

Maine Township Board Meeting
Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, January 28, 2025

AGENDA

This meeting will be conducted in person. The meeting will also be audio or video recorded and made available to the public, as provided by law.

7:00 pm - Call Regular Meeting to Order

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. Approval of Minutes of December 30, 2024 Board Meeting
2. Approval of General Assistance Expenditures
3. Approval of Road District Expenditures
4. Approval of General Town Fund Expenditures
5. Public Participation
6. Old Business
 - Discussion of MGT report
7. New Business
 - Discussion and Possible Vote of Town Fund & General Assistance Line-Item Transfers
 - Discussion and Possible Vote on the Creation of a Full-Time Maintenance position
 - Approval of Resolution 2025-1 Schedule of Regular Board Meetings
 - Discussion of Summer Parades
8. Officials Reports
9. Closed Session
 - Closed/Executive Session for the purpose of discussing (1) security procedures, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property (2) discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
10. Discussion and Possible Vote on Approval of Construction Company for Renovation Projects
11. Discussion and Possible Vote on Hiring Full Time Maintenance Employee
12. Discussion and Possible Vote on Hiring Shuttle Bus Driver
13. Discussion and Possible Vote on Hiring two Part-Time OEM Specialists
14. Adjournment

Upcoming Events

February 5, 2025	Neighborhood Watch
March 5, 2025	Neighborhood Watch
April 2, 2025	Neighborhood Watch
April 8, 2025	Annual Town Meeting

Upcoming Board Meetings

February 25, 2025
March 25, 2025
April 28, 2025



ADMINISTRATOR'S REPORT

Date: January, 2025

To: Elected Officials

From: Dayna Berman, Administrator

I have been involved in interviewing candidates for multiple open positions we currently have including two OEM Specialists, Maintenance Worker and Shuttle Bus Driver. We are looking to select individuals who are not only qualified, but also enthusiastic about joining our team. We will share our recommendations with the board once selections have occurred.

I met with Zach Swanson from Shales McNutt Construction regarding the two renovation projects; clerk's office area and front entrance door addition. Estimates are included in your board packet. Additionally, I got in touch with the construction companies I worked with last year to see if they'd be interested in offering revised estimates.

Our food pantry is flourishing, and the new Director, Michael Pitzafarro, is leading it exceptionally well. Michael has exceptional organizational skills as is evident in the seamless coordination of resources, volunteers, and operations, allowing the pantry to meet the needs of the community effectively. He has created a welcoming environment for new clients, greeting each individual with kindness and compassion. A shout out to our OEM Director Jack Wisniewski for securing a donation from Salvation Army who will be donating many boxes of United Airlines snacks that not only can be for our food pantry clients but also used in our To-Go-Bags that we distribute to District 63 students.

I have been conducting annual evaluations by meeting with the administrative team and department heads. These evaluations are an essential process for assessing performance, providing constructive feedback, and allowing the staff to set goals for continued growth and success.

Victoria Rizzo, Deputy Administrator, has prepared a RFP for a Security and Access Control System, with Burglar and Alarm Monitoring and an Access Control system, at Town Hall. The RFP is available in the Clerk's office for pickup or on the township website. We are looking forward to enhancing town hall security and implementing a more modern system to meet the needs of the facility and support the services and programs we offer our residents.

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE															
Property Tax		\$1,464,948.52	\$0.00	\$45,183.59	\$12,203.08	\$857,043.02	\$944,975.68	\$0.00	\$63,658.97	\$1,517.52	\$14,596.76	\$3,404,127.14	\$3,800,000.00	\$395,872.86	90%
Interest Income		\$3,754.91	\$3,604.61	\$9,316.30	\$14,808.14	\$15,010.78	\$15,868.47	\$20,060.91	\$21,692.94	\$21,629.63	\$17,837.37	\$143,584.06	\$28,000.00	-\$115,584.06	513%
MaineStay Income		\$5,242.00	\$9,405.50	\$8,113.85	\$12,106.93	\$2,627.00	\$6,383.47	\$5,029.15	\$7,856.50	\$4,697.50	\$3,843.00	\$65,304.90	\$40,000.00	-\$25,304.90	163%
Yard Stickers and Rebates		\$97.00	\$642.00	\$1,330.00	\$887.00	\$737.00	\$580.00	\$354.00	\$449.50	\$533.50	\$146.50	\$5,756.50	\$10,000.00	\$4,243.50	58%
Postage		\$28.00	\$84.00	\$140.00	\$56.00	\$224.00	\$56.00	\$84.00	\$28.00	\$140.00	\$252.00	\$1,092.00	\$9,000.00	\$7,908.00	12%
Food Pantry Cash Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%
Passport Fees		\$5,752.70	\$4,584.00	\$3,772.64	\$3,136.00	\$3,991.00	\$4,577.00	\$2,343.00	\$3,516.00	\$3,061.00	\$3,680.00	\$38,413.34	\$50,000.00	\$11,586.66	77%
Transportation Fees		\$60.00	\$30.00	\$2.00	\$40.00	\$40.00	\$20.00	\$0.00	\$0.00	\$50.00	\$37.00	\$279.00	\$200.00	-\$79.00	140%
Prsnl Prop Replacement Tax		\$13,687.93	\$12,208.73	\$29,515.94	\$0.00	\$26,409.65	\$4,925.92	\$0.00	\$20,140.25	\$0.00	\$6,300.99	\$113,189.41	\$200,000.00	\$86,810.59	57%
Other Income		\$19,479.00	-\$8,718.34	\$2,610.00	\$265.00	\$550.00	\$50.00	\$100.00	\$760.77	\$429.60	\$0.00	\$15,526.03	\$28,000.00	\$12,473.97	55%
Hunting/Fishing License		\$123.25	\$107.25	\$60.00	\$40.00	\$70.00	\$15.00	\$57.00	\$220.50	\$198.00	\$0.00	\$891.00	\$1,500.00	\$609.00	59%
Recovery Connection Grant		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100%
License Plate Stickers		\$1,510.90	\$2,259.00	\$1,860.53	\$1,132.00	\$1,495.00	\$1,804.00	\$1,382.00	\$1,989.00	\$1,010.00	\$1,909.00	\$16,351.43	\$25,000.00	\$8,648.57	65%
TOTAL REVENUES		\$1,514,684.21	\$24,206.75	\$101,904.85	\$74,674.15	\$908,197.45	\$979,255.54	\$29,410.06	\$120,312.43	\$33,266.75	\$48,602.62	\$3,834,514.81	\$4,251,700.00	\$417,185.19	90%
<i>MaineStreamers</i>		\$17,476.10	\$41,904.00	\$74,967.34	\$47,177.86	\$51,626.03	\$52,506.77	\$11,024.84	\$53,073.85	\$12,456.18	\$39,330.68				

MAINE TOWNSHIP GENERAL TOWN FUND

EXPENSES															
ADMINISTRATION															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries/Gross Pay Account	\$49,746.98	\$50,519.00	\$50,702.99	\$50,529.62	\$55,992.12	\$72,556.49	\$50,916.00	\$51,463.87	\$53,328.54	\$54,486.43	\$540,242.04	\$725,600.00	\$185,357.96	26%
	Salaries/Elected Officials	\$5,270.48	\$10,542.89	\$10,542.89	\$10,542.89	\$10,584.99	\$13,472.90	\$10,588.27	\$10,588.28	\$10,588.28	\$10,588.27	\$103,310.14	\$147,800.00	\$44,489.86	30%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$4,170.86	\$4,612.11	\$4,626.15	\$4,612.88	\$4,625.91	\$6,906.58	\$4,633.44	\$4,675.27	\$4,821.35	\$4,511.78	\$48,196.33	\$63,000.00	\$14,803.67	23%
	IMRF	\$4,032.14	\$2,873.80	\$2,882.74	\$2,892.18	\$2,872.27	\$4,342.51	\$2,868.29	\$2,913.98	\$2,950.01	\$2,698.68	\$31,326.60	\$40,000.00	\$8,673.40	22%
	Administrative Div. Health Ins.	\$47,631.80	\$22,650.85	\$22,650.84	\$23,729.94	\$22,860.17	\$23,338.98	\$23,244.46	\$23,413.98	\$20,674.43	\$21,876.20	\$252,071.65	\$319,000.00	\$66,928.35	21%
	Life Insurance	\$205.76	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$90.02	\$96.45	\$1,112.39	\$1,500.00	\$387.61	26%
	Dental Insurance	\$1,480.12	\$414.51	\$414.51	\$414.51	\$414.52	\$414.52	\$414.52	\$414.52	\$351.87	\$397.02	\$5,130.62	\$5,400.00	\$269.38	5%
	Bookkeeper/Accounting Serv	\$5,085.44	\$7,142.04	\$6,307.56	\$4,308.35	\$1,474.36	\$10,101.48	\$1,470.68	\$4,405.81	\$7,367.69	\$4,281.93	\$51,945.34	\$50,000.00	-\$1,945.34	-4%
	Audit Services	\$0.00	\$0.00	\$10,800.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$16,000.00	\$3,200.00	20%
	Building & Grounds Maint	\$398.26	\$2,821.97	\$1,952.44	\$2,334.02	\$2,324.18	\$1,731.52	\$3,097.37	\$3,299.38	\$1,525.90	\$2,046.97	\$21,532.01	\$30,000.00	\$8,467.99	28%
	Community Info-Support	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$28,500.00	\$40,000.00	\$11,500.00	29%
	Grant Writer	\$1,143.42	\$660.00	\$510.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.42	\$12,000.00	\$9,436.58	79%
	Conferences Meetings	\$0.00	\$75.00	\$70.00	\$0.00	\$21.66	\$0.00	\$1,298.50	\$0.00	\$359.74	\$0.00	\$1,824.90	\$2,000.00	\$175.10	9%
	Special Programs	\$30.45	\$53.38	\$889.96	\$2,405.61	\$1,687.50	\$298.23	\$330.27	\$55.18	\$1,269.76	\$1,926.39	\$8,946.73	\$10,000.00	\$1,053.27	11%
	Dues Subscriptions	\$287.20	\$112.20	\$1,529.79	\$112.20	\$182.20	\$272.10	\$112.20	\$212.20	\$2,112.20	\$862.20	\$5,794.49	\$7,000.00	\$1,205.51	17%
	Equipment Leasing Maint	\$100.00	\$2,755.35	\$1,258.01	\$40.00	\$1,622.52	\$2,744.00	\$135.00	\$2,048.52	\$1,178.01	\$40.00	\$11,921.41	\$16,000.00	\$4,078.59	25%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,057.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,557.40	\$65,000.00	\$1,442.60	2%
	Website/Email Host	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,386.45	\$2,142.24	\$0.00	\$0.00	\$17,028.69	\$17,000.00	-\$28.69	0%
	Print Management	\$0.00	\$280.00	\$0.00	\$140.00	\$280.00	-\$3.60	\$136.40	\$272.80	\$0.00	\$272.80	\$1,378.40	\$2,000.00	\$621.60	31%
	Computer Tech Support	\$0.00	\$719.20	\$0.00	\$359.60	\$1,746.00	\$0.00	\$359.60	\$359.60	\$719.20	\$359.60	\$4,622.80	\$8,000.00	\$3,377.20	42%
	Legal Services	\$4,028.50	\$2,927.50	\$2,353.75	\$1,527.50	\$2,002.50	\$2,103.75	\$16.75	\$3,932.49	\$1,785.00	\$2,550.00	\$23,227.74	\$40,000.00	\$16,772.26	42%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	\$280.00	\$61.68	\$1,714.68	\$15.20	\$2,181.06	\$7,500.00	\$5,318.94	71%
	Police Protection	\$4,000.00	\$4,400.00	\$4,200.00	\$0.00	\$8,000.00	\$2,600.00	\$2,400.00	\$0.00	\$8,200.00	\$4,400.00	\$38,200.00	\$50,400.00	\$12,200.00	24%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$118.84	\$12,978.86	-\$859.58	\$712.77	\$13,446.66	\$1,600.27	\$1,591.61	\$12,528.08	\$673.54	-\$413.32	\$42,377.73	\$55,000.00	\$12,622.27	23%
	Printing Publishing	\$280.56	\$14,069.00	-\$606.25	\$525.00	\$14,903.23	\$1,637.84	\$0.00	\$0.00	\$14,950.00	-\$1,320.06	\$44,439.32	\$55,000.00	\$10,560.68	19%
	Food Pantry	\$752.22	\$673.55	\$1,444.75	\$1,110.66	\$56.40	\$1,217.50	\$0.00	\$2,651.26	\$2,819.15	\$829.60	\$11,555.09	\$30,000.00	\$18,444.91	61%
	Code Enforcement Expense	\$0.00	\$142.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.44	\$0.00	\$0.00	\$506.70	\$1,500.00	\$993.30	66%
	Maine Township Rec. Connection	\$5,331.29	\$6,617.46	\$4,227.01	\$4,802.11	\$6,413.49	\$2,923.90	\$3,815.04	\$5,707.13	\$3,989.97	\$3,307.77	\$47,135.17	\$70,000.00	\$22,864.83	33%
	Telecommunications	\$3,025.49	\$3,621.73	\$2,901.28	\$1,296.78	\$2,546.75	\$2,146.07	\$1,491.92	\$2,222.15	\$1,716.75	\$1,975.80	\$22,944.72	\$38,000.00	\$15,055.28	40%
	Staff Training	\$887.00	\$25.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$1,022.00	\$7,000.00	\$5,978.00	85%
	Transportation/Mainlines	\$15.00	\$0.00	\$70.00	\$15.00	\$155.00	\$500.00	\$260.00	\$0.00	\$160.00	\$120.00	\$1,295.00	\$2,000.00	\$705.00	35%
	Utilities	\$2,181.37	\$2,336.35	\$1,850.66	\$1,999.81	\$2,207.29	\$2,141.81	\$2,218.10	\$1,803.49	\$1,577.92	\$1,973.92	\$20,290.72	\$30,000.00	\$9,709.28	32%
	Miscellaneous (Administr)	\$0.00	\$0.00	\$150.00	\$119.98	\$122.98	\$296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$689.44	\$500.00	-\$189.44	-38%
	National Night Out	\$0.00	\$68.50	\$0.00	\$0.00	\$875.00	\$2,352.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.57	\$5,000.00	\$1,704.43	34%
	Office Supplies/Sm. Equipment	\$2,450.47	\$1,669.30	\$950.85	\$10,094.80	\$530.86	\$1,013.56	\$448.75	\$1,416.52	\$604.67	\$1,238.29	\$20,418.07	\$30,000.00	\$9,581.93	32%
	Operating Supplies Maint	\$318.34	\$2,854.42	\$253.28	\$556.28	\$2,156.42	\$546.09	\$622.50	\$2,239.06	\$40.00	\$623.51	\$10,209.90	\$15,000.00	\$4,790.10	32%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$254.92	\$726.09	\$0.00	\$0.00	\$392.38	\$46.35	\$148.40	\$1,568.14	\$4,000.00	\$2,431.86	61%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$7,150.00	\$3,200.00	\$0.00	\$4,455.00	\$1,041.00	\$18,896.00	\$10,000.00	-\$8,896.00	-89%
	Project Clean-up/Waste Hauler	\$0.00	\$189.00	\$677.25	\$378.00	\$3,986.00	\$693.00	\$0.00	\$63.00	\$3,456.00	\$0.00	\$9,442.25	\$10,000.00	\$557.75	6%
	Capital Fund	\$1,259.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.00	\$150,000.00	\$146,241.00	97%
	Contingency	\$0.00	\$0.00	\$1,026.80	\$0.00	-\$1,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100%
	Total	\$147,080.99	\$166,258.11	\$202,287.96	\$129,768.29	\$171,167.65	\$168,550.93	\$129,289.00	\$142,695.19	\$156,376.03	\$123,784.83	\$1,537,258.98	\$2,338,203.00	\$800,944.02	34%

