

Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, January 26, 2021

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: is <https://us02web.zoom.us/j/83445992950>. To obtain password to connect to this meeting, please call Richard Lyon at 224-257-4869 prior to 6:00 p.m. on January 26, 2021. 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. Approval of Minutes of December 22, 2020 Bill Pay Review
2. Approval of Minutes of December 22, 2020 Board Meeting
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. New Business
 - Republic Services Proposal/Tish Powell Presentation
 - Discussion and Vote to Determine Agency Funding Contracts
 - Approval of Resolution 2021-1 Schedule of Regular Board Meetings
 - Discussion and Vote to Enhance Website with Links to Resources, Programs and Services as Requested by Trustee Sweeney
 - Discussion and Vote to Abate Property Taxes as Requested by Trustee Sweeney
8. Public Participation
9. Old Business
10. Closed Session
11. Officials' Reports
12. Adjournment



ADMINISTRATOR'S REPORT

Date: January, 2021

To: All Elected Officials

From: Dayna Berman, Administrator

I had several meetings with Tish Powell, the Municipal Manager, at Republic Services regarding our contract for Residential Refuse, Recycling and Yard Waste Contract that is set to expire March 31. I have included in your board packet the contract set to expire, a one-year extension that she has proposed as well as she will be present at the meeting to answer any questions you may have.

As you can imagine we have been receiving many calls from residents, mostly seniors, inquiring about where to get the vaccine for COVID-19 and wanting to know if there some sort of list they can add their name to. We have been letting them know the township is not a location to get vaccinated, however we have been able to provide websites, such as the Cook County Department of Public Health, which has information on there.

The Coronavirus Aid, Relief and Economic Security Act (Cares Act) established the Coronavirus Relief fund which provides aid to eligible local governments to assist with the cost of COVID-19 related expenditures. We were notified that Cook County has approved \$5,000 for Maine Township. Victoria Rizzo and myself worked on this grant and would like to thank the Cook County COVID-19 Financial Response Plan Team for all of their efforts with this process.

We have been so incredibly fortunate to have had so many monetary donations as well as non-perishable food donations dropped off this month. The community has shown such generosity especially in these times of uncertainty.

All employees have reviewed their job description for accuracy and adjusted as needed. I have all employees review these documents every two years as some positions can slightly change as duties might have been added or removed.

It is that time of year where I have all employee's write a self- evaluation. Once those are complete, department heads will write their annual performance reviews for departmental staff. Each employee will meet with their immediate supervisor to review goals, objectives, work productivity and receive overall feedback regarding their individual position.

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$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	\$308.86	\$376.82	\$9,990.53	\$27,714.00	\$17,723.47	64%
	MaineStay Fees	\$1,705.00	\$835.50	\$153.50	\$262.50	\$0.00	\$806.00	\$1,476.00	\$102.00	\$3,865.00	\$1,117.00	\$10,322.50	\$29,974.00	\$19,651.50	66%
	Yard Stickers and Rebates	\$77.50	\$2,033.77	\$1,109.00	\$711.00	\$0.00	\$2,019.77	\$135.00	\$443.75	\$2,069.12	\$640.25	\$9,239.16	\$13,734.00	\$4,494.84	33%
	Postage	\$217.00	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.50	\$402.00	\$4,316.00	\$3,914.00	91%
	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	\$5,951.00	\$27,818.25	\$100,195.80	\$67,176.00	-\$33,019.80	-49%
	Passport Fees	\$3,940.00	\$770.00	\$0.00	\$1,435.00	\$0.00	\$2,857.00	\$2,032.00	\$2,103.50	\$2,530.50	\$3,083.00	\$18,751.00	\$70,210.00	\$51,459.00	73%
	Transportation Fees	\$50.00	\$30.00	\$40.00	\$0.00	\$0.00	\$70.00	\$0.00	\$93.00	\$15.00	\$40.00	\$338.00	\$1,094.00	\$756.00	69%
	Prsnl 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	\$0.00	\$2,845.66	\$65,775.53	\$88,810.00	\$23,034.47	26%
	Other Income	-\$71.50	\$10,065.30	\$1,715.04	\$986.55	-\$1,144.14	-\$165.78	-\$2.00	\$347.60	\$0.00	\$1,230.10	\$12,961.17	\$9,173.00	-\$3,788.17	-41%
	<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	\$0.00	\$115.00	\$42,696.76	\$414,965.00	\$372,268.24	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	\$14,739.48	\$37,290.58	\$1,821,202.82	\$3,312,201.00	\$1,490,998.18	45%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$41,303.06	\$41,353.59	\$488,567.71	\$599,992.00	\$111,424.29	19%
	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	\$13,418.66	\$13,418.72	\$151,643.40	\$187,650.00	\$36,006.60	19%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$4,359.19	\$6,864.45	\$6,116.69	\$4,276.50	\$3,992.62	\$3,979.91	\$3,934.11	\$5,935.11	\$4,119.24	\$4,123.08	\$47,700.90	\$45,899.00	-\$1,801.90	-4%
	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	\$5,071.04	\$5,092.46	\$56,748.48	\$66,995.00	\$10,246.52	15%
	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	\$21,876.93	\$25,738.52	\$266,911.75	\$345,410.00	\$78,498.25	23%
	Life Insurance	\$188.89	\$188.89	\$188.89	\$77.35	\$300.43	-\$188.89	\$196.36	\$61.40	\$72.74	\$65.18	\$1,151.24	\$2,347.00	\$1,195.76	51%
	Dental Insurance	\$1,166.70	\$37.20	-\$380.80	\$182.00	\$930.55	\$1,914.27	\$2,701.83	\$697.76	-\$105.72	\$533.28	\$7,677.07	\$19,177.00	\$11,499.93	60%
	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	\$4,931.75	\$7,627.15	\$53,152.36	\$37,108.00	-\$16,044.36	-43%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$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	-\$8,166.53	\$651.93	\$19,502.75	\$20,963.00	\$1,460.25	7%
	Community Info-Support	\$825.00	\$1,125.00	\$0.00	\$1,200.00	\$1,240.00	\$750.00	\$0.00	\$150.00	\$0.00	\$0.00	\$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	\$396.00	\$0.00	\$687.33	\$633.00	-\$54.33	-9%
	Special Programs	\$78.34	\$0.00	\$28.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,538.76	\$4,245.10	\$2,307.00	-\$1,938.10	-84%
	Dues Subscriptions	\$0.00	\$44.99	\$49.99	\$0.00	\$0.00	\$1,467.59	\$0.00	\$0.00	\$0.00	\$28.00	\$1,590.57	\$3,883.00	\$2,292.43	59%
	Equipment Leasing Maint	\$1,704.64	\$522.00	\$879.81	\$1,270.64	\$426.00	\$1,551.61	\$1,270.65	\$1,863.99	\$1,962.81	\$1,330.65	\$12,782.80	\$20,661.00	\$7,878.20	38%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$0.00	\$63,442.10	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	\$2,000.00	\$66,042.10	\$65,494.00	-\$548.10	-1%
	Website/Email Host	\$9,458.34	\$0.00	\$2,500.00	\$1,392.39	\$0.00	\$99.99	\$3,500.00	\$20.00	\$0.00	\$0.00	\$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	-\$50.00	\$195.20	\$3,447.20	\$3,842.00	\$394.80	10%
	Computer Tech Support	\$1,040.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$1,040.00	\$0.00	\$0.00	\$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	\$9,299.75	\$1,359.50	\$50,352.97	\$70,000.00	\$19,647.03	28%
	Mileage-Travel-Lodging Exp	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36	\$0.00	\$31.46	\$571.00	\$539.54	94%
	Police Protection	\$8,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,400.00	\$33,600.00	\$44,400.00	\$10,800.00	24%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	-\$340.65	\$8,587.13	\$126.30	\$923.35	-\$781.95	\$6.30	\$1,717.55	-\$1,060.65	\$9,934.95	-\$1,078.25	\$18,034.08	\$33,971.00	\$15,936.92	47%
	Printing Publishing	\$105.35	\$1,768.08	\$8,266.00	-\$823.51	\$91.90	\$396.23	\$399.00	\$0.00	\$617.31	\$7,443.18	\$18,263.54	\$30,071.00	\$11,807.46	39%
	Food Pantry	\$0.00	\$3,326.72	\$1,827.57	\$298.08	\$3,334.50	\$2,796.31	\$6,173.44	\$1,115.50	\$0.00	\$0.00	\$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	\$37.88	\$0.00	\$109.31	\$558.00	\$448.69	80%
	Maine Township Rec. Connections	\$907.91	\$369.94	\$69.64	\$43.80	\$2,134.70	\$7,705.02	\$3,210.32	\$6,437.66	\$4,092.40	\$1,730.23	\$26,701.62	\$50,000.00	\$23,298.38	47%
	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	\$2,118.98	\$2,455.89	\$21,552.04	\$24,119.00	\$2,566.96	11%
	Staff Training	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$317.00	\$292.00	92%
	Transportation/Mainlines	\$0.00	\$1,045.00	\$0.00	\$105.00	\$130.00	\$0.00	\$0.00	\$115.00	\$325.00	\$65.00	\$1,785.00	\$3,700.00	\$1,915.00	52%
	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	\$1,894.77	\$2,691.50	\$21,555.29	\$22,505.00	\$949.71	4%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.49	\$156.00	\$0.00	\$183.49	\$66.00	-\$117.49	-178%
	Neighborhood Watch	\$0.00	\$0.00	\$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	\$603.64	\$0.00	\$1,335.04	\$427.00	\$220.61	\$5,652.46	\$12,347.00	\$6,694.54	54%
	Operating Supplies Maint	\$1,929.51	\$622.11	\$1,517.87	\$352.49	\$1,276.69	\$858.92	\$0.00	\$932.23	\$2,466.54	\$214.19	\$10,170.55	\$9,637.00	-\$533.55	-6%
	Vehicle Expense	\$25.00	\$0.00	\$0.00	\$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	\$95.00	\$0.00	\$824.58	\$1,924.00	\$1,099.42	57%
	Project Clean-up/Waste Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$6,550.00	\$0.00	-\$6,550.00	#DIV/0!
	Capital Fund	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$15,784.00	\$0.00	\$21,627.00	\$1,880.00	\$44,571.00	\$250,000.00	\$205,429.00	82%
	Total	\$142,335.57	\$161,862.13	\$158,659.16	\$191,170.55	\$150,463.65	\$118,813.92	\$140,830.11	\$174,365.61	\$138,041.92	\$127,228.37	\$1,503,770.99	\$2,070,161.00	\$566,390.01	27%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$14,683.03	\$14,688.59	\$168,677.58	\$190,588.00	\$21,910.42	11%
	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	\$1,027.85	\$1,028.27	\$11,896.10	\$14,580.00	\$2,683.90	18%
	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	\$1,741.48	\$1,741.48	\$19,130.92	\$22,639.00	\$3,508.08	15%
	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	\$8,874.45	\$9,927.61	\$101,350.43	\$124,137.00	\$22,786.57	18%
	Dental Insurance	\$875.50	\$19.50	\$19.50	\$19.50	\$674.94	-\$166.26	\$797.51	\$143.70	\$143.70	\$143.70	\$2,671.29	\$5,022.00	\$2,350.71	47%
	Life Insurance	\$43.59	\$43.59	\$43.59	\$43.59	\$43.59	-\$43.59	\$54.72	\$18.24	\$21.57	\$19.35	\$288.24	\$500.00	\$211.76	42%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.41	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$115.70	\$155.40	\$1,280.95	\$400.00	-\$880.95	-220%
	Printing-Publishing	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$26,607.78	\$27,704.40	\$308,879.53	\$364,289.00	\$55,409.47	15%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$23,138.04	\$26,934.77	\$267,917.51	\$329,784.00	\$61,866.49	19%
	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	\$1,689.20	\$2,005.93	\$19,628.85	\$25,035.00	\$5,406.15	22%
	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	\$3,128.26	\$2,885.78	\$33,882.11	\$42,248.00	\$8,365.89	20%
	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	\$9,921.79	\$11,822.70	\$115,185.32	\$149,312.00	\$34,126.68	23%
	Life Ins.	\$87.18	\$72.65	\$72.65	\$101.71	\$87.18	-\$87.18	\$84.81	\$28.27	\$33.46	\$30.00	\$510.73	\$1,144.00	\$633.27	55%
	Dental Ins.	\$357.00	\$32.50	\$39.00	\$39.00	\$132.14	-\$154.86	\$774.33	\$154.87	\$154.87	\$187.71	\$1,716.56	\$4,444.00	\$2,727.44	61%
	Conferences-Meetings	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$599.00	\$891.78	\$1,899.00	\$1,007.22	53%
	Special Programs - MaineStay	-\$2,000.00	\$2,131.99	\$614.99	-\$235.01	\$410.29	\$650.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,504.63	\$1,707.00	\$202.37	12%
	Print Management	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$440.40	\$220.20	\$220.20	\$2,422.20	\$2,642.00	\$219.80	8%
	Gen Ins Liability Ins Bond	\$0.00	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.00	\$1,032.00	\$73.00	7%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,680.00	\$6,240.00	\$1,560.00	25%
	Mileage-Travel-Lodging Exp	\$126.10	\$0.00	\$0.00	\$0.00	\$5.06	\$0.00	\$0.00	\$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	\$20.30	\$2.50	\$80.75	\$410.00	\$329.25	80%
	Printing-Publishing	\$45.89	\$45.89	\$45.89	\$45.89	\$57.37	\$57.37	\$57.37	\$57.37	\$0.00	\$67.31	\$480.35	\$1,586.00	\$1,105.65	70%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	100%
	Training Manual & Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.34	\$0.00	\$0.00	\$113.34	\$287.00	\$173.66	61%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies/Sm Equipment	\$12.99	\$31.89	\$31.89	\$119.98	\$258.98	\$299.95	\$66.03	\$214.44	\$57.98	\$226.98	\$1,321.11	\$2,430.00	\$1,108.89	46%
	Youth Recreation Fund	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Total	\$37,185.57	\$53,188.53	\$57,195.29	\$40,859.29	\$41,238.72	\$41,475.94	\$41,404.77	\$56,062.57	\$38,884.10	\$45,502.88	\$452,997.66	\$578,776.00	\$125,778.34	22%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$22,222.14	\$22,222.14	\$255,204.60	\$288,886.00	\$33,681.40	12%
	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	\$1,646.78	\$1,646.78	\$19,021.70	\$22,100.00	\$3,078.30	14%
	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	\$3,004.44	\$3,004.44	\$33,025.14	\$39,057.00	\$6,031.86	15%
	Life Ins.	\$72.65	\$72.65	\$72.65	\$72.00	\$72.65	-\$72.65	\$91.20	\$30.40	\$35.95	\$32.25	\$479.75	\$859.00	\$379.25	44%
	Dental Ins.	\$32.50	\$32.50	\$32.50	\$32.50	\$4.02	-\$141.98	\$923.96	\$142.00	\$142.00	-\$4.00	\$1,196.00	\$4,624.00	\$3,428.00	74%
	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	\$7,762.43	\$9,517.70	\$90,684.17	\$111,396.00	\$20,711.83	19%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$257.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$785.00	\$875.00	\$2,060.00	\$3,439.00	\$1,379.00	40%
	Print Management	\$245.20	\$245.20	\$245.20	\$0.00	\$245.20	\$245.20	\$245.20	\$490.40	\$245.20	\$0.00	\$2,206.80	\$2,942.00	\$735.20	25%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$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	\$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	\$63.75	\$636.60	\$5,184.80	\$7,426.00	\$2,241.20	30%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00	\$1,020.00	\$0.00	\$1,018.00	\$3,381.00	\$6,209.00	\$2,828.00	46%
	Telecommunications	\$2.21	\$2.94	\$1.70	\$35.95	\$2.88	\$1.78	\$1.99	\$1.93	\$1.78	\$1.87	\$55.03	\$29.00	-\$26.03	-90%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$183.66	\$179.97	\$0.00	\$0.00	\$0.00	\$205.16	\$568.79	\$2,156.00	\$1,587.21	74%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$5,200.00	\$6,240.00	\$1,040.00	17%
	(Maine Streamer Fees)	\$28,770.93	\$8,360.34	\$11.10	\$1,835.94	\$2,000.00	\$1,087.99	\$3,354.44	\$1,059.20	\$1,047.00	\$223.36	\$47,750.30	\$407,624.00	\$359,873.70	88%
	Total	\$36,909.14	\$47,766.65	\$50,686.38	\$38,152.99	\$37,980.51	\$39,249.38	\$38,176.91	\$53,315.41	\$36,429.47	\$39,675.94	\$418,342.78	\$495,795.00	\$77,452.22	16%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$7,228.81	\$7,115.89	\$84,479.08	\$101,050.00	\$16,570.92	16%
	Social Security	\$546.88	\$812.13	\$811.80	\$568.45	\$530.49	\$550.43	\$536.83	\$819.77	\$528.47	\$519.84	\$6,225.09	\$7,730.00	\$1,504.91	19%
	IMRF	\$1,003.05	\$993.42	\$1,480.12	\$1,041.24	\$980.90	\$1,016.14	\$992.09	\$1,500.98	\$977.34	\$962.07	\$10,947.35	\$13,662.00	\$2,714.65	20%
	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	\$2,416.25	\$2,767.29	\$27,045.45	\$37,628.00	\$10,582.55	28%
	Life Ins.	\$14.53	\$14.53	\$14.53	\$14.53	\$14.53	-\$14.53	\$0.00	\$6.08	\$7.19	\$6.45	\$77.84	\$227.00	\$149.16	66%
	Dental Ins.	\$6.50	\$6.50	\$6.50	\$6.50	-\$32.84	-\$32.84	\$164.20	\$32.84	\$32.84	\$32.54	\$222.74	\$1,792.00	\$1,569.26	88%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$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	\$220.20	\$220.20	\$2,722.00	\$2,642.00	-\$80.00	-3%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$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	\$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	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,680.00	\$6,240.00	\$1,560.00	25%
	Postage	\$0.00	\$199.85	\$0.00	\$4.50	\$216.40	\$272.70	\$198.70	\$448.45	\$494.15	\$226.80	\$2,061.55	\$12,109.00	\$10,047.45	83%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.91	\$87.91	\$1,234.00	\$1,146.09	93%
	Miscellaneous	\$0.00	\$0.00	\$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	\$469.78	\$0.00	\$776.27	\$518.00	-\$258.27	-50%
	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	\$12,895.03	\$13,428.99	\$140,644.28	\$186,195.00	\$45,550.72	24%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$441.96	\$407.67	\$4,350.84	\$5,000.00	\$649.16	13%
	OEM Social Security	\$23.99	\$51.79	\$50.12	\$24.51	\$24.18	\$24.44	\$17.46	\$51.02	\$33.76	\$31.17	\$332.44	\$500.00	\$167.56	34%
	Uniforms	\$0.00	\$176.30	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$201.08	\$324.77	\$2,456.84	\$3,772.00	\$1,315.16	35%
	Telecommunications	\$144.17	\$448.96	\$344.03	\$144.03	\$145.32	\$145.32	\$0.00	\$145.32	\$290.18	\$145.09	\$1,952.42	\$2,175.00	\$222.58	10%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$568.00	\$918.00	\$315.00	-\$603.00	-191%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.47	\$0.00	\$0.00	\$195.00	\$146.65	\$0.00	\$1,789.12	\$1,788.00	-\$1.12	0%
	Total	\$1,055.72	\$1,633.02	\$1,819.56	\$1,296.19	\$2,417.30	-\$23.38	\$386.98	\$1,598.05	\$1,113.63	\$1,476.70	\$12,773.77	\$15,850.00	\$3,076.23	19%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
	TOTAL OPERATING EXPENSES	\$258,095.21	\$315,748.72	\$321,176.27	\$315,752.97	\$273,606.00	\$241,560.37	\$262,426.17	\$340,160.09	\$254,075.93	\$255,017.28	\$2,837,619.01	\$3,711,066.00	\$873,446.99	24%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$0.00	\$0.00	0%
	SS Reimbursement	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$7,893.98	\$0.00	\$0.00	\$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	\$76.37	\$76.38	\$2,532.06	\$6,926.00	\$4,393.94	63%
	Energy Assistance Revenue	\$0.00	\$2,009.00	\$15.00	\$96.00	\$0.00	\$96.00	\$2.00	\$1,535.00	\$2,834.00	\$6,549.00	\$13,136.00	\$16,338.00	\$3,202.00	20%
	Miscellaneous	\$0.00	\$0.00	\$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	\$2,910.37	\$6,625.38	\$25,057.04	\$63,960.00	\$38,902.96	61%
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	\$19,866.86	\$19,866.86	\$228,176.99	\$258,275.00	\$30,098.01	12%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,460.06	\$2,190.09	\$2,206.71	\$1,555.68	\$1,471.08	\$1,471.06	\$1,472.63	\$2,229.67	\$1,471.06	\$1,471.00	\$16,999.04	\$19,117.00	\$2,117.96	11%
	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	\$2,686.02	\$2,686.02	\$29,527.86	\$28,430.00	-\$1,097.86	-4%
	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	\$6,577.03	\$8,332.30	\$80,051.22	\$97,231.00	\$17,179.78	18%
	Life Insurance	\$72.65	\$72.65	\$72.65	\$72.65	\$72.65	\$0.00	\$18.55	\$30.40	\$35.95	\$32.35	\$480.50	\$859.00	\$378.50	44%
	Dental Insurance	\$32.50	\$101.50	\$0.00	\$0.00	-\$141.52	-\$141.52	\$707.69	\$780.55	\$141.55	\$141.55	\$1,622.30	\$2,757.00	\$1,134.70	41%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$441.52	\$456.52	\$602.28	\$441.52	\$458.02	\$443.02	\$456.40	\$639.85	\$456.40	\$456.40	\$4,851.93	\$8,938.00	\$4,086.07	46%
	Conferences Meetings	\$0.00	\$0.00	\$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	\$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	\$370.20	\$370.20	\$3,702.00	\$4,072.00	\$370.00	9%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$0.00	\$6,979.90	\$0.00	\$0.00	\$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	\$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	\$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	\$142.60	\$153.70	\$1,294.75	\$2,545.00	\$1,250.25	49%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$730.94	\$899.99	\$2,320.93	\$1,514.00	-\$806.93	-53%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$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	\$520.00	\$520.00	\$5,200.00	\$6,240.00	\$1,040.00	17%
	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	\$32,998.61	\$34,930.37	\$383,594.92	\$443,068.00	\$59,473.08	13%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$574.23	\$693.87	\$7,815.94	\$11,650.00	\$3,834.06	33%
	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	\$6,809.69	\$6,216.01	\$64,972.05	\$75,829.00	\$10,856.95	14%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food/Pers essentials	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$15,000.00	\$45,000.00	\$48,000.00	\$3,000.00	6%
	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	\$1,920.00	\$1,920.00	\$21,793.67	\$24,982.00	\$3,188.33	13%
	Transient	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$9,303.92	\$23,829.88	\$145,998.66	\$169,039.00	\$23,040.34	14%
	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	\$42,302.53	\$58,760.25	\$529,593.58	\$612,107.00	\$82,513.42	13%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$0.00	\$2,867.49	\$1,817,130.25	\$1,902,125	\$84,994.75	4%
Other Income		\$130.00	\$50.00	\$0.00	\$519.09	\$0.00	\$17,115.31	\$19,674.27	\$5,343.81	\$337.83	\$7,214.99	\$50,385.30	\$55,780.00	\$5,394.70	10%
Interest Income		\$790.03	\$748.68	\$678.88	\$612.56	\$194.90	\$220.71	\$217.50	\$197.65	\$197.94	\$160.90	\$4,019.75	\$3,618.00	-\$401.75	-11%
Permit Fees		\$500.00	\$25.00	\$475.00	\$1,600.00	\$0.00	\$1,150.00	\$1,000.00	\$825.00	\$1,227.00	\$0.00	\$6,802.00	\$14,068.00	\$7,266.00	52%
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	\$0.00	\$2,845.76	\$65,777.90	\$88,814.00	\$23,036.10	26%
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	\$1,762.77	\$13,089.14	\$1,944,115.20	\$2,064,405.00	\$120,289.80	6%

