

Maine Township Town Hall
1700 Ballard Road Park Ridge, IL 60068
Tuesday, January 23, 2018 @ 6:30 pm

AGENDA

Bill Review/6:30

- Review of General Assistance Expenditures (This portion exempted from Clerk taping in accordance with confidentiality provisions.)
- Review of Town Fund Expenditures
- Review of Road District Expenditures

Call Regular Meeting to Order/7:30

Pledge of Allegiance

Roll Call

1. Approval of Minutes of December 19, 2017 Special Board Meeting
2. Approval of Minutes of December 27, 2017 Bill Pay Review
3. Approval of Minutes of December 27, 2017 Board Meeting
4. Public Participation
5. Approval of General Assistance Expenditures
6. Approval of Road District Expenditures
7. Approval of General Town Fund Expenditure
8. Electrical Aggregation Presentation by Sharon Durling and possible vote
9. Dagmar Rutzen/Office of Emergency Management
10. Officials' Reports
11. Attorney's Report
12. Administrator's Report
13. Personnel
14. Old Business*
 - Discussion of upcoming Budget Meetings to start in February, including decision on closed session dates to discuss potential merit raises
15. New Business*
 - Maine Township Senior Property Tax Assistance Program
 - New Township Website unveiling
 - Proclamation Honoring Ted Wyshel
 - Auditor Recommendation and vote
 - Road & Bridge Line Item Transfers
16. Closed Session
17. Adjournment

*Public Participation is permitted under items of Old and New Business



ADMINISTRATOR'S REPORT

Date: January, 2018

To: All Elected Officials

From: Dayna Berman, Administrator

2018 is off to a very productive start. I have been busy reviewing RFP's that have been submitted for the open accounting/auditor position since our long-time accountant, Scott Gibbert, has retired. Supervisor Morask, Highway Commissioner Kazmierczak, Denise Jajko and I have interviewed several firms. Each firm made excellent presentations and each had a unique approach as well as their own set of skills and qualifications. We will be presenting you our top recommendation Tuesday evening.

The Department Heads and I have been busy reviewing staff's self-evaluations and composing actual evaluations. I have asked that they be completed within the second to third week of January. I have also asked my staff to inform me of any employee deserving of a merit raise and to provide justification.

Thank you to all staff and Elected Officials for turning in the signed Sexual Harassment Policy acknowledgment addendum. They have been filed in everyone's personnel files.

I have set up budget meetings beginning the first week in February. During these, Supervisor Morask and I will discuss with each department head future projected income (revenue) and future projected expenses (expenditure).

I have been working closely with the new senior director, Marie Dachniwsky, with her new transition, from staff to Director. She is doing a wonderful job and I am excited to see how the program flourishes under her leadership.

A big thank you to the highway department for coming through the parking lot on snowy days and clearing it before 9:00 am and to my maintenance crew for keeping the doorways clear and salted! Please note township is a warming center during business hours to accommodate those in need.

