

**Maine Township Board Meeting
Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, September 26, 2023**

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.

7:05 pm - Call Regular Meeting to Order

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of August 22, 2023 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
 - Discussion and Possible Vote on Facility Lease Agreement
 - Discussion and Possible Vote on Employee Tuition Reimbursement Program
 - Discussion of Levy Ordinance Adoption
 - Discussion and Possible Vote on Moving Future Meeting Dates to Last Tuesday of the Month
7. New Business
 - Introduction of New Employees
 - Discussion and Vote on Closed Meeting Notes
 - Discussion and Possible Vote on Auctioning OEM vehicle
 - Discussion and Possible Vote on Resolution Pledging To Join "Cook County To Unite Against Hate"
 - Discussion on Possibly Providing Limited Bus Service in Township
 - Upcoming Events
8. Officials Reports
9. Executive Session for the purpose of discussing (1) litigation which is probable or imminent, and (2) Security procedures, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.
10. Adjournment

Upcoming Events

- September 27 Opioid Education Community Event
- September 30 International Festival (parking lot)
- October 1 Park Ridge Landmark Walk
- October 3 Agency Funding meeting
- October 12 Blood Drive
- October 14 Rabies Vaccination Day (parking lot)
- October 15 Crop Walk
- October 17 Identity Theft program
- October 27 Trunk or Treat (parking lot)
- October 28 Paper Shredding and Electronics Recycling (parking lot)
- November 3 Secretary of State Mobile Unit and ICash
- November 9 Agency Funding meeting
- Nov. 12-14 TOI conference in Springfield



ADMINISTRATOR'S REPORT

Date: September, 2023

To: Elected Officials

From: Dayna Berman, Administrator

I attended the Property Assessment and Active Threat training led by Chicago Police Officer's Michael Specht and Roger Heath on the 20th of this month. The presentation was very informative and touched base on identifying suspicious activity, how to identify an active threat, lock down procedure, etc. Prior to the presentation, we took a walk through the building along with Supervisor Diond to conduct a building assessment. They provided very useful recommendations for us to better secure the building.

We held our annual Garage Sale on the 9th of this month and had a great turnout. Residents enjoyed shopping as well as renting spots to sell their own goods. All proceeds went to MaineStay's Summer Camp for at risk youth.

We are gearing up for our first annual International Fest to be held on the 30th. Many cultures and ethnicities will be represented and attendees will enjoy a variety of music, performances and cultural dishes from different countries.

We'd like to welcome to our Township team Steve Amari, who will be working part time alongside Nick Kanehl as the Food Pantry Assistant. Steve comes to us as a prior dedicated volunteer in our pantry and we are happy to have him aboard. We also welcome Elio Custic as the new Building Monitor and Marsha Carey who will be the township Grant Writer.

Lastly, I have been handling personnel issues and other employee matters.

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD INCOME	BUDGET	BALANCE	% Collected
	REVENUE										
	Property Tax	\$879,901.75	\$952,599.03	\$0.00	\$21,469.15	\$0.00	\$53,981.30	\$1,907,951.23	\$3,500,000.00	\$1,592,048.77	55%
	Interest Income	\$1,591.00	\$2,455.51	\$2,780.81	\$2,752.01	\$2,770.31	\$2,744.09	\$15,093.73	\$3,000.00	-\$12,093.73	503%
	MaineStay Fees	\$1,551.00	\$3,645.00	\$14,770.00	\$1,805.00	\$4,740.98	\$5,407.00	\$31,918.98	\$30,000.00	-\$1,918.98	106%
	Yard Stickers and Rebates	\$40.00	\$433.55	\$917.30	\$608.90	\$682.45	\$607.60	\$3,289.80	\$13,000.00	\$9,710.20	25%
	Postage	\$383.50	\$547.90	\$1,145.40	\$473.10	\$597.60	\$1,348.90	\$4,496.40	\$2,000.00	-\$2,496.40	225%
	Food Pantry Cash Donations	\$1,312.40	\$7,534.10	\$560.00	\$1,210.00	\$495.00	\$2,825.00	\$13,936.50	\$60,000.00	\$46,063.50	23%
	Passport Fees	\$4,390.00	\$5,229.50	\$4,820.00	\$3,915.10	\$4,144.90	\$3,724.50	\$26,224.00	\$60,000.00	\$33,776.00	44%
	Transportation Fees	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$200.00	\$185.00	8%
	Prsnl Prop Replacement Tax	\$19,581.33	\$31,109.02	\$50,473.88	\$0.00	\$40,805.89	\$6,578.99	\$148,549.11	\$200,000.00	\$51,450.89	74%
	Other Income	\$41,543.00	\$2,270.00	\$3,745.95	\$4,830.50	\$8,031.00	\$5,100.80	\$65,521.25	\$25,000.00	-\$40,521.25	262%
	Hunting/Fishing License	\$81.25	\$126.00	\$139.25	\$127.00	\$9.75	\$199.25	\$682.50	\$1,000.00	\$317.50	68%
	Sale of Capital Assests	\$0.00	\$19,443.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	MaineStreamers	\$32,964.00	\$25,050.68	\$67,404.70	\$15,885.00	\$45,849.00	\$5,454.22	\$192,607.60	\$0.00	-\$192,607.60	#DIV/0!
	TOTAL REVENUES	\$950,390.23	\$1,025,392.96	\$79,352.59	\$37,190.76	\$62,268.13	\$82,517.43	\$2,217,678.50	\$3,894,200.00	\$1,676,521.50	57%

MAINE TOWNSHIP GENERAL TOWN FUND

	EXPENSES										
	ADMINISTRATION										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account	\$70,140.20	\$47,929.57	\$48,318.27	\$47,548.20	\$45,500.53	\$68,873.14	\$328,309.91	\$614,250.00	\$285,940.09	47%
	Salaries/Elected Officials	\$13,459.18	\$10,574.56	\$10,574.56	\$10,574.55	\$10,561.55	\$18,699.93	\$74,444.33	\$147,800.00	\$73,355.67	50%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$6,339.86	\$4,421.95	\$4,451.69	\$4,396.23	\$4,247.29	\$6,622.43	\$30,479.45	\$59,000.00	\$28,520.55	48%
	IMRF	\$4,173.15	\$2,891.73	\$2,853.98	\$2,811.50	\$2,751.49	\$2,780.83	\$18,262.68	\$43,000.00	\$24,737.32	58%
	Administrative Div. Health Ins.	\$21,774.31	\$44,891.36	\$21,774.31	\$20,314.63	\$22,839.48	\$21,890.83	\$153,484.92	\$315,000.00	\$161,515.08	51%
	Life Insurance	\$94.88	\$189.76	\$94.88	\$96.45	\$102.88	\$102.88	\$681.73	\$1,300.00	\$618.27	48%
	Dental Insurance	\$451.33	\$1,354.16	\$451.33	\$355.49	\$441.11	\$142.08	\$3,195.50	\$6,500.00	\$3,304.50	51%
	Accounting Services	\$4,372.38	\$1,126.23	\$7,772.22	\$1,347.39	\$4,262.13	\$8,167.87	\$27,048.22	\$63,000.00	\$35,951.78	57%
	Audit Services	\$0.00	\$0.00	\$3,380.00	\$0.00	\$6,720.00	\$0.00	\$10,100.00	\$16,000.00	\$5,900.00	37%
	Building & Grounds Maint	\$261.07	\$474.97	\$3,676.15	\$1,577.12	\$1,668.27	\$1,585.81	\$9,243.39	\$27,000.00	\$17,756.61	66%
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$17,100.00	\$40,000.00	\$22,900.00	57%
	Conferences Meetings	\$75.00	\$160.85	\$0.00	\$35.00	\$0.00	\$0.00	\$270.85	\$2,000.00	\$1,729.15	86%
	Special Programs	\$37.00	\$47.98	\$1,404.97	\$0.00	\$600.00	\$659.67	\$2,749.62	\$1,000.00	-\$1,749.62	-175%
	Dues Subscriptions	\$85.85	\$2,175.00	\$85.85	\$1,543.44	\$115.85	\$235.75	\$4,241.74	\$4,000.00	-\$241.74	-6%
	Equipment Leasing Maint	\$0.00	\$1,314.15	\$2,606.15	\$60.00	\$1,658.34	\$2,189.00	\$7,827.64	\$16,000.00	\$8,172.36	51%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,064.60	\$0.00	\$0.00	\$0.00	\$63,064.60	\$65,000.00	\$1,935.40	3%
	Website\Email Host	\$0.00	\$3,500.00	\$0.00	\$60.51	\$0.00	\$0.00	\$3,560.51	\$17,000.00	\$13,439.49	79%
	Print Management	\$107.80	\$0.00	\$107.80	\$107.80	-\$107.80	\$0.00	\$215.60	\$2,000.00	\$1,784.40	89%
	Computer Tech Support	\$359.60	\$0.00	\$359.60	\$359.60	\$575.20	\$359.60	\$2,013.60	\$5,000.00	\$2,986.40	60%
	Legal Services	\$2,863.00	\$2,697.25	\$3,377.25	\$2,947.25	\$3,422.50	\$3,360.00	\$18,667.25	\$50,000.00	\$31,332.75	63%
	Mileage-Travel-Lodging Exp	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.75	\$1,500.00	\$1,486.25	99%
	Police Protection	\$4,000.00	\$0.00	\$4,680.00	\$4,400.00	\$8,600.00	\$4,400.00	\$26,080.00	\$50,400.00	\$24,320.00	48%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$13,164.05	\$270.17	\$94.08	\$955.30	\$10,103.64	\$831.41	\$25,418.65	\$50,000.00	\$24,581.35	49%
	Printing Publishing	\$414.04	\$12,262.62	\$0.00	\$400.00	\$12,303.64	\$145.32	\$25,525.62	\$56,100.00	\$30,574.38	54%
	Food Pantry	\$1,712.70	\$3,193.41	\$2,116.75	\$3,569.60	\$2,796.11	\$4,454.54	\$17,843.11	\$60,000.00	\$42,156.89	70%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.26	\$17.26	\$500.00	\$482.74	97%
	Maine Township Rec. Connection	\$1,454.82	\$3,582.14	\$1,855.15	\$2,060.74	\$3,425.80	\$2,012.33	\$14,390.98	\$30,000.00	\$15,609.02	52%
	Telecommunications	\$2,695.95	\$2,603.48	\$3,328.10	\$2,950.79	\$2,603.39	\$2,991.68	\$17,173.39	\$38,000.00	\$20,826.61	55%
	Staff Training	\$105.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$215.00	\$1,000.00	\$785.00	79%
	Transportation/Mainelines	\$70.00	\$315.00	\$0.00	\$40.00	\$45.00	\$0.00	\$470.00	\$5,000.00	\$4,530.00	91%
	Utilities	\$2,671.59	\$2,157.07	\$1,706.59	\$2,174.28	\$1,760.43	\$2,086.01	\$12,555.97	\$30,000.00	\$17,444.03	58%
	Miscellaneous (Administr)	\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.19	\$300.00	\$262.81	88%
	Neighborhood Watch	\$0.00	\$49.99	\$325.00	\$0.00	\$0.00	\$1,608.66	\$1,983.65	\$3,500.00	\$1,516.35	43%
	Office Supplies/Sm. Equipment	\$1,267.59	\$89.99	\$554.75	\$1,304.26	\$1,632.20	\$136.42	\$4,985.21	\$21,300.00	\$16,314.79	77%
	Operating Supplies Maint	\$1,789.45	\$210.15	\$612.35	\$1,629.68	\$239.99	\$2,218.87	\$6,700.49	\$10,000.00	\$3,299.51	33%
	Vehicle Expense	\$0.00	\$190.30	\$90.00	\$0.00	\$114.77	\$1,422.58	\$1,817.65	\$2,800.00	\$982.35	35%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Project Clean-up/Waste Hauler	\$324.40	\$97.32	\$681.24	\$258.58	\$3,916.48	\$255.76	\$5,533.78	\$12,000.00	\$6,466.22	54%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	\$39.90	\$239.85	\$150,000.00	\$149,760.15	100%
	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
	Total	\$205,289.72	\$151,621.16	\$193,357.62	\$116,728.39	\$155,950.22	\$161,140.56	\$935,963.09	\$2,072,253.00	\$1,136,289.91	55%

MAINE TOWNSHIP GENERAL TOWN FUND

	ASSESSOR										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$27,968.87	\$18,203.17	\$17,814.09	\$17,779.21	\$17,800.66	\$20,689.53	\$120,255.53	\$234,026.00	\$113,770.47	49%
	Assessor Division SS	\$2,013.53	\$1,292.24	\$1,263.33	\$1,260.67	\$1,261.17	\$1,463.07	\$8,554.01	\$17,903.00	\$9,348.99	52%
	Assessor Division IMRF	\$1,568.42	\$1,065.26	\$1,065.26	\$1,065.26	\$1,065.26	\$773.53	\$6,602.99	\$13,870.00	\$7,267.01	52%
	Health Insurance	\$9,186.53	\$18,856.58	\$9,186.53	\$9,467.91	\$9,460.88	\$9,354.10	\$65,512.53	\$115,920.00	\$50,407.47	43%
	Dental Insurance	\$124.07	\$372.26	\$124.07	\$132.75	\$130.60	\$99.06	\$982.81	\$3,000.00	\$2,017.19	67%
	Life Insurance	\$17.79	\$35.58	\$17.79	\$19.29	\$19.29	\$19.29	\$129.03	\$300.00	\$170.97	57%
	Conferences Meetings *	\$775.00	\$0.00	\$0.00	\$35.00	\$480.00	\$0.00	\$515.00	\$1,100.00	\$585.00	53%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,025.00	100%
	Dues-Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$500.00	\$150.00	30%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$34.68	\$821.74	\$0.00	\$56.88	\$29.19	\$0.00	\$942.49	\$1,800.00	\$857.51	48%
	Postage	\$252.48	\$30.07	\$4.80	\$93.00	\$6.12	\$75.96	\$462.43	\$1,200.00	\$737.57	61%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100%
	Miscellaneous	\$30.00	\$0.00	\$42.08	\$0.00	\$26.97	\$144.50	\$243.55	\$1,200.00	\$956.45	80%
	Office Supplies/Sm Equipment *	\$422.73	\$0.00	\$0.00	\$0.00	\$3,016.70	\$20.28	\$3,036.98	\$3,500.00	\$463.02	13%
	Total	\$41,546.37	\$40,676.90	\$29,517.95	\$29,909.97	\$33,296.84	\$32,639.32	\$207,587.35	\$397,195.00	\$189,607.65	48%
	*A portion of these expenses occurred in the 2022/2023 budget year. Per the auditor, the expenses are immaterial and do not need to be pushed back and will remain in the 2023/2024 budget.										

