

**Maine Township Town Hall**  
**1700 Ballard Road Park Ridge, IL 60068**  
Tuesday, March 28, 2023  
**Township Board Meeting**  
**AMENDED AGENDA**

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

**7:05 pm** - Call Regular Meeting to Order  
Pledge of Allegiance  
Roll Call

**Discussion and Potential Action on the Following Items:**

1. Approval of Minutes of February 28, 2023 Board Meeting
2. Approval of Minutes of January 24, 2023 Road District Amended Budget Hearing
3. Approval of Minutes of February 28, 2023 Road District Budget Hearing
4. Approval of General Assistance Expenditures
5. Approval of Road District Expenditures
6. Approval of General Town Fund Expenditures
7. Public Participation
8. Old Business
  - Discussion & Vote of Town Fund/General Assistance Final Budget & Appropriation Ordination for 2023-24
  - Discussion and Possible Vote on Annual Code Hosting by Municode
  - Follow-up on status of residential property near explosion site
9. New Business
  - New Website Demonstration/Rich Lyon
  - Discussion and Possible Vote on Landscaping Contract
  - Discussion and Possible Vote on Sale of License Plate Stickers
  - Demonstration, Discussion and Possible Vote on Contract for Online Registration Management Software
10. Vote on Closed Session Minutes
11. Officials' Reports
12. Adjournment

Coming Events

Annual Meeting and Landmark Plaque Installation – April 11, 2023 – 7 pm



## ADMINISTRATOR'S REPORT

Date: March, 2023

To: Elected Officials

From: Dayna Berman, Administrator

I attended Holi, also known as the Festival of Colors on March 11 at Town Hall and got to experience some wonderful traditions I was not familiar with. I enjoyed Indian cuisine, dancing and learning about different customs and practices related to this holiday.

I would like to thank OEM Director Eddie Olewinski and Code Enforcement Officer Nader Ghazaleh for all the work they put in getting residents back into their homes near Margail and Noel in unincorporated Des Plaines. Several residents were displaced for weeks due to the recent fire and now have heat, water, etc.. and are back in their homes.

The staff had professional photos taken earlier this month. Thank you to Robert Flinn for arranging that to take place. We were able to take individual photos as well as group photos of each department. This will be a nice addition for our new website.

A reminder we are taking nominations for the Sgt. Karen Lader Good Citizen Award. Please find forms online and at our front desk. The winner, a resident who has demonstrated strong support and dedication to their community, will be announced by Clerk Gialamas at our Annual Town Meeting in April.

I met with Catherine Sbarra, our insurance broker, to discuss our benefits, namely our insurance renewal which begins July 1st. Catherine will present at our April board meeting any information she has about rates and take any questions the board may have.

All township employees will be attending this year's Annual Town Meeting, taking place on April 11. Several of our staff will be receiving their milestone anniversary pins. We are lucky to have many valued employees committed to their job and to the township as a whole.

A copy of the final budget for Town Fund and General Assistance is included in your packet and will be under Old Business for discussion and vote.

Lastly, I have been handling personnel issues and other employee matters.

MOTION TO APPROVE PAYROLL FOR PAYDATES OF MARCH 3, 2023 AND  
MARCH 17, 2023 AND ROAD DISTRICT CHECKS #22795 THROUGH CHECK  
#22835 IN THE AMOUNT OF \$252,997.49.

# Maine Township Road & Bridge Fund

## MARCH 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
22795	Mar 1	Blue Cross Blue Shield of IL	Health Insurance	7,754.74
22796	Mar 1	Principal Life Ins. Co.	Dental Insurance	401.82
22797	Mar 1	VSP of Illinois, NFP	VSP Voluntary Vision Insurance	14.14
22798	Mar 1	City of Des Plaines	Utilities - Water	47.03
Wire	Mar 3	Federal Electronic Payroll System	Federal Taxes	5,282.89
Wire	Mar 3	Illinois Department of Revenue	State Taxes	945.41
S/C	Mar 3	Paychex	Service Fee	183.74
Dir.Deposit	Mar 3	Richard A. Brandes	Payroll Check	2,387.32
Dir.Deposit	Mar 3	Peter Douvalakis	Payroll Check	2,839.26
Dir.Deposit	Mar 3	Dawne Scheel Hayman	Payroll Check	1,733.82
Dir.Deposit	Mar 3	Peter A. Jimenez	Payroll Check	2,198.73
Dir.Deposit	Mar 3	Justin E. MacIntyre	Payroll Check	2,553.64
Dir.Deposit	Mar 3	Jerry Morisco	Payroll Check	2,078.50
5700010	Mar 3	Marissa Vigna	Payroll Check	386.30
Wire	Mar 6	IMRF	Illinois Municipal Retirement Fund	5,167.32
22799	Mar 15	Security Benefit	Deferred Comp. Contributions 03/03	425.00
22800	Mar 15	Verizon Wireless	Telephone & Communication	212.22
Wire	Mar 17	Federal Electronic Payroll System	Federal Taxes	5,019.44
Wire	Mar 17	Illinois Department of Revenue	State Taxes	911.24
S/C	Mar 17	Paychex	Service Fee	183.74
Dir.Deposit	Mar 17	Richard A. Brandes	Payroll Check	2,346.68
Dir.Deposit	Mar 17	Peter Douvalakis	Payroll Check	2,810.10
Dir.Deposit	Mar 17	Dawne Scheel Hayman	Payroll Check	1,822.56
Dir.Deposit	Mar 17	Peter A. Jimenez	Payroll Check	2,023.83
Dir.Deposit	Mar 17	Justin E. MacIntyre	Payroll Check	2,426.93
Dir.Deposit	Mar 17	Jerry Morisco	Payroll Check	1,927.45
5700011	Mar 17	Marissa Vigna	Payroll Check	363.59
22801	Mar 22	AT&T	Telephone & Communication	62.82
22802	Mar 22	Nicor Gas	Service at Garage	1,098.69
22803	Mar 28	Alexander Equipment Co., Inc.	Knife and Chainsaw Chains	2,792.90
22804	Mar 28	Ancel Glink P.C.	Legal Services	240.00
22805	Mar 28	Brandes, Richard	Telephone & Communication	25.00
22806	Mar 28	Compass Minerals America	Supplies Snow Removal	14,942.16
22807	Mar 28	Comed - Garage	Garage	317.30
22808	Mar 28	Comed - Traffic Signals	Traffic Signals	40.25
22809	Mar 28	Conserv FS, Inc.	Fuel	5,510.52
22810	Mar 28	Damiano Diesel Service	Repairs to Ford F450 & #22-2009 INT.	5,980.76
22811	Mar 28	City of Des Plaines	July Fourth Parade	100.00
22811V	Mar 28	City of Des Plaines	VOID	(100.00)
22812	Mar 28	Domestic Uniform Rental	Building Maintenance	158.13
22813	Mar 28	Douvalakis, Peter	Business Use of Personal Phone	50.00
22814	Mar 28	Evans, Marshall & Pease, P.C.	Accounting Services	400.00
22815	Mar 28	Golf Mill Ford	Equipment Maintenance	481.74
22816	Mar 28	Grainger, Inc.	Building Supplies - Small Tools & Equipment	3,181.33

22817	Mar 28	Capital One Trade Credit	Small Tools & Equipment - Shop	35.53
22818	Mar 28	Henrichsen's Fire Equipment, Co.	Building Maintenance	369.15
22819	Mar 28	Home Depot Credit Services	Shop Tools & Supplies	178.38
22820	Mar 28	Jimenez, Peter	Telephone & Communication	25.00
22821	Mar 28	Lindco Equipment Sales	Equipment	143,702.00
22822	Mar 28	MacIntyre, Justin	Telephone & Communication	25.00
22823	Mar 28	Napa Auto Parts - Div. of MPEC	Equipment Maintenance	371.33
22824	Mar 28	Pesches Flower Shop	Supplies Road	195.90
22825	Mar 28	Red Wing BSNS Advantage Acct.	Boots for JM	110.00
22826	Mar 28	Runco Office Supply	Office Supplies	64.70
22827	Mar 28	Signarama	Signs for the Road	446.00
22828	Mar 28	Spaceco, Inc.	Engineering Services	11,765.00
22829	Mar 28	State Treasurer	25% of Traffic Signal Maint. - July-Sept 2022	385.92
22830	Mar 28	Thunder Remodeling	Building	2,100.00
22831	Mar 28	Metro Federal Credit Union	Telephone & Communication	18.99
22832	Mar 28	Metro Federal Credit Union	Office Supplies & Glasses for PJ	346.47
22833	Mar 28	Metro Federal Credit Union	Equipment Maintenance	1,019.27
22834	Mar 28	City of Des Plaines	July Fourth Parade	250.00
22835	Mar 28	Macmunnis, Inc. AAF Com Ed	Offsite Storage Rent 2023 - 2024	1,859.81
				<b>\$ 252,997.49</b>

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of March 3, 2023 and March 17, 2023 and Road District Checks #22795 through Checks #22835 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 28TH DAY OF MARCH, 2023.

\_\_\_\_\_  
Supervisor

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF MARCH 3, 2023 AND  
MARCH 17, 2023 AND GENERAL TOWN FUND CHECKS #60062 THROUGH  
CHECK #60125 IN THE AMOUNT OF \$276,664.44.

Maine Township General Town Fund  
MARCH 2023

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
60062	Mar 1	Blue Cross Blue Shield	Health Insurance - March	52,211.53
60063	Mar 1	NCPERS Group Life Ins.	IMRF Voluntary Life Ins. - March	64.00
60064	Mar 1	Principal Life Ins., Co.	Dental, Life & AD&D - March	2,042.94
60065V	Mar 1	VOID	Void	-
60066	Mar 1	VSP Of Illinois, NFP	VSP Voluntary Vision Insurance - March	110.76
60067	Mar 1	Aqua Illinois, Inc.	Water Service at Town Hall 12/22/22-1/24/23	228.63
Wire	Mar 3	Federal Electronic Payroll System	Federal Taxes	14,709.41
Wire	Mar 3	Illinois Department of Revenue	State Taxes	2,921.74
S/C	Mar 3	Paychex	Service Fee	390.63
2800023	Mar 3	Susan Moylan Krey	Payroll	709.24
Dir.Deposit	Mar 3	Karen Dimond	Payroll	24.41
Dir.Deposit	Mar 3	Peter W. Gialamas	Payroll	30.01
Dir.Deposit	Mar 3	Edward Beauvais	Payroll	2,983.50
Dir.Deposit	Mar 3	Kimberly Jones	Payroll	398.00
Dir.Deposit	Mar 3	James Maher	Payroll	-
Dir.Deposit	Mar 3	Asif Malik	Payroll	415.16
Dir.Deposit	Mar 3	Kelly Maron Horvath	Payroll	438.67
Dir.Deposit	Mar 3	Ruba Al Ayed	Payroll	1,320.41
Dir.Deposit	Mar 3	Ronald R. Bartsch	Payroll	147.71
Dir.Deposit	Mar 3	Stephen T. Basista	Payroll	391.71
Dir.Deposit	Mar 3	Dayna E. Berman	Payroll	2,929.21
Dir.Deposit	Mar 3	Alicia Brzezinski	Payroll	1,348.94
Dir.Deposit	Mar 3	Robert M. Carrozza	Payroll	186.62
Dir.Deposit	Mar 3	Marty Cook	Payroll	736.88
Dir.Deposit	Mar 3	Jessica M. Fox	Payroll	882.14
Dir.Deposit	Mar 3	Nader A. Ghazaleh, Sr.	Payroll	1,172.24
Dir.Deposit	Mar 3	Nicholas W. Kanehl	Payroll	1,257.91
Dir.Deposit	Mar 3	Dorothy D. Moran	Payroll	612.08
Dir.Deposit	Mar 3	Jennifer I. Raffe	Payroll	486.95
Dir.Deposit	Mar 3	Paula Rezutko-Custic	Payroll	408.85
Dir.Deposit	Mar 3	Victoria K. Rizzo	Payroll	1,874.58
Dir.Deposit	Mar 3	Michael A. Samaan	Payroll	1,543.75
Dir.Deposit	Mar 3	Debra A. Babich	Payroll	1,482.67
Dir.Deposit	Mar 3	Elizabeth J. Coy	Payroll	1,324.46
Dir.Deposit	Mar 3	Faris E. Dababneh	Payroll	1,143.61
Dir.Deposit	Mar 3	Dolores Mary Phillips	Payroll	788.63
Dir.Deposit	Mar 3	Richard Plodzien	Payroll	838.52
Dir.Deposit	Mar 3	Arielle Kalvelage	Payroll	1,453.29
Dir.Deposit	Mar 3	Richard D. Lyon	Payroll	2,345.59
Dir.Deposit	Mar 3	Emily Toomey	Payroll	1,109.09
Dir.Deposit	Mar 3	Evan White	Payroll	1,162.18
Dir.Deposit	Mar 3	Summer Zumbrock	Payroll	1,395.17
Dir.Deposit	Mar 3	Oksana T. Bukaczyk	Payroll	1,261.71

Dir.Deposit	Mar 3	Marie C. Dachniwsky	Payroll	1,636.09
Dir.Deposit	Mar 3	Monika Jaroszewicz	Payroll	1,483.02
Dir.Deposit	Mar 3	Therese A. Tully	Payroll	1,668.82
Dir.Deposit	Mar 3	Jessica Guzman	Payroll	1,123.91
Dir.Deposit	Mar 3	Eva Magnowski	Payroll	1,199.15
Dir.Deposit	Mar 3	Cathleen Ryder	Payroll	596.41
Dir.Deposit	Mar 3	Edward W. Olewinski III	Payroll	417.90
Wire	Mar 6	IMRF	Illinois Municipal Retirement Fund	16,557.90
60068	Mar 14	Access One, Inc.	Pot Lines 3/1-3/31	264.22
60069	Mar 14	Comed	OEM Electricity 2/6-3/7	197.32
60070	Mar 14	Security Benefit	Deferred Compensation 3/3	1,860.77
60071	Mar 16	Comcast Business	Phone Service 3/1-3/31	1,968.64
60072	Mar 16	Verizon Wireless-Admin	Telecommunication	183.60
Wire	Mar 17	Federal Electronic Payroll System	Federal Taxes	13,277.81
Wire	Mar 17	Illinois Department of Revenue	State Taxes	2,671.41
S/C	Mar 17	Paychex	Service Fee	364.88
28000024	Mar 17	Susan Moylan Krey	Payroll	709.23
Dir.Deposit	Mar 17	Karen Dimond	Payroll	24.40
Dir.Deposit	Mar 17	Peter W. Gialamas	Payroll	30.01
Dir.Deposit	Mar 17	Ruba Al Ayed	Payroll	1,320.42
Dir.Deposit	Mar 17	Ronald R. Bartsch	Payroll	159.06
Dir.Deposit	Mar 17	Stephen T. Basista	Payroll	391.71
Dir.Deposit	Mar 17	Dayna E. Berman	Payroll	2,929.22
Dir.Deposit	Mar 17	Alicia Brzezinski	Payroll	1,348.95
Dir.Deposit	Mar 17	Robert M. Carroza	Payroll	241.77
Dir.Deposit	Mar 17	Marty Cook	Payroll	736.87
Dir.Deposit	Mar 17	Jessica M. Fox	Payroll	840.17
Dir.Deposit	Mar 17	Nader A. Ghazaleh, Sr.	Payroll	1,172.25
Dir.Deposit	Mar 17	Nicholas W. Kanehl	Payroll	1,257.91
Dir.Deposit	Mar 17	Dorothy D. Moran	Payroll	681.94
Dir.Deposit	Mar 17	Jennifer I. Raffae	Payroll	513.18
Dir.Deposit	Mar 17	Paula Rezutko-Custic	Payroll	448.09
Dir.Deposit	Mar 17	Victoria K. Rizzo	Payroll	1,874.60
Dir.Deposit	Mar 17	Michael A. Samaan	Payroll	1,543.75
Dir.Deposit	Mar 17	Debra A. Babich	Payroll	1,482.68
Dir.Deposit	Mar 17	Elizabeth J. Coy	Payroll	1,324.46
Dir.Deposit	Mar 17	Faris E. Dababneh	Payroll	1,143.62
Dir.Deposit	Mar 17	Dolores Mary Phillips	Payroll	842.55
Dir.Deposit	Mar 17	Richard Plodzien	Payroll	896.51
Dir.Deposit	Mar 17	Arielle Kalvelage	Payroll	1,453.31
Dir.Deposit	Mar 17	Richard D. Lyon	Payroll	2,345.60
Dir.Deposit	Mar 17	Emily Toomey	Payroll	1,109.08
Dir.Deposit	Mar 17	Evan White	Payroll	1,162.19
Dir.Deposit	Mar 17	Summer Zumbrock	Payroll	1,395.17
Dir.Deposit	Mar 17	Oksana T. Bukaczyk	Payroll	1,261.70
Dir.Deposit	Mar 17	Marie C. Dachniwsky	Payroll	1,636.08
Dir.Deposit	Mar 17	Monika Jaroszewicz	Payroll	1,483.01

Dir.Deposit	Mar 17	Therese A. Tully	Payroll	1,668.83
Dir.Deposit	Mar 17	Jessica Guzman	Payroll	1,123.92
Dir.Deposit	Mar 17	Eva Magnowski	Payroll	1,199.15
Dir.Deposit	Mar 17	Cathleen Ryder	Payroll	603.57
Dir.Deposit	Mar 17	Edward W. Olewinski III	Payroll	408.48
60073	Mar 28	Ancel Glink P.C.	Legal Fees	2,863.00
60074	Mar 28	Aqua Illinois, Inc.	Water Service at Town Hall 1/24-2/22	218.24
60075	Mar 28	Avenues To Independence	Grant Payment 12 of 12	4,000.00
60076	Mar 28	Bella Bagno, Inc.	Restroom Supplies	205.00
60077	Mar 28	Brown Industries, Inc.	Anniversary Pins	37.00
60078	Mar 28	BBKY LLC, Buddha Belly Kids Yoga, LI	4 Week Youth Yoga Class	340.00
60079	Mar 28	Northwest Compass, Inc.	Grant Payment 3 of 3	2,000.00
60080	Mar 28	The Center of Concern	Grant Payment 12 of 12	4,000.00
60081	Mar 28	Children's Advocacy Center	Grant Payment 3 & 4 of 4	2,400.00
60082	Mar 28	Comcast	Business Internet 3/19-4/18	357.41
60083	Mar 28	Comed	Electric Service Town Hall 2/8-3/9	1,411.92
60084	Mar 28	Cook County Sheriff's	Hireback-Feb., Officer, Vehicle Usage	4,000.00
60085	Mar 28	CCTAA	2023 Yearly Association	350.00
60086	Mar 28	Coy, Elizabeth	Mileage Reimb.-Assessor Mtg. 2/17	34.68
60087	Mar 28	Dachniwsky, Marie	Mileage Reimb.-Workshop 3/8	40.74
60088	Mar 28	District 63 Education	Grant Payment 12 of 12	1,587.00
60089	Mar 28	Evans, Marshall and Pease, PC	Accounting Services - Feb.	2,900.00
60090	Mar 28	Evan White	MaineStay Mileage Reimbursement	28.27
60091	Mar 28	Flood Brothers Disposal	Supplemental Trash Pick-up	324.40
60092	Mar 28	Garvey's Office Products	Office Supplies	1,961.82
60093	Mar 28	Glenn Raymond Anderson	Maine Townshp. Agency Day Speaker Fee	500.00
60094	Mar 28	Graphic Solutions, Inc.	Senior Ad, Memorial Day Ad	140.00
60095	Mar 28	The Josselyn Center	Grant Payment 12 of 12	9,087.00
60096	Mar 28	Journal&Topics Newspapers	Annual Town Mtg. Legal Ad	179.21
60097	Mar 28	Laura Murphy,State Senator 28th Dist	Moderator for ATM	75.00
60098	Mar 28	Leyden Family Service &	Grant Payment 11&12 of 12	9,340.00
60099	Mar 28	Lyon Richard	Mileage Reimbursement	53.64
60100	Mar 28	M3 Marketing, LLC	Public Relations/Marketing - Mar.	2,850.00
60101	Mar 28	Maine Niles Assoc. of Spec. Rec.	Grant Payment 3 of 3	1,668.00
60102	Mar 28	Moran, Dorothy	Mileage Reimbursement - Bank Deposits	13.75
60103	Mar 28	Quadient Finance USA, Inc.	Postage 2/6-3/7	3,183.55
60104	Mar 28	Nicor Gas	Commercial Heat 2/10 -3/13	812.80
60105	Mar 28	Nicor Gas	Commercial Heat at OEM	316.00
60106	Mar 28	NW Suburban Day Care Ctr.	Grant Payment 1 of 2	4,166.00
60107	Mar 28	Older Adult Services	Grant Payment 3 of 3	2,000.00
60108	Mar 28	Orkin	Pest Control - March	70.00
60109	Mar 28	Peer Services, Inc.	Grant Payment 4 of 4	3,000.00
60110	Mar 28	Stellar Expressions, LLC	Interpreting Services 2/28	16.80
60111	Mar 28	Township Clerks of Illinois	2023 TOI Clerks Dues	30.00
60112	Mar 28	Turning Point Behavioral	Grant Payment 11&12 of 12	7,340.00
60113	Mar 28	Warehouse Direct	Print Mangmt., Comp.Tech.Support, Sonic Wall	3,574.18
60114V	Mar 28	VOID	Void	-



