

Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, December 22, 2020

Township Board Meeting
AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the Maine Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township, pursuant to Senate Bill 2135. The Township Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials and legal counsel will not be physically present at the Township building, if that is unfeasible due to the disaster. Physical public attendance at the Township building may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available here: <https://us02web.zoom.us/j/83517372583>. To obtain password to connect to this meeting, please call Richard Lyon at 224-257-4869 prior to 6:00 p.m. on December 22, 2020. The meeting will also be audio or video recorded and made available to the public, as provided by law.

Bill Review/6:30

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

Call Regular Meeting to Order/7:30

Pledge of Allegiance

Roll Call

Discussion and Potential Action on the Following Items:

1. Presentation of Check to Honor Flight Chicago
2. Approval of Minutes of November 24, 2020 Bill Pay Review
3. Approval of Minutes of November 24, 2020 Board Meeting
4. Approval of General Assistance Expenditures
5. Approval of Road District Expenditures
6. Approval of General Town Fund Expenditures
7. Public Participation
8. New Business
 - Discussion and Vote for Electrical Work for Flood Control/Capital Fund
9. Public Participation
10. Old Business
 - Discussion and Vote on of Road & Bridge Tax Levy Ordinance 2020-RB-2
 - Discussion and Vote on General Town Fund/General Assistance Tax Levy Ordinance 2020-3
 - Request for Discussion of IMRF Appeal Results/Mary E. Dickson Appearing by Zoom as Requested by Trustees Sweeney and Carrabotta
11. Officials' Reports
12. Closed Session
13. Adjournment



ADMINISTRATOR'S REPORT

Date: December, 2020

To: All Elected Officials

From: Dayna Berman, Administrator

I spent quite a bit of time this month handling personnel matters, such as reviewing employee FFCRA time with Keli Stonitsch, filing proper paperwork, reviewing various documents, and communicating with attorneys on multiple matters.

I have attached a copy of the 2020 TF/GA levy for discussion and vote. Please see memo attached for explanation.

I have been working with Mike Samman, Maintenance Foreman, on Capital Fund projects that we would like to complete prior to the fiscal year ending. I have listed them under New Business. One of them is the remodeling of the kitchen which is off of our community room in the lower level. The kitchen is in dire need of new cabinets, counter tops, etc. We use this area a lot throughout the year when we host senior and MaineStay events. We are also in need of repairing some electrical work outside that is connected to flood control.

The Administration team has been reviewing all contracts (agreements and subscriptions) that are coming up for renewal. This time is especially important to review as we were advised by our attorney some of these may have to go month by month as they cannot be extended beyond the end of the boards term.

With the fiscal year nearing the end, I will start to schedule meetings with department heads to review their individual line items in both revenue and expenditures. I will also be scheduling more formal meetings to discuss the preparation of the 2021-22 budget.

As I am sure most of you have read in the news, more than 200,000 fraudulent claims have been filed with the Illinois Department of Employment Security (IDES). Unfortunately, some of our employees and board members have been hit with these fraudulent claims and received paperwork from IDES stating they are no longer employed and have filed for unemployment. I would like to thank Keri-Lyn and her team for getting right on this and writing letters to the proper authorities to inform them this was indeed fraud. We are now starting to get "determination" letters back that evidence shows the claims were indeed filed fraudulently.

I have been responding to, as well as forwarding to our food pantry coordinator, Carol Langan, many emails from both residents and various organizations that want to donate food or hold a food drive. The generosity of this community is overwhelming and we are so very blessed to be the recipients of these donated goods.

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	REVENUE													
	Property Tax	\$1,532,513.55	\$43,603.20	\$17,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,227.13	\$3,000,000.00	\$1,406,772.87	47%
	Interest Income	\$2,152.90	\$2,052.88	\$1,934.34	\$1,801.76	\$382.29	\$336.24	\$326.66	\$317.78	\$308.86	\$9,613.71	\$27,714.00	\$18,100.29	65%
	MaineStay Fees	\$1,705.00	\$835.50	\$153.50	\$262.50	\$0.00	\$806.00	\$1,476.00	\$102.00	\$3,865.00	\$9,205.50	\$29,974.00	\$20,768.50	69%
	Yard Stickers and Rebates	\$77.50	\$2,033.77	\$1,109.00	\$711.00	\$0.00	\$2,019.77	\$135.00	\$443.75	\$2,069.12	\$8,598.91	\$13,734.00	\$5,135.09	37%
	Postage	\$217.00	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$4,316.00	\$4,053.50	94%
	Food Pantry Cash Donations	\$6,100.00	\$21,957.00	\$16,340.00	\$6,938.00	\$0.00	\$5,513.00	\$8,033.55	\$1,545.00	\$5,951.00	\$72,377.55	\$67,176.00	-\$5,201.55	-8%
	Passport Fees	\$3,940.00	\$770.00	\$0.00	\$1,435.00	\$0.00	\$2,857.00	\$2,032.00	\$2,103.50	\$2,530.50	\$15,668.00	\$70,210.00	\$54,542.00	78%
	Transportation Fees	\$50.00	\$30.00	\$40.00	\$0.00	\$0.00	\$70.00	\$0.00	\$93.00	\$15.00	\$298.00	\$1,094.00	\$796.00	73%
	Prsnl Prop Replacement Tax	\$2,558.97	\$17,669.49	\$11,296.54	\$0.00	\$0.00	\$11,736.82	\$8,673.05	\$10,995.00	\$0.00	\$62,929.87	\$88,810.00	\$25,880.13	29%
	Other Income	-\$71.50	\$10,065.30	\$1,715.04	\$986.55	-\$1,144.14	-\$165.78	-\$2.00	\$347.60	\$0.00	\$11,731.07	\$9,173.00	-\$2,558.07	-28%
	<i>(MaineStreamers)</i>	\$19,308.34	\$0.00	\$0.00	\$6,358.09	\$4,579.58	\$3,842.50	\$2,966.47	\$5,526.78		\$42,581.76	\$414,965.00	\$372,383.24	90%
	TOTAL REVENUES	\$1,549,243.42	\$99,062.64	\$49,698.80	\$12,134.81	-\$761.85	\$23,173.05	\$20,674.26	\$15,947.63	\$14,739.48	\$1,838,225.07	\$3,312,201.00	\$1,528,288.76	46%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	EXPENSES													
	ADMINISTRATION													
	Salaries/Gross Pay Account	\$44,144.25	\$66,649.09	\$64,634.70	\$43,528.42	\$41,584.97	\$40,935.49	\$40,996.94	\$63,437.20	\$41,303.06	\$447,214.12	\$599,992.00	\$152,777.88	25%
	Salaries/Elected Officials	\$13,869.13	\$24,403.40	\$16,803.99	\$13,013.65	\$13,818.29	\$13,290.34	\$13,290.36	\$16,316.86	\$13,418.66	\$138,224.68	\$187,650.00	\$49,425.32	26%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$4,359.19	\$6,864.45	\$6,116.69	\$4,276.50	\$3,992.62	\$3,979.91	\$3,934.11	\$5,935.11	\$4,119.24	\$43,577.82	\$45,899.00	\$2,321.18	5%
	IMRF	\$5,357.26	\$5,315.11	\$7,827.29	\$5,285.19	\$5,070.68	\$5,054.06	\$5,045.64	\$7,629.75	\$5,071.04	\$51,656.02	\$66,995.00	\$15,338.98	23%
	Administrative Div. Health Ins.	\$27,847.43	\$26,681.98	\$27,847.43	\$27,847.43	\$27,835.99	\$28,492.47	\$29,252.11	\$23,491.46	\$21,876.93	\$241,173.23	\$345,410.00	\$104,236.77	30%
	Life Insurance	\$188.89	\$188.89	\$188.89	\$77.35	\$300.43	-\$188.89	\$196.36	\$61.40	\$72.74	\$1,086.06	\$2,347.00	\$1,260.94	54%
	Dental Insurance	\$1,166.70	\$37.20	-\$380.80	\$182.00	\$930.55	\$1,914.27	\$2,701.83	\$697.76	-\$105.72	\$7,143.79	\$19,177.00	\$12,033.21	63%
	Accounting Services	\$7,041.36	\$6,308.63	\$6,191.00	\$8,744.13	\$4,118.00	\$903.68	\$1,118.62	\$6,168.04	\$4,931.75	\$45,525.21	\$37,108.00	-\$8,417.21	-23%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$16,000.00	\$400.00	3%
	Building & Grounds Maint	\$748.99	\$2,723.99	\$3,112.98	\$5,118.89	\$2,615.14	\$1,723.99	\$6,770.75	\$4,202.62	-\$8,166.53	\$18,850.82	\$20,963.00	\$2,112.18	10%
	Community Info-Support	\$825.00	\$1,125.00	\$0.00	\$1,200.00	\$1,240.00	\$750.00	\$0.00	\$150.00	\$0.00	\$5,290.00	\$26,969.00	\$21,679.00	80%
	Conferences Meetings	\$60.00	\$50.00	\$0.00	\$14.99	\$29.98	\$136.36	\$0.00	\$0.00	\$396.00	\$687.33	\$633.00	-\$54.33	-9%
	Special Programs	\$78.34	\$0.00	\$28.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$706.34	\$2,307.00	\$1,600.66	69%
	Dues Subscriptions	\$0.00	\$44.99	\$49.99	\$0.00	\$0.00	\$1,467.59	\$0.00	\$0.00	\$0.00	\$1,562.57	\$3,883.00	\$2,320.43	60%
	Equipment Leasing Maint	\$1,704.64	\$522.00	\$879.81	\$1,270.64	\$426.00	\$1,551.61	\$1,270.65	\$1,863.99	\$1,962.81	\$11,452.15	\$20,661.00	\$9,208.85	45%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$0.00	\$63,442.10	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	\$64,042.10	\$65,494.00	\$1,451.90	2%
	Website/Email Host	\$9,458.34	\$0.00	\$2,500.00	\$1,392.39	\$0.00	\$99.99	\$3,500.00	\$20.00	\$0.00	\$16,970.72	\$15,996.00	-\$974.72	-6%
	Print Management	\$690.40	\$320.20	-\$50.00	-\$370.20	\$690.40	\$320.20	\$320.20	\$1,380.80	-\$50.00	\$3,252.00	\$3,842.00	\$590.00	15%
	Computer Tech Support	\$1,040.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$1,040.00	\$0.00	\$5,200.00	\$8,285.00	\$3,085.00	37%
	Legal Services	\$6,814.17	\$339.45	\$6,521.00	\$1,389.35	\$12,658.75	\$0.00	\$29.75	\$11,941.25	\$9,299.75	\$48,993.47	\$70,000.00	\$21,006.53	30%
	Mileage-Travel-Lodging Exp	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36	\$31.46	\$571.00	\$539.54	94%
	Police Protection	\$8,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$29,200.00	\$44,400.00	\$15,200.00	34%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	-\$340.65	\$8,587.13	\$126.30	\$923.35	-\$781.95	\$6.30	\$1,717.55	-\$1,060.65	\$9,934.95	\$19,112.33	\$33,971.00	\$14,858.67	44%
	Printing Publishing	\$105.35	\$1,768.08	\$8,266.00	-\$823.51	\$91.90	\$396.23	\$399.00	\$0.00	\$617.31	\$10,820.36	\$30,071.00	\$19,250.64	64%
	Food Pantry	\$0.00	\$3,326.72	\$1,827.57	\$298.08	\$3,334.50	\$2,796.31	\$6,173.44	\$1,115.50	\$0.00	\$18,872.12	\$20,081.00	\$1,208.88	6%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$28.00	\$43.43	\$0.00	\$0.00	\$0.00	\$37.88	\$109.31	\$558.00	\$448.69	80%
	Maine Township Rec. Connections	\$907.91	\$369.94	\$69.64	\$43.80	\$2,134.70	\$7,705.02	\$3,210.32	\$6,437.66	\$4,092.40	\$24,971.39	\$50,000.00	\$25,028.61	50%
	Telecommunications	\$2,383.93	\$1,767.26	\$2,084.75	\$2,411.63	\$1,881.46	\$2,527.48	\$1,810.17	\$2,110.49	\$2,118.98	\$19,096.15	\$24,119.00	\$5,022.85	21%
	Staff Training	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$317.00	\$292.00	92%
	Transportation/Mainelines	\$0.00	\$1,045.00	\$0.00	\$105.00	\$130.00	\$0.00	\$0.00	\$115.00	\$325.00	\$1,720.00	\$3,700.00	\$1,980.00	54%
	Utilities	\$3,031.13	\$1,807.98	\$1,894.10	\$1,721.29	\$2,570.23	\$2,368.95	\$2,058.73	\$1,516.61	\$1,894.77	\$18,863.79	\$22,505.00	\$3,641.21	16%
	Miscellaneous (Adminstr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.49	\$156.00	\$183.49	\$66.00	-\$117.49	-178%
	Neighborhood Watch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00	\$3,455.00	100%
	Office Supplies/Sm. Equipment	\$287.20	\$473.53	\$56.96	\$297.59	\$1,950.89	\$903.59	\$0.00	\$1,335.04	\$427.00	\$5,731.80	\$12,347.00	\$6,615.20	54%
	Operating Supplies Maint	\$1,929.51	\$622.11	\$1,517.87	\$352.49	\$1,276.69	\$858.92	\$0.00	\$932.23	\$2,466.54	\$9,956.36	\$9,637.00	-\$319.36	-3%
	Vehicle Expense	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$2,826.00	\$2,801.00	99%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.58	\$0.00	\$95.00	\$824.58	\$1,924.00	\$1,099.42	57%
	Project Clean-up/Waste Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	-\$6,400.00	#DIV/0!
	Capital Fund	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$15,784.00	\$0.00	\$21,627.00	\$42,691.00	\$250,000.00	\$207,309.00	83%
	Total	\$142,335.57	\$161,862.13	\$158,659.16	\$191,170.55	\$150,463.65	\$119,113.87	\$140,830.11	\$174,365.61	\$138,041.92	\$1,376,842.57	\$2,070,161.00	\$693,318.43	33%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	ASSESSOR													
	Assessor Division Salary	\$14,244.40	\$21,350.40	\$21,350.40	\$15,942.24	\$14,766.47	\$14,861.03	\$14,799.85	\$21,991.17	\$14,683.03	\$153,988.99	\$190,588.00	\$36,599.01	19%
	Assessor Division SS	\$1,005.00	\$1,506.27	\$1,527.80	\$1,134.88	\$1,029.21	\$1,036.43	\$1,034.27	\$1,566.12	\$1,027.85	\$10,867.83	\$14,580.00	\$3,712.17	25%
	Assessor Division IMRF	\$1,690.76	\$1,690.76	\$2,536.14	\$1,893.64	\$1,741.48	\$1,741.48	\$1,741.48	\$2,612.22	\$1,741.48	\$17,389.44	\$22,639.00	\$5,249.56	23%
	Health Insurance	\$10,347.18	\$10,082.88	\$10,347.18	\$10,347.18	\$10,310.46	\$10,740.48	\$10,445.40	\$9,927.61	\$8,874.45	\$91,422.82	\$124,137.00	\$32,714.18	26%
	Dental Insurance	\$875.50	\$19.50	\$19.50	\$19.50	\$674.94	-\$166.26	\$797.51	\$143.70	\$143.70	\$2,527.59	\$5,022.00	\$2,494.41	50%
	Life Insurance	\$43.59	\$43.59	\$43.59	\$43.59	\$43.59	-\$43.59	\$54.72	\$18.24	\$21.57	\$268.89	\$500.00	\$231.11	46%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.41	\$0.00	\$164.41	\$848.00	\$683.59	81%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$1,025.00	\$550.00	54%
	Dues-Subscriptions	\$0.00	\$107.90	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.90	\$452.00	\$324.10	72%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.66	\$0.00	\$202.66	\$1,200.00	\$997.34	83%
	Postage	\$50.10	\$23.15	\$14.70	\$123.80	\$152.85	\$491.75	\$16.90	\$136.60	\$115.70	\$1,125.55	\$400.00	-\$725.55	-181%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00	100%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$707.00	\$387.00	55%
	Staff Training	\$0.00	\$0.00	\$0.00	\$50.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.51	\$116.00	\$65.49	56%
	Miscellaneous	\$31.89	\$28.24	\$0.00	-\$10.29	\$0.00	\$0.00	\$0.00	\$31.48	\$0.00	\$81.32	\$177.00	\$95.68	54%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$2,095.00	\$40.77	\$0.00	\$0.00	\$26.45	\$0.00	\$2,162.22	\$1,500.00	-\$662.22	-44%
	Total	\$28,288.42	\$34,852.69	\$35,839.31	\$31,660.05	\$29,079.77	\$29,136.32	\$28,890.13	\$36,820.66	\$26,607.78	\$281,175.13	\$364,289.00	\$83,113.87	23%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	MAINESTAY													
	MaineStay Salary	\$21,838.34	\$33,569.68	\$34,236.84	\$24,078.66	\$23,138.04	\$23,138.04	\$23,138.04	\$34,707.06	\$23,138.04	\$240,982.74	\$329,784.00	\$88,801.26	27%
	Social Security	\$1,575.91	\$2,453.60	\$2,522.95	\$1,762.34	\$1,676.28	\$1,676.28	\$1,702.18	\$2,564.18	\$1,689.20	\$17,622.92	\$25,035.00	\$7,412.08	30%
	IMRF	\$2,930.02	\$2,998.68	\$4,606.98	\$3,255.43	\$3,128.26	\$3,128.26	\$3,128.26	\$4,692.18	\$3,128.26	\$30,996.33	\$42,248.00	\$11,251.67	27%
	Administrative Div. Health Ins.	\$11,463.94	\$9,890.45	\$14,155.40	\$11,463.94	\$11,435.92	\$11,677.06	\$11,677.06	\$11,677.06	\$9,921.79	\$103,362.62	\$149,312.00	\$45,949.38	31%
	Life Ins.	\$87.18	\$72.65	\$72.65	\$101.71	\$87.18	-\$87.18	\$84.81	\$28.27	\$33.46	\$480.73	\$1,144.00	\$663.27	58%
	Dental Ins.	\$357.00	\$32.50	\$39.00	\$39.00	\$132.14	-\$154.86	\$774.33	\$154.87	\$154.87	\$1,528.85	\$4,444.00	\$2,915.15	66%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$537.00	100%
	Consultation/Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$92.19	\$31.59	\$106.00	\$104.00	\$502.78	\$1,899.00	\$1,396.22	74%
	Special Programs - MaineStay	-\$2,000.00	\$2,131.99	\$614.99	-\$235.01	\$410.29	\$650.00	\$0.00	\$0.00	\$0.00	\$1,572.26	\$3,500.00	\$1,927.74	55%
	Dues-Subscriptions/Licensures	\$0.00	\$250.00	\$125.00	\$0.00	\$0.00	\$255.63	\$0.00	\$874.00	\$0.00	\$1,504.63	\$1,707.00	\$202.37	12%
	Print Management	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$220.20	\$440.40	\$220.20	\$2,202.00	\$2,642.00	\$440.00	17%
	Gen Ins Liability Ins Bond	\$0.00	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.00	\$1,032.00	\$73.00	7%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,160.00	\$6,240.00	\$2,080.00	33%
	Mileage-Travel-Lodging Exp	\$126.10	\$0.00	\$0.00	\$0.00	\$5.06	\$0.00	\$0.00	\$0.00	\$0.00	\$131.16	\$2,119.00	\$1,987.84	94%
	Postage	\$8.00	\$12.00	\$3.50	\$7.15	\$0.00	\$3.00	\$4.90	\$19.40	\$20.30	\$78.25	\$410.00	\$331.75	81%
	Printing-Publishing	\$45.89	\$45.89	\$45.89	\$45.89	\$57.37	\$57.37	\$57.37	\$57.37	\$0.00	\$413.04	\$1,586.00	\$1,172.96	74%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	100%
	Training Manual & Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.34	\$0.00	\$113.34	\$287.00	\$173.66	61%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Office Supplies/Sm Equipment	\$12.99	\$31.89	\$31.89	\$119.98	\$258.98	\$0.00	\$66.03	\$214.44	\$57.98	\$794.18	\$2,430.00	\$1,635.82	67%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.00	\$2,329.00	100%
	Summer Youth Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Total	\$37,185.57	\$53,188.53	\$57,195.29	\$40,859.29	\$41,238.72	\$41,175.99	\$41,404.77	\$56,168.57	\$38,988.10	\$407,404.83	\$578,776.00	\$171,371.17	30%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	SENIOR													
	Senior Salary	\$21,872.08	\$32,808.12	\$32,808.12	\$23,272.37	\$22,222.14	\$22,222.14	\$22,222.14	\$33,333.21	\$22,222.14	\$232,982.46	\$288,886.00	\$55,903.54	19%
	Social Security	\$1,633.32	\$2,449.98	\$2,468.63	\$1,740.41	\$1,646.78	\$1,646.78	\$1,646.78	\$2,495.46	\$1,646.78	\$17,374.92	\$22,100.00	\$4,725.08	21%
	IMRF	\$2,957.10	\$2,957.10	\$4,435.65	\$3,146.43	\$3,004.44	\$3,004.44	\$3,004.44	\$4,506.66	\$3,004.44	\$30,020.70	\$39,057.00	\$9,036.30	23%
	Life Ins.	\$72.65	\$72.65	\$72.65	\$72.00	\$72.65	-\$72.65	\$91.20	\$30.40	\$35.95	\$447.50	\$859.00	\$411.50	48%
	Dental Ins.	\$32.50	\$32.50	\$32.50	\$32.50	\$4.02	-\$141.98	\$923.96	\$142.00	\$142.00	\$1,200.00	\$4,624.00	\$3,424.00	74%
	Administrative Div. Health Ins.	\$9,292.03	\$7,709.01	\$9,292.03	\$9,292.03	\$9,265.84	\$9,517.70	\$9,517.70	\$9,517.70	\$7,762.43	\$81,166.47	\$111,396.00	\$30,229.53	27%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$257.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$785.00	\$1,185.00	\$3,439.00	\$2,254.00	66%
	Print Management	\$245.20	\$245.20	\$245.20	\$0.00	\$245.20	\$245.20	\$245.20	\$490.40	\$245.20	\$2,206.80	\$2,942.00	\$735.20	25%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	0%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$282.05	\$969.15	\$809.90	\$41.30	\$812.90	\$783.00	\$3.50	\$782.65	\$63.75	\$4,548.20	\$7,426.00	\$2,877.80	39%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00	\$1,020.00	\$0.00	\$2,363.00	\$6,209.00	\$3,846.00	62%
	Telecommunications	\$2.21	\$2.94	\$1.70	\$35.95	\$2.88	\$1.78	\$1.99	\$1.93	\$1.78	\$53.16	\$29.00	-\$24.16	-83%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$183.66	\$179.97	\$0.00	\$0.00	\$0.00	\$363.63	\$2,156.00	\$1,792.37	83%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,680.00	\$6,240.00	\$1,560.00	25%
	(MaineStreamer Fees)	\$28,770.93	\$8,360.34	\$11.10	\$1,835.94	\$2,000.00	\$1,087.99	\$3,354.44	\$1,059.20	\$0.00	\$46,479.94	\$407,624.00	\$361,144.06	89%
	Total	\$36,909.14	\$47,766.65	\$50,686.38	\$38,152.99	\$37,980.51	\$39,249.38	\$38,176.91	\$53,315.41	\$36,429.47	\$378,666.84	\$495,795.00	\$117,128.16	24%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	CLERK													
	Clerk's Division Salary	\$7,252.46	\$11,021.73	\$10,947.69	\$7,701.51	\$7,255.18	\$7,515.85	\$7,337.96	\$11,102.00	\$7,228.81	\$77,363.19	\$101,050.00	\$23,686.81	23%
	Social Security	\$546.88	\$812.13	\$811.80	\$568.45	\$530.49	\$550.43	\$536.83	\$819.77	\$528.47	\$5,705.25	\$7,730.00	\$2,024.75	26%
	IMRF	\$1,003.05	\$993.42	\$1,480.12	\$1,041.24	\$980.90	\$1,016.14	\$992.09	\$1,500.98	\$977.34	\$9,985.28	\$13,662.00	\$3,676.72	27%
	Administrative Div. Health Ins.	\$2,727.17	\$2,657.34	\$2,727.17	\$2,727.17	\$2,721.19	\$2,767.29	\$2,767.29	\$2,767.29	\$2,416.25	\$24,278.16	\$37,628.00	\$13,349.84	35%
	Life Ins.	\$14.53	\$14.53	\$14.53	\$14.53	\$14.53	-\$14.53	\$0.00	\$6.08	\$7.19	\$71.39	\$227.00	\$155.61	69%
	Dental Ins.	\$6.50	\$6.50	\$6.50	\$6.50	-\$32.84	-\$32.84	\$164.20	\$32.84	\$32.84	\$190.20	\$1,792.00	\$1,601.80	89%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Dues-Subscriptions	\$30.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$319.00	\$313.00	-\$6.00	-2%
	Print Management	\$220.20	\$220.20	\$220.20	\$520.00	\$220.20	\$220.20	\$220.20	\$440.40	\$220.20	\$2,501.80	\$2,642.00	\$140.20	5%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	100%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Computer Tech Support	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,160.00	\$6,240.00	\$2,080.00	33%
	Postage	\$0.00	\$199.85	\$0.00	\$4.50	\$216.40	\$272.70	\$198.70	\$448.45	\$494.15	\$1,834.75	\$12,109.00	\$10,274.25	85%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,234.00	\$1,204.00	98%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$209.56	\$0.00	\$0.00	\$92.95	\$0.00	\$3.98	\$469.78	\$776.27	\$518.00	-\$258.27	-50%
	Total	\$12,320.79	\$16,445.70	\$16,976.57	\$12,613.90	\$12,426.05	\$12,908.19	\$12,737.27	\$17,891.79	\$12,895.03	\$127,215.29	\$186,195.00	\$58,979.71	32%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	OEM													
	Emergency Mgmt Salary	\$315.00	\$678.75	\$656.25	\$319.59	\$316.23	\$320.04	\$228.60	\$666.75	\$441.96	\$3,943.17	\$5,000.00	\$1,056.83	21%
	OEM Social Security	\$23.99	\$51.79	\$50.12	\$24.51	\$24.18	\$24.44	\$17.46	\$51.02	\$33.76	\$301.27	\$500.00	\$198.73	40%
	Uniforms	\$0.00	\$176.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.30	\$1.00	-\$175.30	-17530%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Citizen Corps Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00	100%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Volunteer Insurance	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$591.00	-\$12.00	-2%
	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$458.00	100%
	Computer Tech Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Utilities	\$572.56	\$277.22	\$574.35	\$205.06	\$484.10	-\$513.18	\$140.92	\$189.96	\$201.08	\$2,132.07	\$3,772.00	\$1,639.93	43%
	Telecommunications	\$144.17	\$448.96	\$344.03	\$144.03	\$145.32	\$145.32	\$0.00	\$145.32	\$290.18	\$1,807.33	\$2,175.00	\$367.67	17%
	Staff Training	\$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	\$1.00	\$1.00	100%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$194.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.81	\$928.00	\$733.19	79%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Disaster Operations Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100%
	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$315.00	-\$35.00	-11%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.47	\$0.00	\$0.00	\$195.00	\$146.65	\$1,789.12	\$1,788.00	-\$1.12	0%
	Total	\$1,055.72	\$1,633.02	\$1,819.56	\$1,296.19	\$2,417.30	-\$23.38	\$386.98	\$1,598.05	\$1,113.63	\$11,297.07	\$15,850.00	\$4,552.93	29%