MAINE TOWNSHIP GENERAL TOWN FUND

	MAINESTAY										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$32,103.45	\$21,986.32	\$21,986.32	\$23,585.32	\$24,774.70	\$38,575.62	\$163,011.73	\$330,750.00	\$167,738.27	51%
	Social Security	\$2,406.45	\$1,637.76	\$1,637.76	\$1,760.09	\$1,850.41	\$2,882.76	\$12,175.23	\$26,000.00	\$13,824.77	53%
	IMRF	\$2,285.77	\$1,565.42	\$1,565.42	\$1,565.42	\$1,698.24	\$1,831.06	\$10,511.33	\$23,000.00	\$12,488.67	54%
	Administrative Div. Health Ins.	\$6,127.59	\$12,577.70	\$6,127.59	\$6,405.53	\$6,398.60	\$6,223.48	\$43,860.49	\$140,700.00	\$96,839.51	69%
	Life Ins.	\$29.65	\$59.30	\$29.65	\$32.15	\$32.15	\$32.15	\$215.05	\$350.00	\$134.95	39%
	Dental Ins.	\$138.81	\$274.14	\$91.37	\$97.77	\$96.18	\$47.30	\$745.57	\$1,700.00	\$954.43	56%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100%
	Consultation/Staff Training	\$286.00	\$0.00	\$0.00	\$505.00	\$0.00	\$0.00	\$791.00	\$1,100.00	\$309.00	28%
	Special Programs	\$1,244.85	\$151.45	\$3,437.78	\$649.16	\$0.00	\$0.00	\$5,483.24	\$13,000.00	\$7,516.76	58%
	Dues-Subscriptions/Licensures	\$371.56	\$591.64	\$324.96	\$183.66	\$159.60	\$228.90	\$1,860.32	\$3,700.00	\$1,839.68	50%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$539.00	\$1,700.00	\$1,161.00	68%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$968.00	\$0.00	\$0.00	\$0.00	\$968.00	\$1,000.00	\$32.00	3%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,500.00	\$2,342.40	52%
	Mileage-Travel-Lodging Exp	\$81.91	\$0.00	\$0.00	\$0.00	\$198.71	\$0.00	\$280.62	\$500.00	\$219.38	44%
	Postage	\$4.92	\$5.40	\$7.20	\$6.00	\$3.15	\$3.78	\$30.45	\$100.00	\$69.55	70%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Community Education	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$50.00	\$23.20	46%
	Training Manual & Books	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00	\$206.61	\$223.56	\$250.00	\$26.44	11%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Office Supplies/Sm Equipment	\$218.19	\$0.00	\$172.37	\$56.07	\$1,176.50	\$292.60	\$1,915.73	\$2,800.00	\$884.27	32%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,200.00	\$800.00	\$400.00	\$2,400.00	\$3,000.00	\$600.00	20%
	Summer Youth Camp	\$0.00	\$0.00	\$3,142.22	\$1,241.00	\$2,193.33	\$6,739.90	\$13,316.45	\$12,000.00	-\$1,316.45	-11%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.96	\$200.96	\$500.00	\$299.04	60%
	Total	\$45,810.30	\$39,316.53	\$39,958.04	\$37,754.57	\$39,848.97	\$58,024.72	\$260,713.13	\$567,300.00	\$306,586.87	54%

MAINE TOWNSHIP GENERAL TOWN FUND

	SENIOR										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Senior Salary	\$30,705.68	\$20,900.30	\$20,900.30	\$20,900.30	\$20,900.30	\$31,350.45	\$145,657.33	\$287,700.00	\$142,042.67	49%
	Social Security	\$2,309.84	\$1,559.76	\$1,559.76	\$1,559.76	\$1,558.69	\$2,336.43	\$10,884.24	\$22,500.00	\$11,615.76	52%
	IMRF	\$2,186.24	\$1,488.10	\$1,448.10	\$1,488.10	\$1,488.10	\$1,488.10	\$9,586.74	\$20,000.00	\$10,413.26	52%
	Life Ins.	\$23.72	\$47.44	\$23.72	\$25.72	\$25.72	\$25.72	\$172.04	\$350.00	\$177.96	51%
	Dental Ins.	\$105.02	\$315.12	\$105.12	\$112.37	\$110.55	\$54.37	\$802.55	\$1,500.00	\$697.45	46%
	Administrative Div. Health Ins.	\$7,366.97	\$15,121.70	\$7,366.97	\$7,709.27	\$7,700.73	\$7,489.77	\$52,755.41	\$105,000.00	\$52,244.59	50%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$400.00	\$200.00	50%
	Special Programs	\$0.00	\$0.00	\$578.50	\$5,137.90	\$0.00	\$0.00	\$5,716.40	\$5,000.00	-\$716.40	-14%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$539.00	\$1,700.00	\$1,161.00	68%
	Dues-Subscriptions	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$400.00	-\$25.00	-6%
	Mileage-Travel-Lodging Exp	\$40.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.74	\$100.00	\$59.26	59%
	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Telecommunications	\$2.14	\$1.80	\$1.80	\$6.22	\$2.36	\$2.13	\$16.45	\$30.00	\$13.55	45%
	Office Supplies/Sm Equipment	\$0.00	\$4,897.93	\$0.00	\$0.00	\$202.81	\$0.00	\$5,100.74	\$13,000.00	\$7,899.26	61%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,500.00	\$2,342.40	52%
	<i>MainesStreamer</i>	<i>\$41,639.66</i>	<i>\$13,945.01</i>	<i>\$26,466.92</i>	<i>\$38,226.70</i>	<i>\$26,775.30</i>	<i>\$50,514.77</i>	<i>\$197,568.36</i>	<i>\$0.00</i>	<i>-\$197,568.36</i>	<i>0%</i>
	Total	\$43,632.75	\$44,799.55	\$32,451.67	\$37,607.04	\$32,456.66	\$43,106.57	\$234,054.24	\$462,182.00	\$228,127.76	49%

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$13,021.62	\$8,898.33	\$8,803.33	\$8,846.08	\$8,869.83	\$12,979.37	\$61,418.56	\$131,250.00	\$69,831.44	53%
	Social Security	\$969.35	\$653.91	\$646.64	\$649.92	\$651.23	\$951.18	\$4,522.23	\$10,500.00	\$5,977.77	57%
	IMRF	\$768.86	\$525.68	\$525.68	\$525.68	\$525.68	\$525.68	\$3,397.26	\$9,300.00	\$5,902.74	63%
	Administrative Div. Health Ins.	\$4,888.19	\$10,033.66	\$4,888.19	\$5,101.77	\$5,096.43	\$4,957.11	\$34,965.35	\$78,750.00	\$43,784.65	56%
	Life Ins.	\$11.86	\$23.72	\$11.86	\$12.86	\$12.86	\$12.86	\$86.02	\$150.00	\$63.98	43%
	Dental Ins.	\$70.44	\$211.36	\$70.44	\$75.37	\$74.15	\$36.47	\$538.23	\$1,000.00	\$461.77	46%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$75.00	\$400.00	\$325.00	81%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$539.00	\$1,700.00	\$1,161.00	68%
	Mileage-Travel-Lodging Exp	\$0.00	\$33.59	\$0.00	\$7.06	\$0.00	\$0.00	\$40.65	\$1,000.00	\$959.35	96%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,400.00	\$2,242.40	51%
	Postage	\$55.20	\$693.19	\$1,357.95	\$1,346.60	\$1,009.21	\$992.44	\$5,454.59	\$8,000.00	\$2,545.41	32%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$3,609.85	\$5,269.15	\$3,599.00	\$12,478.00	\$100.00	-\$12,378.00	-12378%
	Office Supplies/Sm Equipment	\$124.73	\$656.86	\$10.79	\$38.19	\$118.37	\$15.07	\$964.01	\$1,500.00	\$535.99	36%
	Hunting/Fishing License	\$122.20	\$112.50	\$98.25	\$108.50	\$12.25	\$61.25	\$514.95	\$0.00	-\$514.95	#DIV/0!
	Total	\$20,529.85	\$22,310.20	\$16,925.53	\$20,789.28	\$22,106.56	\$24,490.03	\$127,151.45	\$249,950.00	\$122,798.55	49%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$1,356.25	\$631.25	\$831.25	\$900.00	\$1,068.75	\$1,743.75	\$6,531.25	\$20,000.00	\$13,468.75	67%
	OEM Social Security	\$103.76	\$48.29	\$63.59	\$68.85	\$81.76	\$133.41	\$499.66	\$1,600.00	\$1,100.34	69%
	Uniforms	\$0.00	\$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	\$0.00	\$100.00	\$100.00	100%
	Special Programs	\$0.00	\$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	\$0.00	\$400.00	\$400.00	100%
	Volunteer Insurance	\$0.00	\$691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$691.40	\$800.00	\$108.60	14%
	Utilities	\$466.76	\$169.40	\$247.44	\$259.62	\$73.02	\$218.43	\$1,434.67	\$4,000.00	\$2,565.33	64%
	Telecommunications	\$53.72	\$53.69	\$53.69	\$53.69	\$53.69	\$53.69	\$322.17	\$1,000.00	\$677.83	68%
	Staff Training	\$0.00	\$0.00	\$0.00	\$1,033.85	\$0.00	\$0.00	\$1,033.85	\$1,200.00	\$166.15	14%
	Office Supplies/Sm Equipment	\$0.00	\$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	\$0.00	\$10,000.00	\$10,000.00	100%
	Disaster Operations Supplies	\$0.00	\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16.66	\$500.00	\$483.34	97%
	Building	\$983.26	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$1,333.26	\$2,500.00	\$1,166.74	47%
	Vehicle Expense	\$218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.70	\$2,500.00	\$2,281.30	91%
	Total	\$3,182.45	\$1,610.69	\$1,195.97	\$2,666.01	\$1,277.22	\$2,149.28	\$12,081.62	\$45,000.00	\$32,918.38	73%

MAINE TOWNSHIP GENERAL TOWN FUND

	Mental Health/Comm Serv.	\$50,588	\$25,082	\$40,414	\$28,082	\$34,748	\$49,582	\$24,163	\$459,500	\$435,337	95%
	Total Operating Exp	\$410,579	\$284,740	\$324,303	\$243,627	\$319,684	\$288,911	\$1,594,127	\$3,856,185	\$2,262,058	59%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD INCOME	BUDGET	BALANCE	% Collecte
REVENUE										
Property Tax	\$39,166.66	\$588,456.91	\$0.00	\$12,585.93	\$0.00	\$29,580.04	\$669,789.54	\$2,188,885	\$1,519,095.46	31%
Interest Income	\$1,360.00	\$1,870.71	\$2,099.42	\$2,076.37	\$2,148.81	\$2,317.73	\$11,873.04	\$2,049.00	-\$9,824.04	579%
Permit Fees	\$150.00	\$675.00	\$350.00	\$1,115.00	\$350.00	\$1,220.00	\$3,860.00	\$18,435.00	\$14,575.00	21%
Other Income	\$9,629.77	\$500.00	\$979.25	\$350.00	\$525.00	\$4,375.37	\$16,359.39	\$0.00	-\$16,359.39	#DIV/0!
Persnl Prop Replacement Tx	\$19,582.04	\$31,110.15	\$50,475.71	\$0.00	\$40,807.37	\$6,579.23	\$148,554.50	\$291,668.00	\$143,113.50	51%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$40,807.37	\$0.00	\$40,807.37	\$0.00	-\$40,807.37	#DIV/0!
TOTAL REVENUES	\$69,888.47	\$622,612.77	\$53,904.38	\$16,127.30	\$84,638.55	\$44,072.37	\$891,243.84	\$2,501,037.00	\$1,609,793.16	64%

