

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

Tuesday, November 24, 2020

**Township Board Meeting
AGENDA**

This meeting will be conducted by audio or video conference without a physically present quorum of the Maine Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township, pursuant to Senate Bill 2135. The Township Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials and legal counsel will not be physically present at the Township building, if that is unfeasible due to the disaster. Physical public attendance at the Township building may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available here: <https://us02web.zoom.us/j/87692684899>. To obtain password to connect to this meeting, please call Richard Lyon at 224-257-4869 prior to 6:00 p.m. on November 25, 2020. The meeting will also be audio or video recorded and made available to the public, as provided by law.

Bill Review/6:30

- Review of General Assistance, Town Fund, and Road District Expenditures.

Call Regular Meeting to Order/7:30

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. ITASCSC Volunteer of the Year Award for 2020 Alberta Lucchesi
2. Approval of Minutes of October 27, 2020 Bill Pay Review
3. Approval of Minutes of October 27, 2020 Board Meeting
4. Approval of Minutes of November 5, 2020 Agency Funding Special Meeting
5. Approval of Minutes of November 10, 2020 Special Board Meeting
6. Approval of General Assistance Expenditures
7. Approval of Road District Expenditures
8. Approval of General Town Fund Expenditures
9. Public Participation
10. New Business
 - Discussion and Vote on posting of unapproved minutes on website as proposed by Trustee Sweeney
 - Discussion and Vote on estimated General Town Fund/General Assistance Tax Levy Ordinance 2020-3
 - Discussion and Vote on estimated of Road & Bridge Tax Levy Ordinance 2020-RB-2
11. Public Participation
12. Old Business
13. Officials' Reports
14. Closed Session
15. Adjournment



ADMINISTRATOR'S REPORT

Date: November, 2020
To: All Elected Officials
From: Dayna Berman, Administrator

A big thank you to the staff for kicking into high gear and working on board reports, bills, stats, and gathering other program information to get a jump start on board distribution as the building had another deep cleaning this week and most staff worked working remotely for part of the week.

I calculated a new levy for Town Fund and GA and have included it in the board packet. Please review as an estimated levy for 2020 needs to be on file by December 6.

The Fall Mainly News newsletter has gone to the printers this week. We are right on schedule and looking at a mailing date for the weekend after Thanksgiving. There are great articles for the residents to read as many may not be aware of all the services that continue during this time in COVID. We have tried to keep almost everything in place and gone virtual with most programs in each department.

Our food pantry remains busy and this week, Thursday and Friday, we are handing out turkeys and gift cards to food pantry clients to help them with their holiday meal.

I attended my last funding hearing and although there were a couple minor zoom glitches, I thought the overall process went smoothly with having the agencies present virtually. I think these agencies are in need more than ever for our assistance as so many people are unemployed, dealing with depression and living in uncertainty.

I have signed up for the TOI Conference and look forward to attending several of the seminars they are offering this year.

I met with Rich Lyon, our webmaster, to review our website for updates and all our newer policies, resolutions and ordinances should now be posted.