**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>																	
	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.62	\$146,319.94	\$3,477.22	\$157,002.78	\$500,000.00	\$342,997.22	31%
	SS Reimbursement	\$8,235.58	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,385.58	\$12,000.00	\$2,614.42	78%
	Interest Income	\$55.34	\$50.41	\$48.42	\$45.50	\$43.89	\$43.69	\$37.25	\$38.49	\$31.26	\$18.27	\$42.22	\$45.15	\$499.89	\$700.00	\$200.11	71%
	Energy Assistance Revenue	\$4,950.00	\$2,450.00	\$50.00	\$0.00	\$1,663.00	\$1,721.00	\$95.00	\$2,185.00	\$4.00	\$2,660.00	\$2,577.00	\$1,436.00	\$19,791.00	\$18,000.00	-\$1,791.00	110%
	Miscellaneous	\$0.00	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.33	\$0.00	\$4,381.88	\$4,381.88	\$1.00	-\$4,380.88	1%
	<b>TOTAL REVENUES</b>	<b>\$13,240.92</b>	<b>\$2,552.74</b>	<b>\$1,248.42</b>	<b>\$45.50</b>	<b>\$1,706.89</b>	<b>\$1,764.69</b>	<b>\$132.25</b>	<b>\$2,223.49</b>	<b>\$35.26</b>	<b>\$9,831.56</b>	<b>\$148,939.16</b>	<b>\$9,340.25</b>	<b>\$191,061.13</b>	<b>\$530,701.00</b>	<b>\$339,639.87</b>	<b>36%</b>
<b>EXPENSES</b>																	
<b>EXPENSES-ADMINISTRATIVE</b>																	
0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD EXPENSE	BUDGET	BALANCE	% Left
	Gross Pay Account	\$31,340.93	\$21,149.29	\$21,312.84	\$20,389.70	\$21,312.84	\$27,874.82	\$25,993.02	\$20,427.44	\$20,427.44	\$19,696.36	\$20,427.41	\$19,696.84	\$270,048.93	\$330,000.00	\$59,951.07	18%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$2,342.80	\$1,594.93	\$1,587.16	\$1,516.53	\$1,587.09	\$1,923.23	\$2,119.79	\$1,528.22	\$1,528.22	\$1,472.29	\$1,528.22	\$1,472.33	\$20,200.81	\$26,000.00	\$5,799.19	22%
	IMRF	\$1,828.80	\$2,932.07	\$1,933.08	\$1,849.35	\$1,933.08	\$2,331.67	\$2,282.04	\$1,852.76	\$1,852.76	\$1,786.46	\$1,454.44	\$1,402.42	\$23,438.93	\$30,000.00	\$6,561.07	22%
	Administrative Div. Health Ins.	\$5,821.74	\$7,385.46	\$7,196.07	\$7,196.07	\$7,474.75	\$6,863.96	\$4,625.69	\$7,234.95	\$5,930.32	\$5,930.32	\$5,930.32	\$4,625.69	\$76,215.34	\$100,040.00	\$23,824.66	24%
	Life Insurance	\$23.72	\$29.65	\$29.65	\$29.65	\$29.65	\$29.65	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$314.29	\$500.00	\$185.71	37%
	Dental Insurance	\$52.76	\$183.67	\$122.43	\$122.43	\$127.00	\$125.47	\$73.59	\$108.18	\$108.18	\$108.18	\$108.18	\$73.59	\$1,313.66	\$2,200.00	\$886.34	40%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Accounting Services	\$462.16	\$679.62	\$434.92	\$458.36	\$469.86	\$458.36	\$675.92	\$469.86	\$0.00	\$458.36	\$597.36	\$458.36	\$5,623.14	\$8,000.00	\$2,376.86	30%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.36	\$0.00	\$0.00	\$0.00	\$458.36	\$460.00	\$1.64	0%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Print Management	\$39.60	\$130.00	\$130.00	\$130.00	\$0.00	\$359.60	\$215.60	\$237.80	\$107.80	\$0.00	\$107.80	\$107.80	\$1,566.00	\$1,700.00	\$134.00	8%
	General Insurance-Liab-Bond	\$0.00	\$0.00	\$6,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.20	\$7,000.00	\$44.80	1%
	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Postage	\$343.33	\$218.15	\$172.30	\$180.95	\$740.64	\$282.49	\$227.59	-\$326.23	\$131.75	\$226.98	\$103.73	\$261.79	\$2,563.47	\$2,450.00	-\$113.47	-5%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$500.00	\$388.00	78%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Hearing Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Miscellaneous	\$772.33	\$1,310.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,106.33	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	1%
	Office Supplies	\$78.75	\$0.00	\$0.00	\$189.84	\$37.80	\$0.00	\$201.07	\$0.00	\$0.00	\$414.35	\$84.88	\$0.00	\$1,006.69	\$2,700.00	\$1,693.31	63%
	Computer Software Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	0%
	Comp Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$0.00	\$0.00	\$359.60	\$719.20	\$359.60	\$359.60	\$359.60	\$359.60	\$3,955.60	\$4,400.00	\$444.40	10%
	<b>Total</b>	<b>\$43,466.52</b>	<b>\$35,972.44</b>	<b>\$40,233.25</b>	<b>\$32,446.48</b>	<b>\$33,824.71</b>	<b>\$40,249.25</b>	<b>\$39,147.63</b>	<b>\$32,275.90</b>	<b>\$30,928.15</b>	<b>\$28,370.29</b>	<b>\$30,725.66</b>	<b>\$28,482.14</b>	<b>\$416,122.42</b>	<b>\$519,406.00</b>	<b>\$103,283.58</b>	<b>20%</b>

**MAINE TOWNSHIP GENERAL ASSISTANCE FUND**

<b>EXPENSES-ASSISTANCE</b>																	
<b>0%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Assist Program	\$300.00	\$0.00	\$664.60	\$0.00	\$0.00	\$1,354.00	\$1,400.00	\$700.00	\$700.00	\$0.00	\$700.00	\$2,100.00	\$7,918.60	\$7,000.00	-\$918.60	-13%
	Prescription Drugs	\$0.00	\$0.00	\$0.00	\$296.19	\$0.00	\$0.00	\$326.05	\$0.00	\$0.00	\$0.00	\$0.00	\$122.44	\$744.68	\$1,500.00	\$755.32	50%
	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Medical Services	\$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%
	Funeral & Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Client Utilities	\$470.40	\$225.00	\$670.43	\$837.37	\$1,171.06	\$735.88	\$722.98	\$627.75	\$537.07	\$739.10	\$225.00	\$487.25	\$7,449.29	\$8,000.00	\$550.71	7%
	Shelter-Rent	\$7,991.84	\$5,613.58	\$7,163.58	\$7,303.00	\$9,234.77	\$10,466.51	\$8,482.01	\$8,482.01	\$6,732.01	\$6,453.00	\$9,253.00	\$8,553.00	\$95,728.31	\$91,000.00	-\$4,728.31	-5%
	Ambulance Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Food	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$9,600.00	\$0.00	\$7,500.00	\$54,600.00	\$62,000.00	\$7,400.00	12%
	Pers Essentials	\$2,313.00	\$2,125.00	\$233.33	\$2,560.00	\$2,167.50	\$2,551.87	\$2,456.87	\$2,251.87	\$2,000.00	\$4,190.00	\$2,665.00	\$2,160.00	\$27,674.44	\$27,800.00	\$125.56	0%
	Client Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Transient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Catastro. Med. Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	100%
	<b>Total</b>	<b>\$11,075.24</b>	<b>\$15,463.58</b>	<b>\$16,231.94</b>	<b>\$10,996.56</b>	<b>\$20,073.33</b>	<b>\$22,608.26</b>	<b>\$13,387.91</b>	<b>\$19,561.63</b>	<b>\$9,969.08</b>	<b>\$20,982.10</b>	<b>\$12,843.00</b>	<b>\$20,922.69</b>	<b>\$194,115.32</b>	<b>\$202,905.00</b>	<b>\$8,789.68</b>	<b>4%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$54,541.76</b>	<b>\$51,436.02</b>	<b>\$56,465.19</b>	<b>\$43,443.04</b>	<b>\$53,898.04</b>	<b>\$62,857.51</b>	<b>\$52,535.54</b>	<b>\$51,837.53</b>	<b>\$40,897.23</b>	<b>\$49,352.39</b>	<b>\$43,568.66</b>	<b>\$49,404.83</b>	<b>\$610,237.74</b>	<b>\$722,311.00</b>	<b>\$112,073.26</b>	<b>16%</b>

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD INCOME	BUDGET	BALANCE	% Collecte
<b>REVENUE</b>																
Property Tax	\$794,401.92	\$50,708.50	\$6,046.02	\$13,426.24	\$3,719.50	\$0.00	\$0.00	\$0.00	\$0.00	\$506,783.52	\$449,704.90	\$9,503.99	\$1,834,294.59	\$1,881,060	\$46,765.41	98%
Other Income	\$1,835.19	\$460.20	\$450.00	\$50.00	\$8,774.74	\$1,230.72	\$3,284.26	\$300.00	\$3,481.02	\$350.00	\$2,157.62	\$8,034.52	\$30,408.27	\$39,237.00	\$8,828.73	77%
Interest Income	\$194.12	\$183.61	\$199.81	\$185.16	\$172.96	\$190.37	\$149.96	\$150.88	\$129.57	\$153.60	\$339.10	\$505.78	\$2,554.92	\$1,974.00	-\$580.92	129%
Permit Fees	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,925.00	\$1,085.00	\$500.00	\$450.00	\$575.00	\$550.00	\$1,350.00	\$0.00	\$18,435.00	\$12,111.00	-\$6,324.00	152%
Persnl Prop Replacement Tx	\$35,652.46	\$42,148.46	\$56,430.65	\$0.00	\$40,628.72	\$4,638.56	\$0.00	\$54,720.48	\$0.00	\$0.00	\$57,449.41	\$0.00	\$291,668.74	\$151,761.00	-\$139,907.74	192%
<b>TOTAL REVENUES</b>	<b>\$832,083.69</b>	<b>\$101,500.77</b>	<b>\$63,126.48</b>	<b>\$13,661.40</b>	<b>\$59,220.92</b>	<b>\$7,144.65</b>	<b>\$3,934.22</b>	<b>\$55,621.36</b>	<b>\$4,185.59</b>	<b>\$507,837.12</b>	<b>\$511,001.03</b>	<b>\$18,044.29</b>	<b>\$2,177,361.52</b>	<b>\$2,086,143.00</b>	<b>-\$91,218.52</b>	<b>-4%</b>

0%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD EXPENSE	BUDGET	BALANCE	% Left
	<b>GENERAL ROAD FUND-ADMINISTRATIVE</b>																
	Admin Salary Expense	\$8,318.04	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$8,494.68	\$5,663.12	\$5,663.12	\$5,663.12	\$5,663.12	\$6,079.12	\$73,859.92	\$80,000.00	\$6,140.08	8%
	Health Insurance	\$9,391.29	\$8,512.83	\$8,294.53	\$8,294.53	\$8,981.65	\$8,606.37	\$8,606.37	\$8,606.37	\$8,606.37	\$7,366.98	\$7,366.98	\$7,366.98	\$100,001.25	\$116,684.00	\$16,682.75	14%
	Life Insurance	\$29.65	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$35.58	\$29.65	\$29.65	\$29.65	\$403.24	\$900.00	\$496.76	55%
	Dental Insurance	\$61.41	\$209.66	\$1,139.75	\$139.75	\$144.98	\$151.56	\$143.24	\$143.24	\$143.24	\$125.95	\$125.95	\$125.95	\$2,654.68	\$5,400.00	\$2,745.32	51%
	Alcohol & Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$100.00	\$10.00	\$157.00	\$745.00	\$588.00	79%
	Payroll Service	\$361.01	\$533.15	\$345.45	\$218.02	\$385.44	\$373.94	\$541.56	\$372.54	\$361.04	\$354.62	\$518.26	\$367.48	\$4,732.51	\$6,500.00	\$1,767.49	27%
	Accounting Services	\$0.00	\$400.00	\$155.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.92	\$6,000.00	\$5,444.08	91%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Dues Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$75.00	\$325.00	\$500.00	\$175.00	35%
	Legal Services	\$675.00	\$0.00	\$450.00	\$0.00	\$225.00	\$168.75	\$168.75	\$168.75	\$0.00	\$56.25	\$1,131.10	\$122.50	\$3,166.10	\$8,000.00	\$4,833.90	60%
	Mileage Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Municipal Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,448.84	\$130,448.84	\$125,200.00	-\$5,248.84	-4%
	Postage	\$0.00	\$124.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$208.70	\$235.00	\$26.30	11%
	Printing Publishing	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$170.00	\$1,430.00	\$0.00	\$6,400.00	\$8,000.00	\$1,600.00	20%
	Telephone	\$441.00	\$440.63	\$440.63	\$440.63	\$472.94	\$442.94	\$459.44	\$458.71	\$475.34	\$450.67	\$400.04	\$419.03	\$5,342.00	\$7,000.00	\$1,658.00	24%
	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$15.00	\$225.00	\$1,500.00	\$1,275.00	85%
	Miscellaneous	\$76.98	\$271.84	\$490.15	\$556.45	\$283.25	\$53.90	\$0.44	\$149.13	\$0.00	\$80.99	\$14.44	\$15.00	\$1,992.57	\$3,000.00	\$1,007.43	34%
	Office Supplies	\$39.59	\$148.94	\$162.92	\$80.51	\$45.00	\$94.45	\$2.75	\$0.00	\$477.72	\$114.76	\$34.55	\$169.98	\$1,371.17	\$2,500.00	\$1,128.83	45%
	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$111.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,541.51	\$7,000.00	\$5,458.49	78%
	<b>Total</b>	<b>\$19,393.97</b>	<b>\$16,340.45</b>	<b>\$17,178.05</b>	<b>\$18,628.59</b>	<b>\$16,348.47</b>	<b>\$15,590.61</b>	<b>\$20,052.81</b>	<b>\$15,597.44</b>	<b>\$15,809.41</b>	<b>\$16,302.99</b>	<b>\$16,898.09</b>	<b>\$145,244.53</b>	<b>\$333,385.41</b>	<b>\$379,364.00</b>	<b>\$45,978.59</b>	<b>12%</b>

<b>GENERAL ROAD FUND-MAINTENANCE</b>																	
	Maint Salary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,929.42	\$32,678.71	\$35,740.73	\$94,348.86	\$130,936.00	\$36,587.14	28%
	Miscellaneous-Uniforms	\$0.00	\$0.00	\$1,866.65	\$805.93	\$0.00	\$442.41	\$0.00	\$15.30	\$0.00	\$0.00	\$0.00	\$898.46	\$4,028.75	\$4,800.00	\$771.25	16%
	Building Maintenance	\$0.00	\$0.00	\$103.42	\$548.12	\$105.42	\$105.42	\$158.13	\$0.00	\$1,784.13	\$751.53	\$105.92	\$105.44	\$3,767.53	\$9,400.00	\$5,632.47	60%
	Equipment Leasing Maint	\$179.00	\$3,133.82	\$5,869.99	\$8,544.14	\$12,180.72	\$5,879.16	\$882.73	\$1,072.38	\$937.65	\$1,707.22	\$1,445.94	\$5,036.95	\$46,869.70	\$68,136.00	\$21,266.30	31%
	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	\$653.64	\$653.64	\$1,500.00	\$846.36	56%
	Street Lighting	\$4,638.10	\$3,731.63	\$40.92	\$7,340.34	\$2,716.32	\$32.80	\$6,964.20	\$3,881.68	\$3,467.47	\$7,608.39	\$0.00	\$7,227.39	\$47,649.24	\$59,695.00	\$12,045.76	20%
	Tree Removal & Spraying	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$150.00	\$150.00	\$910.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$6,280.00	\$15,800.00	\$9,520.00	60%
	Utilities	\$1,795.86	\$1,442.65	\$1,107.14	\$912.39	\$680.93	\$616.86	\$719.90	\$565.36	\$291.36	\$2,268.44	\$442.09	\$1,753.72	\$12,596.70	\$15,000.00	\$2,403.30	16%
	Tree Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
	Gasoline Oil	\$1,851.68	\$1,943.64	\$1,388.40	\$4,495.33	\$2,478.14	\$1,600.58	\$3,436.03	\$2,617.94	\$1,158.33	\$3,494.03	\$2,609.22	\$1,914.96	\$28,988.28	\$38,213.00	\$9,224.72	24%

**MAINE TOWNSHIP ROAD AND BRIDGE FUND**

0% of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD EXPENSE	BUDGET	BALANCE	% Left
Building & Oper Sup Matl	\$491.61	\$2,206.47	\$0.00	\$0.00	\$2,016.34	\$7,775.00	\$0.00	\$0.00	\$628.24	\$0.00	\$0.00	\$443.90	\$13,561.56	\$15,000.00	\$1,438.44	10%
Maint Equip & Small Tools	\$3,818.70	\$697.80	\$919.53	\$256.43	\$741.38	\$1,365.59	\$547.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.21	\$10,504.69	\$11,500.00	\$995.31	9%
Supplies (Equipment)	\$57.23	\$61.30	\$0.00	\$183.70	\$0.00	\$7.52	\$0.00	\$1,172.19	\$3,804.28	\$0.00	\$0.00	\$0.00	\$5,286.22	\$15,192.00	\$9,905.78	65%
Supplies Roads GRF	\$0.00	\$306.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.50	\$596.25	\$462.25	\$2,285.00	\$6,000.00	\$3,715.00	62%
Supplies Snow Removal	\$9,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$18,028.15	\$17,961.34	\$47,730.81	\$80,000.00	\$32,269.19	40%
<b>Total</b>	<b>\$22,178.50</b>	<b>\$13,523.31</b>	<b>\$11,296.05</b>	<b>\$23,831.38</b>	<b>\$20,919.25</b>	<b>\$17,975.34</b>	<b>\$12,858.04</b>	<b>\$9,374.85</b>	<b>\$15,376.46</b>	<b>\$42,004.53</b>	<b>\$55,906.28</b>	<b>\$79,306.99</b>	<b>\$324,550.98</b>	<b>\$472,672.00</b>	<b>\$148,121.02</b>	<b>31%</b>

**PERMANENT ROAD FUND**

Labor On Roads	\$45,980.38	\$29,044.52	\$30,102.54	\$34,185.83	\$32,882.86	\$34,906.88	\$45,117.98	\$28,540.25	\$29,263.24	\$0.00	\$0.00	\$0.00	\$310,024.48	\$328,986.00	\$18,961.52	6%
Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.86	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.86	\$6,800.00	\$3,292.14	48%
Engineering Services	\$2,397.50	\$10,335.00	\$4,730.00	\$0.00	\$3,169.50	\$5,507.69	\$12,267.50	\$2,320.00	\$4,286.50	\$3,292.50	\$2,030.00	\$0.00	\$50,336.19	\$55,000.00	\$4,663.81	8%
Landfill Charges - PRF	\$365.00	\$0.00	\$478.40	\$587.72	\$0.00	\$403.86	\$444.46	\$493.35	\$1,722.00	\$0.00	\$0.00	\$790.90	\$5,285.69	\$10,000.00	\$4,714.31	47%
Project Expenses	\$0.00	\$0.00	\$0.00	\$9,549.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,549.35	\$35,000.00	\$25,450.65	73%
Maintenance Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$27,108.70	\$428,210.27	\$13,587.00	\$231,816.23	\$1,249.70	\$0.00	\$98,737.34	\$64,534.44	\$865,243.68	\$875,000.00	\$9,756.32	1%
Supplies / Roads PRF	\$0.00	\$97.00	\$3,564.89	\$1,068.26	\$2,504.70	\$2,745.73	\$3,402.16	\$2,560.10	\$1,850.67	\$96.00	\$0.00	\$248.63	\$18,138.14	\$30,000.00	\$11,861.86	40%
<b>Total</b>	<b>\$48,742.88</b>	<b>\$39,476.52</b>	<b>\$38,875.83</b>	<b>\$45,391.16</b>	<b>\$67,689.62</b>	<b>\$473,258.43</b>	<b>\$74,819.10</b>	<b>\$265,729.93</b>	<b>\$38,372.11</b>	<b>\$3,388.50</b>	<b>\$100,767.34</b>	<b>\$65,573.97</b>	<b>\$1,262,085.39</b>	<b>\$1,340,786.00</b>	<b>\$78,700.61</b>	<b>6%</b>

**EQUIPMENT & BUILDING FUND**

Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,948.82	\$0.00	\$4,226.11	\$11,111.48	\$11,625.31	\$162,911.72	\$170,000.00	\$7,088.28	4%
Building	\$142.98	\$0.00	\$2,675.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.57	\$11,144.00	\$6,584.43	59%
Storage Building	\$1,625.00	\$1,625.00	\$1,550.00	\$3,331.25	\$2,452.13	\$1,941.06	\$1,932.12	\$3,509.75	\$1,859.81	\$1,859.81	\$5,219.62	\$0.00	\$26,905.55	\$31,500.00	\$4,594.45	15%
<b>Total</b>	<b>\$1,767.98</b>	<b>\$1,625.00</b>	<b>\$4,225.00</b>	<b>\$4,915.25</b>	<b>\$2,452.13</b>	<b>\$1,941.06</b>	<b>\$1,932.12</b>	<b>\$139,616.16</b>	<b>\$1,859.81</b>	<b>\$6,085.92</b>	<b>\$16,331.10</b>	<b>\$11,625.31</b>	<b>\$194,376.84</b>	<b>\$212,644.00</b>	<b>\$18,267.16</b>	<b>9%</b>