EXPENSES

42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE											
	Admin Salary Expense	\$10,111.93	\$7,732.90	\$8,594.90	\$8,810.90	\$8,918.90	\$13,580.85	\$57,750.38	\$132,200.00	\$74,449.62	56%
	Health Insurance	\$7,672.94	\$15,121.72	\$10,366.98	\$7,709.28	\$7,700.75	\$7,489.85	\$56,061.52	\$120,000.00	\$63,938.48	53%
	Life Insurance	\$29.65	\$29.65	\$0.00	\$32.15	\$32.15	\$32.15	\$155.75	\$1,000.00	\$844.25	84%
	Dental Insurance	\$125.95	\$527.77	\$275.85	\$134.77	\$132.58	\$65.20	\$1,262.12	\$5,400.00	\$4,137.88	77%
	Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Payroll Service	\$551.22	\$378.98	\$473.72	\$527.15	\$543.02	\$522.77	\$2,996.86	\$8,000.00	\$5,003.14	63%
	Accounting Services	\$400.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$4,000.00	67%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67	\$184.67	\$1,000.00	\$815.33	82%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Legal Services	\$240.00	\$183.75	\$1,041.25	\$1,592.50	\$183.75	\$1,225.00	\$4,466.25	\$10,000.00	\$5,533.75	55%
	Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,252.00	\$252,252.00	100%
	Postage	\$0.00	\$0.00	\$210.95	\$0.00	\$0.00	\$0.00	\$210.95	\$500.00	\$289.05	58%
	Printing Publishing	\$0.00	\$2,400.00	\$0.00	\$1,475.56	\$1,600.00	\$0.00	\$5,475.56	\$13,500.00	\$8,024.44	59%
	Telephone	\$419.03	\$355.29	\$667.07	\$449.12	\$399.24	\$399.24	\$2,688.99	\$7,000.00	\$4,311.01	62%
	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100%
	Miscellaneous	\$250.00	\$86.68	\$2,603.28	\$387.72	\$608.42	\$0.00	\$3,936.10	\$5,500.00	\$1,563.90	28%
	Office Supplies	\$105.21	\$103.60	\$0.00	\$135.17	\$498.22	\$328.50	\$1,170.70	\$3,000.00	\$1,829.30	61%
	Office Equipment	\$0.00	\$2,206.98	\$109.99	\$0.00	\$0.00	\$0.00	\$2,316.97	\$8,000.00	\$5,683.03	71%
	Total	\$19,905.93	\$29,127.32	\$25,943.99	\$21,254.32	\$20,617.03	\$23,828.23	\$140,676.82	\$578,352.00	\$437,675.18	76%

GENERAL ROAD FUND-MAINTENANCE

	Maint Salary Expense	\$17,615.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,615.09	\$150,000.00	\$132,384.91	88%
	Miscellaneous-Uniforms	\$110.00	\$0.00	\$1,785.35	\$0.00	\$0.00	\$0.00	\$1,895.35	\$5,000.00	\$3,104.65	62%
	Building Maintenance	\$527.28	\$436.22	\$105.42	\$105.42	\$105.42	\$158.13	\$1,437.89	\$10,500.00	\$9,062.11	86%
	Equipment Leasing Maint	\$7,853.10	\$789.64	\$2,239.52	\$2,973.56	\$7,522.28	\$4,007.73	\$25,385.83	\$68,136.00	\$42,750.17	63%
	Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100%
	Rentals	\$0.00	\$500.00	\$250.00	\$375.00	\$400.00	\$500.00	\$2,025.00	\$15,000.00	\$12,975.00	87%
	Street Lighting	\$426.17	\$3,801.69	\$7,714.73	\$3,743.36	\$385.92	\$3,667.65	\$19,739.52	\$70,000.00	\$50,260.48	72%
	Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$15,800.00	\$15,520.00	98%
	Utilities	\$1,463.02	\$2,243.58	\$1,657.69	\$326.55	\$396.94	\$501.07	\$6,588.85	\$20,000.00	\$13,411.15	67%
	Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$80.99	\$3,080.99	\$4,500.00	\$1,419.01	32%
	Gasoline Oil	\$5,510.52	\$2,760.63	\$1,560.67	\$2,373.87	\$3,331.18	\$2,431.46	\$17,968.33	\$42,213.00	\$24,244.67	57%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Building & Oper Sup Matl	\$2,843.37	\$0.00	\$52.45	\$167.23	\$970.98	\$1,953.87	\$5,987.90	\$15,000.00	\$9,012.10	60%
	Maint Equip & Small Tools	\$3,344.77	\$343.05	\$830.37	\$645.49	\$1,153.57	\$1,279.24	\$7,596.49	\$11,500.00	\$3,903.51	34%
	Supplies (Equipment)	\$0.00	\$99.96	\$0.00	\$0.00	\$532.98	\$0.00	\$632.94	\$15,192.00	\$14,559.06	96%
	Supplies Roads GRF	\$195.90	\$0.00	\$0.00	\$228.96	\$500.96	\$0.00	\$925.82	\$6,000.00	\$5,074.18	85%
	Supplies Snow Removal	\$14,942.16	\$219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15,161.59	\$85,000.00	\$69,838.41	82%
	Total	\$54,831.38	\$11,194.20	\$16,196.20	\$10,939.44	\$18,300.23	\$14,860.14	\$126,321.59	\$536,341.00	\$410,019.41	76%

PERMANENT ROAD FUND

	Labor On Roads	\$32,649.89	\$32,163.82	\$32,311.37	\$34,986.91	\$38,979.61	\$50,806.28	\$221,897.88	\$400,000.00	\$178,102.12	45%
	Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100%
	Engineering Services	\$11,765.00	\$765.00	\$425.00	\$9,660.00	\$0.00	\$6,462.50	\$29,077.50	\$55,000.00	\$25,922.50	47%
	Landfill Charges - PRF	\$0.00	\$2,230.76	\$0.00	\$700.82	\$416.62	\$821.18	\$4,169.38	\$10,000.00	\$5,830.62	58%
	Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%
	Maintenance Roads	\$0.00	\$18,312.66	\$8,752.50	\$340.00	\$14,095.00	\$173,978.48	\$215,478.64	\$890,000.00	\$674,521.36	76%
	Supplies / Roads PRF	\$446.00	\$5,243.13	\$2,808.27	\$851.62	\$6,286.72	\$3,248.85	\$18,884.59	\$30,000.00	\$11,115.41	37%
	Total	\$44,860.89	\$58,715.37	\$44,297.14	\$46,539.35	\$59,777.95	\$235,317.29	\$489,507.99	\$1,427,000.00	\$937,492.01	66%

EQUIPMENT & BUILDING FUND

	Equipment	\$143,702.00	\$4,001.11	\$4,001.11	\$21,942.42	\$0.00	\$150.40	\$173,797.04	\$195,000.00	\$21,202.96	11%
	Building	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.95	\$2,241.95	\$11,144.00	\$8,902.05	80%
	Storage Building	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$11,158.86	\$41,500.00	\$30,341.14	73%
	Total	\$147,661.81	\$5,860.92	\$5,860.92	\$23,802.23	\$1,859.81	\$2,152.16	\$187,197.85	\$247,644.00	\$60,446.15	24%

SOCIAL SECURITY FUND

	Social Security	\$4,578.43	\$3,011.71	\$3,088.95	\$3,310.13	\$3,623.00	\$4,862.56	\$22,474.78	\$40,000.00	\$17,525.22	44%
	Total	\$4,578.43	\$3,011.71	\$3,088.95	\$3,310.13	\$3,623.00	\$4,862.56	\$22,474.78	\$40,000.00	\$17,525.22	44%

INSURANCE FUND

	Workmans Compensation	\$0.00	\$0.00	\$20,254.00	\$0.00	\$0.00	\$0.00	\$20,254.00	\$21,204.00	\$950.00	4%
	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$36,177.00	\$0.00	\$0.00	\$0.00	\$36,177.00	\$44,253.00	\$8,076.00	18%
	Total	\$0.00	\$0.00	\$56,431.00	\$0.00	\$0.00	\$0.00	\$56,431.00	\$65,992.00	\$9,561.00	14%

IL MUNICIPAL RETIREMENT FUND

	IMRF	\$3,675.62	\$2,392.52	\$2,397.04	\$2,456.39	\$2,304.66	\$3,791.11	\$17,017.34	\$67,400.00	\$50,382.66	75%
	IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Total	\$3,675.62	\$2,392.52	\$2,397.04	\$2,456.39	\$2,304.66	\$3,791.11	\$17,017.34	\$68,400.00	\$51,382.66	75%

TOTAL OPERATING EXPENSES	\$275,514.06	\$110,302.04	\$154,215.24	\$108,301.86	\$106,482.68	\$284,811.49	\$1,039,627.37	\$2,963,729.00	\$1,924,101.63	65%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD INCOME	BUDGET	BALANCE	% Collected
	REVENUE										
	Property Tax	\$176,486.01	\$190,520.70	\$0.00	\$4,418.92	\$0.00	\$11,924.65	\$383,350.28	\$500,000.00	\$116,649.72	77%
	SS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.33	\$6,569.33	\$12,000.00	\$5,430.67	55%
	Interest Income	\$68.43	\$178.69	\$212.46	\$212.56	\$220.22	\$246.88	\$1,139.24	\$700.00	-\$439.24	163%
	Energy Assistance Revenue	\$3,383.00	\$3,039.00	\$8,718.00	\$2,732.00	\$1,708.00	\$116.00	\$19,696.00	\$18,000.00	-\$1,696.00	109%
	TOTAL REVENUES	\$179,937.44	\$193,738.39	\$8,930.46	\$7,363.48	\$1,928.22	\$18,856.86	\$410,754.85	\$530,700.00	\$119,945.15	77%
	EXPENSES										
	EXPENSES-ADMINISTRATIVE										
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries	\$31,160.96	\$18,640.27	\$16,482.14	\$16,482.14	\$16,482.14	\$24,723.21	\$123,970.86	\$346,000.00	\$222,029.14	64%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$2,349.34	\$1,394.10	\$1,231.58	\$1,231.58	\$1,230.82	\$1,845.09	\$9,282.51	\$26,500.00	\$17,217.49	65%
	IMRF	\$2,219.10	\$1,327.18	\$1,173.52	\$1,173.52	\$1,173.52	\$2,347.04	\$9,413.88	\$24,500.00	\$15,086.12	62%
	Administrative Div. Health Ins.	\$7,234.95	\$11,198.85	\$4,981.38	\$6,690.55	\$5,313.06	\$5,164.97	\$40,583.76	\$157,500.00	\$116,916.24	74%
	Life Insurance	\$29.65	\$53.37	\$23.72	\$25.72	\$25.72	\$25.72	\$183.90	\$350.00	\$166.10	47%
	Dental Insurance	\$166.49	\$298.66	\$90.89	\$133.06	\$95.68	\$11.25	\$796.03	\$1,500.00	\$703.97	47%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$687.54	\$464.05	\$1,035.42	\$548.90	\$2,140.00	\$548.90	\$5,424.81	\$7,000.00	\$1,575.19	23%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$0.00	\$539.00	\$1,700.00	\$1,161.00	68%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,957.40	\$0.00	\$0.00	\$0.00	\$6,957.40	\$7,000.00	\$42.60	1%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
	Postage	\$248.10	\$294.30	\$207.00	\$211.56	\$165.00	\$248.31	\$1,374.27	\$2,600.00	\$1,225.73	47%
	Printing Publishing	\$0.00	\$176.36	\$0.00	\$0.00	\$0.00	\$0.00	\$176.36	\$250.00	\$73.64	29%
	Staff Training	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$100.00	\$84.00	84%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies	\$0.00	\$943.92	\$896.70	\$146.22	\$88.71	\$0.00	\$2,075.55	\$2,500.00	\$424.45	17%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$2,350.00	-\$275.00	-12%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$2,157.60	\$4,400.00	\$2,242.40	51%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Total	\$44,563.53	\$35,258.46	\$33,563.15	\$27,110.65	\$29,807.05	\$35,274.09	\$205,576.93	\$590,006.00	\$384,429.07	65%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE											
42%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,400.00	\$7,000.00	\$5,600.00	80%
	Prescription Drugs	\$326.05	\$45.57	\$390.62	\$37.44	\$0.00	\$0.00	\$799.68	\$1,500.00	\$700.32	47%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$0.00	\$91.90	\$0.00	\$0.00	\$0.00	\$0.00	\$91.90	\$500.00	\$408.10	82%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$650.00	\$773.08	\$544.40	\$510.60	\$324.01	\$513.05	\$3,315.14	\$8,500.00	\$5,184.86	61%
	Shelter-Rent	\$8,067.15	\$7,618.90	\$11,356.00	\$1,050.00	\$4,853.00	\$5,453.00	\$38,398.05	\$95,000.00	\$56,601.95	60%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$22,500.00	\$55,000.00	\$32,500.00	59%
	Pers Essentials	\$2,320.00	\$2,130.00	\$2,939.52	\$854.52	\$1,733.67	\$1,560.00	\$11,537.71	\$25,000.00	\$13,462.29	54%
	Client Health Ins.	\$0.00	\$168.84	\$126.63	\$0.00	\$0.00	\$0.00	\$295.47	\$1.00	-\$294.47	-29447%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Total	\$19,563.20	\$10,828.29	\$15,357.17	\$9,952.56	\$7,610.68	\$15,026.05	\$78,337.95	\$192,505.00	\$114,167.05	59%
	TOTAL OPERATING EXPENSES	\$64,126.73	\$46,086.75	\$48,920.32	\$37,063.21	\$37,417.73	\$50,300.14	\$283,914.88	\$782,511.00	\$498,596.12	64%