MAINE TOWNSHIP GENERAL TOWN FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
	TOTAL OPERATING EXPENSES	\$258,095.21	\$315,748.72	\$321,176.27	\$316,052.77	\$273,606.00	\$241,560.37	\$262,426.17	\$340,160.09	\$254,075.93	\$2,582,901.53	\$3,711,066.00	\$1,128,164.47	30%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

18%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
REVENUE														
	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	SS Reimbursement	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$7,893.98	\$0.00	\$0.00	\$9,388.98	\$40,696.00	\$31,307.02	77%
	Interest Income	\$566.76	\$531.47	\$490.86	\$451.47	\$89.01	\$89.01	\$83.97	\$76.76	\$76.37	\$2,455.68	\$6,926.00	\$4,470.32	65%
	Energy Assistance Revenue	\$0.00	\$2,009.00	\$15.00	\$96.00	\$0.00	\$96.00	\$2.00	\$1,535.00	\$2,834.00	\$6,587.00	\$16,338.00	\$9,751.00	60%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$1,007.00	100%
	TOTAL REVENUES	\$566.76	\$2,540.47	\$2,000.86	\$547.47	\$89.01	\$185.01	\$7,979.95	\$1,611.76	\$2,910.37	\$3,107.23	\$63,960.00	\$60,852.77	95%
EXPENSES														
EXPENSES-ADMINISTRATIVE														
	Gross Pay Account	\$19,554.44	\$29,331.66	\$29,331.66	\$20,804.15	\$19,866.86	\$19,866.86	\$19,887.35	\$29,800.29	\$19,866.86	\$208,310.13	\$258,275.00	\$49,964.87	19%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$1,460.06	\$2,190.09	\$2,206.71	\$1,555.68	\$1,471.08	\$1,471.06	\$1,472.63	\$2,229.67	\$1,471.06	\$15,528.04	\$19,117.00	\$3,588.96	19%
	IMRF	\$2,643.78	\$2,643.78	\$3,965.67	\$2,812.73	\$2,686.02	\$2,686.02	\$2,688.79	\$4,029.03	\$2,686.02	\$26,841.84	\$28,430.00	\$1,588.16	6%
	Administrative Div. Health Ins.	\$8,075.37	\$7,868.79	\$8,075.37	\$8,075.37	\$8,050.09	\$8,332.30	\$8,332.30	\$8,332.30	\$6,577.03	\$71,718.92	\$97,231.00	\$25,512.08	26%
	Life Insurance	\$72.65	\$72.65	\$72.65	\$72.65	\$72.65	\$0.00	\$18.55	\$30.40	\$35.95	\$448.15	\$859.00	\$410.85	48%
	Dental Insurance	\$32.50	\$101.50	\$0.00	\$0.00	-\$141.52	-\$141.52	\$707.69	\$780.55	\$141.55	\$1,480.75	\$2,757.00	\$1,276.25	46%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$441.52	\$456.52	\$602.28	\$441.52	\$458.02	\$443.02	\$456.40	\$639.85	\$456.40	\$4,395.53	\$8,938.00	\$4,542.47	51%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$370.20	\$370.20	\$370.20	\$370.20	\$370.20	\$370.20	\$0.00	\$740.40	\$370.20	\$3,331.80	\$4,072.00	\$740.20	18%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$0.00	\$6,979.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.90	\$7,144.00	\$164.10	2%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$602.00	100%
	Postage	\$204.80	\$90.80	\$0.00	\$99.90	\$107.80	\$159.05	\$0.00	\$336.10	\$142.60	\$1,141.05	\$2,545.00	\$1,403.95	55%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$2,629.00	\$2,441.50	93%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$270.00	\$420.00	156%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1.00	\$1.00	100%
	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$228.00	\$730.94	\$1,420.94	\$1,514.00	\$93.06	6%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	0%
	Comp Tech Support	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00	\$1,040.00	\$520.00	\$4,680.00	\$6,240.00	\$1,560.00	25%
	Total	\$33,375.32	\$43,645.99	\$45,144.54	\$41,732.10	\$34,110.70	\$35,906.99	\$33,563.71	\$48,186.59	\$32,998.61	\$348,664.55	\$443,068.00	\$94,403.45	21%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

18% of the year remaining **MAR** **APR** **MAY** **JUN** **JUL** **AUG** **SEP** **OCT** **NOV** **YTD DISBURSE** **BUDGET** **BALANCE** **% Left**

REVENUE

Property Tax	\$787,456.93	\$22,219.65	\$9,047.33	\$4,922.16	\$301,841.32	\$494,247.83	\$40,983.17	\$153,544.37	\$0.00	\$1,814,262.76	\$1,902,125	\$87,862.24	5%
Other Income	\$130.00	\$50.00	\$0.00	\$519.09	\$0.00	\$17,115.31	\$19,674.27	\$5,343.81	\$337.83	\$43,170.31	\$55,780.00	\$12,609.69	23%
Interest Income	\$790.03	\$748.68	\$678.88	\$612.56	\$194.90	\$220.71	\$217.50	\$197.65	\$197.94	\$3,858.85	\$3,618.00	-\$240.85	-7%
Permit Fees	\$500.00	\$25.00	\$475.00	\$1,600.00	\$0.00	\$1,150.00	\$1,000.00	\$825.00	\$1,227.00	\$6,802.00	\$14,068.00	\$7,266.00	52%
Personnel Replacement Tx	\$2,559.06	\$17,670.13	\$11,296.95	\$0.00	\$0.00	\$11,737.24	\$8,673.36	\$10,995.40	\$0.00	\$62,932.14	\$88,814.00	\$25,881.86	29%
TOTAL REVENUES	\$791,436.02	\$40,713.46	\$21,498.16	\$7,653.81	\$302,036.22	\$524,471.09	\$70,548.30	\$170,906.23	\$1,762.77	\$1,931,026.06	\$2,064,405.00	\$133,378.94	6%

EXPENSES

GENERAL ROAD FUND-ADMINISTRATIVE

Admin Salary Expense	\$4,892.46	\$7,338.69	\$7,338.69	\$5,675.26	\$5,088.16	\$5,088.16	\$5,088.16	\$7,632.24	\$5,088.16	\$53,229.98	\$66,560.00	\$13,330.02	20%
Health Insurance	\$10,424.55	\$10,157.78	\$10,424.55	\$10,424.55	\$12,744.84	\$7,110.26	\$7,110.26	\$7,110.26	\$5,706.05	\$81,213.10	\$143,000.00	\$61,786.90	43%
Life Insurance	\$87.18	\$87.18	\$87.18	\$87.18	\$87.18	\$0.00	\$3.71	\$28.27	\$33.46	\$501.34	\$1,200.00	\$698.66	58%
Dental Insurance	\$214.50	\$333.50	\$0.00	\$0.00	\$349.94	-\$122.94	\$686.58	\$122.95	\$122.95	\$1,707.48	\$5,000.00	\$3,292.52	66%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00	\$540.00	\$135.00	25%
Payroll Service	\$337.30	\$352.30	\$0.00	\$337.30	\$369.40	\$348.41	\$338.70	\$524.05	\$338.70	\$2,946.16	\$4,577.00	\$1,630.84	36%
Accounting Services	\$0.00	\$0.00	\$505.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.95	\$2,000.00	\$1,494.05	75%
Conferences Meetings	\$0.00	\$0.00	-\$89.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89.71	\$50.00	\$139.71	279%
Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100%
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$6,000.00	\$1,680.00	28%
Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,726.00	\$39,726.00	100%
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.45	\$0.00	\$0.00	\$66.45	\$175.00	\$108.55	62%
Printing Publishing	\$0.00	\$160.00	\$0.00	\$1,323.51	\$234.35	\$0.00	\$0.00	\$0.00	\$366.00	\$2,083.86	\$6,500.00	\$4,416.14	68%
Telephone	\$436.99	\$419.33	\$471.94	\$684.02	\$415.01	\$415.01	\$402.05	\$402.38	\$402.40	\$4,049.13	\$6,500.00	\$2,450.87	38%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
Office Supplies	\$421.10	\$40.60	\$0.00	\$0.00	\$202.85	\$133.33	\$245.91	\$4.99	\$6.99	\$1,055.77	\$1,500.00	\$444.23	30%
Office Equipment	\$1,349.99	\$0.00	\$399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.20	\$3,000.00	\$1,250.80	42%
Total	\$18,164.07	\$18,889.38	\$19,137.81	\$18,531.82	\$19,491.73	\$17,292.23	\$13,941.82	\$15,825.14	\$12,469.71	\$153,743.71	\$287,678.00	\$133,934.29	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	\$0.00	\$130,000.00	\$130,000.00	100%
Maintenance-Uniforms	\$0.00	\$1,251.07	\$126.72	\$436.94	\$0.00	\$0.00	\$176.91	\$0.00	\$0.00	\$1,991.64	\$3,000.00	\$1,008.36	34%
Building Maintenance	\$1,327.54	\$378.32	\$0.00	\$0.00	\$112.75	\$892.37	\$11.98	\$24.56	\$0.00	\$2,747.52	\$4,000.00	\$1,252.48	31%
Equipment Leasing Maint	\$5,230.78	\$15,565.37	\$357.27	\$2,484.70	\$988.07	\$2,572.44	\$735.75	\$2,441.15	\$9,399.07	\$39,774.60	\$85,000.00	\$45,225.40	53%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Rentals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$4,722.59	\$0.00	\$5,122.59	\$2,000.00	-\$3,122.59	-156%
Street Lighting	\$52.62	\$18,683.69	\$5,085.73	\$4,881.22	\$50.51	\$9,873.72	\$4,840.93	\$0.00	\$5,024.02	\$48,492.44	\$58,000.00	\$9,507.56	16%
Tree Removal & Spraying	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$16,000.00	\$13,650.00	85%
Utilities	\$298.24	\$729.84	\$1,053.84	\$2,462.45	\$990.61	\$907.22	\$273.39	\$942.72	\$437.57	\$8,095.88	\$9,000.00	\$904.12	10%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Gasoline Oil	\$399.27	\$213.21	\$305.64	\$494.05	\$1,606.27	\$1,329.98	\$1,391.58	\$947.79	\$1,052.94	\$7,740.73	\$22,000.00	\$14,259.27	65%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

18% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD DISBURSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$399.43	\$1,180.73	\$346.47	\$94.40	\$641.15	\$942.48	\$0.00	\$1,520.46	\$1,208.25	\$6,333.37	\$7,000.00	\$666.63	10%
Maint Equip & Small Tools	\$22.98	\$3,420.67	\$0.00	\$91.83	\$380.28	\$388.21	\$336.08	\$656.97	\$0.00	\$5,297.02	\$8,000.00	\$2,702.98	34%
Supplies (Equipment)	\$558.60	\$179.58	\$203.90	\$384.97	\$168.19	\$47.14	\$0.00	\$0.00	\$0.00	\$1,542.38	\$20,000.00	\$18,457.62	92%
Supplies Roads GRF	\$45.85	\$0.00	\$1,005.00	\$0.00	\$0.00	\$533.95	\$533.95	\$98.96	\$0.00	\$2,217.71	\$4,000.00	\$1,782.29	45%
Supplies Snow Removal	\$4,489.53	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.24	\$11,149.71	\$60,000.00	\$48,850.29	81%
Total	\$12,824.84	\$41,810.42	\$9,484.57	\$11,530.56	\$4,937.83	\$18,837.51	\$8,500.57	\$11,355.20	\$23,574.09	\$142,855.59	\$429,500.00	\$286,644.41	67%

PERMANENT ROAD FUND

Labor On Roads	\$27,512.72	\$42,256.44	\$42,409.35	\$29,396.69	\$27,800.11	\$26,321.96	\$23,508.90	\$41,648.86	\$26,688.53	\$287,543.56	\$300,000.00	\$12,456.44	4%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$225.00	\$105.00	\$0.00	\$0.00	\$1,797.00	\$8,000.00	\$6,203.00	78%
Engineering Services	\$0.00	\$375.00	\$140.00	\$420.00	\$420.00	\$840.00	\$525.00	\$434.54	-\$2,240.50	\$914.04	\$25,000.00	\$24,085.96	96%
Landfill Charges - PRF	\$0.00	\$377.18	\$0.00	\$0.00	\$1,129.22	\$490.08	\$467.08	\$0.00	\$927.08	\$3,390.64	\$10,000.00	\$6,609.36	66%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,675.05	\$349,675.05	\$425,000.00	\$75,324.95	18%
Supplies / Roads PRF	\$224.00	\$158.57	\$241.40	\$2,500.35	\$1,929.39	\$1,522.98	\$4,209.68	\$202.79	\$449.85	\$11,439.01	\$35,000.00	\$23,560.99	67%
Total	\$27,736.72	\$43,167.19	\$42,790.75	\$32,317.04	\$32,745.72	\$29,400.02	\$28,815.66	\$42,286.19	\$375,500.01	\$654,759.30	\$806,000.00	\$151,240.70	19%

EQUIPMENT & BUILDING FUND

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$170,000.00	\$168,600.00	99%
Building	\$96.00	\$64.00	\$64.00	\$64.00	\$1,805.30	\$1,096.00	\$431.48	\$64.00	\$1,256.52	\$4,941.30	\$15,000.00	\$10,058.70	67%
Storage Building	\$0.00	\$1,473.93	\$1,547.62	\$1,547.62	\$1,547.62	\$1,547.62	\$1,547.62	\$1,547.62	\$2,746.50	\$13,506.15	\$22,000.00	\$8,493.85	39%
Total	\$96.00	\$1,537.93	\$1,611.62	\$1,611.62	\$3,352.92	\$2,643.62	\$1,979.10	\$1,611.62	\$5,403.02	\$19,847.45	\$207,000.00	\$187,152.55	90%

SOCIAL SECURITY FUND

Social Security	\$2,407.44	\$3,686.69	\$3,719.46	\$2,611.45	\$2,429.39	\$2,348.18	\$2,147.69	\$3,730.02	\$2,390.93	\$25,471.25	\$37,500.00	\$12,028.75	32%
Total	\$2,407.44	\$3,686.69	\$3,719.46	\$2,611.45	\$2,429.39	\$2,348.18	\$2,147.69	\$3,730.02	\$2,390.93	\$25,471.25	\$37,500.00	\$12,028.75	32%

INSURANCE FUND

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

IL MUNICIPAL RETIREMENT FUND

IMRF	\$4,381.18	\$4,491.57	\$6,725.93	\$4,741.73	\$4,446.50	\$4,246.65	\$3,866.32	\$6,662.81	\$4,296.22	\$43,858.91	\$64,000.00	\$20,141.09	31%
IMRF Employer ERI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Total	\$4,381.18	\$4,491.57	\$6,725.93	\$4,741.73	\$4,446.50	\$4,246.65	\$3,866.32	\$6,662.81	\$4,296.22	\$43,858.91	\$65,000.00	\$21,141.09	33%

TOTAL OPERATING EXPENSES	\$65,610.25	\$113,583.18	\$83,470.14	\$127,550.22	\$67,404.09	\$74,768.21	\$59,251.16	\$81,470.98	\$423,633.98	\$1,096,742.21	\$1,890,344.00	\$793,601.79	42%
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MOTION TO APPROVE PAYROLL FOR PAYDATES OF NOVEMBER 27, 2020
AND DECEMBER 11, 2020 AND ROAD DISTRICT CHECKS #21621
THROUGH CHECK #21660 IN THE AMOUNT OF \$80,626.42.

Maine Township Road & Bridge Fund
DECEMBER 2020

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
21568V	Dec 9	VOID	VOID	(1,455.90)
Wire	Nov 27	Federal Electronic Payroll System	Federal Taxes	3,508.64
Wire	Nov 27	Illinois Department of Revenue	State Taxes	640.05
S/C	Nov 27	Paychex	Service Fee	169.35
Dir.Deposit	Nov 27	Richard A Brandes	Payroll Check	1,872.03
Dir.Deposit	Nov 27	Peter Douvalakis	Payroll Check	2,640.01
Dir.Deposit	Nov 27	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Nov 27	Peter A Jimenez	Payroll Check	1,742.65
Dir.Deposit	Nov 27	Justin E Mac Intyre	Payroll Check	1,917.27
21621	Dec 1	Metropolitan Life Ins Co	Dec 2020 Dental,Life & AD&D Ins	376.39
21622	Dec 1	Blue Cross Blue Shield of IL	Health Insurance - November 2020	7,484.52
21623	Dec 1	Vision Service Plan (IL)	VSP Vol Vision Insurance-Dec 2020	25.46
21624	Dec 1	Security Benefit	Deferred Comp 11/27/2020	325.00
Wire	Dec 4	IMRF	Illinois Municipal Retirement Fund	6,324.38
21625	Dec 9	Standard Equipment Co	Equipment Maintenance	1,455.90
21626	Dec 11	Verizon Wireless	Telephone & Communications	197.63
Wire	Dec 11	Federal Electronic Payroll System	Federal Taxes	3,425.89
Wire	Dec 11	Illinois Department of Revenue	State Taxes	626.94
S/C	Dec 11	Paychex	Service Fee	169.35
Dir.Deposit	Dec 11	Richard A Brandes	Payroll Check	1,840.98
Dir.Deposit	Dec 11	Peter Douvalakis	Payroll Check	2,721.31
Dir.Deposit	Dec 11	Dawne Scheel Hayman	Payroll Check	1,622.83
Dir.Deposit	Dec 11	Peter A Jimenez	Payroll Check	1,637.78
Dir.Deposit	Dec 11	Justin E Mac Intyre	Payroll Check	1,780.24
21627	Dec 15	Comed - Garage	Service at Garage	251.08
21628	Dec 15	Comed - Street Lighting	Street Lighting	4,634.49
21629	Dec 15	Comed - Traffic Signals	Traffic Signals	47.89
21630	Dec 15	Nicor Gas	Service at Garage	272.24
21631	Dec 15	Security Benefit	Deferred Comp 12/11/2020	325.00
21632	Dec 15	A T & T	Telephone & Communications	62.82
21633	Dec 22	Acme Truck & Brake Supply Co	Equipment Maintenance	95.10
21634	Dec 22	Richard Brandes	Telephone & Communications	25.00
21635	Dec 22	Burns Industrial Supply	Small Tools & Equipment (Shop)	803.96
21636	Dec 22	Conserv FS	Gasoline & Oil	3,514.47
21637	Dec 22	Damiano Diesel Service	Repairs to #17 2002 Sterling & #20	924.51
21638	Dec 22	Des Plaines Material & Supply	Supplies for Right of Way Restoration	1,659.25
21639V	Dec 22	VOID	VOID	-
21640	Dec 22	Domestic Uniform Rental	Building	95.52
21641	Dec 22	Peter Douvalakis	Business Use of Personal Phone	50.00
21642	Dec 22	Groot Industries Inc	Landfill	521.26

21643	Dec 22	Golf Mill Ford	Equipment Maintenance	198.17
21644	Dec 22	Healy Asphalt Co LLC	Cold Patch - Supplies for the Road	461.61
21645	Dec 22	Home Depot Credit Services	Building Operating Supplies	495.79
21646	Dec 22	Hydraulic Pneumatic Corp	Equipment Maintenance	375.00
21647	Dec 22	Illinois Public Works	Membership	220.00
21648	Dec 22	Peter Jimenez	Telephone & Communications	25.00
21649	Dec 22	Macmunnis Inc AAF Comed	Offsite Storage	1,547.62
21650	Dec 22	Justin Macintyre	Telephone & Communications	25.00
21651	Dec 22	Cargill Inc	Supplies Snow Removal	1,976.54
21652	Dec 22	Napa Auto Parts - Des Plaines	Equipment Maintenance	1,349.16
21653	Dec 22	Runco Office Supply	Office Supplies	21.38
21654	Dec 22	Spaceco Inc	Engineering Services	1,230.00
21655	Dec 22	The Mulch Center	Tree Branch Program	490.00
21656	Dec 22	Traffic Control & Protection Inc	Supplies & Roads	220.00
21657	Dec 22	Acuity Specialty Products Inc	Building & Operating Supplies	626.11
21658	Dec 22	Xclusive Concrete Inc	Maintenance of Roads	14,450.00
21659	Dec 22	Metro Federal Credit Union	Building Operating Supplies	39.99
21660	Dec 22	Metro Federal Credit Union	Telephone&Comm,Supplies,Uniform	920.93
				\$ 80,626.42

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of November 27, 2020 and December 11, 2020 and Road District Checks # 21621 through Checks #21660 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 22ND DAY OF DECEMBER, 2020

Supervisor

Attest:

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF NOVEMBER 27, 2020
AND DECEMBER 11, 2020 AND GENERAL TOWN FUND CHECKS #58244
THROUGH CHECK #58315 IN THE AMOUNT OF \$305,463.52.

Maine Township General Town Fund
DECEMBER 2020

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
58244	Nov 25	US Postmaster		9,032.30
Wire	Nov 27	Federal Electronic Payroll System	Federal Taxes	12,885.89
Wire	Nov 27	Illinois Department of Revenue	State Taxes	2,549.78
S/C	Nov 27	Paychex	Service Fee	337.90
3495	Nov 27	Susan Moylan Krey	Payroll	933.90
Dir.Deposit	Nov 27	Laura J. Morask	Payroll	748.19
Dir.Deposit	Nov 27	Peter W. Gialamas	Payroll	267.11
Dir.Deposit	Nov 27	Carol A. Langan	Payroll	1,332.36
Dir.Deposit	Nov 27	Dayna E. Berman	Payroll	2,702.01
Dir.Deposit	Nov 27	Doriene K. Prorak	Payroll	1,438.41
Dir.Deposit	Nov 27	Dorothy D. Moran	Payroll	511.96
Dir.Deposit	Nov 27	Jessica M. Fox	Payroll	781.22
Dir.Deposit	Nov 27	Marty Cook	Payroll	671.73
Dir.Deposit	Nov 27	Michael A. Samaan	Payroll	1,446.37
Dir.Deposit	Nov 27	Nader A. Ghazaleh Sr.	Payroll	1,120.91
Dir.Deposit	Nov 27	Nicholas W. Kanehl	Payroll	902.14
Dir.Deposit	Nov 27	Robert M. Carrozza	Payroll	193.90
Dir.Deposit	Nov 27	Ronald R. Bartsch	Payroll	146.52
Dir.Deposit	Nov 27	Stephen T. Basista	Payroll	335.42
Dir.Deposit	Nov 27	Victoria K. Rizzo	Payroll	1,701.90
Dir.Deposit	Nov 27	Kelly Stonitsch	Payroll	785.00
Dir.Deposit	Nov 27	Debra A. Babich	Payroll	1,422.23
Dir.Deposit	Nov 27	Elizabeth J. Coy	Payroll	1,156.96
Dir.Deposit	Nov 27	Faris E. Dababneh	Payroll	1,055.32
Dir.Deposit	Nov 27	Mary Dolores Phillips	Payroll	650.35
Dir.Deposit	Nov 27	Anne M. Kolpak-Camarrano	Payroll	1,295.79
Dir.Deposit	Nov 27	Branka Mackic-Aleksic	Payroll	1,040.21
Dir.Deposit	Nov 27	Kristen E. Herdegen	Payroll	1,235.83
Dir.Deposit	Nov 27	Lauren Crisostomo	Payroll	1,172.58
Dir.Deposit	Nov 27	Naomi J. Bowman	Payroll	1,324.64
Dir.Deposit	Nov 27	Richard D. Lyon	Payroll	2,188.53
Dir.Deposit	Nov 27	Karen A. Cohen	Payroll	1,205.93
Dir.Deposit	Nov 27	Marie C. Dachniwsky	Payroll	1,448.10
Dir.Deposit	Nov 27	Monika Jaroszewicz	Payroll	1,339.31
Dir.Deposit	Nov 27	Oksana T. Bukaczyk	Payroll	1,146.53
Dir.Deposit	Nov 27	Therese A. Tully	Payroll	1,522.05
Dir.Deposit	Nov 27	Catherine Fredericksen	Payroll	410.99
Dir.Deposit	Nov 27	Rosalind Luburich	Payroll	461.41
Dir.Deposit	Nov 27	Wieslawa Tytko	Payroll	1,649.32
Dir.Deposit	Nov 27	John Bennett	Payroll	157.60
58245	Dec 1	Metropolitan Life Ins. Co.	December Dental Insurance	2,206.22
58246V	Dec 1	VOID	Void	-
58247	Dec 1	Blue Cross Blue Shield	December Health Insurance	63,316.66

58248	Dec 1	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	183.62
58249	Dec 1	AFLAC	Aflac Life	34.08
58250	Dec 1	NCPERS Group Life Ins.	IMRF Voluntary Life Insurance	80.00
58251	Dec 1	Security Benefit	Deferred Comp Contributions	870.00
Wire	Dec 1	Paychex Time Attendance Fee	Payroll Administration Fee	319.90
58252	Dec 2	Comcast	Business Internet & Phone 11/17-12/16	145.09
58253	Dec 2	Nicor Gas	Comercial Heat 10/15-11/15	62.98
58254	Dec 3	Republic SVC #551	Pick-Up Service 12/1-12/31	277.94
58255	Dec 3	Comcast	Internet, IP, Addr, Phone/Fax 11/19-12/18	336.60
58256	Dec 3	Nicor Gas	Commercial Heat 10/12-11/12	565.92
Wire	Dec 4	IMRF	IL Municipal Retirement Fund	23,273.83
Wire	Dec 5	Paychex Time Attendance Fee	Payroll Administration Fee	287.20
58257	Dec 8	Aqua Illinois, Inc.	Water & Sewer 10/23-11/23	253.56
58258	Dec 11	Access One, Inc.	Pots Lines 12/1-12/31	195.85
58259	Dec 11	Republic SVC #551	Waste/Recycling	150.00
58260	Dec 11	Comed	OEM Electric Service 11/3-12/4	121.48
Wire	Dec 11	Federal Electronic Payroll System	Federal Taxes	14,847.05
Wire	Dec 11	Illinois Department of Revenue	State Taxes	2,886.34
S/C	Dec 11	Paychex	Service Fee	357.00
3496	Dec 11	Susan Moylan Krey	Payroll	933.90
3497	Dec 11	Walter Kazmierczak	Payroll	4,429.29
3498	Dec 11	David A. Carrabotta	Payroll	-
Dir.Deposit	Dec 11	Laura J. Morask	Payroll	748.19
Dir.Deposit	Dec 11	Peter W. Gialamas	Payroll	267.11
Dir.Deposit	Dec 11	Claire R. McKenzie	Payroll	370.10
Dir.Deposit	Dec 11	Kimberly Jones	Payroll	403.66
Dir.Deposit	Dec 11	Susan Kelly Sweeney	Payroll	453.94
Dir.Deposit	Dec 11	Carol A. Langan	Payroll	1,332.36
Dir.Deposit	Dec 11	Dayna E. Berman	Payroll	2,702.01
Dir.Deposit	Dec 11	Doriene K. Prorak	Payroll	1,438.41
Dir.Deposit	Dec 11	Dorothy D. Moran	Payroll	511.96
Dir.Deposit	Dec 11	Jessica M. Fox	Payroll	739.11
Dir.Deposit	Dec 11	Marty Cook	Payroll	671.73
Dir.Deposit	Dec 11	Michael A. Samaan	Payroll	1,446.37
Dir.Deposit	Dec 11	Nader A. Ghazaleh Sr.	Payroll	1,145.19
Dir.Deposit	Dec 11	Nicholas W. Kanehl	Payroll	975.36
Dir.Deposit	Dec 11	Ronald R. Bartsch	Payroll	155.40
Dir.Deposit	Dec 11	Stephen T. Basista	Payroll	295.27
Dir.Deposit	Dec 11	Victoria K. Rizzo	Payroll	1,701.90
Dir.Deposit	Dec 11	Kelly Stonitsch	Payroll	807.45
Dir.Deposit	Dec 11	Debra A. Babich	Payroll	1,422.23
Dir.Deposit	Dec 11	Elizabeth J. Coy	Payroll	1,156.96
Dir.Deposit	Dec 11	Faris E. Dababneh	Payroll	1,055.32
Dir.Deposit	Dec 11	Mary Dolores Phillips	Payroll	667.12
Dir.Deposit	Dec 11	Anne M. Kolpak-Camarrano	Payroll	1,475.43
Dir.Deposit	Dec 11	Branka Mackic-Aleksic	Payroll	1,040.11
Dir.Deposit	Dec 11	Kristen E. Herdegen	Payroll	1,235.83