MAINE TOWNSHIP GENERAL TOWN FUND

ASSESSOR															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Assessor Division Salary	\$19,099.50	\$18,735.04	\$18,874.20	\$19,082.52	\$19,406.97	\$28,855.98	\$18,866.47	\$18,862.04	\$18,863.68	\$18,789.46	\$199,435.86	\$244,514.00	\$45,078.14	18%
	Assessor Division SS	\$1,383.66	\$1,330.69	\$1,341.34	\$1,357.27	\$1,381.10	\$2,076.77	\$1,338.78	\$1,338.44	\$1,338.57	\$1,332.89	\$14,219.51	\$18,705.00	\$4,485.49	24%
	Assessor Division IMRF	\$1,555.23	\$1,109.70	\$1,109.70	\$1,109.70	\$1,109.70	\$1,664.55	\$1,109.70	\$1,109.70	\$1,109.70	\$1,109.70	\$12,097.38	\$14,426.00	\$2,328.62	16%
	Health Insurance	\$19,654.07	\$9,453.85	\$9,453.85	\$9,929.71	\$9,917.80	\$9,905.93	\$9,905.93	\$9,905.93	\$9,905.93	\$9,905.93	\$107,938.93	\$124,035.00	\$16,096.07	13%
	Dental Insurance	\$449.53	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.59	\$1,605.72	\$3,000.00	\$1,394.28	46%
	Life Insurance	\$38.58	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$212.19	\$300.00	\$87.81	29%
	Conferences Meetings	\$15.00	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$79.51	\$1,072.03	\$1,300.00	\$227.97	18%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	\$1,050.00	\$575.00	55%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$570.00	\$520.00	91%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$37.72	\$195.76	\$38.62	\$0.00	\$57.49	\$0.00	\$0.00	\$110.33	\$30.12	\$0.00	\$470.04	\$2,500.00	\$2,029.96	81%
	Postage	\$21.42	\$21.42	\$135.68	\$21.42	\$111.80	\$21.42	\$5.52	\$146.28	\$3.04	\$35.19	\$523.19	\$1,600.00	\$1,076.81	67%
	Printing-Publishing	\$0.00	\$0.00	\$53.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$317.98	\$1,000.00	\$682.02	68%
	Sidwell Maps	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$700.00	\$570.00	81%
	Staff Training	\$0.00	\$0.00	\$76.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.70	\$150.00	\$73.30	49%
	Miscellaneous	\$20.94	\$0.00	\$150.00	\$0.00	\$12.38	\$62.05	\$7.00	\$21.86	\$0.00	\$0.00	\$274.23	\$2,000.00	\$1,725.77	86%
	Office Supplies/Sm Equipment	\$12.23	\$1,409.06	\$1,218.86	\$3.29	\$0.00	\$0.00	\$47.73	\$0.00	\$0.00	\$291.13	\$2,982.30	\$4,300.00	\$1,317.70	31%
	Total	\$42,287.88	\$32,980.78	\$32,600.67	\$31,651.65	\$32,144.98	\$42,734.44	\$31,958.87	\$31,692.32	\$31,873.78	\$31,955.69	\$341,881.06	\$420,151.00	\$78,269.94	19%

MAINE TOWNSHIP GENERAL TOWN FUND

MAINESTAY															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	MaineStay Salary	\$26,951.50	\$27,260.12	\$27,260.12	\$29,599.35	\$33,629.22	\$44,236.29	\$29,490.86	\$29,490.86	\$29,430.86	\$29,205.86	\$306,555.04	\$409,800.00	\$103,244.96	25%
	Social Security	\$2,028.45	\$2,031.03	\$2,027.46	\$2,206.41	\$2,511.90	\$3,309.15	\$2,185.64	\$2,185.64	\$2,181.05	\$2,163.85	\$22,830.58	\$28,000.00	\$5,169.42	18%
	IMRF	\$2,673.30	\$1,889.12	\$1,889.12	\$2,011.73	\$2,208.89	\$2,828.55	\$1,885.72	\$1,885.72	\$1,885.72	\$1,885.72	\$21,043.59	\$25,000.00	\$3,956.41	16%
	Administrative Div. Health Ins.	\$13,287.91	\$9,095.43	\$9,061.21	\$6,700.00	\$8,059.55	\$10,894.66	\$9,418.37	\$9,418.37	\$9,418.72	\$9,418.37	\$94,772.59	\$90,000.00	-\$4,772.59	-5%
	Life Ins.	\$64.30	\$38.58	\$90.02	\$38.58	\$32.15	\$45.01	\$38.58	\$38.58	\$38.58	\$38.58	\$462.96	\$400.00	-\$62.96	-16%
	Dental Ins.	\$331.05	\$121.44	\$148.29	\$112.49	\$112.49	\$175.14	\$130.00	\$164.52	\$164.52	\$164.66	\$1,624.60	\$1,700.00	\$75.40	4%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00	\$161.88	\$130.39	\$130.39	\$130.39	\$130.53	\$780.82	\$500.00	-\$280.82	-56%
	Consultation/Staff Training	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.49	\$20.00	\$155.00	\$386.82	\$0.00	\$1,300.31	\$1,500.00	\$199.69	13%
	Special Programs	\$785.51	\$1,255.10	\$6,078.00	\$2,049.95	\$574.35	\$145.66	\$436.07	\$708.53	\$3,459.23	\$1,971.11	\$17,463.51	\$17,000.00	-\$463.51	-3%
	Dues-Subscriptions/Licensures	\$259.05	\$587.57	\$389.77	\$266.24	\$388.59	\$381.27	\$566.35	\$1,096.36	\$335.38	\$278.52	\$4,549.10	\$4,700.00	\$150.90	3%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$136.40	\$1,382.00	\$1,850.00	\$468.00	25%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$1,000.00	\$308.00	31%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	Mileage-Travel-Lodging Exp	\$24.46	\$92.46	\$0.00	\$0.00	\$0.00	\$160.62	\$137.05	\$162.48	\$367.19	\$239.40	\$1,183.66	\$1,000.00	-\$183.66	-18%
	Postage	\$1.89	\$1.89	\$7.04	\$1.89	\$0.64	\$1.89	\$1.38	\$0.00	\$0.00	\$1.38	\$18.00	\$100.00	\$82.00	82%
	Printing-Publishing	\$0.00	\$0.00	\$166.30	\$191.81	\$55.16	\$85.80	\$0.00	\$0.00	\$0.00	\$0.00	\$499.07	\$500.00	\$0.93	0%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$150.00	\$141.00	94%
	Training Manual & Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.20	\$148.20	\$300.00	\$151.80	51%
	Miscellaneous	\$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	100%
	Office Supplies/Sm Equipment	\$0.00	\$1,397.71	\$175.06	\$0.00	\$37.38	\$99.97	\$510.22	\$0.00	\$0.00	\$1,160.25	\$3,380.59	\$3,300.00	-\$80.59	-2%
	Youth Recreation Fund	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$1,800.00	60%
	Summer Youth Camp	\$0.00	\$300.00	\$5,378.06	\$374.45	\$5,361.00	\$40.02	\$0.00	\$0.00	\$0.00	\$3,058.10	\$14,511.63	\$16,000.00	\$1,488.37	9%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.90	\$387.91	\$0.00	\$0.00	\$638.81	\$1,000.00	\$361.19	36%
	Total	\$47,515.02	\$44,570.05	\$54,262.05	\$44,549.74	\$53,879.92	\$63,192.40	\$45,697.53	\$46,456.76	\$48,158.06	\$50,360.53	\$498,642.06	\$611,350.00	\$112,707.94	18%

MAINE TOWNSHIP GENERAL TOWN FUND

SENIOR															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Senior Salary	\$21,903.52	\$22,154.34	\$22,154.34	\$22,154.34	\$22,154.34	\$33,231.51	\$22,154.34	\$22,154.34	\$22,154.34	\$22,154.34	\$232,369.75	\$316,800.00	\$84,430.25	27%
	Social Security	\$1,654.99	\$1,653.58	\$1,653.58	\$1,653.58	\$1,651.36	\$2,496.54	\$1,649.14	\$1,649.14	\$1,649.14	\$1,649.14	\$17,360.19	\$23,000.00	\$5,639.81	25%
	IMRF	\$2,172.60	\$1,535.30	\$1,535.30	\$1,535.30	\$1,535.30	\$2,302.95	\$1,535.30	\$1,535.30	\$1,535.30	\$1,535.30	\$16,757.95	\$20,000.00	\$3,242.05	16%
	Life Ins.	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$282.92	\$400.00	\$117.08	29%
	Dental Ins.	\$380.54	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.83	\$1,359.21	\$1,500.00	\$140.79	9%
	Administrative Div. Health Ins.	\$15,991.64	\$7,692.19	\$7,692.19	\$8,068.97	\$8,059.54	\$8,050.11	\$8,050.11	\$8,050.11	\$8,050.11	\$8,050.11	\$87,755.08	\$109,000.00	\$21,244.92	19%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$313.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.54	\$900.00	\$586.46	65%
	Special Programs	\$0.00	\$0.00	\$6,424.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.36	\$6,500.00	\$75.64	1%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$136.40	\$1,382.00	\$1,700.00	\$318.00	19%
	Dues-Subscriptions	\$5,644.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.16	\$6,500.00	\$855.84	13%
	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	\$2,100.00	\$2,100.00	100%
	Postage	\$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	\$264.00	-\$264.00	\$0.00	\$1,850.00	\$1,850.00	100%
	Telecommunications	\$3.38	\$1.80	\$2.05	\$2.80	\$2.39	\$2.05	\$9.91	\$1.92	\$2.53	\$2.25	\$31.08	\$30.00	-\$1.08	-4%
	Office Supplies/Sm Equipment	\$0.00	\$179.14	\$0.00	\$0.00	\$0.00	\$2,718.46	\$146.30	\$0.00	\$0.00	\$0.00	\$3,043.90	\$13,000.00	\$9,956.10	77%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	Total	\$48,301.87	\$33,850.40	\$40,095.87	\$34,049.04	\$34,350.52	\$49,432.07	\$34,175.55	\$34,157.66	\$34,149.47	\$33,757.69	\$376,320.14	\$507,781.00	\$131,460.86	26%
	<i>MaineStreamers</i>	\$30,078.08	\$27,067.25	\$39,517.58	\$46,397.61	\$75,642.31	\$48,663.76	\$43,167.90	\$31,821.98	\$33,419.54	\$15,002.16				

MAINE TOWNSHIP GENERAL TOWN FUND

	CLERK														
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Clerk's Division Salary	\$9,484.96	\$9,663.06	\$9,250.56	\$9,261.56	\$8,090.06	\$13,191.09	\$9,646.06	\$10,770.06	\$10,680.06	\$10,650.06	\$100,687.53	\$135,800.00	\$35,112.47	26%
	Social Security	\$711.69	\$711.38	\$679.84	\$680.68	\$589.77	\$978.71	\$707.52	\$793.51	\$786.62	\$784.32	\$7,424.04	\$10,000.00	\$2,575.96	26%
	IMRF	\$767.46	\$542.34	\$542.34	\$542.34	\$542.34	\$813.51	\$542.34	\$542.34	\$542.34	\$542.34	\$5,919.69	\$8,000.00	\$2,080.31	26%
	Administrative Div. Health Ins.	\$10,584.12	\$5,091.09	\$5,091.09	\$5,325.29	\$5,319.44	\$5,313.59	\$5,313.59	\$5,313.59	\$5,313.59	\$5,313.59	\$57,978.98	\$83,000.00	\$25,021.02	30%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$141.46	\$250.00	\$108.54	43%
	Dental Ins.	\$255.24	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.99	\$911.67	\$1,000.00	\$88.33	9%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$2,000.00	\$1,815.00	91%
	Dues-Subscriptions	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$400.00	\$370.00	93%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$136.40	\$1,382.00	\$1,850.00	\$468.00	25%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$56.16	\$7.57	\$40.00	\$0.00	\$852.36	\$274.70	\$1,230.79	\$1,500.00	\$269.21	18%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$25.00	\$0.00	\$0.00	\$54.00	\$400.00	\$346.00	87%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,400.00	\$804.00	18%
	Postage	\$823.96	\$694.86	\$676.46	\$514.66	\$1,172.03	\$1.26	\$16.28	\$169.37	\$640.59	\$664.36	\$5,373.83	\$10,000.00	\$4,626.17	46%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.25	\$76.25	\$300.00	\$223.75	75%
	Miscellaneous	\$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%
	Office Supplies/Sm Equipment	\$0.00	\$367.11	\$0.00	\$0.00	\$73.42	\$0.00	\$78.52	\$0.00	\$49.58	\$1,190.92	\$1,759.55	\$1,500.00	-\$259.55	-17%
	Hunting/Fishing License	\$115.25	\$81.00	\$80.00	\$48.25	\$58.50	\$9.00	\$65.00	\$211.25	\$163.00	\$0.00	\$831.25	\$1,500.00	\$668.75	45%
	License Plate Stickers	\$1,419.10	\$2,017.50	\$1,914.80	\$1,147.70	\$1,550.50	\$1,514.90	\$1,426.60	\$1,716.90	\$1,013.50	\$1,817.00	\$15,538.50	\$25,000.00	\$9,461.50	38%
	Total	\$24,717.10	\$19,753.73	\$18,820.48	\$18,105.87	\$18,037.61	\$22,440.42	\$18,602.70	\$20,260.21	\$21,487.03	\$21,895.39	\$204,120.54	\$288,000.00	\$83,879.46	29%