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
	Thursday, January 11, 2018	04:20:15 PM													
REVENUE															
	Property Tax	1,731,894.09	39,736.21	24,504.83	3,142.62	921,885.33	1,180,698.36	4,883.73	25,206.31	0.00	0.00	3,931,951.48	4,200,000.00	268,048.52	6%
	Interest Income	931.30	837.55	960.19	1,119.05	1,101.42	1,297.25	1,198.51	1,277.19	1,159.36	1,101.59	10,983.41	5,500.00	-5,483.41	-100%
	MaineStay Fees	2,301.00	1,324.00	211.00	2,787.00	785.00	812.00	688.00	590.00	1,347.16	1,194.00	12,039.16	18,000.00	5,960.84	33%
	Prsnl Prop Replacement Tax	0.00	19,939.31	12,840.88	0.00	0.00	605.42	0.00	8,964.09	0.00	2,363.43	44,713.13	75,000.00	30,286.87	40%
	Other Income	9,238.18	11,690.00	4,026.00	20,318.12	9,629.36	5,747.16	3,169.00	3,438.00	4,160.00	3,727.00	75,142.82	82,500.00	7,357.18	9%
	NET REVENUE	1,744,364.57	73,527.07	42,542.90	27,366.79	933,401.11	1,189,160.19	9,939.24	39,475.59	6,666.52	8,386.02	4,074,830.00	4,381,000.00	306,170.00	7%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
	EXPENSES														
	ADMINISTRATIVE DIVISION														
	Gross Pay Account	60,768.20	62,532.79	64,272.30	86,282.72	60,727.77	57,379.46	59,400.62	60,407.59	59,716.48	86,362.07	657,850.00	822,000.00	164,150.00	20%
	IDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Social Security	4,464.64	4,599.66	4,732.67	6,477.43	4,579.07	4,310.01	4,477.64	4,550.55	4,497.67	6,497.28	49,186.62	62,000.00	12,813.38	21%
	IMRF	5,541.37	5,574.23	5,967.60	7,646.81	4,988.71	4,961.82	4,851.63	4,963.45	4,883.44	7,896.57	57,275.63	97,000.00	39,724.37	41%
	Administrative Div. Health Ins.	26,001.17	26,001.17	26,001.17	21,598.67	26,238.54	26,238.54	26,238.54	26,185.86	28,468.56	26,519.26	259,491.48	300,000.00	40,508.52	14%
	Life Insurance	191.25	191.25	191.25	165.75	180.70	180.70	180.70	194.60	194.60	194.60	1,865.40	3,000.00	1,134.60	38%
	Dental Insurance	355.60	2,512.01	450.65	3,809.59	1,422.85	464.05	1,376.00	421.00	3,092.50	1,753.90	15,658.15	20,000.00	4,341.85	22%
	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Accounting Services	990.78	997.47	1,134.58	12,857.80	1,007.90	992.75	2,010.40	1,299.10	1,309.70	1,687.25	24,287.73	28,000.00	3,712.27	13%
	Building & Grounds Maint	513.31	1,625.31	2,205.31	3,709.71	2,064.70	4,956.59	3,555.84	331.59	1,631.70	1,824.19	22,418.25	50,000.00	27,581.75	55%
	Community Info-Support	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,541.00	3,541.00	3,541.00	3,541.00	3,541.00	36,955.00	44,000.00	7,045.00	16%
	Conferences Meetings	151.83	75.00	60.00	225.00	0.00	0.00	95.00	1,053.69	289.06	385.59	2,335.17	5,500.00	3,164.83	58%
	Special Programs	0.00	0.00	273.33	4,394.90	930.94	1,275.00	0.00	250.00	0.00	0.00	7,124.17	13,000.00	5,875.83	45%
	Dues Subscriptions	64.00	215.60	414.63	2,409.00	239.00	1,839.80	0.00	0.00	61.41	500.00	5,743.44	7,000.00	1,256.56	18%
	Equipment Leasing Maint	1,153.28	522.00	60.00	3,149.61	592.00	0.00	2,533.63	522.00	0.00	8,298.44	16,830.96	22,000.00	5,169.04	23%
	Gen Ins Liability Ins Bond	4,315.00	4,315.00	4,315.00	4,375.00	4,315.00	4,315.00	4,325.00	4,315.00	4,315.00	4,315.00	43,220.00	75,000.00	31,780.00	42%
	Website>Email Host	0.00	0.00	3.37	3,853.52	0.00	106.62	0.00	0.00	0.00	2,033.00	5,996.51	1,500.00	-4,496.51	-300%
	Print Management	299.90	460.31	376.84	331.93	631.03	430.65	416.88	362.34	1,620.81	-1,273.34	3,657.35	5,000.00	1,342.65	27%
	Computer Tech Support	520.00	520.00	520.00	520.00	620.00	520.00	520.00	520.00	570.00	545.00	5,375.00	18,000.00	12,625.00	70%
	Legal Services	400.00	3,681.25	1,900.00	4,421.88	1,730.88	2,412.13	3,910.00	3,446.87	1,448.12	4,007.50	27,358.63	42,000.00	14,641.37	35%
	Mileage-Travel-Lodging Exp	0.00	32.79	28.89	54.73	30.39	16.52	41.24	16.90	348.74	1,485.97	2,056.17	4,500.00	2,443.83	54%
	Police Protection	0.00	4,200.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00	4,600.00	4,200.00	4,500.00	35,100.00	50,000.00	14,900.00	30%
	Plan Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	Postage	3,319.12	-1,824.88	-1,241.40	12,351.75	-1,236.45	7,410.86	-1,199.67	1,441.08	-1,521.97	10,555.49	28,053.93	40,000.00	11,946.07	30%
	Printing Publishing	1,015.50	421.36	86.76	11,561.03	3,075.69	-87.60	7,085.12	-171.09	937.92	7,618.04	31,542.73	50,000.00	18,457.27	37%
	Code Enforcement Expense	0.00	35.23	100.15	141.36	78.24	54.20	39.24	39.28	39.28	59.20	586.18	2,000.00	1,413.82	71%
	Maine Township Rec. Connections	2,569.07	1,947.81	4,005.71	1,850.07	1,490.08	2,452.08	4,628.89	2,719.09	3,313.76	7,864.33	32,840.89	50,000.00	17,159.11	34%
	Telecommunications	1,726.21	977.68	977.09	1,014.74	1,009.49	1,007.77	4,288.17	1,925.07	2,072.16	2,163.41	17,161.79	35,000.00	17,838.21	51%