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	REVENUE												
	Property Tax	\$1,532,513.55	\$43,603.20	\$17,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,227.13	\$3,000,000.00	\$1,406,772.87	47%
	Interest Income	\$2,152.90	\$2,052.88	\$1,934.34	\$1,801.76	\$382.29	\$336.24	\$326.66	\$317.78	\$9,304.85	\$27,714.00	\$18,409.15	66%
	MaineStay Fees	\$1,705.00	\$835.50	\$153.50	\$262.50	\$0.00	\$806.00	\$1,476.00	\$102.00	\$5,340.50	\$29,974.00	\$24,633.50	82%
	Yard Stickers and Rebates	\$77.50	\$2,033.77	\$1,109.00	\$711.00	\$0.00	\$2,019.77	\$135.00	\$443.75	\$6,529.79	\$13,734.00	\$7,204.21	52%
	Postage	\$217.00	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$4,316.00	\$4,053.50	94%
	Food Pantry Cash Donations	\$6,100.00	\$21,957.00	\$16,340.00	\$6,938.00	\$0.00	\$5,513.00	\$8,033.55	\$1,545.00	\$66,426.55	\$67,176.00	\$749.45	1%
	Passport Fees	\$3,940.00	\$770.00	\$0.00	\$1,435.00	\$0.00	\$2,857.00	\$2,032.00	\$2,103.50	\$13,137.50	\$70,210.00	\$57,072.50	81%
	Transportation Fees	\$50.00	\$30.00	\$40.00	\$0.00	\$0.00	\$70.00	\$0.00	\$93.00	\$283.00	\$1,094.00	\$811.00	74%
	Prsntl Prop Replacement Tax	\$2,558.97	\$17,669.49	\$11,296.54	\$0.00	\$0.00	\$11,736.82	\$8,673.05	\$10,995.00	\$62,929.87	\$88,810.00	\$25,880.13	29%
	Other Income	-\$71.50	\$10,065.30	\$1,715.04	\$986.55	-\$1,144.14	-\$165.78	-\$2.00	\$347.60	\$11,731.07	\$9,173.00	-\$2,558.07	-28%
	<i>(MaineStreamers)</i>	\$19,308.34	\$0.00	\$0.00	\$6,358.09	\$4,579.58	\$3,842.50	\$2,966.47	\$5,526.78	\$42,581.76	\$414,965.00	\$372,383.24	90%
	TOTAL REVENUES	\$1,549,243.42	\$99,062.64	\$49,698.80	\$12,134.81	-\$761.85	\$23,173.05	\$20,674.26	\$15,947.63	\$1,823,485.59	\$3,312,201.00	\$1,543,028.24	47%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
EXPENSES													
ADMINISTRATION													
	Salaries/Gross Pay Account	\$44,144.25	\$66,649.09	\$64,634.70	\$43,528.42	\$41,584.97	\$40,935.49	\$40,996.94	\$63,437.20	\$405,911.06	\$599,992.00	\$194,080.94	32%
	Salaries/Elected Officials	\$13,869.13	\$24,403.40	\$16,803.99	\$13,013.65	\$13,818.29	\$13,290.34	\$13,290.36	\$16,316.86	\$124,806.02	\$187,650.00	\$62,843.98	33%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$4,359.19	\$6,864.45	\$6,116.69	\$4,276.50	\$3,992.62	\$3,979.91	\$3,934.11	\$5,935.11	\$39,458.58	\$45,899.00	\$6,440.42	14%
	IMRF	\$5,357.26	\$5,315.11	\$7,827.29	\$5,285.19	\$5,070.68	\$5,054.06	\$5,045.64	\$7,629.75	\$46,584.98	\$66,995.00	\$20,410.02	30%
	Administrative Div. Health Ins.	\$27,847.43	\$26,681.98	\$27,847.43	\$27,847.43	\$27,835.99	\$28,492.47	\$29,252.11	\$23,491.46	\$219,296.30	\$345,410.00	\$126,113.70	37%
	Life Insurance	\$188.89	\$188.89	\$188.89	\$77.35	\$300.43	-\$188.89	\$196.36	\$61.40	\$1,013.32	\$2,347.00	\$1,333.68	57%
	Dental Insurance	\$1,166.70	\$37.20	-\$380.80	\$182.00	\$930.55	\$1,914.27	\$2,701.83	\$697.76	\$7,249.51	\$19,177.00	\$11,927.49	62%
	Accounting Services	\$7,041.36	\$6,308.63	\$6,191.00	\$8,744.13	\$4,118.00	\$903.68	\$1,118.62	\$6,168.04	\$40,593.46	\$37,108.00	-\$3,485.46	-9%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$16,000.00	\$400.00	3%
	Building & Grounds Maint	\$748.99	\$2,723.99	\$3,112.98	\$5,118.89	\$2,615.14	\$1,723.99	\$6,770.75	\$4,202.62	\$27,017.35	\$20,963.00	-\$6,054.35	-29%
	Community Info-Support	\$825.00	\$1,125.00	\$0.00	\$1,200.00	\$1,240.00	\$750.00	\$0.00	\$150.00	\$5,290.00	\$26,969.00	\$21,679.00	80%
	Conferences Meetings	\$60.00	\$50.00	\$0.00	\$14.99	\$29.98	\$136.36	\$0.00	\$0.00	\$291.33	\$633.00	\$341.67	54%
	Special Programs	\$78.34	\$0.00	\$28.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$706.34	\$2,307.00	\$1,600.66	69%
	Dues Subscriptions	\$0.00	\$44.99	\$49.99	\$0.00	\$0.00	\$1,467.59	\$0.00	\$0.00	\$1,562.57	\$3,883.00	\$2,320.43	60%
	Equipment Leasing Maint	\$1,704.64	\$522.00	\$879.81	\$1,270.64	\$426.00	\$1,551.61	\$1,270.65	\$1,863.99	\$9,489.34	\$20,661.00	\$11,171.66	54%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$0.00	\$63,442.10	\$0.00	\$0.00	\$0.00	\$500.00	\$63,942.10	\$65,494.00	\$1,551.90	2%
	Website>Email Host	\$9,458.34	\$0.00	\$2,500.00	\$1,392.39	\$0.00	\$99.99	\$3,500.00	\$20.00	\$16,970.72	\$15,996.00	-\$974.72	-6%
	Print Management	\$690.40	\$320.20	-\$50.00	-\$370.20	\$690.40	\$320.20	\$320.20	\$1,380.80	\$3,302.00	\$3,842.00	\$540.00	14%
	Computer Tech Support	\$1,040.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$1,040.00	\$5,200.00	\$8,285.00	\$3,085.00	37%
	Legal Services	\$6,814.17	\$339.45	\$6,521.00	\$1,389.35	\$12,658.75	\$0.00	\$29.75	\$11,941.25	\$39,693.72	\$70,000.00	\$30,306.28	43%
	Mileage-Travel-Lodging Exp	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$571.00	\$558.90	98%
	Police Protection	\$8,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$29,200.00	\$44,400.00	\$15,200.00	34%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	-\$340.65	\$8,587.13	\$126.30	\$923.35	-\$781.95	\$6.30	\$1,717.55	-\$1,060.65	\$9,177.38	\$33,971.00	\$24,793.62	73%
	Printing Publishing	\$105.35	\$1,768.08	\$8,266.00	-\$823.51	\$91.90	\$396.23	\$399.00	\$0.00	\$10,203.05	\$30,071.00	\$19,867.95	66%
	Food Pantry	\$0.00	\$3,326.72	\$1,827.57	\$298.08	\$3,334.50	\$2,796.31	\$6,173.44	\$1,115.50	\$18,872.12	\$20,081.00	\$1,208.88	6%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$28.00	\$43.43	\$0.00	\$0.00	\$0.00	\$71.43	\$558.00	\$486.57	87%
	Maine Township Rec. Connections	\$907.91	\$369.94	\$69.64	\$43.80	\$2,134.70	\$7,705.02	\$3,210.32	\$6,437.66	\$20,878.99	\$50,000.00	\$29,121.01	58%
	Telecommunications	\$2,383.93	\$1,767.26	\$2,084.75	\$2,411.63	\$1,881.46	\$2,527.48	\$1,810.17	\$2,110.49	\$16,977.17	\$24,119.00	\$7,141.83	30%
	Staff Training	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$317.00	\$292.00	92%
	Transportation/Mainelines	\$0.00	\$1,045.00	\$0.00	\$105.00	\$130.00	\$0.00	\$0.00	\$115.00	\$1,395.00	\$3,700.00	\$2,305.00	62%
	Utilities	\$3,031.13	\$1,807.98	\$1,894.10	\$1,721.29	\$2,570.23	\$2,368.95	\$2,058.73	\$1,516.61	\$16,969.02	\$22,505.00	\$5,535.98	25%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.49	\$27.49	\$66.00	\$38.51	58%
	Neighborhood Watch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00	\$3,455.00	100%
	Office Supplies/Sm. Equipment	\$287.20	\$473.53	\$56.96	\$297.59	\$1,950.89	\$903.59	\$0.00	\$1,335.04	\$5,304.80	\$12,347.00	\$7,042.20	57%
	Operating Supplies Maint	\$1,929.51	\$622.11	\$1,517.87	\$352.49	\$1,276.69	\$858.92	\$0.00	\$932.23	\$7,489.82	\$9,637.00	\$2,147.18	22%
	Vehicle Expense	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$2,826.00	\$2,801.00	99%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$729.58	\$1,924.00	\$1,194.42	62%
	Project Clean-up/Waste Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	-\$6,400.00	#DIV/0!
	Capital Fund	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$15,784.00	\$0.00	\$21,064.00	\$250,000.00	\$228,936.00	92%
	Total	\$142,335.57	\$161,862.13	\$158,659.16	\$191,170.55	\$150,463.65	\$119,113.87	\$140,830.11	\$174,365.61	\$1,238,800.65	\$2,070,161.00	\$831,360.35	40%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	ASSESSOR												
	Assessor Division Salary	\$14,244.40	\$21,350.40	\$21,350.40	\$15,942.24	\$14,766.47	\$14,861.03	\$14,799.85	\$21,991.17	\$139,305.96	\$190,588.00	\$51,282.04	27%
	Assessor Division SS	\$1,005.00	\$1,506.27	\$1,527.80	\$1,134.88	\$1,029.21	\$1,036.43	\$1,034.27	\$1,566.12	\$9,839.98	\$14,580.00	\$4,740.02	33%
	Assessor Division IMRF	\$1,690.76	\$1,690.76	\$2,536.14	\$1,893.64	\$1,741.48	\$1,741.48	\$1,741.48	\$2,612.22	\$15,647.96	\$22,639.00	\$6,991.04	31%
	Health Insurance	\$10,347.18	\$10,082.88	\$10,347.18	\$10,347.18	\$10,310.46	\$10,740.48	\$10,445.40	\$9,927.61	\$82,548.37	\$124,137.00	\$41,588.63	34%
	Dental Insurance	\$875.50	\$19.50	\$19.50	\$19.50	\$674.94	-\$166.26	\$797.51	\$143.70	\$2,383.89	\$5,022.00	\$2,638.11	53%
	Life Insurance	\$43.59	\$43.59	\$43.59	\$43.59	\$43.59	-\$43.59	\$54.72	\$18.24	\$247.32	\$500.00	\$252.68	51%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.41	\$164.41	\$848.00	\$683.59	81%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$1,025.00	\$550.00	54%
	Dues-Subscriptions	\$0.00	\$107.90	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.90	\$452.00	\$324.10	72%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.66	\$202.66	\$1,200.00	\$997.34	83%
	Postage	\$50.10	\$23.15	\$14.70	\$123.80	\$152.85	\$491.75	\$16.90	\$136.60	\$1,009.85	\$400.00	-\$609.85	-152%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00	100%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$707.00	\$387.00	55%
	Staff Training	\$0.00	\$0.00	\$0.00	\$50.51	\$0.00	\$0.00	\$0.00	\$0.00	\$50.51	\$116.00	\$65.49	56%
	Miscellaneous	\$31.89	\$28.24	\$0.00	-\$10.29	\$0.00	\$0.00	\$0.00	\$31.48	\$81.32	\$177.00	\$95.68	54%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$2,095.00	\$40.77	\$0.00	\$0.00	\$26.45	\$2,162.22	\$1,500.00	-\$662.22	-44%
	Total	\$28,288.42	\$34,852.69	\$35,839.31	\$31,660.05	\$29,079.77	\$29,136.32	\$28,890.13	\$36,820.66	\$254,567.35	\$364,289.00	\$109,721.65	30%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	MAINESTAY												
	MaineStay Salary	\$21,838.34	\$33,569.68	\$34,236.84	\$24,078.66	\$23,138.04	\$23,138.04	\$23,138.04	\$34,707.06	\$217,844.70	\$329,784.00	\$111,939.30	34%
	Social Security	\$1,575.91	\$2,453.60	\$2,522.95	\$1,762.34	\$1,676.28	\$1,676.28	\$1,702.18	\$2,564.18	\$15,933.72	\$25,035.00	\$9,101.28	36%
	IMRF	\$2,930.02	\$2,998.68	\$4,606.98	\$3,255.43	\$3,128.26	\$3,128.26	\$3,128.26	\$4,692.18	\$27,868.07	\$42,248.00	\$14,379.93	34%
	Administrative Div. Health Ins.	\$11,463.94	\$9,890.45	\$14,155.40	\$11,463.94	\$11,435.92	\$11,677.06	\$11,677.06	\$11,677.06	\$93,440.83	\$149,312.00	\$55,871.17	37%
	Life Ins.	\$87.18	\$72.65	\$72.65	\$101.71	\$87.18	-\$87.18	\$84.81	\$28.27	\$447.27	\$1,144.00	\$696.73	61%
	Dental Ins.	\$357.00	\$32.50	\$39.00	\$39.00	\$132.14	-\$154.86	\$774.33	\$154.87	\$1,373.98	\$4,444.00	\$3,070.02	69%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	100%
	Consultation/Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$92.19	\$31.59	\$106.00	\$398.78	\$1,899.00	\$1,500.22	79%
	Special Programs - MaineStay	-\$2,000.00	\$2,131.99	\$614.99	-\$235.01	\$410.29	\$650.00	\$0.00	\$0.00	\$1,572.26	\$3,500.00	\$1,927.74	55%
	Dues-Subscriptions/Licensures	\$0.00	\$250.00	\$125.00	\$0.00	\$0.00	\$255.63	\$0.00	\$874.00	\$1,504.63	\$1,707.00	\$202.37	12%
	Print Management	\$220.20	\$220.20	\$220.20	\$520.00	\$0.00	\$220.20	\$220.20	\$440.40	\$2,061.40	\$2,642.00	\$580.60	22%
	Gen Ins Liability Ins Bond	\$0.00	\$959.00	\$0.00	\$0.00	\$220.20	\$0.00	\$0.00	\$0.00	\$1,179.20	\$1,032.00	-\$147.20	-14%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$3,640.00	\$6,240.00	\$2,600.00	42%
	Mileage-Travel-Lodging Exp	\$126.10	\$0.00	\$0.00	\$0.00	\$5.06	\$0.00	\$0.00	\$0.00	\$131.16	\$2,119.00	\$1,987.84	94%
	Postage	\$8.00	\$12.00	\$3.50	\$7.15	\$0.00	\$3.00	\$4.90	\$19.40	\$57.95	\$410.00	\$352.05	86%
	Printing-Publishing	\$45.89	\$45.89	\$45.89	\$45.89	\$57.37	\$57.37	\$57.37	\$57.37	\$413.04	\$1,586.00	\$1,172.96	74%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$88.00	\$82.00	93%
	Training Manual & Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.34	\$107.34	\$287.00	\$179.66	63%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies/Sm Equipment	\$12.99	\$31.89	\$31.89	\$119.98	\$258.98	\$0.00	\$66.03	\$214.44	\$736.20	\$2,430.00	\$1,693.80	70%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.00	\$2,329.00	100%
	Summer Youth Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Total	\$37,185.57	\$53,188.53	\$57,195.29	\$41,159.09	\$41,238.72	\$41,175.99	\$41,404.77	\$56,168.57	\$368,716.53	\$578,776.00	\$210,059.47	36%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	SENIOR												
	Senior Salary	\$21,872.08	\$32,808.12	\$32,808.12	\$23,272.37	\$22,222.14	\$22,222.14	\$22,222.14	\$33,333.21	\$210,760.32	\$288,886.00	\$78,125.68	27%
	Social Security	\$1,633.32	\$2,449.98	\$2,468.63	\$1,740.41	\$1,646.78	\$1,646.78	\$1,646.78	\$2,495.46	\$15,728.14	\$22,100.00	\$6,371.86	29%
	IMRF	\$2,957.10	\$2,957.10	\$4,435.65	\$3,146.43	\$3,004.44	\$3,004.44	\$3,004.44	\$4,506.66	\$27,016.26	\$39,057.00	\$12,040.74	31%
	Life Ins.	\$72.65	\$72.65	\$72.65	\$72.00	\$72.65	-\$72.65	\$91.20	\$30.40	\$411.55	\$859.00	\$447.45	52%
	Dental Ins.	\$32.50	\$32.50	\$32.50	\$32.50	\$4.02	-\$141.98	\$923.96	\$142.00	\$1,058.00	\$4,624.00	\$3,566.00	77%
	Administrative Div. Health Ins.	\$9,292.03	\$7,709.01	\$9,292.03	\$9,292.03	\$9,265.84	\$9,517.70	\$9,517.70	\$9,517.70	\$73,404.04	\$111,396.00	\$37,991.96	34%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$142.00	\$257.00	\$115.00	45%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$3,439.00	\$3,039.00	88%
	Print Management	\$245.20	\$245.20	\$245.20	\$0.00	\$245.20	\$245.20	\$245.20	\$490.40	\$1,961.60	\$2,942.00	\$980.40	33%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$282.05	\$969.15	\$809.90	\$41.30	\$812.90	\$783.00	\$3.50	\$782.65	\$4,484.45	\$7,426.00	\$2,941.55	40%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00	\$1,020.00	\$2,363.00	\$6,209.00	\$3,846.00	62%
	Telecommunications	\$2.21	\$2.94	\$1.70	\$35.95	\$2.88	\$1.78	\$1.99	\$1.93	\$51.38	\$29.00	-\$22.38	-77%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$183.66	\$179.97	\$0.00	\$0.00	\$363.63	\$2,156.00	\$1,792.37	83%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,160.00	\$6,240.00	\$2,080.00	33%
	(MaineStreamer Fees)	\$28,770.93	\$8,360.34	\$11.10	\$1,835.94	\$2,000.00	\$1,087.99	\$3,354.44	\$1,059.20	\$46,479.94	\$407,624.00	\$361,144.06	89%
	Total	\$36,909.14	\$47,766.65	\$50,686.38	\$38,152.99	\$37,980.51	\$39,249.38	\$38,176.91	\$53,457.41	\$342,379.37	\$495,795.00	\$153,415.63	31%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	CLERK												
	Clerk's Division Salary	\$7,252.46	\$11,021.73	\$10,947.69	\$7,701.51	\$7,255.18	\$7,515.85	\$7,337.96	\$11,102.00	\$70,134.38	\$101,050.00	\$30,915.62	31%
	Social Security	\$546.88	\$812.13	\$811.80	\$568.45	\$530.49	\$550.43	\$536.83	\$819.77	\$5,176.78	\$7,730.00	\$2,553.22	33%
	IMRF	\$1,003.05	\$993.42	\$1,480.12	\$1,041.24	\$980.90	\$1,016.14	\$992.09	\$1,500.98	\$9,007.94	\$13,662.00	\$4,654.06	34%
	Administrative Div. Health Ins.	\$2,727.17	\$2,657.34	\$2,727.17	\$2,727.17	\$2,721.19	\$2,767.29	\$2,767.29	\$2,767.29	\$21,861.91	\$37,628.00	\$15,766.09	42%
	Life Ins.	\$14.53	\$14.53	\$14.53	\$14.53	\$14.53	-\$14.53	\$0.00	\$6.08	\$64.20	\$227.00	\$162.80	72%
	Dental Ins.	\$6.50	\$6.50	\$6.50	\$6.50	-\$32.84	-\$32.84	\$164.20	\$32.84	\$157.36	\$1,792.00	\$1,634.64	91%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$319.00	\$313.00	-\$6.00	-2%
	Print Management	\$220.20	\$220.20	\$220.20	\$520.00	\$220.20	\$220.20	\$220.20	\$440.40	\$2,281.60	\$2,642.00	\$360.40	14%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$3,640.00	\$6,240.00	\$2,600.00	42%
	Postage	\$0.00	\$199.85	\$0.00	\$4.50	\$216.40	\$272.70	\$198.70	\$448.45	\$1,340.60	\$12,109.00	\$10,768.40	89%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,234.00	\$1,204.00	98%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$209.56	\$0.00	\$0.00	\$92.95	\$0.00	\$3.98	\$306.49	\$518.00	\$211.51	41%
	Total	\$12,320.79	\$16,445.70	\$16,976.57	\$12,613.90	\$12,426.05	\$12,908.19	\$12,737.27	\$17,891.79	\$114,320.26	\$186,195.00	\$71,874.74	39%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	OEM												
	Emergency Mgmt Salary	\$315.00	\$678.75	\$656.25	\$319.59	\$316.23	\$320.04	\$228.60	\$666.75	\$3,501.21	\$5,000.00	\$1,498.79	30%
	OEM Social Security	\$23.99	\$51.79	\$50.12	\$24.51	\$24.18	\$24.44	\$17.46	\$51.02	\$267.51	\$500.00	\$232.49	46%
	Uniforms	\$0.00	\$176.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.30	\$1.00	-\$175.30	-17530%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Citizen Corps Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00	100%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Volunteer Insurance	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$591.00	-\$12.00	-2%
	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$458.00	100%
	Computer Tech Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Utilities	\$572.56	\$277.22	\$574.35	\$205.06	\$484.10	-\$513.18	\$140.92	\$189.96	\$1,930.99	\$3,772.00	\$1,841.01	49%
	Telecommunications	\$144.17	\$448.96	\$344.03	\$144.03	\$145.32	\$145.32	\$0.00	\$145.32	\$1,517.15	\$2,175.00	\$657.85	30%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$194.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.81	\$928.00	\$733.19	79%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Disaster Operations Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$315.00	-\$35.00	-11%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.47	\$0.00	\$0.00	\$195.00	\$1,642.47	\$1,788.00	\$145.53	8%
	Total	\$1,055.72	\$1,633.02	\$1,819.56	\$1,296.19	\$2,417.30	-\$23.38	\$386.98	\$1,598.05	\$10,183.44	\$15,850.00	\$5,666.56	36%