Dir.Deposit	Dec 11	Lauren Crisostomo	Payroll	1,172.58
Dir.Deposit	Dec 11	Naomi J. Bowman	Payroll	1,324.64
Dir.Deposit	Dec 11	Richard D. Lyon	Payroll	2,188.53
Dir.Deposit	Dec 11	Karen A. Cohen	Payroll	1,205.93
Dir.Deposit	Dec 11	Marie C. Dachniwsky	Payroll	1,448.10
Dir.Deposit	Dec 11	Monika Jaroszewicz	Payroll	1,339.31
Dir.Deposit	Dec 11	Oksana T. Bukaczyk	Payroll	1,146.53
Dir.Deposit	Dec 11	Therese A. Tully	Payroll	1,522.05
Dir.Deposit	Dec 11	Catherine Fredericksen	Payroll	369.41
Dir.Deposit	Dec 11	Rosalind Luburich	Payroll	352.34
Dir.Deposit	Dec 11	Wieslawa Tytko	Payroll	1,649.32
Dir.Deposit	Dec 11	John Bennett	Payroll	177.59
58261	Dec 15	Security Benefit	Deferred Comp Contributions	870.00
58262	Dec 22	Anne Shimojima	MaineStreamers Zoom Presentation	250.00
58263	Dec 22	American Taxi Dispatch	13 Mainelines Vouchers	65.00
58264	Dec 22	Anderson Pest Solutions	Dec Pest Control	96.05
58265	Dec 22	Anderson Safford	Notary Stamps	57.91
58266	Dec 22	Avenues to Independence	Grant Payment 8	3,883.00
58267	Dec 22	Bee Line Support Inc.	Cleaning/Disinfecting	1,880.00
58268	Dec 22	Nami-CCNS	Grant Payment 3	1,055.00
58269	Dec 22	Bella Bagno, Inc.	Hygolet Battery Pack	102.00
58270	Dec 22	Bond, Dickson & Associates, PC	Nov IMRF Legal Fees	1,359.50
58271	Dec 22	Center for Enriched Living	Grant Payment 1	1,070.00
58272	Dec 22	The Center of Concern	Grant Payment 9	3,225.00
58273	Dec 22	Charlene Foss-Eggemann	Reimbursable Expenses/Caucus	2,538.76
58274	Dec 22	Citywide Printing	MaineStreamers Newsletter	1,018.00
58275	Dec 22	Comcast Business	Phone Service 12/1-12/31	1,460.24
58276	Dec 22	Comed	Electricity Supply 11/15-12/5	998.97
58277	Dec 22	Cook County Sheriff's	Hire Back October	4,400.00
58278	Dec 22	Crossfit-88, Inc.	Recovery Connection Classes	800.00
58279	Dec 22	Dependable Fire Equipment, Inc.	OEM Fire Extinguisher Maintenance	548.00
58280	Dec 22	Des Plaines, City of	OEM Backflow Admin Fee	20.00
58281	Dec 22	Office Equipment Leasing Co.	Print Management	1,376.00
58282	Dec 22	District 63 Education	Grant Payment 7, 8, 9	4,875.00
58283	Dec 22	Evans, Marshall and Pease, PC	Bookkeeping/Accounting Services	6,315.00
58284V	Dec 22	VOID	Void	-
58285	Dec 22	Garvey's Office Products	Office Supplies	27.29
58286	Dec 22	The Harbour, Inc.	Grant Payment 3	1,525.00
58287	Dec 22	Honor Flight Chicago	Donation	1,000.00
58288	Dec 22	IL Counties Risk Mgmt Trust	Deductible for Pending Claims	3,000.00
58289	Dec 22	Illinois Holocaust Museum	MaineStreamers Zoom Presentation	250.00
58290	Dec 22	Jim Gibbons	MaineStreamers Zoom Presentation	275.00
58291	Dec 22	The Josselyn Center	Grant Payment 9	8,650.00
58292	Dec 22	Journal & Topics Newspapers	Legal Notices	202.18
58293	Dec 22	Leyden Family Services	Grant Payment 9	4,617.00
58294	Dec 22	Life Span	Grant Payment 5	1,193.00
58295	Dec 22	NW Suburban Day Care Ctr.	Grant Payment 9, 10	7,166.00

TAX LEVY ORDINANCE

MAINE TOWNSHIP

ORDINANCE No. 2020-3

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

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

SECTION 1: That the sum of three million forty eight thousand eight two hundred and twenty six (\$3,048,226) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND.

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

GENERAL TOWN FUND

ADMINISTRATION

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

ASSESSOR

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

CLERK

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

EMERGENCY MANAGEMENT SERVICES

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

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

MAINESTAY YOUTH & FAMILY SERVICES

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

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

ADULT AND SENIOR SERVICES

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

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

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

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

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel	\$0
Contractual Services	\$0
Commodities	\$0
Capital Outlay	\$0
Other Expenditures	\$0

TOTAL ADMINISTRATION **\$0**

HOME RELIEF

Contractual Services	\$0
Commodities	\$0
Other Expenditures	\$0

TOTAL HOME RELIEF **\$0**

TOTAL GENERAL ASSISTANCE FUND **\$0**

TAX LEVY SUMMARY

Administration	\$1,625,322
Assessor	\$151,946
Clerk	\$156,560
Emergency Management Services	\$50,410
MaineStay Youth & Family Services	\$446,400
Adult & Senior Services	\$274,400
Mental Health/Community Services	\$343,188
General Assistance Administration	\$0
Home Relief	\$0

\$3,048,226

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

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

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

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

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

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

Town Clerk

Board of Trustees

Township of Maine
County of Cook

Certificate of Compliance

Truth in Taxation

General Town Fund and General Assistance Tax

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

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

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

Dated this 22nd day of December, 2020.

Presiding Officer:

Supervisor Laura J. Morask

Attest:

Clerk Peter Gialamas

(Seal)

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

General Town Fund and General Assistance Funds

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

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

Dated this 22nd day of December, 2020

Maine Township Clerk

Filed this 22nd day of December, 2020

Cook County Clerk

TAX LEVY ORDINANCE

MAINE TOWNSHIP

ORDINANCE No. 2020-3

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

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

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

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

GENERAL TOWN FUND

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

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

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

EMERGENCY MANAGEMENT SERVICES

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

TOTAL EMERGENCY MANAGEMENT AGENCY SERVICES \$50,410

MAINESTAY YOUTH & FAMILY SERVICES

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

TOTAL MAINESTAY YOUTH & FAMILY SERVICES \$446,400

ADULT AND SENIOR SERVICES

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

TOTAL ADULT AND SENIOR SERVICES \$274,400

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

TOTAL GENERAL TOWN FUND \$3,048,226

GENERAL ASSISTANCE FUND

ADMINISTRATION

Levy 2020

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

TOTAL ADMINISTRATION \$120,068

HOME RELIEF

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

TOTAL HOME RELIEF \$86,754

TOTAL GENERAL ASSISTANCE FUND \$206,822

TAX LEVY SUMMARY

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

\$3,255,049

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

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

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

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

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

Town Clerk

Board of Trustees

Township of Maine
County of Cook

Certificate of Compliance

Truth in Taxation

General Town Fund and General Assistance Tax Levy

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

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

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

Dated this 22nd day of December, 2020.

Presiding Officer:

Supervisor Laura J. Morask

Attest:

Clerk Peter Gialamas

(Seal)

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

General Town Fund and General Assistance Funds

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

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

Dated this 22nd day of December, 2020

Maine Township Clerk

Filed this _____ day of December, 2020

Cook County Clerk

TAX LEVY ORDINANCE 2020
MAINE TOWNSHIP ROAD DISTRICT
ORDINANCE 2020-RB-2

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

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

SECTION 1: That the Highway Commissioner of the Maine Township Road District on December 22, 2020 does hereby determine and declare that the sum of Two million six hundred five thousand five hundred fifty-three dollars (\$2,605,553.00) is hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as: GENERAL ROAD FUND, PERMANENT ROAD FUND, EQUIPMENT AND BUILDING FUND, SOCIAL SECURITY FUND, INSURANCE FUND AND ILLINOIS MUNICIPAL RETIREMENT FUND for the year 2020.

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

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

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

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

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

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

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

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

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

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

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

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

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

TAX LEVY SUMMARY

General Road & Bridge Tax	\$1,239,157
Insurance Tax	\$64,390
Illinois Municipal Retirement Tax	\$83,096
Social Security Tax	\$47,936
Permanent Road Tax	\$997,378
Equipment & Building Tax	\$173,596

TOTAL TAXES LEVIED: \$2,605,553

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

Highway Commissioner

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

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

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

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

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

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

Township Clerk

Chairman - Board of Trustees

Township of Maine

County of Cook

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

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

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

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

Dated this 22nd day of December 2020.

Supervisor Laura J. Morask

Presiding Officer:

Clerk Peter Gialamas

Attest:

(Seal)

JUDGE, JAMES, HOBAN & JUDGE, LLC
ATTORNEYS AT LAW
422 N. NORTHWEST HIGHWAY, SUITE 200
PARK RIDGE, ILLINOIS 60068-3283
Phone: 847/292-1200 Fax: 847/292-1208
E-MAIL: Rhoban@JUDGELTD.COM
WWW.JUDGELTD.COM

December 15, 2020

Honorable Walter Kazmierczak
Maine Township Highway Commissioner
1401 Redeker Road
Des Plaines, IL 60016

Dear Wally:

This letter is in response to your request for a legal opinion as to whether the Township Board can remove Section 4 from your Tax Levy Ordinance 2020-RB-2 and why the Road District historically receives less from the County Clerk than the amount requested in the levy. In the body of this letter I will explain why Paragraph 4 should remain in the Tax Levy Ordinance and why reducing your levy from \$2,605,553.00 will result in a substantial reduction in the funds received by the Maine Township Road District.

Maine Township Road District Ordinance 2020-RB-2, Section 4

Section 4 of your Tax Levy Ordinance reads as follows:

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

This language is taken from language contained in both the Highway Code and the Township Code. As stated in the Highway Code, 605 ILCS 5/6-501(c):

On or before the last Tuesday in December the Township Board of Trustees...shall levy and certify to the County Clerk *the amount necessary to be raised by taxation for road purposes.*" [Emphasis added.]

Likewise, the Township Code, 60 ILCS 1/235-25, reads as follows:

[T]he Township Board shall adopt a tentative budget and appropriation ordinance for road purposes and shall levy the amount determined by the Highway Commissioner *and certify to the County Clerk the amount necessary to be raised by taxation for road purposes* as provided in Section 6-501 of the Illinois Highway Code. [Emphasis added.]

It was discussed at the last Township Board Meeting whether Section 4 could be removed from the Levy Ordinance as it is the Highway Commissioner, not the Township Board, who determines the amount of the levy. While it is correct that the Township Board does not have a role in determining the amount of the levy, it is the Township Board's role to ensure that the Highway Commissioner's levy meets all legal requirements necessary for the Highway Commissioner to receive the levy he has requested.

The legislature, therefore, requires that the Township Board levy the amount determined by the highway commissioner *and* certify to the County Clerk that this amount is necessary to be raised by taxation for road purposes. Such a legislative framework, in which one public body determines the amount of the levy that another public entity is required to adopt (so long as all legal requirements are met) is not unique to Township Government. (Please see my May 8, 2020, letter, pages 3-5.)

If the Township Board removes Section 4 of Tax Levy Ordinance 2020-RB-2, thereby failing to certify that the amount levied is necessary to be raised by taxation for road purposes, the levy will be defective and the county may refuse to extend any funds pursuant to the levy. This would result in the Road District not receiving any property tax revenue during 2021. Consequently, I would strongly discourage the Board from removing Section 4 from the Tax Levy Ordinance.

Why the Road District Has Consistently Received Less Than the Amount Levied

Trustee Susan Sweeney has inquired as to why you are requesting a levy of \$2,605,553.00 when this amount exceeds the amount needed to operate the Road District. While Trustee Sweeney acknowledges that the county has historically "approved much less than what is requested" she wants to know why this is the case and needs this information if she is going to certify that the amount of your levy is necessary to be raised by taxation for road purposes.

An answer to Trustee Sweeney's question requires an explanation of the difference between what the county extends pursuant to the levy and what the road district receives. For the tax year 2019, for instance, your levy was \$2,605,533.00. The county then adjusted your levy to \$2,683,325.00. The reason that the county levied more than you requested is because they were accounting for the fact that roughly 3% of property taxes would be uncollectible and increased the amount of your levy accordingly. This amount was thereafter reduced to \$2,671,142.79 to comply with PTELL. This is the total amount it was extended to the road district for tax year 2019.

The extended amount, however, is not what the Township Road District actually receives. With respect to the amounts levied for the General Road Fund, the Township Road District must share these amounts with municipalities within Maine Township. Consequently, the amount levied for the General Road Fund is split roughly 50% between the Township Road District and the Municipalities. This is money that the Township Road District will never see as the County Treasurer will send directly to the municipalities their share of these funds. This is why the Township Road District only received \$1,915,580.00 of the amount levied for the 2019 tax year.

If the Road District were only to levy the amount that it needed to operate the Road District in

2021 the County Treasurer would still reduce the amount received by the Township Road District from the General Road Fund by roughly 50%. So if, for instance, the Road District's Tax Levy Ordinance for 2020 requested \$1,900,000.00, the Township Road District would likely receive somewhere in the neighborhood of \$1,448,000 – an amount that would not meet the needs of the Road District for the coming year.

Conclusion

For the reasons explained above, removing Section 4 from the Tax Levy Ordinance 2020-RB-2 would likely result in the Township Road District receiving no property tax revenue in 2021. And reducing the amount of the Road District's levy to only the amount which you anticipate spending in 2021 will result in a substantial reduction of the amount received by the Road District in 2021.

I hope that this letter has been helpful. Please give me a call if you have any further questions.

Likewise, with the permission Kari-Lyn Krafthefer, I am happy to speak with any of the Board Members who have any questions.

Very truly yours,

JUDGE, JAMES, HOBAN & JUDGE, LLC

/s/ Robert P. Hoban III

Robert P. Hoban III

Township Officials of Illinois



LAWS & DUTIES HANDBOOK

Revised 2019

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*A Publication of Township Officials of Illinois
www.toi.org*

When a bank or savings and loan association has been designated as a depository, it shall continue as such until 10 days have elapsed after the new depository is designated and has qualified by furnishing the statements of resources and liabilities as is required in this Section. When a new depository is designated, the board of township trustees, highway board of trustees or county board, as the case may be, must notify in writing the sureties of the district treasurer of that fact, at least five days before the transfer of funds. The district treasurer is discharged from responsibility for all monies of the road fund that he or she deposits in a depository so designated while such monies are so deposited.

No bank or savings and loan association can receive public funds unless it has complied with the requirements established pursuant to Section 6 of "An Act relating to certain investments of public funds by public agencies." 605 ILCS 5/6-206.

3. General Tax for Roads and Bridges

A road district has the authority to levy taxes for general road purposes. 605 ILCS 5/6-501(c). For single township road districts, the rate may not exceed 0.125% of the EAV of the road district or the rate in effect on July 1, 1967, whichever is greater. The rate may be increased by the township board to a rate not to exceed 0.165% of the road district EAV, and once this maximum is in place, it remains in effect until the township authorizes its change. For consolidated township road districts, the rate may not exceed 0.175% of the EAV of the road district or the rate in effect on July 1, 1967, whichever is greater. 605 ILCS 5/6-501(c).

Increasing this rate requires a petition of at least 10% of the legal voters in the road district (other than a county unit road district). Upon such petition, the clerk shall order a referendum on the proposition to increase the district's rate limitation. The referendum must be held at the next annual town meeting, special town meeting called for that purpose, or election in accordance with general election law. 605 ILCS 5/6-504, 5/6-505, 5/6-506. In any event, rate increases may not exceed 0.66% of the EAV of the road district, and for a road district with an EAV of less than \$10,000,000, the increase may not exceed 0.94% of the EAV for that district. 605 ILCS 5/6-506.

One-half of the tax generated by the Road and Bridge Fund levy on the property lying within a municipality in which the streets and alleys are under the care of the municipality must be paid over to the treasurer of the municipality, to be appropriated to the improvement of roads or streets.

either within or without the municipality and within the road district under the direction of the corporate authorities of the municipality. However, when any of the tax is expended beyond the limits of the municipality, it shall be with the consent of the highway commissioner. If any municipality has not appropriated the taxes received for the improvement of roads or streets within one year from the date of the receipt thereof, then the unappropriated portion of such taxes shall be paid by the municipal treasurer to the road district treasurer to be used for road purposes within the road district. 605 ILCS 5/6-507.

Refer to Chapter IX on Township Finances for additional information pertaining to road district levies.

4. Tax for Construction of Bridges at Joint Expense of County and Road District and Obtaining Aid From County

When constructing or repairing any bridge, culvert, drainage structure or grade separation, including approaches thereto, is necessary on, across, or along any public road in any road district in the county, or on any street in any municipality of less than 15,000 population in the county, or on or across a line that forms the common boundary line between any such road districts or such municipalities, in which work the road district, or such municipality is wholly or in part responsible, and the cost of which work will be more than .02% of the value of all the taxable property in such road district or municipality, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in such road district was in each year for the two years last past not less than the maximum allowable, or the tax rate in such municipalities for corporate purposes was in each year for the two years last past for the full amount allowed by law to be extended therein for such corporate purposes, the highway commissioner, the city council or the village board of trustees, as the case may be, may petition the county board for aid, and if the foregoing facts shall appear, the county board must appropriate from the "county bridge fund" in the county treasury a sufficient sum to meet one-half the expense of constructing or repairing such bridge, culvert, drainage structure or grade separation, including approaches thereto, on condition that the road district or municipality asking for aid must furnish the other one-half of the required amount. If, however, the road district has increased its tax rate for such purposes to a rate in excess of .05% but not exceeding .25%, the amount required to be appropriated by the county must be in accordance with the provisions of Section 605 ILCS 5/5-501, to the extent that the county and township rates are identical. The maximum allowable tax rate for the two years last past shall be

MAINE TOWNSHIP HIGHWAY DEPARTMENT

FISCAL YEAR 2020 THRU 2021

Monthly Expenses 2020										S1	S1	S2	S2
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	MONTHLY TOTALS (Mar - Oct)	AVERAGE* Monthly TOTALS (Mar - Oct)	ESTIMATED TOTAL Fiscal Year (Nov - Feb) EXPENSES	ESTIMATED TOTAL Fiscal Year 2020-2021	ACTUAL Fiscal Year 2019-2020 TOTAL	
\$65,610	\$113,583	\$83,470	\$127,550	\$67,404	\$74,768	\$59,251	\$81,470	\$687,073	\$85,884*	\$1,199,315**	\$1,886,388	\$1,899,061	

NOTE: * Normally, using an average based on previous month's expenses is a good way to estimate what a final total may be, but the highway department expenses are slightly different because normally the last four months of the fiscal year are the highest expenses of the year. It has been estimated that we will have a similar winter to last year, thus we used the ACTUAL expenses for the prior fiscal year 2019-2020 in the ESTIMATED TOTAL Fiscal Year 2020-2021 TOTAL.

** ESTIMATED Fiscal Year (Nov - Dec) EXPENSES was calculated by using actual listed Nov thru Dec as listed on 2019-2020 Spreadsheet, plus adding Contracted Annual Projects (\$432,000), Estimated Cost of New Vehicle Ordered (\$150,000) as well as additional cost to maintain Right-of-Ways located in unincorporated Maine Township (\$15,000), which the highway department is responsible to maintain, Municipal Replacement Tax Payouts (\$40,000) to Municipalities; Vehicle/Equipment Winter Maintenance (\$10,000); Tree Removal (\$10,000); Engineering Services (Street/Curb, Gutter & Sidewalk Assessment Report) (\$20,000); Storm Sewer Repair/Maintenance (\$5,000)

Sources: S1 = 2020 Maine Township Road and Bridge Fund Spreadsheet generated by Administrator (see Attachment - Copy of Maine Income Statements Road Fund 2020 12/3/20 12:07 PM Dayna Berman)

S2 = 2019 Maine Township Road and Bridge Fund Spreadsheet generated by Administrator (see Attachment - Copy of Maine Income Statements Road Fund 2019 revised 11/30/20 12:30 PM Dayna Berman)

Annual Audit Reports are much more representative of the entire fiscal year spending as they reflect our Approved Budget, Approved Levy and final numbers on Actual Money spent for the year.