	Staff Training	0.00	0.00	0.00	50.00	0.00	336.00	0.00	0.00	0.00	0.00	386.00	2,000.00	1,614.00	81%
	Transportation/Mainelines	-123.00	950.00	-35.00	739.00	655.00	-22.00	266.00	570.00	449.00	675.00	4,124.00	4,000.00	-124.00	-3%
	Utilities	1,514.41	1,767.13	1,182.17	1,291.48	1,859.26	1,407.55	1,420.14	1,445.85	1,509.95	1,822.90	15,220.84	25,000.00	9,779.16	39%
	Miscellaneous (Administr)	0.00	57.99	0.00	270.43	0.00	107.99	0.00	0.00	0.00	0.00	436.41	1,000.00	563.59	56%
	Neighborhood Watch	0.00	200.00	0.00	0.00	-100.00	2,929.15	0.00	0.00	0.00	0.00	3,029.15	4,500.00	1,470.85	33%
	Office Supplies/Sm. Equipment	797.09	702.39	2,520.25	13,879.60	1376.2	217.69	228.27	762.66	1,336.78	99.25	21,920.18	45,000.00	23,079.82	51%
	Operating Supplies Maint	91.20	591.21	1,236.83	560.66	1,114.16	791.54	1,267.52	71.52	379.59	1,364.62	7,468.85	15,000.00	7,531.15	50%
	Cleanup Project/Single Hauler P	-26.55	-1,550.41	-1,041.86	-625.60	3,400.88	-610.85	-66.25	-120.00	-835.85	-1,885.99	-3,362.48	20,000.00	23,362.48	117%
	Vehicle Expense	105.41	142.39	162.26	723.93	449.09	494.56	156.49	179.38	263.61	284.85	2,961.97	7,000.00	4,038.03	58%
	Building	0.00	1,095.75	100.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	2,995.75	55,000.00	52,004.25	95%
	Building Purchases	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%
	Funds Transfers	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0%
	Equipment Purchases	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%
	Prov for contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100%
	Total	120,568.79	127,419.49	129,210.55	613,942.50	133,521.12	134,829.58	139,988.04	125,844.38	128,133.02	191,694.38	1,845,151.85	2,576,004.00	730,852.15	28%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
ASSESSOR DIVISION															
	Assessor Division Salary	13,265.12	13,244.96	14,338.82	20,546.17	13,735.53	13,642.06	13,642.06	13,970.94	13,766.68	20,463.09	150,615.43	197,580.00	46,964.57	24%
	Assessor Division SS	954.26	952.72	1,036.38	1,480.97	986.34	979.20	979.20	1,004.36	988.74	1,468.79	10,830.96	14,800.00	3,969.04	27%
	Assessor Division IMRF	1,399.34	1,399.34	1,510.38	2,161.86	1,441.24	1,441.24	1,441.24	1,448.95	1,441.24	2,161.86	15,846.69	21,500.00	5,653.31	26%
	Health Insurance	8,046.17	8,046.17	8,046.17	7,853.61	9,010.47	9,070.17	9,010.47	9,010.47	9,010.47	8,792.46	85,896.63	100,000.00	14,103.37	14%
	Dental Insurance	17.25	127.25	17.25	321.25	112.25	0.00	579.00	168.00	1,618.00	43.00	3,003.25	8,050.00	5,046.75	63%
	Life Insurance	38.25	38.25	38.25	38.25	41.70	0.00	41.70	41.70	41.70	41.70	361.50	1,000.00	638.50	64%
	Conferences Meetings	0.00	0.00	0.00	0.00	0.00	0.00	165.00	265.00	77.64	0.00	507.64	2,000.00	1,492.36	75%
	Cook Cty Assessor Tie-in	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	1,100.00	625.00	57%
	Dues-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100%
	Equipment Leasing-Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	500.00	150.00	30%
	Mileage-Travel-Lodging Exp	0.00	0.00	53.52	0.00	79.87	0.00	0.00	323.30	873.88	23.58	1,354.15	2,500.00	1,145.85	46%
	Postage	28.34	20.80	18.47	15.98	44.29	7.55	18.39	18.39	234.15	17.58	423.94	1,000.00	576.06	58%
	Printing-Publishing	0.00	0.00	0.00	150.50	0.00	0.00	0.00	0.00	0.00	0.00	150.50	1,500.00	1,349.50	90%
	Sidwell Maps	311.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.40	600.00	288.60	48%
	Staff Training	0.00	0.00	55.67	0.00	0.00	0.00	0.00	0.00	0.00	35.00	90.67	1,500.00	1,409.33	94%
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	24.58	34.24	0.00	0.00	0.00	58.82	1,500.00	1,441.18	96%
	Office Supplies/Sm Equipment	0.00	0.00	169.74	0.00	374.75	0.00	0.00	0.00	4,577.84	0.00	5,122.33	3,200.00	-1,922.33	-60%
	Total	24,060.13	23,829.49	25,759.65	32,568.59	25,826.44	25,164.80	25,911.30	26,251.11	32,630.34	33,397.06	275,398.91	358,930.00	83,531.09	23%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
MAINESTAY DIVISION															
	MaineStay Salary	26,093.53	26,176.82	28,316.33	42,431.92	26,803.64	27,001.57	22,809.00	25,045.81	22,933.44	40,550.48	288,162.54	359,000.00	70,837.46	20%
	Social Security	1,912.36	1,918.74	2,081.89	3,123.58	1,967.76	1,982.90	1,670.94	1,842.07	1,676.50	2,968.57	21,145.31	27,500.00	6,354.69	23%
	IMRF	3,073.18	3,073.18	3,317.23	5,018.60	3,165.28	3,165.28	2,676.78	2,947.46	2,676.78	4,747.57	33,861.34	43,500.00	9,638.66	22%
	Administrative Div. Health Ins.	11,619.18	11,619.18	11,619.18	11,342.18	12,107.75	12,107.75	12,069.31	13,387.59	12,881.79	12,428.30	121,182.21	134,100.00	12,917.79	10%
	Life Ins.	89.25	89.25	89.25	89.25	97.30	97.30	97.30	97.30	97.30	97.30	940.80	1,300.00	359.20	28%
	Dental Ins.	40.25	1,263.25	40.25	307.25	75.45	515.00	474.00	42.00	877.00	380.80	4,015.25	9,500.00	5,484.75	58%