MAINE TOWNSHIP GENERAL TOWN FUND

	OEM														
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Mgmt Salary	\$885.00	\$285.00	\$375.00	\$395.00	\$720.00	\$730.00	\$525.00	\$1,195.00	\$430.00	\$495.00	\$6,035.00	\$20,000.00	\$13,965.00	70%
	OEM Social Security	\$67.71	\$21.80	\$28.69	\$30.22	\$55.08	\$55.85	\$40.16	\$91.42	\$32.90	\$37.87	\$461.70	\$1,600.00	\$1,138.30	71%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
	Conferences-Meetings	\$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%
	Special Programs	\$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%
	Dues-Subscriptions	\$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%
	Volunteer Insurance	\$0.00	\$715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.89	\$769.59	\$800.00	\$30.41	4%
	Utilities	\$297.60	\$613.58	\$213.61	\$181.74	\$190.20	\$170.49	\$109.48	\$276.92	\$216.34	\$379.52	\$2,649.48	\$4,000.00	\$1,350.52	34%
	Telecommunications	\$53.84	\$53.81	\$53.81	\$75.81	\$53.84	\$53.84	\$53.88	\$53.89	\$53.89	\$0.00	\$506.61	\$1,000.00	\$493.39	49%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100%
	Office Supplies/Sm Equipment	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90	\$700.00	\$666.10	95%
	Operating Supplies	\$0.00	\$1,169.08	\$113.00	\$0.00	\$442.95	\$1,509.93	\$0.00	\$0.00	\$0.00	\$1,099.99	\$4,334.95	\$10,000.00	\$5,665.05	57%
	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	\$1,500.00	\$1,500.00	100%
	Building	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$4,000.00	\$1,775.00	44%
	Vehicle Expense	\$229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$546.99	\$4,000.00	\$3,453.01	86%
	Total	\$3,268.04	\$2,858.97	\$784.11	\$682.77	\$1,462.07	\$3,045.11	\$728.52	\$1,617.23	\$733.13	\$2,383.27	\$17,563.22	\$52,200.00	\$34,636.78	66%

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE															
Property Tax		\$1,464,948.52	\$0.00	\$45,183.59	\$12,203.08	\$857,043.02	\$944,975.68	\$0.00	\$63,658.97	\$1,517.52	\$14,596.76	\$3,404,127.14	\$3,800,000.00	\$395,872.86	90%
Interest Income		\$3,754.91	\$3,604.61	\$9,316.30	\$14,808.14	\$15,010.78	\$15,868.47	\$20,060.91	\$21,692.94	\$21,629.63	\$17,837.37	\$143,584.06	\$28,000.00	-\$115,584.06	513%
MaineStay Income		\$5,242.00	\$9,405.50	\$8,113.85	\$12,106.93	\$2,627.00	\$6,383.47	\$5,029.15	\$7,856.50	\$4,697.50	\$3,843.00	\$65,304.90	\$40,000.00	-\$25,304.90	163%
Yard Stickers and Rebates		\$97.00	\$642.00	\$1,330.00	\$887.00	\$737.00	\$580.00	\$354.00	\$449.50	\$533.50	\$146.50	\$5,756.50	\$10,000.00	\$4,243.50	58%
Postage		\$28.00	\$84.00	\$140.00	\$56.00	\$224.00	\$56.00	\$84.00	\$28.00	\$140.00	\$252.00	\$1,092.00	\$9,000.00	\$7,908.00	12%
Food Pantry Cash Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%
Passport Fees		\$5,752.70	\$4,584.00	\$3,772.64	\$3,136.00	\$3,991.00	\$4,577.00	\$2,343.00	\$3,516.00	\$3,061.00	\$3,680.00	\$38,413.34	\$50,000.00	\$11,586.66	77%
Transportation Fees		\$60.00	\$30.00	\$2.00	\$40.00	\$40.00	\$20.00	\$0.00	\$0.00	\$50.00	\$37.00	\$279.00	\$200.00	-\$79.00	140%
Prsnl Prop Replacement Tax		\$13,687.93	\$12,208.73	\$29,515.94	\$0.00	\$26,409.65	\$4,925.92	\$0.00	\$20,140.25	\$0.00	\$6,300.99	\$113,189.41	\$200,000.00	\$86,810.59	57%
Other Income		\$19,479.00	-\$8,718.34	\$2,610.00	\$265.00	\$550.00	\$50.00	\$100.00	\$760.77	\$429.60	\$0.00	\$15,526.03	\$28,000.00	\$12,473.97	55%
Hunting/Fishing License		\$123.25	\$107.25	\$60.00	\$40.00	\$70.00	\$15.00	\$57.00	\$220.50	\$198.00	\$0.00	\$891.00	\$1,500.00	\$609.00	59%
Recovery Connection Grant		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100%
License Plate Stickers		\$1,510.90	\$2,259.00	\$1,860.53	\$1,132.00	\$1,495.00	\$1,804.00	\$1,382.00	\$1,989.00	\$1,010.00	\$1,909.00	\$16,351.43	\$25,000.00	\$8,648.57	65%
TOTAL REVENUES		\$1,514,684.21	\$24,206.75	\$101,904.85	\$74,674.15	\$908,197.45	\$979,255.54	\$29,410.06	\$120,312.43	\$33,266.75	\$48,602.62	\$3,834,514.81	\$4,251,700.00	\$417,185.19	90%
<i>MaineStreamers</i>		\$17,476.10	\$41,904.00	\$74,967.34	\$47,177.86	\$51,626.03	\$52,506.77	\$11,024.84	\$53,073.85	\$12,456.18	\$39,330.68				

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collected
REVENUE															
Property Tax		\$297,567.50	\$0.00	\$9,177.92	\$2,954.19	\$157,806.40	\$186,718.06	\$0.00	\$13,188.21	\$5,060.90	\$3,893.21	\$676,366.39	\$800,000.00	\$123,633.61	85%
SS Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$9,475.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,395.26	\$12,000.00	-\$11,395.26	195%
Interest Income		\$429.97	\$501.26	\$1,380.26	\$2,643.35	\$3,456.14	\$3,595.73	\$3,422.72	\$3,330.62	\$3,304.09	\$2,966.37	\$25,030.51	\$2,000.00	-\$23,030.51	1252%
Energy Assistance Revenue		\$2,126.00	\$686.00	\$3,960.00	\$3,290.00	\$1,069.00	\$1,350.00	\$216.00	\$300.00	\$704.00	\$1,725.00	\$15,426.00	\$18,000.00	\$2,574.00	86%
TOTAL REVENUES		\$300,123.47	\$1,187.26	\$14,518.18	\$8,887.54	\$176,251.54	\$201,139.05	\$3,638.72	\$16,818.83	\$9,068.99	\$8,584.58	\$740,218.16	\$832,000.00	\$91,781.84	89%
EXPENSES															
EXPENSES-ADMINISTRATIVE															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries	\$17,055.40	\$17,169.66	\$17,169.66	\$17,169.66	\$17,169.60	\$25,754.40	\$17,169.60	\$17,169.60	\$17,169.60	\$17,169.00	\$180,166.18	\$245,500.00	\$65,333.82	27%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,292.32	\$1,288.66	\$1,288.66	\$1,288.66	\$1,287.78	\$1,943.63	\$1,286.92	\$1,286.90	\$1,286.90	\$1,286.90	\$13,537.33	\$22,500.00	\$8,962.67	40%
	IMRF	\$1,757.07	\$1,189.86	\$1,189.86	\$1,189.86	\$1,189.86	\$1,784.79	\$1,189.86	\$1,189.86	\$1,189.86	\$1,189.86	\$13,060.74	\$16,000.00	\$2,939.26	18%
	Administrative Div. Health Ins.	\$8,872.54	\$4,267.79	\$4,267.79	\$4,284.83	\$5,101.25	\$4,676.90	\$4,676.90	\$4,676.90	\$4,676.90	\$4,676.90	\$50,178.70	\$95,000.00	\$44,821.30	47%
	Life Insurance	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$282.92	\$400.00	\$117.08	29%
	Dental Insurance	\$258.65	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$923.81	\$1,500.00	\$576.19	38%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$771.75	\$526.00	\$2,776.86	\$577.14	\$588.64	\$865.29	\$576.86	\$588.36	\$576.86	\$576.86	\$8,424.62	\$9,000.00	\$575.38	6%
	Conferences Meetings	\$0.00	\$91.20	\$112.80	\$7.20	\$45.60	\$42.00	\$274.00	\$6.00	\$12.00	\$0.00	\$590.80	\$550.00	-\$40.80	-7%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$136.40	\$1,382.00	\$1,850.00	\$468.00	25%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,956.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.60	\$7,500.00	\$543.40	7%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$84.80	\$0.00	\$23.84	\$0.00	\$40.00	\$57.78	\$0.00	\$737.38	\$943.80	\$750.00	-\$193.80	-26%
	Postage	\$202.30	\$192.96	\$299.56	\$317.22	\$192.96	\$192.96	\$192.96	\$300.94	\$243.09	\$127.10	\$2,262.05	\$3,000.00	\$737.95	25%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$0.00	\$0.00	\$157.98	\$300.00	\$142.02	47%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$1,000.00	\$984.00	98%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies	\$31.86	\$291.84	\$31.86	\$31.86	\$31.86	\$440.40	\$0.00	\$0.00	\$0.00	\$250.65	\$1,110.33	\$3,500.00	\$2,389.67	68%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$3,000.00	\$375.00	13%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$3,596.00	\$4,500.00	\$904.00	20%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Total	\$30,792.93	\$25,617.19	\$34,777.67	\$25,465.65	\$28,855.61	\$36,295.99	\$26,018.72	\$26,166.34	\$25,614.43	\$26,610.33	\$286,214.86	\$420,856.00	\$134,641.14	32%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE															
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
	Emergency Assist Program	\$0.00	\$0.00	\$700.00	\$0.00	\$698.98	\$1,400.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$4,898.98	\$5,000.00	\$101.02	2%
	Prescription Drugs	\$210.02	\$45.96	\$91.93	\$0.00	\$0.00	\$0.00	\$0.00	\$245.54	\$140.99	\$0.00	\$734.44	\$1,500.00	\$765.56	51%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Medical Services	\$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%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$0.00	\$112.77	\$130.02	\$182.51	\$185.16	\$327.20	\$440.92	\$88.11	\$125.38	\$241.54	\$1,833.61	\$10,000.00	\$8,166.39	82%
	Shelter-Rent	\$3,235.28	\$4,519.27	\$4,297.01	\$4,559.29	\$4,049.05	\$4,493.28	\$5,597.71	\$3,492.99	\$3,856.99	\$4,114.47	\$42,215.34	\$100,000.00	\$57,784.66	58%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Food	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$22,500.00	\$60,000.00	\$37,500.00	63%
	Pers Essentials	\$775.00	\$960.00	\$960.00	\$894.94	\$695.00	\$962.04	\$997.58	\$775.00	\$811.12	\$835.79	\$8,666.47	\$25,000.00	\$16,333.53	65%
	Client Health Ins.	\$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%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Total	\$11,720.30	\$5,638.00	\$6,178.96	\$5,636.74	\$13,128.19	\$7,182.52	\$7,036.21	\$6,701.64	\$4,934.48	\$12,691.80	\$80,848.84	\$205,501.00	\$124,652.16	61%
	TOTAL OPERATING EXPENSES	\$42,513.23	\$31,255.19	\$40,956.63	\$31,102.39	\$41,983.80	\$43,478.51	\$33,054.93	\$32,867.98	\$30,548.91	\$39,302.13	\$367,063.70	\$626,357.00	\$259,293.30	41%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INCOME	BUDGET	BALANCE	% Collecte
REVENUE														
Property Tax	\$846,808.51	\$0.00	\$26,097.12	\$7,168.53	\$394,578.64	\$514,341.76	\$0.00	\$32,306.44	\$0.00	\$0.00	\$1,821,301.00	\$2,188,885	\$367,584.00	83%
Interest Income	\$2,879.16	\$2,781.08	\$2,886.34	\$2,711.43	\$2,724.63	\$3,093.52	\$2,805.39	\$1,929.44	\$1,550.43	\$1,497.79	\$24,859.21	\$8,000.00	-\$16,859.21	311%
Permit Fees	\$0.00	\$318.79	\$250.00	\$775.00	\$450.00	\$985.95	\$300.00	\$650.00	\$300.00	\$0.00	\$4,029.74	\$6,225.00	\$2,195.26	65%
Other Income	\$400.00	\$12,722.55	\$410.00	\$450.00	\$6,053.29	\$375.00	\$650.00	\$8,950.68	\$350.00	\$525.00	\$30,886.52	\$175,000.00	\$144,113.48	18%
Persnl Prop Replacement Tx	\$13,688.42	\$12,209.18	\$29,517.01	\$0.00	\$26,410.61	\$4,926.10	\$0.00	\$20,140.98	\$0.00	\$6,301.22	\$113,193.52	\$291,668.00	\$178,474.48	39%
TOTAL REVENUES	\$863,776.09	\$28,031.60	\$59,160.47	\$11,104.96	\$430,217.17	\$523,722.33	\$3,755.39	\$63,977.54	\$2,200.43	\$8,324.01	\$1,994,269.99	\$2,669,778.00	\$675,508.01	25%