MAINE TOWNSHIP ROAD AND BRIDGE FUND

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
Property Tax	\$787,456.93	\$22,219.65	\$9,047.33	\$4,922.16	\$301,841.32	\$494,247.83	\$40,983.17	\$153,544.37	\$1,814,262.76	\$1,902,125	\$87,862.24	5%
Other Income	\$130.00	\$50.00	\$0.00	\$519.09	\$0.00	\$17,115.31	\$19,674.27	\$5,343.81	\$42,832.48	\$55,780.00	\$12,947.52	23%
Interest Income	\$790.03	\$748.68	\$678.88	\$612.56	\$194.90	\$220.71	\$217.50	\$197.65	\$3,680.91	\$3,618.00	\$42.91	-1%
Permit Fees	\$500.00	\$25.00	\$475.00	\$1,600.00	\$0.00	\$0.00	\$1,000.00	\$825.00	\$5,575.00	\$14,068.00	\$8,493.00	60%
Personal Prop Replacement Tx	\$2,559.06	\$17,670.13	\$11,296.95	\$0.00	\$0.00	\$11,737.24	\$8,673.36	\$10,995.40	\$62,932.14	\$88,814.00	\$25,881.86	29%
TOTAL REVENUES	\$791,436.02	\$40,713.46	\$21,498.16	\$7,653.81	\$302,036.22	\$524,471.05	\$70,548.30	\$170,906.23	\$1,929,283.29	\$2,064,405.00	\$135,141.71	7%

REVENUE

EXPENSES

GENERAL ROAD FUND-ADMINISTRATIVE

Admin Salary Expense	\$4,892.46	\$7,338.69	\$7,338.69	\$5,675.26	\$5,068.16	\$5,068.16	\$5,068.16	\$7,632.24	\$48,141.82	\$66,560.00	\$18,418.18	28%
Health Insurance	\$10,424.55	\$10,157.78	\$10,424.55	\$10,424.55	\$12,744.84	\$7,110.26	\$7,110.26	\$7,110.26	\$75,507.05	\$143,000.00	\$67,492.95	47%
Life Insurance	\$87.18	\$87.18	\$87.18	\$87.18	\$87.18	\$0.00	\$0.00	\$28.27	\$467.88	\$1,200.00	\$732.12	61%
Dental Insurance	\$214.50	\$333.50	\$0.00	\$0.00	\$249.94	-\$122.94	\$686.56	\$122.95	\$1,584.53	\$5,000.00	\$3,415.47	68%
Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00	100%
Payroll Service	\$337.30	\$352.30	\$0.00	\$337.30	\$569.40	\$548.41	\$338.70	\$524.05	\$2,607.46	\$4,577.00	\$1,969.54	43%
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,998.00	75%
Conferences/Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89.71	\$50.00	\$139.71	279%
Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100%
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$6,000.00	\$1,680.00	28%
Mileage/Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,726.00	\$39,726.00	100%
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.45	\$175.00	\$108.55	62%
Printing/Publishing	\$0.00	\$160.00	\$0.00	\$1,323.51	\$234.35	\$0.00	\$0.00	\$0.00	\$1,717.86	\$6,500.00	\$4,782.14	74%
Telephone	\$436.99	\$419.33	\$471.84	\$684.02	\$415.01	\$415.01	\$402.05	\$402.38	\$3,646.73	\$6,500.00	\$2,853.27	44%
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100%
Office Supplies	\$421.10	\$40.60	\$0.00	\$0.00	\$202.85	\$133.33	\$245.91	\$4.99	\$1,048.78	\$1,500.00	\$451.22	30%
Office Equipment	\$1,349.99	\$0.00	\$399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.20	\$3,000.00	\$1,250.80	42%
Total	\$18,164.07	\$18,889.38	\$19,137.81	\$18,531.82	\$19,491.73	\$17,292.23	\$13,941.82	\$15,825.14	\$141,274.00	\$287,678.00	\$146,404.00	51%

GENERAL ROAD FUND-MAINTENANCE

Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	100%
Maintenance-Uniforms	\$0.00	\$1,251.07	\$126.72	\$436.94	\$0.00	\$0.00	\$176.91	\$0.00	\$1,991.64	\$3,000.00	\$1,008.36	34%
Building Maintenance	\$1,327.54	\$378.32	\$0.00	\$0.00	\$112.75	\$992.37	\$24.56	\$24.56	\$2,747.52	\$4,000.00	\$1,252.48	31%
Equipment Leasing Maint	\$5,230.78	\$15,565.37	\$357.27	\$2,484.70	\$988.07	\$2,572.44	\$735.75	\$2,441.15	\$50,375.53	\$85,000.00	\$5,624.47	64%
Landfill Charges - GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
Rentals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$4,722.59	\$5,122.59	\$2,000.00	-\$3,122.59	-156%
Street Lighting	\$2,652	\$18,683.89	\$5,085.73	\$4,881.22	\$50.51	\$9,873.72	\$4,840.93	\$0.00	\$43,468.42	\$68,000.00	\$14,531.58	25%
Tree Removal & Spraying	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,350.00	\$16,000.00	\$13,650.00	85%
Utilities	\$296.24	\$729.84	\$1,053.84	\$2,462.45	\$990.61	\$907.22	\$273.39	\$942.72	\$7,658.31	\$9,000.00	\$1,341.69	15%
Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
Gasoline Oil	\$399.27	\$213.21	\$305.64	\$494.05	\$1,606.27	\$1,329.98	\$1,391.58	\$947.79	\$6,687.79	\$22,000.00	\$15,312.21	70%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

25% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD DISBURSE	BUDGET	BALANCE	% Left
Building & Oper Sup Maint	\$399.43	\$1,180.73	\$346.47	\$94.40	\$641.15	\$942.48	\$0.00	\$1,520.46	\$5,125.12	\$7,000.00	\$1,874.88	27%
Main Equip & Small Tools	\$22.98	\$3,420.67	\$0.00	\$91.83	\$380.28	\$386.21	\$336.08	\$656.97	\$5,297.02	\$8,000.00	\$2,702.98	34%
Supplies (Equipment)	\$558.60	\$179.58	\$203.90	\$384.97	\$168.19	\$47.14	\$0.00	\$0.00	\$1,542.38	\$20,000.00	\$18,457.62	92%
Supplies Roads GRF	\$45.85	\$0.00	\$1,005.00	\$0.00	\$0.00	\$533.95	\$533.95	\$98.96	\$2,217.71	\$4,000.00	\$1,782.29	45%
Supplies Snow Removal	\$4,489.53	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.47	\$60,000.00	\$55,302.53	92%
Total	\$12,824.84	\$41,870.42	\$9,484.57	\$11,530.56	\$4,937.83	\$18,837.51	\$8,500.57	\$11,355.20	\$119,281.50	\$429,500.00	\$310,218.50	72%

PERMANENT ROAD FUND

Labor On Roads	\$27,512.72	\$42,256.44	\$42,409.35	\$29,396.69	\$27,800.11	\$26,321.96	\$23,508.90	\$41,648.68	\$260,855.03	\$300,000.00	\$39,144.97	13%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$225.00	\$105.00	\$0.00	\$1,797.00	\$8,000.00	\$6,203.00	78%
Engineering Services	\$0.00	\$375.00	\$140.00	\$420.00	\$420.00	\$840.00	\$525.00	\$434.54	\$3,154.54	\$25,000.00	\$21,845.46	87%
Landfill Charges - PRF	\$0.00	\$377.18	\$0.00	\$0.00	\$1,129.22	\$490.08	\$467.08	\$0.00	\$2,463.96	\$10,000.00	\$7,536.04	75%
Project Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	100%
Supplies / Roads PRF	\$224.00	\$158.57	\$241.40	\$2,500.35	\$1,929.39	\$1,522.98	\$4,209.68	\$202.79	\$10,989.16	\$35,000.00	\$24,010.84	69%
Total	\$27,736.72	\$43,167.19	\$42,790.75	\$32,317.04	\$32,745.72	\$29,400.02	\$28,815.66	\$42,286.19	\$279,259.29	\$896,000.00	\$526,740.71	65%

EQUIPMENT & BUILDING FUND

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

SOCIAL SECURITY FUND

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

INSURANCE FUND

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

IL MUNICIPAL RETIREMENT FUND

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

TOTAL OPERATING EXPENSES	\$65,610.25	\$113,583.18	\$83,470.14	\$127,550.22	\$67,404.09	\$74,768.21	\$59,251.16	\$81,470.98	\$673,108.23	\$1,890,344.00	\$1,217,235.77	64%
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MAINE TOWNSHIP ROAD AND BRIDGE FUND

0% of the year remaining

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
Property Tax	735,875.84	28,220.37	11,279.81	0.00	399,027.71	502,578.99	5,408.74	7,044.88	2,479.85	1,707.52	0.00	221,955.89	1,915,579.60	1,902,125.00	-13,454.60	-1%
Other Income	5,213.86	400.00	10,011.02	1,150.33	500.00	14,568.02	167,848.00	1,374.95	9,832.91	675.00	4,644.15	358.13	216,686.37	55,780.00	-160,826.37	-288%
Interest Income	795.16	853.25	831.67	761.55	800.32	852.86	659.98	667.93	659.98	611.89	9,107.07	0.00	3,618.00	-5,489.07	-152%	
I Permit Fees	0.00	425.00	0.00	2,476.75	1,375.00	850.00	650.00	175.00	475.00	0.00	25.00	0.00	6,676.75	14,068.00	7,391.25	53%
Person Prop Replacement Tx	0.00	16,961.19	20,520.68	0.00	12,173.98	1,461.11	0.00	21,198.23	0.00	3,520.38	12,872.47	0.00	88,814.04	73,033.00	-15,781.04	-22%
NET REVENUE	741,884.86	46,859.81	42,743.18	4,398.63	413,883.01	520,337.55	174,759.60	30,627.13	13,397.74	6,745.83	18,195.58	222,950.91	2,236,783.83	2,048,624.00	-188,159.83	-9%

EXPENSES

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
GENERAL ROAD FUND-ADMINISTRATIVE																
Admin Salary Expense	4,659.48	4,659.48	6,989.22	5,498.36	4,892.46	4,892.46	4,892.46	4,892.46	7,338.69	4,892.46	4,892.46	4,892.46	63,392.45	64,000.00	607.55	1%
Health Insurance	9,570.80	12,166.19	12,236.63	11,918.87	11,770.28	11,770.28	7,732.09	10,424.55	10,424.55	10,424.55	10,424.55	10,424.55	129,739.40	153,800.00	24,060.60	16%
Life Insurance	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	83.40	929.96	1,200.00	270.04	23%
Dental Insurance	559.00	129.00	1,820.50	564.00	36.00	45.50	464.50	138.50	45.50	163.50	0.00	215.30	4,181.30	5,000.00	818.70	16%
Alcohol & Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	540.00	90.00	17%
Payroll Service	323.36	334.36	505.95	370.44	352.30	337.30	337.30	352.30	505.95	337.30	483.10	337.30	4,576.96	4,500.00	-76.96	-2%
Accounting Services	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	2,500.00	825.00	33%
Conferences Meetings	0.00	0.00	0.00	0.00	0.00	0.00	28.80	0.00	0.00	0.00	0.00	0.00	147.00	1,000.00	853.00	85%
Dues Subscriptions	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	550.00	-10.00	-2%
Legal Services	0.00	0.00	320.00	315.00	4,800.00	0.00	0.00	45.00	0.00	0.00	0.00	450.00	5,930.00	12,000.00	6,070.00	51%
Mileage Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	500.00	460.00	92%
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	39,722.08	35,000.00	-4,722.08	-13%
Postage	0.00	0.00	23.30	0.00	8.50	55.00	0.00	0.00	0.00	0.00	0.00	66.00	152.83	175.00	22.17	13%
Printing Publishing	0.00	1,323.51	234.35	1,534.46	0.00	0.00	1,323.51	0.00	0.00	1,369.34	225.50	0.00	6,010.67	6,000.00	-10.67	0%
Telephone	459.93	598.96	597.34	685.09	600.81	601.52	603.38	934.97	293.74	456.98	221.82	336.56	6,391.10	6,500.00	108.90	2%
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.93	0.00	3.21	54.14	400.00	345.86	86%
Miscellaneous	0.00	0.00	0.00	112.35	-6.61	0.00	0.00	0.00	0.00	0.00	0.00	39.00	144.74	300.00	155.26	52%
Office Supplies	0.00	21.15	88.06	180.13	0.00	136.09	0.00	145.52	121.54	0.00	0.00	210.39	902.88	1,500.00	597.12	40%
Office Equipment	0.00	0.00	111.99	0.00	0.00	11.21	-1,550.00	0.00	0.00	1,426.87	0.00	0.00	0.07	5,800.00	4,999.93	100%
Total	15,578.17	19,316.05	23,274.54	21,282.10	22,540.92	19,611.54	13,520.22	17,060.48	19,267.15	19,709.62	16,334.61	57,125.05	265,000.55	300,455.00	35,464.45	12%

GENERAL ROAD FUND-MAINTENANCE

Maint Salary Expense	16,015.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,715.85	32,091.40	33,473.93	109,296.58	130,000.00	20,703.42	16%
Maintenance-Uniforms	827.59	230.77	600.97	0.00	0.00	0.00	265.48	0.00	0.00	658.53	0.00	0.00	2,583.34	3,000.00	416.66	14%
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,184.60	0.00	660.00	0.00	0.00	0.00	1,844.80	4,000.00	2,155.40	54%
Equipment Leasing Maint	1,027.60	1,874.64	2,955.16	7,651.97	1,940.09	97.31	7,392.82	7,290.41	2,553.21	10,718.00	2,279.47	13,400.31	59,080.99	85,000.00	25,919.01	30%
Landfill Charges - GRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
Street Lighting	0.00	4,565.16	5,020.96	4,512.18	4,523.02	4,731.29	4,658.09	4,447.30	4,960.61	4,583.13	49.87	397.16	42,443.37	53,500.00	11,056.63	21%
Tree Removal & Spraying	0.00	391.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,391.50	20,000.00	5,608.50	28%
Utilities	594.79	61.63	890.55	372.75	272.11	572.08	348.01	437.38	415.22	709.36	841.98	1,301.30	7,218.16	9,000.00	1,781.84	20%
Tree Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
Gasoline Oil	375.95	1,119.23	1,594.23	2,190.18	523.04	1,337.60	2,266.21	1,221.88	4,003.09	1,312.02	1,633.07	3,862.81	21,404.35	30,000.00	8,595.65	29%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

0%	of the year remaining												BALANCE	% Left		
	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD DISBURSE	BUDGET	BALANCE	% Left
Building & Oper. Sup. Mat 1	0.00	299.71	0.00	0.00	253.26	141.29	468.60	85.22	1,864.96	945.89	0.00	2,071.65	6,130.55	7,000.00	869.45	12%
Maint Equip & Small Tools	0.00	112.12	31.93	271.00	477.25	208.67	0.00	0.00	170.21	15.94	3,246.27	3,616.12	8,149.51	10,000.00	1,850.49	19%
Supplies (Equipment)	619.46	637.44	289.95	579.37	183.10	117.83	1,603.14	732.76	489.44	601.00	291.03	1,886.10	3,910.62	25,000.00	15,989.38	63%
Supplies Roads GRF	0.00	32.33	190.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	1,205.00	1,664.24	4,500.00	2,835.76	63%
Supplies Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,765.55	8,361.16	9,688.57	16,393.34	53,208.62	65,000.00	11,791.38	18%
Total	19,860.83	9,324.83	11,554.66	15,477.45	8,171.87	7,206.07	17,022.35	15,399.55	33,888.29	55,620.85	64,357.26	77,542.72	335,428.43	450,500.00	115,073.57	26%

PERMANENT ROAD FUND

Labor On Roads	13,003.09	25,627.39	40,899.62	32,425.46	28,139.65	30,001.78	27,771.32	27,638.69	43,921.01	0.00	0.00	0.00	269,628.01	290,000.00	20,371.99	7%
Drainage	0.00	0.00	0.00	534.00	2,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	10,000.00	7,444.00	74%
Engineering Services	0.00	2,150.00	4,611.25	5,555.64	3,647.12	1,257.54	2,889.84	0.00	-2,863.00	0.00	70.00	225.00	17,543.39	40,000.00	22,456.61	56%
Landfill Charges - PRF	0.00	0.00	1,135.75	979.80	365.00	335.25	373.28	333.00	365.00	2,063.25	1,529.20	0.00	7,479.53	10,000.00	2,520.47	25%
Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.56	0.00	1,232.56	3,500.00	2,267.44	65%
Maintenance Roads	0.00	0.00	0.00	3,688.02	4,755.00	434,845.69	0.00	0.00	0.00	0.00	0.00	0.00	443,288.71	405,000.00	-38,288.71	-9%
Road Improvement Fund	0.00	0.00	0.00	0.00	0.00	42,952.62	0.00	48,257.50	6,975.00	0.00	4,772.51	102,957.63	150,000.00	47,042.37	31%	
Supplies / Roads PRF	50.50	815.68	172.84	1,678.30	1,898.73	2,240.61	2,000.65	2,167.15	305.18	1,121.95	25.95	4,372.75	16,851.29	45,000.00	28,148.71	63%
Total	13,063.59	28,793.07	46,819.46	44,861.22	40,827.50	511,633.49	33,035.09	78,396.34	48,704.19	3,185.20	2,857.71	9,370.26	861,537.12	953,500.00	91,962.88	10%

EQUIPMENT & BUILDING FUND

Equipment	730.00	0.00	0.00	202,981.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,126.00	263,837.89	225,000.00	-38,837.89	-17%
Building	544.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461.00	7,383.71	13,388.79	15,000.00	1,611.21	11%
Storage Building	1,403.75	2,860.29	1,473.93	1,473.93	1,473.93	1,473.93	1,473.93	1,473.93	1,473.93	1,473.93	2,947.86	20,477.27	19,500.00	-977.27	-5%	
Total	2,677.83	2,860.29	1,473.93	204,455.82	1,473.93	1,473.93	1,473.93	1,473.93	1,473.93	1,473.93	6,934.93	70,457.57	297,703.95	239,500.00	-38,203.95	-15%

SOCIAL SECURITY FUND

Social Security	2,502.47	2,258.24	3,580.24	2,833.64	2,455.45	2,596.14	2,430.50	2,415.46	3,835.91	2,422.99	2,757.71	2,863.49	32,952.24	37,500.00	4,547.76	12%
Total	2,502.47	2,258.24	3,580.24	2,833.64	2,455.45	2,596.14	2,430.50	2,415.46	3,835.91	2,422.99	2,757.71	2,863.49	32,952.24	37,500.00	4,547.76	12%