	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Conferences-Meetings	0.00	12.84	26.99	0.00	0.00	340.00	495.00	-330.00	114.28	0.00	659.11	2,000.00	1,340.89	67%
	Consultation/Staff Training	442.78	222.00	293.99	315.00	0.00	0.00	20.00	0.00	0.00	0.00	1,293.77	5,000.00	3,706.23	74%
	Special Programs - MaineStay	-968.01	276.32	2,508.40	111.21	956.16	17.94	567.19	297.51	65.18	161.00	3,992.90	6,000.00	2,007.10	33%
	Dues-Subscriptions/Licensures	418.46	122.82	200.00	0.00	0.00	0.00	800.00	100.00	0.00	0.00	1,641.28	2,500.00	858.72	34%
	Print Management	504.34	532.33	522.44	482.34	482.34	482.34	482.34	482.34	964.68	0.00	4,935.49	6,500.00	1,564.51	24%
	Gen Ins Liability Ins Bond	0.00	0.00	95.84	95.84	95.84	95.84	95.84	95.84	95.84	95.84	766.72	1,200.00	433.28	36%
	Computer Tech Support	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	545.00	545.00	5,250.00	7,000.00	1,750.00	25%
	Mileage-Travel-Lodging Exp	0.00	0.00	71.51	0.00	91.65	0.00	289.34	0.00	332.22	26.00	810.72	3,500.00	2,689.28	77%
	Postage	240.74	0.00	24.61	11.04	45.54	12.95	12.42	10.88	7.48	0.92	366.58	800.00	433.42	54%
	Printing-Publishing	15.18	0.00	100.35	194.50	34.43	34.43	115.04	38.25	38.25	38.25	608.68	3,000.00	2,391.32	80%
	Community Education	28.76	0.00	23.95	48.01	0.00	0.00	0.00	17.37	18.98	0.00	137.07	500.00	362.93	73%
	Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.15	151.15	500.00	348.85	70%
	Miscellaneous	0.00	0.00	13.58	0.00	8.96	21.99	0.00	0.00	0.00	0.00	44.53	200.00	155.47	78%
	Office Supplies/Sm Equipment	652.57	0.00	198.51	126.63	760.04	0.00	13,482.00	42.78	-2,996.00	0.00	12,266.53	11,000.00	-1,266.53	-12%
	Substance Abuse Program	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%
	Youth Recreation Fund	-255.00	-205.00	443.00	1,224.55	664.80	-274.00	-284.00	-321.85	-271.00	-284.00	437.50	3,000.00	2,562.50	85%
	Summer Youth Camp	0.00	2,543.52	354.59	-127.53	1,843.18	2,955.23	0.00	0.00	0.00	0.00	7,568.99	8,500.00	931.01	11%
	Garage Sale	0.00	0.00	0.00	0.00	0.00	-4,155.00	-1,333.51	1,825.35	0.00	0.00	-3,663.16	500.00	4,163.16	833%
	Building Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
	Total	44,427.57	48,165.25	50,861.89	65,314.37	49,720.12	44,921.52	55,058.99	46,140.70	40,057.72	61,907.18	506,575.31	639,101.00	132,525.69	21%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
SENIOR DIVISION															
	Senior Salary	21,974.68	21,974.68	24,021.33	34,120.50	22,747.00	22,747.00	22,747.00	22,747.00	22,747.00	33,384.67	249,210.86	294,000.00	44,789.14	15%
	Social Security	1,642.98	1,642.98	1,799.52	2,553.06	1,699.94	1,699.94	1,699.94	1,705.49	1,694.36	2,505.55	18,643.76	23,000.00	4,356.24	19%
	IMRF	2,643.56	2,643.56	2,889.76	4,104.69	2,736.46	2,736.46	2,736.46	2,736.46	2,736.46	4,016.17	29,980.04	36,000.00	6,019.96	17%
	Life Ins.	63.75	63.75	63.75	63.75	69.50	69.50	69.50	69.50	69.50	55.60	658.10	1,000.00	341.90	34%
	Dental Ins.	28.75	2,128.25	28.75	173.75	28.75	30.00	611.60	76.80	276.80	270.80	3,654.25	5,000.00	1,345.75	27%
	Administrative Div. Health Ins.	8,829.30	8,829.30	8,829.30	8,618.72	9,273.02	9,273.02	9,273.02	9,345.69	9,200.34	6,844.99	88,316.70	102,600.00	14,283.30	14%
	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Conferences-Meetings	0.00	0.00	274.90	0.00	0.00	0.00	330.00	165.00	261.34	-165.00	866.24	2,000.00	1,133.76	57%
	Special Programs	127.40	-925.00	396.05	6,889.89	134.20	0.00	0.00	0.00	0.00	435.36	7,057.90	11,500.00	4,442.10	39%
	Print Management	331.12	324.10	335.52	318.34	318.34	318.34	318.34	318.34	636.68	0.00	3,219.12	5,000.00	1,780.88	36%
	Dues-Subscriptions	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	500.00	375.00	75%
	Mileage-Travel-Lodging Exp	0.00	0.00	84.79	72.23	0.00	12.25	0.00	0.00	914.80	0.00	1,084.07	3,000.00	1,915.93	64%
	Postage	952.15	1,110.94	888.79	858.78	897.96	1,043.12	884.92	912.03	1,022.24	949.71	9,520.64	14,000.00	4,479.36	32%
	Printing-Publishing	809.00	835.00	1,016.30	2,149.61	841.00	847.00	870.00	870.00	890.00	890.00	10,017.91	14,500.00	4,482.09	31%
	Telecommunications	0.00	1.70	1.98	2.41	2.14	2.17	2.87	3.21	1.79	2.00	20.27	100.00	79.73	80%
	Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100%
	Office Supplies/Sm Equipment	17.94	143.33	43.13	2,137.02	216.85	0.00	0.00	0.00	194.15	0.00	2,752.42	11,500.00	8,747.58	76%
	Computer Tech Support	520.00	520.00	520.00	520.00	520.00	520.00	2,707.50	2,707.50	545.00	545.00	9,625.00	14,300.00	4,675.00	33%
	Total	37,940.63	39,292.59	41,193.87	62,582.75	39,485.16	39,423.80	42,251.15	41,657.02	41,190.46	49,734.85	434,752.28	538,601.00	103,848.72	19%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
CLERK'S DIVISION															
