

Maine Township Board Meeting
Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, February 25, 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 January 28, 2025 Board Meeting
2. Approval of Road District Budget Hearing minutes January 28, 2025
3. Approval of General Assistance Expenditures
4. Approval of Road District Expenditures
5. Approval of General Town Fund Expenditures
6. Public Participation
7. Old Business
8. New Business
 - Discussion and Possible Vote on Salary Increases
 - Discussion and Possible Vote on Town Fund/General Assistance 2025-26 Budget
 - Discussion and Possible Vote on Town Fund/General Assistance Continuing Resolution
 - Approval of April 8, 2025 Annual Town Meeting Agenda
 - Discussion and Possible Vote on Funding Mailer with QR Code for Survey
 - Discussion and Possible Vote on BAPS Charity Walkathon
 - Discussion and Possible Schedule of Shredding Event
 - Discussion and Possible Approval of Purchase of Flooring for lower level
9. Officials Reports
10. 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; and (3) review and approval of closed session minutes (ILCS 5-120-2(c)(1)).
11. Discussion and Vote on Hiring Dan Brueck as Part-Time Lift Van Driver
12. Adjournment

Upcoming Events

March 5, 2025	Neighborhood Watch
March 25, 2025	Blood Drive at Town Hall
April 2, 2025	Neighborhood Watch
April 3, 2025	Niles Library Lecture on “Applying for Jobs Online”
April 8, 2025	Annual Town Meeting
April 22, 2025	North Suburban Legal Aid Lecture on Tenants’ Rights

Upcoming Board Meetings

March 25, 2025

April 28, 2025



ADMINISTRATOR'S REPORT

Date: February, 2025

To: Elected Officials

From: Dayna Berman, Administrator

I continue to interview candidates for open positions we currently have including a Maintenance Worker, Shuttle Bus Driver and General Assistance Senior & Disability Advocate. Our selection process focuses on finding individuals who are well-qualified and excited to join our team. A candidate recommendation for the Shuttle Bus Driver will be presented to the board this month, with the remaining two positions slated for discussion at the March Board Meeting.

I am in the process of obtaining three estimates for the two building renovation projects and should have some information to share shortly.

I attended a webinar on "Know Your Rights: Tools for Organizational Support and Action." Immigration and local policies were covered as well as organizational responses. Also reviewed were Legal Compliance, Safety and Security, Protecting Vulnerable Populations, Preventing Crime and Maintaining Positive Relationships with Authorities.

I met with department heads for a final review of the budget for fiscal year 2025-26 to assess expenditures and discuss any necessary adjustments. This discussion covered future purchases, ensuring that planned investments align with departmental priorities and overall organizational goals. I will be presenting a final 2025-26 Budget and Appropriation Ordinance for Town Fund/General Assistance for vote this month.

If you know a township resident who has exhibited strong loyalty and advocacy for their community, please fill out the [Karen Lader Memorial Good Citizen Award Nomination Form](#) that is included in the board packet. This award is presented every year at the Annual Town Meeting in April. You can also download the form on our website.

We are making preparations for the preliminary audit, which will take place at the end of April.

MAINE TOWNSHIP GENERAL TOWN FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$7,755.51	\$3,411,882.65	\$3,800,000.00	\$388,117.35	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	\$18,066.16	\$161,650.22	\$28,000.00	-\$133,650.22	577%
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	\$4,262.50	\$69,567.40	\$40,000.00	-\$29,567.40	174%
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	\$137.00	\$5,893.50	\$10,000.00	\$4,106.50	59%
Postage		\$28.00	\$84.00	\$140.00	\$56.00	\$224.00	\$56.00	\$84.00	\$28.00	\$140.00	\$252.00	\$86.00	\$1,178.00	\$9,000.00	\$7,822.00	13%
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	\$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	\$5,201.00	\$43,614.34	\$50,000.00	\$6,385.66	87%
Transportation Fees		\$60.00	\$30.00	\$2.00	\$40.00	\$40.00	\$20.00	\$0.00	\$0.00	\$50.00	\$37.00	\$6.00	\$285.00	\$200.00	-\$85.00	143%
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	\$16,724.41	\$129,913.82	\$200,000.00	\$70,086.18	65%
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	\$1,505.83	\$17,031.86	\$28,000.00	\$10,968.14	61%
Hunting/Fishing License		\$123.25	\$107.25	\$60.00	\$40.00	\$70.00	\$15.00	\$57.00	\$220.50	\$198.00	\$0.00	\$20.75	\$911.75	\$1,500.00	\$588.25	61%
Recovery Connection Grant		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$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	\$1,057.00	\$17,408.43	\$25,000.00	\$7,591.57	70%
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	\$54,822.16	\$3,889,336.97	\$4,251,700.00	\$362,363.03	91%
<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	\$8,240.00				

MAINE TOWNSHIP GENERAL TOWN FUND

EXPENSES																
ADMINISTRATION																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$76,951.70	\$617,193.74	\$725,600.00	\$108,406.26	15%
	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	\$13,472.76	\$116,782.90	\$147,800.00	\$31,017.10	21%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,848.02	\$55,044.35	\$63,000.00	\$7,955.65	13%
	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	\$4,306.00	\$35,632.60	\$40,000.00	\$4,367.40	11%
	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	\$25,013.36	\$277,085.01	\$319,000.00	\$41,914.99	13%
	Life Insurance	\$205.76	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$102.88	\$90.02	\$96.45	\$102.88	\$1,215.27	\$1,500.00	\$284.73	19%
	Dental Insurance	\$1,480.12	\$414.51	\$414.51	\$414.51	\$414.52	\$414.52	\$414.52	\$414.52	\$351.87	\$397.02	\$816.77	\$5,947.39	\$5,400.00	-\$547.39	-10%
	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	\$5,887.10	\$57,832.44	\$66,000.00	\$8,167.56	12%
	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	\$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	\$607.79	\$22,139.80	\$30,000.00	\$7,860.20	26%
	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	\$2,850.00	\$31,350.00	\$40,000.00	\$8,650.00	22%
	Grant Writer	\$1,143.42	\$660.00	\$510.00	\$0.00	\$250.00	\$0.00	\$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	\$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	\$0.00	\$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	\$112.20	\$5,906.69	\$7,000.00	\$1,093.31	16%
	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	\$2,687.96	\$14,609.37	\$16,000.00	\$1,390.63	9%
	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	\$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	\$0.00	\$17,028.69	\$17,500.00	\$471.31	3%
	Print Management	\$0.00	\$280.00	\$0.00	\$140.00	\$280.00	-\$3.60	\$136.40	\$272.80	\$0.00	\$272.80	\$0.00	\$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	\$0.00	\$0.00	\$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	\$2,919.75	\$26,147.49	\$40,000.00	\$13,852.51	35%
	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	\$540.85	\$2,721.91	\$7,500.00	\$4,778.09	64%
	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	\$3,600.00	\$41,800.00	\$50,400.00	\$8,600.00	17%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$414.52	\$42,792.25	\$55,000.00	\$12,207.75	22%
	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	\$973.15	\$45,412.47	\$72,000.00	\$26,587.53	37%
	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	\$655.66	\$12,210.75	\$30,000.00	\$17,789.25	59%
	Code Enforcement Expense	\$0.00	\$142.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.44	\$0.00	\$0.00	\$0.00	\$364.44	\$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	\$7,691.47	\$54,826.64	\$70,000.00	\$15,173.36	22%
	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	\$1,977.33	\$24,922.05	\$38,000.00	\$13,077.95	34%
	Staff Training	\$887.00	\$25.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$95.00	\$0.00	\$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	\$120.00	\$1,415.00	\$2,000.00	\$585.00	29%
	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	\$2,163.04	\$22,453.76	\$30,000.00	\$7,546.24	25%
	Miscellaneous (Adminstr)	\$0.00	\$0.00	\$150.00	\$119.98	\$122.98	\$296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.44	\$800.00	\$110.56	14%
	National Night Out	\$0.00	\$68.50	\$0.00	\$0.00	\$875.00	\$2,352.07	\$0.00	\$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	\$2,968.35	\$23,386.42	\$30,000.00	\$6,613.58	22%
	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	\$1,773.17	\$11,983.07	\$15,000.00	\$3,016.93	20%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$254.92	\$726.09	\$0.00	\$0.00	\$392.38	\$46.35	\$148.40	\$156.38	\$1,724.52	\$4,000.00	\$2,275.48	57%
	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	\$910.00	\$19,806.00	\$20,000.00	\$194.00	1%
	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	\$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	\$108,589.98	\$112,348.98	\$150,000.00	\$37,651.02	25%
	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	\$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	\$275,110.19	\$1,812,369.17	\$2,382,003.00	\$569,633.83	24%

MAINE TOWNSHIP GENERAL TOWN FUND

ASSESSOR																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$28,204.40	\$227,640.26	\$247,235.32	\$19,595.06	8%
	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	\$2,025.64	\$16,245.15	\$18,705.00	\$2,459.85	13%
	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	\$1,664.55	\$13,761.93	\$14,426.00	\$664.07	5%
	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	\$9,905.93	\$117,844.86	\$124,035.00	\$6,190.14	5%
	Dental Insurance	\$449.53	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.45	\$128.59	\$317.04	\$1,922.76	\$3,000.00	\$1,077.24	36%
	Life Insurance	\$38.58	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$19.29	\$231.48	\$300.00	\$68.52	23%
	Conferences Meetings	\$15.00	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$79.51	\$430.00	\$1,502.03	\$1,300.00	-\$202.03	-16%
	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	\$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	\$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	\$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	\$30.22	\$500.26	\$2,500.00	\$1,999.74	80%
	Postage	\$21.42	\$21.42	\$135.68	\$21.42	\$111.80	\$21.42	\$5.52	\$146.28	\$3.04	\$35.19	\$67.21	\$590.40	\$1,600.00	\$1,009.60	63%
	Printing-Publishing	\$0.00	\$0.00	\$53.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$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	\$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	\$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	\$58.95	\$333.18	\$2,000.00	\$1,666.82	83%
	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	\$0.00	\$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	\$42,723.23	\$384,604.29	\$422,872.32	\$38,268.03	9%

MAINE TOWNSHIP GENERAL TOWN FUND

MAINESTAY																
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$43,531.29	\$350,086.33	\$409,800.00	\$59,713.67	15%
	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	\$3,255.62	\$26,086.20	\$28,000.00	\$1,913.80	7%
	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	\$2,828.56	\$23,872.15	\$25,000.00	\$1,127.85	5%
	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	\$9,418.37	\$9,418.37	\$9,418.37	\$104,190.96	\$90,000.00	-\$14,190.96	-16%
	Life Ins.	\$64.30	\$38.58	\$90.02	\$38.58	\$32.15	\$45.01	\$38.58	\$38.58	\$38.58	\$38.58	\$38.58	\$501.54	\$600.00	\$98.46	16%
	Dental Ins.	\$331.05	\$121.44	\$148.29	\$112.49	\$112.49	\$175.14	\$130.00	\$164.52	\$164.52	\$164.66	\$233.24	\$1,857.84	\$1,700.00	-\$157.84	-9%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00	\$161.88	\$130.39	\$130.39	\$130.39	\$130.53	\$0.00	\$780.82	\$525.00	-\$255.82	-49%
	Consultation/Staff Training	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.49	\$20.00	\$155.00	\$386.82	\$0.00	\$0.00	\$1,300.31	\$1,700.00	\$399.69	24%
	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	\$0.00	\$17,463.51	\$17,600.00	\$136.49	1%
	Dues-Subscriptions/Licensures	\$259.05	\$587.57	\$389.77	\$266.24	\$388.59	\$381.27	\$566.35	\$1,096.36	\$335.38	\$278.52	\$667.19	\$5,216.29	\$5,500.00	\$283.71	5%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$136.40	\$136.40	\$1,518.40	\$1,850.00	\$331.60	18%
	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	\$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	\$359.60	\$3,955.60	\$4,500.00	\$544.40	12%
	Mileage-Travel-Lodging Exp	\$24.46	\$92.46	\$0.00	\$0.00	\$0.00	\$160.62	\$137.05	\$162.48	\$367.19	\$239.40	\$0.00	\$1,183.66	\$1,300.00	\$116.34	9%
	Postage	\$1.89	\$1.89	\$7.04	\$1.89	\$0.64	\$1.89	\$1.38	\$0.00	\$0.00	\$1.38	\$28.13	\$46.13	\$100.00	\$53.87	54%
	Printing-Publishing	\$0.00	\$0.00	\$166.30	\$191.81	\$55.16	\$85.80	\$0.00	\$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	\$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	\$187.71	\$335.91	\$300.00	-\$35.91	-12%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$157.90	\$3,222.69	\$3,300.00	\$77.31	2%
	Youth Recreation Fund	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$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	\$0.00	\$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	\$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	\$60,526.79	\$559,168.85	\$613,475.00	\$54,306.15	9%