INSURANCE FUND

Workmans Compensation	0.00	0.00	19,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,112.00	19,112.00	0.00	0%
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	0.00	100%
Gen Ins Liability Ins Bond	0.00	0.00	38,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,019.00	38,019.00	0.00	0%
Total	0.00	0.00	57,131.00	0.00	57,131.00	57,666.00	535.00	1%								

IL MUNICIPAL RETIREMENT FUND

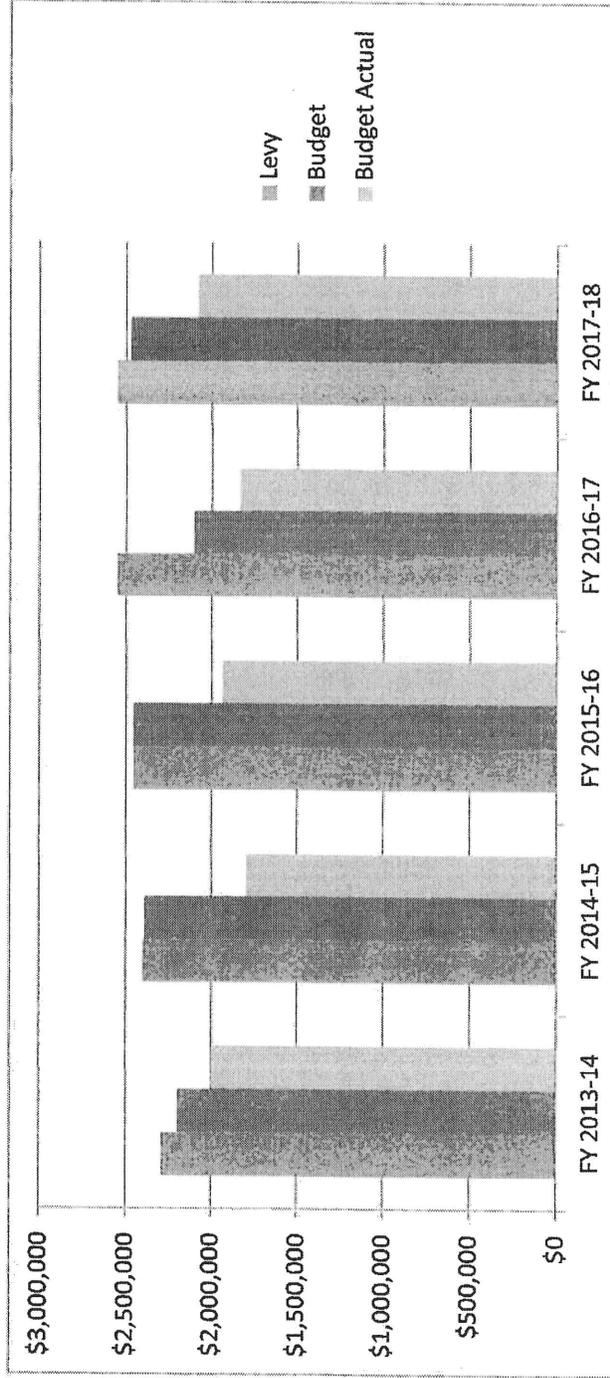
IMRF	3,590.07	3,249.90	5,104.95	4,042.68	3,521.22	3,719.73	3,481.96	3,467.82	5,464.28	3,476.04	5,003.87	5,187.14	49,309.66	60,000.00	10,690.34	18%
IMRF Employer ERI Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
Total	3,590.07	3,249.90	5,104.95	4,042.68	3,521.22	3,719.73	3,481.96	3,467.82	5,464.28	3,476.04	5,003.87	5,187.14	49,309.66	61,000.00	11,690.34	19%

TOTAL OPERATING EXPENSES

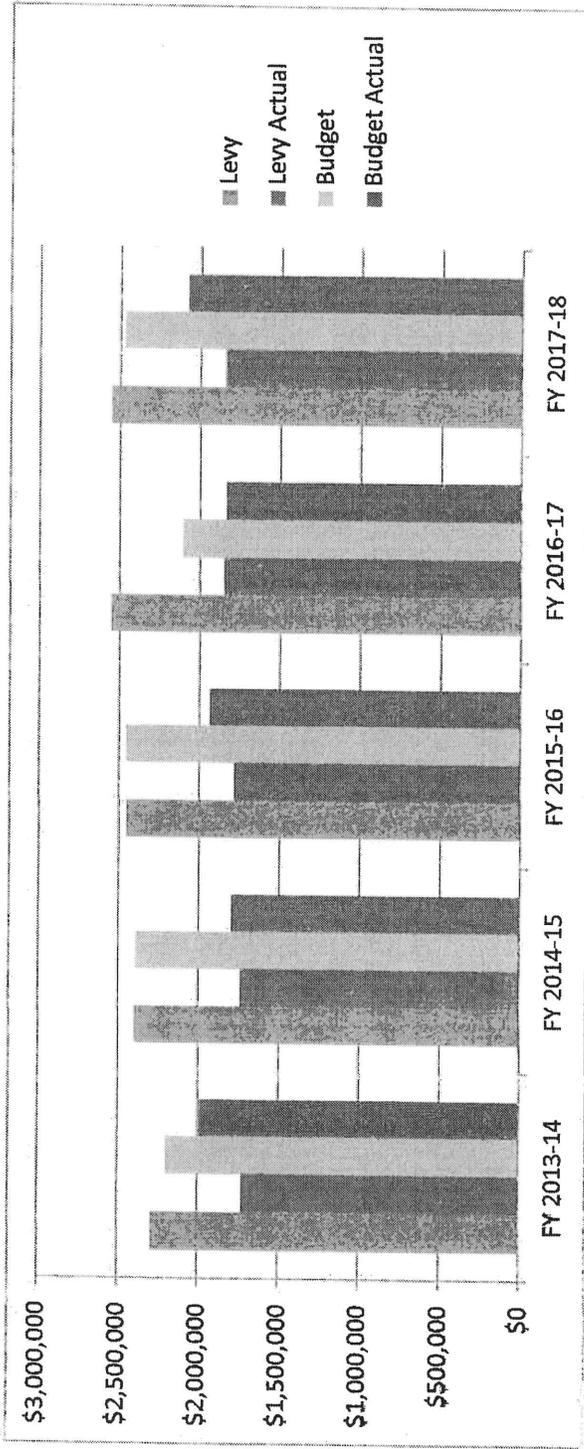
TOTAL OPERATING EXPENSES	57,262.96	65,802.08	148,938.88	282,932.91	78,990.89	546,240.90	71,364.05	116,213.58	112,633.75	85,868.63	98,246.09	222,546.23	1,899,060.95	2,120,131.00	221,070.05	10%
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Maine Township Highway Department

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Levy	\$2,292,357	\$2,400,097	\$2,454,799	\$2,551,962	\$2,551,962	\$2,605,553
Levy Actual	\$1,726,856	\$1,739,733	\$1,782,937	\$1,850,095	\$1,845,421	\$1,860,367
Budget	\$2,198,297	\$2,389,635	\$2,455,905	\$2,103,830	\$2,470,805	\$1,968,995
Budget Actual	\$1,991,059	\$1,796,666	\$1,937,397	\$1,836,657	\$2,081,469	\$1,900,911



Maine Township Highway Department



CLRTM539-A OFFICE OF THE COUNTY CLERK

DATE 06/29/20 TAX YEAR 2019 AGENCY TAX RATE REPORT

AGENCY 02-0130-003 ROAD AND BRIDGE MAINE

PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION

2018 AGGREGATE EXTENSION 2019 EAV MINUS NEW PROP, ANNEX., REC TIF VAL, EXP. INCENTIVES
 X 1.0190 REC TIF VAL, EXP. INCENTIVES PLUS DISCONNECTIONS

2,617,402 / 5,003,967,422 = 0.053

AGENCY OVERALL EAV 5,039,892,057

PRIOR YEAR COOK COUNTY EAV 4,280,999,741

CURR NEW PROP, ANNEX., REC. TIF VAL, EXP. INCENTIVES MINUS DISCONNECT PROP TOTAL 35,924,635

2019 EAV 5,039,892,057

FUND DESCRIPTION OF FUND	LEVY AMOUNT	LOSS AMOUNT %	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	REduced LEVY SEE BELOW	PTELL 100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
001 CORPORATE	1,239,157	3	1,276,332	0.1650	1,276,332	0.0253	1,252,364*	1,252,364	0.0248
	37,175								
008 I.M.R.F.	83,096	3	85,589	0.0000	85,589	0.0017	83,982	83,982	0.0017
	2,493								
016 SOCIAL SECURITY	47,936	3	49,374	0.0000	49,374	0.0010	48,447	48,447	0.0010
	1,438								
019 LIABILITY INSURANCE	64,390	3	66,322	0.0000	66,322	0.0013	65,077	65,077	0.0013
	1,932								
198 EQUIP. & BLDG.	173,596	3	178,804	0.1000	178,804	0.0035	175,447	175,447	0.0035
	5,208								
380 PERMANENT ROAD FUND	997,378	3	1,027,299	0.2500	1,027,299	0.0204	1,008,008*	1,008,008	0.0200
	29,921								

TOTAL CAP FUNDS 2,683,720

TOTAL NON CAP FUNDS 0

AGENCY GRAND TOTAL 2,683,720

2019 TAX EXTENSION GRAND TOTAL 2,671,142.79

DATE 06/20/19 TAX YEAR 2018

AGENCY TAX RATE REPORT

2018 EAV
4,280,999,741

AGENCY 02-0130-003 ROAD AND BRIDGE MAINE

4,383,189,144

COOK COUNTY

DUPAGE

PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION
 2017 AGGREGATE EXTENSION 2018 EAV MINUS NEW PROP, ANNEX.,
 X 1.0210 REC TIF VAL, EXP. INCENTIVES
 PLUS DISCONNECTIONS

30,169,284
 4,413,358,428

LAKE
 WILL
 KANE

LAKE
 WILL
 KANE

2,550,884 / 4,250,830,457 = 0.060

LAKE
 WILL
 KANE

LAKE
 WILL
 KANE

LIMITING RATE

LAKE
 WILL
 KANE

LAKE
 WILL
 KANE

2,550,884 / 4,250,830,457 = 0.060

LAKE
 WILL
 KANE

LAKE
 WILL
 KANE

LAKE
 WILL
 KANE
 MCHENRY
 DEKALB
 GRUNDY
 KANKAKEE
 KENDALL
 LA SALLE
 LIVINGSTON

TOTAL 4,280,999,741

TOTAL 4,280,999,741

TOTAL 4,280,999,741

FUND DESCRIPTION OF FUND	LEVY AMOUNT	LOSS AMOUNT %	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	REDUCED LEVY SEE BELOW	PTELL BURDEN IN COOK COUNTY	100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
001 CORPORATE	1,239,157	3	1,276,332	0.1650	1,276,332	0.0298	1,215,803*	1,215,803	1,215,803	0.0284
	37,175									
008 I.M.R.F.	83,096	3	85,589	0.0000	85,589	0.0020	81,338*	81,338	81,338	0.0019
	2,493									
016 SOCIAL SECURITY	47,936	3	49,374	0.0000	49,374	0.0012	47,090*	47,090	47,090	0.0011
	1,438									
019 LIABILITY INSURANCE	64,390	3	66,322	0.0000	66,322	0.0015	59,933*	59,933	59,933	0.0014
	1,932									
198 EQUIP. & BLDG.	173,596	3	178,804	0.1000	178,804	0.0042	171,239*	171,239	171,239	0.0040
	5,208									
380 PERMANENT ROAD FUND	997,378	3	1,027,299	0.2500	1,027,299	0.0240	980,348*	980,348	980,348	0.0229
	29,921									

TOTAL CAP FUNDS 2,683,720
 TOTAL NON CAP FUNDS 0

2,683,720
 0

2,683,720
 0

AGENCY GRAND TOTAL 2,683,720

2,683,720

2,683,720

*CLERK'S REDUCTION FACTOR 95.2380%

2018 TAX EXTENSION GRAND TOTAL 2,568,599.84

2,568,599.84

2,568,599.84

DATE 06/20/18 TAX YEAR 2017

AGENCY TAX RATE REPORT

AGENCY 02-0130-003 ROAD AND BRIDGE MAINE

PRIOR YEAR COOK COUNTY EAV 4,307,938,671
 CURR NEW PROP, ANN., REC. TIF VAL, 27,425,587
 EXP. INCENTIVES MINUS DISCONNECT PROP 4,335,364,258
 TOTAL

COOK COUNTY 2017 EAV
 DUPAGE 4,383,189,144
 LAKE
 WILL
 KANE
 MCHENRY
 DEKALB
 GRUNDY
 KANKAKEE
 KENDALL
 LA SALLE
 LIVINGSTON

PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION

2016 AGGREGATE EXTENSION 2017 EAV MINUS NEW PROP, ANN.,
 REC TIF VAL, EXP. INCENTIVES
 X 1.0210
 PLUS DISCONNECTIONS

LIMITING RATE
 = 0.057

2,463,106 / 4,355,763,557

AGENCY OVERALL EAV 4,383,189,144 TOTAL 4,383,189,144

FUND DESCRIPTION OF FUND	LEVY AMOUNT LOSS	TOTAL LEVY	TAX RATE CEILING	MAXIMUM ALLOWABLE LEVY	PRELIMINARY TAX RATE	REDUCED LEVY SEE BELOW	PTELL 100.00% OF BURDEN IN COOK COUNTY	FINAL TAX RATE
001 CORPORATE	1,213,670	3	1,250,080	0.1650	0.0285	1,187,844*	1,187,844	0.0271
	36,410							
008 I.M.R.F.	81,387	3	83,829	0.0000	0.0019	78,897*	78,897	0.0018
	2,442							
016 SOCIAL SECURITY	46,950	3	48,359	0.0000	0.0011	43,831*	43,831	0.0010
	1,409							
019 LIABILITY INSURANCE	63,066	3	64,958	0.0000	0.0015	61,364*	61,364	0.0014
	1,892							
198 EQUIP. & BLDG.	170,025	3	175,126	0.1000	0.0040	166,561*	166,561	0.0038
	5,101							
380 PERMANENT ROAD FUND	976,864	3	1,006,170	0.2500	0.0230	959,918*	959,918	0.0219
	29,306							

TOTAL CAP FUNDS
 TOTAL NON CAP FUNDS

2,628,522
 0

0.060
 0.0000

2,498,415
 0

0.057
 0.0000

AGENCY GRAND TOTAL

2,628,522

0.060

2,498,415

0.057

*CLERK'S REDUCTION FACTOR 95.0000%

2017 TAX EXTENSION GRAND TOTAL 2,498,417.81

MEMO

December 15, 2020

To: Trustees

From: Mike Samaan, Director of Maintenance

Re: Electrical work for flood control

Please find attached the proposal for electrical work to be done on the exterior flood control. Currently, we have two non-working GFCI circuits that power our ejector pumps. I reached out to other companies but I'm recommending the Township go with Lotus Electrical Contractors. Lotus will run new cables and conduit from the rear of the building to the electrical room. The estimate for this project is \$3000.00 and would be taken out of Capital Fund.



1304 Hoffman Ave. • Park Ridge, IL 60068
Phone: (847) 825-0504

PROPOSAL / CONTRACT

Contract Number: D020121

Date of proposal: 12/10/2020

Lotus Electrical Contractors proposes to furnish material and labor for electrical installation in accordance with the plans and specifications identified in this proposal and contract pursuant to the following terms and conditions:

Submitted to: Maine Township - Mike Samaan	Phone: 847-297-2510 work
Address: 1700 Ballard Road	Other: 773-405-8913 cell
City, State, Zip code: Park Ridge IL 60068	E-Mail: msamaan@mainetown.com

Provide all associated materials and labor to pipe and wire as needed to install (2) 120 volt 20 amp GFCI circuits for the exterior flood control system located at the rear of the building.

Obtain required permit from the City of Park Ridge, schedule and coordinate inspection of project with the City of Park Ridge.

All associated permit fees included.

Electrical shall be installed to standards of the Chicago Electrical Code or the National Electrical Code whichever is enforced, in addition to all local codes, and is guaranteed free from short circuits for one year. No other warranties are expressed or implied in this contract.

Lotus Electrical Contractors is not responsible or liable in any way, for any part of the existing electrical system.

Lotus Electrical Contractors shall make holes in the building to gain access for routing cables & conduits and shall not be held liable in any way for labor or costs incurred for painting, texturing, repairing walls or ceiling.

WE PROPOSE to perform the work as stated in this contract in accordance with the plans and specifications submitted and completed in a workmanlike manner for the sum of: **\$3,000.00**

Three Thousand Dollars and 00/100 cents.

With payments made: In Full Within 30 Days upon completion with no retention. (\$25.00 Late Fee)

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. It is understood and agreed that this work is not provided for in any other agreement and no other contractual rights arise until this proposal is accepted in writing.