**SOCIAL SECURITY FUND**

Social Security	\$4,096.17	\$2,632.85	\$2,691.44	\$3,003.82	\$2,903.10	\$3,056.92	\$4,054.69	\$2,569.87	\$2,625.15	\$2,376.44	\$2,892.77	\$3,158.83	\$36,062.05	\$45,000.00	\$8,937.95	20%
<b>Total</b>	<b>\$4,096.17</b>	<b>\$2,632.85</b>	<b>\$2,691.44</b>	<b>\$3,003.82</b>	<b>\$2,903.10</b>	<b>\$3,056.92</b>	<b>\$4,054.69</b>	<b>\$2,569.87</b>	<b>\$2,625.15</b>	<b>\$2,376.44</b>	<b>\$2,892.77</b>	<b>\$3,158.83</b>	<b>\$36,062.05</b>	<b>\$45,000.00</b>	<b>\$8,937.95</b>	<b>20%</b>

**INSURANCE FUND**

Workmans Compensation	\$0.00	\$0.00	\$19,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277.00	\$20,620.00	\$1,343.00	7%
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	\$0.00	\$535.00	\$535.00	100%
Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$37,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,176.00	\$40,019.00	\$2,843.00	7%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,453.00</b>	<b>\$0.00</b>	<b>\$56,453.00</b>	<b>\$61,174.00</b>	<b>\$4,721.00</b>	<b>8%</b>								

**IL MUNICIPAL RETIREMENT FUND**

IMRF	\$3,029.22	\$4,514.61	\$3,133.74	\$3,325.41	\$3,117.18	\$3,405.30	\$4,862.68	\$3,102.25	\$3,167.82	\$2,865.45	\$2,673.66	\$2,533.85	\$39,731.17	\$67,400.00	\$27,668.83	41%
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%
<b>Total</b>	<b>\$3,029.22</b>	<b>\$4,514.61</b>	<b>\$3,133.74</b>	<b>\$3,325.41</b>	<b>\$3,117.18</b>	<b>\$3,405.30</b>	<b>\$4,862.68</b>	<b>\$3,102.25</b>	<b>\$3,167.82</b>	<b>\$2,865.45</b>	<b>\$2,673.66</b>	<b>\$2,533.85</b>	<b>\$37,057.51</b>	<b>\$68,400.00</b>	<b>\$31,342.49</b>	<b>46%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$99,208.72</b>	<b>\$78,112.74</b>	<b>\$133,853.11</b>	<b>\$99,095.61</b>	<b>\$113,429.75</b>	<b>\$515,227.66</b>	<b>\$118,579.44</b>	<b>\$435,990.50</b>	<b>\$77,210.76</b>	<b>\$73,023.83</b>	<b>#VALUE!</b>	<b>\$307,443.48</b>	<b>\$2,243,971.18</b>	<b>\$2,580,040.00</b>	<b>\$336,068.82</b>	<b>13%</b>
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**MAINE TOWNSHIP GENERAL TOWN FUND**

	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD INCOME	BUDGET	BALANCE	% Collected
<b>REVENUE</b>																	
Property Tax		\$405,759.12	\$16,363.39	\$0.00	\$5,218.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,130.82	\$731,150.23	\$15,735.06	\$3,285,357.21	\$2,500,000.00	-\$785,357.21	131%
Interest Income		\$163.16	\$143.60	\$2,975.74	\$125.90	\$102.06	\$104.28	\$86.20	\$72.51	\$54.38	\$376.08	\$1,236.26	\$1,311.43	\$6,751.60	\$2,000.00	-\$4,751.60	338%
MaineStay Fees		\$2,080.00	\$2,455.00	\$1,290.00	\$2,097.50	\$1,030.00	\$2,830.00	\$3,435.00	\$3,688.00	\$5,145.00	\$3,935.00	\$2,690.00	\$2,397.50	\$33,073.00	\$15,000.00	-\$18,073.00	220%
Yard Stickers and Rebates		\$33.55	\$287.10	\$688.05	\$897.35	\$765.95	\$542.90	\$494.25	\$183.80	\$615.40	\$493.00	\$54.05	\$53.05	\$5,108.45	\$13,000.00	\$7,891.55	39%
Postage		\$117.50	\$211.50	\$164.50	\$47.00	\$211.50	\$117.50	\$47.00	\$0.00	\$97.00	\$317.75	\$170.40	\$253.35	\$1,755.00	\$4,000.00	\$2,245.00	44%
Food Pantry Cash Donations		\$55,983.51	\$3,621.10	\$1,576.28	\$3,200.00	\$905.00	\$642.50	\$9,265.00	\$4,340.00	\$6,535.00	\$9,456.00	\$20,353.39	\$570.00	\$116,447.78	\$60,000.00	-\$56,447.78	194%
Passport Fees		\$6,050.00	\$3,340.00	\$4,555.00	\$2,870.00	\$4,980.00	\$4,958.00	\$4,545.00	\$2,370.00	\$3,100.50	\$3,668.25	\$170.40	\$4,020.00	\$44,627.15	\$70,000.00	\$25,372.85	64%
Transportation Fees		\$15.00	\$0.00	\$23.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$98.00	\$200.00	\$102.00	49%
Prsnl Prop Replacement Tax		\$35,651.16	\$42,146.93	\$56,428.60	\$0.00	\$40,627.25	\$4,638.40	\$0.00	\$54,718.49	\$0.00	\$0.00	\$57,447.32	\$0.00	\$291,658.15	\$125,000.00	-\$166,658.15	233%
Hunting/Fishing License		\$109.25	\$33.00	\$209.00	\$0.00	\$0.00	\$102.00	\$35.00	\$100.00	\$174.75	\$24.50	\$0.00	\$35.00	\$822.50	\$750.00	-\$72.50	110%
Other Income		\$19,968.20	\$3,994.18	\$25.00	\$0.00	\$1,034.20	\$25.00	\$25.00	\$2,754.20	\$75.00	\$50.00	\$454.20	\$3,229.00	\$31,633.98	\$15,000.00	-\$16,633.98	211%
MaineStreamers		\$71,860.50	\$35,386.50	\$27,782.84	\$46,957.00	\$43,290.84	\$16,542.00	\$46,973.26	\$2,138.00	\$57,927.28	\$3,606.00	\$29,167.84	\$12,274.52	\$393,906.58	\$0.00	-\$393,906.58	
<b>TOTAL REVENUES</b>		\$525,930.45	\$72,595.80	\$67,935.17	\$14,456.34	\$49,655.96	\$14,000.58	\$17,932.45	\$68,227.00	\$15,797.03	\$2,129,451.40	\$813,746.25	\$27,604.39	\$3,817,332.82	\$2,804,950.00	-\$1,012,382.82	136%

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>EXPENSES</b>																	
<b>ADMINISTRATION</b>																	
<b>0%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Salaries/Gross Pay Account	\$62,526.25	\$43,814.55	\$43,550.71	\$45,090.76	\$44,499.28	\$45,182.40	\$67,913.33	\$44,776.99	\$44,884.40	\$43,957.15	\$43,490.90	\$44,142.24	\$573,828.96	\$585,000.00	\$11,171.04	2%
	Salaries/Elected Officials	\$19,042.00	\$3,628.01	\$10,671.99	\$10,671.99	\$10,472.70	\$10,574.56	\$12,979.06	\$10,574.57	\$10,574.55	\$10,574.56	\$10,574.56	\$10,574.55	\$130,913.10	\$147,800.00	\$16,886.90	11%
	IDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Social Security	\$6,197.48	\$3,726.64	\$4,106.67	\$4,224.46	\$4,166.54	\$4,211.78	\$6,169.43	\$4,180.76	\$4,188.99	\$4,118.05	\$4,082.37	\$4,132.21	\$53,505.38	\$57,000.00	\$3,494.62	6%
	IMRF	\$2,557.25	\$5,010.25	\$3,347.04	\$3,434.37	\$3,423.18	\$3,422.87	\$5,162.83	\$3,435.33	\$3,430.63	\$3,418.56	\$2,681.17	\$2,678.75	\$42,002.23	\$53,000.00	\$10,997.77	21%
	Administrative Div. Health Ins.	\$18,406.91	\$18,907.58	\$20,185.74	\$20,185.74	\$21,089.87	\$19,227.28	\$24,939.06	\$21,764.16	\$21,739.14	\$20,802.14	\$21,038.88	\$21,698.31	\$249,984.81	\$253,848.00	\$3,863.19	2%
	Life Insurance	\$88.95	\$94.88	\$94.88	\$94.88	\$94.88	\$94.88	\$100.81	\$94.88	\$100.81	\$94.88	\$94.88	\$94.88	\$1,144.49	\$1,300.00	\$155.51	12%
	Dental Insurance	\$176.02	\$562.03	\$369.02	\$369.02	\$384.55	\$388.47	\$575.07	\$461.48	\$530.66	\$451.33	\$451.33	\$451.33	\$5,170.31	\$5,000.00	-\$170.31	-3%
	Accounting Services	\$4,988.56	\$1,693.03	\$4,177.00	\$1,121.59	\$4,654.26	\$4,032.90	\$4,187.80	\$5,033.98	\$3,790.72	\$10,499.73	\$1,590.91	\$7,372.35	\$53,142.83	\$63,000.00	\$9,857.17	16%
	Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$16,000.00	\$3,000.00	19%
	Building & Grounds Maint	\$2,196.53	\$265.79	\$1,550.00	\$6,239.13	\$2,610.47	\$1,137.28	\$3,086.96	\$230.00	\$2,133.73	\$7,539.39	\$177.96	\$1,379.54	\$28,546.78	\$31,000.00	\$2,453.22	8%
	Community Info-Support	\$2,850.00	\$2,850.00	\$3,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$3,849.84	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$36,199.84	\$40,000.00	\$3,800.16	10%
	Conferences Meetings	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.50	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.50	\$2,000.00	\$1,526.50	76%
	Special Programs	\$0.00	\$50.97	\$815.00	\$569.62	\$2,055.93	\$182.08	\$400.34	\$0.00	\$700.00	\$439.00	\$25.44	\$0.00	\$5,238.38	\$20,000.00	\$14,761.62	74%
	Dues Subscriptions	\$0.00	\$240.00	\$1,517.00	\$60.00	\$0.00	\$294.90	\$0.00	-\$120.00	\$0.00	\$0.00	\$15.00	\$0.00	\$2,006.90	\$5,000.00	\$2,993.10	60%
	Equipment Leasing Maint	\$1,391.04	\$1,019.00	\$2,270.85	\$0.00	\$156.00	\$879.81	\$2,859.03	\$1,006.25	\$1,758.01	\$0.00	\$647.04	\$1,641.69	\$13,628.72	\$15,000.00	\$1,371.28	9%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$63,074.60	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,574.60	\$65,000.00	\$1,425.40	2%
	Website>Email Host	\$0.00	\$0.00	\$0.00	\$3,560.51	\$0.00	\$4,895.00	\$1,990.00	\$0.00	\$3,500.00	\$795.00	\$0.00	\$1,354.96	\$16,095.47	\$40,000.00	\$23,904.53	60%
	Print Management	\$220.40	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00	\$431.20	-\$735.60	\$107.80	\$117.75	\$0.00	\$0.00	\$1,181.55	\$2,000.00	\$818.45	41%
	Computer Tech Support	\$0.00	\$719.20	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$575.20	\$359.60	\$359.60	\$0.00	\$3,277.80	\$7,089.40	\$7,000.00	-\$89.40	-1%
	Legal Services	\$2,236.25	\$2,614.50	\$2,489.75	\$1,743.75	\$1,406.25	\$2,805.00	\$168.75	\$6,695.25	\$1,743.75	\$790.75	\$873.50	\$1,688.25	\$25,255.75	\$70,000.00	\$44,744.25	64%
	Mileage-Travel-Lodging Exp	\$9.84	\$0.00	\$0.00	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$18.38	\$0.00	\$745.42	\$1,500.00	\$754.58	50%
	Police Protection	\$4,200.00	\$3,600.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$8,600.00	\$4,200.00	\$0.00	\$12,600.00	\$4,000.00	\$4,200.00	\$54,000.00	\$50,000.00	-\$4,000.00	-8%
	Plan Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Postage	\$10,163.09	-\$435.03	\$1,164.43	\$8,438.66	\$961.08	-\$729.50	\$10,443.61	-\$57.52	\$1,177.33	\$9,341.39	\$983.15	-\$480.74	\$40,969.95	\$51,400.00	\$10,430.05	20%
	Printing Publishing	\$12,516.09	\$583.70	\$699.26	\$13,341.00	-\$2,617.10	\$679.00	\$13,288.83	-\$280.00	\$590.00	\$1,461.09	\$10,456.09	\$800.56	\$51,518.52	\$55,000.00	\$3,481.48	6%
	Food Pantry	\$0.00	\$1,224.49	\$461.41	\$476.64	\$6,230.66	\$3,687.41	\$628.69	\$2,695.78	\$865.14	\$103.35	\$0.00	\$1,148.48	\$17,522.05	\$60,000.00	\$42,477.95	71%
	Code Enforcement Expense	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$500.00	\$470.00	94%
	Maine Township Rec. Connection	\$3,108.79	\$2,348.86	\$4,040.13	\$1,763.58	\$2,146.51	\$2,462.94	\$1,545.66	\$3,758.23	\$1,659.87	\$3,599.60	\$3,504.09	\$2,660.08	\$32,598.34	\$30,000.00	-\$2,598.34	-9%
	Telecommunications	\$699.43	\$4,600.07	\$3,016.86	\$2,345.89	\$2,616.53	\$3,013.01	\$2,286.34	\$2,630.98	\$2,661.92	\$2,679.80	\$2,669.44	\$3,020.19	\$32,240.46	\$35,000.00	\$2,759.54	8%
	Staff Training	\$0.00	\$0.00	\$0.00	\$224.94	\$149.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.94	\$1,000.00	\$546.06	55%
	Transportation/Mainelines	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$3,700.00	\$3,620.00	98%
	Utilities	\$2,851.69	\$3,266.80	\$1,960.72	\$1,840.85	\$2,072.25	\$2,177.41	\$1,896.85	\$1,720.26	\$1,033.69	\$3,397.01	\$3,073.21	\$2,397.78	\$27,688.52	\$25,000.00	-\$2,688.52	-11%
	Miscellaneous (Adminstr)	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$23.96	\$300.00	\$276.04	92%
	Neighborhood Watch	\$0.00	\$30.20	\$0.00	\$0.00	\$875.00	\$1,461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.06	\$3,500.00	\$1,132.94	32%
	Office Supplies/Sm. Equipment	\$3,945.90	\$2,645.24	\$1,880.10	\$223.69	\$762.15	\$533.50	\$482.02	\$1,099.14	\$45.97	\$669.29	\$138.00	\$188.45	\$12,613.45	\$13,000.00	\$386.55	3%
	Operating Supplies Maint	\$1,506.60	\$1,569.17	\$1,434.55	\$1,127.45	\$624.23	\$688.08	\$250.08	\$210.94	\$656.58	\$1,931.78	\$169.68	\$65.04	\$10,234.18	\$8,000.00	-\$2,234.18	-28%
	Vehicle Expense	\$315.44	\$737.40	\$0.00	\$0.00	\$0.00	\$19.60	\$75.20	\$83.52	\$50.00	\$118.64	\$218.22	\$86.12	\$1,704.14	\$2,800.00	\$1,095.86	39%
	Building	\$0.00	\$0.00	\$682.34	\$71.96	\$0.00	\$0.00	\$3,080.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.06	\$5,000.00	\$1,164.94	23%
	Project Clean-up/Waste Hauler	\$269.50	\$6,238.00	\$94.50	\$252.00	\$0.00	\$0.00	\$519.75	\$3,050.00	\$0.00	\$97.32	\$373.06	\$0.00	\$10,894.13	\$6,000.00	-\$4,894.13	-82%
	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.90	\$717.52	\$79.98	\$1,507.21	\$104.97	\$0.00	\$8,039.58	\$200,000.00	\$191,960.42	96%
	<b>Total</b>	<b>\$162,624.01</b>	<b>\$111,735.30</b>	<b>\$182,324.15</b>	<b>\$130,972.08</b>	<b>\$116,546.30</b>	<b>\$131,782.12</b>	<b>\$183,924.46</b>	<b>\$121,681.94</b>	<b>\$111,907.99</b>	<b>\$144,314.37</b>	<b>\$114,302.23</b>	<b>\$117,426.81</b>	<b>\$1,629,541.76</b>	<b>\$2,030,651.00</b>	<b>\$401,109.24</b>	<b>20%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>ASSESSOR</b>																	
<b>0%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Assessor Division Salary	\$24,843.95	\$16,982.10	\$16,942.12	\$16,904.62	\$16,898.66	\$16,930.00	\$27,387.92	\$18,779.11	\$16,939.91	\$16,872.41	\$16,795.20	\$17,251.43	\$223,527.43	\$226,090.00	\$2,562.57	1%
	Assessor Division SS	\$1,775.04	\$1,238.29	\$1,212.39	\$1,209.53	\$1,207.47	\$1,208.27	\$1,989.29	\$1,349.74	\$1,209.04	\$1,203.88	\$1,185.12	\$1,219.43	\$16,007.49	\$17,296.00	\$1,288.51	7%
	Assessor Division IMRF	\$1,215.02	\$1,978.26	\$1,294.42	\$1,294.42	\$1,294.42	\$1,294.42	\$1,941.63	\$1,294.42	\$1,294.42	\$1,294.42	\$1,016.12	\$1,016.12	\$16,228.09	\$16,832.00	\$603.91	4%
	Health Insurance	\$8,446.51	\$8,903.07	\$8,674.79	\$8,674.79	\$9,200.00	\$9,186.53	\$9,186.53	\$9,186.53	\$9,186.53	\$9,186.53	\$9,186.53	\$9,186.53	\$108,204.87	\$136,750.00	\$28,545.13	21%
	Dental Insurance	\$60.49	\$181.59	\$121.04	\$121.04	\$125.58	\$124.07	\$124.07	\$124.07	\$124.07	\$124.07	\$124.07	\$124.07	\$1,478.23	\$4,000.00	\$2,521.77	63%
	Life Insurance	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$17.79	\$213.48	\$400.00	\$186.52	47%
	Conferences Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	\$1,100.00	\$720.00	65%
	Cook Cty Assessor Tie-in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$550.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	0%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$78.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$122.82	\$550.82	\$428.00	-\$122.82	-29%
	Equipment Leasing-Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100%
	Mileage-Travel-Lodging Exp	\$0.00	\$24.50	\$128.19	\$0.00	\$37.87	\$0.00	\$264.67	\$0.00	\$0.00	\$0.00	\$28.79	\$0.00	\$484.02	\$1,100.00	\$615.98	56%
	Postage	\$60.43	\$117.90	\$5.60	\$141.34	\$4.72	\$125.97	\$686.43	\$278.55	\$6.48	\$49.65	\$73.23	\$322.56	\$1,872.86	\$1,500.00	-\$372.86	-25%
	Printing-Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.99	\$0.00	\$0.00	\$0.00	\$421.99	\$422.00	\$0.01	0%
	Sidwell Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$440.00	\$700.00	\$260.00	37%
	Staff Training	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$0.00	\$82.94	\$0.00	\$144.39	\$150.00	\$5.61	4%
	Miscellaneous	\$56.25	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$88.33	\$0.00	\$14.62	\$35.00	\$42.10	\$311.30	\$1,200.00	\$888.70	74%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$427.06	\$1,568.24	\$18.90	\$0.00	\$26.37	\$63.54	\$0.00	\$109.91	\$0.00	\$38.53	\$2,252.55	\$3,500.00	\$1,247.45	36%
	<b>Total</b>	<b>\$36,506.48</b>	<b>\$29,443.50</b>	<b>\$28,823.40</b>	<b>\$29,931.77</b>	<b>\$29,180.41</b>	<b>\$28,965.05</b>	<b>\$41,824.70</b>	<b>\$31,232.08</b>	<b>\$29,705.68</b>	<b>\$28,873.28</b>	<b>\$29,094.79</b>	<b>\$29,961.38</b>	<b>\$373,542.52</b>	<b>\$412,494.00</b>	<b>\$38,951.48</b>	<b>9%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>MAINESTAY</b>																	
<b>o%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	MaineStay Salary	\$28,329.22	\$19,932.84	\$20,301.06	\$21,787.28	\$21,345.28	\$24,180.12	\$36,270.18	\$24,180.12	\$21,485.56	\$20,526.28	\$20,526.28	\$20,526.28	\$279,390.50	\$315,000.00	\$35,609.50	11%
	Social Security	\$2,097.91	\$1,492.41	\$1,504.79	\$1,618.47	\$1,583.61	\$1,799.42	\$2,715.94	\$1,792.56	\$1,589.86	\$1,519.91	\$1,526.10	\$1,526.10	\$20,767.08	\$25,000.00	\$4,232.92	17%
	IMRF	\$834.22	\$1,630.54	\$1,678.59	\$1,861.74	\$1,861.74	\$2,193.14	\$3,289.71	\$2,193.14	\$1,948.74	\$1,861.74	\$1,461.48	\$1,461.48	\$22,276.26	\$29,000.00	\$6,723.74	23%
	Administrative Div. Health Ins.	\$5,738.38	\$6,014.83	\$5,860.59	\$5,860.59	\$6,134.61	\$6,127.59	\$6,127.59	\$8,671.61	\$7,399.60	\$7,433.22	\$7,432.22	\$3,518.33	\$76,319.16	\$134,000.00	\$57,680.84	43%
	Life Ins.	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$29.65	\$29.65	\$17.79	\$23.72	\$23.72	\$290.57	\$500.00	\$209.43	42%
	Dental Ins.	\$52.99	\$133.73	\$89.31	\$89.14	\$92.49	\$91.37	\$91.37	\$108.66	\$117.31	\$56.78	\$91.37	\$91.37	\$1,105.89	\$1,700.00	\$594.11	35%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	\$26.18	\$0.00	\$0.00	\$42.16	\$500.00	\$457.84	92%
	Consultation/Staff Training	\$70.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$641.50	\$160.00	\$0.00	\$1,111.50	\$1,000.00	-\$111.50	-11%
	Special Programs	\$95.37	\$554.00	\$1,300.00	\$262.27	\$0.00	\$270.00	\$650.81	\$1,504.21	\$1,450.18	\$314.44	\$476.75	\$495.00	\$7,373.03	\$7,000.00	-\$373.03	-5%
	Dues-Subscriptions/Licensures	\$122.82	\$121.84	\$251.46	\$383.35	\$208.63	\$176.14	\$1,144.64	\$360.63	\$149.40	\$203.57	\$392.14	\$0.00	\$3,514.62	\$3,400.00	-\$114.62	-3%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$1,404.60	\$1,700.00	\$295.40	17%
	Gen Ins Liability Ins Bond	\$0.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$1,064.00	\$32.00	3%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$4,315.20	\$4,500.00	\$184.80	4%
	Mileage-Travel-Lodging Exp	\$22.00	\$0.00	\$39.03	\$0.00	\$60.49	\$0.00	\$142.21	\$0.00	\$0.00	\$71.24	\$0.00	\$0.00	\$334.97	\$500.00	\$165.03	33%
	Postage	\$2.29	\$14.95	\$16.60	\$14.94	\$1.10	\$6.00	\$2.85	\$1.71	\$6.27	\$7.41	\$22.32	\$3.60	\$100.04	\$100.00	-\$0.04	0%
	Printing-Publishing	\$74.96	\$74.96	\$74.96	\$83.29	\$0.00	\$201.43	\$83.29	\$83.29	\$83.29	\$166.58	\$85.85	\$0.00	\$1,011.90	\$1,200.00	\$188.10	16%
	Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	100%
	Training Manual & Books	\$176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.06	\$250.00	\$73.94	30%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	0%
	Office Supplies/Sm Equipment	\$59.00	\$0.00	\$2,300.30	\$246.34	\$354.14	\$0.00	\$344.39	\$0.00	\$0.00	\$0.00	\$154.12	\$0.00	\$3,458.29	\$2,800.00	-\$658.29	-24%
	Youth Recreation Fund	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$3,000.00	\$1,230.00	41%
	Summer Youth Camp	\$0.00	\$690.00	\$3,573.08	\$54.98	\$1,247.39	\$4,328.19	\$0.00	\$0.00	\$0.00	\$30.00	\$699.47	\$0.00	\$10,623.11	\$10,000.00	-\$623.11	-6%
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$139.84	\$112.63	\$0.00	\$1,250.00	\$0.00	\$0.00	\$752.47	\$752.00	-\$0.47	0%
	<b>Total</b>	<b>\$38,188.54</b>	<b>\$31,173.42</b>	<b>\$38,535.09</b>	<b>\$34,625.71</b>	<b>\$33,402.80</b>	<b>\$39,006.72</b>	<b>\$51,761.74</b>	<b>\$39,530.61</b>	<b>\$34,743.24</b>	<b>\$34,594.04</b>	<b>\$33,519.22</b>	<b>\$28,113.28</b>	<b>\$437,194.41</b>	<b>\$543,041.00</b>	<b>\$105,846.59</b>	<b>19%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>SENIOR</b>																	
<b>0%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Senior Salary	\$35,622.41	\$26,265.51	\$19,825.68	\$19,825.00	\$19,825.68	\$19,825.68	\$29,738.52	\$19,825.68	\$19,825.68	\$19,825.68	\$19,825.68	\$19,825.00	\$270,056.20	\$274,000.00	\$3,943.80	1%
	Social Security	\$2,655.29	\$1,986.07	\$1,478.90	\$1,478.90	\$1,478.21	\$1,477.52	\$2,235.84	\$1,477.52	\$1,477.52	\$1,477.52	\$1,477.52	\$68.00	\$18,768.81	\$21,000.00	\$2,231.19	11%
	IMRF	\$2,076.02	\$3,537.22	\$1,798.18	\$1,798.18	\$1,798.18	\$1,798.18	\$2,697.27	\$1,798.18	\$1,798.18	\$1,798.18	\$1,411.58	\$1,477.00	\$23,786.35	\$25,000.00	\$1,213.65	5%
	Life Ins.	\$29.65	\$29.65	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$23.72	\$52.00	\$324.78	\$350.00	\$25.22	7%
	Dental Ins.	\$59.64	\$179.04	\$102.47	\$102.47	\$106.30	\$116.52	\$105.02	\$105.02	\$105.02	\$105.02	\$105.02	\$105.02	\$1,296.56	\$1,300.00	\$3.44	0%
	Administrative Div. Health Ins.	\$8,076.26	\$8,512.84	\$7,077.58	\$7,077.58	\$7,374.59	\$7,366.97	\$7,366.97	\$7,366.97	\$7,366.67	\$7,366.97	\$7,366.97	\$7,366.97	\$89,687.34	\$100,000.00	\$10,312.66	10%
	Conferences-Meetings	\$0.00	\$0.00	\$241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.69	\$400.00	\$158.31	40%
	Special Programs	\$250.00	\$0.00	\$0.00	\$0.00	\$312.98	\$0.00	\$0.00	\$0.00	\$783.22	\$0.00	\$0.00	\$0.00	\$1,346.20	\$5,000.00	\$3,653.80	73%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$1,404.60	\$1,700.00	\$295.40	17%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$400.00	\$325.00	81%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Postage	\$130.85	\$996.35	\$89.92	\$1,053.61	\$36.74	\$1,219.89	\$72.54	\$1,230.27	\$144.84	\$1,217.31	\$40.62	\$1,152.78	\$7,385.72	\$8,000.00	\$614.28	8%
	Printing-Publishing	\$0.00	\$1,045.00	\$0.00	\$1,077.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$2,204.31	\$0.00	\$0.00	\$5,428.31	\$6,500.00	\$1,071.69	16%
	Telecommunications	\$2.14	\$1.88	\$2.22	\$2.80	\$2.26	\$2.16	\$2.00	\$2.43	\$2.30	\$0.52	\$1.64	\$2.41	\$24.76	\$30.00	\$5.24	17%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$103.17	\$0.00	\$0.00	\$0.00	\$480.71	\$0.00	\$0.00	\$1,206.49	\$0.00	\$102.64	\$1,893.01	\$2,000.00	\$106.99	5%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$4,315.20	\$4,500.00	\$184.80	4%
	<i>MainesStreamer</i>	\$20,795.35	\$19,192.16	\$22,085.49	\$78,167.58	\$57,551.19	\$34,167.10	\$23,359.75	\$24,049.49	\$31,493.05	\$31,005.90	\$23,160.60	\$10,256.35	\$375,284.01	\$0.00	-\$375,284.01	0%
	<b>Total</b>	\$49,391.86	\$43,043.16	\$31,233.13	\$32,928.86	\$31,448.26	\$33,292.24	\$43,297.79	\$32,297.19	\$31,994.55	\$35,768.12	\$30,720.15	\$30,619.22	\$426,034.53	\$450,280.00	\$24,245.47	5%