EXPENSES

18% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE														
Admin Salary Expense	\$10,067.19	\$10,492.00	\$10,787.00	\$11,259.00	\$10,846.00	\$17,640.75	\$12,070.25	\$11,259.00	\$11,023.00	\$11,023.00	\$116,467.19	\$148,000.00	\$31,532.81	21%
Health Insurance	\$18,592.75	\$8,992.77	\$8,992.77	\$9,440.83	\$9,429.60	\$9,733.47	\$9,418.37	\$11,874.46	\$11,813.06	\$11,751.66	\$110,039.74	\$120,000.00	\$9,960.26	8%
Life Insurance	\$64.30	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$38.58	\$38.58	\$372.94	\$1,000.00	\$627.06	63%
Dental Insurance	\$429.50	\$130.39	\$130.39	\$164.24	\$130.39	\$130.39	\$130.39	\$206.59	\$187.54	\$168.65	\$1,808.47	\$5,400.00	\$3,591.53	67%
Alcohol & Drug Testing	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	50%
Payroll Service	\$735.15	\$510.36	\$557.32	\$581.60	\$597.92	\$879.27	\$576.56	\$583.25	\$557.32	\$557.32	\$6,136.07	\$8,000.00	\$1,863.93	23%
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100%
Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100%
Community Outreach	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$20,000.00	\$25,000.00	\$5,000.00	20%
Dues Subscriptions	\$0.00	\$0.00	\$237.99	\$1,000.00	\$2,156.06	\$0.00	\$350.00	\$0.00	\$0.00	\$250.00	\$3,994.05	\$5,000.00	\$1,005.95	20%
Legal Services	\$533.75	\$1,135.00	\$2,288.50	\$255.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.25	\$12,000.00	\$7,142.75	60%
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	\$1,000.00	\$1,000.00	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	\$252,252.00	\$252,252.00	100%
Postage	\$204.00	\$0.00	\$7.47	\$136.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.47	\$1,000.00	\$381.53	38%
Printing Publishing	\$2,041.00	\$1,850.00	\$3,350.00	\$1,031.78	\$1,600.00	\$0.00	\$1,045.00	\$445.00	\$2,475.00	\$1,505.00	\$15,342.78	\$16,500.00	\$1,157.22	7%
Telephone	\$200.64	\$382.14	\$485.66	\$405.66	\$406.29	\$406.29	\$423.28	\$447.58	\$447.58	\$474.58	\$4,079.70	\$7,500.00	\$3,420.30	46%
Training	\$0.00	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$691.88	\$0.00	\$0.00	\$0.00	\$973.76	\$3,500.00	\$2,526.24	72%
Miscellaneous	\$0.00	\$3,827.39	\$50.00	\$3,567.23	\$262.15	\$717.28	\$325.00	\$500.00	\$0.00	\$0.00	\$9,249.05	\$10,000.00	\$750.95	8%
Office Supplies	\$381.85	\$696.28	\$37.18	\$224.28	\$199.86	\$0.00	\$417.03	\$239.84	\$28.62	\$293.10	\$2,518.04	\$4,500.00	\$1,981.96	44%
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.62	\$0.00	\$0.00	\$240.50	\$0.00	\$0.00	\$3,184.12	\$10,500.00	\$7,315.88	70%
Total	\$35,250.13	\$30,330.36	\$28,966.43	\$30,097.77	\$30,875.04	\$32,184.60	\$27,479.91	\$28,324.80	\$28,570.70	\$28,061.89	\$300,141.63	\$640,152.00	\$340,010.37	53%

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	\$33,356.00	\$33,356.00	\$200,000.00	\$166,644.00	83%
Miscellaneous-Uniforms	\$55.79	\$2,580.34	\$120.45	\$540.93	\$16.40	\$0.00	\$666.60	\$0.00	\$438.04	\$700.71	\$5,119.26	\$7,000.00	\$1,880.74	27%
Building Maintenance	\$779.61	\$111.70	\$111.70	\$470.69	\$113.74	\$167.55	\$2,676.20	\$113.70	\$113.70	\$113.70	\$4,772.29	\$15,500.00	\$10,727.71	69%
Equipment Leasing Maint	\$3,227.29	\$4,995.86	\$671.76	\$2,288.86	\$5,182.86	\$5,138.34	\$6,751.80	\$2,080.98	\$2,010.31	\$6,776.91	\$39,124.97	\$78,136.00	\$39,011.03	50%
Landfill Charges - GRF	\$1,241.25	\$0.00	\$2,941.50	\$0.00	\$1,584.75	\$308.25	\$1,377.50	\$0.00	\$0.00	\$0.00	\$7,453.25	\$12,500.00	\$5,046.75	40%
Rentals	\$650.00	\$1,346.50	\$650.00	\$650.00	\$5,600.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$12,146.50	\$15,000.00	\$2,853.50	19%
Street Lighting	\$45.44	\$11,464.39	\$385.92	\$349.78	\$4,252.29	\$3,934.03	\$8,233.02	\$3,927.84	\$3,926.03	\$4,230.89	\$40,749.63	\$70,000.00	\$29,250.37	42%
Tree Removal & Spraying	\$280.00	\$30.00	\$0.00	\$500.00	\$90.00	\$70.00	\$420.00	\$210.00	\$17,400.00	\$0.00	\$19,000.00	\$20,800.00	\$1,800.00	9%
Utilities	\$828.75	\$630.84	\$849.46	\$617.99	\$601.28	\$856.49	\$569.26	\$623.26	\$499.88	\$914.09	\$6,991.30	\$25,000.00	\$18,008.70	72%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$7,961.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.35	\$8,000.00	\$38.65	0%
Gasoline Oil	\$1,643.82	\$2,622.58	\$1,477.86	\$2,527.74	\$1,559.01	\$7,298.50	\$1,788.79	\$1,254.57	\$2,239.10	\$2,034.68	\$24,446.65	\$53,000.00	\$28,553.35	54%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

18% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD EXPENSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$0.00	\$3,102.06	\$394.93	\$0.00	\$0.00	\$0.00	\$218.06	\$149.83	\$0.00	\$4,811.38	\$8,676.26	\$16,500.00	\$7,823.74	47%
Maint Equip & Small Tools	\$747.05	\$207.86	\$1,015.47	\$529.52	\$2,134.70	\$1,326.13	\$1,978.20	\$1,195.57	\$3,976.11	\$1,152.78	\$14,263.39	\$20,000.00	\$5,736.61	29%
Supplies (Equipment)	\$450.90	\$165.05	\$0.00	\$176.16	\$109.16	\$23.13	\$4,256.65	\$0.00	\$0.00	\$0.00	\$5,181.05	\$16,500.00	\$11,318.95	69%
Supplies Roads GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96	\$7,200.00	\$6,980.04	97%
Supplies Snow Removal	\$7,831.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,564.38	\$0.00	\$2,500.00	\$0.00	\$0.00	\$23,895.96	\$105,000.00	\$81,104.04	77%
Total	\$17,781.48	\$27,257.18	\$8,619.05	\$16,613.02	\$21,464.15	\$33,336.80	\$29,586.08	\$12,705.75	\$31,253.17	\$54,741.14	\$253,357.82	\$670,136.00	\$416,778.18	62%

PERMANENT ROAD FUND

Labor On Roads	\$25,544.49	\$29,414.01	\$28,348.18	\$35,572.32	\$39,131.89	\$64,035.23	\$38,080.54	\$36,645.97	\$31,650.27	\$0.00	\$328,422.90	\$425,000.00	\$96,577.10	23%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100%
Engineering Services	\$2,242.50	\$4,575.00	\$2,047.50	\$6,705.00	\$2,340.00	\$945.00	\$680.00	\$340.00	\$3,743.75	\$4,850.00	\$28,468.75	\$55,000.00	\$26,531.25	48%
Landfill Charges - PRF	\$504.86	\$0.00	\$0.00	\$1,429.30	\$0.00	\$0.00	\$1,238.41	\$613.22	\$7,976.39	\$2,013.60	\$13,775.78	\$15,000.00	\$1,224.22	8%
Project Expenses	\$39,966.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,966.25	\$40,000.00	\$33.75	0%
Maintenance Roads	\$82,095.01	\$46,536.04	\$32,591.95	\$7,533.75	\$7,172.50	\$9,180.49	\$50,835.71	\$422,532.90	\$39,689.06	\$34,427.55	\$732,594.96	\$960,000.00	\$227,405.04	24%
Supplies / Roads PRF	\$84.00	\$1,490.20	\$6,254.02	\$4,164.26	\$1,947.19	\$3,245.64	\$498.51	\$559.01	\$0.00	\$0.00	\$18,242.83	\$40,000.00	\$21,757.17	54%
Total	\$150,437.11	\$82,015.25	\$69,241.65	\$55,404.63	\$50,591.58	\$77,406.36	\$91,333.17	\$460,691.10	\$83,059.47	\$41,291.15	\$1,161,471.47	\$1,543,000.00	\$381,528.53	25%

EQUIPMENT & BUILDING FUND

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,274.00	\$11,270.00	\$0.00	\$1,206.17	\$185,750.17	\$200,000.00	\$14,249.83	7%
Building	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$24,987.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$51,987.00	\$75,000.00	\$23,013.00	31%
Storage Building	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$1,859.81	\$3,117.29	\$1,859.81	\$1,859.81	\$19,855.58	\$40,000.00	\$20,144.42	50%
Total	\$1,859.81	\$7,659.81	\$1,859.81	\$1,859.81	\$1,859.81	\$26,846.81	\$175,133.81	\$14,387.29	\$23,059.81	\$3,065.98	\$257,592.75	\$315,000.00	\$57,407.25	18%

SOCIAL SECURITY FUND

Social Security	\$2,690.76	\$3,005.56	\$2,946.58	\$3,535.32	\$3,771.81	\$6,192.52	\$3,780.84	\$3,609.03	\$3,201.78	\$3,325.33	\$36,059.53	\$62,000.00	\$25,940.47	42%
Total	\$2,690.76	\$3,005.56	\$2,946.58	\$3,535.32	\$3,771.81	\$6,192.52	\$3,780.84	\$3,609.03	\$3,201.78	\$3,325.33	\$36,059.53	\$62,000.00	\$25,940.47	42%

INSURANCE FUND

Workmans Compensation	\$0.00	\$0.00	\$20,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,090.00	\$23,324.00	\$3,234.00	14%
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$35,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,089.00	\$49,000.00	\$13,911.00	28%
Total	\$0.00	\$0.00	\$55,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,179.00	\$72,859.00	\$17,680.00	24%

IL MUNICIPAL RETIREMENT FUND

IMRF	\$3,219.53	\$2,480.66	\$2,550.53	\$2,766.68	\$2,694.58	\$4,398.05	\$2,829.19	\$3,147.22	\$2,957.26	\$3,075.47	\$30,119.17	\$67,400.00	\$37,280.83	55%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$3,219.53	\$2,480.66	\$2,550.53	\$2,766.68	\$2,694.58	\$4,398.05	\$2,829.19	\$3,147.22	\$2,957.26	\$3,075.47	\$30,119.17	\$68,400.00	\$38,280.83	56%

TOTAL OPERATING EXPENSES	\$211,238.82	\$152,748.82	\$169,363.05	\$110,277.23	\$111,256.97	\$180,365.14	\$330,143.00	\$522,865.19	\$172,102.19	\$133,560.96	\$2,093,921.37	\$3,371,547.00	\$1,277,625.63	38%
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**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
JANUARY 3, 2025 AND JANUARY 17, 2025 ROAD DISTRICT
CHECKS #23765 THROUGH CHECK #23800 IN THE AMOUNT
OF \$165,277.31.**

Maine Township Road and Bridge

For the Period From December 31, 2024 - January 28, 2025

Check #	Date	Payee	Description	Amount
23765	1/3/2025	SECURITY BENEFIT	SECURITY BENEFIT 01/03/2025	\$ 400.00
Wire	1/3/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 5,635.02
Wire	1/3/2025	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,015.71
S/C	1/3/2025	PAYCHEX	SERVICE FEE	\$ 278.66
DIR. DEPOSIT	1/3/2025	BRANDES, RICHARD A	PAYROLL	\$ 3,041.21
DIR. DEPOSIT	1/3/2025	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.40
DIR. DEPOSIT	1/3/2025	JIMENEZ, PETER A	PAYROLL	\$ 2,208.77
DIR. DEPOSIT	1/3/2025	KARNER, ZACHARY A	PAYROLL	\$ 1,827.38
DIR. DEPOSIT	1/3/2025	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,797.32
DIR. DEPOSIT	1/3/2025	WOODS, TYLER J	PAYROLL	\$ 1,667.15
7005700070	1/3/2025	VIGNA, MARISSA	PAYROLL	\$ 1,651.65
WIRE	1/6/2025	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 6,102.61
Wire	1/17/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 6,162.86
Wire	1/17/2025	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,087.28
S/C	1/17/2025	PAYCHEX	SERVICE FEE	\$ 489.66
DIR. DEPOSIT	1/17/2025	BRANDES, RICHARD A	PAYROLL	\$ 3,333.50
DIR. DEPOSIT	1/17/2025	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.41
DIR. DEPOSIT	1/17/2025	JIMENEZ, PETER A	PAYROLL	\$ 2,324.93
DIR. DEPOSIT	1/17/2025	KARNER, ZACHARY A	PAYROLL	\$ 1,909.21
DIR. DEPOSIT	1/17/2025	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,767.91
DIR. DEPOSIT	1/17/2025	WOODS, TYLER J	PAYROLL	\$ 1,963.95
7005700071	1/17/2025	VIGNA, MARISSA	PAYROLL	\$ 1,838.87
23766	1/17/2025	SECURITY BENEFIT	SECURITY BENEFIT 01/17/2025	\$ 400.00
23767	1/23/2025	VERIZON WIRELESS	TELEPHONE & COMMUNICATION	\$ 242.23
23768	1/28/2025	AT&T	TELEPHONE & COMMUNICATIONS	\$ 78.52
23769	1/28/2025	AMERICAN WELDING	WELDER MAINTENANCE	\$ 228.00