MOTION TO APPROVE PAYROLL FOR PAYDATES OF SEPTEMBER 1, 2023
AND SEPTEMBER 15, 2023 AND ROAD DISTRICT CHECKS #23053 THROUGH
CHECK #23102 IN THE AMOUNT OF \$143,157.83

Maine Township Road & Bridge Fund
SEPTEMBER 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
23053	Aug 23	Blue Cross Blue Shield of IL	Health Insurance October	8,097.04
23054	Aug 23	Principal Life Ins. Co.	Life AD&D	437.24
23055	Aug 23	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	14.14
23056	Aug 30	Security Benefit	Deferred Comp. Contributions 9/1	425.00
23057	Aug 30	City of Des Plaines	Water & Sewer Services at Garage	54.98
23058	Aug 30	Metro Federal Credit Union	Office Supplies	322.33
Wire	Sept 1	Federal Electronic Payroll System	Federal Taxes	4,993.27
Wire	Sept 1	Illinois Department of Revenue	State Taxes	892.01
S/C	Sept 1	Paychex	Service Fee	248.25
Dir.Deposit	Sept 1	Richard A. Brandes	Payroll Check	2,473.99
Dir.Deposit	Sept 1	Peter Douvalakis	Payroll Check	2,967.91
Dir.Deposit	Sept 1	Dawne Scheel Hayman	Payroll Check	1,856.39
Dir.Deposit	Sept 1	Peter A. Jimenez	Payroll Check	2,103.88
Dir.Deposit	Sept 1	Justin E. MacIntyre	Payroll Check	2,571.88
5700028	Sept 1	Marissa Vigna	Payroll Check	1,324.40
Wire	Aug 8	IMRF	Illinois Municipal Retirement Fund	5,129.10
Wire	Sept 15	Federal Electronic Payroll System	Federal Taxes	4,571.35
Wire	Sept 15	Illinois Department of Revenue	State Taxes	833.30
S/C	Sept 15	Paychex	Service Fee	245.05
Dir.Deposit	Sept 15	Richard A. Brandes	Payroll Check	2,256.07
Dir.Deposit	Sept 15	Peter Douvalakis	Payroll Check	2,739.54
Dir.Deposit	Sept 15	Dawne Scheel Hayman	Payroll Check	1,856.37
Dir.Deposit	Sept 15	Peter A. Jimenez	Payroll Check	1,925.29
Dir.Deposit	Sept 15	Justin E. MacIntyre	Payroll Check	2,278.57
5700029	Sept 15	Marissa Vigna	Payroll Check	1,460.88
23059	Sept 15	AT&T	Telephone & Communication	62.82
23060	Sept 15	Security Benefit	Deferred Comp. Contributions 9/15	425.00
23061	Sept 15	Verizon Wireless	Telephone & Communication	211.92
23062	Sept 26	Blue Cross Blue Shield of IL	Health Insurance	8,097.04
23063	Sept 26	Principal Life Ins. Co.	Life AD&D	437.24
23064	Sept 26	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	14.14
23065	Sep 26	Aramark	Uniforms	177.92
23066	Sep 26	Ancel Glink P.C.	Legal Services	122.50
23067	Sep 26	Arlington Power Equip. Inc.	Parts to Repair Equipment	99.72
23068	Sep 26	Beverly Materials, LLC.	Supplies for Road	722.89
23069	Sep 26	Brandes, Richard	Telephone & Communication	25.00
23070	Sep 26	Comed - Garage	Service at Garage	408.77
23071	Sep 26	Conserv FS, Inc.	Fuel	2,265.72
23072	Sep 26	Des Plaines Material & Supply	Supplies for Right of Way Restoration	17,616.07
23073	Sep 26	Void	Void	-
23074	Sep 26	Void	Void	-
23075	Sep 26	Void	Void	-

23076	Sep 26 Domestic Uniform Rental	Building Maintenance	105.42
23077	Sep 26 Douvalakis, Peter	Telephone & Communication	50.00
23078	Sep 26 Flood Brothers Disposal	Landfill Roll-off, Pickup, and Fuel Surcharge	559.30
23079	Sep 26 Gene's Village Towing	Rentals	500.00
23080	Sep 26 Capital One Trade Credit	Building Office Supplies	1,342.32
23081	Sep 26 Healy Asphalt Co. LLC.	Landfill Charges	100.00
23082	Sep 26 Henriksen's Fire Equipment Co.	Building	276.50
23083	Sep 26 Home Depot Credit Services	Equipment Maintenance	1,215.24
23084	Sep 26 Hydraulic Pneumatic Corp.	Equipment Maintenance	420.00
23085	Sep 26 Jimenez, Peter	Telephone & Communication	25.00
23086	Sep 26 Macmunnis Inc., AAF Com Ed	Offsite Storage Comed Contract 2022-23	1,859.81
23087	Sep 26 Macintyre, Justin	Telephone & Communication	25.00
23088	Sep 26 Maine Township-Town Fund	Water Bill	70.34
23089	Sep 26 Metro Federal Credit Union	Conferences & Meetings Office Supplies	258.02
23090	Sep 26 Murray And Trettel Inc	Supplies Snow Removal	2,500.00
23091	Sep 26 Napa Auto Parts - Div. of MPEC	Equipment Maintenance	553.74
23092	Sep 26 Next Day Toner Supplies Inc.	Office Supplies	123.82
23093	Sep 26 Northwest Automatic Garage	Building Maintenance	214.00
23094	Sep 26 PGK Environmental Consulting Inc	Maintenance of Roads	19,869.00
23095	Sep 26 Russo's Power Equipment, Inc.	Supplies Snow Removal	85.24
23096	Sep 26 Spaceco, Inc.	Annual Project	27,437.50
23097	Sep 26 Traffic Control & Protection	Supplies for Road	131.50
23098	Sep 26 Vollmar Clay Products Co.	Drainage Supplies for the Road	750.00
23099	Sep 26 Acuity Specialty Products, Inc.	Building & Operating Supplies	158.62
23100	Sep 26 Comed - Traffic Signals	Traffic Signals	27.48
23101	Sep 26 Metro Federal Credit Union	Rentals / Uniforms	510.00
23102	Sep 26 Metro Federal Credit Union	Rentals	1,225.00
			<hr/>
			\$ 143,157.83

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of September 1, 2023, and September 15, 2023, and Road District Checks #23053 through Checks #23102 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 26TH DAY OF SEPTEMBER, 2023.

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF SEPTEMBER 1, 2023
AND SEPTEMBER 15, 2023 AND GENERAL TOWN FUND CHECKS #60468
THROUGH CHECKS #60552 IN THE AMOUNT OF \$359,803,23.

Maine Township General Town Fund
SEPTEMBER 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
S/C	Aug 5	Paychex	Service Fee	25.00
60468	Aug 23	Blue Cross Blue Shield	Health Insurance - September	54,309.77
60469	Aug 23	NCPERS Group Life Ins.	IMRF Voluntary Life Ins. - September	64.00
60470	Aug 23	Principal Life Ins., Co.	Dental, Life and AD&D - September	1,847.49
60471	Aug 23	VOID	Void	-
60472	Aug 23	VOID	Void	-
60473	Aug 23	VOID	Void	-
60474	Aug 23	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance - September	159.31
60475	Aug 28	Metro Federal Credit Union	Dunkin Donuts	47.98
60476	Aug 29	Des Plaines, City of	Water Service at OEM	47.56
60477	Aug 30	Security Benefit	Deferred Compensation 9/1	1,863.85
60478	Sep 7	Comcast	Internet Static IP & Fax Line 8/19-9/18	358.11
60479	Sep 11	Comed	Electric Service at OEM	71.94
60480	Sep 11	Verizon Wireless-Admin	Telecommunications 9/1-10/1	363.90
60481	Sep 15	Access One, Inc.	Pots, Lines for Alarms & Fax	263.89
60482	Sep 15	Comcast Business	Business Voice Edge Phone Service 9/1-9/30	2,263.06
60483	Sep 15	Security Benefit	Deferred Compensation 9/15	1,863.85
Wire	Sep 1	Federal Electronic Payroll System	Federal Taxes	15,155.61
Wire	Sep 1	Illinois Department of Revenue	State Taxes	2,985.83
S/C	Sep 1	Paychex	Service Fee	493.87
2800036	Sep 1	Susan Moylan Krey	Payroll	708.80
Dir.Deposit	Sep 1	Karen Dimond	Payroll	44.07
Dir.Deposit	Sep 1	Peter W. Gialamas	Payroll	3.60
Dir.Deposit	Sep 1	Edward Beauvais	Payroll	2,968.21
Dir.Deposit	Sep 1	Kimberly Jones	Payroll	411.40
Dir.Deposit	Sep 1	James Maher	Payroll	-
Dir.Deposit	Sep 1	Asif Malik	Payroll	415.15
Dir.Deposit	Sep 1	Kelly Maron Horvath	Payroll	438.66
Dir.Deposit	Sep 1	Ruba Al Ayed	Payroll	1,371.70
Dir.Deposit	Sep 1	Ronald R. Bartsch	Payroll	198.33
Dir.Deposit	Sep 1	Stephen T. Basista	Payroll	432.33
Dir.Deposit	Sep 1	Dayna E. Berman	Payroll	2,991.77
Dir.Deposit	Sep 1	Robert M. Carrozza	Payroll	195.01
Dir.Deposit	Sep 1	Marty Cook	Payroll	783.49
Dir.Deposit	Sep 1	Izabela Debowczyk	Payroll	839.53
Dir.Deposit	Sep 1	Jessica M. Fox	Payroll	946.01
Dir.Deposit	Sep 1	Nader A. Ghazaleh, Sr.	Payroll	1,374.37
Dir.Deposit	Sep 1	Nicholas W. Kanehl	Payroll	1,233.17
Dir.Deposit	Sep 1	Jennifer I. Raffe	Payroll	1,101.61

Dir.Deposit	Sep 1	Paula Rezutko-Custic	Payroll	467.68
Dir.Deposit	Sep 1	Victoria K. Rizzo	Payroll	2,006.23
Dir.Deposit	Sep 1	Michael A. Samaan	Payroll	1,642.71
Dir.Deposit	Sep 1	Elizabeth J. Coy	Payroll	1,391.82
Dir.Deposit	Sep 1	Faris E. Dababneh	Payroll	1,212.84
Dir.Deposit	Sep 1	Dolores Mary Phillips	Payroll	734.98
Dir.Deposit	Sep 1	Richard Plodzien	Payroll	499.95
Dir.Deposit	Sep 1	Erin C.Callahan	Payroll	1,413.78
Dir.Deposit	Sep 1	Arielle Kalvelage	Payroll	1,580.51
Dir.Deposit	Sep 1	Richard D. Lyon	Payroll	2,424.06
Dir.Deposit	Sep 1	Emily Toomey	Payroll	1,216.71
Dir.Deposit	Sep 1	Evan White	Payroll	1,269.88
Dir.Deposit	Sep 1	Summer Zumbrock	Payroll	1,476.30
Dir.Deposit	Sep 1	Oksana T. Bukaczyk	Payroll	1,374.90
Dir.Deposit	Sep 1	Marie C. Dachniwsky	Payroll	1,691.99
Dir.Deposit	Sep 1	Monika Jaroszewicz	Payroll	1,539.54
Dir.Deposit	Sep 1	Therese A. Tully	Payroll	1,734.94
Dir.Deposit	Sep 1	Jessica Guzman	Payroll	1,214.58
Dir.Deposit	Sep 1	Eva Magnowski	Payroll	1,268.40
Dir.Deposit	Sep 1	Cathleen Ryder	Payroll	592.44
Dir.Deposit	Sep 1	Edward W. Olewinski III	Payroll	432.03
S/C	Sep 5	Paychex	Service Fee	335.55
S/C	Sep 5	Paychex	Service Fee	25.00
Wire	Sep 8	IMRF	Illinois Municipal Retirement Fund	17,414.27
Wire	Sep 15	Federal Electronic Payroll System	Federal Taxes	13,519.73
Wire	Sep 15	Illinois Department of Revenue	State Taxes	2,692.44
S/C	Sep 15	Paychex	Service Fee	458.14
28000037	Sep 15	Susan Moylan Krey	Payroll	708.79
Dir.Deposit	Sep 15	Karen Dimond	Payroll	44.06
Dir.Deposit	Sep 15	Peter W. Gialamas	Payroll	3.59
Dir.Deposit	Sep 15	Ruba Al Ayed	Payroll	1,371.70
Dir.Deposit	Sep 15	Ronald R. Bartsch	Payroll	230.33
Dir.Deposit	Sep 15	Stephen T. Basista	Payroll	432.32
Dir.Deposit	Sep 15	Dayna E. Berman	Payroll	2,991.78
Dir.Deposit	Sep 15	Robert M. Carrozza	Payroll	153.56
Dir.Deposit	Sep 15	Marty Cook	Payroll	783.48
Dir.Deposit	Sep 15	Izabela Debowczyk	Payroll	749.68
Dir.Deposit	Sep 15	Jessica M. Fox	Payroll	941.71
Dir.Deposit	Sep 15	Nader A. Ghazaleh, Sr.	Payroll	1,314.46
Dir.Deposit	Sep 15	Nicholas W. Kanehl	Payroll	1,233.17
Dir.Deposit	Sep 15	Jennifer I. Raffe	Payroll	1,101.59
Dir.Deposit	Sep 15	Paula Rezutko-Custic	Payroll	412.94
Dir.Deposit	Sep 15	Victoria K. Rizzo	Payroll	2,003.24