Date: _____

Client: _____
Authorization Signature of Client

Date: _____

Signature: _____
Representative for Lotus Electrical Contractors

(O v e r)

ADDITIONAL TERMS AND CONDITIONS

1. State law requires us to call 811 whenever we excavate. This service only applies to major utility company main line equipment and will not locate many of the things that may be buried on your property. We are only able to make a surface visual check for things that are commonly found on a typical property without charging for the time and services to do so.
2. The owner assumes responsibility for informing the contractor of all underground pipes, conduits, cables, wires, tanks, drainage systems and structures, and agrees to hold the contractor harmless in advent of loss or liability incurred as a result of incorrect or incomplete information provided to the contractor and agrees to indemnify contractor for loss or expense resulting from such incorrect or incomplete information.
3. Service calls shall be billed at \$100.00 trip charge, and \$125.00 per man-hour plus material. \$225.00 is the minimum charge. Weekends, and evenings shall be billed at time and a half per man-hour. Holidays will be billed at double time per man-hour.
4. Plans required for this work are the responsibility and liability of the owner/contractor.
5. Owner/Contractor understands and agrees that all communications concerning the job status, job changes, pricing, or any other job issues outlined in this Contract, will only be between the Owner/Contractor and Lotus Electrical Contractors. (Job superintendent or principals). Lotus Electrical Contractors will not be held liable for any discussions or agreements made between Owner/Contractor and any other parties including Lotus Electrical Contractors-hired subs or suppliers, or other employees of Lotus Electrical Contractors.
6. Without invalidating this agreement, Owner Contractor may order extra work or change the existing Contract by the use of a change or additional work order. A change may consist of additions, deletions, or modifications to the original contract (the Contract sum and Contract time being adjusted accordingly), providing the document is mutually agreed to and signed by both the Owner/Contractor and Lotus Electrical Contractors. Such modifications to the original Contract, or subsequent Contracts or change work orders, may only occur with a signed change work order. This change of work order may change the job completion date. Only one (1) signature from each respective party to this agreement shall be necessary to execute the change order. Any additional sum shall be paid in full (100%), at the next progress payment due or the final payment due, whichever comes first.
7. Owner/Contractor understands and agrees that Lotus Electrical Contractors employees and sub contractors will not be responsible for any pet(s) leaving the home due to doors, windows, gates or other openings in the building left open due to work in progress.
8. Delay: Lotus Electrical Contractors will be excused for any delay beyond our reasonable control. These delays may include, but are not limited to, Acts of God, labor disputes, inclement weather, acts of owner or public authority, or other unforeseen contingencies.
9. Rights to Stop Work: If any payment under this contract is not made when due Lotus Electrical Contractors may suspend work on the job until such time as all payments have been made. Any failure to make payment is subject to a claim against the property in accordance with applicable lien laws. It is agreed that payment to Lotus Electrical Contractors shall not be withheld due to any failed payments to owner/contractor.
10. Owner/Contractor understands and agrees that any checks or other medium of payment presented to Lotus Electrical Contractors that is returned for insufficient funds will incur an additional charge of \$50, plus any fees assessed by the bank, regardless of the reason or the extent of those fees.
11. Malicious mischief and vandalism on the job site is the responsibility of the owner/contractor. Lotus Electrical Contractors shall not be responsible for any damage resulting there from.
12. Overdue accounts shall be charged a late charge at the rate of 1.5% per month, or the maximum rate permitted by law, whichever is less. In the event any party to this contract commences any action, legal or otherwise, to collect the payment of the contract price, the prevailing party shall be entitled to recover attorneys fees and all other cost and expenses incurred in connection with the action or proceeding, including without limitation, expert witness fees, court reporter fees, collection expenses, and the cost of appeal, in addition to any other relief that party may be entitled, whether or not such action proceeds to judgment.
13. This proposal shall be effective for thirty days from the date set forth above. If this proposal is not accepted within this time it shall be expired. This proposal may be withdrawn anytime before acceptance.
14. The language of all parts of this contract shall be in all cases being constructed as a whole, according to its fair meaning, and not strictly for or against any of the parties. If any provision of this contract is held by an arbitrator or court or jurisdiction to be unenforceable, void, illegal or invalid, said provision shall be deemed to be served and deleted, and neither such provision, its severance or deletion, shall affect the validity or affect the remaining covenants and provisions of the contract. No provision shall be deemed dependent upon any other.
15. Unless it is agreed otherwise in writing between Owner/Contractor and Lotus Electrical Contractors, it is understood and agreed this Contract will supersede any prior documents related to the proposed work outlined in this Contract, regardless of their date, content or origin.
16. Substitution of materials: Lotus Electrical Contractors may substitute materials without notice to the Owner/Contractor in order to allow work to proceed provided that substituted material are of no less quality that those listed in the specifications or section 6 of this contract.
17. Owner/Contractor shall deliver written notice of any back charge to Lotus Electrical Contractors within ten (10) days of the occurrence of the act given rise to the back charge and if no such notice is given within ten (10) day period the back charge shall not be allowed.
18. In the event Owner/Contractor does not request commencement of work and/or the project is not in good condition for Lotus Electrical Contractors to commence the work provided in this contract within thirty (30) days after the acceptance of this contract, Lotus Electrical Contractors shall have the option to terminate this contract by written notice to Owner/Contractor, or Lotus Electrical Contractors may revise the contract price without impairing the validity of this contract.
19. All documents to this Contract, signed and transmitted via Fax, shall be accepted a legal documents, as will all signatures to this document be considered a legal and binding signatures by all parties to this Contract.
20. You the Buyer may cancel this transaction any time prior to midnight of the third business day after the date of this transaction. To cancel this transaction, mail or deliver a signed and dated written notice to: Lotus Electrical Contractors 1304 Hoffman Ave. Park Ridge, IL. 60068.



Susan Moylan Krey

Supervisor

Laura J. Morask

December 22, 2020

Clerk

Peter Gialamas

Dear Fellow Board Members:

Assessor

Susan Moylan Krey

For your consideration the proposed budget for 2021/2022 for the Office of Assessor.

Highway Commissioner

Walter Kazmierczak

The assessor is required to prepare and present a budget for the assessor's office to the township board at least 60 days prior to the beginning of each fiscal year. 35 ILCS 200/30.

Trustees

Kimberly Jones

David A. Carrabotta, Esq.

Claire R. McKenzie

Susan Kelly Sweeney

From the beginning January 1, 2020 effectively thru 12/15/20 our office has processed 7347 phone calls, 4910 taxpayer visits, 4851 permits, 914 welcome letters, 1076 Certificate of Errors, 112 Homeowner Exemptions, 270 Senior Exemptions, 1747 Senior Freeze Exemptions, 307 Disability Exemptions, 59 Disabled Veterans, 97 name/address change, 1060 appeals to the CCAO and of this date have not finalized the appeals to the BOR.

GENERAL OFFICES

1700 Ballard Rd.

Park Ridge, IL 60068

847-297-2510

847-297-1335 Fax

The office of assessor is a service office. We do not receive any monetary consideration outside of our budget to perform our services. As of this date we have totals \$685,517 our residents have saved from processing Certificate of Errors. We are still continuing to process. This year our office had an increase of 33% resident phone calls. This increase was the result of CCAO having their office closed for different periods. The second an adjustment to our procedures on servicing the community during this pandemic.

HIGHWAY

DEPARTMENT

1401 Redeker Rd.

Des Plaines, IL 60016

847-297-5225

847-297-8723 Fax

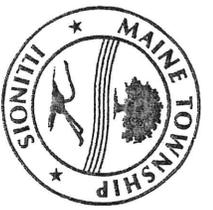
I'm adding a part-time person at \$15 per hour, 8 hours per week to input files digitally. Increasing staff wages as they continued to take on extra work adjusting to service our residents. Adjusted the cost of insurance premiums, which can hopefully change, when it goes to bid.

Regards,

Susan M Krey

2021-2022 Assessor Budget

	Old	New	% of change
Salary - Assessor Division	\$190,588.00	\$208,035.16	9.15
Assessor - Social Security	\$14,580.00	\$15,914.70	9.15
IMRF - Assessor Division	\$22,639.00	\$24,107.00	6.48
Assessor - Health Insurance	\$124,137.00	\$134,068.00	8.00
Dental Insurance	\$5,022.00	\$4,500.00	-10.39
Life Insurance	\$500.00	\$500.00	0.00
Conferences- Meetings	\$848.00	\$848.00	0.00
Cook Cty Assessor Tie-in & Aims System	\$1,025.00	\$1,025.00	0.00
Due- Subscriptions	\$452.00	\$200.00	-55.75
Equipment Leasing - Maint	\$1.00	\$1.00	0.00
Mileage - Travel - Lodging Expense	\$1,200.00	\$1,200.00	0.00
Postage	\$400.00	\$400.00	0.00
Printing - Publishing	\$397.00	\$397.00	0.00
Sidwell Maps	\$707.00	\$707.00	0.00
Staff Training	\$116.00	\$116.00	0.00
Miscellaneous	\$177.00	\$1,200.00	577.97
Office Supplies/Small Equipment	\$1,500.00	\$1,500.00	0.00
Total	\$364,289.00	\$394,718.86	8.35



Peter Gialamas

Clerk

CLERK'S SERVICES FOR THE YEAR 2020

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	MaineLines Tickets	TOTAL
January	3 0	3 1	0 0	34 12	358 300	0 0	13 6	15 23	135 167	561 635
February	4 0	1 2	0 0	22 24	253 250	0 0	14 16	4 35	50 102	348 429
March	0 0	4 3	7 13	14 36	126 340	0 0	10 16	10 89	30 63	201 560
April	X 0	X 2	X 26	X 29	X 291	X 530	X 32	241 287	40 87	281 1284
May	X 0	1 0	X 25	X 29	X 266	X 0	X 19	320 368	X 145	321 852
June	2 0	0 0	10 16	7 50	104 261	444 0	16 20	131 222	70 109	784 678
July	47 1	1 3	10 6	5 25	87 269	0 735	31 17	114 238	0 153	295 1,447
August	8 0	0 3	0 3	10 34	112 263	0 0	26 13	78 229	53 7	287 552
September	18 4	2 6	2 3	3 27	73 156	0 0	5 73	84 151	40 112	227 532
October	0 1	2 1	7 9	3 34	126 208	470 0	15 387	116 102	15 107	754 849
November	1 1	0 2	5 0	0 19	62 176	0 562	12 33	197 218	40 29	317 1040
December										
TOTAL	83	14	41	98	1,301	914	142	1,310	473	4,376
	8	24	101	352	2,993	1,827	653	1,972	1,127	9,832

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

MAINSTREAMERS HIGHLIGHTS

November 2020

Marie Dachniwsky, Director

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

On November 5, in honor of Veterans' Day, Major Lorenzo A. Fiorentino hosted a program on Zoom for our members, "Illinois Military Monuments & History on Veterans & Notable Illinoisans", which was well attended and enjoyed by all. Major Fiorentino is a retired major with more than 21 years of service in the Illinois National Guard and the U.S. Army, having completed tours in Afghanistan and was part of relief operations in New Orleans after Hurricanes Katrina and Rita. He shared images that came from various archives, postcards, personal photographs of monuments dedicated to national figures and heroes throughout Illinois.

On November 14, we hosted a prerecorded book dramatization by Barbara Rinella. She celebrated brilliant author Allison Pataki's historical fiction novel, *The Queen's Fortune*. A coming-of-age novel, we met the beautiful, young Desiree Clary and her wealthy family in magnificent Marseille, France at the beginning of the French Revolution. Even though we were not able to see this performance live 37 members joined us on Zoom to enjoy this presentation.

Knowing that the holidays will be tough on many people we continued to reach out and call many of our members to inform them of all our upcoming programs. We also wanted to remind them that we are here to help them navigate Zoom. Our staff has spent time with many members on the phone walking them through the process, step by step, so they feel comfortable and will be able to view and participate in these events. We have noticed that more members are joining us on Zoom, knowing that this pandemic is continuing.

We also designed, printed and collated our next MaineStreamer Connect with all our holiday programs. After members received their mailing we were happy to get calls from more members with questions on how to participate on Zoom programs. Members are very grateful for the programs that are being offered on Zoom. They say how wonderful it is to see and talk with other members and try to stay connected during this challenging time.

MAINSTREAMERS 2020 STATISTICAL REPORT - NOVEMBER 2020

	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
RECREATIONAL PROGRAMS					
Bingo (Monthly)	104	1070	\$0.00	\$55.00	(\$55.00)
Day at the Races (Monthly)	20	565	\$0.00	\$25.00	(\$25.00)
Movie of the Month (Monthly)		66			\$0.00
Pinochle Tournament/Social		42			\$0.00
Women's/Mens Breakfast (Alternating Months)		31			\$0.00
Twilight Dining Outing (Alternating Months)		58			\$0.00
Fishing Events/Banquet (6 Times a Year)					\$0.00
Intergenerational Fishing Outing (Twice a Year)					
Book Review (3-Times a Year)	37	37	\$0.00	\$75.00	(\$75.00)
Craft Class -		58			\$0.00
HEALTH/INFORMATIVE					
		135			\$0.00
FITNESS CLASSES					
Senior Aerobics (8 week sessions)		60			\$0.00
Yoga (8 Week Sessions)		25			\$0.00
Zumba Gold (8 Week Sessions)		55			\$0.00
Chair Yoga (8 Week Sessions)		37			\$0.00
Matter of Balance Exercise Class					\$0.00
CLASSES/PROGRAMS					
Computer Class (Alternating Months)		10			\$0.00
Matter of Balance (8 Week Class- Bi- Yearly)					\$0.00
Rules of the Road (3- Times a Year)		18			\$0.00
Defensive Driving Course (Held Quarterly)		30			\$0.00
LUNCHEONS					
		147			\$0.00
ANNUAL SPECIAL EVENTS					
		624			\$0.00
MISCELLANEOUS EVENTS					
IL Military Monuments	25	241	\$0.00	\$0.00	\$0.00
Coffee Talk/Trivia	22	349	\$0.00	\$15.00	(\$15.00)
Anything Goes Fridays	23	263	\$0.00	\$5.00	(\$5.00)
DAY TRIPS		457			\$0.00
LONG DISTANCE TRIPS		4			\$0.00
SENIOR MAILING (Bi-Monthly)		20			\$0.00
NEWCOMERS PRESENTATION (Alternating months)		33			\$0.00
ADVISORY COUNCIL MEETING (Held Quarterly)					
TOTAL	231	4435	\$0.00	\$175.00	(\$175.00)
Misc. Expenditures					\$0.00
NEW MEMBERS		86	Average Age		\$0.00
					(\$175.00)



MAINSTREAMERS-CONNECT

Maine Township, 1700 Ballard Road, Park Ridge, IL 60068 - (847) 297-2510

Dear Members,

What a year it has been! I cannot believe that the Holiday Season is upon us and more than ever, we all need to treasure our families, reach out to friends and count our blessings. This has been a very challenging year for all of us. It is so important to fill our homes with joy, our hearts with love, and our lives with laughter.

We continue to do Zoom programs for Bingo, Trivia, Day at the Races, Informatives, and a variety of games. We will also host a few special holiday programs on Zoom, which are listed on the last page on this newsletter. All our programs can be found on our website, mainetown.com, under MaineStreamers. If you have any questions on navigating Zoom please call us at 847-297-2510, we are here to assist you. On behalf of the MaineStreamers, I would like to wish our MaineStreamer family Happy Holidays!

Marie Dachniwsky, Director

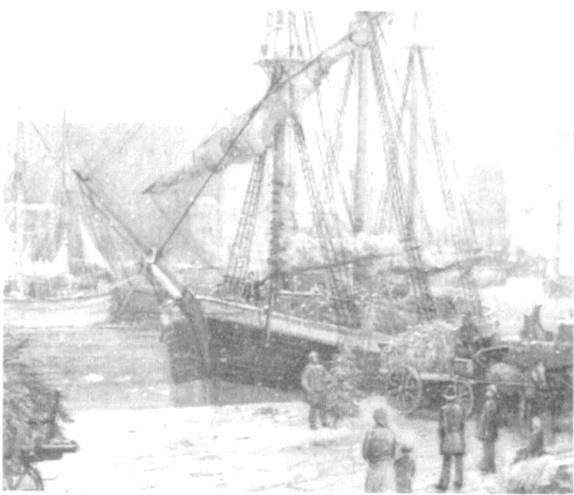


Did You Know....?

Chicago's First Christmas Tree

"The Christmas Tree Ship", captained by Herman Schuenemann, would deliver trees from northern Michigan and Wisconsin to Chicago's docks. The ship would float into Chicago, decorated in lights and families would come aboard to pick out inexpensive trees. For this generosity, Schuenemann earned the nickname "Captain Santa". Unfortunately, the ship sank during a Lake Michigan storm in 1912 on one of the voyages delivering trees. For years after the ship's sinking, Christmas trees washed up on the shores of Lake Michigan.

The idea for the municipal Christmas tree was first suggested years ago by the Municipal Christmas Festival Association headed by Charles L. Hutchinson, then president of the Art Institute. The first tree was gifted to Chicago by an associate of Captain Schuenemann to honor the memory of "Captain Santa". The Chicago tree tradition began at exactly 6pm on Christmas Eve of 1913 when Mayor Carter H. Harrison arrived at the north end of Grant Park with the National Guard acting as an escort. A crowd of over 100,000 reportedly cheered as Harrison used a button to illuminate the 600 multi-colored bulbs on the 35 foot Douglas Spruce, as a band played "Salute to the Nations", a medley of national anthems. A trumpet fanfare was heard from the balcony of the Chicago Athletic Association.



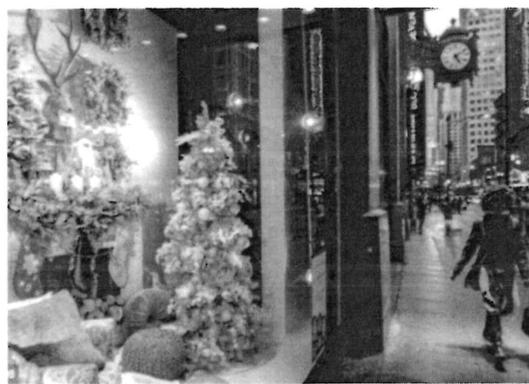
Chicago's Holiday Tradition

Marshall Field's Holiday Windows -

For over a century, Marshall Field's has been delighting families during the holidays. The Walnut Room tree, the main aisle decorations, and visits to Santa have enthralled generations, but the biggest attraction of all are the Christmas windows.

These fantasies behind glass have been a huge marketing success and a tradition for the people of Chicago. The holiday windows trace their history back to the early days of Marshall Field's, founded in 1852. A few years later, in 1897, display manager, Arthur Fraiser, pioneered in window design, creating toy windows. These windows continued through World War II.

During the war, a new idea struck the visual team to design themed windows that span the length of State Street. As you walked from one end to the other, the windows told a story. The idea was to "Give the kids what they want", and keep people coming to the store. The Marshall Field's windows have changed over the past hundred years, but have remained a part of Chicago's history!



Holiday Baking Corner

Orange-Frosted Cranberry Scones

2 cups flour
 1/4 cup sugar
 1 tablespoon baking powder
 1/2 teaspoon salt
 1 teaspoon grated orange peel
 3/4 cup fresh or frozen cranberries
 3/4 cup walnuts
 1 1/4 cup heavy cream

Glaze

1 cup powdered sugar
 3 tablespoon milk

Directions

Combine all ingredients in a bowl. Form a round 9" disk, cut into 12 slices. Put on a baking sheet and bake at 425 degrees for 15 minutes. While baking, make a sugar glaze of 1 cup powdered sugar and three tablespoons milk and glaze the warm scones.

Czech Bars

2 sticks of butter, softened
 1 cup sugar
 2 egg yolks
 2 cups flour
 1 teaspoon vanilla
 Solo filling or any fruit preserves
 1/2 cup chopped nuts
 Powdered sugar for dusting

Directions

Cream butter and sugar. Add egg yolks, vanilla and cream together. Mix in flour. With fingers pat batter into a 9 X 13 pan. Spread fruit filling on top and sprinkle with nuts. Bake 25 to 30 minutes at 350 degrees. Cool and dust with powder sugar.

Virtual Programs on Zoom

We are offering the following virtual programs on Zoom. To access these programs visit our website: <https://mainetown.com/departments/mainstreamers/> Click on "Activities" under special events. If you would like to join us for any of these programs and are not familiar with Zoom, please call the MaineStreamers and we can talk you through the steps. Also, on our website we have a tutorial on "How to Navigate Zoom".

"2020 has been difficult and stressful for everyone. The MaineStreamer staff have stepped up to truly help the MTMS members stay social and active within the pandemic restrictions. Since these restrictions are continuing into the Fall and Winter, members are encouraged to participate in scheduled activities using Zoom from home. They may use a laptop with a camera, a computer without a camera, a tablet (iPad, etc.), a smart cell phone with internet capability or just a phone to listen and talk. You do not have to have a Zoom account! Zoom links are provided on the website.