	Clerk's Division Salary	9,357.00	9,215.40	10,633.60	14,840.64	10,669.16	10,280.02	9,506.90	9,524.19	9,506.46	14,778.94	108,312.31	137,000.00	28,687.69	21%
	Social Security	706.90	696.05	805.01	1,118.62	803.15	773.36	714.23	715.55	718.19	1,116.97	8,168.03	10,500.00	2,331.97	22%
	IMRF	1,149.88	1,132.85	1,304.19	1,816.53	1,302.22	1,255.40	1,162.40	1,164.48	1,168.64	1,815.35	13,271.94	17,000.00	3,728.06	22%
	Administrative Div. Health Ins.	3,344.23	3,344.23	3,344.23	3,264.45	3,463.46	3,463.46	3,463.46	3,463.46	3,463.46	3,379.67	33,994.11	48,600.00	14,605.89	30%
	Life Ins.	25.50	25.50	25.50	25.50	27.80	27.80	27.80	27.80	27.80	27.80	268.80	500.00	231.20	46%
	Dental Ins.	11.50	11.50	11.50	11.50	11.50	94.00	442.40	12.00	140.00	12.00	757.90	3,000.00	2,242.10	75%
	Conferences-Meetings	0.00	0.00	0.00	210.00	0.00	0.00	165.00	0.00	149.33	0.00	524.33	2,000.00	1,475.67	74%
	Dues-Subscriptions	56.00	26.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	332.00	600.00	268.00	45%
	Print Management	252.34	252.34	252.34	252.34	252.34	252.34	0.00	252.34	504.68	0.00	2,271.06	3,100.00	828.94	27%
	Gen Insur Liability Bond	0.00	0.00	0.00	60.00	0.00	0.00	0.00	20.00	50.00	0.00	130.00	200.00	70.00	35%
	Mileage-Travel-Lodging Exp	0.00	0.00	0.00	0.00	0.00	0.00	252.34	0.00	556.64	0.00	808.98	2,000.00	1,191.02	60%
	Honor Flight	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
	Computer Tech Support	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	545.00	545.00	5,250.00	7,600.00	2,350.00	31%
	Postage	120.62	370.38	1,232.96	198.62	879.79	558.43	867.77	-399.70	69.52	514.22	4,412.61	8,000.00	3,587.39	45%
	Printing-Publishing	0.00	0.00	113.50	306.00	0.00	287.00	0.00	140.00	0.00	0.00	846.50	2,500.00	1,653.50	66%
	Telecommunications	0.00	35.23	35.23	-6.40	0.00	0.00	0.00	0.00	0.00	0.00	64.06	1,000.00	935.94	94%
	Staff Training	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%
	Miscellaneous	0.00	0.00	0.00	32.25	0.00	0.00	0.00	0.00	0.00	0.00	32.25	250.00	217.75	87%
	Office Supplies/Sm Equipment	0.00	37.80	0.00	1,746.88	51.36	105.46	0.00	4,608.65	170.31	156.23	6,876.69	8,000.00	1,123.31	14%
	Total	15,543.97	15,667.28	19,278.06	24,396.93	17,980.78	17,867.27	17,122.30	20,048.77	17,070.03	22,346.18	187,321.57	253,350.00	66,028.43	26%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
EMERGENCY MANAGEMENT DIVISION															
	Emergency Mgmt Salary	1,691.74	937.34	2,385.31	1,946.26	1,833.75	1,423.13	1,080.01	1,490.63	973.13	995.64	14,756.94	28,000.00	13,243.06	47%
	OEM Social Security	129.47	71.70	182.63	148.96	140.24	108.85	82.61	114.01	74.43	76.16	1,129.06	2,200.00	1,070.94	49%
	Uniforms	0.00	247.25	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	282.25	1,500.00	1,217.75	81%
	Conferences-Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100%
	Special Programs	0.00	0.00	107.96	0.00	0.00	0.00	0.00	427.49	0.00	0.00	535.45	1,500.00	964.55	64%
	Special Events	0.00	0.00	0.00	0.00	111.72	11.52	19.07	12.28	0.00	0.00	154.59	1,000.00	845.41	85%
	Citizen Corps Program	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	1,440.00	3,222.00	1,782.00	55%
	Dues-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	250.00	200.00	80%
	Equipment Leasing-Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Volunteer Insurance	0.00	581.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.75	700.00	118.25	17%
	Postage	0.00	0.00	0.00	0.00	0.00	0.00	13.48	0.00	10.47	0.00	23.95	75.00	51.05	68%
	Computer Tech Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100%
	Printing-Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100%
	Utilities	422.51	335.02	562.62	161.22	159.82	263.11	113.09	170.21	0.00	426.22	2,613.82	4,000.00	1,386.18	35%
	Telecommunications	215.59	215.89	260.89	235.39	226.12	257.96	235.76	226.58	226.58	236.08	2,336.84	3,500.00	1,163.16	33%
	Staff Training	0.00	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.00	0.00	1.90	300.00	298.10	99%
	Miscellaneous	0.00	0.00	0.00	8.78	17.00	0.00	0.00	0.00	0.00	0.00	25.78	200.00	174.22	87%
	Office Supplies/Sm Equipment	0.00	55.97	0.00	0.00	0.00	69.52	13.96	0.00	0.00	0.00	139.45	5,000.00	4,860.55	97%
	Operating Supplies	0.00	0.00	0.00	0.00	0.00	23.87	0.00	0.00	0.00	0.00	23.87	1,200.00	1,176.13	98%
	Disaster Operations Supplies	307.97	200.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	627.97	3,000.00	2,372.03	79%
	Building	295.90	750.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	1,270.90	5,000.00	3,729.10	75%
	Vehicle Expense	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	4,000.00	3,625.00	91%
	Total	4,198.18	3,394.92	3,499.41	2,500.61	2,900.55	2,157.96	1,557.98	2,786.20	1,284.61	2,089.10	26,369.52	66,298.00	39,928.48	60%

