

**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, March 30, 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/86418784581>. To obtain password to connect to this meeting, please call Richard Lyon at 224-257-4869 prior to 6:00 p.m. on March 30, 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 February 23, 2021 Bill Pay Review
2. Approval of Minutes of February 23, 2021 Board Meeting
3. Approval of Minutes of March 1, 2021 Special Board Meeting
4. Approval of Minutes of March 15, 2021 Special Board Meeting
5. Approval of General Assistance Expenditures
6. Approval of Road District Expenditures
7. Approval of General Town Fund Expenditures
8. Personnel
9. Public Participation
10. New Business
  - Approval and Discussion for Building Roof Repair due to Leakage
  - Presentation of Food Pantry Check Donation from L.E.S. Organization
  - Discussion and Vote on Postponing Annual Town Meeting:
    - If the Governor declares a disaster under Section 7 of the Illinois Emergency Management Agency Act and the disaster declaration is effective during the dates designated for a township's annual meeting under subsection (a), (b), or (c), a Per Statutory Section 30-5(d), a township board may postpone the annual meeting if circumstances related to the disaster declaration prevent a township from holding its annual meeting.
11. Public Participation
12. Old Business
  - Discussion & Vote for Property Tax Abatement
13. Closed Session
14. Officials' Reports
15. Adjournment



## ADMINISTRATOR'S REPORT

**Date: March, 2021**

**To: All Elected Officials**

**From: Dayna Berman, Administrator**

We have now reached the one-year anniversary of the COVID-19 pandemic. When I think back to last Spring when Coronavirus was first in the news and we were all thinking how terrible this would be if it were to be around for a month or two. Well, with that being said, one full year later, we made it through with many adjustments to programs, events, and most important, overall support from one another. I don't know how we could have done it without working so cohesively as a team and having each and every employee jumping in to perform duties that were not on their job descriptions. A big kudos to the staff for the biggest transition I have seen in my 25 years of employment here.

With the warm weather upon us, several departments are planning for their outdoor programming, most of which take place right here in our parking lot. We will be putting up tents shortly and informing the residents of the events offered.

I have been working on the Budget & Ordinance for fiscal year 2021-22, working with our Maintenance Foreman on completing building projects, continuing weekly supervision as well as more formal department head meetings which includes the Township Supervisor.

My Deputy Assistant, Vicki Rizzo, and I are reviewing contract date renewals, equipment inventory, beginning the process of employee evaluations and working with John Bennett, the Director OEM, regarding future CPR/AED training for staff.

I met with several of our vendors this month to discuss anticipatory needs, future planning and information sharing.

I have been working with our graphic designer to finalize the next edition of our Mainely New before it heads out to the printers. We are excited to inform the residents some of our upcoming spring programming we have to offer.

**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>REVENUE</b>																
	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	\$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	\$260.05	\$241.56	\$10,492.14	\$27,714.00	\$17,221.86	62%
	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	\$2,880.00	\$2,225.50	\$15,428.00	\$29,974.00	\$14,546.00	49%
	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	\$139.00	\$1,693.92	\$11,072.08	\$13,734.00	\$2,661.92	19%
	Postage	\$217.00	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.50	\$159.25	\$295.75	\$857.00	\$4,316.00	\$3,459.00	80%
	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	\$9,983.89	\$2,515.00	\$112,694.69	\$67,176.00	-\$45,518.69	-68%
	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	\$1,162.00	\$3,789.00	\$23,702.00	\$70,210.00	\$46,508.00	66%
	Transportation Fees	\$50.00	\$30.00	\$40.00	\$0.00	\$0.00	\$70.00	\$0.00	\$93.00	\$15.00	\$40.00	\$40.00	\$0.00	\$378.00	\$1,094.00	\$716.00	65%
	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	\$13,533.94	\$0.00	\$79,309.47	\$88,810.00	\$9,500.53	11%
	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	\$0.00	\$5,088.50	\$18,049.67	\$9,173.00	-\$8,876.67	-97%
	(MaineStreamers)	\$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	\$425.00		\$43,121.76	\$414,965.00	\$371,843.24	90%
	<b>TOTAL REVENUES</b>	\$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	\$28,158.13	\$15,849.23	\$1,865,210.18	\$3,312,201.00	\$1,446,990.82	44%