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>CLERK</b>																	
<b>0%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Clerk's Division Salary	\$13,111.26	\$11,243.79	\$13,053.25	\$7,687.57	\$7,965.58	\$8,074.33	\$11,449.62	\$8,516.83	\$7,450.08	\$7,598.83	\$7,645.08	\$8,367.08	\$112,163.30	\$125,000.00	\$12,836.70	10%
	Social Security	\$961.11	\$846.17	\$977.63	\$574.14	\$577.22	\$590.87	\$849.07	\$624.72	\$543.11	\$554.50	\$558.03	\$613.26	\$8,269.83	\$9,600.00	\$1,330.17	14%
	IMRF	\$766.02	\$1,442.98	\$1,183.93	\$697.27	\$722.48	\$732.34	\$1,038.48	\$772.47	\$627.92	\$627.92	\$492.92	\$492.92	\$9,597.65	\$12,000.00	\$2,402.35	20%
	Administrative Div. Health Ins.	\$5,110.04	\$5,386.24	\$2,555.02	\$4,749.94	\$4,841.48	\$4,888.19	\$4,888.19	\$4,889.00	\$4,888.19	\$4,888.19	\$4,888.19	\$4,888.19	\$56,860.86	\$75,000.00	\$18,139.14	24%
	Life Ins.	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$11.86	\$142.32	\$150.00	\$7.68	5%
	Dental Ins.	\$32.80	\$98.48	\$82.06	\$98.48	\$53.34	\$70.44	\$70.44	\$70.44	\$70.44	\$70.44	\$70.44	\$70.44	\$858.24	\$885.00	\$26.76	3%
	Conferences-Meetings	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$100.00	\$75.00	75%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$43.00	\$0.00	\$323.00	\$350.00	\$27.00	8%
	Print Management	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$215.60	\$107.80	\$107.80	\$107.80	\$107.80	\$107.80	\$1,404.60	\$1,700.00	\$295.40	17%
	Mileage-Travel-Lodging Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$0.00	\$0.00	\$0.00	\$101.78	\$1,000.00	\$898.22	90%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$26.00	\$1.00	4%
	Hunting/Fishing License	\$111.00	\$126.50	\$106.25	-\$5.25	\$12.25	\$33.00	\$4.00	\$177.00	\$106.25	\$0.00	\$0.00	\$35.00	\$706.00	\$0.00	-\$706.00	
	Honor Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
	Computer Tech Support	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$359.60	\$4,315.20	\$4,400.00	\$84.80	2%
	Postage	\$934.77	\$634.83	\$814.80	\$554.71	\$645.41	\$748.10	\$605.23	\$648.94	\$449.71	\$537.75	\$686.77	\$588.20	\$7,849.22	\$9,000.00	\$1,150.78	13%
	Printing-Publishing	\$0.00	\$0.00	\$41.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.86	\$0.00	\$32.01	\$103.39	\$300.00	\$196.61	66%
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	\$57.00	\$0.00	0%
	Office Supplies/Sm Equipment	\$19.99	\$0.00	\$230.85	\$32.80	\$56.70	\$30.46	\$236.18	\$346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$953.38	\$1,200.00	\$246.62	21%
	<b>Total</b>	<b>\$21,573.45</b>	<b>\$20,280.45</b>	<b>\$19,546.77</b>	<b>\$14,921.12</b>	<b>\$15,375.92</b>	<b>\$15,539.19</b>	<b>\$19,810.27</b>	<b>\$16,525.06</b>	<b>\$14,716.74</b>	<b>\$16,036.75</b>	<b>\$14,863.69</b>	<b>\$15,566.36</b>	<b>\$204,755.77</b>	<b>\$241,768.00</b>	<b>\$37,012.23</b>	<b>15%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

<b>OEM</b>																	
<b>0%</b>	<b>of the year remaining</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>YTD EXPENSE</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% Left</b>
	Emergency Mgmt Salary	\$0.00	\$0.00	\$695.00	\$675.00	\$715.00	\$660.00	\$1,070.00	\$30.00	\$0.00	\$237.50	\$956.25	\$1,075.00	\$6,113.75	\$20,000.00	\$13,886.25	69%
	OEM Social Security	\$0.00	\$0.00	\$53.17	\$51.64	\$54.70	\$50.49	\$81.86	\$2.30	\$0.00	\$18.17	\$73.16	\$82.24	\$467.73	\$1,000.00	\$532.27	53%
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.22	\$168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$122.40	\$672.82	\$551.00	-\$121.82	-22%
	Conferences-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Dues-Subscriptions	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	0%
	Volunteer Insurance	\$0.00	\$666.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.10	\$750.00	\$83.90	11%
	Utilities	\$592.85	\$434.19	\$405.36	\$417.73	\$128.52	\$183.58	\$299.37	\$105.00	\$194.71	\$215.13	\$612.71	\$1,312.72	\$4,901.87	\$4,000.00	-\$901.87	-23%
	Telecommunications	\$0.00	\$0.00	\$0.00	\$344.14	\$53.96	\$53.96	\$53.88	\$53.82	\$53.82	\$699.50	\$53.72	\$53.72	\$1,420.52	\$2,000.00	\$579.48	29%
	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	\$200.00	-\$65.00	-33%
	Office Supplies/Sm Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100%
	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.05	\$21.95	\$90.00	\$100.00	\$10.00	10%
	Disaster Operations Supplies	\$0.00	\$200.00	\$2,447.78	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.50	\$0.00	\$0.00	\$2,916.05	\$2,917.00	\$0.95	0%
	Building	\$0.00	\$0.00	\$0.00	\$335.80	\$0.00	\$0.00	\$0.00	\$0.00	\$430.82	\$0.00	\$0.00	\$0.00	\$766.62	\$1,500.00	\$733.38	49%
	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$233.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.87	\$662.32	\$2,500.00	\$1,837.68	74%
	<b>Total</b>	<b>\$592.85</b>	<b>\$1,300.29</b>	<b>\$3,601.31</b>	<b>\$2,384.53</b>	<b>\$952.18</b>	<b>\$1,330.25</b>	<b>\$1,673.31</b>	<b>\$191.12</b>	<b>\$679.35</b>	<b>\$1,416.80</b>	<b>\$2,028.89</b>	<b>\$3,096.90</b>	<b>\$19,247.78</b>	<b>\$36,123.00</b>	<b>\$16,875.22</b>	<b>47%</b>

**MAINE TOWNSHIP GENERAL TOWN FUND**

Mental Health/Comm Serv.	\$55,014	\$31,496	\$38,736	\$42,313	\$9,749	\$60,420	\$27,416	\$41,980	\$45,196	\$18,665	\$64,119	\$35,635	\$470,739	\$470,700	-\$39	0%	
<b>Total Operating Exp</b>	<b>\$363,891</b>	<b>\$268,472</b>	<b>\$342,800</b>	<b>\$288,077</b>	<b>\$226,906</b>	<b>\$249,916</b>	<b>\$342,292</b>	<b>\$241,458</b>	<b>\$223,748</b>	<b>\$261,003</b>	<b>\$224,529</b>	<b>\$224,784</b>	<b>\$3,561,056</b>	<b>\$4,185,057</b>	<b>\$624,001</b>	<b>15%</b>	



## Memo

**To:** Elected Officials

**From:** Dayna Berman, Administrator

**Date:** March 28, 2023

Please find enclosed the 2023-24 Town Fund/General Assistance Budget Ordinance for discussion and vote.

Some adjustments have been made from the Preliminary Budget that was presented in February:

- \$11,000 was added to MaineStreamers Office Supplies/Small Equipment as the current registration process is outdated and ineffective. Members are not able to register on-line nor do they have an option to pay using credit cards. This new software will streamline the registration process.
- \$1,300 was added to Administration Office Supplies/Small Equipment to replace a computer firewall that recently unexpectedly stopped working
- \$530 was added to MaineStay Print Management for a calculation adjustment
- \$2,520 was added to MaineStay Office Supplies/Small Equipment for a calculation adjustment
- The township set up a bank account for food pantry donations so that it can be self-sufficient. Donations made to the pantry will to be deposited directly into that account. Per our accounting team, the food pantry revenue (\$60,000) and expenditure (\$60,000) line items are still to be shown the same as in past year's budgets.

**MAINE TOWNSHIP  
ORDINANCE 2023-1  
BUDGET & APPROPRIATION ORDINANCE FOR 2023-24**

for MAINE TOWNSHIP located in the County of Cook, State of Illinois for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

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

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

**GENERAL TOWN FUND**

BEGINNING BALANCE	\$5,682,500
ESTIMATED REVENUES	
Property Tax	\$3,500,000
Replacement Tax	\$200,000
Interest Income	\$3,000
MaineStay Fees	\$30,000
Yard Stickers and Rebates	\$13,000
Postage	\$2,000
Transportation Fees	\$200
Hunting/Fishing License	\$1,000
Food Pantry Cash Donations	\$60,000
Passport Fees	\$60,000
Other Income	\$25,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$3,894,200</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$9,576,700</b>
<b>EXCLUDING MAINSTREAMER PROGRAM FEES</b>	
BUDGETED EXPENDITURES	
Administration	\$2,072,253
Assessor	\$397,195
Clerk	\$249,950
Emergency Management	\$45,000
MaineStay Youth and Family Services	\$567,300
Mainstreamers Senior Services	\$462,182
Funded Agencies	\$459,500
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$4,253,380</b>
<b>EXCLUDING MAINSTREAMER PROGRAM FEES</b>	
<b>ENDING BALANCE</b>	<b>\$5,323,320</b>

**ADMINISTRATION****PERSONNEL**

Salaries/Employees	\$614,250
Salaries/Elected Officials	\$147,800
IDES	\$1
Social Security	\$59,000
Municipal Retirement Fund	\$43,000
Health Insurance	\$315,000
Dental Insurance	\$6,500
Life Insurance	\$1,300
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<b>\$1,186,852</b>

**CONTRACTUAL SERVICES**

Bookkeeping/Accounting Services	\$63,000
Audit Services	\$16,000
Building-Grounds Maintenance	\$27,000
Community Information-Support	\$40,000
Conferences-Meetings	\$2,000
Dues-Subscriptions	\$4,000
Web Site/Email Host	\$17,000
Equipment Leasing-Maintenance	\$16,000
Computer Tech Support	\$5,000
Print Management	\$2,000
General Insurance-Liability-Bond	\$65,000
Legal Services	\$50,000
Mileage-Travel-Lodging Expense	\$1,500
Police Protection	\$50,400
Postage	\$50,000
Printing-Publishing	\$56,100
Special Programs	\$1,000
Staff Training	\$1,000
Telecommunications	\$38,000
Clean Up/Waste Hauler	\$12,000
Transportation/MaineLines	\$5,000
Utilities	\$30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$552,000</b>

**COMMODITIES**

Miscellaneous	\$300
Office Supplies/Small Equipment	\$21,300
Operating Supplies-Maintenance	\$10,000
<b>TOTAL COMMODITIES</b>	<b>\$31,600</b>

**OTHER EXPENDITURES**

Code Enforcement Expense	\$500
Neighborhood Watch	\$3,500
Food Pantry	\$60,000
Plan Commission	\$1
Maine Township Recovery Connections	\$30,000
Vehicle Expense	\$2,800
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$96,801</b>

CAPITAL OUTLAY	
Building	\$5,000
Capital Fund Account	\$150,000
TOTAL CAPITAL OUTLAY	<u>\$155,000</u>
Contingencies	\$50,000
<b>TOTAL ADMINISTRATION</b>	<u>2,072,253</u>

**ASSESSOR**

PERSONNEL	
Salaries	\$234,026
Social Security	\$17,903
Life Insurance	\$300
Dental Insurance	\$3,000
Municipal Retirement Fund	\$13,870
Health Insurance	\$115,920
<b>TOTAL PERSONNEL</b>	<u>\$385,019</u>

CONTRACTUAL SERVICES	
Conferences-Meetings	\$1,100
Cook County Assessor Tie-in	\$1,025
Dues-Subscriptions	\$500
Equipment Leasing-Maintenance	\$1
Mileage-Travel-Lodging Expense	\$1,800
Postage	\$1,200
Printing-Publishing	\$1,000
Sidwell Maps	\$700
Staff Training	\$150
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$7,476</u>

COMMODITIES	
Miscellaneous	\$1,200
Office Supplies/Small Equipment	\$3,500
<b>TOTAL COMMODITIES</b>	<u>\$4,700</u>

<b>TOTAL ASSESSOR</b>	<u>\$397,195</u>
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**CLERK**

**PERSONNEL**

Salaries	\$131,250
Social Sec.	\$10,500
Municipal Retirement Fund	\$9,300
Health Insurance	\$78,750
Dental Insurance	\$1,000
Life Insurance	\$150
<b>TOTAL PERSONNEL</b>	<u>\$230,950</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$500
Dues-Subscriptions	\$400
Print Management	\$1,700
Mileage-Travel-Lodging Expense	\$1,000
Honor Flight	\$1,000
Postage	\$8,000
Printing-Publishing	\$300
Computer Tech Support	\$4,400
Staff Training	\$100
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$17,400</u>

**COMMODITIES**

Miscellaneous	\$100
Office Supplies/Small Equipment	\$1,500
<b>TOTAL COMMODITIES</b>	<u>\$1,600</u>

<b>TOTAL CLERK</b>	<u>\$249,950</u>
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**OFFICE OF EMERGENCY MANAGEMENT**

**PERSONNEL**

Salaries	\$20,000
Social Security	\$1,600
Uniforms	\$200
TOTAL PERSONNEL	<u>\$21,800</u>

**CONTRACTUAL SERVICES**

Conferences/Meetings	\$100
Dues/Subscriptions	\$400
Utilities	\$4,000
Special Programs	\$100
Telecommunications	\$1,000
Staff Training	\$1,200
TOTAL CONTRACTUAL SERVICES	<u>\$6,800</u>

**COMMODITIES**

Office Supplies/Small Equipment	\$100
Operating Supplies	\$10,000
Disaster Operations Supplies	\$500
TOTAL COMMODITIES	<u>\$10,600</u>

**OTHER EXPENDITURES**

Volunteer Insurance	\$800
Vehicle Expense	\$2,500
TOTAL OTHER EXPENDITURES	<u>\$3,300</u>