Dir.Deposit	Sep 15	Michael A. Samaan	Payroll	1,642.71
Dir.Deposit	Sep 15	Elizabeth J. Coy	Payroll	1,391.82
Dir.Deposit	Sep 15	Faris E. Dababneh	Payroll	1,212.86
Dir.Deposit	Sep 15	Dolores Mary Phillips	Payroll	776.22
Dir.Deposit	Sep 15	Richard Plodzien	Payroll	425.89
Dir.Deposit	Sep 15	Erin C.Callahan	Payroll	1,413.79
Dir.Deposit	Sep 15	Arielle Kalvelage	Payroll	1,580.50
Dir.Deposit	Sep 15	Richard D. Lyon	Payroll	2,424.08
Dir.Deposit	Sep 15	Emily Toomey	Payroll	1,216.71
Dir.Deposit	Sep 15	Evan White	Payroll	1,269.90
Dir.Deposit	Sep 15	Summer Zumbrock	Payroll	1,476.29
Dir.Deposit	Sep 15	Oksana T. Bukaczyk	Payroll	1,374.90
Dir.Deposit	Sep 15	Marie C. Dachniwsky	Payroll	1,691.98
Dir.Deposit	Sep 15	Monika Jaroszewicz	Payroll	1,539.53
Dir.Deposit	Sep 15	Therese A. Tully	Payroll	1,734.94
Dir.Deposit	Sep 15	Jessica Guzman	Payroll	1,214.58
Dir.Deposit	Sep 15	Eva Magnowski	Payroll	1,268.39
Dir.Deposit	Sep 15	Cathleen Ryder	Payroll	624.68
Dir.Deposit	Sep 15	Edward W. Olewinski III	Payroll	234.66
60484	Sep 26	Ancel Glink P.C.	Legal Fees	1,531.25
60485	Sep 26	Aqua Illinois, Inc.	Water Service 7/24-8/24	213.94
60486	Sep 26	Avenues to Independence	Grant Payment 6 of 12	4,000.00
60487	Sep 26	Bella Bagno, Inc.	GA Bathroom Toilet Supplies	165.00
60488	Sep 26	Blue Cross Blue Shield	Health Insurance - October	54,309.77
60489	Sep 26	The Center of Concern	Grant Payment 6 of 12	4,000.00
60490	Sep 26	Comed	Electric Service at Town Hall 8/7-9/6	1,723.70
60491	Sep 26	Conferences and Seminars	Grant Writing Seminar	119.00
60492	Sep 26	Coy, Elizabeth	Mileage Reimbursement June - September	122.50
60493	Sep 26	Crystal Overhead Door	Garage Door Repair and Keypad Remote	635.99
60494	Sep 26	Des Plaines, City Water	Water Service at OEM 7/1-8/15	57.30
60494V	Sep 26	Des Plaines, City Water	Void	-57.30
60495	Sep 26	Pulse Technology	Print Management 8/1-8/31	1,400.00
60496	Sep 26	VOID	Void	-
60497	Sep 26	District 63 Education	Grant Payment 7 of 12	1,750.00
60498	Sep 26	Garvey's Office Products	Code Enforcement Uniform Shirts	266.60
60499	Sep 26	Gialamas, Peter	Reimbursement for NNO Expenses	1,698.33
60500	Sep 26	Glenkirk	Grant Payment 1 of 2	2,500.00
60501	Sep 26	Graphic Solutions, Inc.	International Fest 23 Ad	125.00
60502	Sep 26	House of Rental	International Day - Rentals	2,026.96
60503	Sep 26	The Josselyn Center	Grant Payment 6 of 12	7,500.00
60504	Sep 26	Journal & Topics Newspapers	Audit Report Legal Ad, International Fest Ad	402.71
60505	Sep 26	Leyden Family Service &	Grant Payment 3 of 12	4,666.00
60506	Sep 26	Lyon, Richard	Webmaster Services Fee 9/15/23-3/15/24	3,500.00

60507	Sep 26	M3 Marketing, LLC	Public Relations/Marketing Services-Sept.	2,850.00
60508	Sep 26	Mehul Adhikari	International Fest Performance	200.00
60509	Sep 26	Metro Federal Credit Union	Admin Expenses	4,932.64
60510	Sep 26	VOID	Void	-
60511	Sep 26	VOID	Void	-
60512	Sep 26	Pit Stop - LRS Portables, LLC	International Day Hand Wash Stations	675.00
60513	Sep 26	Susan Moylan Krey	Meal&Mileage Reimb. Land Valuation Seminar	343.84
60514	Sep 26	NCPERS Group Life Ins.	Imrf Voluntary Life Insurance - October	64.00
60515	Sep 26	Quadient Finance USA, Inc.	Admin & Clerk Passport Postage 8/7-9/5	1,703.65
60516	Sep 26	NJ Castillo Landscaping	Monthly Landscaping - September	1,350.00
60517	Sep 26	Nicor Gas	Commercial Heat at 1700 Ballard 7/13-8/14	182.96
60518	Sep 26	Northwest Casa	Grant Payment 1of 1	3,500.00
60519	Sep 26	NW Suburban Day Care Ctr.	Grant Payment 7 of 12	4,166.00
60520	Sep 26	Orkin	Monthly Service 9/1	70.00
60521	Sep 26	Otis Elevator Company	Elevator Logistics and Fuel Fee	100.00
60522	Sep 26	Peer Services, Inc.	Grant Payment 2 of 4	3,250.00
60523	Sep 26	Principal Life Ins., Co.	Dental, Life and AD&D - October	2,034.41
60524	Sep 26	VOID	Void	-
60525	Sep 26	VOID	Void	-
60526	Sep 26	Resources for Comm Living	Grant Payment 1of 1	3,000.00
60527	Sep 26	Revize, LLC	Website-1 Year Project Cost, Annual Hosting&Maint	4,820.00
60528	Sep 26	SFB Church - Juchasi	International Day Performance	250.00
60529	Sep 26	Township Official of Cook County	Annual TOCC Dues	2,000.00
60530	Sep 26	Turning Point Behavioral	Grant Payment 6 of 12	3,666.00
60531	Sep 26	VSP Of Illinois, NFP	Voluntary Vision Insurance - October	159.31
60532	Sep 26	Warehouse Direct	Computer Tech Support 9/1-10/1	1,798.00
60533	Sep 26	VOID	Void	-
60534	Sep 26	Weiner, Barbara A	Legal Consultation Program Annual Fee	850.00
60535	Sep 26	Wings	Grant Payment 2 of 4	2,000.00
60536	Sep 26	Leyden Family Service &	Grant Payment 4 of 12	4,666.00
60537	Sep 26	Metro Federal Credit Union	Recovery Connection Expenses	2,070.22
60538	Sep 26	VOID	Void	-
60539	Sep 26	Nicor Gas	Commercial Heat at 1700 Ballard 8/25-9/11	178.01
60540	Sep 26	On Point Heating and Cooling	AC & Furnace Maintenance	3,425.00
60541	Sep 26	Leyden Family Service &	Grant Payment 5 of 12	4,666.00
60542	Sep 26	Metro Federal Credit Union	Maintenance Expenses	1,460.88
60543	Sep 26	VOID	Void	-
60544	Sep 26	VOID	Void	-
60545	Sep 26	Nicor Gas	Commercial Heat-1387 Redeker Des Plaines	57.30
60546	Sep 26	Leyden Family Service &	Grant Payment 6 of 12	4,666.00
60547	Sep 26	Metro Federal Credit Union	Assessor Expenses	110.88
60548	Sep 26	Nicor Gas	Commercial Heat 8/16-9/14	57.65
60549	Sep 26	Metro Federal Credit Union	MaineStay Expenses	1,608.97

60550	Sep 26	Epic Insurance Midwest	Volunteer Accident Coverage 9/26/23-9/26/24	500.00
60551	Sep 26	North Coast Sewer&Drainage, Inc.	Backflow Test	250.00
60552	Sep 26	Rick Anderson	International Day Performance	200.00
				<hr/>
				\$ 359,803.93

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates September 1, 2023 and September 15, 2023 and General Town Fund Checks #60468 through Check #60552 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 26ST DAY OF SEPTEMBER, 2023.

Supervisor

Attest:

Clerk

Trustees

Facility Event Space License Agreement For Private Event Purposes

This agreement applies to the use of a portion of the Maine Township Town Hall property, owned by Maine Township, and located at 1700 Ballard Road in Park Ridge, Illinois, by _____, hereafter referred to as the "Licensee". Licensee represents that he/she/it is a resident of Maine Township or a not-for-profit organization located within Maine Township. Licensee desires to temporarily license, occupy, and make use of that portion of the Maine Township Hall specifically known as:

- (1) the ground floor BOARD ROOM or
- (2) the lower level COMMUNITY ROOM
- (strike inapplicable ones)

For the limited purpose of hosting the licensee's private event which is not sponsored by Maine Township.

All of the above spaces are designated as limited forums. None of the above spaces are available to be used for political events, religious worship services, or commercial activities.

I. EVENT DESCRIPTION / VENUE ACCESS: The Licensee desires to have access to and use of the above space from _____ o'clock on _____, to _____ o'clock on _____, for the purpose of hosting the Licensee's private _____ event. All of the above spaces are designated as limited forums. None of the above spaces are available to be used for political events, religious worship services, or commercial activities.

II. MAXIMUM NUMBER OF OCCUPANTS: The maximum number of Occupants which Licensee may allow to occupy the space shall not exceed:

120 for the Board Room

80 for the Community Room

III. – ITEMS NOT PERMITTED WITHIN LICENSED PREMISES. No food or beverages may be served or consumed in the Board Room. Food may be served in the Community Room, but there shall be no smoking of any type or consumption of alcoholic beverages within any of the licensed premises. Firearms are prohibited within the licensed premises.

IV. LICENSE COST: (Strike inapplicable clause)

The full License fee for the use of the BOARD ROOM for the event described in Paragraph I above shall be fifty dollars (\$50.00), payable in advance of the event.

The full License fee for the use of the COMMUNITY ROOM for the event described in Paragraph I above shall be fifty dollars (\$50.00), payable in advance of the event.

V. SECURITY DEPOSIT: In addition to the License cost, the Licensee shall pay to Maine Township the sum of one hundred (\$100.00) in advance of the event as a security deposit.

VI. REMOVAL OF BELONGINGS: Licensee shall remove all personal property, trash, and other items that were not present in the venue when Licensee took control of it.

VII. RETURN OF SECURITY DEPOSIT: Upon Licensee's completion of his/her/its obligations under Paragraph VI above, Maine Township shall return to Licensee the security deposit minus any amounts deemed necessary by Maine Township to repair damages inflicted upon the venue by Licensee and/or Licensee's associates, guests, invitees, contractors, and all other persons whatsoever who enter the venue during the License period, whether or not such persons did so with Licensee's knowledge or consent. Maine Township shall have the discretion to determine the extent of any damage.

VIII. LIABILITY: Licensee will be liable for any physical damages, legal actions, and/or loss of reputation or business opportunities that Maine Township may incur as a consequence of the actions of Licensee or any of Licensee's guests while Licensee is in control of the venue.

IX. INDEMNIFICATION The Licensee shall indemnify, defend and hold harmless Maine Township, along with its officials, officers, employees and agents, from liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which are asserted by any individual, private entity, or public entity and which arise out of or are in any way related to the License of Maine Township's venue.

X. DISPUTES: Any disputes arising under this contract shall be adjudicated in the Circuit Court of Cook County, Illinois or through arbitration, as chosen by Maine Township.

Licensee indicates acceptance of the terms and conditions outlined above by signing this agreement and tendering the required fee and security deposit.

Licensee's Signature, Date _____	
Printed Name	
Address	
City, State, Zip Code	
Phone Number	



Maine Township

TUITION REIMBURSEMENT POLICY

GENERAL PURPOSE: To increase the effectiveness of Township services to the residents of Maine by encouraging the personal development of Maine Township employees through education and training, as well as by preparing employees for advancement.

I. EFFECTIVE DATE: This policy is effective September 1, 2023. Reimbursement for any course which concludes on or after this date will be subject to this policy statement.

II. ELIGIBILITY REQUIREMENTS:

A. Applicants

1. Applicants must be Township employees currently on township payroll for a minimum of two (2) years.
2. Applicants must be employed full-time (a minimum of 40 hrs. a week) or part-time (19 hours per week or less). Temporary employees, student interns and other student employees are NOT eligible.

B. Colleges, Universities and Vocational/Technical Institutions

1. Applicant's school of enrollment must be located in the State of Illinois and offer in-person classroom instruction, although applicant may attend some classes remotely. Applicant's school of enrollment must be listed in the U.S. Department of Education's Database of Accredited Post-Secondary Institutions and Programs.