MAINE TOWNSHIP GENERAL TOWN FUND

SENIOR																
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$33,231.51	\$265,601.26	\$316,800.00	\$51,198.74	16%
	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	\$2,496.54	\$19,856.73	\$23,000.00	\$3,143.27	14%
	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	\$2,302.95	\$19,060.90	\$20,000.00	\$939.10	5%
	Life Ins.	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$308.64	\$400.00	\$91.36	23%
	Dental Ins.	\$380.54	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.73	\$108.83	\$297.24	\$1,656.45	\$1,500.00	-\$156.45	-10%
	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	\$8,050.11	\$95,805.19	\$109,000.00	\$13,194.81	12%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$313.54	\$0.00	\$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	\$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	\$136.40	\$1,518.40	\$1,700.00	\$181.60	11%
	Dues-Subscriptions	\$5,644.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.95	\$6,127.11	\$6,500.00	\$372.89	6%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$4.43	\$35.51	\$55.00	\$19.49	35%
	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	\$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	\$359.60	\$3,955.60	\$4,500.00	\$544.40	12%
	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	\$47,387.45	\$423,707.59	\$507,806.00	\$84,098.41	17%
	<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	\$51,929.45				

MAINE TOWNSHIP GENERAL TOWN FUND

CLERK																
18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$15,807.59	\$116,495.12	\$135,800.00	\$19,304.88	14%
	Social Security	\$711.69	\$711.38	\$679.84	\$680.68	\$589.77	\$978.71	\$707.52	\$793.51	\$786.62	\$784.32	\$1,178.89	\$8,602.93	\$10,000.00	\$1,397.07	14%
	IMRF	\$767.46	\$542.34	\$542.34	\$542.34	\$542.34	\$813.51	\$542.34	\$542.34	\$542.34	\$542.34	\$813.51	\$6,733.20	\$8,000.00	\$1,266.80	16%
	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	\$5,313.59	\$63,292.57	\$83,000.00	\$19,707.43	24%
	Life Ins.	\$25.72	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$12.86	\$154.32	\$250.00	\$95.68	38%
	Dental Ins.	\$255.24	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.93	\$72.99	\$216.90	\$1,128.57	\$1,000.00	-\$128.57	-13%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$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	\$280.00	\$310.00	\$400.00	\$90.00	23%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$136.40	\$136.40	\$1,518.40	\$1,850.00	\$331.60	18%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$56.16	\$7.57	\$40.00	\$0.00	\$852.36	\$274.70	\$162.40	\$1,393.19	\$1,500.00	\$106.81	7%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$25.00	\$0.00	\$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	\$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	\$359.60	\$3,955.60	\$4,400.00	\$444.40	10%
	Postage	\$823.96	\$694.86	\$676.46	\$514.66	\$1,172.03	\$1.26	\$16.28	\$169.37	\$640.59	\$664.36	\$491.43	\$5,865.26	\$10,000.00	\$4,134.74	41%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.25	\$0.00	\$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	\$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	\$1,538.13	\$3,297.68	\$2,000.00	-\$1,297.68	-65%
	Hunting/Fishing License	\$115.25	\$81.00	\$80.00	\$48.25	\$58.50	\$9.00	\$65.00	\$211.25	\$163.00	\$0.00	\$19.50	\$850.75	\$1,500.00	\$649.25	43%
	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	\$1,313.50	\$16,852.00	\$25,000.00	\$8,148.00	33%
	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	\$27,644.30	\$231,764.84	\$288,500.00	\$56,735.16	20%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	OEM															
of the year remaining		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$720.00	\$6,755.00	\$20,000.00	\$13,245.00	66%
	OEM Social Security	\$67.71	\$21.80	\$28.69	\$30.22	\$55.08	\$55.85	\$40.16	\$91.42	\$32.90	\$37.87	\$55.08	\$516.78	\$1,600.00	\$1,083.22	68%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$2,000.00	\$553.00	28%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$535.43	\$3,184.91	\$4,000.00	\$815.09	20%
	Telecommunications	\$53.84	\$53.81	\$53.81	\$75.81	\$53.84	\$53.84	\$53.88	\$53.89	\$53.89	\$0.00	\$53.89	\$560.50	\$1,000.00	\$439.50	44%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$495.00	\$4,829.95	\$10,000.00	\$5,170.05	52%
	Disaster Operations Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$358.95	\$905.94	\$4,000.00	\$3,094.06	77%
	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	\$3,665.35	\$21,228.57	\$52,200.00	\$30,971.43	59%

MAINE TOWNSHIP GENERAL TOWN FUND

Mental Health/Comm Serv.	\$4,166	\$23,663	\$39,542	\$19,875	\$22,832	\$49,541	\$27,375	\$66,632	\$37,664	\$37,457	\$25,416	\$42,457	\$477,500	\$435,043	91%
Total Operating Exp	\$317,337	\$323,935	\$388,393	\$278,682	\$333,875	\$398,936	\$287,827	\$343,511	\$330,442	\$301,594	\$439,750	\$3,090,696	\$4,321,484	\$1,230,788	28%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

EXPENSES-ASSISTANCE																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$0.00	\$4,898.98	\$7,800.00	\$2,901.02	37%
	Prescription Drugs	\$210.02	\$45.96	\$91.93	\$0.00	\$0.00	\$0.00	\$0.00	\$245.54	\$140.99	\$0.00	\$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	\$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	\$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	\$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	\$150.10	\$1,983.71	\$10,000.00	\$8,016.29	80%
	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	\$3,751.38	\$45,966.72	\$100,000.00	\$54,033.28	54%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$776.78	\$9,443.25	\$25,000.00	\$15,556.75	62%
	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	\$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	\$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	\$4,678.26	\$85,527.10	\$208,301.00	\$122,773.90	59%
	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	\$40,495.88	\$407,559.58	\$629,507.00	\$221,947.42	35%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$1,534.03	\$677,900.42	\$800,000.00	\$122,099.58	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	\$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	\$4,440.00	\$29,470.51	\$2,000.00	-\$27,470.51	1474%
	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	\$2,661.00	\$18,087.00	\$18,000.00	-\$87.00	100%
	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	\$8,635.03	\$748,853.19	\$832,000.00	\$83,146.81	90%
EXPENSES																
EXPENSES-ADMINISTRATIVE																
9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD EXPENSE	BUDGET	BALANCE	% Left
	Salaries	\$17,055.40	\$17,169.66	\$17,169.66	\$17,169.66	\$17,169.66	\$25,754.40	\$17,169.66	\$17,169.66	\$17,169.66	\$17,169.66	\$25,754.40	\$205,920.58	\$245,500.00	\$39,579.42	16%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	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	\$1,943.63	\$15,480.96	\$22,500.00	\$7,019.04	31%
	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	\$1,784.79	\$14,845.53	\$16,000.00	\$1,154.47	7%
	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	\$4,676.90	\$54,855.60	\$95,000.00	\$40,144.40	42%
	Life Insurance	\$51.44	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$25.72	\$308.64	\$400.00	\$91.36	23%
	Dental Insurance	\$258.65	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.96	-\$87.83	\$835.98	\$1,500.00	\$664.02	44%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,008.29	\$9,432.91	\$9,000.00	-\$432.91	-5%
	Conferences Meetings	\$0.00	\$91.20	\$112.80	\$7.20	\$45.60	\$42.00	\$274.00	\$6.00	\$12.00	\$0.00	\$0.00	\$590.80	\$650.00	\$59.20	9%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$136.40	\$136.40	\$272.80	\$0.00	\$136.40	\$136.40	\$1,518.40	\$1,850.00	\$331.60	18%
	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	\$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	\$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	\$0.00	\$943.80	\$1,000.00	\$56.20	6%
	Postage	\$202.30	\$192.96	\$299.56	\$317.22	\$192.96	\$192.96	\$192.96	\$300.94	\$243.09	\$127.10	\$171.70	\$2,433.75	\$3,000.00	\$566.25	19%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.98	\$0.00	\$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	\$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	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$44.02	\$1,154.35	\$3,500.00	\$2,345.65	67%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$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	\$359.60	\$3,955.60	\$4,500.00	\$544.40	12%
	Contingencies	\$0.00	\$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	\$35,817.62	\$322,032.48	\$421,206.00	\$99,173.52	24%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	-\$31,336.71	\$1,789,964.29	\$2,188,885	\$398,920.71	82%
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	\$1,363.30	\$26,222.51	\$8,000.00	-\$18,222.51	328%
Permit Fees	\$0.00	\$318.79	\$250.00	\$775.00	\$450.00	\$985.95	\$300.00	\$650.00	\$300.00	\$0.00	\$455.00	\$4,484.74	\$6,225.00	\$1,740.26	72%
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	\$4,208.83	\$35,095.35	\$175,000.00	\$139,904.65	20%
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	\$48,061.73	\$161,255.25	\$291,668.00	\$130,412.75	55%
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	\$22,752.15	\$2,017,022.14	\$2,669,778.00	\$652,755.86	24%

EXPENSES

9% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$16,829.50	\$133,296.69	\$148,000.00	\$14,703.31	10%
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	\$14,207.75	\$124,247.49	\$120,000.00	-\$4,247.49	-4%
Life Insurance	\$64.30	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$32.15	\$38.58	\$38.58	\$38.58	\$45.01	\$417.95	\$1,000.00	\$582.05	58%
Dental Insurance	\$429.50	\$130.39	\$130.39	\$164.24	\$130.39	\$130.39	\$130.39	\$206.59	\$187.54	\$168.65	\$155.74	\$1,964.21	\$5,400.00	\$3,435.79	64%
Alcohol & Drug Testing	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$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	\$1,046.98	\$7,183.05	\$8,000.00	\$816.95	10%
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,000.00	\$22,000.00	\$25,000.00	\$3,000.00	12%
Dues Subscriptions	\$0.00	\$0.00	\$237.99	\$1,000.00	\$2,156.06	\$0.00	\$350.00	\$0.00	\$0.00	\$250.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$420.75	\$4,500.45	\$7,500.00	\$2,999.55	40%
Training	\$0.00	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$691.88	\$0.00	\$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	\$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	\$0.00	\$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	\$1,899.00	\$5,083.12	\$10,500.00	\$5,416.88	52%
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	\$36,604.73	\$336,746.36	\$640,152.00	\$303,405.64	47%

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	\$53,095.03	\$86,451.03	\$200,000.00	\$113,548.97	57%
Miscellaneous-Uniforms	\$55.79	\$2,580.34	\$120.45	\$540.93	\$16.40	\$0.00	\$666.60	\$0.00	\$438.04	\$700.71	\$376.27	\$5,495.53	\$7,000.00	\$1,504.47	21%
Building Maintenance	\$779.61	\$111.70	\$111.70	\$470.69	\$113.74	\$167.55	\$2,676.20	\$113.70	\$113.70	\$113.70	\$170.55	\$4,942.84	\$15,500.00	\$10,557.16	68%
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	\$7,514.92	\$46,639.89	\$78,136.00	\$31,496.11	40%
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	\$2,782.96	\$10,236.21	\$12,500.00	\$2,263.79	18%
Rentals	\$650.00	\$1,346.50	\$650.00	\$650.00	\$5,600.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$12,796.50	\$15,000.00	\$2,203.50	15%
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	\$3,948.85	\$44,698.48	\$70,000.00	\$25,301.52	36%
Tree Removal & Spraying	\$280.00	\$30.00	\$0.00	\$500.00	\$90.00	\$70.00	\$420.00	\$210.00	\$17,400.00	\$0.00	\$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	\$1,220.76	\$8,212.06	\$25,000.00	\$16,787.94	67%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$7,961.35	\$0.00	\$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	\$558.12	\$25,004.77	\$53,000.00	\$27,995.23	53%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

9% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	\$1,532.98	\$10,209.24	\$16,500.00	\$6,290.76	38%
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	\$0.00	\$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	\$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	\$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	\$10,495.90	\$34,391.86	\$105,000.00	\$70,608.14	67%
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	\$82,346.34	\$335,704.16	\$670,136.00	\$334,431.84	50%

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	\$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	\$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	\$5,417.50	\$33,886.25	\$55,000.00	\$21,113.75	38%
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	\$454.46	\$14,230.24	\$15,000.00	\$769.76	5%
Project Expenses	\$39,966.25	\$0.00	\$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	\$52,935.66	\$785,530.62	\$960,000.00	\$174,469.38	18%
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	\$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	\$58,807.62	\$1,220,279.09	\$1,543,000.00	\$322,720.91	21%

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	\$2,698.98	\$188,449.15	\$200,000.00	\$11,550.85	6%
Building	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$24,987.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$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	\$1,859.81	\$21,715.39	\$40,000.00	\$18,284.61	46%
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	\$4,558.79	\$262,151.54	\$315,000.00	\$52,848.46	17%

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	\$5,279.27	\$41,338.80	\$62,000.00	\$20,661.20	33%
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	\$5,279.27	\$41,338.80	\$62,000.00	\$20,661.20	33%

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	\$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	\$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	\$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	\$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	\$4,279.19	\$34,398.36	\$67,400.00	\$33,001.64	49%
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	\$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	\$4,279.19	\$34,398.36	\$68,400.00	\$34,001.64	50%

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	\$191,875.94	\$2,285,797.31	\$3,371,547.00	\$1,085,749.69	32%
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**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
JANUARY 31, 2025 AND FEBRUARY 14, 2025 AND GENERAL
TOWN FUND CHECKS #61657 THROUGH CHECKS #61734
IN THE AMOUNT OF \$341,119.51.**