**CAPITAL OUTLAY**

Building	\$2,500
TOTAL CAPITAL OUTLAY	<u>\$2,500</u>

<b>TOTAL OFFICE OF EMERGENCY MANAGEMENT</b>	<u>\$45,000</u>
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## MAINSTAY YOUTH AND FAMILY SERVICES

### PERSONNEL

Salaries	\$330,750
Social Security	\$26,000
Municipal Retirement Fund	\$23,000
Health Insurance	\$140,700
Dental Insurance	\$1,700
Life Insurance	\$350
TOTAL PERSONNEL	<u>\$522,500</u>

### CONTRACTUAL SERVICES

Community Education	\$50
Summer Youth Camp	\$12,000
Garage Sale	\$500
Conferences-Meetings	\$250
Dues-Subscriptions/Licensures	\$3,700
Print Management	\$1,700
General Insurance-Liability-Bond	\$1,000
Mileage-Travel-Lodging Expense	\$500
Postage	\$100
Printing-Publishing	\$300
Special Programs	\$13,000
Computer Tech Support	\$4,500
Consultation/Staff Training	\$1,100
TOTAL CONTRACTUAL SERVICES	<u>\$38,700</u>

### COMMODITIES

Training Manuals/Books	\$250
Miscellaneous	\$50
Office Supplies/Small Equipment	\$2,800
TOTAL COMMODITIES	<u>\$3,100</u>

### OTHER EXPENDITURES

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

TOTAL MAINSTAY YOUTH AND FAMILY SERVICES	<u>\$567,300</u>
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**MAINSTREAMERS SENIOR SERVICES**

**PERSONNEL**

Salaries	\$287,700
Social Security	\$22,500
Municipal Retirement Fund	\$20,000
Health Insurance	\$105,000
Dental Insurance	\$1,500
Life Insurance	\$350
<b>TOTAL PERSONNEL</b>	<u>\$437,050</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$400
Dues-Subscriptions	\$400
Mileage-Travel-Lodging Expense	\$100
Postage	\$1
Printing-Publishing	\$1
Special Programs	\$5,000
Computer Tech Support	\$4,500
Print Management	\$1,700
Telecommunications	\$30
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$12,132</u>

**COMMODITIES**

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

<b>TOTAL MAINSTREAMERS SENIOR SERVICES</b>	<u>\$462,182</u>
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Funded Agencies \$459,500

**TOTAL TOWN FUND** \$4,253,380

**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE	\$349,495
ESTIMATED REVENUES	
Property Tax	\$500,000
Social Security Reimbursement	\$12,000
Interest Income	\$700
Energy Assistance Revenue	\$18,000
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$530,700</u>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	\$880,195
BUDGETED EXPENDITURES	
Administration	\$590,006
Home Relief	\$192,505
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u>\$782,511</u>
<b>ENDING BALANCE</b>	\$97,684

**ADMINISTRATION****PERSONNEL**

Salaries	\$346,000
IDES	\$1
Social Security	\$26,500
Municipal Retirement Fund	\$24,500
Health Insurance	\$157,500
Dental Insurance	\$1,500
Life Insurance	\$350
Tuition Reimbursement	\$1
<b>TOTAL PERSONNEL</b>	<u>\$556,352</u>

**CONTRACTUAL SERVICES**

Conferences-Meetings	\$250
Accounting Services	\$7,000
Dues-Subscriptions	\$1
Print Management	\$1,700
General Insurance-Liability-Bond	\$7,000
Hearing Officer	\$1
Legal Services	\$1
Mileage-Travel-Lodging Expense	\$500
Postage	\$2,600
Printing-Publishing	\$250
Computer Tech Support	\$4,400
Staff Training	\$100
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$23,803</u>

<b>COMMODITIES</b>	
Miscellaneous	\$1
Office Supplies/Sm. Equipment	\$2,500
<b>TOTAL COMMODITIES</b>	<u>\$2,501</u>
<b>CAPITAL OUTLAY</b>	
Computer Software Development	\$2,350
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$2,350</u>
Contingencies	\$5,000
<b>TOTAL ADMINISTRATION</b>	<u>\$590,006</u>

**HOME RELIEF**

<b>CONTRACTUAL SERVICES</b>	
Medical Services	\$500
Ambulance-Paramedic Service	\$1
Client Utilities	\$8,500
Dental Services	\$1
Emergency Assistance Program	\$7,000
Food	\$55,000
Funeral and Burial Services	\$1
Client Health Insurance	\$1
Prescription Drugs	\$1,500
Shelter-Rent	\$95,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>\$167,504</u>

<b>COMMODITIES</b>	
Personal Essentials	\$25,000
Transient	\$1
<b>TOTAL COMMODITIES</b>	<u>\$25,001</u>

<b>TOTAL HOME RELIEF</b>	<u>\$192,505</u>
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<b>TOTAL GENERAL ASSISTANCE FUND</b>	<u>\$782,511</u>
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<b>1. GENERAL TOWN FUND</b>	\$4,253,380
<b>2. GENERAL ASSISTANCE FUND</b>	\$782,511
<b>TOTAL</b>	\$5,035,891

Section 3: That each total is divided among the several objects and purposes specified and in particular amounts stated for each fund respectfully in Section 1 and Section 2 constituting the total appropriations & ending balance the amount of (\$5,035,891) five million thirty five thousand eight hundred and ninety one for the fiscal year March 1, 2023 to February 29, 2024 and that Section 3 shall be and is the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force effect from and after this date.

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

Adopted in a meeting assembled on March 28, 2023 by the Board of Trustees of the Town of Maine in the County of Cook, State of Illinois pursuant to a roll call vote as follows:

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



# Memo

To: Elected Officials

CC: Dayna Berman, Administrator

From: Mike Samaan, Director of Maintenance

Date: 3/28/23

## Landscaping Estimates

Maine Township Town Hall is seeking landscaping estimates for 2023. Attached you will find four estimates.

JD Flores Landscaping	\$2135.00 / month
Perfect Turf Landscaping, INC	\$1800.00 / month
NJ Castilo Landscaping, INC	\$1350.00 / month
Lunar Landscaping	\$510.00 / month

I am recommending the Township go with NJ Castilo Landscaping, INC at \$1350.00 a month. We have been using NJ Castilo Landscaping for close to 20 years and have a great familiarity with them. There have been no complaints, they are reliable, and have great communication should they need a schedule change or see something on the grounds that may need attention. Their price has stayed the same through the pandemic, inflation, and along with rising gas prices.

**NJ CASTILO LANDSCAPING, INC.**

**21 MUSTANG COURT  
STREAMWOOD IL, 60107**

**PHONE: (630) 336-9199 ... EMAIL: NJCASTILLOLANDSCAPING@YAHOO.COM**

**\*\*\*2023 LAWN SERVICE PROPOSAL\*\*\***

DATE: March 13, 23

Maine Township  
1700 Ballard  
Park Ridge IL 60068-1006

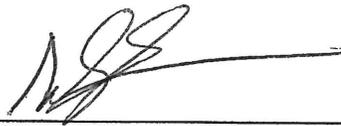
Service at:  
same location

WE PROPOSE TO FURNISH THE LABOR AND MATERIAL FOR THE COMPLETION OF LAWN MAINTENANCE SERVICE.

<b>SERVICE</b>	<b>PRICE</b>
Spring Clean up	Included
5 <sup>th</sup> Cuts	Included
Monthly Maintenance (April - November)	\$1350.00
Core Aeration & Over Seeding	\$350.00
Seasonal Trimming (onetime charge)	Included (shrubs/evergreens up to 6ft)
Disposal Charge of fall clean up material (leaf material, annual flowers, cuttings from perennial plants)	\$250.00

**PAYMENT TERMS: BILLED ON THE 1<sup>ST</sup> OF THE MONTH. PAYMENT DUE WITHIN 30 DAYS OF INVOICE. PAST DUE ACCOUNTS MAY BE SUBJECT TO \$25.00 LATE FEE(S).**

PROPOSAL SUBMITTED BY: \_\_\_\_\_



**NJ CASTILLO LANDSCAPING, INC.**

**PRICES ARE SATISFACTORY AND ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED.**

DATE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

**PLEASE RETURN ONE SIGNED COPY OF YOUR PROPOSAL BY JANUARY 31, 2023**

**( ) Send Invoice by mail. ( ) Send via Email \_\_\_\_\_**



# LUNAR LANDSCAPING

995 Margret St., Des Plaines, IL 60016  
(847) 445-3512 • www.lunarlandscaping.com

Tuesday 9:30-10:00

DATE: 3-9-23

NAME: Maine townships (Mike Samaan)

ADDRESS: 1700 Boulevard Rd  
Park Ridge

PHONE: (773) 405-8913

MSAMAAN @ mainetown.com

## LANDSCAPE AND LAWN MAINTENANCE PRICE AGREEMENT

Once a Week: Lunar Landscape will mow the lawn / turf, edge sidewalks and hardscapes, and trim around all obstacles, including, but not limited to retaining walls, flower beds, trees, fences, etc. Power blow off all hard surfaces.

Once a Month: Cultivation of soil, tree rings and natural bedlines. *If other services are needed, an extra charge may apply depending on the service requested. You will be notified if an extra charge will apply.*

The cost for this season will be: \$ 510.00 PER ~~WEEK~~ Month April - November

## ADDITIONAL SERVICES

Please circle YES or NO and indicate choices where applicable.

### SPRING CLEAN-UP: April

Includes power raking / de-thatching of lawn / turf, removal and disposal of thatch, first mow of the season, hard edging of all sidewalks, driveway etc. Cultivation of planting areas, clean-up and removal of all debris left from fall and winter (leaves, trash, sticks, etc). The price for this service is a one time charge.

\$ Incl. YES / NO

### FERTILIZER:

Fertilizer \$ N/A. Per App YES / NO

Select all requested fertilizer treatments:

- Pre-emergent fertilizer (spring)
- Weed / feed fertilizer (early summer)
- Growing enhancer / turf builder (midsummer)
- Winterizer (late fall)
- All fertilizer applications requested
- Grub Control \$ N/A. Single App YES / NO

### CORE AERATING:

Core aerate entire turf. Aeration relieves soil compaction and results in a healthier, more full lawn.

\$ N/A. YES / NO

### WEEDING:

Weeding of planting beds and open soil areas.

\$ Incl. per month YES / NO

### HEDGE TRIMMING: late May/June / Aug/Sep.

Includes trimming of excess growth and maintaining current shape of bushes / shrubs. Clean up and removal of clipping and waste.

\$ Incl. YES / NO

1X per season  2X per season

### FALL CLEAN UP: November.

Includes cleaning of fallen leaves from lawn and landscape, pruning of perennial plants and removal of annual plants. Fall cleanup starts Oct 21<sup>st</sup> and continues through the month of November, weather permitting. Additional charges for fall cleanup service will be in addition to the weekly service price.

\$ Incl. PER WEEK YES / NO

Please check: if NO fall services are requested, lawn maintenance ends the last week of October.

### OTHER: If additional services are needed, please let us know

(lawn repair / seeding / mulch installation / delivery, brick paving, sod, etc):

SIGNATURE: \_\_\_\_\_

Homeowner / Management

Date

By signing this contract you hereby agree to the terms in this contract. Upon completion of these services, invoices are due in full each month.

There will be an increase on the balance of 8% each month if you do not pay within 14 days of invoice. Collection costs, including court fees, are the sole responsibility of above signed, if necessary. We look forward to servicing your home and property this year. Thank you, Vito.

Like us on Facebook!



1692 S. River Rd.  
Des Plaines, IL 60018  
847-318-0943

[steve@perfectturflandscape.com](mailto:steve@perfectturflandscape.com)

Perfect Turf Landscaping Inc. will provide the following for:  
**Maine Township General Offices**  
*1700 Ballard Road*  
*Park Ridge, IL 60068*

**(April-November 2023)**

- 
- ◇ **Spring Clean Up:** (Beginning of April)
    - \* Clean up of Entire Property (Leaves, Debris and Branches)
    - \* Cutting of Grass
    - \* Core-aeration (Preformed spring or fall)
- 

- ◇ **Weekly General Lawn Maintenance:**
    - \* Cutting
    - \* Removal of Grass Clippings
    - \* Blowing of Clippings from sidewalks and parking lots
    - \* Removal of all Debris (Landscaped Areas and Curb Areas)
- 

- ◇ **Shrub Trimming:**
    - \* Trim all Shrubs and Groundcover /Remove Debris (Twice Per Year)
- 

- ◇ **Fall Cleanup:** (End of November)
    - \* Clean up of Entire Property (Leaves, Debris and Branches Weekly)
- 

- ◇ **Lawn Fertilization**
    - \* Fertilizer - Pre-emergence Crabgrass Control (March –April)
    - \* Fertilizer - Broadleaf weed (May – June)
    - \* Fertilizer - Broadleaf weed as needed (July)
    - \* Fertilizer - Broadleaf weed (August – September)
    - \* Fertilizer - Late Fall Fertilization (October- November)
- 

- \* Beds to be hand weeded and redefine borders \$45.00 per man per hour (upon request)

Accepted By : \_\_\_\_\_ Perfect Turf Landscaping: \_\_\_\_\_  
Maine Township Date: \_\_\_\_\_ Date: \_\_\_\_\_

**Per Month Price April- November (Eight Months) \$ 1,800.00 per month**



WWW.JDFLORESLANDSCAPING.COM

Seasonal Proposal Contract-2023  
Client :1700 BALLARD RD  
PARK RIDGE IL 60068  
(847)297-2510

From: JD FLORES LANDSCAPING

- **Landscape Maintenance for each month from April- December**
  - Mowing of the turf areas
    - May through October will be a weekly service of mowing if necessary
    - All lawn areas will be mowed between a height of 3"-3.5".
  - Edging of the Sidewalk Areas
    - The sidewalk areas will be edged weekly as needed to create a neat and sophisticated appearance.
  - Cultivating (cut around trees and beds where it needs)

**\$ 2135 p/month**

- **Spring Clean up ( April)**
  - A general cleanup of all debris
  - Hand raking/power rake on needed turf areas.
  - Edging of the sidewalk areas.
  - Turf areas will be mowed after the cleanup as needed.
  - A general inspection of all plant materials and turf areas.
  - seed, peat moss, removal of debris (e.g). leaves & twigs.
    - Any full-size branch may be subject to an extra charge.

\$\_included in price

- **Fall clean up - November**
  - Turf areas will be mowed as needed.
  - Leaves and debris will be raked.
  - Cut back all needed perennials.
    - Removal of debris (e.g. leaves, twigs),

-Any full-size branch may be subject to an extra charge.

\$ included in price

- **TRIMMING**
- **Trimming of all ornamental bushes and plants once a year (not included if bushes are higher than 6' feet tall)**

\$ included in price

**Payments made to:**

J.D. Flores Landscaping

P.O. Box 300-714

Chicago, IL 60630

- Billing to be done on the 1<sup>th</sup> of each month.
- The approximate maintenance period will be from April- December.
- Our company is insured.

***J.D. FLORES LANDSCAPING*** \_\_\_\_\_

***X*** \_\_\_\_\_  
***MAIN TOWNSHIP PARK RIDGE***

\_\_\_\_\_  
*Date*

-



Office of the Secretary of State  
ilsos.gov

## Electronic Registration and Title (ERT) Services Providers Vehicle Services

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Financial institutions and currency exchanges authorized to sell registration renewal stickers using sticker books are now using the Electronic Registration and Title system. The system will allow the Secretary of State's office to check vehicle emission test compliance during the renewal process before a sticker is issued. The system will expedite the registration process by automatically updating a customer's registration record with the Secretary of State's office and providing a new registration card for the customer at the time of purchase.

The administrative rules authorize agents to increase the fee for this service from \$4.75 to \$7.50. The Secretary of State does not collect any of this fee and has no authority on how the fee is handled.

To utilize the Electronic Registration and Title system, you must apply with an approved service provider. Financial institutions and currency exchanges will no longer be required to return sticker books to the Secretary of State on a monthly basis, and the Secretary of State will no longer issue sticker books. Agents also will be able to sell stickers for any month. All transactions will be recorded using the software provided through one of the following approved vendors. The following are service providers currently approved by the Secretary of State's office:

- **CVR** – Ron Zimmerman, Office: 317-522-6256, Fax: 800-464-9342, <http://cvrweb.com/>, [rzimmerman@cvrreg.com](mailto:rzimmerman@cvrreg.com)  
Transactions available: Duplicate and/or Corrected Title, Junking Certificate, License Plate Renewals, Salvage Title, Title and Plates, Title and Transfer of Plates, Title Only
- **Dealertrack** – Rob Howe, Phone: 260-415-9767, [www.dealertrack.com/rts](http://www.dealertrack.com/rts), [Rob.Howe@coxautoinc.com](mailto:Rob.Howe@coxautoinc.com)  
Transactions available: Duplicate and/or Corrected Title, Junking Certificate, License Plate Renewals, Salvage Title, Tax Only, Title and Plates, Title and Transfer of Plates, Title Only
- **Electronic License Service, LLC** – John Iberl, 200 E. Howard Ave., Ste. 216, Des Plaines, IL 60016, Office: 312-281-5600, Fax: 224-217-5002, [www.elsillinois.com](http://www.elsillinois.com), [jiberl@elsillinois.com](mailto:jiberl@elsillinois.com)  
Transactions available: Duplicate and/or Corrected Title, License Plate Renewals, Title and Plates,

*\$1.65  
per sticker*

Title and Transfer of Plates, Title Only and transactions involving a pre-paid MyTaxIllinois ST-556 tax payment.

- **Vitu (Motor Vehicle Software Corporation)** – Karen Bendik, 1640 W. Carroll Ave. Ste. 100, Chicago, IL 60612, Office: 312-883-2332, Mobile: 312-883-2332, [www.vitu.com](http://www.vitu.com), [illinoisinfo@vitu.com](mailto:illinoisinfo@vitu.com)

Transactions available: Title and Plates, Title and Transfer of Plates, Title Only, Tax Only, Duplicate and/or Corrected Title, License Plate Renewals

*HANOVER PARK - IS USING THIS COMPANY:*

- **S & S License and Title Service, Inc.** – Michael A. Sandlin, 519 N. Perry St., Peoria, IL 61603, Office: 309-674-9532, Fax: 309-674-9583, [www.sandslicenseterminal.com](http://www.sandslicenseterminal.com), [sandslicenseterminal@gmail.com](mailto:sandslicenseterminal@gmail.com)

Transactions available: License Plate Renewals

Information on Secretary of State approved service providers is updated regularly. For more information, please call 217-524-5119.

Questions regarding specific service providers or support for specific service networks should be directed to the individual provider.

*\$1.75  
per shiver*

# ELS | ELECTRONIC LICENSE SERVICE

**SOC 1**  
TYPE II



**SOC 2**  
TYPE II



[Home](#) [Solutions](#) [Services](#) [Agent Network](#) [Training](#) [Contact Us](#)

Electronic License Service, LLC (ELS) excels at providing web-based, electronic software systems designed to interface with various state, city, county agencies and companies. Our specialized programs provide real-time transaction processing and reports, complete accounting reports, electronic funds transfer, inventory management, distribution, user training, user maintenance, customer service and more.

ELS is experienced at providing cost-effective solutions for licensing, print-on-demand stickers, license plates, vehicle title transactions, certificates, fee and tax payments, processing over **28 million transactions** for over **\$3.2 billion dollars in government funds**.

Through our extensive network of Illinois agents, a partnership with ELS provides entities with maximum market reach of products and services.

#### ELS Partnership Benefits:

- **Solutions:** At ELS, we customize programs to meet your business requirements
- **Service:** ELS connects you to our established relationships with the offices of Illinois Secretary of State, City of Chicago City Clerk, Illinois Department of Revenue and Cook County Clerk for licensing, print-on-demand stickers, license plates, vehicle title transactions, certificates, fee and tax payments
- **Agent Network:** Our 1000+ agents are varied and include financial institutions, retailers, insurance agents, and more, who currently service customers in over 75% of Illinois counties

Looking to expand your market for your service or product?

**Contact Us**

Need to promote your service or product via a vast network of agents? **Contact Us**

Interested in an efficient and cost-effective solution?

**Contact Us**

Seeking an experienced license services provider?

**Contact Us**

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## **Renew License Plate Stickers for Your Community and Patrons!**

Your Library can provide an essential service, license plate renewal stickers, quickly and easily with Electronic License Service!

**Electronic License Service LLC (ELS)**, an Illinois company, is the leading electronic license plate sticker renewal service provider for the Illinois Secretary of State (ISOS). ELS has processed over 23 million transactions for over \$2.5 billion in government funds.

When partnering with ELS, you will be using ELS' user-friendly online program. We do not install software on your computers. No expensive equipment is required. All you need is a computer, a printer, and access to the internet.

ELS offers low-cost transactions and exceptional customer service!

Here is what ELS will do for you:

### **ELS services:**

- ISOS license plate renewal stickers

### **ELS low transaction fees:**

- \$1.65 per ISOS license plate renewal sticker
- No minimum transactions, monthly or annual fees

### **ELS benefits:**

- **Free** 7-day Customer Service
- **Free** Training
- **Free** activation, maintenance, and upgrades
- **Free** delivery of ISOS renewal sticker inventory
- **Free** marketing posters
- Simple ACH of all fees
- Complete transaction reports, and user and inventory management
- Switching to ELS is easy if you are currently with another provider

### **ISOS:**

- The Secretary of State authorizes a service fee to the public of up to \$9.50 for each renewal sticker sold. The ELS program can display any fee your library chooses, up to \$9.50.