Check #	Date	Payee	Description	Amount
23770	1/28/2025	BLUE CROSS BLUE SHIELD OF IL	FEBRUARY 25 PREMIUM	\$ 14,826.27
23771	1/28/2025	COMED - STREET LIGHTING	STREET LIGHTING	\$ 3,910.61
23772	1/28/2025	COMED - TRAFFIC SIGNALS	TRAFFIC SIGNALS	\$ 38.24
23773	1/28/2025	CONSERV FS, INC.	FUEL	\$ 558.12
23774	1/28/2025	DES PLAINES MATERIAL & SUPPLY	LANDFILL	\$ 2,782.96
23775	1/28/2025	VOID	SECOND PAGE CHECK	\$ -
23776	1/28/2025	DOMESTIC UNIFORM RENTAL	BUILDING MAINTENANCE	\$ 170.55
23777	1/28/2025	FLOOD BROTHERS DISPOSAL	LANDFILL ROLLOFF PICKUP AND FUEL SURCHARGE	\$ 454.46
23778	1/28/2025	GENE'S VILLAGE TOWING	RENTALS	\$ 650.00
23779	1/28/2025	HOME DEPOT CREDIT SERVICES	BUILDING AND OPERATING SUPPLIES	\$ 381.33
23780	1/28/2025	JIMENEZ, PETER	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23781	1/28/2025	JOURNAL & TOPICS NEWS	LEGAL AD	\$ 321.65
23781V	1/28/2025	JOURNAL & TOPICS NEWS	VOID	\$ (321.65)
23782	1/28/2025	JULIE INC	VOICE AND FAX NOTIFICATIONS FOR DIG REQUESTS	\$ 2,055.10
23783	1/28/2025	M3 MARKETING LLC	COMMUNITY OUTREACH	\$ 2,000.00
23784	1/28/2025	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE COMED CONTRACT	\$ 1,859.81
23785	1/28/2025	MACINTYRE, JUSTIN	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23786	1/28/2025	METRO FEDERAL CREDIT UNION	BUILDING AND OPERATING SUPPLIES	\$ 1,151.65
23787	1/28/2025	MONROE TRUCK EQUIPMENT, INC.	EQUIPMENT MAINTENANCE	\$ 78.69
23788	1/28/2025	MORTON SALT, INC.	SUPPLIES SNOW REMOVAL	\$ 10,495.90
23789	1/28/2025	NAPA AUTO PARTS - DIV. OF MPEC	EQUIPMENT MAINTENANCE	\$ 964.89
23790	1/28/2025	NICOR GAS	SERVICE AT GARAGE	\$ 750.30
23791	1/28/2025	PRINCIPAL LIFE INS. CO.	FEBRUARY 25 PREMIUM	\$ 681.11
23792	1/28/2025	RED WING BSNS ADVANTAGE ACCT	UNIFORMS FOR ZK	\$ 376.27
23793	1/28/2025	RUSSO'S POWER EQUIPMENT, INC.	EQUIPMENT	\$ 2,698.98

Check #	Date	Payee	Description	Amount
23794	1/28/2025	TYLER WOODS	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23795	1/28/2025	WHEEL-INN BODY & MOTORWORKS	2017 FORD F350 TOIRMA CLAIM	\$ 6,243.34
23796	1/28/2025	ZACHARY KARNER	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23797	1/28/2025	JOURNAL & TOPICS NEWS	LEGAL AD	\$ 220.56
23798	1/28/2025	COMED - GARAGE	SERVICE AT GARAGE	\$ 470.46
23799	1/28/2025	SPACECO, INC.	MAINTENANCE OF ROADS/ENGINEERING	\$ 56,077.50
23800	1/28/2025	WAREHOUSE DIRECT	OFFICE EQUIPMENT	\$ 1,899.00
				\$ 165,277.31

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of January 3, 2025 and January 17, 2025 and Road District Checks #23765 through Check #23800 and authorize the Supervisor to issue Checks in payment of \$165,277.31

WITNESS OUR HANDS AND SEALS THIS 28TH DAY OF JANUARY 2025.

Supervisor

Attest:

Clerk

Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
JANUARY 3, 2025 AND JANUARY 17, 2025 AND GENERAL
TOWN FUND CHECKS #61587 THROUGH CHECKS #61656
IN THE AMOUNT OF \$401,829.49.**

Maine Twp-General Town Fund

For the Period From December 31, 2024 - January 28, 2025

Check #	Date	Payee	Description	Amount
61587	1/3/2025	SECURITY BENEFIT	SECURITY BENEFITS FOR 01/03/2025 PAYROLL	\$ 1,925.00
Wire	1/3/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 16,683.32
Wire	1/3/2025	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,365.52
S/C	1/3/2025	PAYCHEX	SERVICE FEE	\$ 576.42
S/C	1/3/2025	LICENSE PLATE STICKER SERVICE FEES	SERVICE FEE	\$ 28.50
S/C	1/3/2025	THERAPY NOTES	SERVICE FEE	\$ 80.60
DIR. DEPOSIT	1/3/2025	DIMOND, KAREN	PAYROLL	\$ 38.62
DIR. DEPOSIT	1/3/2025	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	1/3/2025	BEAUVAIS, EDWARD	PAYROLL	\$ 2,994.30
DIR. DEPOSIT	1/3/2025	JONES, KIMBERLY	PAYROLL	\$ 415.15
DIR. DEPOSIT	1/3/2025	MAHER, JAMES	PAYROLL	\$ 68.75
DIR. DEPOSIT	1/3/2025	MALIK, ASIF	PAYROLL	\$ 415.15
DIR. DEPOSIT	1/3/2025	MARON HORVATH, KELLY	PAYROLL	\$ 438.66
DIR. DEPOSIT	1/3/2025	AL AYED, RUBA	PAYROLL	\$ 1,406.59
DIR. DEPOSIT	1/3/2025	BERMAN, DAYNA E	PAYROLL	\$ 3,053.32
DIR. DEPOSIT	1/3/2025	BOWMAN, SALLY	PAYROLL	\$ 578.98
DIR. DEPOSIT	1/3/2025	CARROZZA, ROBERT	PAYROLL	\$ 120.87
DIR. DEPOSIT	1/3/2025	COOK, MARTY	PAYROLL	\$ 824.57
DIR. DEPOSIT	1/3/2025	CUSTIC, ELIO	PAYROLL	\$ 130.76
DIR. DEPOSIT	1/3/2025	DEBOWCZYK, IZABELA	PAYROLL	\$ 940.50
DIR. DEPOSIT	1/3/2025	FOX, MISS JESSICA M	PAYROLL	\$ 1,175.99
DIR. DEPOSIT	1/3/2025	GHAZALEH SR, NADER A	PAYROLL	\$ 1,397.56
DIR. DEPOSIT	1/3/2025	NAUGHTON, JAMES	PAYROLL	\$ 625.06
DIR. DEPOSIT	1/3/2025	PITZAFERRO, MICHAEL	PAYROLL	\$ 1,452.20
DIR. DEPOSIT	1/3/2025	RAFFE, JENNIFER L	PAYROLL	\$ 1,174.30
DIR. DEPOSIT	1/3/2025	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 240.52
DIR. DEPOSIT	1/3/2025	RIZZO, VICTORIA K	PAYROLL	\$ 2,137.26

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/3/2025	SAMAAN, MICHAEL A	PAYROLL	\$ 1,745.41
DIR. DEPOSIT	1/3/2025	ZIMMERMAN, MARTIN	PAYROLL	\$ 494.72
DIR. DEPOSIT	1/3/2025	BABICH, DEBRA A	PAYROLL	\$ 1,631.24
DIR. DEPOSIT	1/3/2025	COY, ELIZABETH J	PAYROLL	\$ 1,346.76
DIR. DEPOSIT	1/3/2025	DABABNEH, FARIS E	PAYROLL	\$ 1,293.47
DIR. DEPOSIT	1/3/2025	PHILLIPS, MARY DOLORES	PAYROLL	\$ 724.00
DIR. DEPOSIT	1/3/2025	PLODZIEN, RICHARD	PAYROLL	\$ 374.55
DIR. DEPOSIT	1/3/2025	CALLAHAN, ERIN C	PAYROLL	\$ 1,463.97
DIR. DEPOSIT	1/3/2025	GAINES, JESSICA	PAYROLL	\$ 760.37
DIR. DEPOSIT	1/3/2025	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,655.95
DIR. DEPOSIT	1/3/2025	LYON, RICHARD D	PAYROLL	\$ 2,565.45
DIR. DEPOSIT	1/3/2025	PARKER, IAIN	PAYROLL	\$ 1,317.67
DIR. DEPOSIT	1/3/2025	TOOMEY, EMILY	PAYROLL	\$ 1,293.40
DIR. DEPOSIT	1/3/2025	ZUMBROCK, SUMMER	PAYROLL	\$ 1,496.36
DIR. DEPOSIT	1/3/2025	BUKACZYK, OKSANA T	PAYROLL	\$ 1,466.85
DIR. DEPOSIT	1/3/2025	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,676.01
DIR. DEPOSIT	1/3/2025	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,640.79
DIR. DEPOSIT	1/3/2025	TULLY, THERESE A	PAYROLL	\$ 1,844.52
DIR. DEPOSIT	1/3/2025	GUZMAN, JESSICA I	PAYROLL	\$ 1,287.94
DIR. DEPOSIT	1/3/2025	KALISH, VIVIAN	PAYROLL	\$ 493.90
DIR. DEPOSIT	1/3/2025	MAGNOWSKI, EVA	PAYROLL	\$ 1,352.66
DIR. DEPOSIT	1/3/2025	RYDER, CATHLEEN	PAYROLL	\$ 620.58
DIR. DEPOSIT	1/3/2025	WISNIEWSKI, JACK	PAYROLL	\$ 62.40
7002800072	1/3/2025	MOYLAN KREY, SUSAN	PAYROLL	\$ 690.55
61588	1/8/2025	ASIF MALIK	TOI CONFERENCE 2024 REIMBURSEMENT	\$ 157.97
61589	1/8/2025	COMCAST	BUSINESS INTERNET 12/19/24-1/18/25	\$ 361.16
61590	1/8/2025	CCTAA	ANNUAL HOLIDAY LUNCHEON	\$ 35.00
61591	1/8/2025	DES PLAINES, CITY WATER	OEM WATER SERVICE 9/30/24-11/30/24	\$ 49.14
61592	1/8/2025	KAREN DIMOND	TOI CONFERENCE 2024 REIMBURSEMENT	\$ 114.75
61593	1/8/2025	GIALAMAS, PETER	TOI CONFERENCE 2024 REIMBURSEMENT	\$ 162.40
61594	1/8/2025	JAMES MAHER	TOI CONFERENCE 2024 REIMBURSEMENT	\$ 149.23
61595	1/8/2025	JONES, KIMBERLY	TOI CONFERENCE 2024 REIMBURSEMENT	\$ 118.90

Check #	Date	Payee	Description	Amount
61596	1/8/2025	SECURITAS ELECTRONIC SECURITY, INC	SECURITY ALARM MONITORING 1/1/25-12/31/25	\$ 541.44
61597	1/8/2025	VERIZON WIRELESS-ADMIN	TELECOMMUNICATIONS- PACE DRIVER	\$ 53.89
WIRE	1/9/2025	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 18,948.66
61598	1/15/2025	COMCAST BUSINESS	BUSINESS VOICE EDGE SERVICE 1/1/25-1/31/25	\$ 1,048.71
61599	1/15/2025	VERIZON WIRELESS-ADMIN	TELECOMMUNICATIONS JANUARY 2025	\$ 247.56
61600	1/15/2025	SECURITY BENEFIT	SECURITY BENEFITS 01/17/2025	\$ 1,925.00
Wire	1/17/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 15,215.13
Wire	1/17/2025	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,100.49
S/C	1/17/2025	PAYCHEX	SERVICE FEE	\$ 1,112.29
S/C	1/17/2025	PAYCHECK	SERVICE FEE	\$ 357.60
DIR. DEPOSIT	1/17/2025	DIMOND, KAREN	PAYROLL	\$ 38.61
DIR. DEPOSIT	1/17/2025	GIALAMAS, PETER W	PAYROLL	\$ -
DIR. DEPOSIT	1/17/2025	AL AYED, RUBA	PAYROLL	\$ 1,406.59
DIR. DEPOSIT	1/17/2025	BERMAN, DAYNA E	PAYROLL	\$ 3,053.31
DIR. DEPOSIT	1/17/2025	BOWMAN, SALLY	PAYROLL	\$ 594.12
DIR. DEPOSIT	1/17/2025	CARROZZA, ROBERT	PAYROLL	\$ 171.27
DIR. DEPOSIT	1/17/2025	COOK, MARTY	PAYROLL	\$ 824.71
DIR. DEPOSIT	1/17/2025	CUSTIC, ELIO	PAYROLL	\$ 175.49
DIR. DEPOSIT	1/17/2025	DEBOWCZYK, IZABELA	PAYROLL	\$ 836.78
DIR. DEPOSIT	1/17/2025	FOX, MISS JESSICA M	PAYROLL	\$ 1,012.70
DIR. DEPOSIT	1/17/2025	GHAZALEH SR, NADER A	PAYROLL	\$ 1,397.68
DIR. DEPOSIT	1/17/2025	NAUGHTON, JAMES	PAYROLL	\$ 625.06
DIR. DEPOSIT	1/17/2025	PITZAFERRO, MICHAEL	PAYROLL	\$ 1,452.18
DIR. DEPOSIT	1/17/2025	RAFFE, JENNIFER L	PAYROLL	\$ 1,174.73
DIR. DEPOSIT	1/17/2025	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 497.39
DIR. DEPOSIT	1/17/2025	RIZZO, VICTORIA K	PAYROLL	\$ 2,137.27
DIR. DEPOSIT	1/17/2025	SAMAAN, MICHAEL A	PAYROLL	\$ 1,745.41
DIR. DEPOSIT	1/17/2025	ZIMMERMAN, MARTIN	PAYROLL	\$ 232.67
DIR. DEPOSIT	1/17/2025	BABICH, DEBRA A	PAYROLL	\$ 1,631.38
DIR. DEPOSIT	1/17/2025	COY, ELIZABETH J	PAYROLL	\$ 1,346.76