Maine Twp-General Town Fund

For the Period From January 29,2025- February 25, 2025

Check #	Date	Payee	Description	Amount
Wire	1/31/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 15,842.00
Wire	1/31/2025	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 3,225.38
S/C	1/31/2025	PAYCHEX	SERVICE FEE	\$ 540.79
DIR. DEPOSIT	1/31/2025	DIMOND, KAREN	PAYROLL	\$ 38.62
DIR. DEPOSIT	1/31/2025	GIALAMAS, PETER W	PAYROLL	\$ 711.36
DIR. DEPOSIT	1/31/2025	AL AYED, RUBA	PAYROLL	\$ 1,468.06
DIR. DEPOSIT	1/31/2025	BERMAN, DAYNA E	PAYROLL	\$ 3,168.04
DIR. DEPOSIT	1/31/2025	BOWMAN, SALLY	PAYROLL	\$ 586.69
DIR. DEPOSIT	1/31/2025	CARROZZA, ROBERT	PAYROLL	\$ 69.03
DIR. DEPOSIT	1/31/2025	COOK, MARTY	PAYROLL	\$ 824.73
DIR. DEPOSIT	1/31/2025	CUSTIC, ELIO	PAYROLL	\$ 275.77
DIR. DEPOSIT	1/31/2025	DEBOWCZYK, IZABELA	PAYROLL	\$ 922.44
DIR. DEPOSIT	1/31/2025	FOX, MISS JESSICA M	PAYROLL	\$ 1,074.64
DIR. DEPOSIT	1/31/2025	GHAZALEH SR, NADER A	PAYROLL	\$ 1,482.30
DIR. DEPOSIT	1/31/2025	NAUGHTON, JAMES	PAYROLL	\$ 640.90
DIR. DEPOSIT	1/31/2025	PITZAFERRO, MICHAEL	PAYROLL	\$ 1,460.20
DIR. DEPOSIT	1/31/2025	RAFFE, JENNIFER L	PAYROLL	\$ 1,256.48
DIR. DEPOSIT	1/31/2025	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 541.51
DIR. DEPOSIT	1/31/2025	RIZZO, VICTORIA K	PAYROLL	\$ 2,253.56
DIR. DEPOSIT	1/31/2025	SAMAAN, MICHAEL A	PAYROLL	\$ 1,785.04
DIR. DEPOSIT	1/31/2025	ZIMMERMAN, MARTIN	PAYROLL	\$ 499.24
DIR. DEPOSIT	1/31/2025	BABICH, DEBRA A	PAYROLL	\$ 1,708.12
DIR. DEPOSIT	1/31/2025	COY, ELIZABETH J	PAYROLL	\$ 1,462.57
DIR. DEPOSIT	1/31/2025	DABABNEH, FARIS E	PAYROLL	\$ 1,373.74
DIR. DEPOSIT	1/31/2025	PHILLIPS, MARY DOLORES	PAYROLL	\$ 724.29
DIR. DEPOSIT	1/31/2025	PLODZIEN, RICHARD	PAYROLL	\$ 302.51
DIR. DEPOSIT	1/31/2025	CALLAHAN, ERIN C	PAYROLL	\$ 1,500.82
DIR. DEPOSIT	1/31/2025	GAINES, JESSICA	PAYROLL	\$ 865.25

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	1/31/2025	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,690.19
DIR. DEPOSIT	1/31/2025	LYON, RICHARD D	PAYROLL	\$ 2,723.37
DIR. DEPOSIT	1/31/2025	PARKER, IAIN	PAYROLL	\$ 1,351.70
DIR. DEPOSIT	1/31/2025	TOOMEY, EMILY	PAYROLL	\$ 1,329.67
DIR. DEPOSIT	1/31/2025	ZUMBROCK, SUMMER	PAYROLL	\$ 1,502.83
DIR. DEPOSIT	1/31/2025	BUKACZYK, OKSANA T	PAYROLL	\$ 1,500.89
DIR. DEPOSIT	1/31/2025	DACHNIEWSKY, MARIE C	PAYROLL	\$ 1,786.60
DIR. DEPOSIT	1/31/2025	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,694.70
DIR. DEPOSIT	1/31/2025	TULLY, THERESE A	PAYROLL	\$ 1,910.33
DIR. DEPOSIT	1/31/2025	GUZMAN, JESSICA I	PAYROLL	\$ 1,373.13
DIR. DEPOSIT	1/31/2025	KALISH, VIVIAN	PAYROLL	\$ 581.31
DIR. DEPOSIT	1/31/2025	MAGNOWSKI, EVA	PAYROLL	\$ 1,429.39
DIR. DEPOSIT	1/31/2025	RYDER, CATHLEEN	PAYROLL	\$ 635.15
DIR. DEPOSIT	1/31/2025	WISNIEWSKI, JACK	PAYROLL	\$ 184.76
7002800074	1/31/2025	MOYLAN KREY, SUSAN	PAYROLL	\$ 704.02
61657	1/31/2025	SECURITY BENEFIT	SECURITY BENEFITS 01/31/2025 PAYROLL	\$ 1,925.00
S/C	2/3/2025	THERAPY NOTES	THERAPY NOTES SERVICE FEE	\$ 27.45
S/C	2/4/2025	ELS	LICENSE PLATE SERVICE FEE	\$ 24.70
61658	2/3/2025	COMCAST	INTERNET AND VOICE SERVICE 1/19/25-2/18/25	\$ 365.42
61659	2/3/2025	SPECIALTY STORE SERVICES	FOOD PANTRY SHOPPING CARTS	\$ 1,319.88
61660	2/6/2025	POSTMASTER	MAINLY NEWS POSTAGE WINTER 2025	\$ 12,706.38
WIRE	2/14/2025	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 30,564.21
61661	2/14/2025	ACCESS ONE, INC	FAX AND PHONE LINE 2/1/25-2/28/25	\$ 346.77
61662	2/14/2025	SECURITY BENEFIT	SECURITY BENEFITS FOR TOWN FUND	\$ 1,925.00
61663	2/14/2025	VERIZON WIRELESS-ADMIN	02/14/2025 PAYROLL	\$ 53.89
61664	2/14/2025	VERIZON WIRELESS-ADMIN	PACE BUS DRIVER 2/2-3/1/25	\$ 245.88
Wire	2/14/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	TELECOMMUNICATIONS FEB 25	\$ 17,088.69
Wire	2/14/2025	ILLINOIS DEPARTMENT OF REVENUE	FEDERAL TAXES	\$ 3,463.27
S/C	2/14/2025	PAYCHEX	STATE TAXES	\$ 590.67
			SERVICE FEE	

Check #	Date	Payee	Description	Amount
S/C	2/14/2025	PAYCHEX	SERVICE FEE	\$360.60
DIR. DEPOSIT	2/14/2025	AL AYED, RUBA	PAYROLL	\$ 1,406.58
DIR. DEPOSIT	2/14/2025	BABICH, DEBRA A	PAYROLL	\$ 1,631.39
DIR. DEPOSIT	2/14/2025	BEAUVAIS, EDWARD	PAYROLL	\$ 2,994.29
DIR. DEPOSIT	2/14/2025	BERMAN, DAYNA E	PAYROLL	\$ 3,053.31
DIR. DEPOSIT	2/14/2025	BOWMAN, SALLY	PAYROLL	\$ 657.27
DIR. DEPOSIT	2/14/2025	BUKACZYK, OKSANA T	PAYROLL	\$ 1,466.99
DIR. DEPOSIT	2/14/2025	CALLAHAN, ERIN C	PAYROLL	\$ 1,464.11
DIR. DEPOSIT	2/14/2025	CARROZZA, ROBERT	PAYROLL	\$ 136.09
DIR. DEPOSIT	2/14/2025	COOK, MARTY	PAYROLL	\$ 824.71
DIR. DEPOSIT	2/14/2025	COY, ELIZABETH J	PAYROLL	\$ 1,346.76
DIR. DEPOSIT	2/14/2025	CUSTIC, ELIO	PAYROLL	\$ 298.06
DIR. DEPOSIT	2/14/2025	DABABNEH, FARIS E	PAYROLL	\$ 1,293.47
DIR. DEPOSIT	2/14/2025	DACHNIEWSKY, MARIE C	PAYROLL	\$ 1,676.01
DIR. DEPOSIT	2/14/2025	DEBOWCZYK, IZABELA	PAYROLL	\$ 934.66
DIR. DEPOSIT	2/14/2025	DIMOND, KAREN	PAYROLL	\$ 38.63
DIR. DEPOSIT	2/14/2025	FOX, MISS JESSICA M	PAYROLL	\$ 1,461.64
DIR. DEPOSIT	2/14/2025	GAINES, JESSICA	PAYROLL	\$ 996.36
DIR. DEPOSIT	2/14/2025	GHAZALEH SR, NADER A	PAYROLL	\$ 1,422.08
DIR. DEPOSIT	2/14/2025	GRABOWSKI, GERARD P	PAYROLL	\$ 21.85
DIR. DEPOSIT	2/14/2025	GUZMAN, JESSICA I	PAYROLL	\$ 1,288.37
DIR. DEPOSIT	2/14/2025	JAROSZEWICZ, MONIKA	PAYROLL	\$ 1,640.79
DIR. DEPOSIT	2/14/2025	JONES, KIMBERLY	PAYROLL	\$ 415.15
DIR. DEPOSIT	2/14/2025	KALISH, VIVIAN	PAYROLL	\$ 659.97
DIR. DEPOSIT	2/14/2025	KALVELAGE, ARIELLE S	PAYROLL	\$ 1,655.96
DIR. DEPOSIT	2/14/2025	LECHOWICZ, ANDREW	PAYROLL	\$ 21.85
DIR. DEPOSIT	2/14/2025	LYON, RICHARD D	PAYROLL	\$ 2,601.78
DIR. DEPOSIT	2/14/2025	MAGNOWSKI, EVA	PAYROLL	\$ 1,352.66
DIR. DEPOSIT	2/14/2025	MAHER, JAMES	PAYROLL	\$ 68.74
DIR. DEPOSIT	2/14/2025	MALIK, ASIF	PAYROLL	\$ 415.15
DIR. DEPOSIT	2/14/2025	MARON HORVATH, KELLY	PAYROLL	\$ 438.66
DIR. DEPOSIT	2/14/2025	NAUGHTON, JAMES	PAYROLL	\$ 640.88
DIR. DEPOSIT	2/14/2025	PARKER, IAIN	PAYROLL	\$ 1,317.81

Check #	Date	Payee	Description	Amount
DIR. DEPOSIT	2/14/2025	PHILLIPS, MARY DOLORES	PAYROLL	\$ 724.28
DIR. DEPOSIT	2/14/2025	PITZAFERRO, MICHAEL	PAYROLL	\$ 1,365.34
DIR. DEPOSIT	2/14/2025	PLODZIEN, RICHARD	PAYROLL	\$ 353.97
DIR. DEPOSIT	2/14/2025	RAFFE, JENNIFER L	PAYROLL	\$ 1,174.74
DIR. DEPOSIT	2/14/2025	REZUTKO-CUSTIC, PAULA	PAYROLL	\$ 585.65
DIR. DEPOSIT	2/14/2025	RIZZO, VICTORIA K	PAYROLL	\$ 2,137.27
DIR. DEPOSIT	2/14/2025	RYDER, CATHLEEN	PAYROLL	\$ 673.59
DIR. DEPOSIT	2/14/2025	SAMAAN, MICHAEL A	PAYROLL	\$ 1,745.42
DIR. DEPOSIT	2/14/2025	TOOMEY, EMILY	PAYROLL	\$ 1,293.53
DIR. DEPOSIT	2/14/2025	TULLY, THERESE A	PAYROLL	\$ 1,845.09
DIR. DEPOSIT	2/14/2025	WISNIEWSKI, JACK	PAYROLL	\$ 381.41
DIR. DEPOSIT	2/14/2025	ZIMMERMAN, MARTIN	PAYROLL	\$ 486.12
DIR. DEPOSIT	2/14/2025	ZUMBROCK, SUMMER	PAYROLL	\$ 1,496.50
7002800075	2/14/2025	MOYLAN KREY, SUSAN	PAYROLL	\$ 690.55
61665	2/25/2025	AMERICAN TAXI DISPATCH, INC.	26 MAINELINES VOUCHERS	\$ 130.00
61666	2/25/2025	ANCEL GLINK P.C.	LEGAL SERVICES	\$ 2,216.25
61667	2/25/2025	ANDERSON LOCK COMPANY LTD	KEYS	\$ 11.84
61668	2/25/2025	AQUA ILLINOIS, INC	WATER SERVICE AT TOWN HALL 12/19/24-1/22/25	\$ 244.00
61669	2/25/2025	AVENUES TO INDEPENDENCE	GRANT PAYMENT NO: 11-12 OF 12	\$ 8,150.00
61670	2/25/2025	Northwest Compass, INC	GRANT PAYMENT NO: 2 OF 2	\$ 3,500.00
61671	2/25/2025	CENTER FOR ENRICHED LIVING	GRANT PAYMENT 2 OF 2	\$ 1,750.00
61672	2/25/2025	THE CENTER OF CONCERN	GRANT GRANT PAYMENT NO: 11-12 OF 12	\$ 8,170.00
61673	2/25/2025	CENTRAL RESTAURANT PRODUCTS	FOOD PANTRY FRIDGE	\$ 1,798.00
61674	2/25/2025	CHILDREN'S ADVOCACY CENTER	GRANT PAYMENT NO: 2 OF 2	\$ 2,500.00
61675	2/25/2025	COMCAST BUSINESS	BUSINESS VOICE EDGE SERVICE 2/1/25-2/28/25	\$ 1,048.71
61676	2/25/2025	COMED	ELECTRIC SERVICE AT TOWN HALL 1/9/25-2/10/25	\$ 1,671.41
61677	2/25/25	COOK COUNTY SHERIFF'S	HIREBACK PROGRAM - JAN 25 VEHICLE USAGE, OFFICER USAGE	\$ 4,600.00
61678	2/25/25	CCTAA	ANNUAL ASSESSOR ASSOCIATION DUES	\$ 475.00
61679	2/25/25	DES PLAINES, CITY OF	WATER SERVICE AT OEM 11/30/24-1/31/25	\$ 49.14