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	\$5,088.16	\$5,088.16	\$58,318.14	\$66,560.00	\$8,241.86	12%	
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	\$5,706.05	\$7,110.26	\$88,323.36	\$143,000.00	\$54,676.64	38%	
Life Insurance	\$87.18	\$87.18	\$87.18	\$87.18	\$87.18	\$0.00	\$0.00	\$3.71	\$28.27	\$33.46	\$30.00	\$531.34	\$1,200.00	\$668.66	56%
Dental Insurance	\$214.50	\$333.50	\$0.00	\$0.00	\$349.94	-\$122.94	\$686.58	\$122.95	\$122.95	\$122.95	\$1,830.43	\$5,000.00	\$3,169.57	63%	
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	\$540.00	\$135.00	25%	
Payroll Service	\$337.30	\$352.30	\$0.00	\$337.30	\$369.40	\$348.41	\$338.70	\$524.05	\$338.70	\$338.70	\$3,284.86	\$4,577.00	\$1,292.14	28%	
Accounting Services	\$0.00	\$0.00	\$505.95	\$0.00	\$0.00	\$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	\$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	\$0.00	\$220.00	\$220.00	\$550.00	\$330.00	60%
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$366.00	\$0.00	\$2,083.86	\$6,500.00	\$4,416.14	68%	
Telephone	\$436.99	\$419.33	\$471.94	\$684.02	\$415.01	\$415.01	\$402.05	\$402.38	\$402.40	\$402.40	\$4,451.53	\$6,500.00	\$2,048.47	32%	
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%	
Office Supplies	\$421.10	\$40.60	\$0.00	\$0.00	\$202.85	\$133.33	\$245.91	\$4.99	\$6.99	\$21.38	\$1,077.15	\$1,500.00	\$422.85	28%	
Office Equipment	\$1,349.99	\$0.00	\$399.21	\$0.00	\$0.00	\$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	\$12,469.71	\$13,333.85	\$167,077.56	\$287,678.00	\$120,600.44	42%	

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	\$0.00	\$24,197.25	\$24,197.25	\$130,000.00	\$105,802.75	81%
Maintenance-Uniforms	\$0.00	\$1,251.07	\$126.72	\$436.94	\$0.00	\$0.00	\$176.91	\$0.00	\$0.00	\$0.00	\$109.98	\$2,101.62	\$3,000.00	\$898.38	30%
Building Maintenance	\$1,327.54	\$378.32	\$0.00	\$0.00	\$112.75	\$892.37	\$11.98	\$24.56	\$0.00	\$0.00	\$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	\$9,399.07	\$3,897.64	\$43,672.24	\$85,000.00	\$41,327.76	49%	
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%	
Rentals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$4,722.59	\$0.00	\$0.00	\$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	\$5,024.02	\$4,682.38	\$53,174.82	\$58,000.00	\$4,825.18	8%	
Tree Removal & Spraying	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$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	\$437.57	\$551.18	\$8,647.06	\$9,000.00	\$352.94	4%	
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%	
Gasoline Oil	\$399.27	\$213.21	\$305.64	\$494.05	\$1,606.27	\$1,329.98	\$1,391.58	\$947.79	\$1,052.94	\$3,514.47	\$11,255.20	\$22,000.00	\$10,744.80	49%	