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/17/2025	DABABNEH, FARIS E	PAYROLL	\$ 1,293.48
DIR. DEPOSIT	1/17/2025	PHILLIPS, MARY DOLORES	PAYROLL	\$ 724.28
DIR. DEPOSIT	1/17/2025	PLODZIEN, RICHARD	PAYROLL	\$ 377.98
DIR. DEPOSIT	1/17/2025	CALLAHAN, ERIN C	PAYROLL	\$ 1,464.13
DIR. DEPOSIT	1/17/2025	GAINES, JESSICA	PAYROLL	\$ 747.28
DIR. DEPOSIT	1/17/2025	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,655.96
DIR. DEPOSIT	1/17/2025	LYON, RICHARD D	PAYROLL	\$ 2,601.78
DIR. DEPOSIT	1/17/2025	PARKER, IAIN	PAYROLL	\$ 1,317.81
DIR. DEPOSIT	1/17/2025	TOOMEY, EMILY	PAYROLL	\$ 1,293.53
DIR. DEPOSIT	1/17/2025	ZUMBROCK, SUMMER	PAYROLL	\$ 1,496.51
DIR. DEPOSIT	1/17/2025	BUKACZYK, OKSANA T	PAYROLL	\$ 1,467.00
DIR. DEPOSIT	1/17/2025	DACHNIWSKY, MARIE C	PAYROLL	\$ 1,676.00
DIR. DEPOSIT	1/17/2025	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,640.79
DIR. DEPOSIT	1/17/2025	TULLY, THERESE A	PAYROLL	\$ 1,845.09
DIR. DEPOSIT	1/17/2025	GUZMAN, JESSICA I	PAYROLL	\$ 1,288.38
DIR. DEPOSIT	1/17/2025	KALISH, VIVIAN	PAYROLL	\$ 502.65
DIR. DEPOSIT	1/17/2025	MAGNOWSKI, EVA	PAYROLL	\$ 1,352.66
DIR. DEPOSIT	1/17/2025	RYDER, CATHLEEN	PAYROLL	\$ 620.72
DIR. DEPOSIT	1/17/2025	WISNIEWSKI, JACK	PAYROLL	\$ 307.12
7002800073	1/17/2025	MOYLAN KREY, SUSAN	PAYROLL	\$ 690.55
61601	1/21/25	ACCESS ONE, INC	FAX AND PHONE LINE 1/1/25-1/31/25	\$ 346.54
61602	1/28/25	ANCEL GLINK P.C.	LEGAL FEES	\$ 2,890.00
61603	1/28/25	AVENUES TO INDEPENDENCE	GRANT PAYMENT NO: 10 OF 12	\$ 4,085.00
61604	1/28/25	BLUE CROSS BLUE SHIELD	BCBSIL FEBRUARY 2025 PREMIUMS	\$ 60,945.29
61605	1/28/25	THE CENTER OF CONCERN	GRANT GRANT PAYMENT NO: 10 OF 12	\$ 4,083.00
61606	1/28/25	CNA SURETY	NOTARY PUBLIC BOND	\$ 30.00
61607	1/28/25	COMED	ELECTRIC SERVICE AT TOWN HALL 12/9/24-1/9/25	\$ 1,376.79
61608	1/28/25	COMED	ELECTRIC SERVICE AT OEM 12/5/24-1/7/25	\$ 178.80
61609	1/28/25	COOK COUNTY SHERIFF	DEC 24 HIREBACK PROGRAM	\$ 3,600.00
61610	1/28/25	DABABNEH, FARIS	MILEAGE REIMBURSEMENT	\$ 30.22
61611	1/28/25	DISTRICT 63 EDUCATION	GRANT PAYMENT NO: 11 OF 12	\$ 1,916.00
61612	1/28/25	EVANS, MARSHALL AND PEASE, PC	ACCOUNTING SERVICES DECEMBER 24	\$ 3,300.00

Check #	Date	Payee	Description	Amount
61613	1/28/25	FOX VALLEY SECURITY SYSTEMS INC	SECURITY INSTALL/MONITORING	\$ 1,354.00
61614	1/28/25	THE JOSSELYN CENTER	GRANT PAYMENT NO: 10 OF 12	\$ 5,416.00
61615	1/28/25	JOURNAL & TOPICS NEWSPAPERS	LEGAL ADS	\$ 872.06
61616	1/28/25	JUSTIFACTS CREDEN. VERIFIC. INC	EMPLOYEE BACKGROUND CHECKS	\$ 29.75
61617	1/28/25	KAN-WIN	GRANT GRANT PAYMENT NO: 2 OF 2	\$ 1,500.00
61618	1/28/25	LEYDEN FAMILY SERVICE &	GRANT PAYMENT NO: 10 OF 12	\$ 4,750.00
61619	1/28/25	M3 MARKETING, LLC	PUBLIC RELATIONS JAN 1-31	\$ 2,850.00
61620	1/28/25	METRO FEDERAL CREDIT UNION	ADMINISTRATION AND FOOD PANTRY EXPENSES	\$ 3,122.42
61621	1/28/25	VOID	SECOND PAGE CHECK	\$ -
61622	1/28/25	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION EXPENSES	\$ 7,669.26
61623	1/28/25	VOID	SECOND PAGE CHECK	\$ -
61624	1/28/25	VOID	THIRD PAGE CHECK	\$ -
61625	1/28/25	METRO FEDERAL CREDIT UNION	ASSESSOR EXPENSES	\$ 453.95
61625V	1/28/25	VOID	VOID	\$ (453.95)
61626	1/28/25	METRO FEDERAL CREDIT UNION	MAINESTAY EXPENSES	\$ 586.40
61627	1/28/25	METRO FEDERAL CREDIT UNION	MAINTENANCE AND OEM EXPENSES	\$ 1,070.62
61628	1/28/25	VOID	SECOND PAGE CHECK	\$ -
61629	1/28/25	METRO FEDERAL CREDIT UNION	PAGE BUS EXPENSES	\$ 93.80
61630	1/28/25	MOTION PICTURE LICENSING CORPORATION	PAYMENT FOR MOVIE LICENSE 3/1/25-2/28/26	\$ 482.95
61631	1/28/25	NCPERS GROUP LIFE INS.	IMRF VOLUNTARY LIFE INSURANCE - FEBRUARY 2025	\$ 80.00
61632	1/28/25	QUADIENT FINANCE USA, INC	POSTAGE	\$ 2,209.40
61633	1/28/25	NICOR GAS	HEAT SERVICE AT TOWN HALL 12/9/24-1/12/25	\$ 786.25
61634	1/28/25	NICOR GAS	HEAT AT OEM 12/13/24-1/13/25	\$ 307.49
61635	1/28/25	ORKIN	MONTHLY PEST SERVICE - JAN AND FEB 25	\$ 178.00
61636	1/28/25	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE SERVICE 10/1/24-12/31/24	\$ 1,622.52
61637	1/28/25	PACE SUBURBAN BUS	VANPOOL COMMUNITY TRANSIT FARE FOR DECEMBER 24	\$ 100.00
61638	1/28/25	PRINCIPAL LIFE INS. CO.	FEBRUARY 24 PREMIUMS	\$ 2,573.10
61639	1/28/25	VOID	SECOND PAGE CHECK	\$ -

Check #	Date	Payee	Description	Amount
61640	1/28/25	VOID	THIRD PAGE CHECK	\$ -
61641	1/28/25	VOID	FOURTH PAGE CHECK	\$ -
61642	1/28/25	VOID	FIFTH PAGE CHECK	\$ -
61643	1/28/25	SPECTRA ASSOCIATES, INC.	CUSTOM MINUTE BOOKS	\$ 457.00
61644	1/28/25	STELLAR EXPRESSIONS LLC	MAINESTAY TRANSLATION SERVICES	\$ 30.00
61645	1/28/25	TURNING POINT BEHAVIORAL	GRANT PAYMENT NO: 10 OF 12	\$ 3,666.00
61646	1/28/25	UNITED DISPATCH, LLC	4 MAINLINES VOUCHERS	\$ 20.00
61647	1/28/25	VCG UNIFORM	OEM UNIFORMS	\$ 1,447.50
61648	1/28/25	WAREHOUSE DIRECT	ADMIN TECH SUPPORT AND COMPUTER ORDERS	\$ 5,611.19
61649	1/28/25	VOID	SECOND PAGE CHECK	\$ -
61650	1/28/25	WAREHOUSE DIRECT	WATER COOLER RENTAL DEC 24 AND JAN 25	\$ 80.00
61651	1/28/25	WAREHOUSE DIRECT	PRINT MANAGEMENT	\$ 682.00
61652	1/28/25	JOURNAL & TOPICS NEWSPAPERS	LEGAL AD	\$ 101.09
61653	1/28/25	TWP CLERK'S ASSOC. COOK COUNTY	ANNUAL DUES	\$ 250.00
61654	1/28/25	CENTURY ROOF CONSULTANTS INC	ROOF PROJECT - PROGRESSIVE PAYMENTS	\$ 5,279.30
61655	1/28/25	ELENS & MAICHEN ROOFING AND S/M INC	ROOF REPLACEMENT AND CHANGE ORDER	\$ 103,310.68
61656	1/28/25	METRO FEDERAL CREDIT UNION	ASSESSOR EXPENSES	\$ 453.95
				\$ 401,829.49

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of January 3, 2025 and January 17, 2025 and General Town Fund Checks #61587 through Check #61656 and authorize the Supervisor to issue Checks in payment of \$401,829.49.

WITNESS OUR HANDS AND SEALS THIS 28TH DAY OF JANUARY 2025.

Supervisor

Attest:

Clerk

Trustees



Memo

To: Elected Officials
From: Dayna Berman, Administrator
Date: January, 2025
Re: Line-Item Transfers

Regular reviews of our budget ensure that we are in align with our current needs and therefore we are requesting line-item transfers in the departments listed below. Annual line-item transfers are crucial for financial accountability and effective budget management allows us to adapt to changing priorities and maintain accurate financial records.

\$49,171.32 transferred from Administration Contingency line item to the following:

ADMINISTRATION

<i>Bookkeeping/Accounting</i>	<i>\$16,000</i>
<i>Website/Email Host</i>	<i>\$500</i>
<i>Print & Publish</i>	<i>\$17,000</i>
<i>Miscellaneous</i>	<i>\$300</i>
<i>Building</i>	<i>\$10,000</i>

MAINESTAY

<i>Life</i>	<i>\$200</i>
<i>Conference & Mtgs</i>	<i>\$25</i>
<i>Consultation</i>	<i>\$200</i>
<i>Special Programs</i>	<i>\$600</i>
<i>Dues & Sub.</i>	<i>\$800</i>
<i>Mileage</i>	<i>\$300</i>

CLERK

Office Supplies \$500

MAINSTREAMERS

Telecommunications \$25

ASSESSOR

Salary \$2,721.32

TOTAL TOWN FUND \$49,171.32

\$3,150 transferred from General Assistance Contingency Line Item to the following:

GENERAL ASSISTANCE

Mileage/Travel/lodging \$250

Conf. & Meetings \$100

Emergency Assist Program \$2,800

TOTAL GENERAL ASSISTANCE \$3,150

RESOLUTION NO. 2025-1

SCHEDULE OF REGULAR BOARD MEETINGS

BE IT RESOLVED by the Board of Trustees of Maine Township that the following is the schedule of Regular Board Meetings for the Budget Year commencing March 1, 2025 to February 28, 2026:

2025

March 25th
April 29th
May 27th
June 24th
July 29th
August 26th
September 30th
October 28th
November 25th
December 30th

2026

January 27th
February 24th

All meetings are on the last Tuesday of the month, at 7:00 p.m. All meetings take place at the Maine Township Town Hall, 1700 Ballard Road, Park Ridge, IL 60068.

Adopted this 28th day of January 2025.

KAREN J. DIMOND, Supervisor

KIMBERLY JONES, Trustee

JAMES MAHER, Trustee

KELLY HORVATH, Trustee

ASIF MALIK, Trustee

Attest:

PETER GIALAMAS, Clerk



Peter Gialamas

Clerk

CLERK'S SERVICES FOR THE YEAR 2024

Supervisor
Karen J. Dimond

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Ed Beauvais

Trustees
Kimberly Jones
Kelly Horvath
James Maher
Asif Malik

General Offices
1700 Ballard Road
Park Ridge, Illinois 60068
847-297-2510
847-297-1335 Fax

Highway Department
1401 Redeker Road
Des Plaines, IL 60016
847-295-5225
847-2978723 Fax

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	License Plate Stckrs	TOTAL
January	3	1	0	8	170	5	31	12	45	11	286
February	2	1	1	24	179	409	33	33	4	19	705
March	2	2	6	14	203	3	17	19	60	15	341
April	2	1	13	26	141	0	31	247	32	22	515
May	5	2	4	41	127	146	58	361	0	23	767
June	2	0	7	30	110	0	36	251	40	15	491
July	2	0	4	18	138	0	63	215	50	21	511
August	17	1	4	27	145	10	68	165	10	24	471
September	12	2	3	22	89	1	19	97	0	21	266
October	3	0	10	34	129	624	49	135	0	25	1,009
November	0	0	3	10	120	2	21	179	43	10	388
December	0	1	1	8	137	143	13	32	7	15	357
TOTAL	50	11	56	262	1,688	1,343	439	1,746	291	221	6,107

* The numbers in the second row indicate services provided in the year 2023

* Fishing License Commission \$ 0.50

* Passports Processing Fee \$4,235.00

* License Plate Sticker Commission \$ 76.50

Maine Township Assessor's Office 2024 Monthly Summary of Taxpayer Services (FINAL)

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	316	712	818	621	838	622	630	571	384	347	399	235	6493
Visits	175	798	1954	1197	794	404	922	434	296	296	225	153	7648
Permits	496	809	79	0	639	186	130	199	874	1157	592	553	5714
Welcome letters	0	0	409	0	293	0	0	0	0	623	0	143	1468
Cert. of Errors	92	261	57	24	0	0	0	0	862	228	140	183	1847
HO	0	0	0	0	138	0	0	0	0	0	0	0	138
Senior	0	0	0	0	247	0	0	0	0	0	0	0	247
Freeze	0	0	0	0	1542	0	0	0	0	0	0	0	1542
Disability	0	0	0	0	27	0	0	0	0	0	0	0	27
Vets	0	0	0	0	59	0	0	0	0	0	0	0	59
Waivers	0	0	0	0	13	0	0	0	0	0	12	5	30
Treasurer Apply for Overpayment	2	0	0	3	0	0	12	4	6	0	0	0	27
Name/Address	31	25	14	0	15	25	0	0	40	9	6	6	171
Appeals	0	0	0	0	0	742	0	0	552	0	0	0	1294
Prop. Loc	0	0	0	0	9	0	0	0	0	0	31	0	40
Exempt Inq.	0	0	0	0	0	0	0	0	0	0	0	4	4
Assessment Inq.	1	0	0	0	0	0	0	0	0	0	0	11	12
FOI	1	0	1	1	1	1	0	3	1	2	0	4	15
C/E \$ Saved Taxpayers			404759.6						\$ 657,858.56	\$ 967,530.39	\$ 308,183.97	\$ 251,147.95	\$ 2,589,480.44

z: Assessor/2024 Yearly Summary of Taxpayer Services_ by month

Updated 1/16/2025

General Assistance Monthly Report

December,2024

Kathy Sabbini

General Assistance:

We opened 1 General Assistance/Emergency Rent cases and closed 0 cases this month. We are up to 10 clients currently. Pending 5 One -Time Emergency Rent/ General Assistance cases.