Check #	Date	Payee	Description	Amount
61680	2/25/25	KAREN DIMOND	REIMBURSEMENT	\$ 35.58
61681	2/25/25	DISTRICT 63 EDUCATION	GRANT PAYMENT NO: 12 OF 12	\$ 1,924.00
61682	2/25/25	EMILY TOOMEY	REIMBURSEMENT	\$ 61.37
61683	2/25/25	EMPOWERING WOMEN NFP	GRANT PAYMENT NO: 4 OF 4	\$ 2,500.00
61684	2/25/25	ERIN CALLAHAN	REIMBURSEMENT FOR PROGRAM EXPENSES	\$ 32.97
61685	2/25/25	EVANS, MARSHALL AND PEASE, PC	ACCOUNTING SERVICES JANUARY 25	\$ 4,005.00
61686	2/25/25	FEYERHERD, PETE	AIMS MAINTENANCE	\$ 550.00
61687	2/25/25	FISH OF PARK RIDGE	GRANT PAYMENT NO: 2 OF 2	\$ 1,500.00
61688	2/25/25	FLOOD BROTHERS DISPOSAL	EXTRA PICKUP 1/9/25	\$ 126.00
61689	2/25/25	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	\$ 2,818.60
61690	2/25/25	VOID	VOID	\$ -
61691	2/25/25	GLENKIRK	GRANT PAYMENT NO: 2 OF 2	\$ 2,750.00
61692	2/25/25	GRAPHIC SOLUTIONS, INC	DESIGN	\$ 1,355.00
61693	2/25/25	THE HARBOUR, INC	GRANT PAYMENT NO: 4 OF 4	\$ 2,500.00
61694	2/25/25	IZABELA DEBOWCZYK	MILEAGE REIMBURSEMENT	\$ 19.60
61695	2/25/25	THE JOSSELYN CENTER	GRANT PAYMENT NO: 11 -12 OF 12	\$ 10,840.00
61696	2/25/25	JOURNAL & TOPICS NEWSPAPERS	FOOD PANTRY AD	\$ 555.00
61697	2/25/25	JUSTIFACTS CREDEN. VERIFIC. INC	BACKGROUND CHECK FOR NEW EMPLOYEES	\$ 51.52
61698	2/25/25	LEYDEN FAMILY SERVICE &	GRANT PAYMENT NO: 11-12 OF 12	\$ 9,500.00
61699	2/25/25	LIFE SPAN	GRANT PAYMENT NO: 4 OF 4	\$ 2,625.00
61700	2/25/25	LYON, RICHARD	MILEAGE REIMBURSEMENT 2024, 2025	\$ 46.57
61701	2/25/25	M3 MARKETING, LLC	PUBLIC RELATIONS FEB 1-28	\$ 2,850.00
61702	2/25/25	MAINE NILES ASSOC OF SPEC REC	GRANT PAYMENT NO: 2 OF 2	\$ 2,500.00
61703	2/25/25	MARYVILLE ACADEMY (dba) FAMILY	GRANT PAYMENT NO: 4 OF 4	\$ 2,125.00
61704	2/25/25	METRO FEDERAL CREDIT UNION	ADMINISTRATION AND FOOD PANTRY EXPENSES	\$ 2,943.76
61705	2/25/25	VOID	VOID	\$ -
61706	2/25/25	METRO FEDERAL CREDIT UNION	RECOVERY CONNECTION FEBRUARY 25 EXPENSES	\$ 10,280.51
61707	2/25/25	METRO FEDERAL CREDIT UNION	ASSESSOR EXPENSES	\$ 280.68
61708	2/25/25	METRO FEDERAL CREDIT UNION	MAINESTAY EXPENSES	\$ 767.48

Check #	Date	Payee	Description	Amount
61709	2/25/25	METRO FEDERAL CREDIT UNION	MAINTENANCE EXPENSES	\$ 2,360.63
61710	2/25/25	VOID	VOID	\$ -
61711	2/25/25	METRO FEDERAL CREDIT UNION	PACE BUS EXPENSES	\$ 114.65
61712	2/25/25	MICHAEL PITZAFERRO	MILEAGE REIMBURSEMENT	\$ 30.40
61713	2/25/25	MIRACLE HOUSE INC	GRANT PAYMENT NO: 2 OF 2	\$ 4,500.00
61714	2/25/25	QUADIENT FINANCE USA, INC	ADMIN AND CLERK POSTAGE	\$ 1,353.24
61715	2/25/25	NILES CHAMBER COMM & IND	ANNUAL PARTNERSHIP FEE - NP & HOME BASED	\$ 195.00
61716	2/25/25	NORTH SUBURBAN LEGAL AID CLINIC	GRANT PAYMENT NO: 2 OF 2	\$ 3,250.00
61717	2/25/25	NICOR GAS	HEAT SERVICE AT TOWN HALL 1/13/25-2/9/25	\$ 801.75
61718	2/25/25	NORTHWEST CASA	GRANT PAYMENT NO: 2 OF 2	\$ 3,250.00
61719	2/25/25	OAKTON COLLEGE EDUCATIONAL FOUNDATION	GRANT GRANT PAYMENT NO: 4 OF 4	\$ 3,250.00
61720	2/25/25	OLDER ADULT SERVICES/	GRANT PAYMENT NO: 4 OF 4	\$ 1,500.00
61721	2/25/25	PACE SUBURBAN BUS	VANPOOL COMMUNITY TRANSIT FARE FOR FEBRUARY 25 POOL	\$ 100.00
61722	2/25/25	PEER SERVICES INC	GRANT PAYMENT 4 OF 4	\$ 3,375.00
61723	2/25/25	PRESSTECH INC	MAINLY NEWS - WINTER 25 REIMBURSEMENT	\$ 12,535.00
61724	2/25/25	SAMAAN, MICHAEL	REIMBURSEMENT	\$ 94.58
61725	2/25/25	STELLAR EXPRESSIONS LLC	TRANSLATION SERVICES	\$ 100.80
61726	2/25/25	TURNING POINT BEHAVIORAL	GRANT PAYMENT NO: 11-12 OF 12	\$ 7,340.00
61727	2/25/25	CLERK-PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 67.72
61728	2/25/25	WAREHOUSE DIRECT	ASSESSOR LAPTOP, COMPUTER TECH SUPPORT, TONER	\$ 3,246.35
61729	2/25/25	VOID	VOID	\$ -
61730	2/25/25	WAREHOUSE DIRECT	WATER COOLER RENTAL	\$ 40.00
61731	2/25/25	WAREHOUSE DIRECT	PRINT MANAGEMENT	\$ 682.00
61732	2/25/25	WINGS	GRANT PAYMENT 4 OF 4	\$ 1,875.00
61733	2/25/25	COMED	ELECTRIC SERVICE AT OEM 12/5/24-1/7/25	\$ 219.27
61734	2/25/2025	NICOR GAS	HEAT AT OEM 1/14/25-2/13/25	\$ 374.71
			TOTAL	\$ 341,119.51

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 31, 2025 and February 14, 2025 and General Town Fund Checks #61657 through Check #61734 and authorize the Supervisor to issue Checks in payment of \$341,119.51.

WITNESS OUR HANDS AND SEALS THIS 25TH DAY OF FEBRUARY 2025.

Supervisor

Attest:

Clerk

Trustees

**MOTION TO APPROVE PAYROLL FOR PAYDATES OF
JANUARY 31, 2025 AND FEBRUARY 14, 2025 ROAD DISTRICT
CHECKS #23801 THROUGH CHECK #23855 IN THE AMOUNT
OF \$345,506.59.**

Maine Township Road and Bridge

For the Period From January, 29, 2024 - February 25, 2025

Check #	Date	Payee	Description	Amount
Wire	1/31/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 6,090.99
Wire	1/31/2025	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,074.13
S/C	1/31/2025	PAYCHEX	SERVICE FEE	\$ 278.66
DIR. DEPOSIT	1/31/2025	BRANDES, RICHARD A	PAYROLL	\$ 3,667.08
DIR. DEPOSIT	1/31/2025	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 2,006.94
DIR. DEPOSIT	1/31/2025	JIMENEZ, PETER A	PAYROLL	\$ 2,143.03
DIR. DEPOSIT	1/31/2025	KARNER, ZACHARY A	PAYROLL	\$ 1,860.69
DIR. DEPOSIT	1/31/2025	MAC INTYRE, JUSTIN E	PAYROLL	\$ 2,734.54
DIR. DEPOSIT	1/31/2025	WOODS, TYLER J	PAYROLL	\$ 1,899.27
7005700072	1/31/2025	VIGNA, MARISSA	PAYROLL	\$ 1,651.65
23801	1/31/2025	SECURITY BENEFIT	SECURITY BENEFITS 01/31/2025 PAYROLL	\$ 400.00
23802	2/3/2025	METRO FEDERAL CREDIT UNION	DUES AND SUBSCRIPTIONS	\$ 838.49
23803	2/4/2025	METRO FEDERAL CREDIT UNION	BUILDING AND OPERATING SUPPLIES	\$ 35.99
WIRE	2/14/2025	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 10,096.69
23804	2/14/2025	SECURITY BENEFIT	SECURITY BENEFITS 02/14/2025 PAYROLL	\$ 400.00
Wire	2/14/2025	FEDERAL ELECTRONIC PAYROLL SYSTEM	FEDERAL TAXES	\$ 6,402.16
Wire	2/14/2025	ILLINOIS DEPARTMENT OF REVENUE	STATE TAXES	\$ 1,119.84
S/C	2/14/2025	PAYCHEX	SERVICE FEE	\$ 278.66
DIR. DEPOSIT	2/14/2025	BRANDES, RICHARD A	PAYROLL	\$ 3,485.86
DIR. DEPOSIT	2/14/2025	HAYMAN, DAWNE SCHEEL	PAYROLL	\$ 1,964.40
DIR. DEPOSIT	2/14/2025	JIMENEZ, PETER A	PAYROLL	\$ 2,390.70
DIR. DEPOSIT	2/14/2025	KARNER, ZACHARY A	PAYROLL	\$ 2,042.13
DIR. DEPOSIT	2/14/2025	MAC INTYRE, JUSTIN E	PAYROLL	\$ 3,094.72
DIR. DEPOSIT	2/14/2025	WOODS, TYLER J	PAYROLL	\$ 1,990.98
7005700073	2/14/2025	VIGNA, MARISSA	PAYROLL	\$ 1,586.42
23805	2/20/2025	VERIZON WIRELESS	TELEPHONE & COMMUNICATIONS	\$ 269.23
23782V	2/25/2025	JULIE INC	VOID	\$ (2,055.10)
23806	2/25/2025	AMERICAN UNDERGROUND INC	STORM SEWER CLEANING PROJECT	\$ 20,000.15

Check #	Date	Payee	Description	Amount
23807	2/25/2025	ATLAS BOBCAT LLC	REPAIRS TO BOBCAT	\$ 349.79
23808	2/25/2025	CHICAGO TRIBUNE COMPANY	MAINTENANCE OF ROADS - ROAD SAFETY INITIATIVE	\$ 445.00
23809	2/25/2025	COMED - GARAGE	SERVICE AT GARAGE	\$ 505.01
23810	2/25/2025	CONSERV FS, INC.	FUEL	\$ 2,633.88
23811	2/25/2025	DAMIANO DIESEL SERVICE	REPAIRS TO EXCAVATOR, BACK HOE, PUMP	\$ 8,667.44
23812	2/25/2025	CITY OF DES PLAINES	MUNICIPAL REPLACEMENT TAX	\$ 39,300.36
23813	2/25/2025	DES PLAINES MATERIAL & SUPPLY	SUPPLIES/ROADS	\$ 9,650.50
23814	2/25/2025	DOMESTIC UNIFORM RENTAL	BUILDING MAINTENANCE	\$ 113.70
23815	2/25/2025	FLOOD BROTHERS DISPOSAL	LANDFILL ROLLOFF PICKUP AND FUEL SURCHARGE	\$ 443.75
23816	2/25/2025	GENE'S VILLAGE TOWING	RENTALS	\$ 650.00
23817	2/25/2025	GLENVIEW VILLAGE OF	MUNICIPAL REPLACEMENT TAX	\$ 259.84
23818	2/25/2025	GREAT LAKES DIST INC	EQUIPMENT - HOTSY MODEL 555SS	\$ 4,995.00
23819	2/25/2025	CAPITAL ONE TRADE CREDIT	BUILDING OPERATING SUPPLIES	\$ 39.62
23820	2/25/2025	HOME DEPOT CREDIT SERVICES	EQUIPMENT SUPPLIES	\$ 2,911.60
23821	2/25/2025	HYDRAULIC PNEUMATIC CORP	EQUIPMENT MAINTENANCE	\$ 1,800.00
23822	2/25/2025	JIMENEZ, PETER	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23823	2/25/2025	JOURNAL & TOPICS NEWS	PUBLISHING AND PRINTING	\$ 124.07
23824	2/25/2025	JUDGE LAW LLC	LEGAL SERVICES	\$ 6,000.00
23825	2/25/2025	JULIE INC	VOICE AND FAX NOTIFICATIONS FOR DIG REQUESTS	\$ 1,027.55
23826	2/25/2025	JUST TIRES	EQUIPMENT MAINTENANCE	\$ 1,017.92
23827	2/25/2025	MACMUNNIS INC AAF COM ED	OFFSITE STORAGE COMED CONTRACT #20050093	\$ 1,859.81
23828	2/25/2025	MACINTYRE, JUSTIN	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23829	2/25/2025	MAINE TOWNSHIP-TOWN FUND	OFFICE SUPPLIES	\$ 1,600.00
23830	2/25/2025	METRO FEDERAL CREDIT UNION	SMALL TOOLS AND EQUIPMENT (SHOP)	\$ 2,600.42
23831	2/25/2025	METRO FEDERAL CREDIT UNION	UNIFORM, MISC.	\$ 402.62
23832	2/25/2025	MID-WEST TRUCKERS INC	ALCOHOL AND DRUG TESTING	\$ 36.00