MAINE TOWNSHIP ROAD AND BRIDGE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	\$1,208.25	\$1,161.89	\$7,495.26	\$7,000.00	-\$495.26	-7%
	Maint Equip & Small Tools	\$22.98	\$3,420.67	\$0.00	\$91.83	\$380.28	\$388.21	\$336.08	\$656.97	\$0.00	\$803.96	\$6,100.98	\$8,000.00	\$1,899.02	24%
	Supplies (Equipment)	\$558.60	\$179.58	\$203.90	\$384.97	\$168.19	\$47.14	\$0.00	\$0.00	\$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	\$0.00	\$710.00	\$2,927.71	\$4,000.00	\$1,072.29	27%
	Supplies Snow Removal	\$4,489.53	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.24	\$1,976.54	\$13,126.25	\$60,000.00	\$46,873.75	78%
	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	\$23,574.09	\$41,605.29	\$184,460.88	\$429,500.00	\$245,039.12	57%
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	\$26,688.53	\$0.00	\$287,543.56	\$300,000.00	\$12,456.44	4%
	Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$225.00	\$105.00	\$0.00	\$0.00	\$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	-\$2,240.50	\$1,230.00	\$2,144.04	\$25,000.00	\$22,855.96	91%
	Landfill Charges - PRF	\$0.00	\$377.18	\$0.00	\$0.00	\$1,129.22	\$490.08	\$467.08	\$0.00	\$927.08	\$521.26	\$3,911.90	\$10,000.00	\$6,088.10	61%
	Project Expenses	\$0.00	\$0.00	\$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	\$349,675.05	\$14,450.00	\$364,125.05	\$425,000.00	\$60,874.95	14%
	Supplies / Roads PRF	\$224.00	\$158.57	\$241.40	\$2,500.35	\$1,929.39	\$1,522.98	\$4,209.68	\$202.79	\$449.85	\$2,914.86	\$14,353.87	\$35,000.00	\$20,646.13	59%
	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	\$375,500.01	\$19,116.12	\$673,875.42	\$806,000.00	\$132,124.58	16%
EQUIPMENT & BUILDING FUND															
	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$170,000.00	\$168,600.00	99%
	Building	\$96.00	\$64.00	\$64.00	\$64.00	\$1,805.30	\$1,096.00	\$431.48	\$64.00	\$1,256.52	\$95.52	\$5,036.82	\$15,000.00	\$9,963.18	66%
	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	\$2,746.50	\$1,547.62	\$15,053.77	\$22,000.00	\$6,946.23	32%
	Total	\$96.00	\$1,537.93	\$1,611.62	\$1,611.62	\$3,352.92	\$2,643.62	\$1,979.10	\$1,611.62	\$5,403.02	\$1,643.14	\$21,490.59	\$207,000.00	\$185,509.41	90%
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	\$2,390.93	\$2,200.35	\$27,671.60	\$37,500.00	\$9,828.40	26%
	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	\$2,390.93	\$2,200.35	\$27,671.60	\$37,500.00	\$9,828.40	26%
INSURANCE FUND															
	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$19,418.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$4,296.22	\$3,959.39	\$47,818.30	\$64,000.00	\$16,181.70	25%
	IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	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	\$4,296.22	\$3,959.39	\$47,818.30	\$65,000.00	\$17,181.70	26%
	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	\$423,633.98	\$81,858.14	\$1,178,600.35	\$1,890,344.00	\$711,743.65	38%

MOTION TO APPROVE PAYROLL FOR PAYDATES OF DECEMBER 24, 2020,
JANUARY 8, 2021 AND JANUARY 22, 2021 AND GENERAL TOWN FUND
CHECKS #58316 THROUGH CHECK #58377 IN THE AMOUNT OF \$326,337.32.

Maine Township General Town Fund

JANUARY 2021

Check #	Date	Name	Description	Amount
Wire	Dec 24	Federal Electronic Payroll System	Federal Taxes	14,279.02
Wire	Dec 24	Illinois Department of Revenue	State Taxes	2,762.39
S/C	Dec 24	Paychex	Service Fee	348.05
3499	Dec 24	Susan Moylan Krey	Payroll	933.90
Dir.Deposit	Dec 24	Laura J. Morask	Payroll	748.19
Dir.Deposit	Dec 24	Peter W. Gialamas	Payroll	267.11
Dir.Deposit	Dec 24	Carol A. Langan	Payroll	1,332.36
Dir.Deposit	Dec 24	Dayna E. Berman	Payroll	2,702.01
Dir.Deposit	Dec 24	Doriene K. Prorak	Payroll	1,438.41
Dir.Deposit	Dec 24	Dorothy D. Moran	Payroll	515.01
Dir.Deposit	Dec 24	Jessica M. Fox	Payroll	893.49
Dir.Deposit	Dec 24	Marty Cook	Payroll	688.11
Dir.Deposit	Dec 24	Michael A. Samaan	Payroll	1,446.37
Dir.Deposit	Dec 24	Nader A. Ghazaleh Sr.	Payroll	1,100.25
Dir.Deposit	Dec 24	Nicholas W. Kanehl	Payroll	902.09
Dir.Deposit	Dec 24	Robert M. Carrozza	Payroll	230.92
Dir.Deposit	Dec 24	Ronald R. Bartsch	Payroll	122.09
Dir.Deposit	Dec 24	Stephen T. Basista	Payroll	335.37
Dir.Deposit	Dec 24	Victoria K. Rizzo	Payroll	1,701.90
Dir.Deposit	Dec 24	Kelly Stonitsch	Payroll	801.84
Dir.Deposit	Dec 24	Debra A. Babich	Payroll	1,422.23
Dir.Deposit	Dec 24	Elizabeth J. Coy	Payroll	1,156.96
Dir.Deposit	Dec 24	Faris E. Dababneh	Payroll	1,055.32
Dir.Deposit	Dec 24	Mary Dolores Phillips	Payroll	654.56
Dir.Deposit	Dec 24	Anne M. Kolpak-Camarrano	Payroll	4,116.95
Dir.Deposit	Dec 24	Branka Mackic-Aleksic	Payroll	1,040.18
Dir.Deposit	Dec 24	Kristen E. Herdegen	Payroll	1,235.83
Dir.Deposit	Dec 24	Lauren Crisostomo	Payroll	1,172.58
Dir.Deposit	Dec 24	Naomi J. Bowman	Payroll	1,324.64
Dir.Deposit	Dec 24	Richard D. Lyon	Payroll	2,188.53
Dir.Deposit	Dec 24	Karen A. Cohen	Payroll	1,205.93
Dir.Deposit	Dec 24	Marie C. Dachniwsky	Payroll	1,448.10
Dir.Deposit	Dec 24	Monika Jaroszewicz	Payroll	1,339.31
Dir.Deposit	Dec 24	Oksana T. Bukaczyk	Payroll	1,146.53
Dir.Deposit	Dec 24	Therese A. Tully	Payroll	1,522.05
Dir.Deposit	Dec 24	Catherine Fredericksen	Payroll	454.41
Dir.Deposit	Dec 24	Rosalind Luburich	Payroll	515.33
Dir.Deposit	Dec 24	Wieslawa Tytko	Payroll	1,649.32
Dir.Deposit	Dec 24	John Bennett	Payroll	187.57
58316	Dec 29	Comcast	Internet, Phone, Fax 12/19-1/18/21	336.60
58317	Dec 29	Comcast	Business Internet & Phone 12/17-1/16/21	145.09
58318	Dec 29	Nicor Gas	Commercial Heat 11/12-12/13	873.05
58319	Dec 29	Nicor Gas	Commercial Heat 11/16-12/15	140.31

58320	Jan 1	Blue Cross Blue Shield	January Health Insurance	56,635.13
58321	Jan 1	VSP of Illinois, NFP	January Voluntary Vision Insurance	172.30
58322	Jan 1	Metropolitan Life Ins. CO.	January Dental & Life Ins.	2,091.17
58323V	Jan 1	VOID	Void	-
58324	Jan 1	Security Benefit	Deferred Comp Contributions	870.00
58325	Jan 1	NCPERS Group Life Ins.	IMRF Voluntary Life Ins.	80.00
58326	Jan 1	Aflac	Aflac	34.08
58327	Dec 29	Republic SVC #551	Pick-Up Sevice 1/1-1/31	277.94
Wire	Jan 5	Paychex Time Attendance Fee	Payroll Administration Fee	313.70
Wire	Jan 5	Paychex Time Attendance Fee	Payroll Administration Fee	281.50
Wire	Jan 8	IMRF	IL Municipal Retirement Fund	22,968.72
Wire	Jan 8	Federal Electronic Payroll System	Federal Taxes	12,828.68
Wire	Jan 8	Illinois Department of Revenue	State Taxes	2,774.70
S/C	Jan 8	Paychex	Service Fee	768.50
3500	Jan 8	Susan Moylan Krey	Payroll	896.36
3501	Jan 8	Walter Kazmierczak	Payroll	4,435.71
3502	Jan 8	David A. Carrabotta	Payroll	-
Dir.Deposit	Jan 8	Laura J. Morask	Payroll	749.34
Dir.Deposit	Jan 8	Peter W. Gialamas	Payroll	267.30
Dir.Deposit	Jan 8	Claire R. McKenzie	Payroll	370.10
Dir.Deposit	Jan 8	Kimberly Jones	Payroll	404.91
Dir.Deposit	Jan 8	Susan Kelly Sweeney	Payroll	454.41
Dir.Deposit	Jan 8	Carol A. Langan	Payroll	1,333.86
Dir.Deposit	Jan 8	Dayna E. Berman	Payroll	2,707.74
Dir.Deposit	Jan 8	Doriene K. Prorak	Payroll	1,441.28
Dir.Deposit	Jan 8	Dorothy D. Moran	Payroll	513.11
Dir.Deposit	Jan 8	Jessica M. Fox	Payroll	739.86
Dir.Deposit	Jan 8	Marty Cook	Payroll	688.95
Dir.Deposit	Jan 8	Michael A. Samaan	Payroll	1,449.23
Dir.Deposit	Jan 8	Nader A. Ghazaleh Sr.	Payroll	1,101.04
Dir.Deposit	Jan 8	Nicholas W. Kanehl	Payroll	902.84
Dir.Deposit	Jan 8	Robert M. Carrozza	Payroll	108.63
Dir.Deposit	Jan 8	Ronald R. Bartsch	Payroll	148.74
Dir.Deposit	Jan 8	Stephen T. Basista	Payroll	340.96
Dir.Deposit	Jan 8	Victoria K. Rizzo	Payroll	1,703.40
Dir.Deposit	Jan 8	Kelly Stonitsch	Payroll	786.25
Dir.Deposit	Jan 8	Debra A. Babich	Payroll	1,402.08
Dir.Deposit	Jan 8	Elizabeth J. Coy	Payroll	1,155.55
Dir.Deposit	Jan 8	Faris E. Dababneh	Payroll	1,056.82
Dir.Deposit	Jan 8	Mary Dolores Phillips	Payroll	639.98
Dir.Deposit	Jan 8	Branka Mackic-Aleksic	Payroll	1,057.58
Dir.Deposit	Jan 8	Kristen E. Herdegen	Payroll	1,236.77
Dir.Deposit	Jan 8	Lauren Crisostomo	Payroll	1,173.42
Dir.Deposit	Jan 8	Naomi J. Bowman	Payroll	1,327.50
Dir.Deposit	Jan 8	Richard D. Lyon	Payroll	2,190.13
Dir.Deposit	Jan 8	Karen A. Cohen	Payroll	1,206.77
Dir.Deposit	Jan 8	Marie C. Dachniwsky	Payroll	1,449.60

Dir.Deposit	Jan 8	Monika Jaroszewicz	Payroll	1,342.18
Dir.Deposit	Jan 8	Oksana T. Bukaczyk	Payroll	1,147.37
Dir.Deposit	Jan 8	Therese A. Tully	Payroll	1,523.18
Dir.Deposit	Jan 8	Catherine Fredericksen	Payroll	325.64
Dir.Deposit	Jan 8	Rosalind Luburich	Payroll	271.99
Dir.Deposit	Jan 8	Wieslawa Tytko	Payroll	1,650.82
Dir.Deposit	Jan 8	John Bennett	Payroll	137.72
58328	Jan 12	Access One, Inc.	Pot Lines 1/1/-1/31	195.70
58329	Jan 12	Aqua Illinois, Inc.	Water & Sewer Service 11/23/20-12/23/20	238.74
58330	Jan 13	Security Benefit	Deferred Comp Contributions	870.00
58331	Jan 13	Comed	OEM Electricity 12/4/20-1/7/21	217.39
58332	Jan 19	Verizon Wireless-Admin	Telecommunications	150.79
58333	Jan 19	Comed	Electricity 12/8/20-1/11/21	1,108.41
58334	Jan 19	Nicor Gas	Commercial Heat 12/4/20-1/11/21	992.59
58335	Jan 19	Comcast	Business Internet & Phone 1/17-2/16	145.61
Wire	Jan 22	Federal Electronic Payroll System	Federal Taxes	11,680.16
Wire	Jan 22	Illinois Department of Revenue	State Taxes	2,477.11
S/C	Jan 22	Paychex	Service Fee	349.15
3503	Jan 22	Susan Moylan Krey	Payroll	896.36
Dir.Deposit	Jan 22	Laura J. Morask	Payroll	749.34
Dir.Deposit	Jan 22	Peter W. Gialamas	Payroll	267.30
Dir.Deposit	Jan 22	Carol A. Langan	Payroll	1,333.86
Dir.Deposit	Jan 22	Dayna E. Berman	Payroll	2,707.74
Dir.Deposit	Jan 22	Doriene K. Prorak	Payroll	1,441.28
Dir.Deposit	Jan 22	Dorothy D. Moran	Payroll	513.11
Dir.Deposit	Jan 22	Jessica M. Fox	Payroll	859.15
Dir.Deposit	Jan 22	Marty Cook	Payroll	672.58
Dir.Deposit	Jan 22	Michael A. Samaan	Payroll	1,449.23
Dir.Deposit	Jan 22	Nader A. Ghazaleh Sr.	Payroll	1,101.04
Dir.Deposit	Jan 22	Nicholas W. Kanehl	Payroll	902.84
Dir.Deposit	Jan 22	Robert M. Carrozza	Payroll	226.99
Dir.Deposit	Jan 22	Ronald R. Bartsch	Payroll	119.88
Dir.Deposit	Jan 22	Stephen T. Basista	Payroll	335.94
Dir.Deposit	Jan 22	Victoria K. Rizzo	Payroll	1,703.40
Dir.Deposit	Jan 22	Kelly Stonitsch	Payroll	797.47
Dir.Deposit	Jan 22	Debra A. Babich	Payroll	1,402.08
Dir.Deposit	Jan 22	Elizabeth J. Coy	Payroll	1,155.55
Dir.Deposit	Jan 22	Faris E. Dababneh	Payroll	1,056.82
Dir.Deposit	Jan 22	Mary Dolores Phillips	Payroll	639.98
Dir.Deposit	Jan 22	Branka Mackic-Aleksic	Payroll	1,057.58
Dir.Deposit	Jan 22	Kristen E. Herdegen	Payroll	1,236.77
Dir.Deposit	Jan 22	Lauren Crisostomo	Payroll	1,173.42
Dir.Deposit	Jan 22	Naomi J. Bowman	Payroll	1,327.50
Dir.Deposit	Jan 22	Richard D. Lyon	Payroll	2,190.13
Dir.Deposit	Jan 22	Karen A. Cohen	Payroll	1,206.77
Dir.Deposit	Jan 22	Marie C. Dachniwsky	Payroll	1,449.60
Dir.Deposit	Jan 22	Monika Jaroszewicz	Payroll	1,342.18