C. Course of Study

1. Courses of study must be related to the employee's current work or probable future work with the Township.

III. CONDITIONS AND LIMITATIONS ON REIMBURSEMENT:

A. Conditions Applicable to Requests for Tuition Reimbursement:

1. Tuition Reimbursement is available to applicants working towards an associates, bachelor or other advanced degree.
2. A maximum of two (2) courses will be reimbursed per semester, quarter or term.
3. This policy will pay up to 100% of tuition not to exceed a yearly entitlement amount set at \$2,000 and an employee cumulative maximum of \$10,000.

4. Reimbursement is for tuition only; costs of books, lab fees, late penalties, supplies and other special fees are NOT reimbursable.
5. Reimbursement will not exceed the amount actually paid by the employee. Reimbursement will not be made for tuition paid for by financial aid the employee receives from other sources.
6. Review courses for licenses or degrees, such as the Bar Review or CPA Review, will not be eligible for reimbursement.
7. Reimbursement will be based on available funds.
8. Class days, times, and assignments must not interfere with employee's current working schedule.

B. Procedure for Seeking Reimbursement

1. All applications must be submitted to the Department of Human Resources within 30 days after the date classes begin, along with required forms.
2. The application must be approved by the employee's Department Head or Administrator/Supervisor.
3. Reimbursement will be paid directly to employee upon (1) proof of completion of an approved class with a passing grade, and (2) proof of prior payment to the school.

IV. REQUIRED FORMS:

The applicant must complete the following forms:

1. Tuition Reimbursement Application form.
2. Release of Financial Aid Information form.
3. Signed Receipt of Notice of Tuition Repayment Requirements Form. (This form must be submitted only once and will be kept on file for every person participating in the Tuition Reimbursement Program.)

V. REIMBURSEMENT PROCEDURE:

A. Reimbursement Documentation:

Reimbursement is granted upon submission of original grade reports and original receipts of payment to the Department of Human Resources. On-line statements of accounts and grades are also acceptable. Xerox copies of payment receipts and grade reports will NOT be accepted.

B. Failure to Complete an Approved Course:

The Township will reimburse tuition costs when the employee demonstrates that they have successfully completed the course with a passing grade. If an employee fails to complete a course while participating in the Tuition Reimbursement Program without a satisfactory reason, or if the employee fails to receive a passing grader, the employee may be disqualified from further participation in the Tuition Reimbursement Program.

C. Repayment of Tuition upon leaving Township Service:

1. As of September 1, 2023, employees who participate in the Tuition Reimbursement program and subsequently leave will be required to repay any reimbursement they have received based on the following conditions:

- a. If an employee commences an undergraduate or graduate degree program after September 1, 2023, obtains an undergraduate or graduate degree with the assistance of the Tuition Reimbursement program and then, within one (1) year of obtaining such degree voluntarily resigns from the employ of the township, all tuition costs related to such degree which have been reimbursed to the employee by the Township shall be repaid to the Township.
- b. If an employee voluntarily resigns after one (1) year but less than two (2) years after obtaining the degree, one-half (50%) of the related tuition costs reimbursed to the employee shall be repaid to the Township.

VI. FAILURE TO COMPLY with this policy will result in the disapproval of the application and non-payment of reimbursement. The Department of Human Resources will, in all cases, exercise the final judgment as to whether or not reimbursement will be granted and, if so, the amount of reimbursement.

The Department of Human Resources will administer the Tuition Reimbursement program without regard to race, color, religion, sex, age, national origin or handicap.



TUITION REIMBURSEMENT REPAYMENT AGREEMENT

Name of Employee: _____

I acknowledge that I have applied for reimbursement for the costs of education pursuant to the Maine Township Tuition Reimbursement Program (the "Program"). I further acknowledge that in the event that I receive reimbursement for such costs from Maine Township pursuant to the Program, the following terms shall apply:

In the event my employment with Maine Township terminates prior to the expiration of twelve (12) months from the date of completion of the course for which I have received reimbursement due to either, (i) a voluntary termination, or (ii) a discharge for cause, I shall reimburse Maine Township for any and all sums paid to me under the Program, subject to monthly proration. If I voluntarily resign after one (1) year but less than two (2) years after obtaining the degree, one-half (50%) of the related tuition costs reimbursed to the employee shall be repaid to the Township.

I agree that, to the extent permitted by law, the amount of reimbursement payable by me under this Tuition Reimbursement Repayment Agreement may be deducted from my last pay and/or any other sums due to me from Maine Township. I agree that, in the event such withholding is insufficient to repay the full amount I owe, I will be responsible for repaying the difference between the amount deducted from my pay and the amount I owe under this Tuition Reimbursement Repayment Agreement. I further agree that if I fail to pay any sums due under this Tuition Reimbursement Repayment Agreement, (i) interest will accrue on the unpaid amount at the rate of one percent (1%) per month and (ii) I will be responsible for all costs of collection including reasonable attorneys' fees.

By my signature below, I acknowledge and agree to comply with the provisions of the Program, and that nothing in this Agreement is intended to alter my status as an at will employee.

DATE

SIGNATURE OF EMPLOYEE

MAINE TOWNSHIP

RESOLUTION NO. 2023-10

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

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

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

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

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

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

DATE OF EXECUTIVE SESSION APPROVED FOR CONTENT
July 25, 2023

SECTION 2. The Township Board of Trustees hereby determines that the following executive session meeting minutes should be approved for release:

DATE OF EXECUTIVE SESSION APPROVED FOR RELEASE
February 22, 2022
July 26, 2022
August 23, 2022
October 25, 2022
February 28, 2023

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

DATE OF EXECUTIVE SESSION
October 22, 2019 (1)
May 25, 2021
July 27, 2021
June 27, 2023
July 25, 2023

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

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

PASSED AND APPROVED by the Supervisor and Board of Trustees of Maine Township, Illinois, this day of September 26, 2023.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

JAMES MAHER, Trustee

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

Attest:

PETER GIALAMAS, Clerk

RESOLUTION NO. 2023-12

RESOLUTION OF THE MAINE TOWNSHIP BOARD

TO SELL OR DISPOSE OF SURPLUS VEHICLES AND EQUIPMENT

WHEREAS, the Township Code provides that a Township may lease or sell or dispose of personal property by a vote of the Township Board authorizing the leasing, sale or disposal of personal property; and

WHEREAS, the Township Code provides that the notice and a competitive bidding procedure shall be followed when personal property is to be sold; and

WHEREAS, the Township Code further provides that the Township Board may authorize the sale of personal property through an approved Internet Auction Service; and

WHEREAS, the Maine Township Board of Trustees wish to sell or dispose of the following surplus vehicle listed on the attached Exhibit "A".

NOW, THEREFORE, the Maine Township Board of Trustees do hereby consent and decree that the Maine Township Supervisor is hereby authorized to sell or dispose of the attached listed surplus vehicle through an approved Internet Auction Service.

ADOPTED this 26th day of September, 2023.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

JAMES MAHER, Trustee

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

ATTEST:

PETER GIALAMAS, Clerk

EXHIBIT "A"

One (1) 1981 Chevrolet Step-Van

VIN Number: 1GBJP32W9B3312374

RESOLUTION NO. 2023-11

A RESOLUTION PLEDGING TO JOIN COOK COUNTY TO UNITE AGAINST HATE

WHEREAS, Maine Township seeks to continue to become more equitable, welcoming, and connected as part of the Cook County community; and

WHEREAS, Maine Township is dedicated to protecting all residents from hate crimes and seeking an end to bigotry in all its forms; and

WHEREAS, Maine Township supports efforts towards social justice; and

WHEREAS, in 2020 Anti-Black hate crimes continue to be the largest bias incident victim category, with 2,871 incidents, a 49% increase since 2019; and

WHEREAS, the Center for the Study of Hate and Extremism revealed that anti-Asian hate crime increased by 189% percent in the first quarter of 2021 compared to just one year before; and

WHEREAS, FBI reported anti-Hispanic hate crimes rose 8.7% in 2020; and

WHEREAS, there has been a 9% increase in the number of civil rights complaints from Muslims in the United States since 2020; and

WHEREAS, Illinois residents saw a 350% increase in anti-Semitic incidents between 2016 and 2020; and

WHEREAS, the Human Rights Campaign reported that 2021 was the deadliest year on record for trans and gender-nonconforming people; and

WHEREAS, according to the Department of Justice, persons with disabilities comprised 26% of victims of all nonfatal crimes between 2017 and 2019; and

WHEREAS, the Cook County United Against Hate campaign disrupts intolerance by providing a visual, verbal, and educational avenues to stand up against all forms of bigotry; and

WHEREAS, Cook County United Against Hate is an empowering, loving, and community-spirited symbol to disrupt the symbols of discrimination that are too many to count; and

WHEREAS, Cook County United Against Hate is an impactful pledge to welcome all people regardless of their background or identity, and to support tolerance and justice; and

WHEREAS, Cook County United Against Hate is a personal choice to become educated on the legacies of systemic bigotry and how to be actively anti-hate; and

WHEREAS, Maine Township encourages residents to actively learn from those with lived different experiences, and to question hateful acts whenever seen or heard, and to educate themselves on how to safely interrupt hate; and

WHEREAS, Maine Township encourages residents to post the “Cook County United Against Hate” beacon on homes, cars, storefronts, office doors, and online so all can recognize it and know that all are welcome, and hate has no home here; and

WHEREAS, Maine Township encourages its residents to take the pledge to unite against prejudice and to support tolerance and justice; and

NOW THEREFORE BE IT RESOLVED, Maine Township adopts the Cook County United Against Hate pledge; and

BE IT FURTHER RESOLVED, Maine Township does hereby commit to fighting injustice and intolerance, and hereby joins with its community to welcome all people regardless of their race, religion, ethnicity, age, gender identity, sexual orientation, disability, class, or other backgrounds.

APPROVED this 26th day of September 2023.

Karen J. Dimond, Supervisor

Kelly Horvath, Trustee

James Maher, Trustee

Kimberly Jones, Trustee

Asif Malik, Trustee

ATTEST:

Peter Gialamas, Clerk



Peter Gialamas

Clerk

CLERK'S SERVICES FOR THE YEAR 2023

Supervisor

Karen J. Dimond

Clerk

Peter Gialamas

Assessor

Susan Moylan Krey

Highway Commissioner

Ed Beauvais

Trustees

Kimberly Jones

Kelly Horvath

James Maher

Asif Malik

General Offices

1700 Ballard Road

Park Ridge, Illinois 60068

847-297-2510

847-297-1335 Fax

Highway Department

1401 Redeker Road

Des Plaines, IL 60016

847-295-5225

847-2978723 Fax

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	License Plate Stckrs	TOTAL
January	0	0	0	0	160	427	16	17	20	0	656
February	1	0	0	10	145	1	17	5	15	0	194
March	1	4	11	17	178	175	11	32	0	0	429
April	0	1	13	27	164	1	30	149	0	0	385
May	1	0	9	30	181	0	47	281	0	0	549
June	2	3	16	24	150	430	34	220	0	39	918
July	0	0	22	25	152	23	18	203	0	40	483
August	3	3	10	36	172	1	50	209	0	33	517
September											0
October											0
November											0
December											0
TOTAL	8	11	81	185	1,302	1,058	223	1,116	35	112	4,131

* The numbers in the second row indicate services provided in the year 2022

* Fishing License Commission \$ 3.25

* Passports Processing Fee \$ 4,515.00

* License Plate Sticker Commission \$ 176.55

Maine Township Assessor's Office 2023 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	436	764	901	977	657	476	406	844	186				5647
Visits	251	599	767	1758	995	359	302	807	204				6042
Permits	592	0	231	9	256	679	534	165	126				2592
Welcome letters	0	0	602	0	0	0	430	0	0				1032
Cert. of Errors	122	0	44	15	66	123	78	0	0				448
HO	0	0	0	0	0	0	98	12	0				110
Senior	0	0	0	0	0	0	239	25	0				264
Freeze	0	0	0	0	0	0	1521	66	0				1587
Disability	0	0	0	0	0	0	37	4	0				41
Vets	0	0	0	0	0	0	64	7	0				71
Waivers	2	5	8	5	0	0	0	1	0				21
Treasurer Apply for													
Overpayment	1	0	2	1	0	1	0	0	0				5
Name/Address	10	6	26	21	48	8	0	15	13				147
Appeals	0	0	1044	0	0	0	0	0	569				1613
Prop. Loc	35	0	36	16	5	0	0	11	0				103
Exempt Inq.	2	0	3	2	0	0	0	6	0				13
Assessment Inq.	2	0	5	0	0	0	1	3	0				11
C/E \$ Saved													
Taxpayers									\$ 346,684.58				\$ 346,684.58

z: Assessor/2023 Yearly Summary of Taxpayer Services_ by month

Updated 9/18/2023

Susan Moylan Krey

From: TIMOTHY
Sent: Thursday, September 07, 2023 10:43 AM
To: Susan Moylan Krey
Subject: Re: 09363170020000

Hello Susan,

Thank you for your time and effort. I greatly appreciate your help.

I have been using the Maine Township's assistance on tax appeals for over 20 years. I am always provided incredibly helpful, timely, and friendly service. You and your colleagues should be proud of being the best government agency I and many of my neighbors have ever experienced. As I told my next door neighbor, it is so great knowing we have such professional and efficient people working in our local government service.

Thank you again.