For more information, please contact John Iberl at ELS, [library@elsillinois.com](mailto:library@elsillinois.com) or 312-281-5600.

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# License & Title Manual Deals

## Latest News

We offer a full license and title service to all Illinois dealers, remittance agents and currency exchanges. We handle all regular and specialty related license plates, vanity plates, expedited titles, and commercial and farm truck license plates.

We also handle any duplicate titles, estate titles or out of state titles.

For rates and services please call, 309-674-0454

Or email us  
at [sandslicenseterminal@gmail.com](mailto:sandslicenseterminal@gmail.com)

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- **Locally Owned**
- **Easy Registration**
- **Affordable Service**

## Services

- License & Title
- License Plates
- Expedited Titles

## S&S Dealer Supply



**ILLINOIS STICKER RENEWAL**  
Privately owned by SSLT

Renew your sticker now online.

Site design by [kSoft Corporation](#)  
©2023 SSLT

## Updates

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# RENEW YOUR STICKER NOW ONLINE

Posted on: July 18th, 2019 by admin

Get your sticker the next business day

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# Vendor Info

We are excited to announce that we have been approved as an ERT service provider with Secretary of State of Illinois. We will be offering electronic license renewal stickers for sale at your facility. Our service will help you expand your customer base, add value and profit to your business. This service will be available to any financial institution, remittance agent or grocery store.

Please call 309-674-9526 to set up an appointment with one of our customer service representatives.

Or email us  
at [\*\*sandslicenseterminal@gmail.com\*\*](mailto:sandslicenseterminal@gmail.com)

## Latest News

[Vendor Login](#)[Home](#) [Vendor Info](#) [S&S Dealer Supply](#) [License & Title Manual Deals](#) [About](#) [Contact](#)

## About

S & S License & Title Service has always been a family owned and operated business. In the mid 1950's our grandfather started a license service in Bellevue IL. In 1960 our father founded S & S License Service. "Service is Our First Thought" is the motto for SSLT and has always been . We would like to assure you, we value all of our customers, ourselves, and our staff. We will continue the tradition of excellent service that has always been a part of SSLT. We are happy to assist you with all of your license & title needs.

### Latest News



## Memo

**To:** Maine Township Elected Officials

**From:** MaineStreamers Director Marie Dachniwsky

MaineStay Director Richard Lyon

### Online Registration Management Software Quotes

Attached are three quotes that we received from various vendors that provide software programs for online registration management and payment processing.

This will be presented at the board meeting on March 28<sup>th</sup>. If you have any questions, please feel free to contact either Richard or myself.



**CivicPlus**

302 South 4th St. Suite 500  
 Manhattan, KS 66502  
 US

**Quote #:**

Q-39354-7

**Date:**

3/9/2023 7:59 AM

**Expires On:**

3/31/2023

**Client:**

MAINE TOWNSHIP (COOK COUNTY), ILLINOIS

**Bill To:**

MAINE TOWNSHIP (COOK COUNTY),  
 ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Nicholas Glasgow	x	nicholas.glasgow@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	CivicRec Annual Fee	CivicRec Annual Fee	Renewable	USD 5,644.16
1.00	CivicRec Standard	Standard package -Project Coordination -Branded Public Portal -Help Center Access	One-time	USD 1,654.20
2.00	CivicRec Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time	USD 1,350.00
1.00	CivicRec Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours	One-time	USD 675.00
1.00	Residency Import	Residency Import - Imports a flat file of addresses that will be used to determine residency in the new system.	One-time	USD 472.50
1.00	CivicRec Pay - Forte	CivicRec Pay - Forte		USD 0.00
1.00	CivicRec Pay Annual Fee - Forte	CivicRec Pay Annual maintenance and support fee	Renewable	USD 0.00
1.00	CivicRec Pay Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.	One-time	USD 0.00

List Price - Year 1 Total	USD 15,532.16
Total Investment - Initial Term	USD 9,795.86
Annual Recurring Services - Year 2	USD 5,644.16

Initial Term Invoice Schedule	Total Investment will be invoiced 50% at signing and 50% invoiced at the earlier of project launch or 6 months from signing
Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.



# MyRec.com

Recreation Software

802-465-9732 INFO@MYREC.COM

This Finance Proposal has been prepared for:

Maine Township, IL (Mainstreamers; Youth and Family Services)

This proposal includes all pricing for the use of the MyRec.com Recreation Software System.

Description:	Annual Fee:
Web-Based MyRec.com Software System Pricing Based on Annual Revenue of over \$350,000.00, but under \$400,000.00	\$5,605.00
On-Boarding Specialist and Start-up	Included
Unlimited Customer Support	Included
Leadership Team Training	Included
Program Management	Included
Membership Management	Included
Online Registration Portal/Website	Included
Custom URL (Domain)	Included
Facility Scheduling	Included
Reservations	Included
Financial Reporting	Included
Team Management	Included
Email/Text Marketing	Included
Point of Sale with Inventory	Included
Hosting	Included
SSL	Included
PCI Level 1 Compliance	Included
Software Updates, Maintenance, and Added Features	Included
Hardware (Computer, Tablets, Scanners, etc.)	Not Included

Respectfully Submitted,

Colleen Kinkade, Business Development Associate  
P.O. Box 302  
Killington, VT 05751  
620-303-0256 - Colleen@MyRec.com

VS Quote Number: #QUO-13653

Quote Date: 3/10/2023

Pricing valid for 120 days

Prepared For: **Maine Township Sr. Center, Park Ridge, IL**

Contact Name: Therese Tully, Assistant Director

Prepared by: David Wirtz, Director of Sales

Contact Email: [ttully@mainetown.com](mailto:ttully@mainetown.com)

Email: [davew@vermontsystems.com](mailto:davew@vermontsystems.com)

Contact Phone: (847)297-2510 x244

Phone: 802-276-5447

Quote Notes: Pricing is based on inclusion of VS Cloud Hosting, RecTrac Subscription Software/Service Items & PayTrac  
Hardware Items (quantities, Makes & Models) - To be determined (if any)

Services	Annual Subscription Price (Recurring)
<b>Vermont Systems Enterprise Software Solution for:</b>	
Includes the following:	
VSI Cloud Hosting for 2 Concurrent Users	
RecTrac Enterprise Software for 2 Concurrent Users	
WebTrac Enterprise Software for eCommerce	
RecTrac/WebTrac modules to include: Activity Registrations & Trip Reservations/Management	
General Ledger Interface & IntelliTrac Business Analytic Dashboard	
Mobile WebTrac (Patron Access) & WebTrac Splash Page & SMS Texting (12,000 texts per/yr)	
PayTrac Credit Card Payments - 2.65% & \$.25 Per Transaction (eCheck also available)	
PayTrac Payments - Monthly Services per Merchant for 2 Merchants ID's	
<b>Total:</b>	<b>\$5,943.00</b>

Training & Expenses	Qty	Unit	Unit Price	Price
Project Planning & Discovery Time - Remote based (estimated)	4	Hour	\$175.00	\$700.00
System Implementation & Training - Remote based (estimated)	32	Hour	\$175.00	\$5,600.00
WebTrac Setup & Configuration - Remote based (estimated)	2	Hour	\$175.00	\$350.00
<b>Total:</b>				<b>\$6,650.00</b>

Totals:		
	Services (recurring) (prorated year 1)	\$5,943.00
	Training & Expenses	\$6,650.00
	<b>Total:</b>	<b>\$12,593.00</b>
	For planning purposes, the annual recurring cost will be:	\$5,943.00

**Other Products of Possible Interest:**

Add an additional 12K SMS Texts for the year	\$30.00 per month
Ingenico Lane 3000 Credit Card Reader (For desktop/workstation) (For PayTrac)	\$35.00 per month (or \$655 to purchase)

ePACT- Vermont Systems Available Add-on Option: ePACT provides HIPAA compliant Electronic Health Record (EHR), waiver, and emergency form automation. Includes Web & mobile app access to data (including offline) and robust participant communication tools.

**† Footnotes:**

The RecTrac/WebTrac Enterprise Base Level Application Software is required for all installations. The Base includes: Systems Management, Report Writer, Incident Processing, Dashboard, Global Sales, Forms & Form Management, Household Management, Document Center, Audit Log, POS Lite (Donations, Gift Cards), Touch Processing, ID Integration, Advanced Rule & Fee Configuration, Webspeed Agents, Mobile WebTrac, and the Progress Enterprise RDBMS. VS Premium Support Services are included.

Other available Vermont Systems add-ons options products/services will be priced separately.

Mobile WebTrac provides natively responsive patron access the WebTrac eCommerce Solution. Since Mobile RecTrac is browser based, it is device/OS independent. Functions such enrolling in a class, viewing a calendar of events, making a payment, and displaying their pass barcode are a few of the operations that patrons will be able to access on their phone via the responsive solution. All patron related functions that are developed for WebTrac will be available under this one license fee. In other words, Mobile WebTrac encompasses all of the functions that have been developed across all WebTrac module.

Mobile RecTrac provides access to select staff functions using a smart phone mobile browser. The Mobile RecTrac browser is device/operating system independent. Functions such as Visit Check-In, League Scores Postings, Roster Print, Tee Sheets, and Household Inquiries are a few of the functions that are available to the staff using a smart phone. All current and future Mobile RecTrac staff related functions developed for all RecTrac modules by VSI are included in this one-time license fee, providing that the annual maintenance and support fees are paid.

The General Ledger Interface will create a file consisting of postings made to any GL account with activity in RecTrac for a specified date range. The file format will be in a format that your financial software requires. To determine the file layout and content, we provide a questionnaire to be completed and submitted along with your order. Upon receipt we will contact you to discuss the requirements in relation to the interface. Once requirements are reviewed and approved, the VS Trainer will assist & configure the VS application for the GL interface. The Trainer will show the Customer how to generate the batch export file. At this point, it is the Customer's responsibility to contact the financial software vendor to arrange for assistance to import the daily batch file for automatic posting to the general ledger system. The VS trainer is not responsible for importing the batch files into any third-party application software or for contacting the vendor.

**Important:** The RecTrac General Ledger Interface is not and cannot be a cash-receipts interface.

PayTrac - Credit Card Processing transaction fees - Price: 2.65% Per Transaction

PayTrac - Zero fee to you card processing is available with PayTrac Service Fee option. Contact VS Sales team for details.

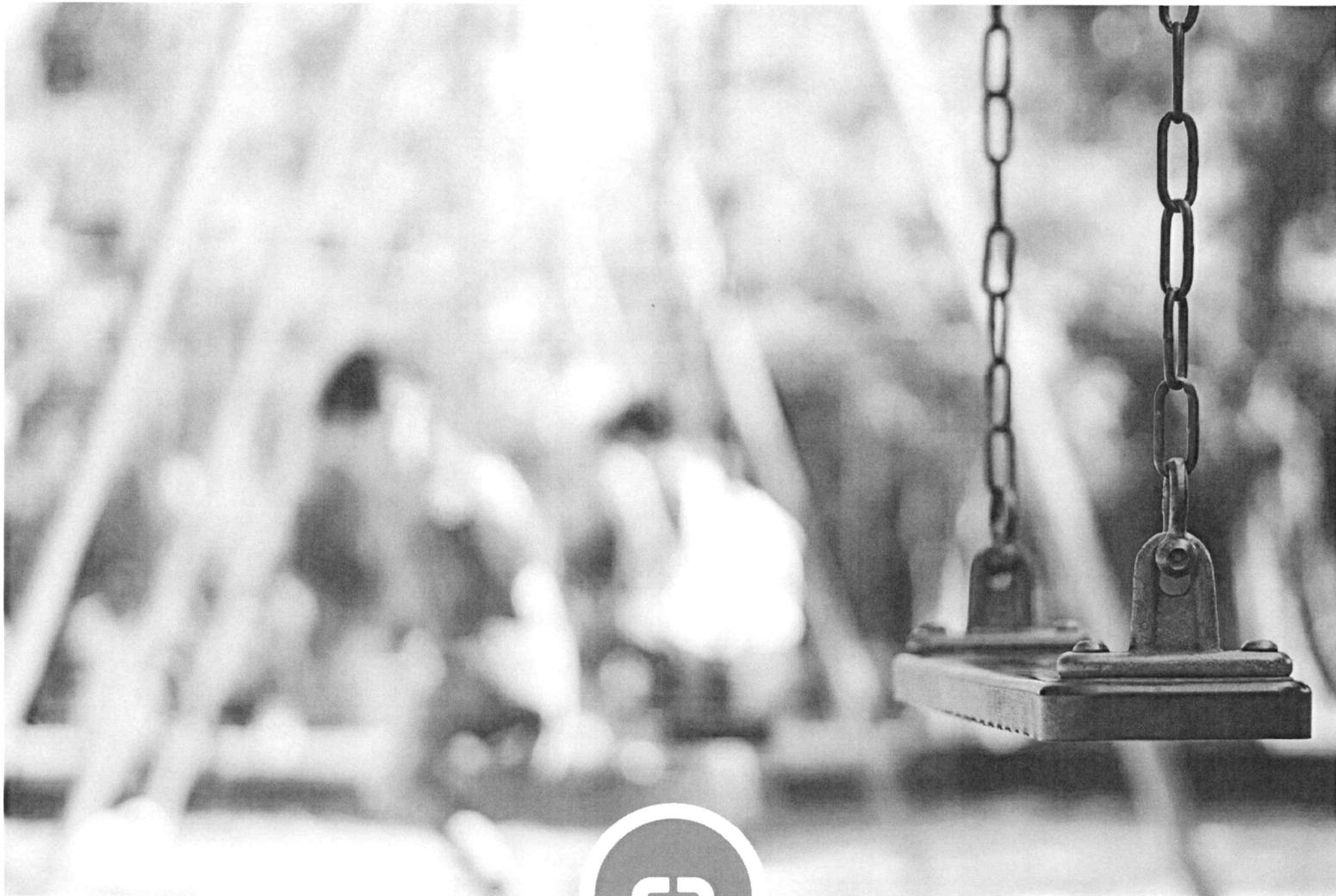
Hardware (if any) to be sold separately.

**Important:** Payment Information - All Vermont Systems invoices paid via credit card will have a 3% processing fee applied.

Please refer to Vermont Systems legal page for Privacy Policy information: <https://www.vermontsystems.com/legal>

Scheduled Service Cancellation Fees: 10% of the price per scheduled block of time/minimum \$175.00

How to avoid Cancellation Fees: For Hourly Services – Customer is required to provide notice at least 3 business days prior to the scheduled training. For Multi Day or On-Site Services – Customer is required to provide notice at least 3 weeks prior to the scheduled training.



# CIVICREC<sup>®</sup>

## Parks & Recreation Management Software

VALID THROUGH SEPTEMBER 30, 2022

civicplus.com | 302 South 4th Street, Suite 500 | Manhattan, KS 66502 | 888.228.2233

 **CIVICPLUS**

PS06012022



# Company Overview

At CivicPlus, we have one goal: to empower the public sector to accomplish impactful initiatives using innovative solutions that save them time while connecting them to the citizens they serve. We began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their citizens through their web environment. CivicPlus continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our clients, including solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, talent management, 311 and citizen relationship management, codification, and licensing and permits.

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We consider it a privilege to partner with municipal leaders and provide them with solutions that will serve their needs today and well into the future.

## Primary Office

302 S. 4th Street, Suite 500, Manhattan, KS 66502  
Toll Free: 888.228.2233 | Fax: 785.587.8951  
[civicplus.com](http://civicplus.com)

7,500 +

local government customers across the United States and Canada

20 +

years of experience with a focus to help local governments

550 +

employees, many with experience in local government

## Recognition



11-time Inc. 5000 Honoree

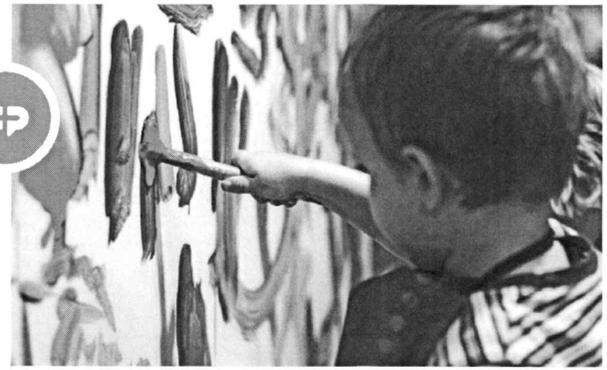


[govtech.com/100](http://govtech.com/100)

## Technical Support



Recognized with multiple, global Stevie® Awards for sales and customer service excellence



# CivicRec RMS

CivicRec is an all-in-one parks and recreation management software built specifically for local governments. With a simple interface for both staff and citizens, you can manage activities, facilities, memberships, and sports leagues. CivicRec also offers a point of sale system and a ticketing feature built right in. CivicRec is the easiest and most complete solution for your parks and recreation department.

## Activity Registration

Your staff can quickly create programs, indicate flexible pricing, attach waivers and prompts, and assign instructors. Easily take registrations in-house or allow residents and non-residents to register securely on the device of their choice. Email branded receipts and permits after checkout. Our software utilizes load balanced servers and can be scaled to accommodate any volume.

## League Management

Athletics staff can easily create leagues, draft players, assess skills, and generate schedules. Sign-up is easy for teams or individuals. With the "Scores & Schedules" and "Parent/Player Portal," your public and league participants will have easy access to current league information.

## Membership Management

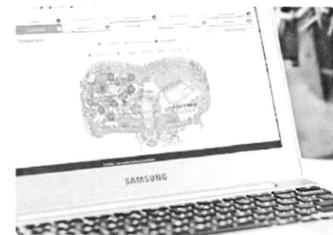
Easily sell memberships or punch cards, take member photos, print cards or associate barcode key tags, and check people into a facility. Leave credit and debit cards on file for future and recurring payments. Staff can see a history of the account's transactions.

## Volunteer Management

CivicRec's volunteer management tool creates, manages, and organizes your volunteer opportunities. Within the Activity module, you can create volunteer roles and assignments specific to events, classes, or activities. Citizens can select and register for volunteer roles from home and CivicRec will assist in tracking the time volunteers spend helping around the community with completely integrated reporting for tracking purposes.

## Facility Reservations

Easily take in-house and online reservations as well as reserve spaces for classes and sports with an integrated master calendar to avoid double bookings. It's easy to see availability with grid and map-based views with attached photos, descriptions, and rental rates. Generate and email complex permits as well as include waivers, prompts, and forms for a complete checkout process.



## Reporting/Financial Accounting

CivicRec has a very powerful reporting engine. There are over 100 canned reports. However, staff can basically take any report and customize it to their liking. Filters and fields can be added and/or removed. Reports can be sorted, saved, emailed, exported to Excel, or scheduled for regular delivery to any email address.

## Ticketing

Easily generate general admission tickets for events. Public users will receive their tickets and receipt, which are always available in their transaction history. Tickets can then be printed or shown on their phone display to be scanned into our mobile or desktop check-in screens.



## Point of Sale

CivicRec's Point-of-Sale screen makes it easy for staff to quickly sell merchandise, enroll participants, and reserve facilities – all in the same cart! It even plugs right in with your cash drawers, barcode readers, receipt printers, and credit card readers. Integrated inventory control will tell you how many of each item are available at each of your locations.

## Marketing/Brochures

CivicRec can produce an InDesign-friendly export that should facilitate the process of generating a brochure. Further, CivicRec's social media tools serve as an additional marketing method allowing users to share via their social media with friends and family.

## Email/SMS Blasts

There are several links within CivicRec that allow for email blasts. Many of our reports and roster views allow for mass mailings with just the click of a button. The People Finder report is particularly handy for mailings based on several different filters. SMS messaging is available to facilitate those particularly time-sensitive notifications like cancellations.

## Group Permission Levels

Customize your staff experience by creating access groups and setting permissions tailored to individual staff member's roles.

## Surveys

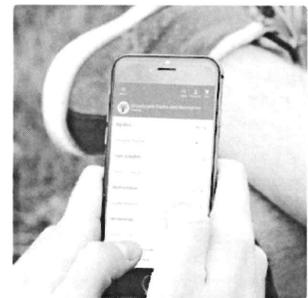
Participants will automatically receive post-program surveys requesting feedback. This information is captured and presented back to staff to help determine how your programming is being received.

## Citizen Dashboard/Management

With CivicRec's intuitive public dashboard, citizens can conveniently view notifications, upcoming events, tickets, and receipts. Family or organization members can be added with age and resident information for easy activity registrations. Administratively, your staff can manage user accounts in-house with tools like internal notes and flags as well as duplicate account prevention.

## Mobile Ready

When users register through CivicRec, they get the same great experience on their phone/tablet that they're used to experiencing on their desktops. This mobile responsive experience supports all the same waivers, prompts, discounts, and add-ons that the desktop version does. There's QR code support as well as social networking integration to make it easy for your users to connect with you.



## Hardware Compatibility

Customers may opt for a variety of hardware peripherals to enhance the CivicRec experience. CivicRec can be integrated with magnetic stripe readers, barcode readers, thermal printers, cash drawers and more. While CivicRec does not directly provide hardware, we are happy to assist with procurement and implementation.

## Credit Card Processing

CivicPlus Pay (Pay) is our integrated, secure, PCI-compliant, utility application. Local governments can use Pay within many of our solutions to enable seamless payment capabilities.