Check #	Date	Payee	Description	Amount
23833	2/25/2025	MONROE TRUCK EQUIPMENT, INC.	EQUIPMENT MAINTENANCE	\$ 250.00
23834	2/25/2025	VILLAGE OF MORTON GROVE	MUNICIPAL REPLACEMENT TAX	\$ 480.70
23835	2/25/2025	MORTON SALT, INC.	SALT FOR THE ROADS	\$ 9,085.95
23836	2/25/2025	NAPA AUTO PARTS - DIV. OF MPEC	EQUIPMENT MAINTENANCE	\$ 53.88
23837	2/25/2025	VILLAGE OF NILES	MUNICIPAL REPLACEMENT TAX	\$ 4,917.42
23838	2/25/2025	NORTHWEST AUTOMATIC GARAGE	BUILDING MAINTENANCE - COMMERCIAL GRADE GARAGE DOOR OPENER	\$ 2,622.00
23839	2/25/2025	CITY OF PARK RIDGE	MUNICIPAL REPLACEMENT TAX	\$ 11,445.82
23840	2/25/2025	RED WING BSNS ADVANTAGE ACCT	UNIFORMS	\$ 376.27
23841	2/25/2025	VILLAGE OF ROSEMONT	MUNICIPAL REPLACEMENT TAX	\$ 1,701.93
23842	2/25/2025	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	\$ 737.13
23843	2/25/2025	RUSSO'S POWER EQUIPMENT, INC.	EQUIPMENT	\$ 739.96
23844	2/25/2025	SPACECO, INC.	ENGINEERING SERVICES, MAINTENANCE OF ROADS	\$ 20,520.75
23845	2/25/2025	TOWNSHIP HGHWY COMMISSIONERS OF IL	ANNUAL DUES	\$ 85.00
23846	2/25/2025	TOTAL FIRE AND SAFETY INC	BUILDING & OPERATING SUPPLIES - FIRE EXTINGUISHER ANNUAL INSPECTION	\$ 1,279.85
23847	2/25/2025	TYLER WOODS	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23848	2/25/2025	VISU-SEWER OF ILLINOIS LLC	2025 ANNUAL PROJECT #1	\$ 115,425.00
23849	2/25/2025	WAREHOUSE DIRECT	OFFICE EQUIPMENT - LAPTOP	\$ 1,899.00
23850	2/25/2025	ZACHARY KARNER	TELEPHONE & COMMUNICATIONS (MONTHLY STIPEND)	\$ 25.00
23851	2/25/2025	ACUITY SPECIALTY PRODUCTS, INC.	BUILDING MAINTENANCE	\$ 4,305.18
23852	2/25/2025	COMED - STREET LIGHTING	STREET LIGHTING	\$ 4,081.08
23853	2/25/2025	COMED - TRAFFIC SIGNALS	TRAFFIC SIGNALS	\$ 42.03
23854	2/25/2025	AT&T	TELEPHONE & COMMUNICATIONS	\$ 78.52
23855	2/25/2025	CITY OF DES PLAINES	WATER & SEWER SERVICE AT GARAGE	\$ 96.94
			TOTAL	\$ 345,506.59

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 31, 2025 and February 14, 2025 and Road District Checks #23801 through Check #23855 and authorize the Supervisor to issue Checks in payment of \$345,506.59.

WITNESS OUR HANDS AND SEALS THIS 25TH DAY OF FEBRUARY 2025.

Supervisor

Attest:

Clerk

Trustees



Memo

To: Elected Officials

From: Dayna Berman, Administrator

Date: March 25, 2025

Please find attached for review the final 2025-26 Budget Appropriation & Ordinance for Town Fund/General Assistance.

**MAINE TOWNSHIP
ORDINANCE 2025-1
BUDGET & APPROPRIATION ORDINANCE FOR 2025-26**

for MAINE TOWNSHIP located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2025 and ending February 28, 2026.

Now be it Ordained by the Board of Trustees of MAINE TOWNSHIP, COUNTY OF COOK, STATE OF ILLINOIS, in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following funds: GENERAL TOWN AND GENERAL ASSISTANCE FUND is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

GENERAL TOWN FUND

BEGINNING BALANCE	\$5,605,042
ESTIMATED REVENUES	
Property Tax	\$3,800,000
Replacement Tax	\$200,000
Interest Income	\$200,000
MaineStay Income	\$60,000
Yard Stickers and Rebates	\$8,000
Postage	\$5,000
Transportation Fees	\$400
Hunting/Fishing License	\$1,500
Passport Fees	\$50,000
Other Income	\$20,000
Recovery Connection Appropriation	\$30,000
License Plate Stickers	\$20,000
TOTAL ESTIMATED REVENUES	\$4,394,900
TOTAL ESTIMATED FUNDS AVAILABLE EXCLUDING MAINSTREAMER PROGRAM FEES	\$9,999,942
BUDGETED EXPENDITURES	
Administration	\$2,429,753
Assessor	\$485,366
Clerk	\$313,350
Emergency Management	\$96,300
MaineStay Youth and Family Services	\$663,850
Mainstreamers Senior Services	\$496,225
Funded Agencies	\$472,000
TOTAL ESTIMATED EXPENDITURES EXCLUDING MAINSTREAMER PROGRAM FEES	\$4,956,844
ENDING BALANCE	\$5,043,098

ADMINISTRATION**PERSONNEL**

Salaries/Employees	\$800,000
Salaries/Elected Officials	\$155,000
IDES	\$1
Social Security	\$62,000
Municipal Retirement Fund	\$39,000
Health Insurance	\$310,000
Dental Insurance	\$6,000
Life Insurance	\$1,500
Tuition Reimbursement	\$1
TOTAL PERSONNEL	<u>\$1,373,502</u>

CONTRACTUAL SERVICES

Grant writer	\$5,000
Bookkeeping/Accounting Services	\$66,000
Audit Services	\$15,000
Building-Grounds Maintenance	\$25,000
Community Information-Support	\$40,000
Conferences-Meetings	\$2,500
Dues-Subscriptions	\$10,000
Web Site/Email Host	\$21,000
Equipment Leasing-Maintenance	\$17,000
Computer Tech Support	\$4,500
Print Management	\$2,000
General Insurance-Liability-Bond	\$65,000
Legal Services	\$40,000
Mileage-Travel-Lodging Expense	\$5,000
Police Protection	\$51,000
Postage	\$55,000
Printing-Publishing	\$72,000
Special Programs	\$10,000
Staff Training	\$1,000
Telecommunications	\$30,000
Clean Up/Waste Hauler	\$15,000
Transportation/MaineLines	\$1,500
Utilities	\$30,000
PACE	\$4,000
TOTAL CONTRACTUAL SERVICES	<u>\$587,500</u>

COMMODITIES

Miscellaneous	\$750
Office Supplies/Small Equipment	\$28,000
Operating Supplies-Maintenance	\$15,000
TOTAL COMMODITIES	<u>\$43,750</u>

OTHER EXPENDITURES

Code Enforcement Expense	\$1,000
National Night Out	\$5,000
Plan Commission	\$1
Maine Township Recovery Connections	\$70,000
Vehicle Expense	\$4,000
TOTAL OTHER EXPENDITURES	<u>\$80,001</u>

CAPITAL OUTLAY	
Building	\$45,000
Capital Fund Account	\$150,000
TOTAL CAPITAL OUTLAY	<u>\$195,000</u>
Contingencies	\$150,000
TOTAL ADMINISTRATION	<u>2,429,753</u>

ASSESSOR

PERSONNEL	
Salaries	\$292,320
Social Security	\$20,807
Life Insurance	\$300
Dental Insurance	\$3,000
Municipal Retirement Fund	\$17,128
Health Insurance	\$138,240
TOTAL PERSONNEL	<u>\$471,795</u>

CONTRACTUAL SERVICES	
Conferences-Meetings	\$1,300
Cook County Assessor Tie-in	\$1,050
Dues-Subscriptions	\$570
Equipment Leasing-Maintenance	\$1
Mileage-Travel-Lodging Expense	\$1,500
Postage	\$1,200
Printing-Publishing	\$800
Sidwell Maps	\$700
Staff Training	\$150
TOTAL CONTRACTUAL SERVICES	<u>\$7,271</u>

COMMODITIES	
Miscellaneous	\$2,000
Office Supplies/Small Equipment	\$4,300
TOTAL COMMODITIES	<u>\$6,300</u>

TOTAL ASSESSOR	<u>\$485,366</u>
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CLERK

PERSONNEL

Salaries	\$175,000
Social Sec.	\$13,400
Municipal Retirement Fund	\$9,500
Health Insurance	\$67,500
Dental Insurance	\$1,250
Life Insurance	\$250
TOTAL PERSONNEL	<u>\$266,900</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$2,000
Dues-Subscriptions	\$400
Print Management	\$1,850
Mileage-Travel-Lodging Expense	\$2,000
Honor Flight	\$1,000
Postage	\$8,000
Printing-Publishing	\$500
Computer Tech Support	\$4,400
Staff Training	\$700
Hunting/Fishing License	\$1,000
License Plate Stickers	\$20,000
TOTAL CONTRACTUAL SERVICES	<u>\$41,850</u>

COMMODITIES

Miscellaneous	\$100
Office Supplies/Small Equipment	\$4,500
TOTAL COMMODITIES	<u>\$4,600</u>

TOTAL CLERK	<u>\$313,350</u>
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OFFICE OF EMERGENCY MANAGEMENT

PERSONNEL

Salaries	\$38,000
Social Security	\$2,900
Uniforms	\$4,000
TOTAL PERSONNEL	\$44,900

CONTRACTUAL SERVICES

Conferences/Meetings	\$500
Dues/Subscriptions	\$400
Utilities	\$4,500
Special Programs	\$1,500
Telecommunications	\$3,900
Staff Training	\$1,500
TOTAL CONTRACTUAL SERVICES	\$12,300

COMMODITIES

Office Supplies/Small Equipment	\$10,100
Operating Supplies	\$10,000
Disaster Operations Supplies	\$3,000
TOTAL COMMODITIES	\$23,100

OTHER EXPENDITURES

Volunteer Insurance	\$1,000
Vehicle Expense	\$7,000
TOTAL OTHER EXPENDITURES	\$8,000

CAPITAL OUTLAY

Building	\$8,000
TOTAL CAPITAL OUTLAY	\$8,000

TOTAL OFFICE OF EMERGENCY MANAGEMENT	\$96,300
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MAINESTAY YOUTH AND FAMILY SERVICES

PERSONNEL

Salaries	\$415,000
Social Security	\$32,000
Municipal Retirement Fund	\$29,000
Health Insurance	\$125,000
Dental Insurance	\$2,200
Life Insurance	\$500
TOTAL PERSONNEL	<u>\$603,700</u>

CONTRACTUAL SERVICES

Community Education	\$100
Summer Youth Camp	\$16,000
Garage Sale	\$1,000
Conferences-Meetings	\$700
Dues-Subscriptions/Licensures	\$5,500
Print Management	\$1,850
General Insurance-Liability-Bond	\$750
Mileage-Travel-Lodging Expense	\$1,500
Postage	\$100
Printing-Publishing	\$600
Special Programs	\$19,000
Computer Tech Support	\$4,500
Consultation/Staff Training	\$1,600
TOTAL CONTRACTUAL SERVICES	<u>\$53,200</u>

COMMODITIES

Training Manuals/Books	\$300
Miscellaneous	\$50
Office Supplies/Small Equipment	\$3,600
TOTAL COMMODITIES	<u>\$3,950</u>

OTHER EXPENDITURES

Youth Recreation Fund	\$3,000
TOTAL OTHER EXPENDITURES	<u>\$3,000</u>

TOTAL MAINESTAY YOUTH AND FAMILY SERVICES	<u>\$663,850</u>
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MAINSTREAMERS SENIOR SERVICES

PERSONNEL

Salaries	\$305,500
Social Security	\$24,000
Municipal Retirement Fund	\$23,000
Health Insurance	\$104,000
Dental Insurance	\$1,600
Life Insurance	\$350
TOTAL PERSONNEL	<u>\$458,450</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$900
Dues & Licensing Fee	\$7,500
Mileage-Travel-Lodging Expense	\$2,100
Special Programs	\$8,000
Computer Tech Support	\$4,500
Print Management	\$1,700
Telecommunications	\$75
TOTAL CONTRACTUAL SERVICES	<u>\$24,775</u>