Dir.Deposit	Jan 22	Oksana T. Bukaczyk	Payroll	1,147.37
Dir.Deposit	Jan 22	Therese A. Tully	Payroll	1,523.18
Dir.Deposit	Jan 22	Catherine Fredericksen	Payroll	468.67
Dir.Deposit	Jan 22	Rosalind Luburich	Payroll	545.07
Dir.Deposit	Jan 22	Wieslawa Tytko	Payroll	1,650.82
Dir.Deposit	Jan 22	John Bennett	Payroll	174.34
58336	Jan 26	American Taxi Dispatch, Inc.	8 MaineLines Vouchers	40.00
58337	Jan 26	American Taxi Dispatch	2 MaineLines Vouchers	10.00
58338	Jan 26	Ancel Glink P.C.	Legal Services	9,444.03
58339	Jan 26	Anderson Pest Solutions	January 2021 Pest Control	96.05
58340	Jan 26	Avenues to Independence	Grant Payment 9	3,883.00
58341	Jan 26	Bee Line Support, Inc.	Building Cleaning/Disinfecting	3,760.00
58342	Jan 26	Bond, Dickson & Associates, P.C.	Dec IMRF Legal Fees	2,057.10
58343	Jan 26	Brickton Art Center	10 Week Art in the Town Instructions	1,050.00
58344	Jan 26	The Center of Concern	Grant Payment 10	3,225.00
58345	Jan 26	Children's Advocacy Center	Grant Payment 3	1,015.00
58346	Jan 26	Citywide Printing	MaineStreamers Envelopes	380.00
58347	Jan 26	Clearbrook Center	Grant Payment 2	450.00
58348	Jan 26	Clarence Goodman	MaineStreamers Program	250.00
58349	Jan 26	Comcast Business	BVE Phone Service 1/1-1/31	1,472.91
58350	Jan 26	Connections for the Homeless	Grant Payment 2	726.00
58351	Jan 26	Dept of Financial Professional	Therapist Continuing Education	250.00
58352	Jan 26	Office Equipment Leasing Co.	Print Management	1,376.00
58353	Jan 26	Garvey's Office Products	Office Supplies	1,646.88
58354	Jan 26	Glenkirk	Grant Payment 2 & 3	2,150.00
58355	Jan 26	Golf Mill Ford	Tire Repair	38.53
58356	Jan 26	The Josselyn Center	Grant Payment 10	8,650.00
58357	Jan 26	Leyden Family Service	Grant Payment 10	4,617.00
58358	Jan 26	Maryville Academy (dba) Family	Grant Payment 5	2,188.00
58359	Jan 26	Quadant Finance USA, Inc.	Postage Funds for Meter	2,017.49
58360	Jan 26	NW Suburban Day Care Ctr.	Grant Payment 11	3,583.00
58361	Jan 26	Ontap Company	Water Cooler Rental	156.00
58362	Jan 26	Park Ridge Stationers	Operating Supplies	1,007.16
58363	Jan 26	Peer Services, Inc.	Grant Payment 3	2,360.00
58364	Jan 26	Suburban Door Check/Lock, Inc.	Door Repair	168.00
58365	Jan 26	Terrence M. Lynch	MaineStreamers Program	200.00
58366	Jan 26	Turning Point Behavioral	Grant Payment 10	3,300.00
58367	Jan 26	Warehouse Direct	Comp Support, Microsoft for Assessor	3,009.54
58368V	Jan 26	VOID	Void	-
58369	Jan 26	Metro Federal Credit Union	Senior Dept. Conference-Meeting	115.00
58370	Jan 26	Metro Federal Credit Union	Assessor, Office Supplies	33.00
58371	Jan 26	Metro Federal Credit Union	MaineStay, Office Supplies	187.31
58372	Jan 26	Metro Federal Credit Union	Maintenance, Supplies	55.16
58373	Jan 26	Metro Federal Credit Union	Administr. Website-Email Host	503.28
58374	Jan 26	Metro Federal Credit Union	Rec. Connection, Programs, Suppl.	3,470.09
58375V	Jan 26	VOID	Void	-
58376V	Jan 26	VOID	Void	-

\$ 326,337.32

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 24, 2020, January 8, 2021 and January 22, 2021 and General Town Fund Checks #58316 through Check #58377 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 26TH DAY OF JANUARY 2021.

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF DECEMBER 24, 2020,
JANUARY 8, 2021 AND JANUARY 22, 2021 AND ROAD DISTRICT CHECKS
#21661 THROUGH CHECK #21697 IN THE AMOUNT OF \$252,291.06.

**Maine Township Road & Bridge Fund
JANUARY 2021**

Check #	Date	Name	Description	Amount
Wire	Dec 24	Federal Electronic Payroll System	Federal Taxes	3,755.73
Wire	Dec 24	Illinois Department of Revenue	State Taxes	672.85
S/C	Dec 24	Paychex	Service Fee	169.35
Dir.Deposit	Dec 24	Richard A Brandes	Payroll Check	1,996.25
Dir.Deposit	Dec 24	Peter Douvalakis	Payroll Check	2,964.41
Dir.Deposit	Dec 24	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Dec 24	Peter A Jimenez	Payroll Check	1,690.20
Dir.Deposit	Dec 24	Justin E Mac Intyre	Payroll Check	1,951.53
21661	Jan 1	Blue Cross Blue Shield of IL	Health Insurance - January 2021	7,484.52
21662	Jan 1	Vision Service Plan (IL)	VSP Vol Vision Insurance - Jan 2021	25.46
21663	Jan 1	Metropolitan Life Ins Co	Dental,Life & AD&D Ins. - Jan 2021	376.39
21664	Jan 1	Security Benefit	Deferred Comp - 12/24/2020	325.00
21665	Dec 30	Des Plaines, City of Water Dep	Water & Sewer Service at Garage	27.86
Wire	Jan 8	Federal Electronic Payroll System	Federal Taxes	3,511.56
Wire	Jan 8	Illinois Department of Revenue	State Taxes	640.51
S/C	Jan 8	Paychex	Service Fee	297.35
Dir.Deposit	Jan 8	Richard A Brandes	Payroll Check	1,906.04
Dir.Deposit	Jan 8	Peter Douvalakis	Payroll Check	2,664.94
Dir.Deposit	Jan 8	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Jan 8	Peter Douvalakis	Payroll Check	1,763.00
Dir.Deposit	Jan 8	Justin E Mac Intyre	Payroll Check	1,850.45
Wire	Jan 8	IMRF	Illinois Municipal Retirement Fund	5,870.69
21666	Jan 13	Security Benefit	Deferred Comp Contribution 1/8/21	325.00
21667	Jan 13	AT&T	Telephone & Communication	62.82
21668	Jan 13	Nicor Gas	Service at Garage	485.22
21669	Jan 13	Verizon Wireless	Telephone & Communication	198.84
Wire	Jan 22	Federal Electronic Payroll System	Federal Taxes	5,369.20
Wire	Jan 22	Illinois Department of Revenue	State Taxes	897.51
S/C	Jan 22	Paychex	Service Fee	185.35
Dir.Deposit	Jan 22	Richard A Brandes	Payroll Check	2,709.90
Dir.Deposit	Jan 22	Peter Douvalakis	Payroll Check	3,746.74
Dir.Deposit	Jan 22	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Jan 22	Peter A Jimenez	Payroll Check	2,461.95
Dir.Deposit	Jan 22	Justin E Mac Intyre	Payroll Check	2,741.16
21670	Jan 26	Comed-Garage	Service at Garage 12/4/20-1/7/21	293.54
21671	Jan 26	Comed-Traffic Signals	Traffic Signals 11/19/20-12/22/20	47.89
21672	Jan 26	ACME Truck & Brake Supply Co.	Equipment Maintenance	148.34
21673	Jan 26	Brandes, Richard	Telephone & Communication	25.00
21674	Jan 26	Cargill, Inc.	Supplies Snow Removal	11,916.43
21675	Jan 26	Conserv FS	Gasoline & Oil	1,600.79

21676	Jan 26	Des Plaines Material & Supply	Supplies for Right of Way Restoration	60.50
21677	Jan 26	Domestic Uniform Rental	Building	95.52
21678	Jan 26	Douvalakis, Peter	Business Use of Personal Phone	50.00
21679	Jan 26	Flood Brothers Disposal	Landfill Rolloff Pick Up and Fuel Surcharge	584.24
21680	Jan 26	Groot Industries, Inc.	Landfill	516.80
21681	Jan 26	Home Depot Credit Services	Building Operating Supplies	672.28
21682	Jan 26	Jimenez, Peter	Telephone & Communication	25.00
21683	Jan 26	Judge, James, Hoban & Fisher, LLC	Legal Services	5,200.00
21684	Jan 26	Julie, Inc.	Voice/Fax Notifications	1,053.18
21685	Jan 26	MacMunnis, Inc. AAF ComEd	Offsite Storage	1,547.62
21686	Jan 26	MacIntyre, Justin	Telephone & Communication	25.00
21687	Jan 26	Metro Federal Credit Union	Telephone & Communication	31.95
21688	Jan 26	Napa Auto Parts-Des Plaines	Equipment	151.15
21689	Jan 26	R.A. Adams Enterprises, Inc.	Equipment	10,162.44
21690	Jan 26	Runco Office Supply	Office Supplies	261.64
21691	Jan 26	Rush Truck Centers	Equipment Maintenance	64.88
21692	Jan 26	Rush Truck Centers	Equipment	146,351.00
21693	Jan 26	The Mulch Center	Supplies-Roads	87.00
21694	Jan 26	Township Officials of IL	Required Annual Clearinghouse Query	40.00
21695	Jan 26	Traffic Control & Protection, Inc.	Supplies for Roads	830.15
21696	Jan 26	Acuity Specialty Products, Inc.	Building & Operating Supplies	827.45
21697	Jan 26	Xclusive Concrete, Inc.	Maintenance of Roads	5,625.00
				\$ 252,291.06

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 24, 2020, January 8, 2021 and January 22, 2021 and Road District Checks # 21661 through Checks #21697 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 26TH DAY OF JANUARY, 2021

Supervisor

Attest:

Clerk

Trustees



MEMO

To: Elected Officials
From: Dayna Berman
Date: January 26, 2021
Re: Republic Services

Dear Elected Officials,

Please find attached a copy of the Republic Services Contract that is set to expire on March 31, 2021.

I inquired to see if Republic Services would be able to provide us with a month-to-month contract so that we may have a temporary solution until the next elected officials term begins in May, thus allowing that board to make a decision that would affect the community's waste hauler.

I was informed they would not be able to provide that and submitted a one-year proposal which you will find attached. Tish Powell, Municipal Manager at Republic, will be at Tuesday's meeting to answer any questions you may have.



January 12, 2021

Dayna Berman, Administrator
Maine Township
1700 Ballard, Rd.
Park Ridge, IL 60068

RE: Residential Refuse, Recycling and Yard Waste Contract Extension

Dear Dayna,

Republic Services is proud to be the residential refuse and recycling service provider for Maine Township. As you are aware, our current contract agreement is due to expire on March 31, 2021.

There have been a number of key global incidents that have completely disrupted the solid waste and recycling industry since our last contract was signed. These incidents have had a significant impact on our costs over the past few years:

China Sword

Beginning in 2018, the China Sword disrupted global recycling commodity markets by imposing severe restrictions on the level of contamination accepted in recyclable loads. The economic impact of these markets and values continues today, often times resulting in per ton costs for recycling processing to exceed landfilling costs. This was not the case when we signed our current contract in 2016.