Pay acts as the connector to facilitate a transaction between the CivicPlus solution and the selected payment gateway. Pay offers integrations with several common payment gateways to provide flexible payment solutions. CivicPlus has partnered with several integrated gateways to enhance the customer experience through a streamlined relationship between the CivicPlus solution and the gateway that processes the payments.

If a partner payment gateway is utilized by you, CivicPlus can assist with the facilitation, set-up, support, and troubleshooting services. Pay can also integrate with many other supported gateway providers in addition to our partner network, on a more limited fashion, to assist you in developing a successful system. Additional details on our approved partner network and other supported gateway providers is available upon request.

To utilize any of the approved gateways, an agreement will need to be executed directly between you and the vendor, that will assess separate merchant account and transaction fees. Additional information can be provided upon request.

Because EMV and Card-Swipe devices are encrypted specifically for individual payment gateways, you'll need to procure any required devices directly from your selected gateway provider for either purchase or rent. We are happy to assist in your procurement of such devices.



## Optional Integration Development

CivicRec has developed integrations with a variety of parks and recreation related software systems. There are several integration capabilities that you may choose to leverage. Integrations may require additional discussion and scoping. Since integrations can require custom development time, additional fees may apply.

- Financial GL extract compatible with your financial system
- ArcGIS for purposes of local resident determination
- Identity Provider (IdP) Integration for secure single sign-on
- Lighting integration with Musco or SkyLogix lighting solutions
- AudioEye Enterprise - ADA / WCAG Accessibility

# The Civic Experience Platform

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Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized citizen interactions. Local governments that leverage our Civic Experience Platform also benefit from:

- **Single Sign-On (SSO) to all of your CivicPlus** products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

## CivicPlus Portal

CivicPlus Portal will empower your program participants and community members to expand the frequency and variety of revenue-generating activities they sign up for with your parks and recreation department.

CivicPlus Portal gives citizens a single login for every interaction they need to make with their local government. Through the Portal's personalized dashboard, citizens logged in to pay a utility bill can see upcoming community events and immediately register, increasing revenue and engagement with your department.

### Citizen Benefits

- Anytime, anywhere access to digital citizen services
- A personalized dashboard that provides link cards to the services they use most frequently

### Administrator Benefits

- A low-maintenance tool that increases accessibility, access, transparency, and trust with citizens
- Reduced phone calls, walk-ins, and emails from citizens searching for information
- Opportunities to increase revenue and foster civic participation

## Integration Hub

Now, more than ever before, communication with your communities is vital. Missed information is a missed opportunity to engage your community in what is happening and reaching as many people as possible is critical to a successful parks and recreation offering.

With Integration Hub's easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus products or with third parties (for an additional fee) without the need for a developer. You can even easily create integrations using manual import, polling, and webhooks (for an additional cost).

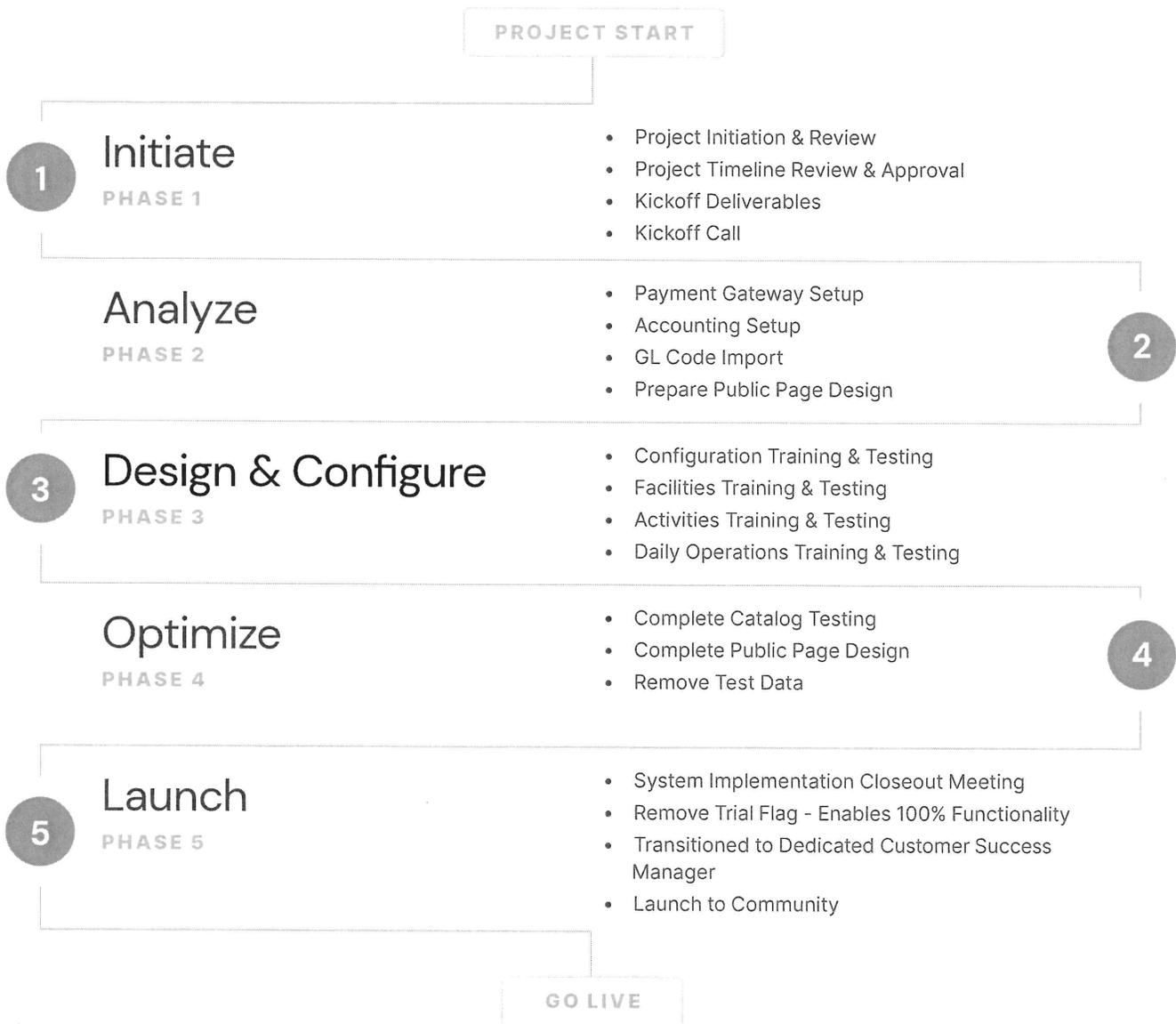
Seamlessly share and publish your CivicRec event information and details using the Integration Hub. Information entered in your CivicRec calendar will populate CivicEngage® Central calendars and save staff the time and additional steps of entering the same information in multiple places.

The Integration Hub will reduce the amount of manual work your staff needs to do in the course of their daily work. This will save valuable time by automating your most time-consuming manual workflows.



# Standard Project Timeline

The following is a simplified example project plan. A typical Standard CivicRec implementation averages ~14 weeks. Your specific timeline can be affected by additional training or integration needs, schedules and availability, pace of learning, and a target launch date. Upon determination of your final scope, your CivicRec Implementation Team will be able to share a complete and more detailed project plan specifically tailored to you.



## Project Approach

During the Initiate and Analyze Phases, you and the CivicRec Implementation Team will work together to determine an ideal project plan based on your department's goals and contracted items. This includes, at minimum, determining the look and feel of your public page, configuring your accounting settings, importing GL codes, and setting up your payment gateway. It may also include preparing data imports and/or integrations.

During the Design and Configure Phase, you will learn the basics of CivicRec through the Standard Core Curriculum Training. Your CivicRec Implementation Consultant will train your team on the necessities of the system and tailor trainings based on your specific needs. It is also expected that your team tests every item in the new catalog for practice and quality assurance. During this phase, it is important for you to begin thinking about marketing tactics to promote your new online catalog.

After training is complete, you enter the Optimize and Launch Phases, where you will work with the CivicRec Implementation Team to prepare to launch. Both parties will help to ensure all requirements are met for a successful go-live. It will be up to you to determine when to open the catalog to your community once all implementation tasks are complete.

Once you are ready to launch to your community, you will place a link on your website to direct customers to your CivicRec catalog and our Technical Support Team will be ready to assist you with any questions you may have.



## Standard Training Plan

A Standard Training Plan covers the bare necessities of learning CivicRec: Configuration, Facilities, Activities, and Daily Operations. During these core curriculum training engagements, your CivicRec Implementation will identify areas of focus required to meet your needs. We recommend anyone that will be working on building out your CivicRec Catalog attend all four training engagements.

A final review of your system will occur during your Prep for Launch Meeting in which your team can ask any final questions before being handed off to our Technical Support Team, so you are confident moving forward with your new system and all the resources available to you when implementation is complete.

## Data Imports

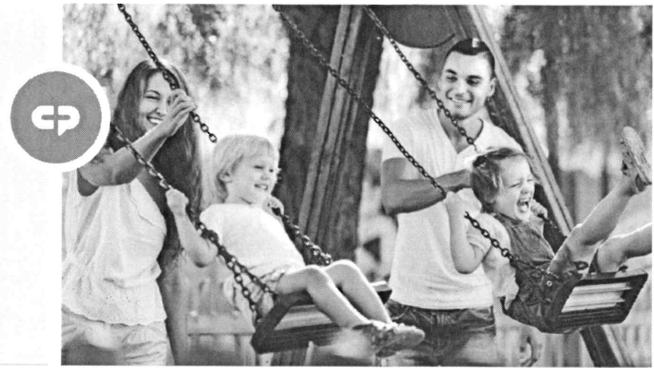
A data import of all GL Codes is included in all CivicRec Implementation Packages. CivicRec can also import certain data from your current database to your new CivicRec Catalog, leveraging our custom developed scripts and libraries. Additional data imports include User Accounts, Memberships, Residency Address Lists, Activities, Facilities, and Future Facility Reservations. To benefit from further data imports options, additional fees will apply.

## Your Role

You should consider the following roles for a successful project team:

- **Project Executive** – Provides focus and guidance for the overall project. Helps to prioritize key objectives, assists with issue escalations, is a key decision-maker, and acts as project champion.
- **Project Manager** – Works closely with the CivicRec Implementation Team to facilitate the execution of project trainings, tasks, and logistics. Identifies Q&A topics or elective trainings for front-line staff, facility managers, supervisors, and/or league coordinators. Will likely be a system administrator.
- **Lead Staff – Activity and facility managers** who will be doing the bulk of configuration and setup within your new CivicRec Catalog. Will likely be a system administrator.
- **Frontline Staff** – Acts as end users of the system and will participate in training sessions lead by your Implementation Consultant or by system administrators internally. Recommended attendance at Daily Operations Training.
- **Information Technology** – Coordinates with CivicRec on technical aspects of the system such as payment gateways, hardware, and transfer of data. Recommended attendance during Prep for Launch Meeting at minimum.
- **Finance** – Coordinates the payment gateway in and works with CivicRec to properly configure the necessary accounting setup. Recommended attendance during Configuration and Daily Operations Training at minimum.
- **Marketing** – Identifies and communicates rollout and adoption process both internally and to the public. Recommended attendance during Configuration Training and Prep for Launch Meeting.

# Ongoing Services



## Technical & Ongoing Support

- Live technical support engineers based in the U.S.
- Weekday business hours: 7 a.m. – 7 p.m. (CST)
- Contact via phone, email, and live chat
- 4-hour response during business hours
- 24/7 emergency technical support for named points of contact
- Self-Service CivicPlus Help Center for tutorials and user guides
- Assigned customer success manager to ensure your complete and ongoing satisfaction

## Maintenance

- Regular review of site logs, error messages, servers, router activity, and the internet in general
- Full backups performed daily
- Regularly scheduled upgrades, fixes, enhancements, and operating system patches
- Testing and Development

## Award-Winning



CivicPlus' Technical Support Team has been honored with one Gold Stevie® Award, three Silver Stevie® Awards, and five Bronze Stevie® Awards, which are the world's top honors for customer service, sales professionals, and more.

## 2021 Support Metrics



- Total Tickets – 103,759
- Average Chat Response – 3:48 Minutes
- Average Phone Response – 7:57 Minutes
- Customer Satisfaction Score – 95.7%
- Solved in One Touch – 71.2%

## Hosting & Security

- Hosting with Azure's geographically distributed regions
- Cloudflare Content Delivery Network
- Amazon Aurora (Aurora) fully managed relational database engine
- 24/7/365 system monitoring, system availability, and performance
- Server firewalls, anti-virus scanning, IP logging and filtering, and application security monitoring
- Software updates and security patches
- Disaster recovery with local, replicated servers and off-site encrypted backups
- PCI Compliance with CivicPlus Pay - a Level 1 PCI DSS certified payment gateway

"It's clear to us that CivicRec has always been willing to listen to the recreation professionals that they work with. It's that type of collaboration that has allowed us both to grow. CivicRec has always been willing to listen to our needs and understand the features and functionality that we need."

— Neely M., Administrative/Programs Assistant,  
Cherokee Recreation & Parks Agency



# Disclaimer

## Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.



# Optional Add-Ons

## Data Imports

CivicPlus offers an array of data migration options to ease the transition from your previous recreation management software to CivicRec. A simple CSV template will be supplied by CivicRec for each of the data migration options chosen in order to make the import of that data quick and seamless.

- **User** – This import includes user data such as name, address, email, age, gender, & phone number.
- **Activities/Sessions** – Import data points for activities to cut down on the time to fully configure an activity or session. Data points include, but are not limited to, activity type, name, category, description, default GL code, etc.
- **Residency** – Clients can import residency data via .csv file. This can be done at the beginning of your project and periodically to ensure all information is current. There is a cost per import. CivicRec also offers an ArcGIS integration to eliminate the need for this import or continuous updating over time.
- **Location/Facilities** – Import specific data points to enable quicker configuration of a facility. Location refers to a park or complex and a facility refers to a rentable/reservable space (room, shelter, or field) within that Location.
- **Membership & Pass** – Import all data regarding current memberships, including punch cards and expiring memberships. In addition user accounts will be created for each member imported.
- **Future Facility Reservation** – Import all reservations already made within your current recreation software that would take place after your “go live” date. This will help prevent double bookings during the transition period from your previous software to CivicRec.

## ArcGIS Extract

Through our existing ArcGIS integration, CivicRec will use an endpoint provided by you to plug into our integration. The system will then identify public users as a resident or non-resident based on their address upon account creation. This integration is intended to allow city and county parks and recreation departments the opportunity to price programs or base access on a patron’s residency status. You will be responsible for creating the endpoint as CivicRec does not employ a GIS expert or SME.

## Lighting Integration

Skylogix or Musco Lighting integration enables a facility’s lights to be automatically turned on when a reservation starts, and off when a reservation ends.

## Identity Provider (IdP) Integration

CivicPlus offers customized IdP integration capabilities, which means you'll benefit from easier integration between CivicRec and your favorite third-party solutions. Provide single sign-on (SSO) functionality to streamline managing and supporting user credentials and identify management solutions. CivicPlus IdP partners include Microsoft's Azure Active Directory (AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

## Document Management

The document management feature is a simple and convenient way to store and share files needed for registrations. It allows public users and staff to securely upload relevant documents for activities and assign document types to specific activities to streamline the registration process. Staff can also set document retention policies based on organization needs.

## AudioEye Enterprise

AudioEye offers a range of products and services from self-service to turnkey managed solutions. At the core of AudioEye, is the Digital Accessibility Platform (DAP), this powerful tool empowers auditors, designers, and developers to understand issues of accessibility and improve website infrastructure thorough the use of an innovative and easy-to-use interface. The AudioEye Toolbar offers web personalization tools. Conforming to Web Content Accessibility Guidelines (WCAG) 2.1 has never been easier.

## Dedicated Hosting and Security

CivicPlus' Platinum Hosting and Security package comes with enterprise-level Cloudflare software and:

- Fully customized Web Application Firewall (WAF), customized for our application
- OWASP ModSecurity Core Rule Set protects you against the Top 10 vulnerabilities identified by the Open Web Application Security Project (OWASP), such as SQL injection (SQLi) and cross-site scripting (XSS) attacks
- User agent blocking
- Block or challenge visitors by IP address, autonomous system number (ASN) or country code
- Reputation-based threat protection and collective intelligence (CI) to identify new threats

## Financial Extract

CivicRec provides several templated export options in the form of either .CSV or .TXT files to assist in transferring financial data from CivicRec into the financial software utilized by the customer. Templated extracts are included with the purchase of CivicRec. In the event none of the templated extracts work for the customer, CivicRec offers the option to purchase a custom financial extract built by the CivicRec team. Depending on your organizational needs, additional information will be required before development can be agreed upon. Final scope of any such development is solely at the discretion of CivicPlus, future business priorities and requirements, and development capacity.

**MAINE TOWNSHIP**

**RESOLUTION NO. 2023-7**

**A RESOLUTION APPROVING AND MAKING A DETERMINATION ON  
EXECUTIVE SESSION MEETING MINUTES**

**WHEREAS**, the Board of Trustees of Maine Township has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

**WHEREAS**, pursuant to 5 ILCS 120/2.06, the Township Board recently conducted a review and approval of executive session meeting minutes and has determined that certain executive session minutes should be approved for content; and

**WHEREAS**, the Township Board has determined that certain executive session minutes not yet released for public review should remain confidential, subject to further review and determination as to their appropriateness for release at a future date; and

**NOW, THEREFORE, BE IT RESOLVED** by the Supervisor and Board of Trustees of Maine Township, Cook County, Illinois, as follows:

**SECTION 1.** The Township Board of Trustees hereby determines that the following executive session meeting minutes should be approved for content:

<b>APPROVED FOR CONTENT</b>
October 25, 2022

**SECTION 2.** The Township Board of Trustees hereby determines that the following approved executive session meeting minutes should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date:

<b>DATE OF EXECUTIVE SESSION</b>
<b>October 22, 2019 (1)</b>
<b>May 25, 2021</b>
<b>July 27, 2021</b>
<b>February 22, 2022</b>
<b>July 26, 2022</b>
<b>August 23, 2022</b>
<b>October 25, 2022</b>

**SECTION 4.** This Resolution shall take effect immediately upon its passage and approval as provided by law.

**PASSED AND APPROVED** by the Supervisor and Board of Trustees of Maine Township, Illinois, this day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
KAREN J. DIMOND, Supervisor

\_\_\_\_\_  
KIMBERLY JONES, Trustee

\_\_\_\_\_  
JAMES MAHER, Trustee

\_\_\_\_\_  
KELLY HORVATH, Trustee

\_\_\_\_\_  
ASIF MALIK, Trustee

Attest:

\_\_\_\_\_  
PETER GIALAMAS, Clerk



**Peter Gialamas**

Clerk

**CLERK'S SERVICES FOR THE YEAR 2023**

Month	Voter Registr.	Handic. Cards	Hunting & Fishing	RTA Passes	Passport Applic.	Neighbor Neighbor	Notary Public	Garbage Stickers	Mainelines Tickets	TOTAL
January	0	0	0	16	160	427	16	17	20	656
February	1	0	0	10	145	1	17	5	15	194
March	0	4	0	8	146	0	19	16	15	208
April	1	1	28	23	178	3	11	23	0	268
May	5	1	30	10	156	0	13	127	20	362
June	1	1	15	14	141	0	12	236	3	423
July	0	4	3	11	155	764	32	468	0	1,437
August	0	1	4	17	171	2	52	201	40	488
September	1	0	0	18	223	414	17	187	0	860
October	4	1	1	21	125	0	10	105	0	267
November	0	1	26	14	134	402	21	135	0	733
December	0	1	4	2	141	3	16	239	0	406
TOTAL	1	0	0	26	305	428	33	22	35	850
	15	18	111	147	1,864	2,042	244	1,763	78	6,282

\* The numbers in the second row indicate services provided in the year 2022

Supervisor  
 Karen J. Dimond  
 Clerk  
 Peter Gialamas  
 Assessor  
 Susan Moylan Key  
 Highway Commissioner  
 Ed Beauvais  
 Trustees  
 Kimberly Jones  
 Kelly Horvath  
 James Maher  
 Asif Malik  
 General Offices  
 1700 Ballard Road  
 Park Ridge, Illinois 60068  
 847-297-2510  
 847-297-1335 Fax  
 Highway Department  
 1401 Redeker Road  
 Des Plaines, IL 60016  
 847-297-5225  
 847-297-8723 Fax

# Maine Township Assessor's Office 2023 Monthly Summary of Taxpayer Services

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Calls	436	764	819										2019
Visits	251	599	687										1537
Permits	592	0	133										725
Welcome letters	0	0	427										427
Cert. of Errors	122	0	29										151
HO	0	0	0										0
Senior	0	0	0										0
Freeze	0	0	0										0
Disability	0	0	0										0
Vets	0	0	0										0
Waivers	2	5	8										15
Treasurer Apply for													
Overpayment	1	0	2										3
Name/Address	10	6	16										32
Appeals	0	0	1044										1044
Prop. Loc	35	0	18										53
Exempt Inq.	2	0	0										2
Assessment Inq.	2	0	3										5
C/E \$ Saved Taxpayers			48750.14										\$ 48,750.14

z: Assessor/2023 Yearly Summary of Taxpayer Services\_ by month

Updated 3/21/2023

## **General Assistance Monthly Report**

**February 2023**

**Austin Kelso**

### **General Assistance:**

We closed 3 clients for finding jobs or being approved for disability. We are down to 26 clients currently.

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

In February, we helped residents with the various forms of Public Aid (Food Stamps, Medicaid, and Cash Assistance) 34 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 31 occasions during the month.