**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>EXPENSES</b>																
	<b>ADMINISTRATION</b>																
	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	\$41,316.20	\$41,291.04	\$571,174.95	\$599,992.00	\$28,817.05	5%
	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	\$13,418.00	\$13,418.72	\$178,480.12	\$187,650.00	\$9,169.88	5%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0%
	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	\$3,973.92	\$3,926.27	\$55,601.09	\$45,899.00	-\$9,702.09	-21%
	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	\$5,071.07	\$4,603.13	\$66,422.68	\$66,995.00	\$572.32	1%
	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	\$21,969.92	\$27,795.78	\$316,677.45	\$345,410.00	\$28,732.55	8%
	Life Insurance	\$188.89	\$188.89	\$188.89	\$77.35	\$300.43	-\$188.89	\$196.36	\$61.40	\$72.74	\$65.18	\$65.18	\$64.21	\$1,280.63	\$2,347.00	\$1,066.37	45%
	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	\$488.11	\$356.75	\$8,521.93	\$19,177.00	\$10,655.07	56%
	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	\$1,712.85	\$11,498.20	\$66,363.41	\$37,108.00	-\$29,255.41	-79%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$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	\$264.05	\$954.98	\$20,721.78	\$20,963.00	\$241.22	1%
	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	\$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	\$0.00	\$139.00	\$826.33	\$633.00	-\$193.33	-31%
	Special Programs	\$78.34	\$0.00	\$28.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,538.76	\$0.00	\$0.00	\$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	\$0.00	\$43.00	\$1,633.57	\$3,883.00	\$2,249.43	58%
	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	\$156.00	\$1,191.31	\$14,130.11	\$20,661.00	\$6,530.89	32%
	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	\$0.00	\$0.00	\$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	\$503.28	\$0.00	\$17,474.00	\$15,996.00	-\$1,478.00	-9%
	Print Management	\$690.40	\$320.20	-\$50.00	-\$370.20	\$690.40	\$320.20	\$320.20	\$1,380.80	-\$50.00	\$195.20	\$690.40	\$320.20	\$4,457.80	\$3,842.00	-\$615.80	-16%
	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	\$1,040.00	\$2,670.00	\$8,910.00	\$8,285.00	-\$625.00	-8%
	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	\$11,831.13	\$22,544.29	\$84,728.39	\$70,000.00	-\$14,728.39	-21%
	Mileage-Travel-Lodging Exp	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36	\$0.00	\$0.00	\$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	\$0.00	\$19,000.00	\$52,600.00	\$44,400.00	-\$8,200.00	-18%
	Plan Commission	\$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	\$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	\$1,080.69	-\$946.55	\$18,168.22	\$33,971.00	\$15,802.78	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	\$0.00	\$1,724.70	\$19,988.24	\$30,071.00	\$10,082.76	34%
	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	\$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	\$55.00	\$0.00	\$164.31	\$558.00	\$393.69	71%
	Maine Township Rec. Connection	\$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	\$3,548.06	\$4,058.30	\$34,307.98	\$50,000.00	\$15,692.02	31%
	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	\$1,795.33	\$2,490.99	\$25,838.36	\$24,119.00	-\$1,719.36	-7%
	Staff Training	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$317.00	\$292.00	92%
	Transportation/Mainelines	\$0.00	\$1,045.00	\$0.00	\$105.00	\$130.00	\$0.00	\$0.00	\$115.00	\$325.00	\$65.00	\$50.00	\$165.00	\$2,000.00	\$3,700.00	\$1,700.00	46%
	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	\$2,339.74	\$2,026.87	\$25,921.90	\$22,505.00	-\$3,416.90	-15%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.49	\$156.00	\$0.00	\$0.00	\$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	\$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	\$1,676.21	\$817.84	\$8,146.51	\$12,347.00	\$4,200.49	34%
	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	\$879.70	\$859.06	\$11,909.31	\$9,637.00	-\$2,272.31	-24%
	Vehicle Expense	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.53	\$1,805.12	\$1,868.65	\$2,826.00	\$957.35	34%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$95.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$3,760.00	\$0.00	\$48,331.00	\$250,000.00	\$201,669.00	81%
	<b>Total</b>	<b>\$142,335.57</b>	<b>\$161,862.13</b>	<b>\$158,659.16</b>	<b>\$191,170.55</b>	<b>\$150,463.65</b>	<b>\$118,813.92</b>	<b>\$140,830.11</b>	<b>\$174,365.61</b>	<b>\$138,041.92</b>	<b>\$127,228.37</b>	<b>\$117,724.37</b>	<b>\$162,818.21</b>	<b>\$1,784,313.57</b>	<b>\$2,070,161.00</b>	<b>\$285,847.43</b>	<b>14%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>ASSESSOR</b>																
	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	\$14,660.78	\$14,666.34	\$198,004.70	\$190,588.00	-\$7,416.70	-4%
	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	\$1,018.86	\$1,019.28	\$13,934.24	\$14,580.00	\$645.76	4%
	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	\$1,741.48	\$1,580.48	\$22,452.88	\$22,639.00	\$186.12	1%
	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	\$9,927.61	\$9,927.61	\$121,205.65	\$124,137.00	\$2,931.35	2%
	Dental Insurance	\$875.50	\$19.50	\$19.50	\$19.50	\$674.94	-\$166.26	\$797.51	\$143.70	\$143.70	\$143.70	\$143.70	\$143.70	\$2,958.69	\$5,022.00	\$2,063.31	41%
	Life Insurance	\$43.59	\$43.59	\$43.59	\$43.59	\$43.59	-\$43.59	\$54.72	\$18.24	\$21.57	\$19.35	\$19.35	\$19.35	\$326.94	\$500.00	\$173.06	35%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.41	\$0.00	\$0.00	\$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	\$0.00	\$550.00	\$1,025.00	\$1,025.00	\$0.00	0%
	Dues-Subscriptions	\$0.00	\$107.90	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$50.00	\$177.90	\$452.00	\$274.10	61%
	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	\$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	\$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	\$87.83	\$20.38	\$1,389.16	\$400.00	-\$989.16	-247%
	Printing-Publishing	\$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	\$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	\$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	\$0.00	\$60.35	\$110.86	\$116.00	\$5.14	4%
	Miscellaneous	\$31.89	\$28.24	\$0.00	-\$10.29	\$0.00	\$0.00	\$0.00	\$31.48	\$0.00	\$0.00	\$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	\$195.70	\$369.98	\$2,727.90	\$1,500.00	-\$1,227.90	-82%
	<b>Total</b>	<b>\$28,288.42</b>	<b>\$34,852.69</b>	<b>\$35,839.31</b>	<b>\$31,660.05</b>	<b>\$29,079.77</b>	<b>\$29,136.32</b>	<b>\$28,890.13</b>	<b>\$36,820.66</b>	<b>\$26,607.78</b>	<b>\$27,704.40</b>	<b>\$27,795.31</b>	<b>\$28,407.47</b>	<b>\$365,082.31</b>	<b>\$364,289.00</b>	<b>-\$793.31</b>	<b>0%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>MAINESTAY</b>																
	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	\$19,411.20	\$19,771.01	\$307,099.72	\$329,784.00	\$22,684.28	7%
	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	\$1,433.60	\$1,461.13	\$22,523.58	\$25,035.00	\$2,511.42	10%
	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	\$2,624.40	\$2,425.91	\$38,932.42	\$42,248.00	\$3,315.58	8%
	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	\$8,909.77	\$8,909.77	\$133,004.86	\$149,312.00	\$16,307.14	11%
	Life Ins.	\$87.18	\$72.65	\$72.65	\$101.71	\$87.18	-\$87.18	\$84.81	\$28.27	\$33.46	\$30.00	\$25.80	\$25.80	\$562.33	\$1,144.00	\$581.67	51%
	Dental Ins.	\$357.00	\$32.50	\$39.00	\$39.00	\$132.14	-\$154.86	\$774.33	\$154.87	\$154.87	\$187.71	\$122.03	\$122.03	\$1,960.62	\$4,444.00	\$2,483.38	56%
	Conferences-Meetings	\$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	\$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	\$0.00	\$0.00	\$891.78	\$1,899.00	\$1,007.22	53%
	Special Programs	-\$2,000.00	\$2,131.99	\$614.99	-\$235.01	\$410.29	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$2,622.26	\$3,500.00	\$877.74	25%
	Dues-Subscriptions/Licensures	\$0.00	\$250.00	\$125.00	\$0.00	\$0.00	\$255.63	\$0.00	\$874.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,754.63	\$1,707.00	-\$47.63	-3%
	Print Management	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$440.40	\$220.20	\$220.20	\$220.20	\$220.20	\$2,862.60	\$2,642.00	-\$220.60	-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	\$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	\$520.00	\$520.00	\$5,720.00	\$6,240.00	\$520.00	8%
	Mileage-Travel-Lodging Exp	\$126.10	\$0.00	\$0.00	\$0.00	\$5.06	\$0.00	\$0.00	\$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	\$34.10	\$1.73	\$116.58	\$410.00	\$293.42	72%
	Printing-Publishing	\$45.89	\$45.89	\$45.89	\$45.89	\$57.37	\$57.37	\$57.37	\$57.37	\$0.00	\$67.31	\$0.00	\$201.31	\$681.66	\$1,586.00	\$904.34	57%
	Community Education	\$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	\$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	\$0.00	\$178.16	\$291.50	\$287.00	-\$4.50	-2%
	Miscellaneous	\$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	\$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	\$187.31	\$275.14	\$1,783.56	\$2,430.00	\$646.44	27%
	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	\$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	\$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	\$0.00	\$0.00	\$1.00	\$1.00	100%
	<b>Total</b>	<b>\$37,185.57</b>	<b>\$53,188.53</b>	<b>\$57,195.29</b>	<b>\$40,859.29</b>	<b>\$41,238.72</b>	<b>\$41,475.94</b>	<b>\$41,404.77</b>	<b>\$56,062.57</b>	<b>\$38,884.10</b>	<b>\$45,502.88</b>	<b>\$34,788.41</b>	<b>\$34,112.19</b>	<b>\$521,898.26</b>	<b>\$578,776.00</b>	<b>\$56,877.74</b>	<b>10%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>SENIOR</b>																
	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	\$22,222.14	\$22,222.14	\$299,648.88	\$288,886.00	-\$10,762.88	-4%
	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	\$1,646.78	\$1,646.78	\$22,315.26	\$22,100.00	-\$215.26	-1%
	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	\$3,004.44	\$2,726.66	\$38,756.24	\$39,057.00	\$300.76	1%
	Life Ins.	\$72.65	\$72.65	\$72.65	\$72.00	\$72.65	-\$72.65	\$91.20	\$30.40	\$35.95	\$32.25	\$32.25	\$32.25	\$544.25	\$859.00	\$314.75	37%
	Dental Ins.	\$32.50	\$32.50	\$32.50	\$32.50	\$4.02	-\$141.98	\$923.96	\$142.00	\$142.00	-\$4.00	\$142.00	\$142.00	\$1,480.00	\$4,624.00	\$3,144.00	68%
	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	\$9,517.70	\$9,517.70	\$109,719.57	\$111,396.00	\$1,676.43	2%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$257.00	\$142.00	55%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$785.00	\$875.00	\$450.00	\$485.00	\$2,995.00	\$3,439.00	\$444.00	13%
	Print Management	\$245.20	\$245.20	\$245.20	\$0.00	\$245.20	\$245.20	\$245.20	\$490.40	\$245.20	\$0.00	\$245.20	\$245.20	\$2,697.20	\$2,942.00	\$244.80	8%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$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	\$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	\$23.77	\$641.63	\$5,850.20	\$7,426.00	\$1,575.80	21%
	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	\$380.00	\$615.00	\$4,376.00	\$6,209.00	\$1,833.00	30%
	Telecommunications	\$2.21	\$2.94	\$1.70	\$35.95	\$2.88	\$1.78	\$1.99	\$1.93	\$1.78	\$1.87	\$1.78	\$1.78	\$58.59	\$29.00	-\$29.59	-102%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$183.66	\$179.97	\$0.00	\$0.00	\$330.11	\$205.16	\$373.56	\$1,108.54	\$2,381.00	\$2,156.00	-\$225.00	-10%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$6,240.00	\$6,240.00	\$0.00	0%
	(MaineStreamer Fees)	\$28,770.93	\$8,360.34	\$11.10	\$1,835.94	\$2,000.00	\$1,087.99	\$3,354.44	\$1,059.20	\$1,047.00	\$223.36	\$172.93	\$733.34	\$48,656.57	\$407,624.00	\$358,967.43	88%
	<b>Total</b>	<b>\$36,909.14</b>	<b>\$47,766.65</b>	<b>\$50,686.38</b>	<b>\$38,152.99</b>	<b>\$37,980.51</b>	<b>\$39,249.38</b>	<b>\$38,176.91</b>	<b>\$53,315.41</b>	<b>\$36,759.58</b>	<b>\$39,675.94</b>	<b>\$38,674.62</b>	<b>\$39,904.68</b>	<b>\$497,252.19</b>	<b>\$495,795.00</b>	<b>-\$1,457.19</b>	<b>0%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>CLERK</b>																
	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	\$6,923.97	\$7,330.42	\$98,733.47	\$101,050.00	\$2,316.53	2%
	Social Security	\$546.88	\$812.13	\$811.80	\$568.45	\$530.49	\$550.43	\$536.83	\$819.77	\$528.47	\$519.84	\$511.04	\$542.14	\$7,278.27	\$7,730.00	\$451.73	6%
	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	\$936.13	\$899.44	\$12,782.92	\$13,662.00	\$879.08	6%
	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	\$2,767.29	\$2,767.29	\$32,580.03	\$37,628.00	\$5,047.97	13%
	Life Ins.	\$14.53	\$14.53	\$14.53	\$14.53	\$14.53	-\$14.53	\$0.00	\$6.08	\$7.19	\$6.45	\$6.45	\$6.45	\$90.74	\$227.00	\$136.26	60%
	Dental Ins.	\$6.50	\$6.50	\$6.50	\$6.50	-\$32.84	-\$32.84	\$164.20	\$32.84	\$32.84	\$32.54	\$32.84	\$32.84	\$288.42	\$1,792.00	\$1,503.58	84%
	Conferences-Meetings	\$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	\$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	\$0.00	\$10.00	\$329.00	\$313.00	-\$16.00	-5%
	Print Management	\$220.20	\$220.20	\$220.20	\$520.00	\$220.20	\$220.20	\$220.20	\$440.40	\$220.20	\$220.20	\$220.20	\$220.20	\$3,162.40	\$2,642.00	-\$520.40	-20%
	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	\$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	\$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	\$0.00	\$0.00	\$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	\$520.00	\$520.00	\$5,720.00	\$6,240.00	\$520.00	8%
	Postage	\$0.00	\$199.85	\$0.00	\$4.50	\$216.40	\$272.70	\$198.70	\$448.45	\$494.15	\$226.80	\$594.41	\$593.69	\$3,249.65	\$12,109.00	\$8,859.35	73%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.91	\$0.00	\$69.00	\$156.91	\$1,234.00	\$1,077.09	87%
	Miscellaneous	\$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	\$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	\$139.11	\$0.00	\$112.58	\$942.34	\$1,500.52	\$518.00	-\$982.52	-190%
	<b>Total</b>	<b>\$12,320.79</b>	<b>\$16,445.70</b>	<b>\$16,976.57</b>	<b>\$12,613.90</b>	<b>\$12,426.05</b>	<b>\$12,908.19</b>	<b>\$12,737.27</b>	<b>\$17,891.79</b>	<b>\$12,564.36</b>	<b>\$13,428.99</b>	<b>\$12,624.91</b>	<b>\$13,933.81</b>	<b>\$166,872.33</b>	<b>\$186,195.00</b>	<b>\$19,322.67</b>	<b>10%</b>



**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>OEM</b>																
	Emergency Mgmt Salary	\$315.00	\$678.75	\$656.25	\$319.59	\$316.23	\$320.04	\$228.60	\$666.75	\$441.96	\$407.67	\$346.71	\$289.56	\$4,987.11	\$5,000.00	\$12.89	0%
	OEM Social Security	\$23.99	\$51.79	\$50.12	\$24.51	\$24.18	\$24.44	\$17.46	\$51.02	\$33.76	\$31.17	\$26.49	\$22.13	\$381.06	\$500.00	\$118.94	24%
	Uniforms	\$0.00	\$176.30	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$50.00	\$50.00	\$112.00	\$62.00	55%
	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	\$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	\$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	\$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	\$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	\$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	\$217.39	\$586.54	\$3,260.77	\$3,772.00	\$511.23	14%
	Telecommunications	\$144.17	\$448.96	\$344.03	\$144.03	\$145.32	\$145.32	\$0.00	\$145.32	\$290.18	\$145.09	\$145.61	\$145.61	\$2,243.64	\$2,175.00	-\$68.64	-3%
	Staff Training	\$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	\$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	\$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	\$0.00	\$114.84	\$309.65	\$928.00	\$618.35	67%
	Operating Supplies	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,789.12	\$1,788.00	-\$1.12	0%
	<b>Total</b>	<b>\$1,055.72</b>	<b>\$1,633.02</b>	<b>\$1,819.56</b>	<b>\$1,296.19</b>	<b>\$2,417.30</b>	<b>-\$23.38</b>	<b>\$386.98</b>	<b>\$1,598.05</b>	<b>\$1,113.63</b>	<b>\$1,476.70</b>	<b>\$736.20</b>	<b>\$1,208.68</b>	<b>\$14,718.65</b>	<b>\$15,850.00</b>	<b>\$1,131.35</b>	<b>7%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	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	\$340,054.09	\$253,971.37	\$255,017.28	\$232,343.82	\$280,385.04	\$3,350,137.31	\$3,711,066.00	\$360,928.69	10%