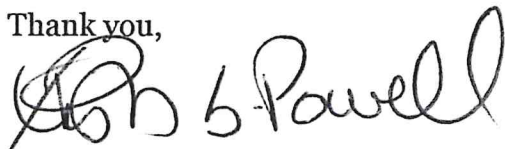
COVID-19

The year-long quarantine and long-term outcomes have changed the landscape of residential and commercial/industrial volumes in most every municipality across America. Residential trash and recycling volumes have increased by as much as 30% as more people are forced to work or attend school from home and increased dependence on e-commerce/home delivery. These volume shifts have resulted in increased time to complete residential routes, the need to add additional routes and increased disposal and/or processing costs.

Republic Services is offering Maine Township a one year extension of the current contract with a 4% rate adjustment effective April 1, 2021. If these terms are acceptable to the Township, we will forward an extension agreement for your execution.

We value our relationship with Maine Township and look forward to our continued partnership. Please feel free to contact me directly should you have any additional questions or concerns.

Thank you,

A handwritten signature in black ink that reads "Tish S. Powell". The signature is written in a cursive style with a large initial "T" and "S".

Tish S. Powell
Manager of Municipal Sales
(708)616-7457
Tpowell2@republicservices.com

Republic Services
2101 S. Busse Rd.
Mt. Prospect, IL 60056

c: Robert Greco - General Manager, Republic Services



Maine Township

Residential Refuse, Recycling and Yard Waste Contract
April 1, 2016 - March 31, 2021



2101 South Busse Road
Mount Prospect, IL 60056
o (847) 687-9244
republicservices.com



THIS MUNICIPAL CONTRACT (the “Agreement”), is made and entered into this 22nd day of March, 2016, by and between Maine Township, Illinois (the “Township”), 1700 Ballard Road, Park Ridge, Illinois and Allied Waste Services of North America, LLC a Delaware limited liability company, d/b/a Republic Services of Mount Prospect, 2101 South Bussee Road, Mt Prospect, Illinois qualified to do and actually doing business in the State of Illinois (called “Contractor”).

Recitals

WHEREAS, Contractor is in the business of removing refuse, recyclables and yard waste from residential properties throughout Northern Illinois; and

WHEREAS, Contractor has been providing for curbside residential refuse, recycling and yard waste services for the Township since October 1, 2004; and

WHEREAS, Contractor was the awarded service contractor in a competitive bid process as conferred by the Township on February, 23, 2016; and

WHEREAS; the Township requests that Contractor provide services for the Township for the initial term of this Agreement - beginning April 1, 2016, (the “Effective Date”) until March 31, 2021; and

NOW THEREFORE, in consideration of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged,

IT IS HEREBY AGREED, as follows:

Contractor Obligations

1. **Refuse Service** — Contractor shall provide curbside collection of Waste Materials (defined below) one time per week for single-family residences and multi-family residences of 8 units or less within the Township. Contractor shall collect all non-hazardous waste materials, including all organic household or kitchen waste, inorganic and noncombustible household waste including, but not limited to cans, metal ware, glass and plastic containers, bottles, crockery, stoneware, metal, paper of types, boxes, cartons, cold ashes, dried paint cans, textiles, leather, discarded toys, and similar waste resulting from the regular operation of the household (“Waste Materials”). . In locations where curbside collection is impractical, Contractor and the Township shall work to devise a reasonable alternative to curbside collection.
 - 1.1. At no charge, Contractor shall provide each residence with one (1) ninety-five (95) gallon wheeled cart. All Waste Materials shall be placed in this cart.
 - 1.2. Contractor shall also collect discarded furniture, including, but not limited to, beds, springs, mattresses, small appliances, carpeting, bicycles, sleds, swing sets, tools, and comparable items, provided that each resident shall not place for pickup more than one discarded piece in each weekly pickup.



- 1.3. All major appliances including, but not limited to, refrigerators, ranges, water heaters, freezers, air conditioners, stoves, clothes washers, clothes dryers, dehumidifiers, ovens dishwashers, water coolers, heat pumps, chillers, furnaces, and boilers, shall be collected on collection day in accordance with the charges outlined in Exhibit A, attached hereto.
- 1.4. All discarded furniture and appliances shall be placed immediately adjacent to the refuse cart.
- 1.5. During the month of January, Contractor shall be responsible for collecting Christmas trees. The Christmas trees shall be placed with other waste on the specified date for pick-up.
- 1.6. Contractor shall not be responsible for the collection of and Waste Materials shall not include "Hazardous Material" including, but not limited to, any waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to any applicable state or federal law, batteries of all types, manufacturing waste, toxic waste, hazardous waste, radioactive waste, medical waste, volatile and explosive waste, acids, poisons, liquid waste (including unhardened paint, gasoline, motor oil, and other flammable liquids, construction materials, down spouts and gutters, stones, earth, riding lawnmowers, snow blowers, and any other item that may not be collected legally or in accordance with the Township's then existing licenses or points. Title to and liability for Hazardous Material shall at no time pass to Contractor.
- 1.7. All Waste Materials shall be placed at the intersection of the resident's driveway and the street that the residence faces by 6:00 a.m. on the day of the collection. Contractor shall make collections with as little noise as possible.
2. **Recyclables Service** — Contractor shall provide curbside collection of recyclables materials one time per week on the same day as refuse collection for single-family residences and multi-family residences of 8 units or less within the Township, and collect all recyclable materials defined as: newspapers (including inserts); aluminum; tin/steel cans; glass (clear, brown, and green bottles and jars); all #1 PET plastics — soft drink bottles; all #2 HDPE plastics — milk and water jugs, colored laundry detergent bottles; all #3 plastics (PVC); all #4 plastics (LDPE); all #5 plastics (PP); all #7 plastics (other); corrugated cardboard; magazines; chipboard — cereal, shoe, tissue boxes; telephone books; catalogs; brown paper grocery bags; mixed paper junk mail, stationary, envelopes; aluminum pie tins and foil; aerosol cans (completely empty); 6-pack plastic rings; milk cartons; and juice boxes.
 - 2.1. At no charge, Contractor shall provide each residence with one (1) sixty-five (65) gallon wheeled cart. All recyclable materials shall be placed in this cart.
 - 2.2. Contractor shall collect and process all recyclable materials for post-consumer use, and recyclable materials collected will not be deposited in a landfill or waste incinerator.



Contractor shall comply with all state and federal law governing the disposal of recyclable materials.

2.3. All recyclable materials shall be placed at the intersection of the resident's driveway and the street that the residence faces by 6:00 a.m. on the day of the collection. Contractor shall make collections with as little noise as possible.

3. **Yard Waste** — Contractor shall provide curbside collection of yard waste one time per week on the same day as refuse collection for single-family residences and multi-family residences of 8 units or less within the Township, and collect all materials defined as grass, leaves, weeds, branches, shrubs, vines, trees, tree limbs, and other similar items generated by the maintenance of laws, shrubs, gardens, and trees.

3.1. Contractor shall provide yard waste collection for the period from the first Monday in April through the second Friday in December.

3.2. All yard waste shall be placed in biodegradable paper yard waste bags not exceeding thirty-two (32) gallons in size and fifty (50) pounds in weight or in bundles securely tied not exceeding five (5) feet in length two (2) feet in diameter and fifty (50) pounds in weight.

3.3. Each yard waste bag and bundle must have one sticker affixed. Stickers must be attached directly to the side of the bag or bundle and must be clearly visible from the street, alley or driveway. Stickers will be available for purchase from the Township only.

3.4. Contractor shall dispose of all yard waste at an EPA approved composting facility.

3.5. All yard waste shall be placed at the intersection of the resident's driveway and the street that the residence faces by 6:00 a.m. on the day of the collection. Contractor shall make collections with as little noise as possible.

4. **Billing and Service** — Contractor shall bill each residence in advance at the beginning of each quarter for services rendered during that quarter in accordance with the charges outlined in Exhibit A, attached hereto.

4.1. Contractor shall utilize a mailing list provided by the Township to maintain an accurate list of all residential units within the Township. Contractor shall use the mailing list for internal use only and shall not release, the information to any other person or company during and after the term of this Agreement.

4.2. Contractor shall maintain an office and telephone number to receive service calls or complaints and shall be available for such calls on all business days from 7:00 a.m. to 5:00 p.m.



- 4.3. All complaints shall be given prompt and courteous attention, and in the case of alleged missed schedule collections, Contractor shall investigate, and if such allegations are verified, shall arrange for pickup of missed disposal materials within twenty-four (24) hours after receiving said complaint. Residents shall be informed of the disposition of the investigation within one business day of the logged complaint.
- 4.4. Contractor shall perform all disposal and recycling services in an efficient manner, use care and diligence in performance of said services, and provide orderly and courteous employees and personnel in its crews. Contractor shall ensure that no loose material is dispersed by its operations. However, if the Township determines that Contractor caused loose material to be dispersed by its operations, Contractor shall at its sole expense take the necessary measures to remedy the conditions.
5. **Franchise Fee** — Contractor shall pay the Township on a quarterly basis a 1% franchise fee based on the previous quarter's collected revenue for curbside refuse and recycling collection. To the extent Contractor imposes any surcharges for the services, including but not limited to surcharges made for the purpose of satisfying (i) Contractor's own franchise fee obligations to the Township or (ii) Contractor's sales tax obligations, the monies received by Contractor as a result of such surcharge(s) shall not be subject to the franchise fee and the Township shall not be entitled to receive as part of its franchise fee any portion or percentage of such monies.
6. **Equipment** — Contractor shall furnish all necessary equipment and labor to provide the services required by this Agreement in the Township.
7. **Service Standards** — All services provided by Contractor under this Agreement will be performed in a good and workmanlike manner. If Contractor's services under this Agreement are not performed in accordance with this Agreement, Contractor shall promptly, at its option, either perform such services to conform to the terms of this Agreement, or repay or not charge for service fees related to or involved with the nonconforming services. The warranties provided above are in lieu of all other warranties expressed or implied. There are not other warranties, including, but not limited to, warranties of merchantability and fitness for a particular purpose.
8. **Limitation of Liability** — Contractor shall be liable for Contractor's containers and equipment during loading, unloading or transporting operations. Contractor shall not be liable for any damages to pavement, curbing or driving surface unless caused by Contractor's negligence or due to Contractor's trucks exceeding maximum weight limits related to such pavement, curbing or driving surface. In no event shall Contractor be liable for indirect, incidental, special or consequential damages of any kind arising out of or for services and/or equipment provided hereunder even if contractor has been advised of the possibility of such damages.
9. **Insurance and Indemnification** — Contractor agrees to carry insurance relating to this Agreement as follows:
 - 9.1. Worker's Compensation — Contractor shall carry in a company approved under the laws of the State, a policy of insurance in the required statutory amount, to



protect itself against any and all liability under the Illinois Worker's Compensation Act.

- 9.2. Vehicle Liability — Contractor shall carry a policy of insurance under a comprehensive form to insure the motor vehicle liability for its operations with limits of not less than \$1,000,000 per individual and \$2,000,000 for each accident for bodily injury liability. Additionally, the policy shall provide insurance in a minimum amount of \$1,000,000 for each accident for property damage liability.
 - 9.3. General Liability — Contractor shall carry a policy of commercial liability insurance coverage for its operation other than motor vehicle insurance, with limits of at least \$1,000,000 per individual and \$1,000,000 for each accident for bodily injury liability. Also, the policy shall provide insurance in a minimum amount of \$1,000,000 for each accident for property damage liability.
 - 9.4. Umbrella Policy of \$10,000,000 each occurrence, \$10,000,000 aggregate — For both Vehicles Liability and General Liability, the policies shall include the Township, its officers and employees as additional insureds. A certificate of insurance must be filed with the corporate authorities of the Township on an annual basis as evidence of coverage. Such insurance policies shall not be cancelable without thirty (30) days prior written notice to the Township. Insurance premiums shall be paid by Contractor and shall be without cost to the Township.
 - 9.5. Indemnification — Contractor shall indemnify, defend, save and hold harmless the Township, its officers and employees from and against all costs, damages, claims or expenses they may suffer, incur or sustain or become liability for, or on account of any injury or death of its employees or to any other person, or damage to or injury to real estate or personal property to the extent caused by the negligence or willful misconduct of Contractor.
10. **Mailing List** — The Township shall supply to Contractor such information as is necessary to maintain an accurate mailing list of all residential units within the Township including names and addresses. The mailing list shall not be used for any purpose by Contractor other than to provide the services required of Contractor under this Agreement and shall not be distributed by Contractor to any other person or entity. Township shall use reasonable efforts to provide an accurate mailing list with its internal information, but the Township makes no warranty as to the accuracy of the list and the Township shall not be required to do any independent investigation regarding same.
 11. **Term** — The terms and conditions of this agreement shall automatically renew for two (2) consecutive five (5) year extensions, unless either party shall have given written notice of termination to the other party via certified mail, return receipt requested, or personal delivery at least sixty (60) days prior to the month and date on which such renewal shall otherwise occur.



12. **Service Charge Adjustments** — Since fuel costs to which Contractor is subject are a significant cost of the service provided herein from time to time, Contractor may increase its service charges contained in Exhibit A hereunder in an amount equal to any equivalent increase in fuel costs, except that no such increase related to fuel costs shall occur within the first year of this Agreement and any increase in service charges related to any increase in fuel costs shall be proportionately abated to the extent of a reduction in fuel costs occurring after such increase. Any and all changes to the service and/or service charges contained in Exhibit A must be agreed to in writing by the Parties and made as an amendment to this Agreement.

13. **Prevailing Wage-Public Act 86-799** — Not less than the prevailing rate of wages, as found by the Township or Department of Labor, or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this Agreement. Contractor and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this Agreement and showing the actual hourly wages paid to each of such persons.
 - 13.1. The submission by Contractor and each subcontractor of payrolls, or copies thereof, is not required. However, Contractor and each subcontractor shall preserve their weekly payroll records for a period of three (3) years from the date of completion of this Agreement.
 - 13.2. If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate, as provided by the public body, shall apply to this Agreement but shall not increase the rates therein.