Tim

Sent from AT&T Yahoo Mail for iPhone

On Wednesday, September 6, 2023, 12:40 PM, Susan Moylan Krey <smkrey@mainetown.com> wrote:

For your records

-----Original Message-----

From: Maine Township Scans <scans@mainetown.com>

Sent: Wednesday, September 06, 2023 12:37 PM

To: Susan Moylan Krey <smkrey@mainetown.com>

Subject:

TASKalfa 4002i

[00:17:c8:65:aa:a7]

General Assistance Monthly Report

AUGUST, 2023

Kathy Sabbini

General Assistance:

We opened 1 General Assistance cases and closed 0 cases last month. We are up to 19 clients currently. Pending 5 one -time Emergency rent cases.

Advocacy/QMB,SNAP and Medicaid

In August, we helped 31 residents with various forms of Public Aid (Food Stamps ,Medicaid and Cash Assistance)this included for many their redeterminations on their Food stamps and Medicaid were taken care of.

In the month of August, 12 applications for Food Pantry were completed in our department.

Benefit Access:

We assisted 46 clients for Benefit Access. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents.

CEDA/LIHEAP:

__The LIHEAP (for electric and gas assistance) will open for the new season not until October 2,2023. There will be two priority periods for the upcoming Liheap season. First Priority group, beginning October 2nd,households with a senior (60+),person(s)with a disability and families with children under the age of 6 can apply then first for Liheap. Priority group 2, beginning November 1st households disconnected from one or both utilities or in danger of being disconnected from one or both utilities can apply for the Liheap program. Beginning December 1st, all other households can apply for Liheap benefits.

Currently, the Weatherization program through CEDA is available for income -eligible homeowners and renters to make their homes more energy efficient. Pipp recertification through the Liheap program continues on all year round.

Senior Information and Assistance

__Seniors have been helped with Ship/Medicare/Medicare D with 1 interview in the last month. There were 31 residents helped with low income programs including Snap benefits, Medicaid or on SSI benefits.

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
AUGUST, 2023

I. GENERAL ASSISTANCE CASES:

1. CASES OPENED	<u>1</u>
2. CASES ONGOING	<u>19</u>
3. CASES PENDING	<u>8</u>
4. CASES CLOSED	<u>0</u>
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>19</u>

II. ADVOCACY:

1. QMB – QUALIFIED MEDICAID BENEFICIARY PROGRAM	<u>0</u>
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	<u>31</u>
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>31</u>

III. SUBURBAN PRIMARY ACCESS TO CARE INTAKE:

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

IV. SENIOR INFORMATION AND ASSISTANCE:

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>1</u>
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>46</u>
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	<u>5</u>
4. VETERANS ADMIN. ASSIST REFERRAL	<u>1</u>
5. SECTION 8 HOUSING	<u>2</u>

V. CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE

APPLICATION INTERVIEWS: (which includes
Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace,
And Weatherization)

18

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

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

Maine Township Code Enforcement Office

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 9/19/2023
Re: Monthly Report

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

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

I continue to receive complaints from residents in regards to speeding, on Dee Road. This issue has been passed along to the Cook County Sheriff’s Police Department. We have installed 20 smoke detectors Aug. and Sept.

September Deficiency’s 17

September Citations issued 21

MAINE TOWNSHIP EMERGENCY FOOD PANTRY MONTHLY STATISTICAL REPORT

To: Karen Dimond
Maine Township Supervisor

From: Nick Kanehl
Director – Food Pantry

Re: Monthly Report September 2023

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

TOTAL 560 Clients / 400 Clients used the pantry

II. Cash Donations and Amounts Received

Resident Donations	\$260.00
Business Donations	
Total	<u>\$ 260.00</u>

III. Community Service/ Volunteers:

- We have official partnered up with **The Greater Chicago Food Depository and started training on 9/13/23**. Our first order should be the first week of October.
- Eight people came in this month to complete community service hours and to volunteer, donating **80** over hours of service to our pantry.
- Continue to organize, pack and deliver **50 bag** lunches per week for children from School District 63 for summer program.
- Purchased Walmart Plus to have food delivered from Walmart to Maine Township.
- Amazon wish-list project has collected over forty-nine **(50)** packages.
- Continue to partner with **Food Rescue** which allows our food pantry to pick up extra supplies from companies like Costco and Panera.

- Walmart food purchases
Aug 21st - \$648.88
Aug 24th- \$857.92
Aug 30th - \$611.87
Sept 6th- \$718.02
Sept 14th- \$736.98
Sept 18th- \$524.16

Total -4,097.83

MAINESTAY YOUTH & FAMILY SERVICES

SEPTEMBER 2023 BOARD REPORT

RICHARD LYON, DIRECTOR

AGENCY GRANT FUNDING

The deadline for returning 2024-2025 agency funding applications was August 31 at 5 pm. We had 29 agencies apply for funding this year (24 currently funded and 5 new). Funding hearings are scheduled for October 3 and November 9 at 6:30 pm. During the hearings, all agencies will give a presentation lasting no more than ten minutes including Q&A. Board members, Administrator, MaineStay/GA/MaineStreamers Directors, and the Agency and Program Coordinator participate in the funding hearings. Evan White recently completed annual site visits of all currently funded social service agencies.

GARAGE SALE

The 17th annual Maine Township Community Garage Sale fundraiser was held on September 9. A total of \$5,133.25 in net revenue was raised and has been allocated to support our summer camp for at-risk youth. I am grateful to all our sponsors (*Journal & Topics* Newspapers, Chicago Behavioral Hospital, Parkway Bank, State Senator Laura Murphy, International Bank of Chicago, State Representative Michelle Mussman, and Garvey's Office Products) for their generous support of this event and to our many volunteers for their assistance during the event. I would especially like to thank Emily Toomey for doing an outstanding job this year in planning and executing such a complex and involved special event.

DISTRICT 63 IN-SCHOOL COUNSELING PARTNERSHIP

Our pilot program of providing in-school counseling services to elementary schools that began at Apollo last October, has been expanded to three District 63 schools this fall. Summer Zumbrock resumed seeing students at Apollo on August 25, and Erin Callahan began seeing students on September 8 at Washington and September 12 at Melzer. This service is offered free of charge to students in need of mental health treatment who have identified barriers to receiving services at our office. We are grateful to District 63 for their forward thinking in providing this service to their students, and to Summer and Erin for their dedication, talents, and enthusiasm in working with this population.

FEATURED STORY OF THE MONTH

Summer Zumbrock, who is providing in-school counseling services at Apollo, recently received the following email from the principal at Apollo.

From: Elizabeth Russell <ERussell@emsd63.org>
Sent: Thursday, September 7, 2023 7:57 PM
To: Laurie Sharp <lsharp@emsd63.org>; Summer Zumbrock <szumbrock@mainetown.com>
Cc: Brian Gariti <bgariti@emsd63.org>
Subject: Thank You

Laurie and Summer,

Brian and I want to thank you for all of the extra love and support you provided our fifth grader today. You both have played an instrumental part in his life, and through this upcoming change, having your support today provided him with so much comfort. Thank you for the work you do each day to support our Apollo students. We are lucky to have you both on our team.

Liz Russell
Principal | Apollo Elementary School

PROFESSIONAL DEVELOPMENT WORKSHOP

On August 18 we hosted a professional development workshop in partnership with Chicago Behavioral Hospital on Cultural Competence Training and had 57 people in attendance. Attendees brought non-perishable food items to donate to the Maine Township Food Pantry.

COMMUNITY EDUCATION SEMINAR – SEPTEMBER 27

On September 27 from 6-8:30 pm we will host a community education seminar in partnership with Chicago Behavioral Hospital, Recovery Connection, the Park Ridge Opioid Advisory Group, and the Niles Engage Program entitled *One Pill Can Kill: What Parents Need to Know About Opioids*. This presentation will shed light on how communities are being affected by the opioid crisis. Attendees will have the opportunity to visit the Heroin Epidemic Relief Organization "Hidden in Plain Sight" trailer in our parking lot to learn how to search for hidden drugs in the home and meet representatives and local treatment providers. Speakers include Marty Cook, DEA Special Agent Czaczkowski, Dr. Kenji Oyasu, State Senator Laura Murphy, and a 2009 Maine South graduate who will share her personal story of finding recovery. We have encouraged attendees to bring non-perishable food items to donate to the Maine Township Food Pantry.

FALL PROGRAM SCHEDULE

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

- **Anxiety Coping Skills Group** – September 5 | 5-6 pm | 8 weeks | grades 3-8
This group helps participants learn effective ways to deal with stress and anxiety and emphasizes putting these skills into practice in real life situations.
- **Art in the Town** – September 18 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 12-weeks
This program helps participants enhance their artistic abilities while increasing confidence and social skills.
- **Workshop Improv Theatre** – September 20 | 5-6 pm | 8 weeks | ages 8-13
This program focuses on confidence building and expressiveness, as participants step outside their comfort zone and learn skills such as listening, public speaking, problem solving, and teamwork.
- **Youth Anger Management Group (YAM Squad)** – September 27 | 5-6 pm | 10 weeks | grades 6-9
This group teaches practical skills on how to deal with anger and frustration in a healthy manner.
- **Tutoring** – October 4 | 4-7 pm (1-hour sessions) | 10 weeks | grades 1-5
Using a small-group format, our experienced tutors and certified teachers work with students to improve academic skills and self-confidence.
- ***NEW* Inside Out Explorers: Emotion Regulation Group** – October 16 | 6-6:45 pm | 8 weeks | grades K-3
This new group will provide a safe and supportive environment for children to explore their emotions, improve emotional intelligence, and learn healthy coping skills.
- ***NEW* Self-Esteem Building Group** – October 16 | 4-4:45 pm | 8 weeks | grades 2-4
This new group will help students learn more about themselves, discover their strengths, and increase their self-efficacy through art, games, and empowering stories.
- **Cooking Class** – October 26 | 4:30-6 pm | 5 weeks | ages 8-17
This class, taught by an experienced chef, will teach different cooking techniques, knife safety, and culinary concepts, designed to encourage healthier lifestyle choices.
- **Parenting Class** – November 2 | 6-7:30 pm | 6 weeks
This class uses an informative blend of video and discussion to help parents learn fun and practical ways to parent with more energy and less stress.
- **Pride Program** – 1st and 3rd Thursdays | 6-7 pm | ages 13-17
This program provides a safe environment for young people who identify as LGBTQ+, who are questioning their affectional orientation or gender identity, or who are allies.
- **Mentoring** – every other Tuesday | 6-7:30 pm | ages 8-12
Our award-winning Big Brothers Big Sisters mentoring program meets in a structured group setting and helps children enhance their social skills, confidence, and academic success.

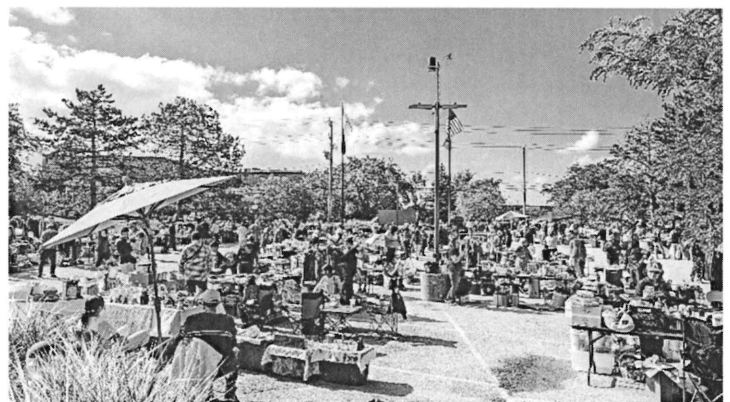
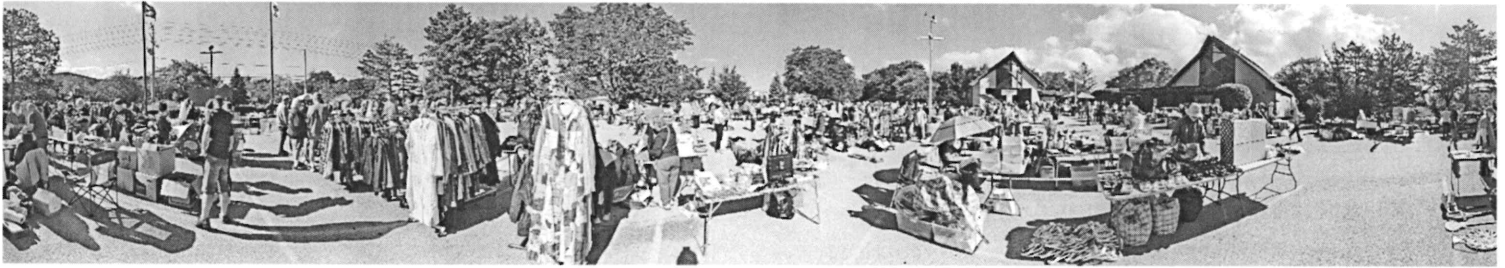
SCHOOL OPEN HOUSES

MaineStay participated in District 63 and District 62 open houses/parent nights at Mark Twain, Melzer, Apollo, Washington, Nelson, Gemini, South, North, Algonquin, and Chippewa. We also represented Maine Township at the first annual District 207 Welcome Back to School Bash for Immigrant and Refugee Families held at Maine East High School. Thanks to Evan White, Emily Toomey, Summer Zumbrock, and Erin Callahan for distributing information about MaineStay programs, the food pantry, and other Township services to parents during all these events.