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
<b>REVENUE</b>																	
	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	\$0.00	\$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	\$7,713.00	\$0.00	\$17,101.98	\$40,696.00	\$23,594.02	58%
	Interest Income	\$566.76	\$531.47	\$490.86	\$451.47	\$89.01	\$89.01	\$83.97	\$76.76	\$76.37	\$76.38	\$71.45	\$68.99	\$2,672.50	\$6,926.00	\$4,253.50	61%
	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	\$0.00	\$356.00	\$13,492.00	\$16,338.00	\$2,846.00	17%
	Miscellaneous	\$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	\$1,007.00	\$1,007.00	100%
	<b>TOTAL REVENUES</b>	<b>\$566.76</b>	<b>\$2,540.47</b>	<b>\$2,000.86</b>	<b>\$547.47</b>	<b>\$89.01</b>	<b>\$185.01</b>	<b>\$7,979.95</b>	<b>\$1,611.76</b>	<b>\$2,910.37</b>	<b>\$6,625.38</b>	<b>\$7,784.45</b>	<b>\$424.99</b>	<b>\$33,266.48</b>	<b>\$63,960.00</b>	<b>\$30,693.52</b>	<b>48%</b>
<b>EXPENSES</b>																	
<b>EXPENSES-ADMINISTRATIVE</b>																	
	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	\$19,866.86	\$19,866.86	\$267,910.71	\$258,275.00	-\$9,635.71	-4%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0%
	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	\$1,417.06	\$1,471.06	\$19,887.16	\$19,117.00	-\$770.16	-4%
	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	\$2,686.02	\$2,437.66	\$34,651.54	\$28,430.00	-\$6,221.54	-22%
	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	\$8,332.30	\$8,332.30	\$96,715.82	\$97,231.00	\$515.18	1%
	Life Insurance	\$72.65	\$72.65	\$72.65	\$72.65	\$72.65	\$0.00	\$18.55	\$30.40	\$35.95	\$32.35	\$32.25	\$32.25	\$545.00	\$859.00	\$314.00	37%
	Dental Insurance	\$32.50	\$101.50	\$0.00	\$0.00	-\$141.52	-\$141.52	\$707.69	\$780.55	\$141.55	\$141.55	\$141.55	\$141.55	\$1,905.40	\$2,757.00	\$851.60	31%
	Tuition Reimbursement	\$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	\$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	\$593.65	\$456.40	\$5,901.98	\$8,938.00	\$3,036.02	34%
	Conferences Meetings	\$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	\$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	\$25.00	\$0.00	\$25.00	\$1.00	-\$24.00	-2400%
	Print Management	\$370.20	\$370.20	\$370.20	\$370.20	\$370.20	\$370.20	\$0.00	\$740.40	\$370.20	\$370.20	\$370.20	\$370.20	\$4,442.40	\$4,072.00	-\$370.40	-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	\$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	\$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	\$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	\$282.30	\$201.46	\$1,778.51	\$2,545.00	\$766.49	30%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$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	\$520.00	\$520.20	\$6,240.20	\$6,240.00	-\$0.20	0%
	<b>Total</b>	<b>\$33,375.32</b>	<b>\$43,645.99</b>	<b>\$45,144.54</b>	<b>\$41,732.10</b>	<b>\$34,110.70</b>	<b>\$35,906.99</b>	<b>\$33,563.71</b>	<b>\$48,186.59</b>	<b>\$32,998.61</b>	<b>\$34,930.37</b>	<b>\$34,268.19</b>	<b>\$33,829.94</b>	<b>\$451,693.05</b>	<b>\$443,068.00</b>	<b>-\$8,625.05</b>	<b>-2%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>EXPENSES-ASSISTANCE</b>																
	Client Insurance	\$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	\$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	\$300.00	\$0.00	\$1,125.00	\$1,295.00	\$170.00	13%
	Prescription Drugs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$336.84	\$147.00	\$630.84	\$1,741.00	\$1,110.16	64%
	Dental Services	\$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	\$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	\$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	\$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	\$701.01	\$394.08	\$8,911.03	\$11,650.00	\$2,738.97	24%
	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	\$5,906.01	\$7,566.01	\$78,444.07	\$75,829.00	-\$2,615.07	-3%
	Ambulance Paramedic	\$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	\$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	\$0.00	\$0.00	\$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	\$1,760.00	\$2,080.00	\$25,633.67	\$24,982.00	-\$651.67	-3%
	Transient	\$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	\$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	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	0%
	<b>Total</b>	<b>\$19,058.71</b>	<b>\$8,985.18</b>	<b>\$17,797.77</b>	<b>\$9,129.70</b>	<b>\$18,026.94</b>	<b>\$8,602.30</b>	<b>\$16,304.40</b>	<b>\$14,959.86</b>	<b>\$9,303.92</b>	<b>\$23,829.88</b>	<b>\$9,003.86</b>	<b>\$10,187.09</b>	<b>\$165,189.61</b>	<b>\$169,039.00</b>	<b>\$3,849.39</b>	<b>2%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$52,434.03</b>	<b>\$52,631.17</b>	<b>\$62,942.31</b>	<b>\$50,861.80</b>	<b>\$52,137.64</b>	<b>\$44,509.29</b>	<b>\$49,868.11</b>	<b>\$63,146.45</b>	<b>\$42,302.53</b>	<b>\$58,760.25</b>	<b>\$43,272.05</b>	<b>\$44,017.03</b>	<b>\$616,882.66</b>	<b>\$612,107.00</b>	<b>-\$4,775.66</b>	<b>-1%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

0% of the year remaining      MAR      APR      MAY      JUN      JUL      AUG      SEP      OCT      NOV      DEC      JAN      FEB      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	\$645.07	\$196,553.55	\$2,014,328.87	\$1,902,125	-\$112,203.87	-6%
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	\$200.00	\$0.00	\$50,585.30	\$55,780.00	\$5,194.70	9%
Interest Income	\$790.03	\$748.68	\$678.88	\$612.56	\$194.90	\$220.71	\$217.50	\$197.65	\$197.94	\$160.90	\$138.84	\$131.31	\$4,289.90	\$3,618.00	-\$671.90	-19%
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	\$0.00	\$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	\$13,534.43	\$0.00	\$79,312.33	\$88,814.00	\$9,501.67	11%
<b>TOTAL REVENUES</b>	<b>\$791,436.02</b>	<b>\$40,713.46</b>	<b>\$21,498.16</b>	<b>\$7,653.81</b>	<b>\$302,036.22</b>	<b>\$524,471.09</b>	<b>\$70,548.30</b>	<b>\$170,906.23</b>	<b>\$1,762.77</b>	<b>\$13,089.14</b>	<b>\$14,518.34</b>	<b>\$196,684.86</b>	<b>\$2,155,318.40</b>	<b>\$2,064,405.00</b>	<b>-\$90,913.40</b>	<b>-4%</b>

**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	\$5,088.16	\$5,088.16	\$68,494.46	\$66,560.00	-\$1,934.46	-3%	
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	\$7,110.26	\$7,110.26	\$102,543.88	\$143,000.00	\$40,456.12	28%	
Life Insurance	\$87.18	\$87.18	\$87.18	\$87.18	\$87.18	\$0.00	\$3.71	\$28.27	\$33.46	\$30.00	\$30.00	\$30.00	\$591.34	\$1,200.00	\$608.66	51%	
Dental Insurance	\$214.50	\$333.50	\$0.00	\$0.00	\$349.94	-\$122.94	\$686.58	\$122.95	\$122.95	\$122.95	\$122.95	\$122.95	\$2,076.33	\$5,000.00	\$2,923.67	58%	
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$40.00	\$0.00	\$445.00	\$540.00	\$95.00	18%	
Payroll Service	\$337.30	\$352.30	\$0.00	\$337.30	\$369.40	\$348.41	\$338.70	\$524.05	\$338.70	\$338.70	\$482.70	\$338.70	\$4,106.26	\$4,577.00	\$470.74	10%	
Accounting Services	\$0.00	\$0.00	\$505.95	\$0.00	\$0.00	\$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	\$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	\$0.00	\$90.00	\$310.00	\$550.00	\$240.00	44%
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$9,520.00	\$6,000.00	-\$3,520.00	-59%	
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	\$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	\$35,472.44	\$35,472.44	\$39,726.00	\$4,253.56	11%	
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$121.45	\$175.00	\$53.55	31%	
Printing Publishing	\$0.00	\$160.00	\$0.00	\$1,323.51	\$234.35	\$0.00	\$0.00	\$0.00	\$366.00	\$0.00	\$0.00	\$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	\$403.61	\$443.61	\$5,298.75	\$6,500.00	\$1,201.25	18%	
Training	\$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	\$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	\$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	\$261.64	\$46.51	\$1,385.30	\$1,500.00	\$114.70	8%	
Office Equipment	\$1,349.99	\$0.00	\$399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.48	\$2,636.68	\$3,000.00	\$363.32	12%	
<b>Total</b>	<b>\$18,164.07</b>	<b>\$18,889.38</b>	<b>\$19,137.81</b>	<b>\$18,531.82</b>	<b>\$19,491.73</b>	<b>\$17,292.23</b>	<b>\$13,941.82</b>	<b>\$15,825.14</b>	<b>\$12,469.71</b>	<b>\$13,333.85</b>	<b>\$18,739.32</b>	<b>\$49,685.11</b>	<b>\$235,501.99</b>	<b>\$287,678.00</b>	<b>\$52,176.01</b>	<b>18%</b>	

**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	\$24,197.25	\$29,248.68	\$41,008.86	\$94,454.79	\$130,000.00	\$35,545.21	27%
Miscellaneous-Uniforms	\$0.00	\$1,251.07	\$126.72	\$436.94	\$0.00	\$0.00	\$176.91	\$0.00	\$0.00	\$109.98	\$0.00	\$0.00	\$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	\$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	\$364.37	\$9,450.15	\$53,486.76	\$85,000.00	\$31,513.24	37%
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	\$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	\$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	\$47.89	\$13,696.52	\$66,919.23	\$58,000.00	-\$8,919.23	-15%
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	\$0.00	\$8,400.00	\$10,750.00	\$16,000.00	\$5,250.00	33%
Utilities	\$298.24	\$729.84	\$1,053.84	\$2,462.45	\$990.61	\$907.22	\$273.39	\$942.72	\$437.57	\$551.18	\$778.76	\$1,844.30	\$11,270.12	\$9,000.00	-\$2,270.12	-25%
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	\$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	\$1,615.79	\$5,112.86	\$17,983.85	\$22,000.00	\$4,016.15	18%

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
	<b>Building &amp; Oper Sup Matl</b>	\$399.43	\$1,180.73	\$346.47	\$94.40	\$641.15	\$942.48	\$0.00	\$1,520.46	\$1,208.25	\$1,161.89	\$1,499.73	\$1,422.64	\$10,417.63	\$7,000.00	-\$3,417.63	-49%
	<b>Maint Equip &amp; Small Tools</b>	\$22.98	\$3,420.67	\$0.00	\$91.83	\$380.28	\$388.21	\$336.08	\$656.97	\$0.00	\$803.96	\$0.00	\$72.35	\$6,173.33	\$8,000.00	\$1,826.67	23%
	<b>Supplies (Equipment)</b>	\$558.60	\$179.58	\$203.90	\$384.97	\$168.19	\$47.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.29	\$2,719.67	\$20,000.00	\$17,280.33	86%
	<b>Supplies Roads GRF</b>	\$45.85	\$0.00	\$1,005.00	\$0.00	\$0.00	\$533.95	\$533.95	\$98.96	\$0.00	\$710.00	\$917.15	\$0.00	\$3,844.86	\$4,000.00	\$155.14	4%
	<b>Supplies Snow Removal</b>	\$4,489.53	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.24	\$1,976.54	\$11,916.43	\$45,669.02	\$70,711.70	\$60,000.00	-\$10,711.70	-18%
	<b>Total</b>	\$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	\$46,388.80	\$127,853.99	\$358,703.67	\$429,500.00	\$70,796.33	16%
<b>PERMANENT ROAD FUND</b>																	
	<b>Labor On Roads</b>	\$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	\$0.00	\$0.00	\$287,543.56	\$300,000.00	\$12,456.44	4%
	<b>Drainage</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$225.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.00	\$8,000.00	\$6,203.00	78%
	<b>Engineering Services</b>	\$0.00	\$375.00	\$140.00	\$420.00	\$420.00	\$840.00	\$525.00	\$434.54	-\$2,240.50	\$1,230.00	\$0.00	\$3,527.50	\$5,671.54	\$25,000.00	\$19,328.46	77%
	<b>Landfill Charges - PRF</b>	\$0.00	\$377.18	\$0.00	\$0.00	\$1,129.22	\$490.08	\$467.08	\$0.00	\$927.08	\$521.26	\$1,101.04	\$0.00	\$5,012.94	\$10,000.00	\$4,987.06	50%
	<b>Project Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18	\$3,000.00	\$1,946.82	65%
	<b>Maintenance Roads</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,675.05	\$14,450.00	\$5,625.00	\$7,275.00	\$377,025.05	\$425,000.00	\$47,974.95	11%
	<b>Supplies / Roads PRF</b>	\$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	\$60.50	\$0.00	\$14,414.37	\$35,000.00	\$20,585.63	59%
	<b>Total</b>	\$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	\$7,839.72	\$10,802.50	\$692,517.64	\$806,000.00	\$113,482.36	14%
<b>EQUIPMENT &amp; BUILDING FUND</b>																	
	<b>Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$156,513.44	\$0.00	\$157,913.44	\$170,000.00	\$12,086.56	7%
	<b>Building</b>	\$96.00	\$64.00	\$64.00	\$64.00	\$1,805.30	\$1,096.00	\$431.48	\$64.00	\$1,256.52	\$95.52	\$95.52	\$6,845.52	\$11,977.86	\$15,000.00	\$3,022.14	20%
	<b>Storage Building</b>	\$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	\$1,547.62	\$2,746.50	\$19,347.89	\$22,000.00	\$2,652.11	12%
	<b>Total</b>	\$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	\$158,156.58	\$9,592.02	\$189,239.19	\$207,000.00	\$17,760.81	9%
<b>SOCIAL SECURITY FUND</b>																	
	<b>Social Security</b>	\$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	\$2,586.79	\$3,486.44	\$33,744.83	\$37,500.00	\$3,755.17	10%
	<b>Total</b>	\$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	\$2,586.79	\$3,486.44	\$33,744.83	\$37,500.00	\$3,755.17	10%
<b>INSURANCE FUND</b>																	
	<b>Workmans Compensation</b>	\$0.00	\$0.00	\$0.00	\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,418.00	\$19,112.00	-\$306.00	-2%
	<b>Unemployment Insurance</b>	\$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	\$535.00	\$535.00	100%
	<b>Gen Ins Liability Ins Bond</b>	\$0.00	\$0.00	\$0.00	\$36,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,788.00	\$38,019.00	\$1,231.00	3%
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$56,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,206.00	\$57,666.00	\$1,460.00	3%
<b>IL MUNICIPAL RETIREMENT FUND</b>																	
	<b>IMRF</b>	\$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	\$4,642.34	\$5,656.10	\$58,116.74	\$64,000.00	\$5,883.26	9%
	<b>IMRF Employer ERI Cost</b>	\$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	\$1,000.00	\$1,000.00	100%
	<b>Total</b>	\$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	\$4,642.34	\$5,656.10	\$58,116.74	\$65,000.00	\$6,883.26	11%
	<b>TOTAL OPERATING EXPENSES</b>	\$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	\$238,353.55	\$207,076.16	\$1,624,030.06	\$1,890,344.00	\$266,313.94	14%