14. **Equal Employment Opportunity/Americans With Disabilities Act** — Contractor shall comply in all respects with the Equal Employment Opportunity Act and the ADA. Contractor shall have a written equal opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin, disability or age. Findings of non-compliance with applicable State or Federal equal employment opportunity or disability/rehabilitation laws and regulations may be sufficient reason for revocation or cancellation of this Agreement.

Care and Performance

15. **Control of Solid Waste** — All solid waste hauled by Contractor shall be contained, tied or enclosed so that leaking, spilling or blowing of litter or fluids is prevented. In the event of any spillage (by Contractor) on the parkway, street or customer's property, Contractor shall immediately clean up the litter or fluids. If such litter or fluids are not cleaned up after notice (verbal or written) from the Township or property owner or designated representative, the Township or owner may clean up same, and bill the cost to clean up any spillage or displacement to Contractor for services rendered by the Township or property owner.

16. **Provision for Customer Assistance** — Contractor shall maintain an office telephone number for the receipt of service, billing and complaint calls, and shall be available for such calls on all working days from 7:00 a.m. to 5:00 p.m. Any complaints must be given prompt and courteous attention, and in case of missed scheduled collections, Contractor shall investigate; and if verified,



shall arrange for collection of such waste within one business day after the complaint is received. Contractor shall log all reports of missed pickups and provide such log to the Township on a monthly basis. Contractor shall assign a qualified person(s) to be in charge of its operations in the Township and shall provide the name(s) and phone number(s) to the Township Supervisor and Township Administrator. Information regarding experience of the individual(s) shall also be furnished. A telephone number by which Contractor may be reached after regular hours shall also be provided to the Township.

17. **Employee Provisions** — All collection employees shall be required to wear company uniforms and each employee driving a vehicle shall, at all times, carry a valid Illinois operator's license for the type of vehicle being driven.
18. **Provisions for a Missed Pickup** — In case of a missed solid waste pickup that is the fault of Contractor and that is reported to Contractor by the Township or a customer, under the Agreement, Contractor shall collect the missed items from such residence within one business day of notification. Such calls to Contractor shall be logged by Contractor and be provided upon request. If the customer fails to properly prepare their solid waste for collection, Contractor shall tag the material. The tag shall indicate why the material was not picked up.
 - 18.1. In the event Contractor is unable to render the scheduled service to any customer due to the inaccessibility of the customer's solid waste, Contractor will maintain a record of the address and time of the missed pickup.
 - 18.2. In the event a street is closed due to construction work, Contractor agrees to collect refuse, yard materials and recyclable materials in accordance with the regular schedule and in accordance with a method of collection approved by the Township. The method of collection shall be a method offering minimal inconvenience to customers.
19. **Damage to Private Property** — Contractor shall be responsible for any yard damage to residential units caused by Contractor's services under this Agreement and shall make such restoration as quickly as possible.
20. **Breach by Contractor** — Each of the following shall constitute a breach of the performance or non-performance by Contractor of its obligations under this Agreement,; and whether incidental, consequential, indirect or punitive, resulting from the breach;
 - 20.1. The Township may engage such personnel as the Township may deem necessary to continue the work to protect the public health, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Township for the performance of the required services. Contractor agrees that all costs borne by the Township for labor, materials and equipment shall be reimbursed to the Township by Contractor in excess of the normal fees that would have been remitted to Contractor.



- 20.2. The Township shall have the power to proceed with any right or remedy granted by federal laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Township shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law;
- 20.3. No remedy by the terms of this Agreement conferred upon or reserved to the Township is intended to be exclusive or any other remedy, but each and every such remedy shall be cumulative by the Township. No delay or omission to exercise any right or power accruing upon any event of default shall impair any such right or power or shall be construed to be a waiver of any such event of default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any event of default shall extended to or shall affect any subsequent default or event of default or shall impair any rights or remedies consequent thereto. The Township shall also be entitled to recover all costs incurred by it in enforcing the obligations of Contractor under this Agreement, including its attorneys' fees and associated costs.

This section shall survive the termination of this Agreement.

21. **Assignment** — Neither party may assign this Agreement, in whole or part, without the express written consent of the other party, which consent shall not be unreasonably withheld; provided however, Contractor shall have the right to assign this Agreement, in whole or part, to an affiliate or successor of Contractor without the express written consent of the Township. Any such assignment of this Agreement, in whole or part, shall require written notification to the Township sixty (60) days prior to the commencement of said assignment and shall not relieve the Parties of their obligations under this Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and authorized assigns.
22. **Nature of Agreement** — This Agreement contains the entire understanding between the Parties and there are no other terms, covenants, or conditions between the Parties that are not contained herein. The Parties agree that this Agreement shall constitute an agreement for the collection and disposal of refuse, recycling, and yard waste materials and, as such, shall not constitute a franchise. Contractor shall be considered an independent contractor and neither Contractor, nor its employees, shall be considered employees of the Township.
23. **Amendments** — Once signed, any changes or amendments made to this Agreement shall be in writing and signed by each party.
24. **Waiver and Severability** — Any waivers by either party of a breach of any provision of this Agreement shall not operate as or be construed to be a waiver of any other provision of this Agreement. The failure of a party to insist upon strict compliance with any term of this Agreement on one or more occasions shall not be considered a waiver or deprive that party of the right thereafter to insist upon strict compliance to that term. If any provision of this Agreement shall be



held to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired.

25. **Choice of Law** — This Agreement is governed by the laws of the State of Illinois. Venue for all actions related to this Agreement or the transactions referred to herein, shall be in the Circuit Court of Cook County, Illinois.
26. **Change in Law** — Contractor may increase the rates for services as a result of (i) any increases in taxes, fees and other governmental charges, and (ii) certain increases in costs incurred by Contractor due to (a) any third party or municipal disposal facility being used, (b) changes in local, state, or federal rules, ordinances or regulations, and/or (c) changes in taxes, fees or other governmental charges (other than income or real property taxes). Any of the foregoing cost increases shall be retroactive to be retroactive to the effective date of such increase or change in cost.
27. **Authority** — Each party received independent legal advice from its own attorneys with respect to the advisability of executing this Agreement, and each party must pay its own expenses in connection with this Agreement. The below signatories warrant that each has authority to bind their respective corporations, government, or other entities.
28. **Headings** — The section headings herein are for reference only and shall not in any way affect the meaning or intrepreation of this Agreement.
29. **Force Majeure** - Except for the Township's obligation to pay amounts due to Contractor, any failure or delay in performance under this Agreement due to contingencies beyond a party's reasonable control, including, but not limited to, riots, strikes, terrorist acts, compliance with applicable laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a natural disaster or terrorist act over which the Contractor has no control, shall be included as part of the Contractor's service under this Agreement. In the event of such a natural disaster or terrorist act, the Contractor and the Township shall negotiate the payment to be made to the Contractor. Further, when the Township and the Contractor reach such agreement, then the Township shall grant the Contractor variances in routes and schedules, as deemed necessary, of the Contractor



Exhibit A

The pricing below is for one time per week collection of solid waste; one time per week collection of recycling and one time per week collection of yard waste during the period of April 1 through December 15.

**YEAR 1
April 1, 2016 to March 31, 2017**

1.0	Single Family Solid Waste Collection & Disposal w/ cart	<u>\$18.49</u>	household/month
	Price with 10% Senior Discount	<u>\$16.63</u>	household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/ cart	<u>\$18.49</u>	household/month
	Price with 10% Senior Discount	<u>\$16.63</u>	household/month
3.0	Recycling Service (Carts or Collection Bins)	<u>FREE</u>	household/month
	Price with 10% Senior Discount	<u>FREE</u>	household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	<u>\$2.90</u>	
5.0	White Good Collection	<u>\$35.00</u>	per item
6.0	Bulk Items Collection (first item free) (price includes 1% franchise fee)	<u>\$35.00</u>	per item

**YEAR 2
April 1, 2017 to March 31, 2018**

1.0	Single Family Solid Waste Collection & Disposal w/ cart	<u>\$18.96</u>	household/month
	Price with 10% Senior Discount	<u>\$17.05</u>	household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/ cart	<u>\$18.96</u>	household/month
	Price with 10% Senior Discount	<u>\$17.05</u>	household/month
3.0	Recycling Service (Carts or Collection Bins)	<u>FREE</u>	household/month
	Price with 10% Senior Discount	<u>FREE</u>	household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	<u>\$3.00</u>	
5.0	White Good Collection	<u>\$36.00</u>	per item
6.0	Bulk Items Collection (first item free) (price includes 1% franchise fee)	<u>\$36.00</u>	per item

Maine Township

April 1, 2016 - March 31, 2021



YEAR 3
April 1, 2018 to March 31, 2019

1.0	Single Family Solid Waste Collection & Disposal w/ cart	<u>\$19.43</u>	household/month
	Price with 10% Senior Discount	<u>\$17.47</u>	household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/ cart	<u>\$19.43</u>	household/month
	Price with 10% Senior Discount	<u>\$17.47</u>	household/month
3.0	Recycling Service (Carts or Collection Bins)	<u>FREE</u>	household/month
	Price with 10% Senior Discount	<u>FREE</u>	household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	<u>\$3.10</u>	
5.0	White Good Collection	<u>\$37.00</u>	per item
6.0	Bulk Items Collection (first item free)	<u>\$37.00</u>	per item
	(price includes 1% franchise fee)		

YEAR 4
April 1, 2019 to March 31, 2020

1.0	Single Family Solid Waste Collection & Disposal w/ cart	<u>\$19.92</u>	household/month
	Price with 10% Senior Discount	<u>\$17.91</u>	household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/ cart	<u>\$19.92</u>	household/month
	Price with 10% Senior Discount	<u>\$17.91</u>	household/month
3.0	Recycling Service (Carts or Collection Bins)	<u>FREE</u>	household/month
	Price with 10% Senior Discount	<u>FREE</u>	household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	<u>\$3.20</u>	
5.0	White Good Collection	<u>\$38.00</u>	per item
6.0	Bulk Items Collection (first item free)	<u>\$38.00</u>	per item
	(price includes 1% franchise fee)		

Maine Township

April 1, 2016 - March 31, 2021



YEAR 5
April 1, 2020 to March 31, 2021

1.0	Single Family Solid Waste Collection & Disposal w/ cart	<u>\$20.41</u>	household/month
	Price with 10% Senior Discount	<u>\$18.35</u>	household/month
2.0	Multi-Family Solid Waste Collection & Disposal w/ cart	<u>\$20.41</u>	household/month
	Price with 10% Senior Discount	<u>\$18.35</u>	household/month
3.0	Recycling Service (Carts or Collection Bins)	<u>FREE</u>	household/month
	Price with 10% Senior Discount	<u>FREE</u>	household/month
4.0	Landscape Waste Collection (Price of sticker per bag or bundle)	<u>\$3.30</u>	
5.0	White Good Collection	<u>\$39.00</u>	per item
6.0	Bulk Items Collection (first item free) (price includes 1% franchise fee)	<u>\$39.00</u>	per item