COMMODITIES

Office Supplies/Small Equipment	\$13,000
TOTAL COMMODITIES	<u>\$13,000</u>

TOTAL MAINSTREAMERS SENIOR SERVICES	<u>\$496,225</u>
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Funded Agencies \$472,000

TOTAL TOWN FUND \$4,956,844

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	\$1,667,469
ESTIMATED REVENUES	
Property Tax	\$800,000
Social Security Reimbursement	\$27,500
Interest Income	\$20,000
Energy Assistance Revenue	\$18,000
501C3 Reimbursement/Food Pantry	\$12,000
TOTAL ESTIMATED REVENUES	<u>\$877,500</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$2,544,969
BUDGETED EXPENDITURES	
Administration	\$552,154
Home Relief	\$195,501
TOTAL ESTIMATED EXPENDITURES	<u>\$747,655</u>
ENDING BALANCE	\$1,797,314

ADMINISTRATION

PERSONNEL

Salaries	\$353,000
IDES	\$1
Social Security	\$24,500
Municipal Retirement Fund	\$23,000
Health Insurance	\$102,000
Dental Insurance	\$1,700
Life Insurance	\$400
Tuition Reimbursement	\$1
TOTAL PERSONNEL	<u>\$504,602</u>

CONTRACTUAL SERVICES

Conferences-Meetings	\$800
Accounting Services	\$9,000
Dues-Subscriptions	\$100
Print Management	\$1,850
General Insurance-Liability-Bond	\$7,500
Hearing Officer	\$1
Mileage-Travel-Lodging Expense	\$1,000
Postage	\$4,000
Printing-Publishing	\$300
Computer Tech Support	\$4,500
Staff Training	\$1,000
TOTAL CONTRACTUAL SERVICES	<u>\$30,051</u>

COMMODITIES

Miscellaneous	\$1
Office Supplies/Sm. Equipment	\$2,500

TOTAL COMMODITIES	<u>\$2,501</u>
CAPITAL OUTLAY	
Computer Software Development	\$3,000
TOTAL CAPITAL OUTLAY	<u>\$3,000</u>
OTHER EXPENDITURES	
Food Pantry	\$12,000
TOTAL OTHER EXPENDITURES	
Contingencies	
	\$5,000
TOTAL ADMINISTRATION	<u>\$552,154</u>

HOME RELIEF

CONTRACTUAL SERVICES	
Medical Services	\$500
Ambulance-Paramedic Service	\$1,000
Client Utilities	\$5,000
Dental Services	\$1,000
Emergency Assistance Program	\$10,000
Food	\$50,000
Funeral and Burial Services	\$1
Client Health Insurance	\$500
Prescription Drugs	\$1,500
Shelter-Rent	\$100,000
TOTAL CONTRACTUAL SERVICES	<u>\$169,501</u>

COMMODITIES	
Personal Essentials	\$25,000
Transient	\$1,000
TOTAL COMMODITIES	<u>\$26,000</u>

TOTAL HOME RELIEF	<u>\$195,501</u>
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TOTAL GENERAL ASSISTANCE FUND	<u>\$747,655</u>
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1. GENERAL TOWN FUND	\$4,956,844
2. GENERAL ASSISTANCE FUND	\$747,655
TOTAL	\$5,704,499

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectfully in Section 1 and Section 2 constituting the total appropriations & ending balance the amount of (\$5,704,499) five million seven hundred and four thousand four hundred and ninety nine for the fiscal year March 1, 2025 to February 28, 2026 and that Section 3 shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force effect from and after this date.

Section 4: A certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted in a meeting assembled on February 25, 2025 by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois pursuant to a roll call vote as follows:

AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
AYE	NAY	ABSENT	_____
			Trustees
AYE	NAY	ABSENT	_____
			Supervisor

			Clerk

RESOLUTION 2025-2

WHEREAS, Maine Township has until the end of the first fiscal quarter in which to adopt a final budget, and

WHEREAS, it is necessary to approve bills and make expenditures of funds within such first quarter prior to the time when the Town Fund and General Assistance budget are adopted,

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Maine Township that until the final budget for the Town Fund and General Assistance for the fiscal year 2025-2026 are adopted, the same amounts appropriated for each item in the 2024-2025 fiscal year's budget shall apply to the present year's expenditures, and that the amount of such expenditures shall be limited by the amount of the appropriation for such items in the prior year's budget.

BE IT FURTHER RESOLVED that this action shall be in the nature of a continuing resolution to permit expenditures of funds until the adoption of the final budget for the year 2025-2026.

Adopted this 25th of February 2025.

Karen J. Dimond, Supervisor

Kimberly Jones, Trustee

Kelly Horvath, Trustee

James Maher, Trustee

Asif Malik, Trustee

Peter Gialamas, Clerk

**Maine Township
Annual Town Meeting Agenda
April 8, 2025
7:00 p.m.**

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Selection of Moderator and Parliamentarian**
- 4. Public Comments**
- 5. Old Business**
 - * Approval of Minutes of the 2024 Annual Town Meeting
 - * Supervisor's Report
 - * Awards Presentation
- 6. New Business**
 - * Sgt. Karen Lader Memorial Good Citizen Award
 - * Approval of Resolution for Establishment of Date for 2026 Annual Town Meeting
 - * Approval of Resolution for Compensation of Moderator
- 7. Adjournment**



**MAINE TOWNSHIP PRESENTS
SGT. KAREN LADER MEMORIAL
GOOD CITIZEN'S AWARD**

2025 Nomination Form

The Sgt. Karen Lader Memorial Good Citizen's Award will be presented to a Maine Township resident who has demonstrated strong support and dedication to their community.

The winner will receive a plaque that will be presented at the Maine Township Annual Town Meeting, held on April 8, 2025. Nominees will be notified in advance.

Deadline for submission: March 28, 2025

**Return nomination form to:
Maine Township Clerk Peter Gialamas
Maine Township Town Hall
1700 Ballard Rd.
Park Ridge, IL 60068
Email: info@mainetown.com**

Nominee Information:

Name _____

Address _____ City _____

Phone Number _____

Age _____

Nominator Information:

Name _____

Address _____ City _____

Phone Number _____

Please answer the following questions. If desired, attach a separate page.

- 1. How has the nominee demonstrated strong support and dedication to their community?**
- 2. Provide examples of local programs/organizations that the nominee is involved with. How has this involvement impacted the community?**
- 3. Provide any additional factors which you feel are important for consideration of your nominee for this award.**



Memo

To: Maine Township Elected Officials

From: MaineStay Director Richard Lyon, Maintenance Director Mike Samaan

Date: February 20, 2025

MaineStay Flooring

We would like to replace the 20-year-old carpet in the MaineStay area with a vinyl flooring product (similar to what is used in the Food Pantry), which would be more durable, waterproof, and hold up better than carpet. MaineStay uses their conference room for a lot of programs with younger children that are activity/art based and having vinyl flooring would also make clean up easier and provide a more functional space. Attached are three quotes and a price comparison to account for differences between quotes.

Company	Pricing	Moving Furniture	Baseboards	Total
Scharm Floor Covering	\$23,920	included	included	\$23,920
Villano Interiors	\$23,910	\$2,500	included	\$26,410
Ace Flooring	\$25,480	\$2,400	\$2,800	\$30,680

We are recommending Scharm Floor Covering for this project. The Township previously worked with Scharm to install vinyl flooring in the Food Pantry back in 2022 and was pleased with the work. The quote from Scharm also includes both MaineStay bathrooms, which would be an additional cost from the other two companies.



1843 EAST OAKTON, DES PLAINES, IL 60018
PHONE 847-298-8233 / FAX 847-298-5344

February 20, 2025

Maine Township
1700 Ballard Road
Park Ridge, IL 60068

Attn: Richard Lyon

Budget Proposal: Luxury Vinyl Plank (LVP) for areas 1 and 2

Area 1 and 2 – Offices, Meeting/Craft Room, Break Room/Kitchen and Corridors, Men’s and Women’s Toilet Rooms

Tear out, haul away and dispose of existing glue down carpet. Sand floors as needed and skim coat patch floor to seal old adhesive and make smooth and ready to accept new LVP, areas to cover – Offices, Meeting/Craft Room, Break Room/Kitchen and Corridors. Skim coat patch over existing quarry tile to fill in grout joints and make smooth and ready to accept new LVP, in Men’s and Women’s Toilet Rooms. Supply and install 2,232 sq. ft. of Tarkett ID Latitude LVP, color _____, glued direct. Supply and install 88 lineal feet of 6” Vinyl Cove Base, color _____, for Men’s and Women’s Toilet Rooms. Supply and install 660 lineal feet of 4” Vinyl Cove Base, color _____, for Offices, Meeting/Craft Room, Break Room/Kitchen and Corridors. Move furniture and equipment to perform work. Toilets are to be removed by a plumber prior to the beginning of work and reinstalled after completion of the floor.

LVP	\$ 8,480.00
Freight	\$ 260.00
Installation	\$ 6,138.00
Tear Out	\$ 952.00
Disposal	\$ 330.00
Skim Coat & Prep	\$ 4,460.00
Vinyl Base	\$ 1,900.00
Furniture	<u>\$ 1,400.00</u>
Total Cost	\$ 23,920.00

* Unforeseen floor patch and preparations are based on time and material at the rate of \$78.00 per man hour and \$38.00 per 25 lb. unit of patch.

Authorized Signature *Kristy McBainley*
Proposal Accepted _____ Date _____



SHOP AT HOME | CARPET | HARDWOOD FLOORS | TILE | LAMINATE | VINYL | GRANITE COUNTERTOPS

Maine Township
1700 Ballard Road
Park Ridge, IL 60068
Email: rlyon@mainetown.com

February 20, 2025
847-297-2510 Ext 261
224-257-4869 Richard's Cell

2,210 sq. ft. of a commercial vinyl plank style & color to be selected installed on the **Maine Stay side only** in the areas specified by Richard.

We will take up & haul away the glued down carpet in the office side.

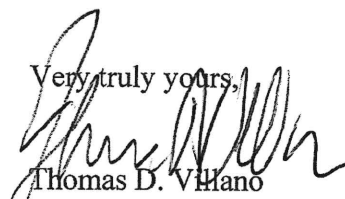
We will prep the floors, so they are ready to receive the new glue & materials.

We will supply & install 4-inch vinyl base color to be selected.

**Vinyl, Glue, Glue Down Take Up, Haul Away, Floor Prep,
Vinyl Base With Installation, & Installation Of Vinyl Plank**

TOTAL BUDGET \$ 23,910.00

If you have any questions, please feel free to call me at 847 437-3600 or on my cell at 847-417-2563. Price does not include moving furniture. We can quote that separately or you can have a mover price it out also.

Very truly yours,

Thomas D. Villano
Villano Interiors

ACE FLOORING CO, INC.

Estimate

10740

1024 Busse Hwy. ph: (847) 696-2800
 Park Ridge, IL 60068 fax: (847) 696-2824
 www.aceflooring.biz
 office@aceflooring.biz

Date	2/19/2025
Account #	
Phone #	847-297-2510
Fax #	

Customer Information
Maine Township 1700 Ballard Park Rigde, IL 60068

E-mail	rlyon@mainetown.com
Contact Na...	Project

Qty	Description	rate	Totals :
1,960	Maine stay: 7 Offices, meeting room, Break Room & small storage ACE to remove existing carpet and padding from some area. Haul away all debris. * Existing asbestos tile to stay. sq.ft. of , Quick Ship Program Collection , Infinity Ridgid Core Luxury Vinyl Plank flooring by TERRA LEGNO Co. to be supplied and installed using floating method installation. New floor to be installed over existing vinyl/asbestos tile. * Baseboards..... Price TBD. * "Quick Ship Program" Collection Samples are available at our showroom or we can bring them to the jobsite. * IF NECESSARY : ACE could move the furniture ...Price TBD. * Job to be done in stages.	0.00	0.00
		13.00	25,480.00

We propose to furnish material and labor with above specifications for the sum of:	Totals : \$25,480.00
--	------------------------------------

Terms	50% down payment / 50% final payment
--------------	--------------------------------------

All material is guaranteed to be as specified. All work to be completed in substantial workmanlike manner according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: _____ Note: This estimate may be withdrawn by us if not accepted within 7 days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: ____/____/____... **Customer Signature:** _____



Peter Gialamas Clerk

CLERK'S SERVICES FOR THE YEAR 2025

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	FOIA Requests	TOTAL
January	0	0	0	7	169	240	17	39	6	13	4	495
February	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	7	169	240	17	39	6	13	4	495

* The numbers in the second row indicate services provided in the year 2024

* Fishing License Commission \$ 0.00

* Passports Processing Fee \$4,970.00

* License Plate Sticker Commission \$ 61.20

50 11 56 262 1,688 1,343 439 1,746 291 221 0 6,107

Maine Township Assessor's Office 2025 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	451	372											823
Visits	194	315											509
Permits	372	269											641
Welcome letters	240	0											240
Cert. of Errors	61	18											79
HO	0	0											0
Senior	0	0											0
Freeze	0	0											0
Disability	0	0											0
Vets	0	0											0
Waivers	2	0											2
Treasurer Apply for Overpayment	0	0											0
Name/Address	2	0											2
Appeals	0	0											0
Prop. Loc	0	0											0
Exempt Inq.	0	0											0
Assessment Inq.	3	0											3
FOI	2	0											2
C/E \$ Saved Taxpayers	47949.53												\$ 47,949.53

z: Assessor/2025 Yearly Summary of Taxpayer Services_ by month

Updated 2/14/2025

**STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
JANUARY, 2025**

I. GENERAL ASSISTANCE/ER CASES:

1. CASES OPENED	_ 2 _
2. CASES ONGOING	_ 9 _
3. CASES PENDING	_ 2 _
4. CASES CLOSED	_ 4 _
5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	_ 11 _

II. ADVOCACY:

1. QMB – QUALIFIED MEDIACL BENEFICIARY PROGRAM	_ 1 _
2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE CASH ASSISTANCE AND MEDICAID)	_ 31 _
3. COMMUNITY RESOURCE ADVOCACY REFERRALS	_ 47 _

III. SUBURBAN PRIMARY ACCES TO CARE INTAKE:

1. MONTHLY INTERVIEWS/APPLICATIONS FILED	_ 1 _
--	-------

IV. SENIOR INFORMATION AND ASSISTANCE:

1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	9 _
2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	17 _
3. FREE TELEPHONE/BILL REDUCTION APPLICATION INTERVIEWS	1 _
4. VETERANS ADMIN. ASSIST REFERRAL	0 _
5. SECTION 8 HOUSING	10 _

V. CEDA PROGRAMS/ LIHEAP – ENEGRY ASSISTANCE

<u>APPLICATION INTERVIEWS:</u> (which includes Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, And Weatherization)	201_
--	------

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

1. NEW APPLICATIONS ACCEPTED	_ 1 _
2. MONTHLY INTERVIEWS	_ 1 _
3. MAINELINES TICKETS SOLD THIS MONTH	_ 6 _
4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (January 1 ST - _JANUARY 30 TH /31 ST)	\$ 6.00

General Assistance Monthly Report

January,2025

Kathy Sabbini

General Assistance:

We opened 2 General Assistance/Emergency Rent cases and closed 4 cases this month. We are up to 11 clients currently. Pending 2 One -Time Emergency Rent/ General Assistance cases.