Advocacy/QMB,SNAP and Medicaid

In December, we helped 42 residents with various forms of Public Aid (Food Stamps ,Medicaid and Cash Assistance)this includes help with their redeterminations on their Food Stamps (SNAP) and Medicaid cases and new applications.

In the month of December, we referred 15 clients to our Food Pantry and other pantries in our area and in total there were 59 community resource referrals.

Also there were 2 clients helped with the Access To Care program when not qualifying for the Medicaid program.

Benefit Access:

We assisted 21 clients for Benefit Access. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents. We also encourage our clients to purchase the license plate sticker in the Clerk's office as an easy way for seniors and disabled residents.

CEDA/LIHEAP:

__The LIHEAP program (for electric and gas assistance) started on October 1,2024. Our office currently has a waiting list for appointments and is scheduled through part of January,2025 so far. The General Assistance office served 224 clients from the Maine Township area and within Cook County with PIPP Recertifications and Liheap applications in the month of December,2024.

Senior Information and Assistance

Seniors have been helped with Ship/Medicare/Medicare D with 20 interviews in the last month. Open enrollment for Medicare part D started as of October 15th and goes through December 7th,2024. There were 42 residents helped with low income programs including Snap benefits, Medicaid or on SSI benefits. Also, there were 4 seniors and or disabled residents who received help in regard to low income housing. In addition,2 residents were helped with free telephone/bill reduction assistance.

**STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
DECEMBER, 2024**

I. GENERAL ASSISTANCE/ER CASES:

1. CASES OPENED	_ 1 _
2. CASES ONGOING	_ 10 _
3. CASES PENDING	_ 5 _
4. CASES CLOSED	_ 0 _
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	_ 10 _

II. ADVOCACY:

1. QMB – QUALIFIED MEDIACL BENEFICIARY PROGRAM	_ 2 _
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	_ 42 _
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	_ 59 _

III. SUBURBAN PRIMARY ACCES TO CARE INTAKE:

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	_ 2 _
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IV. SENIOR INFORMATION AND ASSISTANCE:

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	20 _
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	21 _
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	0 _
4. VETERANS ADMIN. ASSIST REFERRAL	0 _
5. SECTION 8 HOUSING	4 _

V. CEDA PROGRAMS/ LIHEAP – ENEGRY ASSISTANCE

<u>APPLICATION INTERVIEWS:</u> (which includes Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, And Weatherization)	224 _
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VI. MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM):

1. NEW APPLICATIONS ACCEPTED	_ 1 _
2. MONTHLY INTERVIEWS	_ 0 _
3. MAINELINES TICKETS SOLD THIS MONTH	_ 7 _
4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (December 1 ST - December 30 TH /31 ST)	\$ 7.00

**Maine Township Code
Enforcement Office**

To: Elected Officials
From: Nader Ghazaleh Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 1/21/2025
Re: Monthly Report

Our first measurable snowstorm finally hit the area and I found myself very busy the following week. I issued 18 verbal and written warning letters in regards to residence removing snow from their property and dumping on the township right of way. I also issued five tickets for parking on a snow route. Although some not exactly welcomed my arrival, I was able to have all code violations corrected. I have found three vehicles displaying expired plates on various streets in the unincorporated area. These vehicles were ticketed and tow stickers applied for removal. Vehicles that do not move in the winter months make for a hazard due to snow and ice piling up on and around the vehicle. This also stops are highway department from doing their job of clearing our roads completely.

The extreme cold weather we have been enduring, has brought on many water main breaks, which Aqua has been very busy with. These are very easily spotted due to the fact the ground has hardened and water is not being absorbed. Unfortunately, it then makes its way to our right of way flooding not only our sidewalks with thick ice, but also neighboring properties. Four violations have been issued this past month to residents not retaining their discharged water and causing a very serious and dangerous ice problem on our sidewalks and streets.

Been very busy assisting with food pantry pick up, thru the holidays

Deficiency 17

Citations 23

MAINE TOWNSHIP EMERGENCY FOOD PANTRY

MONTHLY REPORT

To: Karen Dimond
Maine Township Supervisor

From: Michael Pitzferro
Director Food Pantry

Services from January 2nd, 2025 thru January 23, 2025

Family visits to Maine Township Food Pantry	464
Individuals served through the Food Pantry	857
New Members to Food Pantry	28

1-2-2025 to 1-23-25

Donations

Greater Food Depository- Continued Weekly Deliveries

Panera-donations of baked breads and bagels **Wednesday Thursday Friday**

Mariano's- individual bags (7 items per bag)

Cash or Check Donations 1-1-2025 thru 1-23-2025 **\$6,715.00**

Final Cash or Check Donations for December 2024 **\$12,467.00**

School District 63 weekend snack lunches

Currently providing 65 bag lunches per week with 11 items in each package

MAINESTAY YOUTH & FAMILY SERVICES
JANUARY 2025 BOARD REPORT
RICHARD LYON, DIRECTOR

FINAL AGENCY FUNDING AMOUNTS

Final funding amounts were voted on by our board at the December 30 board meeting. Maine Township will be providing 29 non-profit organizations with a total of \$472,500 in funding for our next fiscal year starting March 1, 2025. These organizations provide valuable services to our residents, and Maine Township's support helps ensure this continues. Iain Parker has done a great job in overseeing this detail-oriented process. He has sent letters and contracts to all agencies and is waiting to receive signed contracts and other documentation back that is required before payments can be issued.

FEATURED STORY OF THE MONTH

Arielle Kalvelage recently received the following emails about a client she has been working with in therapy who is now planning on concluding services here due to the progress made.

Reschedule

 
To Arielle Kalvelage





10/22/2024


 You replied to this message on 10/22/2024 8:00 PM.

Hi Arielle ,

Can we please reschedule the appointment on Thursday or Friday this week?

 will be having after school activities next week to mid of November. And I would like to share with you some good news. We noticed a really good improvement in her attitude, she is more calm now, she doesn't complain about her brothers noises(though they are still very loud 😊). She is more socialized (she talks to many family members she refused to talk to earlier). Recently she corrected her math teacher due to a mistake the teacher made, and she was so happy and proud. And her PE teacher who marked her assignment as missing, though she had a medical excuse. She did her best to let him fix it, and finally she got what she wanted. We feel like we got our little girl back.  used to have very strong self confidence, but I don't know what exactly happened to her at the last few years. I am so happy to see her nice personality coming back.

Sorry for my long email, but I wanted to share with you my thoughts.

Thank you so much for all the time and support you are giving to .

Please let me know if you're available either on Thursday or Friday.

A Big Thank you


 
To Arielle Kalvelage



12/18/2024

 You replied to this message on 12/18/2024 6:56 PM.

Hello,

I would like to thank you so much for your support and help. I really can see and touch the improvement. Thank you again and appreciate every moment you spent with . Have a great holiday season.

PROGRAM SCHEDULE

Below is a list of some of our winter/spring programs, including five new programs. We now offer several sessions of some of our most popular programs in order to accommodate more participants.

- **Self-Esteem Building Group – January 14 | 3-3:45 pm | 10 weeks | grades 2-5**
- **Inside Out Explorers: Emotion Regulation Group – January 14 | 4-4:45 pm | 10 weeks | grades K-1 and grades 2-3**
- **Shifting Sands: Sandtray Therapy Group – January 14 | 5-5:45 pm | 10 weeks | grades K-2**
- ***NEW* Game Masters: Board Games and Coping Skills – January 15 | 5-6 pm | 6 weeks | boys in grades 6-8**

This program offers a fun, structured way for middle school boys to develop important life skills in an engaging and interactive environment.

- **Hooked on Crochet – January 21 | 4-5 pm | 6 weeks | grades 5-9**
- **Seeds of Friendship: Fostering Healthy Relationships Among Girls – January 21 | 5-5:50 pm | 8 weeks | girls in grades 2-5**
- **Social Wellness Nights – January 22, February 10, February 27 | grades K-5**
- **Cooking Class – January 23 | 4:30-6 pm | 5 weeks | ages 8-17**
- ***NEW* Creative Calm: Art and Coping Skills – January 23 | 6-6:50 pm | 8 weeks | girls in grades 6-8**

This nurturing program helps middle school girls explore their emotions, build resilience, and learn valuable coping skills through engaging art activities in a safe and supportive environment.

- ***NEW* Circle of Friends: Play Therapy Group – January 24 | 4-4:45 pm | 12 weeks | grade 2**
- ***NEW* Circle of Friends: Play Therapy Group – January 27 | 3-3:45 pm | 12 weeks | ages 3-4**
- **Art in the Town – January 27 | 4-4:50 pm (ages 6-8) | 5-6 pm (ages 9-12) | 13 weeks**
- **Bluey's Big Feelings Fun: Emotion Regulation Group – January 28 | 12:15-1 pm | 6 weeks | 3-6 years**
- ***NEW* Teamwork Trailblazers: Socialization and Problem-Solving – January 28 | 6:30-7:15 pm | 8 weeks | grades 3-4**

This program is based on Theraplay principles and focuses on peer socialization, problem-solving, and team building, and provides opportunities for children to develop self-confidence and improved emotional regulation.

- ***NEW* Circle of Friends: Play Therapy Group – January 30 | 2-2:45 pm | 12 weeks | ages 3-4**
This program is based in Group Child-Centered Play Therapy and provides a gentle, supportive space where children can explore emotions and develop social skills through the natural language of play.

- **Family Fun Nights – February 3, March 6, April 10, May 12 | 6-7:30 pm | families with children ages 5 and up**
- **Tutoring – February 5 | 4:30-6:30 pm (1-hour sessions) | 10 weeks | grades 1-8**
- **Bluey's Big Feelings Fun: Emotion Regulation Group – February 6 | 3:30-4:15 pm | 6 weeks | 3-6 years**
- **Behind the Screens: Nurturing Adolescent Health in the Age of Social Media – February 7 | 9-11 am**
- ***NEW* Circle of Friends: Play Therapy Group – March 10 | 4-4:45 pm | 12 weeks | grades 1-2**
- ***NEW* Imagination and Ink: A Creative Writing Journey – March 11 | 4-5 pm | 6 weeks | grades 6-8**

This program is designed to spark your child's imagination and hone their creative writing skills. During the program, we explore different genres and styles, from fiction and poetry to creative non-fiction.

- ***NEW* Circle of Friends: Play Therapy Group – March 12 | 4-4:45 pm | 12 weeks | grades K-1**
- **Kids Spring Fest – March 28 | 1-4 pm | ages 6-12**
- **Anxiety Coping Skills Group – April 1 | 4:15-5 pm | 10 weeks | grades 3-5**
- **YAM Squad: Frustration Tolerance Group – April 1 | 4:15-5 pm | 10 weeks | grades 3-5**
- **Shifting Sands: Sandtray Group – April 1 | 5:30-6:15 pm | 10 weeks | boys in grades 6-8**
- **Family Connections: A Play-Based Parenting Program – April 1 | 7-8 pm | 10 weeks**
- **Workshop Improv Theatre – April 2 | 6-7 pm | 8 weeks | ages 8-13**
- **Parenting Class – April 3 | 6-7:30 pm | 6 weeks**
- **Bluey's Big Feelings Fun: Emotion Regulation Group – April 24 | 3:30-4:15 pm | 6 weeks | 3-6 years**
- **Mother's Day Paint and Snack – May 8 | 6-7:30 pm | ages 5+**
- **Mentoring – every other Tuesday | 6-7:30 pm | ages 8-12**

COUNSELING SERVICES

We had 3 new counseling intakes completed during December. We had 79 ongoing cases and now have a total of 82 cases in our affordable, strength-based counseling program that is available to residents in the office, via telehealth, and at four local schools. MaineStay is honored to have provided our residents with local and convenient access to mental health services for the past 50 years.

MAINSTREAMERS HIGHLIGHTS

December 2024

Marie Dachniwsky, Director

In December the MaineStreamers offered 4 daytrips to our members: *One of a Kind Gift Show*, *Candlelight Carols at Moody Bible Institute*, & *Juliet- There's Life After Romeo*, and *Miracle on 34th Street*. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, Informative, a Holiday Floral Design Class, and our Holiday Luncheon. Throughout the month a combined total of 761 members (some duplicated) were able to enjoy our MaineStreamer activities.

A few of the featured daytrips and special events for the month of December were:

One of a Kind Gift Show – Just in time for the busiest shopping season of the year. Members spent the day at the Merchandise Mart at the *One of a Kind Gift Show*, now in its 21st year in Chicago. They enjoyed the one-of-a-kind experience browsing and shopping original, handmade work from a variety of categories such as: accessories, gourmet food, paintings, bath and body, ceramics, fashion, jewelry and many more fun items.

Candlelight Carols at Moody Bible Institute – This annual event, held on Moody's Chicago campus, included concert performances by Moody's Worship Collectives, Choral, Gospel Choir, Campus Orchestra, and Jazz Band. After the concert, members enjoyed their small Christmas Market and festive food trucks.



& Juliet- There's Life After Romeo – Created by the Emmy-winning writer from "Shit's Creek," this hilarious new musical flipped the script on the greatest love story ever told. Members enjoyed this fabulous journey as Juliet ditched her famous ending for a fresh beginning and a second chance at life and love – her way. Juliet's new story burst to life through a playlist of fun memorable songs. It was a romantic comedy filled with great music that everyone enjoyed. Prior to the show members enjoyed a delicious meal at Randolph Tavern.

Informative – "Stories Behind Best-Loved Songs of Christmas" – Presenter Jenny Riddle sang and shared the fascinating stories behind our most beloved Christmas songs, based on Ace Collins' book. The history of these cherished songs came to life in Jenny's engaging storytelling and some sing-a-longs. Over 90 members enjoyed this festive presentation.



Holiday Floral Design – Members learned how to create a stunning, custom-made flower arrangement for the Holiday Season. Robert Neri, a Chicago artist and florist, owner of Roberts Floral Design Studio, provided all the fresh flowers and containers. Members learned how to keep flowers alive for weeks, instead of days. Everyone went home with a beautiful Holiday flower arrangement.