MAINE TOWNSHIP GENERAL TOWN FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	TOTAL OPERATING EXPENSES	\$258,095.21	\$315,748.72	\$321,176.27	\$316,052.77	\$273,606.00	\$241,560.37	\$262,426.17	\$340,302.09	\$2,328,967.60	\$3,711,066.00	\$1,382,098.40	37%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
REVENUE													
	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	SS Reimbursement	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$7,893.98	\$0.00	\$9,388.98	\$40,696.00	\$31,307.02	77%
	Interest Income	\$566.76	\$531.47	\$490.86	\$451.47	\$89.01	\$89.01	\$83.97	\$76.76	\$2,379.31	\$6,926.00	\$4,546.69	66%
	Energy Assistance Revenue	\$0.00	\$2,009.00	\$15.00	\$96.00	\$0.00	\$96.00	\$2.00	\$1,535.00	\$3,753.00	\$16,338.00	\$12,585.00	77%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$1,007.00	100%
	TOTAL REVENUES	\$566.76	\$2,540.47	\$2,000.86	\$547.47	\$89.01	\$185.01	\$7,979.95	\$1,611.76	\$3,107.23	\$63,960.00	\$60,852.77	95%
EXPENSES													
EXPENSES-ADMINISTRATIVE													
	Gross Pay Account	\$19,554.44	\$29,331.66	\$29,331.66	\$20,804.15	\$19,866.86	\$19,866.86	\$19,887.35	\$29,800.29	\$188,443.27	\$258,275.00	\$69,831.73	27%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,460.06	\$2,190.09	\$2,206.71	\$1,555.68	\$1,471.08	\$1,471.06	\$1,472.63	\$2,229.67	\$14,056.98	\$19,117.00	\$5,060.02	26%
	IMRF	\$2,643.78	\$2,643.78	\$3,965.67	\$2,812.73	\$2,686.02	\$2,686.02	\$2,688.79	\$4,029.03	\$24,155.82	\$28,430.00	\$4,274.18	15%
	Administrative Div. Health Ins.	\$8,075.37	\$7,868.79	\$8,075.37	\$8,075.37	\$8,050.09	\$8,332.30	\$8,332.30	\$8,332.30	\$65,141.89	\$97,231.00	\$32,089.11	33%
	Life Insurance	\$72.65	\$72.65	\$72.65	\$72.65	\$72.65	\$0.00	\$18.55	\$30.40	\$412.20	\$859.00	\$446.80	52%
	Dental Insurance	\$32.50	\$101.50	\$0.00	\$0.00	-\$141.52	-\$141.52	\$707.69	\$780.55	\$1,339.20	\$2,757.00	\$1,417.80	51%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$441.52	\$456.52	\$602.28	\$441.52	\$458.02	\$443.02	\$456.40	\$639.85	\$3,939.13	\$8,938.00	\$4,998.87	56%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$370.20	\$370.20	\$370.20	\$370.20	\$370.20	\$370.20	\$0.00	\$740.40	\$2,961.60	\$4,072.00	\$1,110.40	27%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$0.00	\$6,979.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.90	\$7,144.00	\$164.10	2%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$602.00	100%
	Postage	\$204.80	\$90.80	\$0.00	\$99.90	\$107.80	\$159.05	\$0.00	\$336.10	\$998.45	\$2,545.00	\$1,546.55	61%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00	\$187.50	\$2,629.00	\$2,441.50	93%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	-\$150.00	\$270.00	\$420.00	156%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$228.00	\$690.00	\$1,514.00	\$824.00	54%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	0%
	Comp Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00	\$1,040.00	\$4,160.00	\$6,240.00	\$2,080.00	33%
	Total	\$33,375.32	\$43,645.99	\$45,144.54	\$41,732.10	\$34,110.70	\$35,906.99	\$33,563.71	\$48,186.59	\$315,665.94	\$443,068.00	\$127,402.06	29%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

25%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
	EXPENSES-ASSISTANCE												
	Client Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Emergency Assist Program	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$825.00	\$1,295.00	\$470.00	36%
	Prescription Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00	\$1,741.00	\$1,594.00	92%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$422.00	\$77.00	18%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$954.71	\$590.77	\$604.19	\$797.12	\$969.36	\$987.29	\$1,018.39	\$626.01	\$6,547.84	\$11,650.00	\$5,102.16	44%
	Shelter-Rent	\$6,931.50	\$6,068.08	\$7,533.58	\$5,932.58	\$7,317.58	\$5,695.01	\$5,866.01	\$6,602.01	\$51,946.35	\$75,829.00	\$23,882.65	31%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food/Pers essentials	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$30,000.00	\$48,000.00	\$18,000.00	38%
	Transport/Clothing	\$3,327.50	\$2,101.33	\$2,160.00	\$2,400.00	\$2,240.00	\$1,920.00	\$1,920.00	\$1,884.84	\$17,953.67	\$24,982.00	\$7,028.33	28%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	100%
	Catastro. Med. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	0%
	Total	\$19,058.71	\$8,985.18	\$17,797.77	\$9,129.70	\$18,026.94	\$8,602.30	\$16,304.40	\$14,959.86	\$112,864.86	\$169,039.00	\$56,174.14	33%
	TOTAL OPERATING EXPENSES	\$52,434.03	\$52,631.17	\$62,942.31	\$50,861.80	\$52,137.64	\$44,509.29	\$49,868.11	\$63,146.45	\$428,530.80	\$612,107.00	\$183,576.20	30%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

25% of the year remaining **MAR** **APR** **MAY** **JUN** **JUL** **AUG** **SEP** **OCT** **YTD DISBURSE** **BUDGET** **BALANCE** **% Left**

REVENUE

Property Tax	\$787,456.93	\$22,219.65	\$9,047.33	\$4,922.16	\$301,841.32	\$494,247.83	\$40,983.17	\$153,544.37	\$1,814,262.76	\$1,902,125	\$87,862.24	5%
Other Income	\$130.00	\$50.00	\$0.00	\$519.09	\$0.00	\$17,115.31	\$19,674.27	\$5,343.81	\$42,832.48	\$55,780.00	\$12,947.52	23%
Interest Income	\$790.03	\$748.68	\$678.88	\$612.56	\$194.90	\$220.71	\$217.50	\$197.65	\$3,660.91	\$3,618.00	-\$42.91	-1%
Permit Fees	\$500.00	\$25.00	\$475.00	\$1,600.00	\$0.00	\$1,150.00	\$1,000.00	\$825.00	\$5,575.00	\$14,068.00	\$8,493.00	60%
Persnl Prop Replacement Tx	\$2,559.06	\$17,670.13	\$11,296.95	\$0.00	\$0.00	\$11,737.24	\$8,673.36	\$10,995.40	\$62,932.14	\$88,814.00	\$25,881.86	29%
TOTAL REVENUES	\$791,436.02	\$40,713.46	\$21,498.16	\$7,653.81	\$302,036.22	\$524,471.09	\$70,548.30	\$170,906.23	\$1,929,263.29	\$2,064,405.00	\$135,141.71	7%

EXPENSES

GENERAL ROAD FUND-ADMINISTRATIVE

Admin Salary Expense	\$4,892.46	\$7,338.69	\$7,338.69	\$5,675.26	\$5,088.16	\$5,088.16	\$5,088.16	\$7,632.24	\$48,141.82	\$66,560.00	\$18,418.18	28%
Health Insurance	\$10,424.55	\$10,157.78	\$10,424.55	\$10,424.55	\$12,744.84	\$7,110.26	\$7,110.26	\$7,110.26	\$75,507.05	\$143,000.00	\$67,492.95	47%
Life Insurance	\$87.18	\$87.18	\$87.18	\$87.18	\$87.18	\$0.00	\$3.71	\$28.27	\$467.88	\$1,200.00	\$732.12	61%
Dental Insurance	\$214.50	\$333.50	\$0.00	\$0.00	\$349.94	-\$122.94	\$686.58	\$122.95	\$1,584.53	\$5,000.00	\$3,415.47	68%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	100%
Payroll Service	\$337.30	\$352.30	\$0.00	\$337.30	\$369.40	\$348.41	\$338.70	\$524.05	\$2,607.46	\$4,577.00	\$1,969.54	43%
Accounting Services	\$0.00	\$0.00	\$505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.95	\$2,000.00	\$1,494.05	75%
Conferences Meetings	\$0.00	\$0.00	-\$89.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89.71	\$50.00	\$139.71	279%
Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100%
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$6,000.00	\$1,680.00	28%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,726.00	\$39,726.00	100%
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.45	\$0.00	\$66.45	\$175.00	\$108.55	62%
Printing Publishing	\$0.00	\$160.00	\$0.00	\$1,323.51	\$234.35	\$0.00	\$0.00	\$0.00	\$1,717.86	\$6,500.00	\$4,782.14	74%
Telephone	\$436.99	\$419.33	\$471.94	\$684.02	\$415.01	\$415.01	\$402.05	\$402.38	\$3,646.73	\$6,500.00	\$2,853.27	44%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
Office Supplies	\$421.10	\$40.60	\$0.00	\$0.00	\$202.85	\$133.33	\$245.91	\$4.99	\$1,048.78	\$1,500.00	\$451.22	30%
Office Equipment	\$1,349.99	\$0.00	\$399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.20	\$3,000.00	\$1,250.80	42%
Total	\$18,164.07	\$18,889.38	\$19,137.81	\$18,531.82	\$19,491.73	\$17,292.23	\$13,941.82	\$15,825.14	\$141,274.00	\$287,678.00	\$146,404.00	51%