2021-2022 Agency Funding Recommendations

AGENCY	2020 GRANT	2021 REQUEST	Laura J. Morask	Kimberly Jones	David A. Carrabotta, Esq.	Claire R. McKenzie	Susan Kelly Sweeney	Dayna Berman	Richard Lyon	Marie Dachniwsky	Austin Kelso	Branka Mackic	Board Average*	2021-2022 GRANT
AVENUES TO INDEPENDENCE	\$46,600	\$50,000	\$50,000	\$50,000	\$45,000	\$50,000	\$46,000	\$47,000	\$50,000	\$50,000	\$50,000	\$50,000	\$48,200	
CENTER FOR ENRICHED LIVING	\$2,140	\$3,000	\$3,000	\$3,000	\$2,000	\$3,000	\$1,800	\$2,500	\$1,500	\$2,300	\$2,500	\$2,500	\$2,560	
CENTER OF CONCERN	\$38,700	\$50,000	\$50,000	\$50,000	\$35,000	\$50,000	\$32,000	\$38,700	\$50,000	\$40,000	\$45,000	\$40,000	\$43,400	
CHILDREN'S ADVOCACY CENTER	\$4,060	\$5,000	\$5,000	\$5,000	\$4,600	\$5,000	\$2,500	\$4,000	\$5,000	\$4,000	\$5,000	\$4,500	\$4,420	
DISTRICT 63 EDUCATION FOUNDATION/EXPANDED LEARNING	\$19,500	\$40,000	\$10,000	\$30,000	\$0	\$12,000	Recuse	\$19,500	\$25,000	\$20,000	\$15,000	\$22,000	\$13,000	
FAMILY BEHAVIORAL HEALTH CLINIC	\$13,130	\$12,000	\$12,000	\$12,000	\$8,000	\$12,000	\$1,000	\$10,000	\$3,000	\$12,000	\$12,000	\$7,000	\$9,000	
FISH	\$5,160	\$4,000	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,500	\$4,000	\$4,000	\$4,000	\$4,400	
GLENKIRK	\$4,300	\$10,000	\$7,500	\$7,500	\$3,000	\$7,500	\$3,000	\$3,000	\$4,000	\$5,000	\$7,500	\$5,000	\$5,700	
THE HARBOUR, INC.	\$6,100	\$8,000	\$8,000	\$8,000	\$5,000	\$8,000	\$5,000	\$6,100	\$7,500	\$7,000	\$7,000	\$6,000	\$6,800	
THE JOSSELYN CENTER	\$103,800	\$115,000	\$115,000	\$115,000	\$81,000	\$115,000	\$100,000	\$103,800	\$115,000	\$110,000	\$110,000	\$110,000	\$105,200	
KENNETH YOUNG CENTER	\$2,100	\$25,000	\$2,100	\$2,100	\$0	\$7,500	\$0	\$0	\$0	\$2,500	\$10,000	\$5,000	\$2,340	
LEYDEN FAMILY SERVICE AND MENTAL HEALTH CENTER	\$55,400	\$60,000	\$60,000	\$60,000	\$59,000	\$60,000	\$50,000	\$50,000	\$57,000	\$56,000	\$60,000	\$55,000	\$57,800	
LIFE SPAN	\$7,160	\$10,000	\$9,000	\$9,000	\$6,000	\$8,500	\$5,500	\$7,500	\$10,000	\$8,500	\$8,000	\$10,000	\$7,600	
LITTLE CITY FOUNDATION	N/A	\$6,085	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$500	\$2,000	\$2,000	\$200	
MIRACLE HOUSE	\$5,300	\$5,500	\$5,500	\$6,000	\$4,800	\$5,500	\$4,000	\$5,500	\$5,500	\$5,400	\$5,500	\$5,500	\$5,160	
NAMI-CCNS	\$4,220	\$6,000	\$6,000	\$5,000	\$2,500	\$5,000	\$2,100	\$4,500	\$4,500	\$4,800	\$5,000	\$4,500	\$4,120	
NORTH SUBURBAN LEGAL AID CLINIC	\$1,500	\$10,000	\$1,500	\$2,000	\$0	\$5,500	\$0	\$1,500	\$2,000	\$500	\$5,000	\$3,000	\$1,800	
NORTHWEST CASA	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,900	
NORTHWEST COMPASS, INC.	\$2,900	\$10,000		\$7,500	\$0	\$5,000	\$0	\$2,900	\$5,000	\$3,000	\$5,000	\$5,000	\$3,125	
NORTHWEST SUBURBAN DAY CARE	\$43,000	\$50,000	\$50,000	\$50,000	\$43,000	\$50,000	\$40,000	\$45,000	\$50,000	\$45,000	\$45,000	\$45,000	\$46,600	
OLDER ADULT SERVICES/HOME DELIVERED MEALS	\$5,300	\$5,500	\$5,500	\$6,000	\$5,500	\$5,500	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
OPEN COMMUNITIES	N/A	\$15,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$300	
ORCHARD VILLAGE	\$600	\$5,000	\$500	\$1,000	\$0	\$1,000	\$0	\$600	\$0	\$600	\$1,000	\$5,000	\$500	
PEER SERVICES	\$9,440	\$15,000	\$15,000	\$10,000	\$7,000	\$11,000	\$6,500	\$7,000	\$12,000	\$9,400	\$10,000	\$10,000	\$9,900	
RESOURCES FOR COMMUNITY LIVING	\$1,000	\$3,000	\$2,000	\$3,000	\$2,500	\$2,000	\$0	\$1,000	\$2,000	\$2,000	\$1,500	\$2,500	\$1,900	
SEARCH, INC.	N/A	\$2,500	\$0	\$2,500	\$0	\$1,000	\$1,500	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	
TURNING POINT BEHAVIORAL HEALTH CARE CENTER	\$39,600	\$50,000	\$35,000	\$40,000	\$40,000	\$50,000	\$35,000	\$39,600	\$45,000	\$42,000	\$45,000	\$43,000	\$40,000	
WINGS	\$5,400	\$10,000	\$10,000	\$10,000	\$4,000	\$10,000	\$4,000	\$5,400	\$8,000	\$6,000	\$10,000	\$8,000	\$7,600	
TOTAL FUNDING	\$436,096	\$587,585	\$469,600	\$504,100	\$363,900	\$496,000	\$350,400	\$416,600	\$474,000	\$448,000	\$484,500	\$468,000	\$440,025	\$0
*Average is based on the number of responses received (4 or 5).														
2020 grant funding total (\$436,096) includes amount awarded to agencies that did not reapply this year.														
2020 grant funding total does not include additional 10% supplemental COVID-19 payment sent to all funded agencies in May 2020.														
2020 grant funding total does not include additional \$22,000 supplemental COVID-19 payment sent to all funded agencies in October 2020.														
2020 grant funding total does not include additional \$21,500 supplemental COVID-19 payment sent to all funded agencies in November 2020.														

RESOLUTION NO. 2021-1

SCHEDULE OF REGULAR BOARD MEETINGS

BE IT RESOLVED by the Board of Trustees of Maine Township that the following is the schedule of Regular Board Meetings for the Budget Year commencing March 1, 2021 to February 28, 2022:

2021

March 23rd
April 27th
May 25th
June 22nd
July 27th
August 24th
September 28th
October 26th
November 23rd
December 28th

2022

January 25th
February 22nd

All meetings are on the 4th Tuesday of the month, at 6:30 p.m. Bills Review, and 7:30 p.m. Board meeting. All meetings take place at the Maine Township Town Hall, 1700 Ballard Road, Park Ridge, IL 60068.

Adopted this 26th day of January 2021.

LAURA J. MORASK, Supervisor

KIMBERLY JONES, Trustee

DAVID A. CARRABOTTA, Trustee

CLAIRE R. MCKENZIE, Trustee

SUSAN KELLY SWEENEY, Trustee

Attest:

PETER GIALAMAS, Clerk

Maine Township Assessor's Office serviced over 12,000 residents during the 2020 year. We obtained refunds in the amount of \$724,000.00 for our residents by filing Certificates of Error for exemptions they missed. At Maine Township Assessor's Office, we are able to help residents with answering property tax questions, file exemptions, help to reduce unfair property assessments by filing appeals on their behalf to the Cook County Assessor Office and the Cook County Board of Review. Our goal is to help our residents better understand the Cook County property tax system.

While this being the most active office at the Township, we continue to have an educated, courteous staff and maintain a modest budget.

Maine Township Assessor's Office 2020 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	645	426	191	107	130	365	1629	1255	476	524	855	899	7502
Visits	1822	1717	314	0	0	49	381	505	40	63	15	16	4922
permits			637			832			1079	2271	32		4851
Welcome						444				470			914
C/E	82	127				166				663			1092
HO	27	66	13	6								54	112
Senior	115	133	16	6									270
Freeze	930	740	61	16									1747
Disability		263	43	1									307
Vets		49	10										59
Waivers													0
Treasurer													0
Name/Address	5	46					18			13			97
Appeals								1060					1696
Prop. Loc													0
Exempt Inq													0
Assessment Inq.			36										36
C/E \$ Saved Taxpayers												\$724,096.76	

z: Assessor/2020 Yearly Summary of Taxpayer Services_ by month

Updated 1/11/21



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	MaineLines 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	1 1	0 2	5 0	0 19	62 176	0 562	12 33	197 218	40 29	317 1040
December	0 1	4 1	5 0	2 33	79 213	330 0	23 21	43 10	40 46	526 325
TOTAL	83	18	46	100	1,380	1,244	165	1,353	513	4,902
	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



MAINESTAY YOUTH & FAMILY SERVICES
JANUARY 2021 BOARD REPORT
RICHARD LYON, DIRECTOR

NEW ELECTRONIC MEDICAL RECORDS SYSTEM

On November 16, we transitioned away from our paper-based counseling files system to a more efficient, modern, and streamlined HIPAA-compliant electronic medical records platform. After extensive research of multiple platforms and receiving positive personal recommendations from several trusted sources, TherapyNotes emerged as the clear winner. It has enabled us to combine several separate outdated systems we were previously using for intakes, scheduling, billing, documentation, reporting, and statistics into one. It also offers the option for clients to receive automated appointment reminders, which clients have requested for years but, until now, we have been unable to provide. This new system will allow us to spend less time on administrative tasks and more time directly serving clients. Of the 18 platforms I explored, TherapyNotes ended up having the best pricing as well. They offered us their non-profit pricing and I was able to negotiate an additional \$20 discount each month. Our final reduced rate will be \$20/clinician/month (\$120/month) plus \$0.14 for each text reminder. We have just concluded our 2-month free trial period. Invoices will be issued monthly and there is no contract to sign or long-term commitment. We have invested over 7 hours in hands-on demonstration and training of the platform in order to learn how to implement all the functionality effectively.

TELEHEALTH COUNSELING SERVICES

MaineStay experienced a record demand for mental health services in 2020 with an increase in requests for counseling up 29%. 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.

CREDIT CARD PAYMENTS

We began accepting credit card payments from clients on October 28 and so far have collected \$1,997 in client fees. Our chosen payment processor, LexisNexis, offered us a completely free solution to accept credit/debit card payments for MaineStay therapy appointments or group programs. There was no charge for set up, no monthly or annual fees, and no additional fees for accepting payments online directly from clients or by phone. The transaction cost of 2.13% of each charge (no additional per transaction fee) is passed directly onto clients. Revenue generated by this payment method is automatically deposited into the Maine Township bank account on a weekly basis, and we receive a detailed record of all transactions to update our internal client payment records. This new payment option has provided clients with a more convenient way to pay for services and reduced internal payment processing time previously spent on sorting, counting, and depositing only cash and check payments. I am currently working with LexisNexis on the setup process for the Clerk's department, which will allow them to accept credit card payments for their services as well.

FEATURED STORY OF THE MONTH

We received the following email from a school social worker about our Art in the Town program, which concluded in December:

From: Genevieve Chesney
Sent: Tuesday, December 1, 2020 3:23 PM

Subject: art in town

Hello,

I am a social worker at Field and Roosevelt Elementary schools. I wanted to let you know that I have received wonderful feedback from parents about the art program. I hope you are planning another round as I would love to recommend others.

Also do you know if you are running any virtual social skills groups?

Thank you for all that you do.

Genny Chesney
Social Worker
Park Ridge D64

COUNSELING

MaineStay had 6 new counseling intakes in December. We had 128 ongoing cases and now have a total of 134 cases in our affordable strength-based counseling program. We currently have a waiting list of 32 clients. We averaged 18 new client intakes per month in 2020. Our typical average is 14 new client intakes per month. This represents a 29% increase in requests for counseling and our highest number of intakes in any year of our 46-year history.

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 87 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 December, I participated in the D207 School-Based Health Center Advisory Board meeting and gave a presentation about MaineStay's services to Maine South High School Student Services staff via Zoom.

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	201	203			1994
Psychiatric	35	29	26	37	23	26	27	31	30	21			284
Clinical Groups	4	38	41	8	24			2	19	14			149
Youth/Community Programs	327	86	912	748	153	484	394	473	128	66			3769
Grand Total	494	361	1191	1031	386	670	637	744	378	303			6195
THERAPY													
New Cases	22	20	9	15	12	19	28	23	14	6			168
Ongoing Cases	116	125	127	113	111	100	99	112	122	128			1153
Total Cases	138	145	136	128	123	119	127	135	136	134			1321
PSYCHIATRIC SERVICES													
New Clients	10	4	6	7	9	6	7	9	2	1			61
Ongoing Clients	49	53	53	57	65	73	75	85	86	86			682
Total Clients	59	57	59	64	74	79	82	94	88	87			743
COMMUNITY EDUCATION													
Professional Workshops													
General Seminars	1		1	1		1	1	1	1				7
Attendees	104		558	451		266	178	183	15				1755
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	13	13			130
Adult Mentors	13	13	13	13	13	13	13	13	13	13			130
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	39	39			209
SUMMER CAMP													
Youth Participants													
STUDENT GOVERNMENT DAY													
Youth Participants													
Agency Representatives													
FISH*													
Incoming Calls	130	10	15	20	20	23	19	37	23	13			310
Total Calls	430	15	25	30	25	29	40	55	48	25			722
Riders Served	20	0	0	0	0	0	0	0	1	2			23
Rides (one way)	64	0	0	0	0	0	0	0	2	6			72
Volunteers	19	19	19	13	8	8	8	8	8	8			118

*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

December 2020

Austin Kelso

General Assistance:

We opened 1 client in the month of December. Our total number of General Assistance clients is at 28.

Advocacy/QMB, Snap, and Medicaid:

In December, we helped residents with the various forms of Public Aid 51 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 199 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 44 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. Since then, we have gotten over 650 applications approved and continue to work on appeals for those who have been denied. We helped clients on 211 occasions in 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 39 residents conducting SHIP interviews and answering Medicare and Medicare Part D questions. We have sold 123 MaineLines vouchers through December.

**STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
December 2020**

I.	<u>GENERAL ASSISTANCE CASES</u>	
	1. CASES OPENED	<u>1</u>
	2. CASES ONGOING	<u>27</u>
	3. CASES PENDING	<u>0</u>
	4. CASES CLOSED	<u>0</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>51</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>199</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>39</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>44</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 APPLICATION INTERVIEWS</u> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	<u>211</u>
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>5</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 ST -FEBRUARY 28 TH)	<u>\$123</u>

**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 December 2020

I. Maine Township Emergency Food Pantry Distribution

a. Family Boxes of Food Distributed	<u>400</u>
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	\$19,338.89
Business Donations	\$10,581.25

Total	\$29,920.14
--------------	--------------------

III. Food Collections Received During Calendar Month
Lutheran General Breast Center
Messiah Lutheran Church Park Ridge
Genie Tadded 4th Annual Food Drive
Lutheran General Holiday Pies
Cook Family Neighborhood Holiday Party
Maine East High School
Mary Seat Of Wisdom Catholic Church Park Ridge
Park Ridge Presbyterian Church Park Ridge
Jewel Busse And Greenwood Park Ridge Holiday Dinners 200

MAINSTREAMERS HIGHLIGHTS

December 2020

Marie Dachniwsky, Director

During the month of December we continued our virtual programs via Zoom. We had a variety of programs, such as, Monday Bingo, Tuesday Zoom Trivia or Coffee Talk, and Thursday Day at the Races. On Fridays we offer an "Anything Goes Program" which this month consisted of a comedy hour filled with jokes, a game of Truth & Lies, Power Presentations and everyone's favorite game Family Feud.