### **Benefit Access:**

The Secretary of State is still using income from 2021 until mid-April. This is a program which grants a reduced rate on license plate stickers and a free or reduced transit card to qualifying residents. We helped 48 individuals get approved in the month of February.

### **CEDA/LIHEAP:**

Our LIHEAP season began September 7<sup>th</sup>, 2022. Our last season was busier than ever. Since CEDA granted people the ability to apply for this program remotely, we have been able to serve more people in need. This is our Energy Assistance program that awards eligible applicants a one-time grant on their electric and gas bills. We also assist with PIPP which is a payment plan to help ensure residents can pay their utility bills every month. Over the course of the last season, we completed over 1400 applications not including PIPP, Weatherization, or the Furnace program. We had 206 appointments for CEDA's various programs in October, increased to 242 in November, increased even more to 260 in December, and we handled 252 in January. During February we helped 151 households apply for LIHEAP.

### **Senior Information and Assistance:**

As of September 30<sup>th</sup> 2022, we have welcomed a new Senior and Disability Advocate to our department. We are excited to have Halie Reyes assist our residents with Medicare. She completed 10 Medicare Part D Interviews in February. Open enrollment has ended as of 12/7/22.

**STATISTICAL REPORT**  
**GENERAL ASSISTANCE DEPARTMENT**  
February 2022

<b>I.</b>	<b><u>GENERAL ASSISTANCE CASES</u></b>	
	1. CASES OPENED	<u>0</u>
	2. CASES ONGOING	<u>29</u>
	3. CASES PENDING	<u>0</u>
	4. CASES CLOSED	<u>3</u>
	5. TOTAL INDIVIDUALS RECEIVING GENERAL ASSISTANCE	<u>26</u>
<b>II.</b>	<b><u>ADVOCACY:</u></b>	
	1. QMB – QUALIFIED MEDICAL BENEFICIARY PROGRAM	<u>0</u>
	2. GENERAL PUBLIC AID ADVOCACY (TO INCLUDE SNAP, CASH ASSISTANCE AND MEDICAID)	<u>34</u>
	3. COMMUNITY RESOURCE ADVOCACY REFERRALS	<u>31</u>
<b>III.</b>	<b><u>SUBURBAN PRIMARY ACCESS TO CARE INTAKE:</u></b>	
	1. MONTHLY INTERVIEWS/APPLICATIONS FILED	<u>5</u>
<b>IV.</b>	<b><u>SENIOR INFORMATION AND ASSISTANCE:</u></b>	
	1. SHIP, MEDICARE, AND MEDICARE D INTERVIEWS	<u>10</u>
	2. BENEFIT ACCESS MONTHLY APPLICATION INTERVIEWS	<u>48</u>
	3. FREE TELEPHONE /BILL REDUCTION APPLICATION INTERVIEWS	<u>0</u>
	4. VETERANS ADMIN. ASSIST REFERRAL	<u>0</u>
	5. SECTION 8 HOUSING	<u>0</u>
<b>V.</b>	<b><u>CEDA PROGRAMS/ LIHEAP – ENERGY ASSISTANCE</u></b>	<u>151</u>
	<b><u>APPLICATION INTERVIEWS</u></b> (which includes Hardship, Share the Warmth, PIPP, DVP, RA [Reconnect Assistance], Furnace, and Weatherization).	
<b>VI.</b>	<b><u>MAINELINES (MAINE TOWNSHIP TAXI CAB VOUCHER PROGRAM)</u></b>	
	1. NEW APPLICATIONS ACCEPTED	<u>1</u>
	2. MONTHLY INTERVIEWS	<u>1</u>
	3. MAINELINES TICKETS SOLD THIS MONTH	<u>20</u>
	4. TOTAL MONEY COLLECTED FOR TICKETS SOLD (YEAR TO DATE) (MARCH 1 <sup>ST</sup> -FEBRUARY 28 <sup>TH</sup> )	<u>\$69</u>

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

**To: Karen Dimond  
Maine Township Supervisor**

**From: Nick Kanehl  
Director – Food Pantry**

**Re: Monthly Report March 2023**

**I. Maine Township Emergency Food Pantry Distribution  
a. Patrons of Food Distribution**

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**TOTAL 318 Clients / 208 Clients used the pantry**

**II. Cash Donations and Amounts Received**

<b>Resident Donations</b>	<b>\$1,500</b>
<b>Business Donations</b>	
<b><u>Total</u></b>	<b><u>\$ 1,500</u></b>

**III. Community Service/ Volunteers:**

- Eight people came in this month to complete community service hours and to volunteer, donating 120 over hours of service to our pantry.
- Newspaper article from the Park Ridge Stroll about the Maine Township Food Pantry and the impact it has had on the community in the past two years.
- Continue to organize, pack and deliver **70 bag** lunches per week for children from School District 63.
- Continue to work with people in the community collecting large donations on a two-three-week basis.
- Food donations collected every Wednesday & Friday from Washington Elementary. (Park Ridge)
- Large book donation from Beverly Copeland. (Park Ridge)

- Donated wheel-chair to Maine Township resident.
- Reached out to Com-Ed to collect donations of various different types of LED light bulbs.
- Continue to figure out another date for Costco to collect donations from Mount Prospect.
- Finished Amazon wish-list project which allows township resident to purchase items for the pantry through Amazon. Which will be delivered to the township tax free.
- Meeting with The Greater Chicago Food Depository March 30<sup>th</sup> at Maine Township to try and work together to help the Township with food donations on a Bi- weekly basis.
- Continue to partner with Food Rescue which allows our food pantry to pick up extra supplies from companies like Costco and Panera.
- Food drive collected from Park Ridge City Hall. Park Ridge hosted a local dodgeball tournament proceeds went to Maine Township Food Pantry.
- Food drive collected from Park Ridge Presbyterian Church 3/21/23.

**MAINESTAY YOUTH & FAMILY SERVICES**  
**MARCH 2023 BOARD REPORT**  
*RICHARD LYON, DIRECTOR*

**ADULT PROTECTIVE SERVICES WORKSHOP – MARCH 3**

On March 3, we hosted a professional development workshop entitled *Adult Protective Services: Identifying and Reporting*. This workshop addressed the guiding principles of the Adult Protective Services program and various forms of abuse, neglect, and exploitation were discussed. Attendees donated non-perishable food items to the Maine Township Food Pantry.

Here are a few survey comments from participants:

*"Holly is amazing! We need more attentive and engaging speakers like them!"*

*"Great presenter. Impressed with her vast knowledge and responsiveness to questions while still managing to get through all material within the timeframe given. Thank you!!!"*

**MAINE TOWNSHIP AGENCY DAY – MAY 5**

Our 40<sup>th</sup> annual Maine Township Agency Day will be held on Friday, May 5 at Manzo's Banquets in Des Plaines from 9 am – 1 pm. We are excited to return to an in-person format this year after hosting the event virtually for the past two years. This event provides a great opportunity for local organizations to learn about services in the Maine Township community and is open to employees from social service agencies, non-profits, schools, churches, hospitals, and units of government. There will be multiple opportunities for networking among agencies and organizations. Our speaker this year will be Glenn Anderson whose presentation is entitled *Let's Change How Your Team Adapts to Change*. At the conclusion of the workshop, organizations will be able to share their mission and services with those in attendance in order to increase awareness of available local resources and better serve our residents. I am pleased to report that Chicago Behavioral Hospital, Des Plaines Community Foundation, Trinity Services, and Jeffrey A. Rabin & Associates have committed to being event sponsors so far. Admission is free for all Maine Township employees and elected officials. Please contact Evan White to sign up.

**FEATURED STORY OF THE MONTH**

One of Summer Zumbrock's clients began therapy to address intense panic attacks at school and generalized anxiety. This client's mother was very concerned as she was receiving calls from the school weekly about the client's behaviors. Summer established a therapeutic relationship with this client by providing the client with support, empathy, and a place to feel heard. Summer worked with the client in anxiety management via psycho-education, mindfulness training, role-play, and interventions with use of toys and art. The client's mother has reported that she no longer receives any calls from the school about the client's behavior. Summer worked closely with the school social worker and the reports of the client's ability to function appropriately in school are outstanding considering the brief time the client has been in therapy. The client was being seen weekly in the office and is now able to decrease frequency of sessions to every other week due to improvement in overall anxiety management and a significant decrease in panic attacks at school. The client reports wanting to continue in therapy and that they enjoy their sessions with Summer. The client's mother would also like them to continue with therapy to work on improving anger management skills.

### **NEW KIDS SPRING FEST PROGRAM**

This new program for children ages 6-12 will take place on March 31 from 1-4 pm and will feature fun and unique activities where kids can do something new and exciting while making new friends. One of the goals of this program is to provide a fun day for children in the township to have while not in school since many of our residents cannot afford to travel for vacations or spend money on expensive entertainment options during school breaks.

### **NEW TUTORING PROGRAM**

Our new tutoring program will begin on April 11 and will provide personalized assistance designed to improve academic success. The program is open to students in grades 2-5. Using a small-group format, tutors will work to improve academic skills and self-confidence. These certified teachers will provide weekly, one-hour, in-person tutoring sessions. Each tutor will be assigned to a group of four students and will work with those students both individually and collectively.

### **SLAM POETRY SOCIETY**

This program for children ages 8-13 begins on April 13 and will help participants learn how to write poetry as a way to manage and reflect on their emotions and experiences in a healthy way.

### **SUMMER CAMP**

We are currently accepting applications for our Adventure Maine Township Summer Camp program for at-risk youth, ages 8-13, who qualify based on family income. The first camp session will take place from June 20-29 and the second from July 10-20. This camp provides a supportive and structured environment where children can improve their social skills while being exposed to new activities they may not otherwise be able to experience.

### **INTERNSHIP INTERVIEWS**

After a thorough screening and interview process, we have selected two master's level graduate students who will begin their tenure as unpaid intern therapists with us in August 2023 after our current intern therapists have graduated. Thanks to the excellent reputation MaineStay has developed with local graduate schools, we continue to attract high-caliber students who provide excellent service to our residents.

### **COUNSELING SERVICES**

MaineStay continues to offer clients the option to be seen in the office or via telehealth (video or phone) for counseling services. We also offer clients the flexibility to switch an appointment from in-person to telehealth if transportation, illness, or other obstacles prevent them from coming into the office. We had 11 new counseling intakes completed during February. We currently have a waiting list of 9 clients. We had 74 ongoing cases and now have a total of 85 cases in our affordable, strength-based counseling program. MaineStay is honored to provide our residents of all ages who are struggling with mental health concerns with local and convenient access to services.

### **PSYCHIATRIC SERVICES**

MaineStay, in partnership with Josselyn, provides easy access for our counseling clients to receive psychiatric services. We are currently working with 9 psychiatric clients who are also receiving counseling services at MaineStay. This partnership allows clients receiving counseling services at MaineStay to receive psychiatric services from Josselyn via telehealth without also needing to be seen for counseling there, as many prefer receiving counseling closer to home through MaineStay.



MaineStay FY 2022-2023 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
<b>ART</b>													
Youth Participants	25	25					30	30	30	30	31	31	
<b>IMPROV</b>													
Youth Participants	11	13	12				11	13	12		16	16	
<b>POETRY</b>													
Youth Participants		4	6				6	6	7				
<b>PRIDE</b>													
Youth Participants							2	2	2	2	1	2	
<b>COOKING</b>													
Youth Participants							10		7	8		10	
<b>FISH</b>													
Total Contacts	93	123	98	95	130	124	119	181	164	147	148	120	1542
Riders Served	14	13	13	12	15	21	16	24	18	20	17	21	
Rides (round trip)	16	17	28	30	24	40	27	59	45	53	42	30	411
Volunteer Drivers	9	10	10	11	11	11	12	12	13	13	13	14	

## MAINSTREAMERS HIGHLIGHTS

February 2023

Marie Dachniwsky, Director

In the month of February, we offered three daytrips to our members: *The Chorus Line*, at Drury Lane Theatre, *Kenosha Civil War Museum*, Kenosha WI, and *Into the Woods* at the paramount Theatre. We hosted our regular monthly programs - Bingo, Movie, Day at the Races, as well as a few highlighted events - Informative "*The Life of Edgar Allan Poe*", an educational *Mobile Device Essentials*, presented by the Niles Maine District Library, MaineStreamer staff and I met with the Advisory Council members to discuss future trips. We hosted our Valentine's Day Luncheon. Throughout the month a combined total of 518 members (some duplicated) were able to enjoy our MaineStreamer activities. A few of the featured events and programs for the month of February were:

***Informative, Town Hall*** - Historical Presenter, Michelle Gibbons, gave our members an (in-depth) discussion of the life and mysterious death of the famous American writer, editor, poet and critic, Edgar Allan Poe. Though Poe's life may have been cut tragically short in 1849 at the age of 40, his numerous works still live on today and are an inspiration to many. Who would have known that it was Poe's work that inspired the famous Alfred Hitchcock.

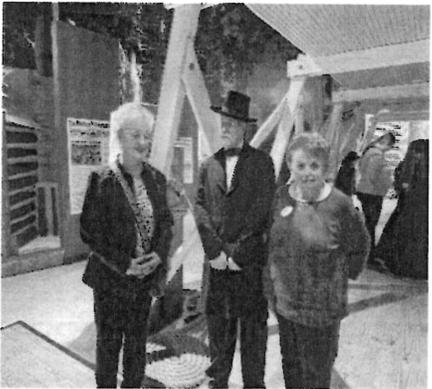
***Mobile Device Essentials iOS***: - Once again the Niles-Maine District Library presented a free program, in partnership with Maine Township, in our Board Room. This program was open to all township residence. Niles-Maine District Library provided iPads for attendees. They learned about the basic functions of iOS mobile devices. They received support with connecting, identifying common apps, and building confidence in using their device safely.

***Advisory Council Meeting*** - Four times a year the Advisory Council Members meet with the MaineStreamer staff. The Council members share input and ideas of the current trips, programs, policies and procedures. These members also are asked to bring in suggestions of future trips as well other possible programs they may be interested in. We are very fortunate to have such dedicated council members. They develop spreadsheets of possible day trips; they research various restaurants and offer their opinions and time to continue developing this year's programs.

***Valentine's Day Luncheon*** - Our luncheon was held at Manzo's Banquets in Des Plaines. Members enjoyed a delicious family style lunch and enjoyed socializing. After lunch, John Adair performed some of his favorite songs. John's show consists of contemporary music, Broadway shows and his ability to sing in other languages. Members were up dancing and enjoying the music. After the performance members enjoy a half an hour of bingo with prizes.

***Rules of the Road & AARP's Defensive Driving*** - We also hosted our Rules of the Road Class and the AARP's Defensive Driving. The Rules of the Road Class is a course offered through the Secretary of State. It is designed to give drivers the knowledge and confidence they need to renew or obtain their driver's license. The AARP's Defensive Driving Class is a refresher course and upon completion, automobile insurance companies may offer a discount to residence.

MAINSTREAMER PHOTOS FROM FEBRUARY 2023 PROGRAMS AND EVENTS



MAINSTREAMERS 2023 STATISTICAL REPORT - FEBRUARY 2023

RECREATIONAL PROGRAMS	NO. OF PARTICIPANTS	YEAR TO DATE	INCOME	EXPENSES	TOTAL
Bingo (Monthly)	41	82	\$312.00	\$220.00	\$92.00
Day at the Races (Monthly)	40	76	\$0.00	\$15.18	(\$15.18)
Movie of the Month (Monthly)	50	84	\$112.00	\$25.49	\$86.51
Twilight Dining Outing (Alternating Months)		51			\$0.00
Craft Class					\$0.00
<b>HEALTH/INFORMATIVE</b>					
The Life of Edgar Allan Poe	49	161	\$343.00	\$330.42	\$12.58
<b>FITNESS CLASSES</b>					
Senior Aerobics (8 week sessions)	25	25	\$580.00	\$547.50	\$32.50
Yoga (8 Week Sessions)	14	14	\$532.00	\$550.00	(\$18.00)
Zumba Gold	23	23	\$782.00	\$400.00	\$382.00
<b>CLASSES/PROGRAMS</b>					
Computer Class (Alternating Months)		22			\$0.00
Rules of the Road (3- Times a Year)	15	15	\$0.00	\$0.00	\$0.00
Defensive Driving Course (Held Quarterly)	28	28	\$0.00	\$0.00	\$0.00
<b>LUNCHEON</b>	123	123	\$4,965.00	\$5,352.98	(\$387.98)
<b>SPECIAL EVENTS</b>		22			\$0.00
					\$0.00
					\$0.00
<b>DAY TRIPS</b>	110	245	\$9,931.00	\$11,135.84	(\$1,204.84)
<b>LONG DISTANCE TRIPS</b>					\$0.00
<b>SENIOR MAILING (Bi-Monthly)</b>					\$0.00
<b>NEWCOMERS PRESENTATION (Alternating months)</b>		9			\$0.00
<b>ADVISORY COUNCIL MEETING (Held Quarterly)</b>					\$0.00
<b>TOTAL</b>	<b>518</b>	<b>980</b>	<b>\$17,557.00</b>	<b>\$18,577.41</b>	<b>(\$1,020.41)</b>
Misc. Expenditures				\$22.75	(\$22.75)
					\$0.00
<b>NEW MEMBERS</b>	<b>30</b>	<b>47</b>	<b>Average Age</b>	<b>71.5 y/o</b>	<b>(\$1,043.16)</b>

**Maine Township**  
**MaineStreamers Account Income/Expenses**  
**February 2023**

<b>Beginning Balance 2/1/2023</b>	<b>\$114,038.86</b>
<hr/>	
<b>Income</b>	
Total amount of checks deposited (e.g., member event fees, vendor refunds)	\$12,274.52
<hr/>	
<b>Expenses</b>	
Total Subtractions (e.g., venues, bus transportation)	\$16,542.69
<hr/>	
<b>Ending Balance 2/28/2023</b>	<b>\$109,770.69</b>

Ending Bank Balance           \$109,770.69

**\* Please Note**

This is an account separate from the General Town Fund

Maine Township  
Office of Emergency Management

**To:** Elected Officials  
**From:** Edward Olewinski, OEM Director  
**cc:** Dayna Berman, Administrator  
**Date:** 03/28/2023  
**Re:** Monthly Report

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As you all are aware, the January 5th fire on Sumac and Noel affected multiple units, and our priority has been to coordinate with all utility companies to restore power, water, and gas to those four units that were adjacent to the building that caught on fire. I am pleased to report that Code Enforcement Officer Nader Ghazaleh and I have successfully coordinated with all utility companies, and power, water, and gas have been restored to these units. We have worked diligently as advocates for the residents affected by the fire and have been in close communication with them throughout the process. Restoring these essential utilities to the affected units was a significant undertaking, and I am proud of the work that Mr. Ghazaleh and I have done to ensure that the residents affected by the fire are able to return to a sense of normalcy as soon as possible. We will continue to monitor the situation and provide any necessary support to the residents in the coming weeks and months.

Per their request, Maine Township now flies our township flag over the North Maine Fire Station on Potter Rd. This is another significant symbol of the deepening relationship between our organizations and our shared commitment to serving the community. This demonstrates our ongoing support and collaboration with the North Maine Fire Department, an essential partner in our efforts to ensure the safety and well-being of our residents. I will continue to work closely with the North Maine Fire Department and other emergency service providers to ensure that we are providing the best possible support to our residents during emergencies.

I am excited to report that earlier this month, we launched a trial run of a smoke detector program, which allows residents to request free smoke detectors to be installed in their homes. This program is designed to help ensure the safety of our community members by providing them with the necessary tools to prevent fires and detect them early if they do occur. Code Enforcement Officer Ghazaleh and I have been working closely with the North Maine Fire Department to ensure that the smoke detector program is compliant with all codes and regulations. We are committed to ensuring that the program meets all safety standards. Thus far, we have successfully installed 24 smoke detectors in six homes. We plan to continue the soft roll-outs of this program to determine the most effective and efficient way to organize it. More details regarding the program will be released in the future, as we work to expand it throughout the township.



## Board Report for February / March 2023

**Marty Cook**

### Friday Night Recovery Meetings at Maine Township Attendance:

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

February 24, 2023	25 Participants
March 3, 2023	37 Participants
March 10 10, 2023	52 Participants
March 17, 2023	56 Participants

### Events:

#### Sober EX Smoking Group Zoom Meetings:

Our innovative program, and winner of The Respiratory Health Association's Making a Difference in The Community Award, continues to meet Tuesday's and Thursdays on zoom. With an average attendance of 15 people. This program is responsible for many long nicotine users connecting with professionals from the RHA, and peers who are in recovery from drugs and alcohol addiction to quit smoking.

### Community Outreach:

Addiction is not a 9 to 5 job and does not take holidays. Recovery Connection staff makes itself available 24 hours a day 7 days a week.

- Spoke to over 200 people about Recovery Connection and other township services at the First Step House community dinner in Des Plaines
- Coordinating drug take back day along with Park Ridge Police and local healthcare providers
- Coordinated addiction/ Mental health treatment for 6 Maine Township residents
- Worked with Maine West Highschool to assist a student and family about treatment options
- Spoke with 5 families about finding treatment for loved one's. This is often time consuming as staff calls treatment centers to assist people in crisis to find treatment this includes find available beds, scholarships and matches for their insurance.

### Social Media Communications:

#### E- Newsletter

- 4 e-newsletters sent to 441 participants and local health agencies
- 142 weekly opens

## **Recovery Connection Facebook Page:**

- 4 posts per month
- 231 Members