GENERAL ROAD FUND-MAINTENANCE

Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	100%
Maintenance-Uniforms	\$0.00	\$1,251.07	\$126.72	\$436.94	\$0.00	\$0.00	\$176.91	\$0.00	\$1,991.64	\$3,000.00	\$1,008.36	34%
Building Maintenance	\$1,327.54	\$378.32	\$0.00	\$0.00	\$112.75	\$892.37	\$11.98	\$24.56	\$2,747.52	\$4,000.00	\$1,252.48	31%
Equipment Leasing Maint	\$5,230.78	\$15,565.37	\$357.27	\$2,484.70	\$988.07	\$2,572.44	\$735.75	\$2,441.15	\$30,375.53	\$85,000.00	\$54,624.47	64%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Rentals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$4,722.59	\$5,122.59	\$2,000.00	-\$3,122.59	-156%
Street Lighting	\$52.62	\$18,683.69	\$5,085.73	\$4,881.22	\$50.51	\$9,873.72	\$4,840.93	\$0.00	\$43,468.42	\$58,000.00	\$14,531.58	25%
Tree Removal & Spraying	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,350.00	\$16,000.00	\$13,650.00	85%
Utilities	\$298.24	\$729.84	\$1,053.84	\$2,462.45	\$990.61	\$907.22	\$273.39	\$942.72	\$7,658.31	\$9,000.00	\$1,341.69	15%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Gasoline Oil	\$399.27	\$213.21	\$305.64	\$494.05	\$1,606.27	\$1,329.98	\$1,391.58	\$947.79	\$6,687.79	\$22,000.00	\$15,312.21	70%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$399.43	\$1,180.73	\$346.47	\$94.40	\$641.15	\$942.48	\$0.00	\$1,520.46	\$5,125.12	\$7,000.00	\$1,874.88	27%
Maint Equip & Small Tools	\$22.98	\$3,420.67	\$0.00	\$91.83	\$380.28	\$388.21	\$336.08	\$656.97	\$5,297.02	\$8,000.00	\$2,702.98	34%
Supplies (Equipment)	\$558.60	\$179.58	\$203.90	\$384.97	\$168.19	\$47.14	\$0.00	\$0.00	\$1,542.38	\$20,000.00	\$18,457.62	92%
Supplies Roads GRF	\$45.85	\$0.00	\$1,005.00	\$0.00	\$0.00	\$533.95	\$533.95	\$98.96	\$2,217.71	\$4,000.00	\$1,782.29	45%
Supplies Snow Removal	\$4,489.53	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.47	\$60,000.00	\$55,302.53	92%
Total	\$12,824.84	\$41,810.42	\$9,484.57	\$11,530.56	\$4,937.83	\$18,837.51	\$8,500.57	\$11,355.20	\$119,281.50	\$429,500.00	\$310,218.50	72%

PERMANENT ROAD FUND

Labor On Roads	\$27,512.72	\$42,256.44	\$42,409.35	\$29,396.69	\$27,800.11	\$26,321.96	\$23,508.90	\$41,648.86	\$260,855.03	\$300,000.00	\$39,144.97	13%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$225.00	\$105.00	\$0.00	\$1,797.00	\$8,000.00	\$6,203.00	78%
Engineering Services	\$0.00	\$375.00	\$140.00	\$420.00	\$420.00	\$840.00	\$525.00	\$434.54	\$3,154.54	\$25,000.00	\$21,845.46	87%
Landfill Charges - PRF	\$0.00	\$377.18	\$0.00	\$0.00	\$1,129.22	\$490.08	\$467.08	\$0.00	\$2,463.56	\$10,000.00	\$7,536.44	75%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	100%
Supplies / Roads PRF	\$224.00	\$158.57	\$241.40	\$2,500.35	\$1,929.39	\$1,522.98	\$4,209.68	\$202.79	\$10,989.16	\$35,000.00	\$24,010.84	69%
Total	\$27,736.72	\$43,167.19	\$42,790.75	\$32,317.04	\$32,745.72	\$29,400.02	\$28,815.66	\$42,286.19	\$279,259.29	\$806,000.00	\$526,740.71	65%

EQUIPMENT & BUILDING FUND

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	100%
Building	\$96.00	\$64.00	\$64.00	\$64.00	\$1,805.30	\$1,096.00	\$431.48	\$64.00	\$3,684.78	\$15,000.00	\$11,315.22	75%
Storage Building	\$0.00	\$1,473.93	\$1,547.62	\$1,547.62	\$1,547.62	\$1,547.62	\$1,547.62	\$1,547.62	\$10,759.65	\$22,000.00	\$11,240.35	51%
Total	\$96.00	\$1,537.93	\$1,611.62	\$1,611.62	\$3,352.92	\$2,643.62	\$1,979.10	\$1,611.62	\$14,444.43	\$207,000.00	\$192,555.57	93%

SOCIAL SECURITY FUND

Social Security	\$2,407.44	\$3,686.69	\$3,719.46	\$2,611.45	\$2,429.39	\$2,348.18	\$2,147.69	\$3,730.02	\$23,080.32	\$37,500.00	\$14,419.68	38%
Total	\$2,407.44	\$3,686.69	\$3,719.46	\$2,611.45	\$2,429.39	\$2,348.18	\$2,147.69	\$3,730.02	\$23,080.32	\$37,500.00	\$14,419.68	38%

INSURANCE FUND

Workmans Compensation	\$0.00	\$0.00	\$0.00	\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00	\$19,112.00	-\$306.00	-2%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$0.00	\$36,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,788.00	\$38,019.00	\$1,231.00	3%
Total	\$0.00	\$0.00	\$0.00	\$56,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,206.00	\$57,666.00	\$1,460.00	3%

IL MUNICIPAL RETIREMENT FUND

IMRF	\$4,381.18	\$4,491.57	\$6,725.93	\$4,741.73	\$4,446.50	\$4,246.65	\$3,866.32	\$6,662.81	\$39,562.69	\$64,000.00	\$24,437.31	38%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$4,381.18	\$4,491.57	\$6,725.93	\$4,741.73	\$4,446.50	\$4,246.65	\$3,866.32	\$6,662.81	\$39,562.69	\$65,000.00	\$25,437.31	39%

TOTAL OPERATING EXPENSES	\$65,610.25	\$113,583.18	\$83,470.14	\$127,550.22	\$67,404.09	\$74,768.21	\$59,251.16	\$81,470.98	\$673,108.23	\$1,890,344.00	\$1,217,235.77	64%
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MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 30, 2020
AND NOVEMBER 13, 2020 AND ROAD DISTRICT CHECKS #21574
THROUGH CHECK #21620 IN THE AMOUNT OF \$435,242.13.

Maine Township Road & Bridge Fund

NOVEMBER 2020

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Oct 30	Federal Electronic Payroll System	Federal Taxes	4,589.16
Wire	Oct 30	Illinois Department of Revenue	State Taxes	791.42
S/C	Oct 30	Paychex	Service Fee	185.35
Dir.Deposit	Oct 30	Richard A Brandes	Payroll Check	2,447.29
Dir.Deposit	Oct 30	Peter Douvalakis	Payroll Check	3,531.37
Dir.Deposit	Oct 30	Dawne Scheel Hayman	Payroll Check	1,662.78
Dir.Deposit	Oct 30	Peter A Jimenez	Payroll Check	1,806.46
Dir.Deposit	Oct 30	Justin E Mac Intyre	Payroll Check	2,448.74
21574	Nov 1	Blue Cross Blue Shield of IL	Health Insurance, November 2020	6,080.31
21575	Nov 1	Metropolitan Life Ins Co	Nov. 2020 Dental, Life & AD&D Ins	379.85
21576	Nov 1	Vision Service Plan (IL)	VSP Vol Vision Insurance-Nov 2020	25.46
21577	Nov 1	Security Benefit	Deferred Comp 10/30/2020	325.00
Wire	Nov 5	IMRF	Illinois Municipal Retirement Fund	9,786.33
Wire	Nov 13	Federal Electronic Payroll System	Federal Taxes	4,502.48
Wire	Nov 13	Illinois Department of Revenue	State Taxes	777.50
S/C	Nov 13	Paychex	Service Fee	169.35
Dir.Deposit	Nov 13	Richard A Brandes	Payroll Check	2,343.01
Dir.Deposit	Nov 13	Peter Douvalakis	Payroll Check	3,335.82
Dir.Deposit	Nov 13	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Nov 13	Peter A Jimenez	Payroll Check	1,969.88
Dir.Deposit	Nov 13	Justin E Mac Intyre	Payroll Check	2,379.76
21578	Nov 13	Verizon Wireless	Telephone & Communication	197.63
21579	Nov 16	Security Benefit	Deferred Comp Contributions	325.00
21580	Nov 24	AT&T	Telephone & Communication	62.82
21581	Nov 24	A Lamp Concrete Contractors, Inc.	Maintenance of Roads	125,210.16
21582V	Nov 24	VOID	Void	-
21583	Nov 24	Brandes, Richard	Telephone & Communication	25.00
21584	Nov 24	Cargill, Inc.	Snow Supplies	4,057.24
21585	Nov 24	Conserv FS	Fuel	1,052.94
21586	Nov 24	Damiano Diesele Service	Repairs	4,061.59
21587	Nov 24	Des Plaines Material & Supply	Supplies for Right of Way Restor.	143.43
21588	Nov 24	Direct Mechanical, Inc.	Building	1,161.00
21589	Nov 24	Domestic Uniform Rental	Building	95.52
21590	Nov 24	Douvalakis, Peter	Business Use of Personal Phone	50.00
21591	Nov 24	Flood Brothers Disposal	Landfill Pick Up & Fuel	629.48
21592	Nov 24	Groot Industries, Inc.	Landfill	297.60
21593	Nov 24	Grainger, Inc.	Building Operating Supplies	141.51
21594	Nov 24	Capital One Commercial	Building Operating Supplies	51.75
21595	Nov 24	Healy Asphalt CO LLC	Cold Patch-Supplies for the Road	306.42

21596	Nov 24	Home Depot Credit Services	Building Operating Supplies	674.11
21597	Nov 24	Hydraulic Pneumatic Corp	Equipment Maintenance	4,766.72
21598	Nov 24	Jimenez, Peter	Telephone & Communication	25.00
21599	Nov 24	James Drive Safety Lane, LLC	Equipment Maintenance	108.00
21600	Nov 24	Laborlawcenter	Building Operating Supplies	74.70
21601	Nov 24	Lin-Mar Towing & Recovery LLC	Equipment/Building	1,400.00
21602	Nov 24	MacIntyre, Justin	Telephone & Communication	25.00
21603	Nov 24	MacMunnis, Inc. AAF Comed	Offsite Storage	1,547.62
21604	Nov 24	Murray and Trettel, Inc.	Supplies Snow Removal	2,395.00
21605	Nov 24	Napa Auto Parts-Des Plaines	Equipment Maintenance	462.76
21606	Nov 24	Nicor Gas	Sevice at Garage	151.68
21607	Nov 24	Presstech Printing, Inc.	Printing and Publishing	366.00
21608	Nov 24	Runco Office Supply	Office Supplies	6.99
21609	Nov 24	Spaceco, Inc.	Engineering Services	2,547.50
21610	Nov 24	State Treasurer	Traffic Signals Maint./Jul, Aug, Sep	341.64
21611	Nov 24	Township Officials of IL	Annual Drug Testing	380.00
21612	Nov 24	Acuity Specialty Products, Inc.	Building & Operating Supplies	195.27
21613	Nov 24	Xclusive Concrete, Inc.	Maintenance of Roads	5,900.00
21614	Nov 24	Comed-Garage	Service at Garage	285.89
21615	Nov 24	Comed-Street Lighting	Street Lighting	4,634.49
21616	Nov 24	Comed-Traffic Signals	Traffic Signals	47.89
21617	Nov 24	Metro Federal Credit Union	Building Operating Supp./Hayman	70.91
21618	Nov 24	Metro Federal Credit Union	Telephone, Alcohol, Drug Test/HC	41.95
21619	Nov 24	Arrow Road Construction	2020 Annual Project	218,564.89
21620	Nov 24	MacMunnis, Inc. AAF Comed	2018 Real Estate Tax	1,198.88
				\$ 435,242.13

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of October 30, 2020 and November 13, 2020 and Road District Checks # 21574 through Checks #21620 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 24TH DAY OF NOVEMBER, 2020

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF OCTOBER 30, 2020
AND NOVEMBER 13, 2020 AND GENERAL TOWN FUND CHECKS #58153
THROUGH CHECK #58243 IN THE AMOUNT OF \$327,053.13.