MOTION TO APPROVE PAYROLL FOR PAYDATES OF MARCH 5, 2021  
AND MARCH 19, 2021 AND ROAD DISTRICT CHECKS #21735 THROUGH  
CHECK #21778 IN THE AMOUNT OF \$126,706.81.

Maine Township Road & Bridge Fund  
MARCH 2021

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
21735	Feb 24	City of Des Plaines - Water Dept	Water & Sewer Service at Garage	41.66
21736	Feb 24	Nicor Gas	Service at Garage 1/18 - 2/15/2021	842.43
21737	Feb 26	Security Benefit	Deferred Comp - 2/19/2021	325.00
21738	Mar 1	Blue Cross Blue Shield of IL	Health Insurance - March 2021	7,484.52
21739	Mar 1	VSP of Illinis NFP	Voluntary Vision Ins - March 2021	25.46
21740	Mar 1	Metropolitan Life Ins Co	Dental,Life & AD&D Ins - March 2021	405.72
Wire	Mar 5	Federal Electronic Payroll System	Federal Taxes	6,465.69
Wire	Mar 5	Illinois Department of Revenue	State Taxes	1,043.54
S/C	Mar 5	Paychex	Service Fee	169.35
Dir.Deposit	Mar 5	Richard A Brandes	Payroll Check	2,964.20
Dir.Deposit	Mar 5	Peter Douvalakis	Payroll Check	4,638.14
Dir.Deposit	Mar 5	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Mar 5	Peter A Jimenez	Payroll Check	2,694.90
Dir.Deposit	Mar 5	Justin E Mac Intyre	Payroll Check	3,291.99
Wire	Mar 8	IMRF	Illinois Municipal Retirement Fund	8,373.35
21741	Mar 9	Security Benefit	Deferred Comp - 3/5/2021	325.00
21742V	Mar 16	VOID	VOID	-
21743	Feb 28	Comed - Garage	Service at Garage - 1/7-2/5/2021	318.89
21744	Feb 28	Comed - Street Lighting	Street Lighting - 1/15-2/15/2021	4,324.06
21745	Feb 28	Comed - Traffic Signals	Traffic Signals - 1/25-2/23/2021	49.54
21746	Mar 15	A T & T	Telephone & Communications	62.82
21747	Mar 15	Verizon Wireless	Telephone & Communications	240.07
Wire	Mar 19	Federal Electronic Payroll System	Federal Taxes	3,547.00
Wire	Mar 19	Illinois Department of Revenue	State Taxes	646.94
S/C	Mar 19	Paychex	Service Fee	169.35
Dir.Deposit	Mar 19	Richard A Brandes	Payroll Check	1,893.63
Dir.Deposit	Mar 19	Peter Douvalakis	Payroll Check	2,801.32
Dir.Deposit	Mar 19	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Mar 19	Peter A Jimenez	Payroll Check	1,640.65
Dir.Deposit	Mar 19	Justin E Mac Intyre	Payroll Check	1,945.02
21748	Mar 22	Security Benefit	Deferred Comp - 3/19/2021	325.00
21749	Mar 30	Richard Brandes	Telephone & Communications	25.00
21750	Mar 30	Cargill Inc	Supplies - Snow Removal	2,089.31
21751	Mar 30	Comed - Garage	Service at Garage - 2/5-3/8/2021	341.25
21752	Mar 30	Conserv FS Inc	Gasoline & Oil	3,582.23
21753	Mar 30	Damiano Diesel Service	Repairs to vehicles #17 & #20	995.90
21754	Mar 30	City of Des Plaines	Pers Property Replacement Tax	23,991.98
21755	Mar 30	Domestic Uniform Rental	Building	143.28
21756	Mar 30	Douvalakis, Peter	Business Use of Personal Phone	50.00
21757	Mar 30	Glenview Village of	Personal Property Replacement Tax	158.62
21758	Mar 30	Golf Mill Ford	Equipment Maintenance	71.58



21759	Mar 30	Grainger, Inc.	Building Operating Supplies	53.92
21760	Mar 30	Home Depot Credit Services	Operating Supplies, Small Tools, Equipment	184.23
21761	Mar 30	Jimenez, Peter	Telephone & Communication	25.00
21762	Mar 30	Judge, James, Hoban & Fisher, LLC	Legal Services	860.00
21763	Mar 30	Just Tires	Equipment Maintenance	936.24
21764	Mar 30	MacIntyre, Justin	Telephone & Communication	25.00
21765	Mar 30	Morton Grove Village of	Personal Property Replacement Tax	293.46
21766	Mar 30	Morton Salt, Inc.	Supplies - Snow Removal	9,112.91
21767	Mar 30	Napa Auto Parts-Des Plaines	Equipment Maintenance	191.90
21768	Mar 30	Niles Village of	Personal Property Replacement Tax	3,001.97
21769	Mar 30	Park Ridge City of	Personal Property Replacement Tax	6,987.42
21770	Mar 30	Rosemont Village of	Personal Property Replacement Tax	1,038.99
21771	Mar 30	Runco Office Supply	Office Supplies	135.63
21772	Mar 30	Spaceco, Inc.	Engineering Services	3,527.50
21773	Mar 30	State Treasurer	25% of Traffic Signal Maintenance	341.64
21774	Mar 30	Thunder Remodeling	Building (Remove and Replace Windows)	6,750.00
21775	Mar 30	Township Hwy Commissioners	2021 Annual Dues	60.00
21776	Mar 30	Traffic Control & Protection, Inc.	Signs/Post for Right-of-Way	360.50
21777	Mar 30	Metro Federal Credit Union	Office Equipment and Supplies	1,053.50
21778	Mar 30	Metro Federal Credit Union	Telephone & Communications	16.95
				<b>\$ 126,706.81</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of March 5, 2021 and March 19, 2021 and Road District Checks #21735 through Checks #21778 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 30TH DAY OF MARCH, 2021

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF MARCH 5, 2021  
AND MARCH 19, 2021 AND GENERAL TOWN FUND CHECKS #58454  
THROUGH CHECK #58523 IN THE AMOUNT OF \$287,513.96.

Maine Township General Town Fund  
MARCH 2021

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
58454	Feb 24	Comcast	Business Internet & Phone 2/17-3/16	145.61
58455	Feb 25	Comcast	Telecommunications 2/19-3/18	336.96
58456	Feb 25	Comed	Electricity Supply 1/11-2/9	1,050.89
58457	Feb 25	Nicor Gas	Commercial Heat 1/12-2/11	793.41
58458	Feb 26	Security Benefit	Deferred Comp Contributions	870.00
58459	Mar 1	Aflac	Aflac	34.08
58460	Mar 1	Blue Cross Blue Shield	February Health Insurance	59,548.06
58461	Mar 1	NCPERS Group Life Ins.	IMRF Voluntary Life Ins.	80.00
58462	Mar 1	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	122.12
58463	Mar 1	Metropolitan Life Ins. Co.	Dental, Life & AD&D Ins.	2,346.91
58464	Mar 1	Void	Void	-
58465	Feb 25	Nicor Gas	Commercial Heat 1/18-2/15	271.00
58466	Mar 2	Republic SVC #551	Republic SVC #551	277.94
Wire	Mar 2	Paychex Time Attendance Fee	Payroll Administration Fee	315.00
Wire	Mar 5	Paychex Time Attendance Fee	Payroll Administration Fee	281.50
Wire	Mar 5	Federal Electronic Payroll System	Federal Taxes	14,158.35
Wire	Mar 5	Illinois Department of Revenue	State Taxes	2,745.03
S/C	Mar 5	Paychex	Service Fee	352.25
3508	Mar 5	Susan Moylan Krey	Payroll	896.36
3509	Mar 5	Walter Kazmierczak	Payroll	4,435.71
3510	Mar 5	David A. Carrabotta	Payroll	-
Dir.Deposit	Mar 5	Laura J. Morask	Payroll	749.34
Dir.Deposit	Mar 5	Peter W. Gialamas	Payroll	267.30
Dir.Deposit	Mar 5	Claire R. McKenzie	Payroll	370.10
Dir.Deposit	Mar 5	Kimberly Jones	Payroll	404.91
Dir.Deposit	Mar 5	Susan Kelly Sweeney	Payroll	454.41
Dir.Deposit	Mar 5	Carol A. Langan	Payroll	1,333.86
Dir.Deposit	Mar 5	Dayna E. Berman	Payroll	2,707.74
Dir.Deposit	Mar 5	Doriene K. Prorak	Payroll	1,441.28
Dir.Deposit	Mar 5	Dorothy D. Moran	Payroll	519.24
Dir.Deposit	Mar 5	Jessica M. Fox	Payroll	739.86
Dir.Deposit	Mar 5	Marty Cook	Payroll	672.58
Dir.Deposit	Mar 5	Michael A. Samaan	Payroll	1,449.23
Dir.Deposit	Mar 5	Nader A. Ghazaleh Sr.	Payroll	1,104.45
Dir.Deposit	Mar 5	Nicholas W. Kanehl	Payroll	902.84
Dir.Deposit	Mar 5	Robert M. Carrozza	Payroll	56.49
Dir.Deposit	Mar 5	Ronald R. Bartsch	Payroll	157.62
Dir.Deposit	Mar 5	Stephen T. Basista	Payroll	376.03
Dir.Deposit	Mar 5	Victoria K. Rizzo	Payroll	1,703.40
Dir.Deposit	Mar 5	Kelly Stonitsch	Payroll	943.38
Dir.Deposit	Mar 5	Debra A. Babich	Payroll	1,402.08
Dir.Deposit	Mar 5	Elizabeth J. Coy	Payroll	1,155.55
Dir.Deposit	Mar 5	Faris E. Dababneh	Payroll	1,056.82