Advocacy/QMB,SNAP and Medicaid

In January, we helped 31 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 January, we referred 14 clients to our Food Pantry and other pantries in our area and in total there were 47 community resource referrals.

Also, there was 1 client helped with the Access To Care program when not qualifying for the Medicaid program.

Benefit Access:

We assisted 17 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) since the start of the program on October 1,2024 has helped over 648 clients so far receive the Liheap program benefits. In addition to this, our waiting list has grown to over 2,000 clients in total and counting asking to apply for the program since October,2024. The General Assistance office served 201 clients from the Maine Township area and within Cook County with PIPP Recertifications and Liheap applications in the month of January,2025.

Senior Information and Assistance

Seniors have been helped with Ship/Medicare/Medicare D with 9 interviews in the last month. There were 31 residents helped with low-income programs including Snap benefits, Medicaid or on SSI benefits. Also, there were 10 seniors and or disabled residents who received help in regard to low-income housing. In addition,1 resident was helped with free telephone/bill reduction assistance.

Maine Township Code Enforcement Office

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 2/20/2025

As the snow melts it leaves a trail of hidden garbage, abandoned vehicles, furniture, and unwanted construction material under melting snow. I have been working with Flood Brothers in many different areas requesting special pickups to have garbage and debris removed. It has created an eyesore to the community. It seems that some groups of people have started parking landscaping vehicles, trucks, and trailers in different areas of the Township, which I've instructed them to be removed because these are commercial vehicles. I did have one instance where I had a semi tractor removed off Dee Road. This is an illegal practice which I have enforced and ticketed these vehicles and ask that they be removed, or they will be towed.

With the recent extreme cold, we have been experiencing many water main breaks in different areas of the Township. With the aid of Aqua, they have done a great job addressing the problems and keeping water shut off to a minimum without stressing the residents.

The recent thaw has caused several residents to discharge water onto the right of way causing dangerous conditions in the evening hours as temperatures drop and then becomes ice. I have written several deficiencies with follow ups to achieve compliance. I am staying busy assisting food pantry pickups, and maintenance. An update on the fire explosion from January 2023, the remaining residents for the last two structures have applied for demo permits.

February Deficiency's: 13

February Citations: 9

MAINE TOWNSHIP EMERGENCY FOOD PANTRY

FEBRUARY REPORT

To: Karen Dimond
Maine Township Supervisor

From: Michael Pitzafferro
Food Pantry Director

Services from January 1st, 2025 thru January 31st, 2025

Family visits to Maine Township Food Pantry **688**

Individuals served through the Food Pantry **1264**

New Members to Food Pantry **56**

Donations

Greater Food Depository- Continued Weekly Deliveries averaging 6000lbs per week.

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

Mariano's Park Ridge- Weekly donations Mondays and Wednesdays to start soon. A minimum of 250lbs of food twice a week.

Jewel Foods Park Ridge- Weekly donations Mondays and Wednesdays to start soon. With a minimum of 250lbs of food twice per week.

West Suburban food Pantry-produce and food supplies

Cash or Check Donations 1-1-2025 thru 1-31-2025 **\$12,402.89**

School District 63 weekend snack lunches

Currently providing weekend 65bags per week with 11 items in each package

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

MAINE TOWNSHIP AGENCY DAY - MAY 2 - SAVE THE DATE

Our 42nd annual Maine Township Agency Day will be held on Friday, May 2 at Manzo's Banquets in Des Plaines from 9 am - 1 pm. This event provides a great opportunity for local organizations to learn about services in the Maine Township community and is open to employees from social service agencies, non-profits, schools, churches, hospitals, and units of government. There will be multiple opportunities for networking among agencies and organizations.

FEATURED STORY OF THE MONTH

Arielle Kalvelage started meeting for counseling with a 12-year-old female who needed to manage grief and trauma from bullying, which resulted in suicidal ideation and self-harm. The client initially had discomfort in conveying risk information to her parent, but reported by the next session that she was proud of her work on her safety plan, which has reduced urges to self-harm and enhanced her use of supports. The client also stated she feels a strong bond with Arielle, which has assisted with her treatment progress.

COUNSELING SERVICES

We had 9 new counseling intakes completed during January. We had 76 ongoing cases and now have a total of 85 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.

BLUEY'S BIG FEELINGS FUN: EMOTION REGULATION GROUP

Summer Zumbrock and Intern Therapist Brian Baruck finished up this new, successful 6-week program for children ages 3-6. It helped build emotional awareness and self-regulation through playful, developmentally appropriate activities. Using the beloved Bluey characters, Summer and Brian engaged the participants in activities such as imaginative play, finger painting, sensory bins, games played in the actual Bluey show, board games, and sharing circles. These activities created a safe, supportive environment where participants could explore their emotions, express themselves creatively, and practice self-regulation.

Participants showed increased ability to identify and name emotions, improved social skills like sharing and listening to other group members, and learned strategies for managing big feelings, such as deep breathing and sensory play. Parents reported high enthusiasm from their children, who looked forward to the group each week. It was a wonderful experience for both group participants and group facilitators alike.

INSIDE OUT EXPLORERS: EMOTION REGULATION GROUP

Summer Zumbrock and Intern Therapist Brian Baruck facilitated this group for 2nd and 3rd graders. The group focused on building emotional awareness and regulation skills. Using bibliotherapy, engaging art projects featuring characters from *Inside Out*, and interactive games, the group provided a creative and supportive environment for children to explore and express their emotions. Sharing circles encouraged open communication, helping participants connect with one another and build a sense of community. By the end of the program, participants demonstrated a significant increase in their ability to identify and express emotions, as well as noticeable decreases in anxiety. The strong peer connections formed and the enthusiasm for activities was wonderful to see as facilitators. The group's impact on one another was powerful and felt throughout the entire 10 weeks. The participants in this group demonstrated resiliency, caring towards one another, and a passion for the group.

SHIFTING SANDS: SANDTRAY THERAPY GROUP

Summer Zumbrock (along with the help of several other MaineStay staff members intermittently) had the pleasure of finishing up this group for K-2nd grade. This group was a highly engaging and impactful 10-week program that utilized non-directive Sandtray Therapy to support emotional growth and social connection. Each week, children eagerly looked forward to creating inner worlds in the sand, using miniature figures to express their feelings and experiences in a safe and creative way. The non-directive approach allowed participants to explore their inner thoughts and emotions at their own pace, fostering a sense of autonomy and self-discovery.

Throughout the group, participants developed strong social connections with their peers and learned to navigate group dynamics. Many participants demonstrated increased self-confidence as they shared their sandtray creations and stories with the group. Additionally, the structured yet playful environment helped children improve their ability to regulate emotions and express feelings in constructive ways. The fun, supportive atmosphere made this group a favorite among participants, highlighting the therapeutic power of play in fostering emotional resilience and growth in children. Summer was proud of every group member as well as thankful to the parents/caregivers for learning more about non-directive play and making the sacrifice to bring their children to the group each week despite obstacles/barriers that presented throughout the 10 weeks.

SPRING PROGRAM SCHEDULE

Below is a list of some of our upcoming programs, including a new intensive group play therapy program that will take place in our new play therapy room space.

- **Social Wellness Nights – February 27 | grades K-5 | free**
- **More Than Just Sober – March 4 | 7-8:30 pm**
- **Family Fun Nights – March 6, April 10, May 12 | 6-7:30 pm | families with children ages 5+**
- **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**
- **Circle of Friends: Play Therapy Group – March 12 | 4-4:45 pm | 12 weeks | grades K-1**
- ***NEW* Spring into Play: Group Play Therapy Intensive – March 21 | 12-12:40 pm | 7 days | 1st grade**
- ***NEW* Spring into Play: Group Play Therapy Intensive – March 21 | 1-1:40 pm | 7 days | 2nd grade**
- ***NEW* Spring into Play: Group Play Therapy Intensive – March 21 | 6-6:40 pm | 7 days | Kindergarten**
- **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 | 5:15-6:15 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**

MaineStay FY 2024-2025 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	225	243	208	155	159	155	167	186	155	142	169		1962
Clinical Groups	106	134	48				44	111	51	55	41		589
Youth Programs	322	224	260	1268	1419	112	123	494	350	183	243		4995
Community Programs	16	16	392	68			78						570
Grand Total	669	617	907	1490	1578	267	411	791	555	379	453		8116
THERAPY													
New Cases	12	7	4	1	1	3	7	2	11	3	9		60
Ongoing Cases	84	85	83	78	76	70	67	71	70	79	76		
Total Cases	96	92	87	79	77	73	74	73	81	82	85		
COMMUNITY EDUCATION													
Professional Workshops							1						1
General Seminars													
Attendees							39						39
PEER JURY													
New Cases			0	1				2					3
Jurors			15	10				14					
Ongoing Cases			0	0				0					
Completed Cases			1	0			1	0	2				4
Community Service Hours			25	0			20	0	50				95
BBBS MENTORING													
Youth Participants	12	13	12	12	12	12	16	16	16	17	19		
Adult Mentors	12	13	12	12	12	12	16	16	16	17	19		
FUTURE LEADERS MENTORING													
Youth Participants	12	12	12								14		
High School Mentors	4	4	4								11		

MAINSTREAMERS HIGHLIGHTS

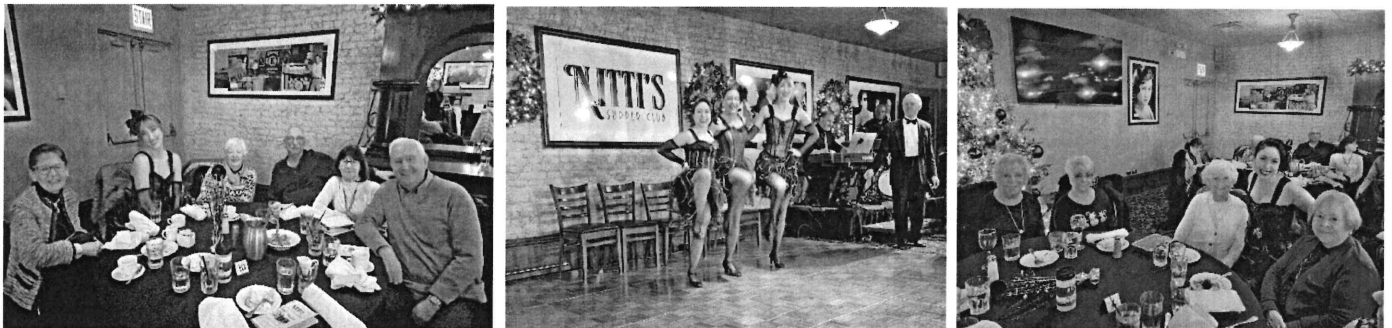
January 2025

Marie Dachniwsky, Director

In January the MaineStreamers offered 3 daytrips to our members: *Nitti's Supper Club – Who Killed Eddie O'Hare?*, *Disney's Frozen-The Broadway Musical*, and *Harold Washington Library & Palmer House Tour*. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, Fitness Classes, Informative, a Fiber Arts: Winter Bird Workshop, and our Twilight Dinning. Throughout the month a combined total of 436 members (some duplicated) were able to enjoy our MaineStreamer activities.