MAINE TOWNSHIP GENERAL TOWN FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
	TOTAL OPERATING EXPENSES	246,739.27	257,769.02	269,803.43	801,305.75	269,434.17	264,364.93	281,889.76	262,728.18	260,366.18	361,168.75	3,275,569.44	4,432,284.00	1,156,714.56	26%
	NET OPERATING INCOME	1,497,625.30	-184,241.95	-227,260.53	-773,938.96	663,966.94	924,795.26	-271,950.52	-223,252.59	-253,699.66	-352,782.73	799,260.56	-51,284.00	-850,544.56	1658%

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
	Thursday, January 11, 2018	04:22:30 PM													
	REVENUE														
	Beginning Balance														
	Property Tax	433,042.97	9,956.05	6,222.59	685.31	230,610.50	295,281.30	1,234.96	6,505.32	0.00	0.00	983,539.00	1,000,000.00	16,461.00	2%
	SS Reimbursement	0.00	0.00	0.00	2,175.00	0.00	0.00	18,725.00	0.00	0.00	0.00	20,900.00	35,000.00	14,100.00	40%
	Interest Income	236.62	206.92	244.95	309.20	327.09	391.71	340.37	366.04	344.03	304.02	3,070.95	2,000.00	-1,070.95	-54%
	Energy Assistance Revenue	795.00	315.00	0.00	780.00	0.00	170.00	100.00	575.00	1,305.00	4,390.00	8,430.00	20,000.00	11,570.00	58%
	Food Pantry Cash Donations	4,170.00	3,022.94	3,595.06	2,732.00	274.00	736.00	6,844.00	1,741.50	3,580.00	14,150.60	40,846.10	50,000.00	9,153.90	18%
	Total	438,244.59	13,500.91	10,062.60	6,681.51	231,211.59	296,579.01	27,244.33	9,187.86	5,229.03	18,844.62	1,056,786.05	1,107,000.00	50,213.95	5%
	NET REVENUE	438,244.59	13,500.91	10,062.60	6,681.51	231,211.59	296,579.01	27,244.33	9,187.86	5,229.03	18,844.62	1,056,786.05	1,107,000.00	50,213.95	5%
	EXPENSES														
	EXPENSES-ADMINISTRATIVE														
	Gross Pay Account	30,270.44	29,947.19	32,016.72	45,378.21	30,518.48	33,301.36	31,519.60	31,638.22	31,582.98	44,120.40	340,293.60	422,500.00	82,206.40	19%
	IDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Social Security	2,272.32	2,247.59	2,405.91	3,406.38	2,282.13	2,495.04	2,358.72	2,366.30	2,362.75	3,305.97	25,503.11	33,000.00	7,496.89	23%
	IMRF	3,415.97	3,462.17	3,774.29	5,422.22	3,671.37	4,006.16	3,791.80	3,806.08	3,799.43	5,307.68	40,457.17	50,000.00	9,542.83	19%
	Administrative Div. Health Ins.	7,672.79	9,834.27	9,834.27	9,600.31	10,344.73	10,344.73	12,311.43	12,145.23	12,145.23	10,175.54	104,408.53	117,000.00	12,591.47	11%
	Life Insurance	89.25	89.25	89.25	89.25	97.30	97.30	111.20	97.30	139.00	97.30	996.40	1,000.00	3.60	0%
	Dental Insurance	40.25	1,139.25	40.25	40.25	239.25	711.00	366.00	48.00	293.00	488.00	3,405.25	7,000.00	3,594.75	51%
	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Accounting Services	342.40	333.54	420.35	3,282.23	344.02	334.28	924.76	442.76	431.26	604.93	7,460.53	8,500.00	1,039.47	12%
	Conferences Meetings	0.00	190.14	150.00	0.00	0.00	0.00	265.00	0.00	98.86	0.00	704.00	2,000.00	1,296.00	65%
	Dues Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100%
	Print Management	636.67	721.00	667.08	636.67	636.67	636.67	636.67	636.67	1,273.34	636.67	7,118.11	8,000.00	881.89	11%
	General Insurance-Liab-Bond	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	1,842.00	18,420.00	19,000.00	580.00	3%
	Legal Services	0.00	0.00	0.00	675.00	0.00	0.00	975.00	0.00	0.00	0.00	1,650.00	3,500.00	1,850.00	53%
	Mileage-Travel-Lodging	0.00	26.54	0.00	22.86	101.88	27.39	137.85	0.00	575.70	0.00	892.22	1,500.00	607.78	41%
	Postage	690.84	306.81	499.47	294.04	185.79	260.73	614.90	255.78	189.69	381.54	3,679.59	6,000.00	2,320.41	39%
	Printing Publishing	0.00	260.95	558.76	456.43	0.00	0.00	55.00	299.50	321.10	527.53	2,479.27	5,000.00	2,520.73	50%
	Telecommunication/ISP	83.95	84.06	84.06	84.05	84.24	84.24	82.24	156.53	152.63	156.53	1,052.53	2,000.00	947.47	47%
	Staff Training	384.00	0.00	0.00	0.00	0.00	60.00	33.81	0.00	0.00	0.00	477.81	2,500.00	2,022.19	81%
	Utilities	297.88	170.91	162.27	121.83	156.71	137.02	134.43	126.72	139.91	180.66	1,628.34	3,000.00	1,371.66	46%
	Hearing Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Miscellaneous	32.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.30	250.00	217.70	87%
	Office Supplies	148.92	258.02	1,171.95	1,712.93	448.11	1,214.02	39.99	10,685.91	678.04	0.00	16,357.89	14,500.00	-1,857.89	-13%
	Operating Supplies/Maint	0.00	159.75	51.00	206.75	0.00	78.00	142.00	0.00	512.75	0.00	1,150.25	3,000.00	1,849.75	62%
	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100%
	Computer Software Development	0.00	0.00	0.00	1,367.00	2,350.00	0.00	0.00	0.00	0.00	0.00	3,717.00	3,000.00	-717.00	-24%
	Comp Tech Support	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	545.00	520.00	5,225.00	8,000.00	2,775.00	35%
	Admin Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	Total	48,739.98	51,593.44	54,287.63	75,158.41	53,822.68	56,149.94	56,862.40	65,067.00	57,082.67	68,344.75	587,108.90	729,503.00	142,394.10	20%
	EXPENSES-ASSISTANCE														