Maine Township General Town Fund
NOVEMBER 2020

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Oct 30	Federal Electronic Payroll System	Federal Taxes	13,496.45
Wire	Oct 30	Illinois Department of Revenue	State Taxes	2,656.32
S/C	Oct 30	Paychex	Service Fee	336.25
3491	Oct 30	Susan Moylan Krey	Payroll	946.63
Dir.Deposit	Oct 30	Laura J. Morask	Payroll	864.82
Dir.Deposit	Oct 30	Peter W. Gialamas	Payroll	434.41
Dir.Deposit	Oct 30	Carol A. Langan	Payroll	1,458.37
Dir.Deposit	Oct 30	Dayna E. Berman	Payroll	2,790.42
Dir.Deposit	Oct 30	Doriene K. Prorak	Payroll	1,468.31
Dir.Deposit	Oct 30	Dorothy D. Moran	Payroll	465.94
Dir.Deposit	Oct 30	Jessica M. Fox	Payroll	773.58
Dir.Deposit	Oct 30	Marty Cook	Payroll	688.11
Dir.Deposit	Oct 30	Michael A. Samaan	Payroll	1,476.24
Dir.Deposit	Oct 30	Nader A. Ghazaleh Sr.	Payroll	1,155.38
Dir.Deposit	Oct 30	Nicholas W. Kanehl	Payroll	996.35
Dir.Deposit	Oct 30	Robert M. Carrozza	Payroll	185.69
Dir.Deposit	Oct 30	Ronald R. Bartsch	Payroll	126.53
Dir.Deposit	Oct 30	Stephen T. Basista	Payroll	335.37
Dir.Deposit	Oct 30	Victoria K. Rizzo	Payroll	1,807.08
Dir.Deposit	Oct 30	Kelly Stonitsch	Payroll	785.00
Dir.Deposit	Oct 30	Debra A. Babich	Payroll	1,489.53
Dir.Deposit	Oct 30	Elizabeth J. Coy	Payroll	1,263.90
Dir.Deposit	Oct 30	Faris E. Dababneh	Payroll	1,162.28
Dir.Deposit	Oct 30	Mary Dolores Phillips	Payroll	650.35
Dir.Deposit	Oct 30	Anne M. Kolpak-Camarrano	Payroll	1,367.35
Dir.Deposit	Oct 30	Branka Mackic-Aleksic	Payroll	1,107.40
Dir.Deposit	Oct 30	Kristen E. Herdegen	Payroll	1,235.83
Dir.Deposit	Oct 30	Lauren Crisostomo	Payroll	1,207.04
Dir.Deposit	Oct 30	Naomi J. Bowman	Payroll	1,352.21
Dir.Deposit	Oct 30	Richard D. Lyon	Payroll	2,283.14
Dir.Deposit	Oct 30	Karen A. Cohen	Payroll	1,237.72
Dir.Deposit	Oct 30	Marie C. Dachniwsky	Payroll	1,563.91
Dir.Deposit	Oct 30	Monika Jaroszewicz	Payroll	1,376.97
Dir.Deposit	Oct 30	Oksana T. Bukaczyk	Payroll	1,178.32
Dir.Deposit	Oct 30	Therese A. Tully	Payroll	1,581.50
Dir.Deposit	Oct 30	Catherine Fredericksen	Payroll	419.31
Dir.Deposit	Oct 30	Rosalind Luburich	Payroll	461.41
Dir.Deposit	Oct 30	Wieslawa Tytko	Payroll	1,728.87
Dir.Deposit	Oct 30	John Bennett	Payroll	210.87
58153	Nov 1	Blue Cross Blue Shield	November Health Insurance	54,540.33

58154V	Nov 1	VOID	Void	-
58155	Nov 1	Metropolitan Life Ins. Co.	November Dental Insurance	2,223.90
58156V	Nov 1	VOID	Void	-
58157	Nov 1	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	183.62
58158	Nov 1	AFLAC	Aflac Life	51.12
58159	Nov 1	NCPERS Group Life Ins.	IMRF Voluntary Life Insurance	80.00
58160	Nov 1	Security Benefit	Deferred Comp Contributions	870.00
58161	Nov 2	Liberty Mutual Insurance	Tytco, Notary Bond	50.00
58162	Nov 2	Comcast	Business Internet & Phone 10/17-11/16	145.09
58163	Nov 2	Nicor Gas	Commercial Heat 9/14-10/14	46.06
58164	Nov 2	Republic SVC #551	Pick-Up Service 11/1-11/30	277.94
58165	Nov 2	Comcast	Internet, Phone, Fax 10/19-11/18	336.60
Wire	Nov 5	Paychex Time Attendance Fee	Payroll Administration Fee	287.20
Wire	Nov 5	IMRF	IL Municipal Retirement Fund	34,994.38
58166	Nov 6	Access One, Inc.	Pot Lines 11/1-11/30	195.54
58167	Nov 6	Aqua Illinois, Inc.	Water Service 9/24-10/23	735.22
58168	Nov 6	Nicor Gas	Commercial Heat 9/11-10/11	207.04
Wire	Nov 13	Paychex Time Attendance Fee	Payroll Administration Fee	319.90
Wire	Nov 13	Federal Electronic Payroll System	Federal Taxes	14,914.13
Wire	Nov 13	Illinois Department of Revenue	State Taxes	2,900.46
S/C	Nov 13	Paychex	Service Fee	361.75
3492	Nov 13	Susan Moylan Krey	Payroll	933.90
3493	Nov 13	Walter Kazmierczak	Payroll	4,429.29
3494	Nov 13	David A. Carrabotta	Payroll	-
Dir.Deposit	Nov 13	Laura J. Morask	Payroll	748.19
Dir.Deposit	Nov 13	Peter W. Gialamas	Payroll	267.11
Dir.Deposit	Nov 13	Claire R. McKenzie	Payroll	370.10
Dir.Deposit	Nov 13	Kimberly Jones	Payroll	403.66
Dir.Deposit	Nov 13	Susan Kelly Sweeney	Payroll	453.99
Dir.Deposit	Nov 13	Carol A. Langan	Payroll	1,332.36
Dir.Deposit	Nov 13	Dayna E. Berman	Payroll	2,702.01
Dir.Deposit	Nov 13	Doriene K. Prorak	Payroll	1,438.41
Dir.Deposit	Nov 13	Dorothy D. Moran	Payroll	515.01
Dir.Deposit	Nov 13	Jessica M. Fox	Payroll	816.30
Dir.Deposit	Nov 13	Marty Cook	Payroll	671.73
Dir.Deposit	Nov 13	Michael A. Samaan	Payroll	1,446.37
Dir.Deposit	Nov 13	Nader A. Ghazaleh Sr.	Payroll	1,120.91
Dir.Deposit	Nov 13	Nicholas W. Kanehl	Payroll	902.09
Dir.Deposit	Nov 13	Robert M. Carrozza	Payroll	56.49
Dir.Deposit	Nov 13	Ronald R. Bartsch	Payroll	188.69
Dir.Deposit	Nov 13	Stephen T. Basista	Payroll	335.37
Dir.Deposit	Nov 13	Victoria K. Rizzo	Payroll	1,701.90
Dir.Deposit	Nov 13	Kelly Stonitsch	Payroll	818.68
Dir.Deposit	Nov 13	Debra A. Babich	Payroll	1,422.23
Dir.Deposit	Nov 13	Elizabeth J. Coy	Payroll	1,156.96

Dir.Deposit	Nov 13	Faris E. Dababneh	Payroll	1,055.32
Dir.Deposit	Nov 13	Mary Dolores Phillips	Payroll	667.12
Dir.Deposit	Nov 13	Anne M. Kolpak-Camarrano	Payroll	1,295.79
Dir.Deposit	Nov 13	Branka Mackic-Aleksic	Payroll	1,040.11
Dir.Deposit	Nov 13	Kristen E. Herdegen	Payroll	1,235.83
Dir.Deposit	Nov 13	Lauren Crisostomo	Payroll	1,172.58
Dir.Deposit	Nov 13	Naomi J. Bowman	Payroll	1,324.69
Dir.Deposit	Nov 13	Richard D. Lyon	Payroll	2,188.53
Dir.Deposit	Nov 13	Karen A. Cohen	Payroll	1,205.93
Dir.Deposit	Nov 13	Marie C. Dachniwsky	Payroll	1,448.15
Dir.Deposit	Nov 13	Monika Jaroszewicz	Payroll	1,339.31
Dir.Deposit	Nov 13	Oksana T. Bukaczyk	Payroll	1,146.53
Dir.Deposit	Nov 13	Therese A. Tully	Payroll	1,522.05
Dir.Deposit	Nov 13	Catherine Fredericksen	Payroll	440.92
Dir.Deposit	Nov 13	Rosalind Luburich	Payroll	461.41
Dir.Deposit	Nov 13	Wieslawa Tytko	Payroll	1,649.32
Dir.Deposit	Nov 13	John Bennett	Payroll	237.56
58169	Nov 13	Comed	Town Hall Electric Service	952.51
58170	Nov 13	Comed	OEM Electric Service 10/2-11/3	155.02
58171	Nov 16	Security Benefit	Deferred Comp Contributions	870.00
58172	Nov 24	Anne Shimojima	Zoom Performance	300.00
58175	Nov 24	American Taxi Dispatch, Inc.	3 MaineLines Vouchers	15.00
58176	Nov 24	Ancel Glink P.C.	Corporate Labor and Employment	7,021.25
58177	Nov 24	Anderson Lock Company Ltd.	Fire Dept. Key Box for Park Ridge	95.00
58178	Nov 24	Anderson Pest Solutions	November Pest Control	96.05
58179	Nov 24	Avenues to Independence	Grant Pay 7, Suppl. Covid Pay 3	6,183.00
58180	Nov 24	Nami-CCNS	Suppl. Covid Payment 3	208.00
58181	Nov 24	Bond, Dickson & Associates, PC	August & Sept. IMRF Legal Fees	2,278.50
58182	Nov 24	Northwest Compass, Inc.	Suppl. Covid Payment 3	143.00
58183	Nov 24	Center for Enriched Living	Suppl. Covid Payment 3	106.00
58184	Nov 24	The Center of Concern	Grant Pay 8, Suppl. Covid Pay 3	5,135.00
58185	Nov 24	Children's Advocacy Center	Suppl. Covid Payment 3	200.00
58186	Nov 24	Clearbrook Center	Suppl. Covid Payment 3	44.00
58187	Nov 24	Comcast Business	Business Phone Serv. 11/1-11/30	1,460.24
58188	Nov 24	Connections for the Homeless	Suppl. Covid Payment 3	72.00
58189	Nov 24	Crossfit-88, Inc.	Recovery Connection Classes	800.00
58190	Nov 24	Damiano Diesel Service	Vehicle Expense Repair	146.65
58191	Nov 24	Office Equipment Leasing Co.	Nov. Print Management	1,376.00
58192	Nov 24	District 63 Education	Suppl. Covid Payment 3	962.00
58193	Nov 24	Duca, Antonio	Holiday Zoom Performance	275.00
58194	Nov 24	Evans, Marshall and Pease, PC	Bookkeeping Services	3,625.00
58195	Nov 24	Fast Break Beverages, Inc.	Coffee	431.40
58196	Nov 24	Fish	Suppl. Covid Payment 3	255.00
58197	Nov 24	Gary Wenstrup	Performance	210.00
58198	Nov 24	Garvey's Office Products	Office & Operating Supplies	575.25