Dir.Deposit	Mar 5	Mary Dolores Phillips	Payroll	639.98
Dir.Deposit	Mar 5	Branka Mackic-Aleksic	Payroll	1,057.58
Dir.Deposit	Mar 5	Lauren Crisostomo	Payroll	1,173.42
Dir.Deposit	Mar 5	Naomi J. Bowman	Payroll	1,327.50
Dir.Deposit	Mar 5	Richard D. Lyon	Payroll	2,179.84
Dir.Deposit	Mar 5	Karen A. Cohen	Payroll	1,206.77
Dir.Deposit	Mar 5	Marie C. Dachniwsky	Payroll	1,449.60
Dir.Deposit	Mar 5	Monika Jaroszewicz	Payroll	1,342.18
Dir.Deposit	Mar 5	Oksana T. Bukaczyk	Payroll	1,147.37
Dir.Deposit	Mar 5	Therese A. Tully	Payroll	1,523.18
Dir.Deposit	Mar 5	Catherine Fredericksen	Payroll	428.17
Dir.Deposit	Mar 5	Rosalind Luburich	Payroll	545.07
Dir.Deposit	Mar 5	Wieslawa Tytko	Payroll	1,650.82
Dir.Deposit	Mar 5	John Bennett	Payroll	171.02
Wire	Mar 8	IMRF	IL Muniapial Retirement Plan	21,440.71
58467	Mar 9	Security Benefit	Deferred Comp Contributions	870.00
58468	Mar 11	Access One, Inc.	Pot Lines 3/1-3/31	195.84
58469	Mar 11	Aqua Illinois, Inc.	Water & Sewer Serv. 1/21-2/23	206.99
58470	Mar 11	Comcast Business	Voice Edge Phone Serv. 3/1-3/31	1,472.91
58471	Mar 11	Otis Elevator Company	Elevator Maintenance 3/1-5/31	1,312.32
58472	Mar 11	Verizon Wireless-Admin	Telecommunications 3/2-4/1	150.79
58473	Mar 17	Comed	Electricity Supply 2/9-3/10	1,159.32
58474	Mar 19	Comed	OEM Electric Service 2/5-3/8	142.48
58475	Mar 19	Secretary of State	Notary New Commission, Magnowski	10.00
58476	Mar 19	Secretary of State	Notary Renewal, Gialamas	10.00
58477	Mar 19	Comcast	Business Internet & Phone 3/17-4/16	145.61
Wire	Mar 19	Federal Electronic Payroll System	Federal Taxes	12,082.09
Wire	Mar 19	Illinois Department of Revenue	State Taxes	2,391.84
S/C	Mar 19	Paychex	Service Fee	342.05
3511	Mar 19	Susan Moylan Krey	Payroll	896.36
Dir.Deposit	Mar 19	Laura J. Morask	Payroll	749.34
Dir.Deposit	Mar 19	Peter W. Gialamas	Payroll	267.30
Dir.Deposit	Mar 19	Carol A. Langan	Payroll	1,333.86
Dir.Deposit	Mar 19	Dayna E. Berman	Payroll	2,707.74
Dir.Deposit	Mar 19	Doriene K. Prorak	Payroll	1,441.28
Dir.Deposit	Mar 19	Dorothy D. Moran	Payroll	513.11
Dir.Deposit	Mar 19	Jessica M. Fox	Payroll	739.86
Dir.Deposit	Mar 19	Marty Cook	Payroll	672.58
Dir.Deposit	Mar 19	Michael A. Samaan	Payroll	1,449.23
Dir.Deposit	Mar 19	Nader A. Ghazaleh Sr.	Payroll	1,101.04
Dir.Deposit	Mar 19	Nicholas W. Kanehl	Payroll	902.84
Dir.Deposit	Mar 19	Robert M. Carrozza	Payroll	112.98
Dir.Deposit	Mar 19	Ronald R. Bartsch	Payroll	102.13
Dir.Deposit	Mar 19	Stephen T. Basista	Payroll	376.03
Dir.Deposit	Mar 19	Victoria K. Rizzo	Payroll	1,703.40
Dir.Deposit	Mar 19	Kelly Stonitsch	Payroll	920.93
Dir.Deposit	Mar 19	Debra A. Babich	Payroll	1,402.08

Dir.Deposit	Mar 19	Elizabeth J. Coy	Payroll	1,155.55
Dir.Deposit	Mar 19	Faris E. Dababneh	Payroll	1,056.82
Dir.Deposit	Mar 19	Mary Dolores Phillips	Payroll	639.98
Dir.Deposit	Mar 19	Branka Mackic-Aleksic	Payroll	1,057.58
Dir.Deposit	Mar 19	Lauren Crisostomo	Payroll	1,173.42
Dir.Deposit	Mar 19	Naomi J. Bowman	Payroll	1,327.50
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Dir.Deposit	Mar 19	Karen A. Cohen	Payroll	1,206.77
Dir.Deposit	Mar 19	Marie C. Dachniwsky	Payroll	1,449.60
Dir.Deposit	Mar 19	Monika Jaroszewicz	Payroll	1,342.18
Dir.Deposit	Mar 19	Oksana T. Bukaczyk	Payroll	1,147.37
Dir.Deposit	Mar 19	Therese A. Tully	Payroll	1,523.18
Dir.Deposit	Mar 19	Catherine Fredericksen	Payroll	457.86
Dir.Deposit	Mar 19	Wieslawa Tytko	Payroll	1,650.82
Dir.Deposit	Mar 19	Eva Magnowski	Payroll	492.88
Dir.Deposit	Mar 19	John Bennett	Payroll	144.38
58478	Mar 22	Ancel Glink P.C.	Legal Services	18,504.33
58479	Mar 22	Security Benefit	Deferred Comp Contributions	870.00
58480	Mar 30	Alternative Energy Solutions	Generator Preventative Maintance	441.97
58481	Mar 30	Anderson Pest Solutions	March Pest Control	96.05
58482	Mar 30	BCI, Inc.	Food Pantry Boxes	1,298.96
58483	Mar 30	Bond, Dickson & Associates, PC	February IMRF Legal Fees	758.50
58484	Mar 30	Brown Industries, Inc.	Years of Service Pins for Staff	109.49
58485	Mar 30	Cheri L. Neal	Agency Day Speaker Fee	500.00
58486	Mar 30	Citywide Printing	MaineStreamers Printing	615.00
58487	Mar 30	Comcast	Telecommunications 2/19-3/18	336.96
58488	Mar 30	Cook County Sheriff's	Police Protection	15,200.00
58489	Mar 30	Crossfit-88, Inc.	Recovery Connection-Membership	800.00
58490	Mar 30	Damiano Diesel Service	OEM Battery Replacement, Generator	333.49
58491	Mar 30	Office Equipment Leasing Co.	Print Management	2,752.00
58492V	Mar 30	VOID	Void	-
58493	Mar 30	District 63 Education	Grant Payment 1	1,083.00
58494	Mar 30	Evan, Marshall and Pease, PC	Bookkeeping & Accounting Services	6,915.00
58495	Mar 30	Fish	Grant Payment 3	1,290.00
58496	Mar 30	Garvey's Office Products	Office Supplies	1,051.67
58497	Mar 30	Golf Mill Ford	Service on Code Enforc. Vehicle	180.40
58498	Mar 30	Journal & Topics Newspapers	Legal Ad, Advertising	925.70
58499	Mar 30	Lexitas	Electoral Board Meeting, Court Reporter	330.00
58500	Mar 30	Liberty Mututal Insurance	Notary Bond Fee	50.00
58501	Mar 30	Lotus Electrical Contractors, Inc.	Capital Fund-Electrical Work	3,000.00
58502	Mar 30	Lyon, Richard	Webmaster Fee 9/15-3/15	3,500.00
58503	Mar 30	Moran, Dorothy	Mileage Reimbursement	21.42
58504	Mar 30	Quadient Finance USA, Inc.	Postage	2,073.15
58505	Mar 30	Nicor Gas	Commercial Heat 2/12-3/12	634.53
58506	Mar 30	Northwest Casa	Grant Payment 2	1,000.00
58507	Mar 30	NW Suburban Day Care Ctr.	Grant Payment 1	3,883.00
58508	Mar 30	Park Ridge Stationers	Code Enforcement Uniform	387.00

58509	Mar 30	Prorak, Doriene	Certified Mail-Republic Services	7.00
58510	Mar 30	Seamless Docs	Website/Email Host	6,050.00
58511	Mar 30	Spectra Associates, Inc.	3 Custom Minute Books	428.50
58512	Mar 30	United Dispatch, LLC	1 Mainelines Voucher	5.00
58513	Mar 30	Warehouse Direct	Computer Tech Support	2,600.00
58514	Mar 30	Township Clerks of Illinois	2021 Membership Dues	30.00
58515	Mar 30	Metro Federal Credit Union	Admin., Office Supplies	169.47
58516	Mar 30	Metro Federal Credit Union	Recovery Conn., Meetings, Programs	917.00
58517V	Mar 30	VOID	Void	-
58518	Mar 30	Metro Federal Credit Union	Code Enforc., Car Wash, New Tires	1,087.00
58519	Mar 30	Metro Federal Credit Union	Assessor-Scanner	369.98
58520	Mar 30	Metro Federal Credit Union	MaineStay, Dues, Subscriptions, Supplies	700.40
58521V	Mar 30	VOID	Void	-
58522	Mar 30	Metro Federal Credit Union	Maintenance, Home Depot	45.35
58523	Mar 30	Aqua Plumbing Heating & Cooling Service	Sewer & Ejector Pump Repair	3,959.68
				<b>\$ 287,513.96</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of March 5, 2021 and March 19, 2021 and General Town Fund Checks #58454 through Check #58523 and authorize the Supervisor issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 30TH DAY OF MARCH 2021.

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Trustees

MEMO

March 25, 2021

To: Trustees

From: Mike Samaan, Director of Maintenance

Re: Roofing Estimate

Please find attached the roofing proposal from Waukegan Roofing Inc. The estimate is to repair the roof and find the leak that is damaging the wood on the underside and rotting it away. This issue is in the back of the courtyard on the northeast side. In the estimate, you can see a photo that shows how the woodwork is beginning to cave in.

I am recommending the Township go with Waukegan Roofing Inc. We have been using Waukegan Roofing Inc. for approximately 12 years and I feel very good about the work they provide.

Maine Township General Offices  
1700 Ballard Road  
Park Ridge, IL 60068-1006

Maine Township General Offices  
1700 Ballard Road  
Park Ridge, IL

Opp/Job ID 1295082

**Section:** Section 1  
**Size:** 2710 Sq Ft

**Serviceman** Larry Koenigseder  
**Proposal Date:** 03/23/2021



Please check next to the deficiencies you authorize for repair, then total, sign, and date where indicated

## Deficiencies

1



Deteriorated Decking (Remedial) - 08/31/2020  
Quantity: 1 EA

Deficiency: Deteriorated decking.

Corrective Action: Prior to this work the light fixture will need to be removed by others from the area and installed after by others to the area once its repaired.

This work will need to be performed on a time and material basis as there is no way of knowing the extent of the deteriorated decking in the area. Remove roofing and insulation in a 5'x 10' area approximately to expose the decking to be replaced. Remove the deteriorated decking as needed and replace with new decking. (Please note painting the underside of the decking is not included) Install insulation as needed to match the height of the existing roof approximately 3 1/2" and adhere the insulation to the decking. Install a self adhering base sheet over the insulation and new roofing membrane to the area. Once the new patched area has cured out we will return and apply the coating over the area to match the existing roof. Please note due to the suns UV rays fading the coating over the years, that it may not match exactly.

**Estimated Repair Cost: \$6,000.00**



Maine Township General Offices  
1700 Ballard Road  
Park Ridge, IL 60068-1006

Maine Township General Offices  
1700 Ballard Road  
Park Ridge, IL

Opp/Job ID 1295082

**Section:** Section 1  
**Size:** 2710 Sq Ft

**Serviceman** Larry Koenigseder  
**Proposal Date:** 09/01/2020



**PAYMENT TERMS**

I hereby authorize the work indicated above  
Payment terms: Due upon completion of work

**AUTHORIZATION TO PROCEED**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ \$ \_\_\_\_\_  
Printed Name: \_\_\_\_\_ PO # \_\_\_\_\_

This Proposal Price is based on the following:

- This proposal, if accepted, is the Contract Document
- The prices set forth in this proposal are good for 30 days from the date shown at the top of this page.
- Prior to finalizing any proposal documents after that date may be cause for these proposed prices to be increased to reflect the additional material and transportation costs extended to the contractor.