MAINE TOWNSHIP GENERAL ASSISTANCE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
	Thursday, January 11, 2018	04:22:30 PM													
	Client Insurance	157.38	0.00	0.00	0.00	-23.38	0.00	0.00	0.00	0.00	0.00	134.00	1,500.00	1,366.00	91%
	Emergency Assist Program	300.00	0.00	0.00	300.00	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00	3,500.00	2,300.00	66%
	Prescription Drugs	131.42	202.25	118.97	76.59	0.00	0.00	1,034.04	0.00	0.00	0.00	1,563.27	5,000.00	3,436.73	69%
	Dental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
	Medical Services	0.00	50.00	0.00	0.00	31.14	0.00	0.00	0.00	0.00	25.00	106.14	15,000.00	14,893.86	99%
	Funeral & Burial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100%
	Client Utilities	0.00	437.07	186.54	594.00	733.35	592.40	418.13	480.65	300.41	332.26	4,074.81	10,000.00	5,925.19	59%
	Shelter-Rent	6,131.00	7,536.66	6,626.84	9,013.84	5,470.22	5,868.40	5,078.41	5,470.22	4,707.72	4,282.72	60,186.03	100,000.00	39,813.97	40%
	Ambulance Paramedic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	Food	0.00	3,926.00	0.00	11,897.12	941.58	2,974.27	0.00	2,707.82	0.00	2,953.65	25,400.44	50,000.00	24,599.56	49%
	Client Needs Services	2,000.00	1,840.00	1,920.00	2,080.00	1,550.00	1,360.00	1,600.00	1,360.00	1,440.00	1,668.00	16,818.00	35,000.00	18,182.00	52%
	Transient	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 Pantry	0.00	3,058.85	0.00	988.00	0.00	2,763.60	0.00	8,000.00	1,524.75	6,000.00	22,335.20	50,000.00	27,664.80	55%
	Catastro. Med. Insurance	0.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	425.00	3,400.00	5,100.00	1,700.00	33%
	CWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
	Prov for contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%
	Total	8,719.80	17,475.83	9,277.35	25,374.55	9,127.91	14,583.67	8,555.58	18,443.69	7,972.88	15,686.63	135,217.89	310,102.00	174,884.11	56%
	TOTAL OPERATING EXPENSES	57,459.78	69,069.27	63,564.98	100,532.96	62,950.59	70,733.61	65,417.98	83,510.69	65,055.55	84,031.38	722,326.79	1,039,605.00	317,278.21	31%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
REVENUE															
Fund Transfer		0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0%
Property Tax		715,378.46	16,509.19	10,342.01	1,239.54	362,795.41	482,482.99	2,059.12	10,849.00	0.00	0.00	1,601,655.72	1,900,125.00	298,469.28	16%
Other Income		850.00	452.83	0.00	50.00	298.66	0.00	100.00	1,109.89	27,434.06	0.00	30,295.44	42,000.00	11,704.56	28%
Interest Income		231.34	220.64	248.88	300.72	339.99	338.33	317.79	346.54	331.13	307.11	2,982.47	755.00	-2,227.47	-295%
Permit Fees		925.00	1,110.00	450.00	1,302.00	575.00	725.00	5,640.69	400.00	450.00	1,195.00	12,772.69	6,000.00	-6,772.69	-113%
Persnl Prop Replacement Tax		0.00	19,940.21	12,841.47	0.00	0.00	605.46	0.00	8,964.49	0.00	2,363.54	44,715.17	41,456.00	-3,259.17	-8%
NET REVENUE		717,384.80	38,232.87	23,882.36	402,892.26	364,009.06	484,151.78	8,117.60	21,669.92	28,215.19	3,865.65	2,092,421.49	2,390,336.00	297,914.51	12%