Holiday Luncheon – Over 260 members gathered to ring in the Holidays with fellow MaineStreamers and Maine Township’s Board Members. Everyone came dressed up, including Mr. and Mrs. Claus, to hand out treats to our members and take photos. Members first enjoyed a wonderful lunch of their choice of Prime Rib or Salmon with soup, salad and dessert. Following lunch, Maureen Christine and Michael Bazan brightened the holidays with memorable holiday music favorites with some audience participation.



MAINESTREAMERS 2024 STATISTICAL REPORT - December 2024

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo (Monthly)	50	841	\$300.00	\$156.95	\$143.05
Day at the Races (Monthly)	39	570	\$0.00	\$41.96	(\$41.96)
Movie of the Month (Monthly)	26	474	\$52.00	\$0.00	\$52.00
Twilight Dining Outing (Alternating Months)		348			\$0.00
Craft Classes - Floral Design	30	271	\$938.00	\$826.58	\$111.42
					\$0.00
					\$0.00
HEALTH/INFORMATIVE	91	1,336	\$0.00	\$400.00	(\$400.00)
Stories behind the best loved songs of Xmas					
FITNESS CLASSES					
Senior Aerobics (8 week sessions)	29	173	\$734.92	\$632.50	\$102.42
Yoga (8 Week Sessions)	8	57	\$360.00	\$660.00	(\$300.00)
Zumba Gold	17	100	\$408.00	\$280.00	\$128.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)		62			\$0.00
Defensive Driving Course (Held Quarterly)		27			\$0.00
LUNCHEON	247	751	\$9,688.00	\$11,845.86	(\$2,157.86)
SPECIAL EVENTS					
		865			\$0.00
					\$0.00
DAY TRIPS	195	1,979	\$17,696.00	\$17,160.94	\$535.06
LONG DISTANCE TRIPS	2	33	\$195.84	\$0.00	\$195.84
SENIOR MAILING (Bi-Monthly)	27	151	\$0.00	\$15.98	(\$15.98)
ADVISORY COUNCIL MEETING (Held Quarterly)		34			\$0.00
TOTAL	761	8072	\$30,372.76	\$32,020.77	(\$1,648.01)
Misc. Expenditures				\$1,077.53	(\$1,077.53)
Additional Expenses (see below)				\$2,932.38	(\$2,932.38)
					(\$5,657.92)

	EXPENSES	TOTAL year to date
ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)		
Monthly Postage	\$909.31	\$4,052.93
Printing & Publishing (MaineStreamer Newsletter)	\$862.00	\$6,285.00
Forte fees	\$1,161.07	\$8,930.27

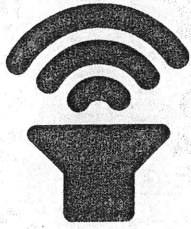
Maine Township
MaineStreamers Account Income/Expenses
December 2024

Beginning Balance 12/1/2024	<u>\$131,619.43</u>
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$39,330.68
Expenses	
Total Subtractions (e.g., venues, bus transportation)	<u>\$19,619.61</u>
Ending Balance 12/31/2024	<u>\$151,330.50</u>

Ending Bank Balance **\$151,330.50**

*** Please Note**

This is an account separate from the General Town Fund



SPEAK OUT!

Call in your opinion:

847-299-1500

Or type it up:

www.journal-topics.com

Just call our 24-hour hotline at 847-299-1500, or go to our website at www.journal-topics.com to state what is on your mind concerning an issue you consider to be significant, and we'll publish it. If you would like to state your opinion about anything, feel free to do so. Just make sure your message is brief, to the point and within the limits of good taste and acceptable to readers of a family newspaper.

Why Run?

Why is Carla Brookman even running for office again?

Just Asking

Why would multi-millionaires and billionaires care about the rest of us? Think about it.

Not Thing To Do

Ever since Luigi Mangione murdered healthcare insurance executive Brian Thompson, I have been disheartened that a significant percentage of Americans, especially younger Americans, approve of this murder in order to protest the high cost of healthcare in the USA. I disagree. Murder is not the way to address and protest high healthcare costs. Convicted murderers must be severely punished. Locally, someone spray painted "Free Luigi" on the front of Park Ridge City Hall. This is unacceptable. I hope the Park Ridge police can find and arrest whoever spray painted this unlawful graffiti.

Not Fair

The new budget bill proposed before president-elect Donald Trump and 400 billion dol-

Say 'Thanks'

This Christmas if you receive a gift please say thank you and or give your friend a hug. A gift is very special and it comes from the heart of your friend. Don't re-gift it to someone else. That is truly heartless and cruel.

So What?

Great. Go ahead and shut down the federal government. We could shut down 90% of the government and it would not make a single bit of difference to a vast majority of citizens.

I Wonder...

Does anyone recall any President or candidate for President having a flag with their name on it? I wonder often if those who fly his flag are loyal to America or loyal to him. He is not loyal to America or its longstanding

now is Trump's personal guarantee that he'd reduce grocery prices beginning on January 20th! I am delaying my next major shopping trip to Mariano's in Des Plaines until January 21st, so I can take full advantage of reduced prices on eggs, ham, cookies, beer, and Cheez-It crackers.

What To Expect

With the 2017 income tax bill Trump and the Republicans promised middle class benefits but in reality, 80% of the cuts went to corporations, tax partnerships, and high net worth individuals. The cost of this law to the U.S. deficit was huge as it added more to the deficit than any other four-year presidential term in our history. The corporations did not use their tremendous windfall to "trickle down" to the average worker. They instead increased dividends to their wealthy shareholders and gave their executives big bonuses. The income gap between the very wealthy and everyone else got much wider because of this tax law. This so-called middle class tax cut bill was a total lie. Now that America has put Trump and the Republicans in charge again, we can expect more of the same or even worse. It is puzzling to me why so many voters vote against their own economic interests.

Support Trump

with our ordinances and requirements, which exist because of previous problems with developers. DP City Council: Please do not compromise.

Great Job

As a senior recently semi-retired, I've been thrilled to find and participate in the wonderful MaineStreamers programs for Maine Township seniors, including educational and informative speakers, day trips to unique places of interest, Bingo, movie showings, fun holiday luncheons with delicious food and wonderful live musical entertainment, exercise classes as well as overnight trips. Kudos to the four dynamic women who run the department. They are a powerhouse team of efficiency, ingenuity and good humor, always open to new ideas and striving to improve and expand the offerings for its wide membership base. Special congratulations are in order, as the "Mystery Trip" they host to undisclosed locations, with clues and costume changes by the tour guide along the way, was just awarded the "Innovative Senior Program of the Year" by the Illinois Township Senior Services Association (ITSSA), whose award is presented in Springfield, Illinois, in recognition of outstanding commitment to meeting the needs of older adults within the community. Cheers all around and keep up the good work, ladies.

Mail Woes

This is Jim, longtime resident of Des Plaines. I was reading Off the Record about the post office and federal government having to get involved. If this was a business, everybody would have been fired by now. They just don't care. I'm in the 7th ward and I got mail that's postmarked from 15 days ago. Why is that mail just sitting there? I had to change everything to protect my credit cards.

Recent Comments From Journal-Topics.Com

Park Ridge water rates: This is quite excessive of an increase. The water and sewer rates are much higher than surrounding towns. Why do we pay more than others? This will be remembered when the next election comes up.

Des Plaines now owner of downtown bank building: It

New Ladies,

I would like to take a moment to thank all of you for assisting me with my child's funeral services and signing up to maintain.

The information concerning the funeral service was very helpful.

How a 3 Term course survives and the seeds for temptation, when unable to die, is wonderful.

Thank you again
Darlene Christ



Board Report for December/January 2025

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

December 27, 2024	45 Participants
January 3, 2025	63 Participants
January 10, 2025	57 Participants
January 17, 2025	65 Participants

Community Outreach/Events:

- Maine Township staff and Recovery Connection participant spoke to 80 parents and staff at Maine East High School on what parents can do if they suspect drug use, and how to access help in our community.
- Organized our first ever Family Recovery Day event. Alcoholism and addiction affects the entire family, so our outing to the Wolves game brought together 75 parents, grandparents, brothers, sisters husbands, wives for a fun sober and memorable event.
- 23 participants attended the We Are Not Saints Alcoholics Anonymous state convention in Skokie
- Monday night sober yoga had 22 participants.

Social Media Communications:

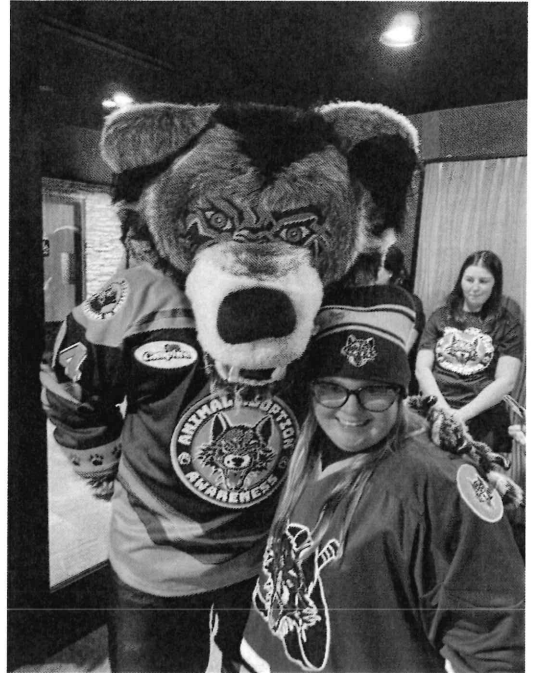
E- Newsletter

- 4 e-newsletters sent to 512 participants and local health agencies.
- 250 weekly opens (approximately 50% of participants).

Recovery Connection Facebook Page:

- 4 posts per month.
- 268 Members.





FOIA

Received 1/22/25
Respond by 1/29/25

Jessica Guzman

From: noreply@revize.com
Sent: Wednesday, January 22, 2025 11:32 AM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: [External] FOIA Request Form

External Sender - From: (noreply@revize.com)
This message came from outside your organization.

[Learn More](#)

First_Name = Haden
Last_Name = Ringel
Address = 1400 E 57th St Chicago, IL 60637
Email = organizingintern2@ildems.com
Phone = 7209668311
Requested_Records = Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting copies of public records related to the following:
All candidate filing information for individuals who filed for the 2025 municipal elections in your township including:
Candidate name
Candidate address
Office name
District name
Sub-district name (if applicable)
Term
Ballot position (if available)
If these records are available in an electronic format, I request they be provided electronically to reduce paper waste and expedite delivery. If any part of this request is denied or records are withheld, please provide the specific statutory exemption claimed and explain how it applies to the record.
If fees apply, please inform me of the estimated cost before processing the request.
Thank you for your time and attention. Please do not hesitate to contact me at organizingintern2@ildems.com or 720-966-8311 if you require clarification or have questions regarding this request. I look forward to your response within the statutory timeframe.

Sincerely,
Haden Ringel

Inspect_or_Copy = Copy
Commercial_Purpose = No
How_Receive = Email
Client IP = 128.135.204.32

Received 1/9/2025

FOIA

Respond by

Jessica Guzman

1/16/2025

From: noreply@revize.com
Sent: Thursday, January 9, 2025 1:51 PM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: FOIA Request Form

First_Name = Akash
Last_Name = Baddi
Address = 2727 LBJ Freeway Suite 800
Email = BPS.documents@coforge.com
Phone = 806-701-5255
Requested_Records = File Number: 1052420
Address: 8912 STEVEN DR DES PLAINES, IL 60016-6804
Township of Maine
Parcel#: 09-10-401-082-1014

For the above-referenced residential property, can you please provide me with copies of the following (if they exist)?:

1. Open or Closed code violations.
2. Permits that need to be closed out.
3. Unpaid special assessments, fines, fees or tickets not on the property taxes.
4. Current, water & sewer, trash statement/balance and due date good through 01/31/2025? In addition, if you can provide a payment history (3-6 months) that would be appreciated.
5. If any liens exist, please provide a payoff date of 01/31/25.

Inspect_or_Copy = Copy

Commercial_Purpose = No

How_Receive = Email

Client IP = 70.37.162.102

FOIA

RECEIVED ON 01/08/2025
RESPOND BY 01/15/2025

Eva Magnowski

From: noreply@revize.com
Sent: Tuesday, January 7, 2025 9:06 PM
To: Eva Magnowski
Subject: Resident Request Form
Attachments: Maine 2025.xlsx

Follow Up Flag: Flag for follow up
Flag Status: Flagged

First_Name = Melissa
Last_Name = Kapelle
Address =
Email =
Phone =
Issue = Hello,

I work with the SPEAK Des Plaines group and we are working on collecting emails and phone numbers for the Maine Township candidates running for election in April. Would I be able to get the contact info for the attached spreadsheet?

Thank you!

Melissa
Preferred_Contact = Email
Client IP = 149.75.162.226

FOIA

received on 12/30/2024
Respond by 01/30/2025

Eva Magnowski

From: data data <data@firmographs.com>
Sent: Sunday, December 29, 2024 8:34 AM
To: Eva Magnowski
Subject: Open Records Request for Capital Improvement Plan for Maine Township, Illinois

Follow Up Flag: Follow up
Flag Status: Flagged

Dear FOIA Officer,

We are seeking copies of your 2025 Capital Plan or similar internal documents that your agency uses to track your projects for infrastructure improvements and projects. We have checked and have not yet found such documents on your website.

We are going to curate your data into our standard format, and we prefer digital documents. We are interested in large infrastructure projects that require planning, not small maintenance or supply expenses. These are some of the business categories that are typical for municipal planning:

Airports
Bridges and Tunnels
Dams, Levees, Stormwater and Flood Control
Drinking Water Conveyance
Drinking Water Treatment
Educational Facilities
General Administration, Planning, Engineering, Inspection and Research
Health Care Facilities
Highways, Freeways and Turnpikes
Housing and Residential Facilities
Ports and Harbors
Public Safety Facilities
Public Spaces and Neighborhoods
Rail, Bus and Transit Systems
Streets and Roads
Wastewater Conveyance
Wastewater Treatment

Please let me know if the cost of producing these documents exceeds \$100, before producing them. Please share a link or if possible, share files by attachment to this email reply, data@firmographs.com.

Thank you for your assistance.

Regards,

Dave Cox, PE