Duties and Rights of Contractor:  
Waukegan Roofing Co., Inc. (herein known as contractor) duties and rights in connection with the specific project address as described on page one herein are as follows:

- Responsibility for and supervision of work:
- The contractor shall be solely responsible for all roofing and related work described above in this contract document including the techniques, sequences, procedures and gives it all the attention necessary for such proper supervision and direction.
- Furnishing of the tools, equipment, labor and materials:
- The contractor shall provide and pay for all tools, equipment, labor, material and all other

facilities and services necessary for the proper completion of all work specified and described above in this contract document

• Clean up:

- The contractor agrees to keep the work area and adjoining areas free of waste material and rubbish caused by their work.
- All cleanup of roofing related debris will be contained onsite on a daily basis and properly disposed of as needed and upon completion of all work as described herein in a State Registered Landfill.
- Contractor further agrees to remove upon completion of the project all tools, equipment and surplus materials

Insurance:

- Our standard Insurance Coverage is included as stated below:
- \$2,000,000.00 General Liability Coverage
- \$1,000,000.00 Automobile Liability
- \$5,000,000.00 Excess / Umbrella Liability
- \$ 500,000.00 Workers Compensation and Employers' Liability
- Contractors Liability Insurance:
- The contractor agrees to keep in force at its own expense during the entire period of time required to complete the roofing project described herein such liability insurance as described above to protect them from claims under workers compensation and other employee benefit laws, for bodily injury and death, and such property damage that may arise out of work under this contract, such insurance shall include contractual liability insurance applicable to contractors obligations under this contract. All claims of property damage must be reported to contractor within 5 days after completion of the work described in this contract.
- Owners Liability Insurance:
- The owner agrees to maintain in force their own liability insurance during the entire course of this roofing project and reserves the right to purchase such additional insurance as in their opinion is necessary to protect them against claims arising out of the contractors operation
- Property Damage Insurance on the work site:
- The owner agrees to maintain at their own expense during the entire course of this roofing project property damage insurance on the work site to its full insurable value including interests of the owner, contractor and subcontractors against fire, vandalism and other perils ordinarily included in extended coverage, losses under such insurance will be adjusted with and made payable to the owner as trustee for the parties insured as their interests appear.
- Waiver of work site property damage claims to extent of insurance coverage:
- The owner and contractor hereby waive all claims against each other for fire damages from other perils covered by insurance provided in subdivision (D) of this paragraph.

Disclaimer

- Contractor is not responsible for its inability to perform or delays caused by acts of God, labor disputes or strikes, war, riots, weather conditions, material availability shortages, public authorities, or other cause and casualties beyond its reasonable control and delays due to owners conduct.

Conditions:

- Our pricing is based on one (1) mobilization to the jobsite. Multiple mobilizations will result in additional charges
- This roofing project as described above is to be completed once started in one continuous operation weather permitting

- All roof penetrations as shown on the plan pages identified on Page 1 of this proposal which shall include, roof mounted equipment curbs, roof mounted equipment rails, roof mounted pipe portals, plumbing vent stacks, roof drains, over-flow drains, through wall scuppers, structural components and / or braces and any and all other types of roof penetrations shown and identified shall be in place and 100% ready for the commencement of the roofing related work prior to our mobilization.
- All wood blocking, parapet walls and adjacent walls shall be in place and 100% ready for the commencement of roofing related work prior to the start of this roofing project.
- Pricing for this roofing project is based on regular working hours 6:30 am through 3:00 pm Monday through Friday
- All roofing related materials will be delivered to and stored on the jobsite
- It is important to understand that schedule dates are subject to change without notice due to weather conditions and previously scheduled production schedules
- Proper, safe and adequate jobsite access shall be provided by the Authorized Signee / Owner at no cost or expense to Waukegan Roofing Co., Inc. for the duration of time as required to complete this roofing project
- No extra work will be completed without receiving either prior written approval from the Owners Authorized Agents agreeing to pay for the extra work in addition to the amount(s) shown on this contract proposal.
- We have included the following OSHA exterior safety requirements designated by the “National Roofing Contractors Association” in our proposal:
  - Job appointed safety watchman
  - Warning line system (flags and standards)
  - Fall protection where required
  - Protective clothing and hard hats as required

Exclusions:

- Any and all additional insurance requirements not described herein
- Building Permits, Street or Sidewalk Permits, Crane or Lifting Permits, Payment or Performance Bonds
- Testing, removal and disposal of any and all asbestos containing materials
- Any and all details relating to this project in any way that are shown or detailed on any plans or sketches not provided to this contractor for the preparation of this proposal
- Any and all specifications relating to this project in any way that are explained, detailed or specified on any plans or sketches not provided to this contractor for the preparation of this proposal
- Any and all requirements of the roofing system design and the requirements of the roofing system to meet the any specific Building, Construction, Energy, Green, Electrical, Plumbing and/or the new 2015 ICC Energy Code requirements are the responsibility of the Authorized Signee / Owner or a Design Professional employed by the Authorized Signee /Owner and is specifically not the responsibility of Waukegan Roofing Co., Inc.
- Any and all requirements of FM-1-52 wind uplift testing using the “bubble test” are specifically excluded and are by others at no cost or expense to Waukegan Roofing Co., Inc. and are specifically not included in this proposal price.
- Any and all plumbing, carpentry, roofing, sheet metal, roof deck, masonry or brick, electrical and HVAC work not referenced above
- Furnishing of any additional sheet metal flashings for skylights, roof hatches, mechanical roof mounted equipment curbs or equipment rails, portals or plumbing vent flashings not mentioned

above

- Disconnection and / or reconnection of electrical, gas, HVAC condensate lines, unit heater flue pipes, flue pipes of any kind, television, telecommunication, satellite receiver or antennas of any kind not mentioned above
- Furnishing of any and all overflow drains, scuppers or conductors or downspouts of any kind not mentioned above
- Interior cleanup of any kind for any reason unless as a result of our own negligence
- Determination of the structural slopes or the structural integrity to accept the roofing system described above
- All OSHA safety requirements for safety protection of the interior because of rooftop openings and opened roof deck above the interior work space
- Any and all demolition work not referenced above
- Winter conditions, Snow or Ice removal of any kind for any reason

Time and Material Rates/Unit Pricing for Extra Work Requested or Required and Not Specified Above

- Waukegan Roofing Co., Inc. Employee Labor including taxes, fringe benefits, insurance, overhead and profit at \$160.00 per hour per man
- Materials at cost plus 15% markup
- Subcontractors (if any are required) at cost plus 15% markup
- Manufacturers Membrane Base Flashing at:
- Additional Roof curbs in place at start of job: \$95.00 per lineal foot
- New Roof curbs installed through the finished roof system: \$115.00 per lineal foot
- Roof Penetrations such as flues, portals, roof drains, waste pipes, pitch pans, etc.
- Additional Penetrations in place at the start of job: \$195.00 per each unit
- Penetrations installed through the finished roof system: \$375.00 per each unit
- Manufacturers approved walk pads or equal installed: \$65.00 per each pad

Payment Terms and Conditions:

Upon acceptance of this Proposal / Contract as written and agreed to:

- We need to receive back in our office:
  - o One complete signed and initialed copy of all of the pages of this Proposal shall be attached as Rider to your firms Contract document(s)
- It is further understood, agreed and accepted that the balance due shown in any and all pay applications presented according to the terms defined in the contract documents including any and all agreed to extra charges will be due in full within 10 days of the date of the invoice
- It is further understood, agreed and accepted that a Service Charge at the highest allowed by applicable law will be added each and every month to all balances not paid within 30 days of their due date.
- If the Authorized Signee /Owner fails to pay pursuant to the Terms of this agreement and Waukegan Roofing Co., Inc. or its authorized legal representative elects to take legal action to collect any and all amounts owing, the Authorized Signee / Owner shall pay any and all costs incurred by Waukegan Roofing Co., Inc., or its legal representative including but not limited to:
  - Attorney's fees, court costs, depositions and transcript costs, sheriff's fees, special process server fees and bond costs
- This transaction shall be governed by the:
  - Laws of the State of Illinois
  - Jurisdiction and venue for the hearing for any matter in dispute shall be with the Lake County Circuit Court of Illinois

- The Authorized Signee / Owner by making final payment waive any and all claims as of the date of their final payment or into the future.
- All guarantees and warranties are null and void if any and all payments are not made within the contract terms and conditions as stated herein

*Please sign and date, then fax to: 847-623-4847  
Or scan and email to: [pdiederich@waukeganroofing.com](mailto:pdiederich@waukeganroofing.com)*

AN ORDINANCE abating a portion of the tax heretofore levied December 2020 for township and general assistance purposes of Maine Township, Cook County, Illinois.

**WHEREAS**, the Board of Trustees (the "Board") of Maine Township, Cook County, Illinois (The "District"), by an Ordinance adopted on the 22nd day of December, 2020, Ordinance No. 2019-5 TAX LEVY ORDINANCE FOR MAINE TOWNSHIP ("2020" Levy Ordinance"); and

**WHEREAS**, duly certified copies of the 2020 Levy Ordinance were filed in the office of the County Clerk of Cook County, Illinois (the "County Clerk"); and

**WHEREAS**, the Maine Township has funds arising from other sources, those funds being the reserve money in the bank as of January 31, 2021 totaling \$6,644,499 in the Town Fund and \$1,505,603 in the General Assistance Fund, which may lawfully be used to pay operational expenses and therefore desires by Ordinance to direct the County Clerk to abate a portion of said levies;

**WHEREAS**, Township Code 60 ILCS 1-85-65 mandates that Township funds, excluding the Township's capital fund, shall not exceed an amount equal to or greater than 2.5 times the annual average expenditure of the previous 3 fiscal years;

**WHEREAS**, the Board has determined and does hereby determine that it is necessary and in the best interests of the Townships that a portion of the taxes heretofore levied for the year 2020 for township and general assistance purposes be abated;

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of Maine Township, Cook County, Illinois as follows:

*Section 1. Incorporation of Preamble.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and corrected does incorporate them into this Ordinance by this reference.

*Section 2. Abatement of Taxes.* The taxes heretofore levied in the 2020 Levy Ordinance shall be abated as follows:

<u>FUND</u>	<u>AMOUNT LEVIED IN 2020</u>	<u>AMOUNT TO BE ABATED BY THIS ORDINANCE</u>	<u>REMAINDER OF TAX TO BE EXTENDED</u>
TOWN FUND	\$3,048,227	\$1,500,000	\$1,548,227
GENERAL ASSISTANCE	\$. 206,822	\$ 206,822	0
<b>TOTAL</b>	<b>\$3,255,049</b>	<b>\$1,706,822</b>	<b>\$1,548,227</b>

*Section 3. Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a verified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said taxes levied in the December 2020 Ordinance in accordance with the provisions hereof and as shown in Section 3 herein above.

*Section 4. Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted \_\_\_\_\_, 2021

AYE

NAY

\_\_\_\_\_  
Laura Morask, Supervisor

\_\_\_\_\_  
David Carrabotta, Esq. Trustee

\_\_\_\_\_  
Kimberly Jones Trustee

Attest:

\_\_\_\_\_  
Claire R. McKenzie, Trustee

\_\_\_\_\_  
Peter Gialamas, Clerk

\_\_\_\_\_  
Susan Kelly Sweeney, Trustee

Ordinance No. 2021-1 - B -

AN ORDINANCE abating a portion of the tax heretofore levied December 2020 for township and general assistance purposes of Maine Township, Cook County, Illinois.