58199	Nov 24	Glenkird/Keystone Foundation	Suppl. Covid Payment 3	212.00
58200	Nov 24	Graphic Solutions, Inc.	Journal Ad-Print & Design	25.00
58201	Nov 24	The Harbour, Inc.	Suppl. Covid Payment 3	301.00
58202	Nov 24	The Josselyn Center	Grant Pay 6,7,8, Suppl. Covid Pay 3	31,072.00
58203	Nov 24	Journal & Topics Newspapers	Veterans Day Ad-Journal	525.00
58204	Nov 24	Kappy's American Grill	Recovery Connection Meeting	375.00
58205	Nov 24	Leyden Family Service	Grant Pay 8, Suppl. Covid Pay 3	7,351.00
58206	Nov 24	Liberty Mutual Insurance	Fredericksen Notary Bond	50.00
58207	Nov 24	Life Span	Suppl. Covid Payment 3	353.00
58208	Nov 24	Maryville Academy (dba) Family	Grant Pay 4, Suppl. Covid Pay 3	2,836.00
58209	Nov 24	MCYAF	Suppl. Covid Payment 3	243.00
58210	Nov 24	Miracle House, Inc.	Suppl. Covid Payment 3	262.00
58211	Nov 24	Moran, Dorothy	Mileage Reimbursement	19.36
58212	Nov 24	Niles Flash Cab	48 MaineLines Vouchers	240.00
58213	Nov 24	NJ Castillo Landscaping	Monthly Maintenance	1,600.00
58214	Nov 24	North Suburban Legal Aid Clinic	Suppl. Covid Payment 3	74.00
58215	Nov 24	Northwest Casa	Suppl. Covid Payment 3	99.00
58216	Nov 24	NW Suburban Day Care Ctr.	Suppl. Covid Payment 3	2,122.00
58217	Nov 24	Older Adult Services	Suppl. Covid Payment 3	262.00
58218	Nov 24	Orchard Village	Suppl. Covid Payment 3	30.00
58219	Nov 24	Otis Elevator Company	Hydraulic Elevator Test	415.00
58220	Nov 24	Park Ridge Stationers	Operating Supplies	1,689.47
58221	Nov 24	Peer Services, Inc.	Suppl. Covid Payment 3	466.00
58222	Nov 24	Resources for Comm Living	Suppl. Covid Payment 3	49.00
58223	Nov 24	Respiratory Health Assoc.	Recovery Connection Group	1,000.00
58224	Nov 24	Turning Point Behavioral	Grant Pay 8, Suppl. Covid Pay 3	5,254.00
58225	Nov 24	Verizon Wireless-Admin	Telecommunications	150.64
58226V	Nov 24	VOID	Void	-
58227	Nov 24	Villand Interiors, Inc.	Capital Fund Project-Carpet	10,347.00
58228	Nov 24	Warehouse Direct	Computer Tech Support	2,600.00
58229	Nov 24	Wings	Grant Pay 2, Suppl. Covid Pay 3	1,616.00
58230	Nov 24	Kenneth Young Center	Suppl. Covid Payment 3	104.00
58231	Nov 24	American Taxi Dispatch	14 MaineLines Vouchers	70.00
58232	Nov 24	Fox Valley Fire & Safety, Inc.	Fire Alarm System Service	668.00
58233	Nov 24	Garvey's Office Products	Office Supplies	72.46
58234	Nov 24	Quadient Leasing USA, Inc.	Postage Machine Lease	879.81
58235	Nov 24	Quadient Finance USA, Inc.	Postage	1,932.65
58236	Nov 24	Metro Federal Credit Union	Supplies & Small Equipment	1,212.83
58237V	Nov 24	VOID	Void	-
58238	Nov 24	Metro Federal Credit Union	Recovery Connection Programs	1,895.14
58239V	Nov 24	VOID	Void	-
58240	Nov 24	Metro Federal Credit Union	Car Wash, Code Enforcement	25.00
58241	Nov 24	Metro Federal Credit Union	Email Marketing Monthly Service	67.31
58242	Nov 24	Metro Federal Credit Union	Operating Supplies	988.25
58243V	Nov 24	VOID	Void	-

\$ 327,053.13

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of October 30, 2020 and November 13, 2020 and General Town Fund Checks #58153 through Check #58243 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 24TH DAY OF NOVEMBER 2020.

Supervisor

Attest:

Clerk

Trustees

Memo

To: Elected Officials
From: Dayna Berman
Date: November 24, 2020
Re: Tax Levy Ordinance 2020-3

Please find enclosed a proposed draft of the 2020 Tax Levy Ordinance for Town Fund & General Assistance. As the 2019 Tax Levy Ordinance Town Fund was approved at a decrease of 15% and General Assistance by a decrease by 50% from the previous year, I have again, reduced this year's Levy by that amount.

The Levy enclosed has a \$537,922 decrease in Town Fund and a \$206,822 in General Assistance for a total decrease of \$744,744 from the 2019 levy on file.

TAX LEVY ORDINANCE

MAINE TOWNSHIP

ORDINANCE No. 2020-3

An ordinance levying taxes for all town purposes for Maine Township, Cook County, Illinois, for the tax year 2020, collectable in 2021.

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

SECTION 1: That the sum of three million two hundred and fifty five thousand and forty nine (\$3,255,049) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND.

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

GENERAL TOWN FUND

ADMINISTRATION

	Levy 2020
Personnel	\$802,083
Contractual Services	\$718,333
Commodities	\$27,976
Capital Outlay	\$55,609
Other Expenditures	\$21,322
TOTAL ADMINISTRATION	\$1,625,322

ASSESSOR

Personnel	\$118,262
Contractual Services	\$29,572
Commodities	\$686
Capital Outlay	\$1,441
Other Expenditures	\$1,984
TOTAL ASSESSOR	\$151,946

CLERK

Personnel	\$145,213
Contractual Services	\$8,458
Commodities	\$517
Capital Outlay	\$1,510
Other Expenditures	\$862
TOTAL CLERK	156,560

EMERGENCY MANAGEMENT SERVICES

Personnel	\$34,319
Contractual Services	\$9,721
Commodities	\$1,220
Capital Outlay	\$2,877
Other Expenditures	\$2,273

TOTAL EMERGENCY MANAGEMENT AGENCY SERVICES **\$50,410**

MAINESTAY YOUTH & FAMILY SERVICES

Personnel	\$361,841
Contractual Services	\$64,725
Commodities	\$2,085
Capital Outlay	\$14,218
Other Expenditures	\$3,531

TOTAL MAINESTAY YOUTH & FAMILY SERVICES **\$446,400**

ADULT AND SENIOR SERVICES

Personnel	\$227,882
Contractual Services	\$33,561
Commodities	\$1,914
Capital Outlay	\$9,320
Other Expenditures	\$1,723

TOTAL ADULT AND SENIOR SERVICES **\$274,400**

TOTAL MENTAL HEALTH/COMMUNITY SERVICES: **\$343,188**

TOTAL GENERAL TOWN FUND **\$3,048,226**

GENERAL ASSISTANCE FUND**ADMINISTRATION**

Personnel	Levy 2020 \$101,381
Contractual Services	\$17,380
Commodities	\$552
Capital Outlay	\$461
Other Expenditures	\$294

TOTAL ADMINISTRATION **\$120,068**

HOME RELIEF

Contractual Services	\$57,596
Commodities	\$21,483
Other Expenditures	\$7,675

TOTAL HOME RELIEF **\$86,754**

TOTAL GENERAL ASSISTANCE FUND **\$206,822**

TAX LEVY SUMMARY

Administration	\$1,625,322
Assessor	\$151,946
Clerk	\$156,560
Emergency Management Services	\$50,410
MaineStay Youth & Family Services	\$446,400
Adult & Senior Services	\$274,400
Mental Health/Community Services	\$343,188
General Assistance Administration	\$120,068
Home Relief	\$86,754

\$3,255,049

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

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

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

ADOPTED this 22nd day of December 2020 pursuant to a role call vote by the Board of Trustees of Maine Township, Cook County, IL.

BOARD OF TRUSTEES **AYE** **NAY** **ABSENT**

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Town Clerk

Board of Trustees

Township of Maine
County of Cook

Certificate of Compliance

Truth in Taxation

General Town Fund and General Assistance Tax Levy

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

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

This certificate applies to the 2020 tax levy for the General Town Fund and General Assistance Fund.

Dated this 22nd day of December, 2020.

Presiding Officer:

Supervisor Laura J. Morask

Attest:

Clerk Peter Gialamas

(Seal)

**Maine Township
Certification of Tax Levy Ordinance #2020-3**

General Town Fund and General Assistance Funds

The Undersigned, duly elected, qualified and acting clerk of Maine Township, Cook County, IL, that the attached hereto is a true and correct copy of the Tax Levy Ordinance #2020-3 for the year 2020, as adopted this 22nd day of December, 2020.

This certification is made and filed pursuant to the requirements of (IRS, CH 139, PAR 114) (60 ILCS 5/12-4) and on behalf of MAINE TOWNSHIP, COOK COUNTY, ILLINOIS. This certification must be filed by the last day in December.

Dated this 22nd day of December, 2020

Maine Township Clerk

Filed this _____ day of December, 2020

Cook County Clerk

TAX LEVY ORDINANCE 2020

MAINE TOWNSHIP ROAD DISTRICT

ORDINANCE 2020-RB-2

An ordinance levying taxes for all road purposes for the Maine Township Road District
Cook County, Illinois, for the tax year 2020, collectable in 2021.

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

SECTION 1: That the Highway Commissioner of the Maine Township Road District on November 24, 2020 does hereby determine and declare that the sum of Two million six hundred five thousand five hundred fifty-three dollars (\$2,605,553.00) is hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as: GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND AND ILLINOIS MUNICIPAL RETIREMENT FUND for the year 2020.

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

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

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

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

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

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

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

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

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

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

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

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

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

TAX LEVY SUMMARY

General Road & Bridge Tax	\$1,239,157
Insurance Tax	\$64,390
Illinois Municipal Retirement Tax	\$83,096
Social Security Tax	\$47,936
Permanent Road Tax	\$997,378
Equipment & Building Tax	\$173,596
TOTAL TAXES LEVIED:	<u>\$2,605,553</u>

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

Highway Commissioner

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

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

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

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

ADOPTED this 24th day of November, 2020 pursuant to a roll call vote by the Board of Trustees of Maine Township, Cook County Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Township Clerk

Chairman - Board of Trustees

CERTIFICATION OF AMENDED TAX LEVY ORDINANCE 2020-RB-2
MAINE TOWNSHIP
ROAD DISTRICT

The undersigned, duly elected, Chairman, Board of Trustees, Maine Township, Cook County, Illinois does hereby certify that the attached hereto is a true and correct copy of the Amended Tax Levy Ordinance of said Road District for the year 2020, as adopted this 24th day of November 2020.