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 also offer clients the flexibility to switch an appointment from in-person to telehealth if transportation, illness, or other obstacles prevent them from coming into the office. We had 6 new counseling intakes completed during August. We had 61 ongoing cases and now have a total of 67 cases in our affordable, strength-based counseling program. As a result of having our two new intern therapists on board and ready to work with new clients, we currently do not have a waiting list. MaineStay is honored to have provided our residents of all ages who are struggling with mental health concerns with local and convenient access to services for nearly 50 years.

GARAGE SALE PHOTO HIGHLIGHTS



MaineStay FY 2023-2024 Statistical Report

[illegible]

MaineStay FY 2023-2024 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
ART													
Youth Participants	30	30											
IMPROV													
Youth Participants	16												
POETRY													
Youth Participants		4	4										
YOGA													
Youth Participants	7												
PRIDE													
Youth Participants	2	3	3										
COOKING													
Youth Participants	10												
TUTORING													
Youth Participants		12	12										
FISH													
Total Contacts	194	205	190	154	140	215							1098
Riders Served	21	25	23	24	18	27							
Rides (round trip)	41	53	64	43	43	63							307
Volunteer Drivers	14	14	13	13	11	11							

MAINSTREAMERS HIGHLIGHTS

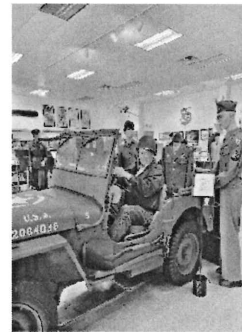
August 2023

Marie Dachniwsky, Director

August was another very busy month for our department with day trips and programs. We offered four day trips to our members: ***Mystery Trip, Route 66- Part II, MJ The Musical at the Nederlander Theatre, and the Hidden Gems/Fireboat Tour.*** We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, as well as a few highlighted events, such as a *Health Informative on Bone Health*, an evening trip to the *Chicago Dogs Game* in Rosemont, *Informative on The History of Bob Marley*, a *Floral Design Class* and a Summer Concert featuring the “*Second Hand Soul Band*”. Throughout the month a combined total of 956 members (some duplicated) were able to enjoy our MaineStreamer activities. Besides all these programs and events, our department has been working hard on setting up and entering all our programs in the CivicPlus program, our new online registration process and having members start creating their accounts.

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

MaineStreamers Mystery Trip - This month we hosted our 6th annual *Mystery Trip*. Members sign up for this trip and the destinations and events are unknown to them. They are given clues along the way to try and guess the destinations. Some of the clues are Monika dressing up in costumes along the way. This year's trip took them to South Bend, Indiana. Stops included the South Bend Indiana Chocolate Factory tour, South Bend Military Honor Park and Museum, Potawatomi Zoo and Park, and the Lourdes Grotto at Notre Dame University. Members really look forward to this annual trip. They know they will be taken to unusual and unexpected destinations.

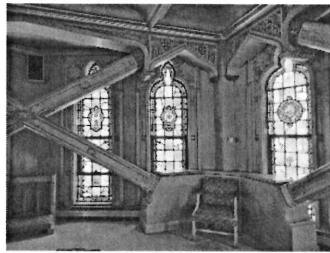


Route 66 - Part II - This was part II of our Route 66 (Dwight to Atlanta, IL). Members traveled with award winning author and guide John Weiss along this historic Route 66. The narrated tour stopped at famous sights, such as the old police station, Dead man's Curve, old Chenoa drug store, Sprague Super Service site, Bloomington Route 66 visitors' center, the Paul Bunyon Hot Dog Statue, Clock Tower, Grain Elevator and much more.

Hidden Gems & Fire Boat Tour - Chicago is home to many hidden gems. On this day trip members enjoyed touring the Midwest Buddhist Temple, and Japanese Temple located in Old Town. They got a brief overview of Buddhism and enjoyed the Legacy Garden. It is an oasis of peace and inspiration for the Buddhist community and public alike. Our



second stop was to the Sky Chapel at the First United Methodist Church, the oldest church in the city and the world's highest worship space. It is located 173 steps from the 22nd floor. The last stop was a narrated cruise on the Chicago Fireboat on Lake Michigan and along the river. It was a retired fireboat that served the Chicago Fire Department for 44 years; from 1937 until 1981.



Outdoor Summer Concert - Second Hand Soul Band - Motown, Funk, and Soul defines this Chicago band. Members enjoyed this summer evening with this authentic and energetic, seven-piece band. Between the hits of the 70s, the one-hit wonders and disco, they also had some fun trivia. Members were singing and dancing, and when the band ended their last song members were chanting "encore" and the band played on!



MAINESTREAMERS 2023 STATISTICAL REPORT -AUGUST 2023

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo <i>(Monthly)</i>	111	581	\$657.00	\$328.04	\$328.96
Day at the Races <i>(Monthly)</i>	40	323	\$0.00	\$26.00	(\$26.00)
Movie of the Month <i>(Monthly)</i>	46	362	\$96.00	\$45.34	\$50.66
Twilight Dining Outing <i>(Alternating Months)</i>		211			\$0.00
Craft Class - Floral Design	29	89	\$932.00	\$816.00	\$116.00
HEALTH/INFORMATIVE		844	\$296.00	\$300.00	(\$4.00)
Bone Health	61				
The Mystery of Bob Marley	42				
FITNESS CLASSES					
Senior Aerobics <i>(8 week sessions)</i>	29	118	\$928.00	\$760.00	\$168.00
Yoga <i>(8 Week Sessions)</i>	12	48	\$720.00	\$955.00	(\$235.00)
Zumba Gold	18	82	\$797.00	\$604.24	\$192.76
CLASSES/PROGRAMS					
Computer Class <i>(Alternating Months)</i>		54			\$0.00
Rules of the Road <i>(3- Times a Year)</i>		41			\$0.00
Defensive Driving Course <i>(Held Quarterly)</i>	30	122	\$0.00	\$0.00	\$0.00
LUNCHEON		272			\$0.00
SPECIAL EVENTS		802	\$5,380.00	\$3,621.44	\$1,758.56
Summer Concert - Second Hand Soul	111				\$0.00
Summer Concert - Good Clean Fun	116				\$0.00
DAY TRIPS	268	1,333	\$31,212.00	\$29,954.00	\$1,258.00
LONG DISTANCE TRIPS	1	24	\$205.92	\$0.00	\$205.92
SENIOR MAILING <i>(Bi-Monthly)</i>	24	72	\$0.00	\$44.27	(\$44.27)
NEWCOMERS PRESENTATION <i>(Alternating months)</i>		62			\$0.00
ADVISORY COUNCIL MEETING <i>(Held Quarterly)</i>	18		\$0.00	\$15.98	(\$15.98)
TOTAL	956	5440	\$41,223.92	\$37,470.31	\$3,753.61
Misc. Expenditures				\$134.73	(\$134.73)
Additional Expenses (see below)				\$2,432.85	(\$2,432.85)
NEW MEMBERS	8	144	Average Age	71 y/o	\$1,186.03

ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)	EXPENSES	TOTAL
Monthly Postage	\$1,319.85	\$4,027.38
Printing & Publishing (MaineStreamer Newsletter)	\$1,113.00	\$4,484.00

Maine Township
MaineStreamers Account Income/Expenses
August 2023

Beginning Balance 8/1/2023	\$156,782.04
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$5,186.20
Expenses	
Total Subtractions (e.g., venues, bus transportation)	\$49,345.44
Ending Balance 8/31/2023	\$112,622.80

Ending Bank Balance	<u>\$112,622.80</u>
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*** Please Note**

This is an account separate from the General Town Fund



Board Report for August / September 2023

Marty Cook

Friday Night Recovery Meetings at Oasis Park Attendance:

August 18, 2023	26 Participants
August 25, 2023	38 Participants
Sept 8, 2023	55 Participants
Sept 15, 2023	55 Participants

Community Outreach:

- Held our annual Recovery month outing to the Rosemont Dogs game with 30 Recovery Connection participants
- Recovery Connection volunteers continued to work with Maine Community Youth Assistance Foundation on placing over 20 One Pill Can Kill lawn signs in the greater Maine Township area as part of our community awareness project.
- Hosted a movie night at Pickwick Theater for “The Road Dog” a movie partially filmed in Maine Township locations, featuring recovery connection participants in scenes relating to AA meetings. We also served as technical advisors. Our group was invited to stay after the film for a meet and greet with the films stars.
- Continued to work with Park Ridge Opioid Task Force, (DEA)Drug Enforcement Agency and local healthcare agencies on a community education event; One Pill Can Kill: What Parents Need to Know About Opioids for September 27 at Maine Township Hall.
- Provided overdose reversal medication, Narcan, to 2 individuals and 2 businesses in community, because drug users can overdose in public bathrooms.
- Continued to work with Lutheran General Hospital to organize recovery volunteers to help current patients in drug and alcohol unit to connect with local services upon release.

Social Media Communications:

Weekly E- Newsletter

- 4 e-newsletters sent to 45 participants and local health agencies
- 180 weekly opens

Weekly Posts on Recovery Connection Facebook Page:

- 4 posts per month
- 276 Members

RECOVERY MONTH EVENT: 'THE ROAD DOG' PREMIERE

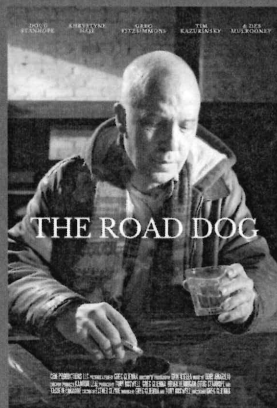
When & Where

Saturday 9/2 at 7:30PM at

Pickwick Theatre

5 S Prospect Ave, Park Ridge, IL

Join Niles Engage and Maine Recovery Connections for a fun, sober viewing of 'The Road Dog'. Stay and enjoy a Q & A with the cast after the film!



About the Film

'The Road Dog' shares the story of Jimmy, a comedian and alcoholic, who connects with a son he'd never met. The film chronicles his struggles with self-destructive behaviors.

'The Road Dog' was filmed in various local landmarks throughout Niles and Park Ridge, and features members of our local recovery community!

PLEASE CONTACT MARTY COOK TO RSVP
AT (773-593-0165)
A DONATION OF \$5 IS REQUESTED

Eva Magnowski

FOIA

Received on
8-30-2023

From: noreply@revize.com
Sent: Wednesday, August 30, 2023 10:20 AM
To: Eva Magnowski
Subject: FOIA Request Form

Respond by
9-7-2023

First_Name = Eugene

Last_Name = Berezin

Address = 1018 Busse Hwy., Park Ridge, IL 60068

Email = eberezin@bonoconsulting.com

Phone = 8478233300

Requested_Records = We need the Utility Atlas (Watermain, Storm and Sanitary Sewer) to complete a Topographic Survey of this property: 9693 Reding, Maine Township

Inspect_or_Copy = Copy

Commercial_Purpose = ☒ No

How_Receive = Email

Client IP = 50.247.168.221

CC

Clerk

Assessor

Aqua

Highway

Eva Magnowski

FOIA

Received 9/5/21
Respond by 9/12

From: noreply@revize.com
Sent: Tuesday, September 5, 2023 1:15 PM
To: Eva Magnowski
Subject: FOIA Request Form

Follow Up Flag: Follow up
Flag Status: Flagged

First_Name = Randall

Last_Name = Wolff

Address = 3325 N Arlington Hts Road, Ste. 500, Arlington Hts, IL 60004

Email = patti@rwolfflaw.com

Phone = 8472229465

Requested_Records = Re: Capri Condominium Complex, located at 9493 to 9343 Harrison Street, Des Plaines, 60016 and 9341 to 9335 Dee Road, Des Plaines ("the Complex"), from 1990 to present: 1. As built survey, plans, specifications, drawings, including grade elevations/measurements of slope heights throughout complex on front of property bordering Harrison Street; 2. Any and all permits to repair, shave, pave, pour or repour concrete for the front public sidewalks bordering Harrison street, including at 9417 W. Harrison; 3. Any any all plans, specifications, contracts, invoices, work orders, service requests, contractors sworn statements or other records of Main Township repairing, repaving, pouring new concrete or causing those services to occur for any and all of the front sidewalks bordering Harrison street, including the public sidewalk in front of 9417 W. Harrison Street.

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 50.249.194.118

Received 9/13/23
Respond 9/20/23

FOIA

Eva Magnowski

From: noreply@revize.com
Sent: Wednesday, September 13, 2023 8:46 AM
To: Eva Magnowski
Subject: FOIA Request Form

First_Name = Nora

Last_Name = Kokinis

Address = 2823 Harrison Street, Glenview

Email = nmkokinis@aol.com

Phone = 847-530-3144

Requested_Records = We would like a copy of all permits that have been reviewed and approved over the past 6 months by Maine Township for the property located at 2817 Harrison Street, Glenview. We are requesting this information as we live next door to this vacant lot and have had some issues with the property over the past few years that we have had to deal with. New construction is supposed to be starting soon here and we already have an issue with the fence placement around the property. Having copies of the permits will allow us to see what has been requested and approved for this new construction

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = In Person

Client IP = 73.110.239.33