**WHEREAS**, the Board of Trustees (the "Board") of Maine Township, Cook County, Illinois (The "District"), by an Ordinance adopted on the 22nd day of December, 2020, Ordinance No. 2019-5 TAX LEVY ORDINANCE FOR MAINE TOWNSHIP ("2020" Levy Ordinance"); and

**WHEREAS**, duly certified copies of the 2020 Levy Ordinance were filed in the office of the County Clerk of Cook County, Illinois (the "County Clerk"); and

**WHEREAS**, the Maine Township has funds arising from other sources, those funds being the reserve money in the bank as of January 31, 2021 totaling \$6,644,499 in the Town Fund and \$1,505,603 in the General Assistance Fund, which may lawfully be used to pay operational expenses and therefore desires by Ordinance to direct the County Clerk to abate a portion of said levies;

**WHEREAS**, Township Code 60 ILCS 1-85-65 mandates that Township funds, excluding the Township's capital fund, shall not exceed an amount equal to or greater than 2.5 times the annual average expenditure of the previous 3 fiscal years;

**WHEREAS**, the Board has determined and does hereby determine that it is necessary and in the best interests of the Townships that a portion of the taxes heretofore levied for the year 2020 for township and general assistance purposes be abated;

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of Maine Township, Cook County, Illinois as follows:

*Section 1. Incorporation of Preamble.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and corrected does incorporate them into this Ordinance by this reference.



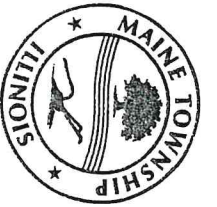
*Section 2. Abatement of Taxes.* The taxes heretofore levied in the 2020 Levy Ordinance shall be abated as follows:

<u>FUND</u>	<u>AMOUNT LEVIED IN 2020</u>	<u>AMOUNT TO BE ABATED BY THIS ORDINANCE</u>	<u>REMAINDER OF TAX TO BE EXTENDED</u>
<b>TOWN FUND</b>	\$3,048,227	\$2,000,000	\$1,048,227
<b>GENERAL ASSISTANCE</b>	\$. 206,822	\$ 206,822	0
<b>TOTAL</b>	\$3,255,049	\$2,206,822	\$1,048,227

*Section 3. Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a verified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said taxes levied in the December 2020 Ordinance in accordance with the provisions hereof and as shown in Section 3 herein above.

*Section 4. Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2021	AYE	NAY
_____	_____	_____
Laura Morask, Supervisor		
_____	_____	_____
David Carrabotta, Esq. Trustee		
_____	_____	_____
Kimberly Jones Trustee		
_____	_____	_____
Attest: Claire R. McKenzie, Trustee		
_____	_____	_____
Peter Gialamas, Clerk	Susan Kelly Sweeney, Trustee	



**Peter Gialamas**

Clerk

**CLERK'S SERVICES FOR THE YEAR 2021**

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MainLines Tickets	TOTAL
January	0	0	0	0	125	330	1	14	0	470
	3	3	0	34	358	0	13	15	135	561
February	0	1	0	2	142	693	43	4	0	885
	4	1	0	22	253	0	14	4	50	348
March	0	4	7	14	126	0	10	10	30	201
April	X	X	X	X	X	X	X	241	40	281
May	X	1	X	X	X	X	X	320	X	321
June	2	0	10	7	104	444	16	131	70	784
July	47	1	10	5	87	0	31	114	0	295
August	8	0	0	10	112	0	26	78	53	287
September	18	2	2	3	73	0	5	84	40	227
October	0	2	7	3	126	470	15	116	15	754
November	1	0	5	0	62	0	12	197	40	317
December	0	4	5	2	79	330	23	43	40	526
<b>TOTAL</b>	83	18	46	100	1,380	1,244	165	1,353	513	4,902

\* The numbers in the second row indicate services provided in the year 2020

Supervisor  
 Laura J. Morask  
 Clerk  
 Peter Gialamas  
 Assessor  
 Susan Moylan Krey  
 Highway Commissioner  
 Walter Kazmierczak  
 Trustees  
 Kimberly Jones  
 David A. Carrabotta, Esq.  
 Claire R. McKenzie  
 Susan Kelly Sweeney  
 General Offices  
 1700 Ballard Road  
 Park Ridge, Illinois 60068  
 847-297-2510  
 847-297-1335 Fax  
 Highway Department  
 1401 Redeker Road  
 Des Plaines, Illinois 60016  
 847-297-5225  
 847-297-8723 Fax

## **General Assistance Monthly Report**

**February 2021**

**Austin Kelso**

### **General Assistance:**

We closed 2 clients in the month of February. Our total number of General Assistance clients is at 26.

### **Advocacy/QMB, Snap, and Medicaid:**

In February, we helped residents with the various forms of Public Aid 17 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 142 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 24 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 27<sup>th</sup>. Since then, we have gotten over 1,000 applications approved and continue to work on appeals for those who have been denied. We helped clients on 190 occasions in February. 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 February, our advocates helped 2 residents conducting SHIP interviews and answering Medicare and Medicare Part D questions. We have sold 133 MaineLines vouchers through February.

**STATISTICAL REPORT  
GENERAL ASSISTANCE DEPARTMENT  
February 2021**

<b>I.</b>	<b><u>GENERAL ASSISTANCE CASES</u></b>	
	1. CASES OPENED	<u>0</u>
	2. CASES ONGOING	<u>28</u>
	3. CASES PENDING	<u>0</u>
	4. CASES CLOSED	<u>2</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>26</u>
<b>II.</b>	<b><u>ADVOCACY:</u></b>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>0</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>17</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>142</u>
<b>III.</b>	<b><u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u></b>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>0</u>
<b>IV.</b>	<b><u>SENIOR INFORMATION AND ASSISTANCE:</u></b>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>2</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>24</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>
<b>V.</b>	<b><u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u></b>	<u>190</u>
	<b><u>APPLICATION INTERVIEWS</u></b> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
<b>VI.</b>	<b><u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u></b>	
	1. NEW APPLICATIONS ACCEPTED	<u>0</u>
	2. MONTHLY INTERVIEWS	<u>0</u>
	3. MAINELINES TICKETS SOLD THIS MONTH	<u>0</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 <sup>ST</sup> -FEBRUARY 28 <sup>TH</sup> )	<u>\$133</u>

## Maine Township Code Enforcement Office

**To:** Elected Officials  
**From:** Nader Ghazaleh, Code Enforcement Officer  
**CC:** Dayna Berman, Administrator  
**Date:** 3/22/2021

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As we start to come out of winter and head into spring, we find many different obstacles to deal with. As the snow melts it leaves a trail of hidden garbage, abandoned vehicles, furniture, and unwanted construction material under melting snow. I have been working with Republic Services in many different areas requesting special pickups to have garbage and debris removed. It has created an eyesore to the community. Many tree branches which have fallen due to the heavy snow and is being removed with assistance of Highway Dept. It seems that some groups of people have started parking landscaping vehicles, trucks, and trailers in different areas of the Township, which I've instructed them to be remove because these are commercial vehicles. This is illegal practice which I have enforced, and ticketed these vehicles and ask that they be removed, or they shall be towed.

With the recent thaw, we have been experiencing water main breaks in different areas of the Township. With the aid of Aqua, they have done a great job addressing the problem, and keeping water shut off to a minimum without stressing the residents. The recent thaw has caused several residents to discharge water onto the right of way causing dangerous conditions in the evening hours as temperature recedes becoming ice. I have written several deficiencies with follow ups to achieve compliance. This past month, I have written 15 tickets with all of them being vehicle related.

March Deficiency's: 23

March Citations: 15

**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 Feb 2021

**I. Maine Township Emergency Food Pantry Distribution**

**a. Family Boxes of Food Distributed** 190

1. Adults Receiving \_\_\_\_\_

2. Children Receiving \_\_\_\_\_

**b. Emergency Family Boxes of Food Distributed** \_\_\_\_\_

1. Adults Receiving \_\_\_\_\_

2. Children Receiving\_ \_\_\_\_\_

**TOTAL 190 Boxes**

**II. Cash Donations and Amounts Received**

Resident Donations \$4,160.00

Business Donations \$

**Total \$ 4,160.00**

**III. Food Collections Received during Calendar Month**

## MAINSTREAMERS HIGHLIGHTS

February 2021

Marie Dachniwsky, Director

During the month of February 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 Chicago Historical Photos, Valentine's Day Trivia, Wedding Dresses from around the world and Family Feud.

During this year of Covid we have hosted a variety of professional speakers presenting interesting programs on Zoom, which members have really enjoyed. In order for us to continue doing many programs to keep our members active and engaged, we have created, and continue creating, many Power Point Presentations. "*Famous Things Chicago is Known For*" included photos of architecture, food, people and events that are Chicago famous. In honor of Valentine's Day two presentations were created; "*Valentine's Day Trivia*" and "*Wedding Dresses and Traditions from Around the World*". Members were asked to email and share their wedding dress with us, which we included in our presentation for all members to see. Another fun presentation that was created was "*Kitchen Hacks and Tricks*". All members on Zoom were able to share some of their own kitchen tricks followed by our own presentation of many other kitchen hacks and tricks. Our members were all engaged sharing and showing us some of their own kitchen gadgets. "*Historical Trivia on Famous Speeches*", members were provided with some of the most memorable lines in history from around the world. Hearing the famous quotes, members had to name the correct orator from multiple choice questions.

During the month of February, over 203 members joined us on Zoom and were able to enjoy the following programs.

***Notorious RBG, The Life and Times of Ruth Bader Ginsburg*** – The Virtual Notorious RBG was presented by the Holocaust museum's curator, discussing the history of RBG and the museum's own exhibit. This program included video, complete with embedded audio, and photography of artifacts as seen in the exhibition.

It was a time of peace, free love, music and togetherness - ***Peace, Love & 1969: Remembering the Woodstock Music Festival***, presented by Jim Gibbons. A time where the wild child, flower child, and the dreamers of the 1960's could come together to dance, sing and express themselves during three days of ongoing live music and famous artists. Historian Jim Gibbons discussed Woodstock and its place in the 1960's.

Anne Shimojima, a professional story teller, presented her life story called, ***Hidden Memory: An American Story***. World War II was a very different experience for Japanese Americans. Over 120,000 were imprisoned for the crime of looking like the enemy. Anne shared the inspiring story of her family's journey from Japan and through the incarceration camps. She illustrated

her presentation with photos from her family and the National Archives, showing a difficult journey that ended in triumph and strength.

**“The History of the Chicago Stockyards”** - Richard C. Lindberg, a lifelong Chicagoan, author, journalist, and research historian, discussed the history of the stockyards and its notable personalities, spanning its entire 106 year history.

These virtual presentations have been a wonderful addition to our MaineStreamer program. These presentations give members the opportunity to engage with other members while learning and continuing to enrich their lives through history, people, music, etc.



MAINSTREAMERS 2021 STATISTICAL REPORT - FEBRUARY

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
<b>RECREATIONAL PROGRAMS</b>					
Bingo (Monthly)	56	132	\$0.00	\$30.00	(\$30.00)
Day at the Races (Monthly)	54	92	\$0.00	\$55.00	(\$55.00)
Movie of the Month (Monthly)					\$0.00
Pinochle Tournament/Social					\$0.00
Women's/Mens Breakfast (Alternating Months)					\$0.00
Twilight Dining Outing (Alternating Months)					\$0.00
Fishing Events/Banquet (6 Times a Year)					\$0.00
Intergenerational Fishing Outing (Twice a Year)					\$0.00
Book Review (3-Times a Year)					\$0.00
Craft Class -	15		\$225.00	\$166.17	\$58.83
<b>HEALTH/INFORMATIVE</b>					
Kitchen Tips & Tricks	16	25	\$0.00	\$0.00	\$0.00
<b>FITNESS CLASSES</b>					
Senior Aerobics (8 week sessions)					\$0.00
Yoga (8 Week Sessions)					\$0.00
Zumba Gold (8 Week Sessions)	11	24	\$254.00	\$240.00	\$14.00
Chair Yoga (8 Week Sessions)					\$0.00
Matter of Balance Exercise Class	9	9	\$108.00	\$0.00	\$108.00
<b>CLASSES/PROGRAMS</b>					
Computer Class (Alternating Months)					\$0.00
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)					\$0.00
Defensive Driving Course (Held Quarterly)					\$0.00
<b>LUNCHEONS</b>					
<b>ANNUAL SPECIAL EVENTS</b>					
<b>MISCELLANEOUS EVENTS</b>					
Notorious RBG/ Woodstock/ An American Story/ Chicago Stockyards	203	293	\$0.00	\$0.00	\$0.00
Coffee Talk/Trivia	35	64	\$0.00	\$20.00	(\$20.00)
Anything Goes Fridays	42	75	\$0.00	\$0.00	\$0.00
<b>DAY TRIPS</b>					\$0.00
<b>LONG DISTANCE TRIPS</b>					\$0.00
<b>SENIOR MAILING (Bi-Monthly)</b>					\$0.00
<b>NEWCOMERS PRESENTATION (Alternating months)</b>					\$0.00
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>					\$0.00
<b>TOTAL</b>		729	\$587.00	\$511.17	\$75.83
Misc. Expenditures				\$27.33	(\$27.33)
<b>NEW MEMBERS</b>	9	16	Average Age	76 y/o	\$48.50



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

### **AGENCY DAY**

Maine Township's 38th annual (and first virtual!) Agency Day will be held on Friday, May 7 from 9-12 via Zoom. This event provides a great opportunity for local organizations to learn about services in the Maine Township community and is open to employees from social service agencies, non-profits, schools, churches, hospitals, and units of government. Our presenter this year will be dynamic speaker and trainer Cheri Neal (who is also the Zion Township Supervisor). She will speak on the topic of *Transforming Workplace Drama*. At the conclusion of the workshop, organizations will be able to share their mission and services with those in attendance in order to increase awareness of available local resources and better serve our residents.