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

Dated this 24th day of November, 2020.

Chairman - Board of Trustees

Attest: _____
Township Clerk

Filed this _____ day of _____, 2020

Cook County Clerk

Township of Maine

County of Cook

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

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

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

This certificate applies to the 2020 tax levy for the Road District Fund.

Dated this 24th day of November 2020.

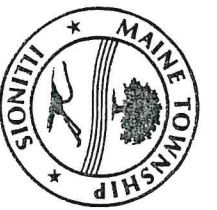
Presiding Officer:

Supervisor Laura J. Morask

Attest:

Clerk Peter Gialamas

(Seal)



Peter Gialamas

Clerk

CLERK'S SERVICES FOR THE YEAR 2020

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MainLines Tickets	TOTAL
January	3 0	3 1	0 0	34 12	358 300	0 0	13 6	15 23	135 167	561 635
February	4 0	1 2	0 0	22 24	253 250	0 0	14 16	4 35	50 102	348 429
March	0 0	4 3	7 13	14 36	126 340	0 0	10 16	10 89	30 63	201 560
April	X 0	X 2	X 26	X 29	X 291	X 530	X 32	241 287	40 87	281 1284
May	X 0	1 0	X 25	X 29	X 266	X 0	X 19	320 368	X 145	321 852
June	2 0	0 0	10 16	7 50	104 261	444 0	16 20	131 222	70 109	784 678
July	47 1	1 3	10 6	5 25	87 269	0 735	31 17	114 238	0 153	295 1,447
August	8 0	0 3	0 3	10 34	112 263	0 0	26 13	78 229	53 7	287 552
September	18 4	2 6	2 3	3 27	73 156	0 0	5 73	84 151	40 112	227 532
October	0 1	2 1	7 9	3 34	126 208	470 0	15 387	116 102	15 107	754 849
November										
December										
TOTAL	82	14	36	98	1,239	914	130	1,113	433	4,059
	8	24	101	352	2,993	1,827	653	1,972	1,127	9,832

* The numbers in the second row indicate services provided in the year 2019

**MAINE TOWNSHIP EMERGENCY FOOD PANTRY
MONTHLY STATISTICAL REPORT**

To: Laura Morask
Maine Township Supervisor

From: Carol Langan
Director – Food Pantry

Re: Report of Services Rendered during the Month of October 2020

I. Maine Township Emergency Food Pantry Distribution

a. Family Boxes of Food Distributed	400
1. Adults Receiving	—
2. Children Receiving	—
b. Emergency Family Boxes of Food Distributed	—
1. Adults Receiving	—
2. Children Receiving	—

TOTAL 400 Boxes

II. Cash Donations and Amounts Received

Resident Donations	\$1,175.00
Business Donations	\$1,300.00

Total \$ 2,475.00

III. Food Collections Received during Calendar Month

IV. Special Events or Contacts
Crop Walk Sunday Oct 18 Virtual



Board Report for October /November 2020

Marty Cook

Friday Night Recovery Meeting Attendance:

October 23 st , 2020	31 Participants
October 30 th , 2020	28 Participants
November 6 th , 2020	24 Participants
November 13 th , 2020	35 Participants

American Respiratory Association Making a Difference Award

The Recovery Connection has been awarded the 2020 "Making a Difference Award" from the American Respiratory Association for our Courage to Quit smoking program where members of recovery connection met with staff from the Respiratory Association and used peer support to quit tobacco.

Monday Night Community Service, Holy Family Hospital:

Still postponed

Community Outreach:

- We are continuing to see an increase in calls from local families with emerging drug and alcohol problems. We are referring individuals to appropriate local treatment facilities/sober living houses and are inviting and encouraging them to attend our Friday night Oasis meeting.

MTRC continued its partnership with CrossFit 88 Park Ridge with classes every Saturday (Noon)

October 24 th , 2020	6 Participants
October 31 st , 2020	8 Participants
November 7 th , 2020	10 Participants
November 14 th , 2020	9 Participants

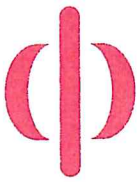
Maine Township Recovery Connection – Making A Difference Tobacco

Respiratory Health Association's tobacco team partners with several local organizations to bring Courage to Quit® (CTQ), our tobacco cessation program, to their communities. Maine Township Recovery Connection, a Chicago-area organization that assists young adults in recovery from drug and alcohol addiction, identified CTQ as an opportunity to help their participants quit smoking.

Recovery Connection supports long-term sobriety and healthy lifestyle activities using a strong network of peers. CTQ was a natural fit with the programs they already offered, and we worked together to adapt it to their own community's needs. Since 2018, we have partnered with the Recovery Connection to offer three CTQ programs for their participants who also want to quit smoking. "Our participants are already comfortable supporting each other in staying sober from drugs and alcohol, but quitting smoking was often a frustrating hurdle they tried to do alone," says Marty Cook, Director of Maine Township Recovery Connection. "Thanks to the structure, guidance, and staff from the CTQ program, participants were able to tap into many of the same tools they used to successfully overcome their other additions and successfully quit smoking."

Consistent with the peer support model, past Recovery Connection CTQ participants have an active role in providing support for current participants as they navigate the program and their quit attempts. The added support contributes to the success and growth of Recovery Connection's program.

We appreciate this opportunity to build new relationships and provide the support needed to help people live tobacco free.



Monique Howard
Board Chair

Daniel Lavin
Chair Elect

Formerly known as:

American Lung Association
of Metropolitan Chicago*
(1993-2007)

Chicago Lung Association
(1972-1993)

Tuberculosis Institute of
Chicago and Cook County
(1937-1972)

Chicago Tuberculosis
Institute
(1906-1937)

*Respiratory Health
Association is not affiliated
with American Lung
Association.

November 12, 2020

Marty Cook
Maine Township Recovery Connection
1700 Ballard Rd
Park Ridge, IL 60068

Dear Marty,

On behalf of Respiratory Health Association, I am pleased to present you with the enclosed Making a Difference: Tobacco award in recognition of your outstanding contribution to the help people quit smoking and live healthier lives. Congratulations!

Respiratory Health Association (RHA) is dedicated to our vision of healthy lungs and clean air for all. With your support, we are taking steps closer to the vision. Thank you for helping us empower patients living with lung disease to take control of their health, promote healthy living by providing tobacco cessation materials and support for those ready to quit smoking, and collaborate with lung disease researchers to find new treatments for lung disease. Together we can create a healthier future.

I am sad that we are unable to celebrate your contribution in person this year. Although we cannot meet in person, I am excited to share your story with our community through social media. All that you have done for lung health is an inspiration for us at RHA and I am sure will inspire more.

I look forward to the day I can congratulate you in person for this incredible achievement. Thank you for all you have done!

Sincerely,

Joel J. Africk
President and Chief Executive Officer

Congratulations!



We meet all 20 standards
for charity accountability
of the Better Business
Bureau's Wise Giving
Alliance.

RESPIRATORY HEALTH ASSOCIATION®

**Making a Difference
Tobacco**

**Maine Township
Recovery Connection**

October, 2020

MAINSTREAMERS HIGHLIGHTS
October 2020
Marie Dachniwsky, Director

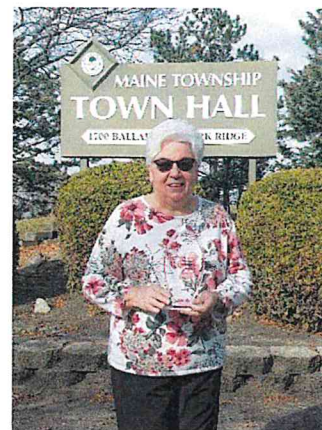
During the month of October we continued our virtual programs via Zoom. We had a variety of programs such as Monday Morning & Afternoon Bingos, Tuesdays Zoom Trivia, Coffee Talks and Thursday Day at the Races. On October 14, we were very lucky to be able to host one more outdoor evening event. We had a total of 31 members join us for our last outdoor Tailgate Bingo.

During the month of October, knowing that we would be hosting programs via Zoom for the next few months, we planned out many exciting festive/holiday virtual programs for November and December. Our staff has been busy creating and developing new content on the Maine Township Website. Under the Senior Activities link we posted various activities, such as virtual tours, informative programs, theatre, music and cultural programs, health programs, brain teasers and crafts & puzzles.

Knowing that the holidays will be tough on many people we continued to reach out and call many of our members to inform them of all our upcoming programs. We also wanted to remind them that we are here to help them navigate Zoom. Our staff has spent time with many members on the phone walking them through the process, step by step, so they feel comfortable and will be able to view and participate in these events. Not only were the members thrilled about our programs, but they were also excited to learn about Zoom knowing they will now be able to join us virtually. Several members expressed interest in setting up their own Zoom meetings to connect with their family and friends.

We were also notified, and are very excited, that one of our Maine Streamer members, Alberta Lucchesi was awarded the *Senior Volunteer of the Year Award* from ITASCSC, Illinois Township Association of Senior Citizens Services Committees.

With this challenging year Alberta dedicated herself to helping others who have never owned a smart phone, laptop or computer so that they could learn how to connect and participate our programs. Anytime a member gets stuck during a virtual activity we can count on Alberta to guide them through with her grace and patience. Members as young as 93 are now proficient in using virtual applications thanks to Alberta. She is passionate about our MaineStreamer program and is always informing others she meets about the various programs and services available to them through Maine Township.

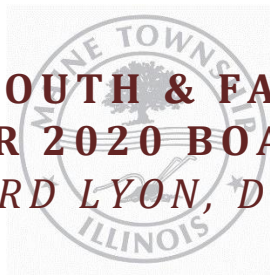


Alberta Lucchesi
Senior Volunteer of the Year
(ITASCSC)

MAINSTREAMERS 2020 STATISTICAL REPORT - OCTOBER 2020

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo (Monthly)	79	966	\$275.00	\$115.00	\$160.00
Day at the Races (Monthly)	48	545	\$0.00	\$20.00	(\$20.00)
Movie of the Month (Monthly)		66			\$0.00
Pinochle Tournament/Social		42			\$0.00
Women's/Mens Breakfast (Alternating Months)		31			\$0.00
Twilight Dining Outing (Alternating Months)		58			\$0.00
Fishing Events/Banquet (6 Times a Year)					\$0.00
Intergenerational Fishing Outing (Twice a Year)					\$0.00
Book Review (3-Times a Year)					\$0.00
Craft Class - Pumpkin charger	8	58	\$115.00	\$120.00	(\$5.00)
HEALTH/INFORMATIVE		135			\$0.00
FITNESS CLASSES					
Senior Aerobics (8 week sessions)		60			\$0.00
Yoga (8 Week Sessions)		25			\$0.00
Zumba Gold (8 Week Sessions)		55			\$0.00
Chair Yoga (8 Week Sessions)		37			\$0.00
Matter of Balance Exercise Class					\$0.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)		10			\$0.00
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)		18			\$0.00
Defensive Driving Course (Held Quarterly)		30			\$0.00
LUNCHEONS		147			\$0.00
ANNUAL SPECIAL EVENTS					
Autumn Social		624			\$0.00
MISCELLANEOUS EVENTS					
Outdoor Concert		216			\$0.00
Coffee Talk/Trivia	21	327	\$0.00	\$20.00	(\$20.00)
FunDay Fridays		240			\$0.00
DAY TRIPS		457			\$0.00
LONG DISTANCE TRIPS		4			\$0.00
SENIOR MAILING (Bi-Monthly)		20			\$0.00
NEWCOMERS PRESENTATION (Alternating months)		33			\$0.00
ADVISORY COUNCIL MEETING (Held Quarterly)					\$0.00
TOTAL	156	4204	\$390.00	\$275.00	\$115.00
Misc. Expenditures				\$740.00	(\$740.00)
NEW MEMBERS		86	Average Age		\$0.00
					(\$625.00)

MAINESTAY YOUTH & FAMILY SERVICES
NOVEMBER 2020 BOARD REPORT
RICHARD LYON, DIRECTOR



AGENCY FUNDING RECOMMENDATIONS DUE DECEMBER 4

Thanks to everyone for their participation in this year's agency funding hearing process. Recommended funding amounts from the board and department heads should be turned into Branka Mackic, our Agency and Program Coordinator, by December 4. Thanks to Branka for doing an excellent job with handling the paperwork and many details that accompany the long agency funding process. The third COVID-19 supplemental payments for currently funded agencies will be mailed on November 25 after checks are approved at the November 24 regular board meeting.