MaineStreamer Zoom events have been fun and entertaining, but also have kept me social with other members as well as providing mental stimulation in playing various games such as BINGO -- you must focus to win! Participating in an interactive hour of a Zoom event refreshes my outlook with a relaxing, uplifting feeling - intensified when I win a game! These activities help me and others stay social, healthy, hopeful, looking forward to in-person events."

Alberta

November Programs

Illinois Military Monuments and History on Veterans and Notable Illinoisans

Presenter: Major Lorenzo A. Fiorentino

November is **National Veterans and Military Families Month**. We celebrate those who have honored our country with their service and sacrifice. Lorenzo A. Fiorentino will share monuments dedicated to national figures as well as lesser known heroes throughout Illinois. A retired major with more than 21 years of service in the Illinois National Guard and the U.S. Army, having completed tours in Afghanistan and was part of relief operations in New Orleans after Hurricanes Katrina and Rita. He holds a master's degree in human services administration and is a long-time student of history. Images that he will share have come from various archives, postcards, personal photographs, and friends' collections.

Free Zoom Program - November 5th - 10:30 a.m. - 11:30 a.m.

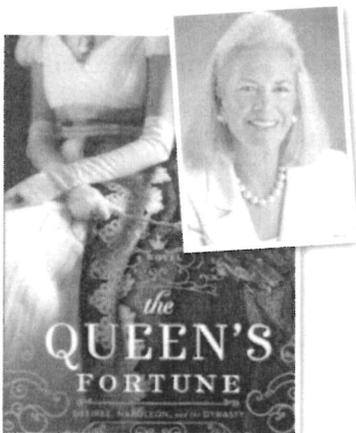


Book Dramatization Program by Barbara Rinella

The Queen's Fortune, A Novel of Desiree, Napoleon and the Dynasty by Allison Pataki

What literary joy to celebrate amazing, brilliant author, Allison Pataki's historical fiction novel! This is truly a coming of age journey as one meets beautiful, young Desiree Clary and her wealthy family in magnificent Marseille, France at the beginning of the French Revolution.

Desiree must leave her privileged life behind when the Revolution roils the countryside and it falls on her to save her family from the guillotine. She finds an unlikely friend in the ambitious young military prodigy Napoleon Bonaparte. Join us for a prerecorded book review by Barbara Rinella and hear for yourself Desiree's astounding story and come to understand how she helped create a "Dynasty that Outlasted the Empire."



Free Zoom Program - November 18th - 10:00 a.m. - 11:00 a.m.

December Programs

A Christmas Carol: The Story Behind The Story

Presenter: Steven Frenzel, Marquee Filmtalks

It's one of the most beloved, celebrated, and truly original stories in human history, but not many people know the fascinating details, infuriating incidents, and jaw-dropping achievements that went into the making of Charles Dickens' masterpiece, *A Christmas Carol*. What was he doing the night he came up with the story, and what was the first image that came to him? Why was writing and publishing this book one of the biggest gambles of Charles Dickens' life? What did critics say about the book then? Wait until you hear the amazing good news/bad news story of when Dickens decided to sue the huge publishing house that was stealing his profits! Learn many amazing stories behind this great tale as we see how filmmakers have brought Scrooge and his many ghostly companions to the silver screen!



Free Zoom Program - December 8th - 1:00 p.m. - 2:00 p.m.

An Illustrated Lecture by: Leslie Goddard Remembering Marshall Field's at Christmas

For many Chicagoans no Christmas season was complete without a visit to Marshall Field's, the city's grande dame of department stores. This illustrated talk traces the store's beloved holiday traditions, including the Walnut Room Christmas tree, the holiday window displays, the toy department, Cozy Cloud cottage, and the Christmas catalog. See family photos with Santa Claus over the years and peek behind-the-scenes at the employee party. And of course, meet Uncle Mistletoe and his family.

Free Zoom Program December 18th - 2:00 p.m. - 3:00 p.m.



Music for the Holidays Entertainer: Antonio Duca

Antonio Duca is a 21-year-old Singer / Actor/ Songwriter and Entertainer born and raised in Chicago. He performs standard music such as Frank Sinatra, Charles Aznavour, Dean Martin, Bobby Darin, Tony Bennett, Elvis Presley, Julio Iglesias, Domenico Modugno, Andrea Bocelli, some Christmas traditional music and much more. He also sings in French, Italian, Spanish and Portuguese.



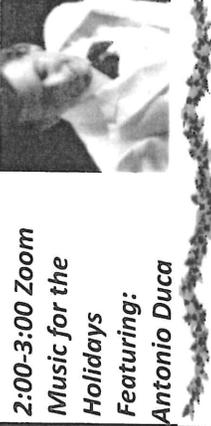
Free Zoom Program December 22nd - 2:00 p.m. - 3:00 p.m.



November 2020 MaineStreamer's Schedule

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
1	2 3:00-4:00 Zoom Bingo	3  Office Closed Today	4  Office Closed Today	5 10:30 – 11:30 Zoom Presentation Illinois Military Monuments & History On Veterans & Notable Illinoisans Presenter: Lorenzo A. Fiorentino 	6 10:00-11:00 Anything Goes Friday on Zoom	7	
8	9 3:00-4:00 Zoom Bingo	10 9:30-10:30 Zoom Trivia	11  Office Closed Today	12 3:00-4:00 Zoom Day at the Races	13 10:00-11:00 Anything Goes Friday on Zoom	14	
15	16 3:00-4:00 Zoom Bingo	17 9:30-10:30 Coffee Talk Cup Game	18 10:00 - 11:00 Zoom Presentation Barbara Rinella Book Review The Queen's Fortune 	19 3:00-4:00 Zoom Day at the Races	20 10:00-11:00 Anything Goes Friday on Zoom	21	
22	23 3:00-4:00 Zoom Bingo	24 9:30-10:30 Zoom Trivia	25 	26 	27 	28	
29	30 3:00-4:00 Zoom Bingo	<p>We are offering virtual programs and activities. To access these programs visit our website: https://mainetown.com/departments/mainestreamers/ Click on "Activities"</p> <p>If you have any questions on any of these activities please call the MaineStreamers 847-297-2510</p>					

December 2020 MaineStreamer's Schedule

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

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

To: Laura Morask
Maine Township Supervisor

From: Carol Langan
Director – Food Pantry

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

I. Maine Township Emergency Food Pantry Distribution

a. Family Boxes of Food Distributed 400

b. Emergency Family Boxes of Food Distributed

- 1. Adults Receiving**
- 2. Children Receiving**

TOTAL 400 Boxes

II. Cash Donations and Amounts Received

Resident Donations	\$2,508.00
Business Donations	\$7,110.00

Total \$9,618.00

III. Food Collections Received during Calendar Month

**Lutheran General Breast Center Park Ridge
Redeemer Lutheran
Patriot Pavement Maintenance Des Plaines
Park Ridge Community Church
Mary Seat of Wisdom Park Ridge
Park Ridge Rotary Club
Park Ridge Presbyterian Church**

**Niles VFW Post 3579
Regis Tech Inc Morton Grove
Jewel Greenwood Busse Park Ridge**

**Maine Township Code
Enforcement Office**

To: Elected Officials
From: Nader Ghazaleh, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 12/15/2020
Re: Monthly Report

December has been a busy month for the Code Enforcement office. We have been lucky not to see a serious snowstorm come through this winter, and that has worked to my advantage. With the weather still cooperating, I have been able to continue my findings of abandoned and/or unregistered vehicles both on our streets and on private properties. Warnings and citations have been issued to remove or update these vehicles. These vehicles not moving can become an eye sore making the community look bad. I have also concentrated on garbage removal from properties before the snow hits. This is not only against our Property Maintenance Ordinance, but also an extremely dangerous hazard for our Fire Department if they must respond to a home. With this debris covered with snow, it will be very hard to see in the event of an emergency, possibly causing harm to anyone involved.

With the colder weather upon us, I have received many complaints about residents not having enough heat inside of their apartments. I recommended for the residents to call Cook County Building and Zoning to report their heating issues. One complaint that came in this month was about a resident discharging water illegally onto the Township right-of-way. I have warned the owner of the property that the pipe must be relocated and discharged onto his property. It has only been a couple days as I am waiting for compliance.

December deficiencies issued: 19

December citations issued:16
No parking tow zone 12
Abandon vehicles 2
Commercial vehicles 2



Board Report for November /December 2020

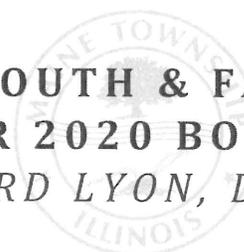
Marty Cook

Friday Night Recovery Meeting Attendance:

November 20,2020	35 Participants
November 27, 2020	28 Participants
December 4, 2020	48 Participants
December 11 th , 2020	50 Participants

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

November 21 th , 2020	6 Participants
November 28 st ,2020	8 Participants
December 5 th , 2020	8 Participants
December 12 th , 2020	10 Participants



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

CREDIT CARD PAYMENTS

We began accepting credit card payments from clients on October 28 and so far have collected \$967 in client fees. Our chosen payment processor, LexisNexis, offered us a completely free solution to accept credit/debit card payments for MaineStay therapy appointments or group programs. There was no charge for set up, no monthly or annual fees, and no additional fees for accepting payments online directly from clients or by phone. The transaction cost of 2.13% of each charge (no additional per transaction fee) is passed directly onto clients. Revenue generated by this payment method is automatically deposited into the Maine Township bank account on a weekly basis, and we receive a detailed record of all transactions to update our internal client payment records. This new payment option has provided clients with a more convenient way to pay for services and reduced internal payment processing time previously spent on sorting, counting, and depositing only cash and check payments. I am currently working with LexisNexis on the setup process for the Clerk's department, which will allow them to accept credit card payments for their services as well.

NEW ELECTRONIC MEDICAL RECORDS SYSTEM

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

TELEHEALTH COUNSELING SERVICES

MaineStay continues to experience an increased demand for telehealth services from residents in need of counseling. MaineStay is honored to assist Maine Township residents who are struggling during this challenging time and is committed to doing everything we can to help our community successfully navigate this period of crisis. Our clinical operations via telehealth are continuing in much the same manner as they would in person. All forms that clients would normally fill out or sign in the office (e.g. consent for treatment, release of information, symptom checklist, fee reduction request, treatment plan, surveys) have been digitized so they can be completed and e-signed online, and we continue to make incremental improvements to this new digital document workflow.

FEATURED STORY OF THE MONTH

One of our clinicians successfully navigated a challenging crisis situation with a client. While talking with the client on the phone, the client stated that she was intoxicated and was going to kill herself. The clinician immediately contacted the police to come to the client's home for a safety check and the client was transported to a local hospital for further assessment and treatment.

COMMUNITY EDUCATION WEBINARS

On November 17 we hosted a 4-hour virtual Adult Mental Health First Aid training in partnership with The Josselyn Center. This internationally-recognized course teaches adults how to identify, understand, and respond to signs of mental illnesses and substance use disorders. This training is designed to teach parents, family members, caregivers, leaders, supervisors, peers, neighbors, and other caring citizens how to help another adult who may be experiencing a mental health/addiction challenge or crisis. All 15 participants received a certification in Adult Mental Health First Aid following completion of this training.

Here are select comments from participants:

"I seem to have many folks around me having mental health issues. Thought it would be good to get information...especially due to covid's stress on everyone."

"I learned more than I expected. It was powerful to learn de-escalation techniques."

"great presentation offer more like this!"

"This was amazing! I like your style and presentation, and your energy and personalities are well suited for this webinar. Would love to see more people interested and trained in this topic. Thank you!"

"Overall it was an amazing training and useful for future situations that I may encounter or I am currently encountering."

COUNSELING

MaineStay had 14 new counseling intakes in November. We had 122 ongoing cases and now have a total of 136 cases in our affordable strength-based counseling program. We currently have a waiting list of 32 clients.

PSYCHIATRIC SERVICES

MaineStay, in partnership with The Josselyn Center, continues to provide psychiatric services to residents via telehealth. We are currently working with a total of 88 psychiatric clients.

MAINESTAY E-NEWSLETTER

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

COMMUNITY INVOLVEMENT

During November, I participated in the AITCOY Annual Business Meeting via Zoom. Naomi Bowman and I met with The Josselyn Center via Zoom for our monthly meeting regarding our psychiatric services partnership.

MaineStay FY 2020-2021 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	129	209	213	238	186	160	216	239	201				1791
Psychiatric	35	29	26	37	23	26	27	31	30				263
Clinical Groups	4	38	41	8	24			2	19				135
Youth/Community Programs	327	86	912	748	153	484	394	473	128				3703
Grand Total	494	361	1191	1031	386	670	637	744	378				5892
THERAPY													
New Cases	22	20	9	15	12	19	28	23	14				162
Ongoing Cases	116	125	127	113	111	100	99	112	122				1025
Total Cases	138	145	136	128	123	119	127	135	136				1187
PSYCHIATRIC SERVICES													
New Clients	10	4	6	7	9	6	7	9	2				60
Ongoing Clients	49	53	53	57	65	73	75	85	86				596
Total Clients	59	57	59	64	74	79	82	94	88				656
COMMUNITY EDUCATION													
Professional Workshops													
General Seminars	1		1	1		1	1	1	1				7
Attendees	104		558	451		266	178	183	15				1755
MAINETRAC													
Referrals	0												
Ongoing Cases	0												
Completed Cases	0												
Community Service Hours	0												
PEER JURY													
New Cases	3	0						4					7
High School Jurors	6	6						5					17
Ongoing Cases	7	7	7	7	7		4	2					41
Completed Cases	2	0						2					4
Community Service Hours	140	140			70		30	20					400

MaineStay FY 2020-2021 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
MENTORING													
Youth Participants	13	13	13	13	13	13	13	13	13				117
Adult Mentors	13	13	13	13	13	13	13	13	13				117
FUTURE LEADERS													
Youth Participants	26	6	8										40
High School Mentors	13	7	7										27
ART IN THE TOWN													
Youth Participants	19	5	5	21	21	21		39	39				170
SUMMER CAMP													
Youth Participants													
STUDENT GOVERNMENT DAY													
Youth Participants													
Agency Representatives													
FISH*													
Incoming Calls	130	10	15	20	20	23	19	37	23				297
Total Calls	430	15	25	30	25	29	40	55	48				697
Riders Served	20	0	0	0	0	0	0	0	1				21
Rides (one way)	64	0	0	0	0	0	0	0	2				66
Volunteers	19	19	19	13	8	8	8	8	8				110

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

General Assistance Monthly Report

November 2020

Austin Kelso

General Assistance:

We closed 1 client in the month of November. Our total number of General Assistance clients is at 27.

Advocacy/QMB, Snap, and Medicaid:

In November, we helped residents with the various forms of Public Aid 32 times. We have been receiving a lot of phone calls from residents seeking any help they can get and have referred them to community resources on 167 occasions during the month.

Benefit Access:

We have been able to help residents with Benefit Access in person again. All of the extensions have ended due to the pandemic however, we are not sure if there will be another extension granted during this stay at home advisory. That being said, we helped with Benefit Access 20 times during the month.

CEDA/LIHEAP:

Due to COVID-19 and the financial struggles it has caused for our residents and beyond, CEDA has opened the PY2021 season early. We began our new season of LIHEAP as of July 27th. We helped clients on 172 occasions in November. As of now, we are booked into January. Our General Assistance staff has done an amazing job dealing with the constant changes to these programs that have been caused by switching to remote only.

Senior Information and Assistance:

Our Senior and Disability Advocates have been doing a great job keeping up with all updates for senior programs during these uncertain times. During the month of October, our advocates helped 31 residents conducting SHIP interviews and answering Medicare and Medicare Part D questions. We have sold 118 MaineLines vouchers through November.

**STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
November 2020**

I.	<u>GENERAL ASSISTANCE CASES</u>	
	1. CASES OPENED	<u>0</u>
	2. CASES ONGOING	<u>28</u>
	3. CASES PENDING	<u>0</u>
	4. CASES CLOSED	<u>1</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>27</u>
II.	<u>ADVOCACY:</u>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>2</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>32</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>167</u>
III.	<u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>0</u>
IV.	<u>SENIOR INFORMATION AND ASSISTANCE:</u>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>31</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>20</u>
	3. FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
	4. VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
	5. SECTION 8 HOUSING	<u>0</u>
V.	<u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u>	<u>172</u>
	<u>APPLICATION INTERVIEWS</u> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
VI.	<u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u>	
	1. NEW APPLICATIONS ACCEPTED	<u>0</u>
	2. MONTHLY INTERVIEWS	<u>0</u>
	3. MAINELINES TICKETS SOLD THIS MONTH	<u>0</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 ST -FEBRUARY 28 TH)	<u>\$118</u>

FOIA

Wiesia Tytko

From: steve.ozzy@joyitconsulting.com
Sent: Monday, November 23, 2020 9:02 AM
To: wtytko@mainetown.com
Subject: 1280185712

Received:
11/23/2020

Response by
Wed. 12/2/2020

Hello,
Good morning,

Please provide any open liens, building permits, code violations and utility bills for the following:

Property Address: 1339 Willow Ave, Des Plaines, IL 60016.

Yours Respectfully,

Steve Ozzy
Manager-Operations I Mortgage Services

1 Radission Plaza, Ste #800, 3rd Floor
New Rochelle, NY 10801
Joy Consulting LLC
Phone: 914-206-0918
Email: steve.ozzy@joyitconsulting.com
Website: www.joyitconsulting.com

Knowledge is power, never be powerless!



Wiesia Tytko

From: dberman@mainetown.com
Sent: Tuesday, December 15, 2020 10:02 AM
To: Wiesia Tytko
Subject: FW: FOIA Request - Elected Boards and Officials

Dayna Berman
Administrator
Maine Township
1700 Ballard, Rd.
Park Ridge, IL 60068
847-297-2510
847-297-1335 Fax

FOIA

"Notice of Confidentiality to recipient of this Electronic Message: This Electronic Message contains confidential information of Maine Township and/or its clients. It is intended only for the person(s) named, and the information in such Electronic Message shall only be used by the person(s) named for the purpose intended and for no other purpose. Any use, distribution, copying or disclosure by any other persons or by the person(s) named but for purposes other than the intended purpose, is prohibited. If you have received this communication in error, please notify us by phone at 847-297-2510 and then destroy original Electronic Message."

From: Kaza Rhan <news@news.locallabs.com>
Sent: Monday, December 14, 2020 6:46 PM
To: info@mainetown.com
Subject: FOIA Request - Elected Boards and Officials

Received:
December 15, 2020

Response by:
Tues. Dec. 22, 2020

To whom it may concern,

I am writing to you on behalf of LocalLabs which is the publisher of Prairie State Wire, an online publication that reports on and informs the public about local government activities. We are requesting data on your elected boards and officials.

Additionally, we are requesting electronic (preferably non-PDF such as CSV, Excel, Txt) data with the following data points:

- 1) Name
- 2) Term start date
- 3) Term end date
- 4) Salary
- 5) Email Address

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition 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 for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

Thank you,

Kaza Rhan

Manager

LocalLabs