### **CREDIT CARD PAYMENTS**

The setup process with the Clerk's department is now complete. They accepted their first credit card payment on March 4 and have already processed over \$760 in credit card transactions in just two weeks. LexisNexis agreed to waive the \$350 fee they normally charge for a POS device used to accept payments in the office. Just like the MaineStay implementation last fall, there was no charge for set up and no monthly or annual fees. The transaction cost of 2.13% of each charge (no additional per transaction fee) is passed directly onto residents. Since MaineStay began accepting credit card payments from clients in October 2020, we have collected \$4,487 in client fees. Clients are able to make payments online or by phone for therapy appointments or group programs. LexisNexis was the only company I found that could provide us with a completely free solution to accept credit/debit card payments. 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 significantly reduced internal payment processing time previously spent on sorting, counting, and depositing only cash and check payments.

### **ELECTRONIC MEDICAL RECORDS SYSTEM**

In November 2020, 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 has made it possible for 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 is \$20/clinician/month (\$120/month) plus \$0.14 for each text reminder. Invoices are 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. This platform has been working extremely well and has resulted in a more efficient provision of clinical services.

### **FEATURED STORY OF THE MONTH**

While ordering glasses recently at a local business, one of our intern therapists mentioned she is currently an intern therapist at MaineStay. The associate helping her recalled that she had seen an intern therapist at

MaineStay while in high school and how beneficial this had been to her. She stated that coming here helped save her life and that she consistently recommends our services to everyone she knows.

### **TELEHEALTH COUNSELING SERVICES**

MaineStay experienced a record demand for mental health services in 2020 with an increase in requests for counseling up 29%. We averaged 18 new client intakes per month in 2020. Our typical average is 14 new client intakes per month. Last year we had the highest number of intakes in any year of our 46-year history. MaineStay is honored to assist Maine Township residents who are tremendously 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.

### **ART IN THE TOWN**

The spring session of our expanded virtual 10-week Art in the Town program began on March 1 with separate sessions for ages 6-8 and ages 9-12. It is currently filled to capacity with a waiting list. Projects are designed to help students better cope with the anxiety and many uncertainties they are facing right now. Participants were provided with an art supply kit that included everything needed to participate in this program from home. Thanks to Branka Mackic, our Agency and Program Coordinator, for taking on the additional responsibility of running this program.

### **COMMUNITY EDUCATION WEBINAR**

On March 29 from 11 am – 12:30 pm we will host our next community education webinar entitled *Youth Mental Health and Suicide: Know the Warning Signs and How to Help*. Attendees will learn the warning signs that a young person might be depressed or suicidal, helpful advice for how to approach someone they are worried about, and tips for talking about suicide directly with children.

### **COUNSELING**

MaineStay had 5 new completed counseling intakes in February. Due to our exceptionally long waiting list of 30 clients and being down one full-time therapist position, we had to refer many people interested in counseling services to other providers. We had 89 ongoing cases and now have a total of 94 cases in our affordable strength-based counseling program.

### **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 73 psychiatric clients.

### **NEW FAMILY THERAPIST SEARCH**

We are in the process of searching for a new Family Therapist to replace Kristen Herdegen, who left in early February.

### **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 February, Naomi Bowman met with The Josselyn Center via Zoom for our monthly meeting regarding our psychiatric services partnership. I presented on MaineStay services to a group of parents from North Elementary School via Zoom. I also presented to a group of parents from Iroquois Community School via Zoom about MaineStay services while our intern therapist, Lisa, presented on the topic of Parenting During a Pandemic. I attended the Advocate Lutheran General Community Health Council Meeting, AITCOY Business Meeting, District 207 School Based Health Center Community Advisory Board Meeting, and the Park Ridge Opioid Advisory Group Meeting.

## MaineStay FY 2020-2021 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>CONTACT HOURS</b>													
Therapy	129	209	213	238	186	160	216	239	201	203	242	180	2416
Psychiatric	35	29	26	37	23	26	27	31	30	21	20	16	319
Clinical Groups	4	38	41	8	24			2	19	14			149
Youth/Community Programs	327	86	912	748	153	484	394	473	128	69	24	25	3821
<b>Grand Total</b>	494	361	1191	1031	386	670	637	744	378	306	286	221	6704
<b>THERAPY</b>													
New Cases	22	20	9	15	12	19	28	23	14	6	7	5	180
Ongoing Cases	116	125	127	113	111	100	99	112	122	128	118	89	1360
<b>Total Cases</b>	138	145	136	128	123	119	127	135	136	134	125	94	1540
<b>PSYCHIATRIC SERVICES</b>													
New Clients	10	4	6	7	9	6	7	9	2	1	2	1	64
Ongoing Clients	49	53	53	57	65	73	75	85	86	86	82	72	836
<b>Total Clients</b>	59	57	59	64	74	79	82	94	88	87	84	73	900
<b>COMMUNITY EDUCATION</b>													
Professional Workshops													
General Seminars	1		1	1		1	1	1	1				7
Attendees	104		558	451		266	178	183	15				1755
<b>MAINETRAC</b>													
Referrals	0												
Ongoing Cases	0												
Completed Cases	0												
Community Service Hours	0												
<b>PEER JURY</b>													
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			4		404

# MaineStay FY 2020-2021 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>MENTORING</b>													
Youth Participants	13	13	13	13	13	13	13	13	13	13	9	9	148
Adult Mentors	13	13	13	13	13	13	13	13	13	13	9	9	148
<b>FUTURE LEADERS</b>													
Youth Participants	26	6	8										40
High School Mentors	13	7	7										27
<b>ART IN THE TOWN</b>													
Youth Participants	19	5	5	21	21	21		39		39			209
<b>SUMMER CAMP</b>													
Youth Participants													
<b>STUDENT GOVERNMENT DAY</b>													
Youth Participants													
Agency Representatives													
<b>FISH*</b>													
Incoming Calls	130	10	15	20	20	23	19	37	23	13	16	32	358
Total Calls	430	15	25	30	25	29	40	55	48	25	34	57	813
Riders Served	20	0	0	0	0	0	0	0	1	2	3	2	28
Rides (one way)	64	0	0	0	0	0	0	0	2	6	6	6	84
Volunteers	19	19	19	13	8	8	8	8	8	8	5	3	126

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



## Board Report for February/ March 2021

### Marty Cook

#### Friday Night Recovery Meeting Attendance:

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

February 19, 2021	48 Participants
February 26, 2021	31Participants
March 5 <sup>th</sup> , 2021	40 Participants
March 12, 2021	26 Participants

#### Community Outreach:

- MTRC staff spoke with nine (9) parents in the community and advised them on our program as well as alternative solutions for their children we are struggling with addiction

#### MTRC continues to see strong attendance at its weekly Cossfitt classes:

February 20, 2021	9 Participants
February 27, 2021	11 Participants
March 5 <sup>th</sup> , 2021	6 Participants
March 12 <sup>th</sup> , 2021	11 Participants

#### Miscellaneous:

- MTRC Staff Nick Kanehl and Marty Cook were interviewed by a representative of the National Council for Behavioral Health and offered advice for the new National Addiction Peer Recovery Center for Excellence
  - MTRC Staff Nick Kanehl and Marty Cook participated in a week long nationwide Recovery Coach Academy presented by the Connecticut Community for Addiction Recovery. Our program was highlighted at the weeks end for its ingenuity and commitment to peer based recovery in the community.
  - Sadly, the MTRC community had two young adult members pass away this month. One of them, Julian was a long time member and top volunteer for our program. In recognition of his families gratitude towards our program, his family asked Marty Cook to deliver a eulogy and Nick Kanehl to serve as a pallbearer.
- The MTRC weekly email which breifs our participants on our weekly meeting as well as provides information on other sober related events within the community is now sent to 431 members.

**Wiesia Tytko**

FOIA

**From:** Brandon.Gallagher=proplogix.com@mg.proplogix.com on behalf of Brandon Gallagher  
 <Brandon.Gallagher@proplogix.com>  
**Sent:** Wednesday, March 24, 2021 3:46 PM  
**To:** wtytko@mainetown.com  
**Subject:** Lien Search Request // 1414 S 10th Avenue

*Received  
 3/24/2021  
 Responded by  
 Wed. 3/31/2021*

Hello,

Our firm has been requested to research the referenced property to search for any building permits, code violations, or vacant property registration issues that may exist in any city, town, village, or port authority.

We kindly request that you advise us of any open or expired permits that may exist, as well as all open/unresolved code violations and any vacant property registrations found on record for the following property:

**Property Address:**  
 1414 S 10th Avenue  
 Maywood, Illinois 60153  
**Parcel ID #:**  
 15-15-224-020-0000  
**Owner:**  
 Owner of Record

**Code Enforcement Violations:**

Open \_\_\_\_\_ None \_\_\_\_\_

Fee Amounts Due \_\_\_\_\_ Lien Amounts Due \_\_\_\_\_

**Building Permit History:**

Open \_\_\_\_\_ Expired \_\_\_\_\_ None \_\_\_\_\_

**Building Code Violations:**

Open \_\_\_\_\_ None \_\_\_\_\_

Fee Amounts Due \_\_\_\_\_ Lien Amounts Due \_\_\_\_\_

**Vacant Property Registration:**

Registered \_\_\_\_\_ Needs to be Registered \_\_\_\_\_ Fee Amounts Due \_\_\_\_\_

No Issues/Fees Due at this time \_\_\_\_\_ No Registration Process \_\_\_\_\_

**Public Works Information:**

Please confirm that the property is serviced for:

Water\_\_\_\_\_ Sewer\_\_\_\_\_ Solid Waste\_\_\_\_\_ Other\_\_\_\_\_

Joint/Group Account (No Individual Billing)\_\_\_\_\_ Well/Septic\_\_\_\_\_ No Active Account\_\_\_\_\_

Please advise us of any and all unpaid service charges, special assessments, and/or municipal liens levied by any public works entity servicing the referenced property.

(Services including but not limited to: water/sewer/solid waste/electric/recycling/reclaimed water/backflow/stormwater/streetlighting/irrigation/fireline)

Past Due Amount \$\_\_\_\_\_ Current Amount Due\$\_\_\_\_\_ Lien Amount \$\_\_\_\_\_ Total Amount Due \$\_\_\_\_\_  
Book/Page \_\_\_\_\_ / \_\_\_\_\_

**Special Assessments:**

Please attach any current or outstanding balances, assessments, or liens that are currently levied against the subject property.

Your assistance is greatly appreciated!

Thank you,

Brandon Gallagher / *Property Analyst*  
5901 Honore Ave., Ste. 200, Sarasota, FL 34243  
Email: Brandon.Gallagher@proplogix.com  
Main: 941.444.7142  
p: 941-315-5937 / f: 941.214.1132