TELEHEALTH COUNSELING SERVICES

MaineStay is experiencing an increased demand for telehealth services from residents in need of counseling. MaineStay is honored to assist Maine Township residents who are struggling during this challenging time and is committed to doing everything we can to help our community successfully navigate this period of crisis. Our clinical operations via telehealth are continuing in much the same manner as they would in person. All forms that clients would normally fill out or sign in the office (e.g. consent for treatment, release of information, symptom checklist, fee reduction request, treatment plan, surveys) have been digitized so they can be completed and e-signed online, and we continue to make incremental improvements to this new digital document workflow. We began accepting credit card payments from clients on October 28. We are currently in the process of transitioning from paper-based counseling files to a more efficient, modern, and streamlined HIPAA-compliant electronic records system.

FEATURED STORY OF THE MONTH

The fall session of our expanded 10-week Art in the Town program for ages 6-8 and ages 9-12 will continue through the end of December. Projects are designed to help students better cope with the anxiety and many uncertainties they are facing right now. Participants were provided with an art supply kit that included everything needed to participate in this program safely from home. We recently received the following email from a grateful parent:



Sat 11/7/2020 7:08 AM



To rlyon@mainetown.com; acamarano@mainetown.com

Thanks for notifying us. FYI, my kids love your art class. My 5yo, who insists on sitting in on the class with her siblings, asks every day if there will be art today. I am SO appreciative of your doing this. Our house is now filled with art work in every room, and it doesn't feel like an empty isolated tomb anymore, but like the creative home we were used to it being before the shutdown. Thank you so much. We'll look forward to class a week from Monday!

COMMUNITY EDUCATION WEBINARS

On October 8, we hosted a community education webinar entitled *Opioid Crisis and the Pandemic* in partnership with Chicago Behavioral Hospital, The Park Ridge Opioid Advisory Group, and The Park Ridge Health Commission, and had 183 people in attendance. Designed to teach the community how understanding addiction and recognizing misuse can save lives, this panel discussion began with a personal and compelling story from a young man involved with Maine Township's Recovery Connection program who is currently in recovery from an opioid use disorder. Here are select comments from participants:

"Great job! The expert speakers were excellent and the information that they provided was very informative. Patrick, the speaker in recovery, shared his story which was moving and I really appreciated his willingness to share."

"Great presentation on an important topic."

"I was really impressed and excited that this session was offered and so well put together!"

"Thank you for putting this seminar on. I really appreciated hearing from Patrick and his journey. The personal info was very helpful."

"I loved this presentation; it was very informative and beneficial for me."

On November 17 from 4-8 pm we will host a virtual Mental Health First Aid training in partnership with The Josselyn Center. This internationally-recognized course teaches adults how to identify, understand, and respond to signs of mental illnesses and substance use disorders. This training is designed to teach parents, family members, caregivers, leaders, supervisors, peers, neighbors, and other caring citizens how to help another adult who may be experiencing a mental health/addiction challenge or crisis. Every adult who completes this course will receive a certification in Mental Health First Aid.

COUNSELING

MaineStay had 23 new counseling intakes in October. We had 112 ongoing cases and now have a total of 135 cases in our affordable strength-based counseling program. We currently have a waiting list of 32 clients.

PSYCHIATRIC SERVICES

MaineStay, in partnership with The Josselyn Center, continues to provide psychiatric services to residents via telehealth. We are currently working with a total of 94 psychiatric clients.

MAINESTAY E-NEWSLETTER

As a way to share news about MaineStay services with our community in a cost-effective manner, we have sent out a periodic email newsletter for the past 11 years. We now have 5,000 subscribers.

COMMUNITY INVOLVEMENT

During October, I participated in Lutheran General Community Health Council and AITCOY Executive virtual meetings. I also met with The Josselyn Center for several planning meetings regarding our upcoming Mental Health First Aid training. I met with PEER Services to discuss potential future partnership opportunities. Naomi Bowman and I met with The Josselyn Center via Zoom for our monthly meeting regarding our psychiatric services partnership.

MaineStay FY 2020-2021 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	129	209	213	238	186	160	216	239					1590
Psychiatric	35	29	26	37	23	26	27	31					233
Clinical Groups	4	38	41	8	24			2					116
Youth/Community Programs	327	86	912	748	153	484	394	473					3575
Grand Total	494	361	1191	1031	386	670	637	744					5514
THERAPY													
New Cases	22	20	9	15	12	19	28	23					148
Ongoing Cases	116	125	127	113	111	100	99	112					903
Total Cases	138	145	136	128	123	119	127	135					1051
PSYCHIATRIC SERVICES													
New Clients	10	4	6	7	9	6	7	9					58
Ongoing Clients	49	53	53	57	65	73	75	85					510
Total Clients	59	57	59	64	74	79	82	94					568
COMMUNITY EDUCATION													
Professional Workshops													
General Seminars	1		1	1		1	1	1					6
Attendees	104		558	451		266	178	183					1740
MAINETRAC													
Referrals	0												
Ongoing Cases	0												
Completed Cases	0												
Community Service Hours	0												
PEER JURY													
New Cases	3	0						4					7
High School Jurors	6	6						5					17
Ongoing Cases	7	7	7	7	7		4	2					41
Completed Cases	2	0						2					4
Community Service Hours	140	140			70		30	20					400

MaineStay FY 2020-2021 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
MENTORING													
Youth Participants	13	13	13	13	13	13	13	13					104
Adult Mentors	13	13	13	13	13	13	13	13					104
FUTURE LEADERS													
Youth Participants	26	6	8										40
High School Mentors	13	7	7										27
ART IN THE TOWN													
Youth Participants	19	5	5	21	21	21		39					131
SUMMER CAMP													
Youth Participants													
STUDENT GOVERNMENT DAY													
Youth Participants													
Agency Representatives													
FISH*													
Incoming Calls	130	10	15	20	20	23	19	37					274
Total Calls	430	15	25	30	25	29	40	55					649
Riders Served	20	0	0	0	0	0	0	0					20
Rides (one way)	64	0	0	0	0	0	0	0					64
Volunteers	19	19	19	13	8	8	8	8					102

*FISH services have been on hold since mid-March due to COVID-19 pandemic and returned in a limited capacity on October 26.

General Assistance Monthly Report

October 2020

Austin Kelso

General Assistance:

We opened and closed two clients each in the month of October. Our total number of General Assistance clients has remained at 28.

Advocacy/QMB, Snap, and Medicaid:

In October, we helped residents with the various forms of Public Aid 37 times. We have been receiving a lot of phone calls from residents seeking any help they can get and have referred them to community resources on 215 occasions during the month.

Benefit Access:

We have been able to help residents with Benefit Access in person again. All of the extensions have ended due to the pandemic however, we are not sure if there will be another extension granted during this stay at home advisory. That being said, we helped with Benefit Access 52 times during the month.

CEDA/LIHEAP:

Due to COVID-19 and the financial struggles it has caused for our residents and beyond, CEDA has opened the PY2021 season early. We began our new season of LIHEAP as of July 27th. We helped clients on 346 occasions in October. As of now, we are booked into December. Our General Assistance staff has done an amazing job dealing with the constant changes to these programs that have been caused by switching to remote only.

Senior Information and Assistance:

Our Senior and Disability Advocates have been doing a great job keeping up with all updates for senior programs during these uncertain times. During the month of October, our advocates helped 48 residents conducting SHIP

interviews and answering Medicare and Medicare Part D questions. We have sold 118 MaineLines vouchers in October.

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
October 2020

I.	<u>GENERAL ASSISTANCE CASES</u>	
	1. CASES OPENED	<u>2</u>
	2. CASES ONGOING	<u>28</u>
	3. CASES PENDING	<u>0</u>
	4. CASES CLOSED	<u>2</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>28</u>
II.	<u>ADVOCACY:</u>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>0</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>37</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>215</u>
III.	<u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>0</u>
IV.	<u>SENIOR INFORMATION AND ASSISTANCE:</u>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>48</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>52</u>
	3. FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
	4. VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
	5. SECTION 8 HOUSING	<u>0</u>
V.	<u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u>	<u>346</u>
	<u>APPLICATION INTERVIEWS</u> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
VI.	<u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u>	
	1. NEW APPLICATIONS ACCEPTED	<u>0</u>
	2. MONTHLY INTERVIEWS	<u>0</u>
	3. MAINELINES TICKETS SOLD THIS MONTH	<u>0</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 ST -FEBRUARY 28 TH)	\$118

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 11/16/2020
Re: Monthly Report

The month of November has brought our residents out for last minute projects to their homes. This includes fall cleanup on properties. The weather has been in favor for such activities. In my journeys through the township, I have found residents blowing leaves off their property and onto the street. This is in violation of our Leaf Ordinance. This is a serious problem due to the fact that the leaves the residents blow in the street block the flow of rainwater to the sewers causing serious flooding. I have issued several warnings this past month alone in regards to violating our Leaf Ordinance and all have been resolved. Residents have also brought unwanted items to the curbside in front of their homes leaving these items on our Right of Way. Through experience, I know these items can sit for quite some time, getting these items removed is not only for safety, but also before any snowfall. Construction work such as replacing concrete and roofs on properties has also been slowed this past month. I had one stop work order for no construction permit which the resident complied, paid the citation and applied for the permits.

I had one broken water main in the Westfield area, which I put in the call to Glenview who maintains this area. They were quick to address the problem with out long water shutdown to the residents. I have given much attention this past month to abandoned vehicles and debris on properties before the snow arrives. Debris on properties can be a great hiding place for wildlife once the cold sets in. This can also become a dangerous problem in the spring when these animals won't want to leave. Along with this is abandoned vehicles on driveways that may also serve as a safe haven for wildlife. I have issued 12 Notice of Deficiencies and four tickets for both debris and abandoned vehicles on properties. I continue to patrol our communities and get them in the best shape possible to make prepare to make it through our winter season.

November Deficiency 16

November Citations 18

Received
(21 days) 10/22/2020

Wiesia Tytko

From: Ken Deloian <kdeloian@smartprocure.com>
Sent: Thursday, October 22, 2020 7:53 AM
To: wtytko@mainetown.com
Subject: SmartProcure FOIA Request to Maine Township For PO/Vendor Information

Response by:
Tue. 11/24/2020

Dear Wiesia Tytko,

SmartProcure is submitting a commercial FOIA request to the Maine Township for any and all purchasing records from 12/26/2019 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

- 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
- 2. Purchase date
- 3. Line item details (Detailed description of the purchase)
- 4. Line item quantity
- 5. Line item price
- 6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

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

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Ken Deloian
Data Acquisition Specialist



Direct: 561-609-6943
Email: kdeloian@smartprocure.com