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

Nitti's Supper Club – Who Killed Eddie O'Hare? – Members enjoyed this evening out at Harry Caray's, a landmark building, once owned by infamous Chicago mobster Frank Nitti. They traveled back in time for dinner and a show based on the real-life murder of Eddie O'Hare. This irreverent comedy featured an ensemble cast of characters. The immersive experience invited you to step into the role of partygoer at Frank Nitti's birthday and delved into the unsolved murder of Edward J. "Easy Eddie" O'Hare. The crime was never solved, but suspects included Frank Nitti, his wife Annette, Al Capone and several others. Members were asked to try to crack the case. This show was filled with historical anecdotes, laughs, audience interaction, toe-tapping musical productions and a great dinner.



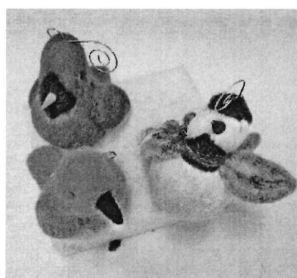
Disney's Frozen - The Broadway Musical – Nominated for a Tony Award for Best Musical, this sparkling Disney fairytale has been reimagined for the stage. The theatrical production of FROZEN brought Disney's beloved animated film to life and filled the stage with winter magic. Set in the magical kingdom of Arendelle, the story followed two royal sisters, Elsa and Anna, as they navigate love, loyalty, and Elsa's uncontrollable powers. The stage adaptation maintained the film's enchanting music, including the iconic and award-winning song "Let It Go." Spectacular set designs and dazzling special effects transported the audience to the wintry landscapes and a land populated by fantastical creatures. FROZEN is a powerful fable that captures the essence of sisterhood, self-discovery, and the enduring power of love, making it a magical and heartwarming experience. Members loved this production and prior to the show enjoyed a wonderful lunch at VAI'S Italian Inspired Kitchen.

Harold Wahington Library and Palmer House Tours – Despite being the coldest day of the year, 41 members began their day with a 60-minute interactive walk through the 10-story Harold Washington Library Center in the South Loop. Our tour provided a history of the library and an introduction to services

and collections. Then we enjoyed lunch at Weber Grill. Following lunch, we continued our trip with a tour of the Palmer House. The hotel has received numerous awards for its multimillion-dollar restoration and renovation. We learned about the history of the Palmers and viewed elaborate areas of the hotel that reflect Classical Revival style, Art Deco design, and some French Empire and Rococo influences. Everyone was thrilled to get the very famous, original recipe of The Pamer House Brownie. In 1893 Bertha Palmer, the wife of the hotel owner, commissioned the dessert for the World's Columbian Exposition, and since then the Palmer House still serves the brownie today, using the exact same recipe as the original.



Fiber Art: Winter Bird - Members learned how to sculpt a chickadee or a cardinal using wool and needle felting techniques. They learned the basics of creating three-dimensional shapes from fibers in this relaxing, fun class. All materials, locally sourced and hand-dyed, were included and everyone enjoyed learning about this process of felting.



Twilight Dining – Over 60 members joined us on Tuesday, January 14th for dinner at Johnny's Kitchen & Tap. Members were able to choose their entrée from a preselected menu. This is a wonderful evening program which allows members to come, meet and enjoy MaineStreamer members, while enjoying a delicious meal. To highlight the evening, Johnny's Kitchen & Tap was so generous and raffled off approximately eleven \$25.00 Gift Certificates to our members for future reservations.

MAINESTREAMERS 2024 STATISTICAL REPORT - January 2025

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo (Monthly)	51		\$314.00	\$166.95	\$147.05
Day at the Races (Monthly)	39		\$0.00	\$31.96	(\$31.96)
Movie of the Month (Monthly)	40		\$80.00	\$0.00	\$80.00
Twilight Dining Outing (Alternating Months)	61		\$2,446.00	\$2,520.00	(\$74.00)
Craft Classes -	16		\$644.00	\$615.00	\$29.00
Fiber Arts: Winter Bird					\$0.00
					\$0.00
HEALTH/INFORMATIVE	85		\$20.00	\$200.00	(\$180.00)
First Ladies: Style Icons					
FITNESS CLASSES					
Senior Aerobics (8 week sessions)					\$0.00
Yoga (8 Week Sessions)					\$0.00
Zumba Gold					\$0.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)	11		\$115.00	\$200.00	(\$85.00)
Defensive Driving Course (Held Quarterly)					\$0.00
LUNCHEON					\$0.00
SPECIAL EVENTS					\$0.00
					\$0.00
					\$0.00
DAY TRIPS	133		\$12,878.00	\$12,947.00	(\$69.00)
LONG DISTANCE TRIPS					\$0.00
SENIOR MAILING (Bi-Monthly)					\$0.00
ADVISORY COUNCIL MEETING (Held Quarterly)					\$0.00
TOTAL	436		\$16,497.00	\$16,680.91	(\$183.91)
Misc. Expenditures				\$85.19	(\$85.19)
Additional Expenses (see below)				\$239.64	(\$239.64)
					(\$508.74)

ADDITIONAL EXPENSES (STARTED FISCAL YR. 2023)	EXPENSES	TOTAL year to date
Monthly Postage	\$116.50	\$116.50
Printing & Publishing (MaineStreamer Newsletter)	\$0.00	\$0.00
Forte fees	\$123.14	\$123.14

Maine Township
MaineStreamers Account Income/Expenses
January 2025

Beginning Balance 12/1/2024	<u>\$151,330.50</u>
Income	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$8,240.00
Expenses	
Total Subtractions (e.g., venues, bus transportation)	<u>\$48,578.43</u>
Ending Balance 1/31/2025	<u>\$110,992.07</u>

Ending Bank Balance **\$110,992.07**

*** Please Note**

This is an account separate from the General Town Fund



Board Report for January/February 2025

Marty Cook

Friday Night Recovery Meetings at Maine Township Attendance:

January 24, 2025	41 Participants
January 31, 2025	53 Participants
February 7, 2025	44 Participants
January 14, 2025	39 Participants

Community Outreach/Events:

- Marty and Jim are partnering with the First Step House to put on and promote a sober dinner dance for St. Patrick's Day.
- Engaged 16 participants in sober indoor golf for food, fun, and fellowship.
- Organized a sober outing for 15 participants to "Cash for Kids" to support pediatric brain tumor research.
- Monday night sober yoga had 25 participants.

Social Media Communications:

E- Newsletter

- 4 e-newsletters sent to 520 participants and local health agencies.
- 260 weekly opens (approximately 50% of participants).

Recovery Connection Facebook Page:

- 4 posts per month.
- 280 Members.

FOIA

RECEIVED ON 01/28/2025
RESPOND BY 02/04/2025

Eva Magnowski

From: Gerardo Mendez <GMendez@iiffc.org>
Sent: Tuesday, January 28, 2025 9:00 AM
To: Eva Magnowski
Subject: [External] FOIA request for records- 2025 Storm Sewer Lining

External Sender - From: (Gerardo Mendez <GMendez@iiffc.org>)
This message came from outside your organization.

[Learn More](#)

To Whom it May Concern:

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq.), the Indiana, Illinois, Iowa Foundation for Fair Contracting (Ill FFC) respectfully requests the following regarding 2025 Storm Sewer Lining:

1. Please provide copies of the bid tabulations.

As a not-for-profit organization serving the public interest, we respectfully request the waiver of any fees for copying the requested records. If there are any fees, please bill our office and provide us with your public agency's statutory compliant schedule of allowed fees. Once received, we will remit payment for the requested material. Please send the requested documents via email to gmendez@iiffc.org. If any portion of this request is denied, please cite the specific exemption(s) that allows the denial. If the public agency has an appeal procedure, please provide the name, title and address of the person to whom the appeal should be sent. We appreciate your handling this request as soon as possible and we look forward to hearing from you within the limits allotted by the law. This information is not for use for commercial or solicitation purposes.

Thank you,

Gerardo Mendez
Construction Analyst
**Indiana, Illinois, and Iowa Foundation
for Fair Contracting**
6170 Joliet Road, Suite 200
Countryside, IL 60525
Phone : 815-529-0250
Email: gmendez@iiffc.org

FOIA

Received on 02/11/2025
Responded by 02/18/2025

Eva Magnowski

From: Maine Township
Sent: Tuesday, February 11, 2025 2:39 PM
To: Eva Magnowski
Subject: FW: [External] URGENT Inquiry on: Public Works for 9320 Noel St. Des Plaines, IL 60016

From: c_bonilla@sahagunsilespartners.com <c_bonilla@sahagunsilespartners.com>
Sent: Tuesday, February 11, 2025 2:24 PM
To: Maine Township <info@mainetown.com>
Cc: Msahagun <msahagun@sahagunsilespartners.com>
Subject: [External] URGENT Inquiry on: Public Works for 9320 Noel St. Des Plaines, IL 60016

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

[Learn More](#)

Good morning,

We are reaching out to you on water service work that was done at this property: 9320 Noel St. Des Plaines, IL 60016. We have applied for a demo permit through Cook County for this property. This property has 4 units (Units A-D). We have received plumbing corrections for this property. They are asking us to provide proof if water service and sewage has been disconnected from this property. We are wondering if you have any record of water service/sewage disconnection has been done at this property. As this information would help us move forward with this review, we would then know what other connection may have to be removed as we are planning to demolish every unit on this property.

If you can please provide us with documentation, that would be great.

If you have any questions or concerns, please give us a call as well.

Thank you

Sahagun Siles Partners

2150 S. Canalport Ave.

Chicago, IL 60608

(312) 912-3954

FOIA

Received on 02/11/2025
Respond by 02/18/2025

Eva Magnowski

From: noreply@revize.com
Sent: Tuesday, February 11, 2025 3:13 PM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: [External] FOIA Request Form

External Sender - From: (noreply@revize.com)

[Learn More](#)

This message came from outside your organization.

First_Name = Aravind
Last_Name = Venkatramanan
Address = Courtyards on the Park - 10020 Holly Ln, Des Plaines, IL 60016
Email = aravvenkat16@gmail.com
Phone = 217-718-0579
Requested_Records = Dear City of Maine FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (FOIA), I am requesting access to and copies of records pertaining to all code violations at the following address:

Leasing Office Address: Courtyards on the Park - 10020 Holly Ln, Des Plaines, IL 60016

My Unit Address: 9975 Linda Ln, Apt 2N, Des Plaines - IL.60016

Specifically, I am requesting records of all code violations reported or issued for this property between November 1, 2023, and December 31, 2024. This includes, but is not limited to:

- Inspection reports
- Notices of violation
- Correction notices
- Any related correspondence

I am requesting this information to address ongoing issues with my landlord regarding habitability.

I am a tenant at the above address. It would be great if you could help me with this matter.

Thank you.

Regards,

Aravind Venkatramanan
217-718-0579
Inspect_or_Copy = Copy
Commercial_Purpose = No

FOIA

Received on 02/11/2025
Responded by 02/18/2025

Eva Magnowski

From: noreply@revize.com
Sent: Tuesday, February 11, 2025 3:13 PM
To: Eva Magnowski
Cc: Jessica Guzman
Subject: [External] FOIA Request Form

External Sender - From: (noreply@revize.com)

[Learn More](#)

This message came from outside your organization.

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Last_Name = Venkatramanan
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Thank you.

Regards,

Aravind Venkatramanan
217-718-0579
Inspect_or_Copy = Copy
Commercial_Purpose = No

FOIA

RECEIVED ON 2/19/2025
RESPOND BY 3/20/2025

Eva Magnowski

From: Maine Township
Sent: Wednesday, February 19, 2025 11:26 AM
To: Eva Magnowski
Subject: FW: FOIA Request - Maine township

From: John Bambenek <john@mahometleaks.com>
Sent: Wednesday, February 19, 2025 11:24 AM
To: Maine Township <info@mainetown.com>
Subject: [External] FOIA Request - Maine township

External Sender - From: (John Bambenek <john@mahometleaks.com>)
This message came from outside your organization.

[Learn More](#)

After spending a great deal of time researching the misconduct and corruption in Mahomet Township, I've become curious about the workings of township government generally and if similar patterns of misbehavior are present. Therefore, in accordance with the Freedom of Information Act of Illinois, I am requesting the following public records:

- For the period of 1/1/2021 to 12/31/2024, the annual budget and levy for the township and road district, should one exist for this township.
- For the period of 1/1/2021 to 12/31/2024, all paystubs and timesheets (if applicable) for all employees or elected officials for the township and road district, should one exist for this township.
- For the period of 1/1/2021 to 12/31/2024, audited financial statements for the township and road district, should one exist for this township.
- For the period of 1/1/2021 to 12/31/2024, monthly statements for all expenditures by fund to examine for compliance with 60 ILCS 1/85-65 for the township and road district, should one exist for this township.
- The most recent decennial report for the township and road district, should one exist for this township.

I qualify as media under the definitions in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests or commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees).

I request expedited processing on the basis of an urgency to inform the citizens and taxpayers of Illinois about the workings of their government.

I request a rolling production of records, such that the public body furnishes records to my attention as soon as they are identified, preferably electronically, but as needed then to my attention, at the below address. If you have any questions, please do not hesitate to contact me. Rolling production is not to be perceived as an agreement to extend the time frame for compliance under FOIA.

If you are not the FOIA officer responsible for any part of this request, you are required by law to forward it to the appropriate FOIA officer.

As outlined in FOIA, documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit.

I am requesting the records be provided in electronic format if that is the method in which they are stored. If they are in paper form and the copier can convert them to electronic format, I would appreciate receiving them electronically.

Thanks,
John Bambenek
Mahomet Leaks
601 E Main St
Suite 204
Mahomet, IL 61853