Knowing that the holidays would be difficult for members during this pandemic we hosted several holiday programs on Zoom. We offered two holiday "Craft in a Bag" - Baseball Snowman and Santa Gnome. We purchased and prepared all craft supplies in individual bags for members to pick up from the township. We then hosted two separate Zoom programs and members joined in and together socialized and worked on their craft at home.

On December 8th, we hosted a Zoom presentation; *A Christmas Carol: The Story Behind the Story, presented by Steven Frenzel*. The Christmas Carol is one of the most beloved, celebrated original stories in human history. This program gave us insight to all the fascinating details, infuriating incidents, and achievements that went into the making of Charles Dickens' Masterpiece, A Christmas Carol. A total of 42 members joined us on Zoom to enjoy this festive presentation.

For many Chicagoans no Christmas season was complete without a visit to Marshall Field's at Christmas. An illustrated Zoom lecture by Leslie Goddard *Remembering Marshall Field's at Christmas*, traces the store's beloved holiday traditions, including the Walnut Room Christmas tree, the holiday window displays, the toy department, Cozy Cloud Cottage, and the Christmas catalog. Members saw photos with Santa Claus over the years and behind the scenes of Marshall Field's tradition. We had an overwhelming response of 97 members join us on Zoom for this wonderful presentation.

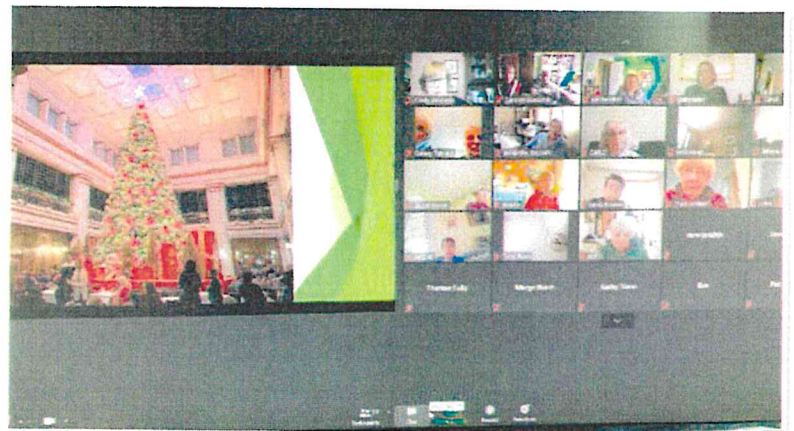
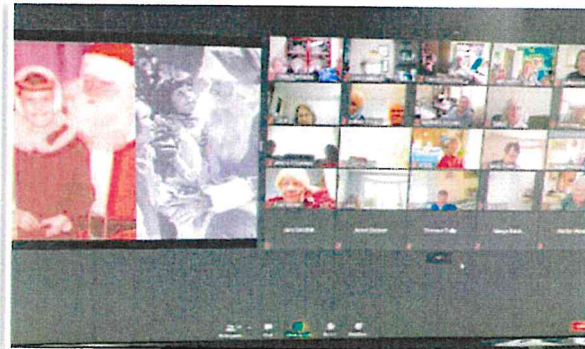
Our last holiday event on Zoom was a live musical performance *Music for the Holidays featuring Antonio Duca*, a 21-year-old singer, actor, songwriter who was born and raised in Chicago. He performed standard music such as Frank Sinatra, Dean Martin, Andrea Bocelli and traditional holiday music. It was a wonderful performance and a total of 40 members enjoyed this festive afternoon.

Knowing that the holidays would 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. We have noticed that more members are joining us on Zoom, knowing that this pandemic is continuing.





MAINSTREAMERS 2020 STATISTICAL REPORT - DECEMBER 2020

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo (Monthly)	97	1167	\$0.00	\$40.00	(\$40.00)
Day at the Races (Monthly)	38	603	\$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)					
Book Review (3-Times a Year)		37			\$0.00
Craft Class -	14	72	\$190.00	\$80.83	\$109.17
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					
		624			\$0.00
MISCELLANEOUS EVENTS					
Xmas Carol, M.Fields, Antonio Duca	178	419	\$0.00	\$0.00	\$0.00
Coffee Talk/Trivia	35	384	\$0.00	\$30.00	(\$30.00)
Anything Goes Fridays	32	295	\$0.00	\$5.00	(\$5.00)
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)					
TOTAL	394	4829	\$190.00	\$175.83	\$14.17
Misc. Expenditures				\$342.21	(\$342.21)
NEW MEMBERS	24	110	Average Age	69 years old	\$0.00
					(\$328.04)

MAINSTREAMERS PHOTOS FROM DECEMBER 2020 PROGRAMS



December 2020 MaineStreamer's Schedule

Sun	Mon	Tue	Wed	Thu	Fri	Sat
6	3:00-4:00 Zoom Bingo	7 9:30-10:30 Zoom Trivia 1:00 -2:00 Zoom Presentation A Christmas Carol: The Story Behind The Story Presenter: Steven Frenzel	8 10:30 - 11:30 Zoom Craft in a Bag Cost: \$10.00 	9 3:00-4:00 Zoom Day at the Races 	10 10:00-11:00 Anything Goes Friday on Zoom	11 10:00-11:00 Anything Goes Friday on Zoom
13	3:00-4:00 Zoom Bingo	14 9:30-10:30 Coffee Talk Cup Game	15 1:30 - 2:30 Zoom Craft in a Bag Cost: \$15.00 	16 3:00-4:00 Zoom Day at the Races	17 10:00-11:00 Anything Goes Friday on Zoom 2:00 -3:00 Zoom Presentation Remembering Marshall Field's At Christmas Leslie Goddard 	18 10:00-11:00 Anything Goes Friday on Zoom
20	3:00-4:00 Zoom Bingo	21 9:30 -10:30 Zoom Trivia 2:00-3:00 Zoom Music for the Holidays Featuring: Antonio Duca 	22 9:30 -10:30 Zoom Trivia	23 Zoom Day at the Races 	24 10:00-11:00 Anything Goes Friday on Zoom	25 
27	3:00-4:00 Zoom Bingo	28 9:30-10:30 Coffee Talk Cup Game	29 9:30-10:30 Coffee Talk Cup Game	30 Zoom Day at the Races 	31 10:00-11:00 Anything Goes Friday on Zoom	



Maine Township Regular Democratic Organization
Committeeman Laura M. Murphy

December 20, 2020

Honorable Peter Gialamas
Clerk Maine Township
1700 Ballard Road
Park Ridge, IL 60068

Der Clerk Gialamas

Pursuant to Illinois State statute, (10 ILCS 5/10-7), I am requesting to review all filings of the Maine Township Republican Party for the April 6, 2020 consolidated election.

Please provide copies of their notice of caucus, the certificate of nomination by caucus, each candidate's statement of candidacy by caucus nomination, receipt of filing the statement of economic interest and all correspondence related to the filings submitted for the April 6, 2020 consolidated election.

The Maine Township Democratic Organization is prepared to provide payment for all costs incurred by the Township associated with this request.

Please do not hesitate to contact me should you have any questions at (847) 588-0061.

Yours Truly,


Laura M. Murphy
Maine Township Democratic Committeechair

Received
12/21/2020
Response by:
Wed. 12/30/2020



Maine Township Regular Democratic Organization
Committeeman Laura M. Murphy

Received
12/28/2020

Response by
Tuesd. 1/5/2021

December 27, 2020

Maine Township
ATTN: FOIA Officer
1700 Ballard Road
Park Ridge, IL 60068

Email: wtytko@mainetown.com

Dear FOIA Officer,

Please provide copies of requests for reimbursement for all costs submitted to the Township for the costs associated with conducting the Township Caucus's held on December 1, 2020. Please include the costs submitted for the Democratic Caucus and the Republican Caucus.

The Maine Township Democratic Organization is prepared to provide payment for all costs incurred by the Township associated with this request.

Please do not hesitate to contact me should you have any questions at (847) 588-0061.

Yours Truly,

Laura M. Murphy

Laura M. Murphy
Committeechair
Maine Township Democratic Organization



#1

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. A copy of any and all notices or calls for electoral board meetings/hearings on the Wozny Objections sent to each and every member of the Township Officer's Electoral Board, the Objector, and each candidate whose certificate of nomination has been objected to, and certified or registered mail records and certified or registered mail receipts for and relating to transmission of and/or attempts to send the same.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___X___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No X

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/14/2021

Received By W. Tytko

Notations _____

#12

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. A copy of any and all notices or calls for electoral board meetings/hearings on the Wozny Objections transmitted, sent or delivered to the Sheriff of Cook County, and any correspondence, memoranda or other records relating to the same including but not limited to enclosure memoranda or letters, records of payment for service of process, and affidavits of service or non-service.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___X___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No X

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/14/2021

Received By W. Tytko

Notations _____

#3

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. A copy of any and all notices, resolutions, ordinances, or other actions by the Maine Township Board fixing a place for the holding or conducting of any political party caucus from January 1, 2017 to the present.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___X___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No ___X___

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/14/2021

Received By W. Tytko

Notations _____

#4

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. A copy of any and all notices or other correspondence, from October 1, 2016 to the present, issued by the Maine Township Clerk or his/her designee to the chairman of any township central committee or township committeeman of any political party for or concerning any obligation to report the time and location of a political party's caucus.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___X___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No ___X___

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/14/2021

Received By W. Tytko

Notations _____

#5

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. A copy of any and all notices or other correspondence, from October 1, 2016 to the present, received by the Maine Township Clerk or any person or entity on his/her behalf, from the chairman of any township central committee or township committeeman of any political party for or concerning the time and location of a political party's caucus.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___X___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No X

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/14/2021

Received By W. Tytko

Notations _____

6

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. A copy of any and all notices of political party caucuses the township board has caused to be published from October 1, 2016 to the present.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___X___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No X

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/24/2021

Received By W. Tytko

Notations _____

7

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. Any and all records in the possession or control of the Maine Township Board or Maine Township Clerk for or relating to the payment or reimbursement of any and all costs incurred by any political party in conducting or holding a caucus from October 1, 2016 to the present, including but not limited to receipts, invoices, checks, ledgers, statements, actions, resolutions, ordinances, township board agenda, and township board minutes.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___X___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No X

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/14/2021

Received By W. Tytko

Notations _____

8

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.
City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. Any and all correspondence, memoranda, notes, letters or other communication, in any form, between James R. Wozny and/or Laura Murphy, their employees or agents on the first part, and the Maine Township Supervisor, the Maine Township Clerk, the Maine Township Highway Commissioner, any and all Maine Township Trustee, and/or their employees or agents (including legal counsel) on the second part, from October 1, 2016 to the present, and which relates to or discusses the caucus of any political party.

Please indicate if you wish to inspect the records or wish a copy of them:

Inspection Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes No

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 1/14/2021

Received By W. Tytko

Notations _____

9

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:

Name: Earl Wilson

Address: 1447 Van Buren Ave.

City/State/Zip: Des Plaines IL., 60018

Phone Number: 847-910-9864

Email Address: earl_wils@hotmail.com

TO:

Freedom of Information Officer

Wiesia Tytko

wtytko@mainetown.com

Fax #: 847-297-1335

Phone #: 847-2972510 Ext. 222

Today's Date: 1/7/2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

1. Any and all correspondence, memoranda, notes, letters or other communication, in any form, by or between the Maine Township Supervisor, the Maine Township Clerk, the Maine Township Highway Commissioner, any and all Maine Township Trustee, and/or their employees or agents (excluding their legal counsel), from October 1, 2016 to the present, and which relates to or discusses the caucus of any political party.

Please indicate if you wish to inspect the records or wish a copy of them:

___ Inspection ___ X ___ Copy

Charges: First 50 Pages at No charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color Copies: Actual cost

Commercial Purpose? Yes ___ No X

For Office Use Only

Date Received 1/7/2021

Date Response Due Th. 7/14/2021

Received By W. Tytko

Notations _____

FOIA

Wiesia Tytko

From: Todd Wessell <ToddWessell@journal-topics.info>
Sent: Tuesday, January 12, 2021 2:59 PM
To: wtytko@mainetown.com
Subject: Fol

Received
1/12/2021
Response by
Wed. 1/20/2021

To whom it may concern,

Under provisions of the Illinois Freedom of Information Act I request any and all invoices submitted to Maine Township from the Maine Republican organization and Maine Township Democratic Party for caucuses they held on Dec. 1.

It is my understanding that they can invoice the township for certain services and equipment if they so desire.

Todd Wessell
Editor
Journal & Topics Media Group
Des Plaines

847-299-5511

Maine Township
1700 Ballard Road
Park Ridge, Illinois 60068

FREEDOM OF INFORMATION REQUEST

FROM:
Name: Shawn Palmer

Address: 3348 White Oak Dr.

City/State/Zip: Dekalb, IL 60115

Phone Number: 630-890-1055

Email Address: shawn.palmer@@yahoo

TO:
Freedom of Information Officer

Wiesia Tytko
wtytko@mainetown.com

Fax #: 847-2971335

Phone #: 847-297-2510 ext. 222

Today's Date: January 19, 2021

DESCRIPTION OF REQUESTED RECORD(S): (Describe in detail, using reverse side if necessary, or attach separate sheet).

I am requesting a copy of any delinquent Water bills and any lienable charges on the property located at 9821 Elm Ter Des Plaines IL

PIN
09-10-301-012-0000

Please indicate if you wish to inspect the records or wish a copy of them:

_____ Inspection Copy

Charges: First 50 pages at no charge, then \$.15 per page (per side) for letter or legal size document

Oversized documents: actual cost

Color copies: actual cost

Commercial purpose? Yes _____ No

For Office Use Only

Date Received 1/19/2021
Date Response Due Tue 1/26/2021
Received By W Tytko

Notations _____