EXPENSES

GENERAL ROAD FUND-ADMINISTRATIVE

Admin Salary Expense	4,392.00	4,392.00	4,741.16	6,030.75	4,523.76	4,523.76	4,523.76	4,523.76	4,523.76	6,785.64	48,960.35	63,000.00	14,039.65	22%
Health Insurance	12,005.91	12,005.91	12,005.91	11,745.07	11,928.97	11,928.97	11,928.97	11,928.97	11,882.64	11,528.99	118,890.31	133,900.00	15,009.69	11%
Life Insurance	89.25	89.25	89.25	89.25	97.30	97.30	97.30	97.30	97.30	97.30	940.80	1,100.00	159.20	14%
Dental Insurance	170.25	1,973.25	312.65	1,354.95	318.45	478.80	129.00	271.00	0.00	0.00	5,008.35	5,000.00	-8.35	0%
Alcohol & Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00	800.00	260.00	33%
Payroll Service	310.60	322.50	355.47	509.88	333.84	322.84	322.84	333.84	322.84	484.26	3,618.91	4,500.00	881.09	20%
Accounting Services	0.00	0.00	0.00	4,945.00	0.00	0.00	0.00	0.00	0.00	0.00	4,945.00	4,800.00	-145.00	-3%
Conferences Meetings	0.00	0.00	0.00	0.00	57.80	472.65	165.00	0.00	60.16	0.00	755.61	3,000.00	2,244.39	75%
Dues Subscriptions	60.00	0.00	39.99	125.00	0.00	75.00	0.00	0.00	75.00	0.00	374.99	1,000.00	625.01	63%
Legal Services	0.00	1,750.00	0.00	87.50	0.00	0.00	146.25	0.00	0.00	700.00	2,683.75	6,000.00	3,316.25	55%
Mileage Travel Expense	0.00	-35.70	0.00	0.00	0.00	0.00	40.00	40.80	567.42	0.00	612.52	1,000.00	387.48	6%
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	40,000.00	40,000.00	100%
Postage	0.00	49.00	0.00	5.80	53.13	0.00	0.00	3.00	0.00	1.19	112.12	500.00	387.88	78%
Printing Publishing	0.00	510.05	721.45	1,570.87	110.28	0.00	1,369.33	0.00	363.00	0.00	4,644.98	8,000.00	3,355.02	42%
Telephone	272.98	683.53	429.34	458.37	502.24	471.76	438.65	551.27	471.72	473.72	4,753.58	7,500.00	2,746.42	37%
Training	0.00	0.00	0.00	47.50	0.00	0.00	0.00	0.00	0.00	30.00	77.50	2,000.00	1,922.50	96%
Miscellaneous	0.00	72.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.99	3,000.00	2,927.01	98%
Office Supplies	32.00	276.50	163.66	96.63	0.00	242.34	35.52	50.29	97.22	221.60	1,215.76	2,500.00	1,284.24	51%
Office Equipment	0.00	0.00	0.00	1,456.48	0.00	0.00	0.00	3,495.00	0.00	0.00	4,951.48	7,000.00	2,048.52	29%
Prov for contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
Total	17,332.99	22,089.28	18,858.88	28,523.05	17,925.77	18,613.42	19,196.62	21,295.23	19,001.06	20,322.70	203,159.00	344,600.00	141,441.00	41%

GENERAL ROAD FUND-MAINTENANCE

Maint Salary Expense	15,420.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,470.55	49,891.35	150,000.00	100,108.65	67%
Maintenance-Uniforms	999.75	0.00	2,509.34	502.03	0.00	561.77	0.00	0.00	0.00	478.03	5,050.92	6,000.00	949.08	16%
Building Maintenance	335.80	3,714.25	198.00	148.50	99.00	123.75	99.91	231.04	24.75	169.79	5,144.79	12,000.00	6,855.21	57%
Equipment Leasing Maint	-2,254.62	8,192.54	794.71	10,449.92	283.42	3,509.56	8,422.06	4,426.35	3,749.29	1,821.28	39,394.51	80,000.00	40,605.49	51%
Landfill Charges - GRF	0.00	0.00	0.00	284.40	0.00	0.00	0.00	0.00	0.00	0.00	284.40	2,000.00	1,715.60	86%
Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100%
Street Lighting	0.00	4,249.93	8,387.33	4,093.49	4,195.93	423.93	4,197.23	4,140.57	4,232.70	4,121.28	38,042.39	55,000.00	16,957.61	31%
Tree Removal & Spraying	0.00	0.00	0.00	0.00	0.00	0.00	10,703.00	0.00	7,700.00	0.00	18,403.00	50,000.00	31,597.00	63%
Utilities	705.54	562.88	459.58	411.94	306.48	474.17	414.03	341.36	451.19	966.08	5,093.25	10,000.00	4,906.75	49%

MAINE TOWNSHIP ROAD AND BRIDGE FUND

9%	of the year remaining	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DISBURSE	BUDGET	BALANCE	% Left
	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	15,000.00	15,000.00	100%
	Gasoline Oil	1,071.84	1,300.04	756.20	1,276.91	1,028.73	1,623.03	1,689.64	2,660.69	1,768.50	3,653.97	16,829.55	35,000.00	18,170.45	52%
	Building & Oper Sup Mat 1	0.00	0.00	411.17	0.00	0.00	0.00	73.33	0.00	1,073.87	1,942.79	3,501.16	5,000.00	1,498.84	30%
	Maint Equip & Small Tools	0.00	553.00	213.70	959.89	1,128.49	1,127.96	104.32	3,776.92	66.98	0.00	7,931.26	10,000.00	2,068.74	21%
	Supplies (Equipment)	1,995.40	1,260.15	1,682.15	2,365.64	0.00	1,505.78	3,356.43	1,180.83	7,307.14	667.12	21,320.64	22,000.00	679.36	3%
	Supplies Roads GRF	0.00	0.00	4,125.03	0.00	0.00	0.00	0.00	0.00	0.00	361.05	4,486.08	5,000.00	513.92	10%
	Supplies Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	-69,817.32	0.00	2,395.00	16,834.56	-50,587.76	65,000.00	115,587.76	178%
	Total	18,274.51	19,832.79	19,537.21	20,492.72	7,042.05	9,349.95	-40,757.37	16,757.76	28,769.42	65,486.50	164,785.54	526,500.00	361,714.46	69%

PERMANENT ROAD FUND

	Labor On Roads	17,590.00	31,237.60	33,863.27	54,746.03	33,738.96	33,217.40	32,410.37	31,988.64	33,834.48	16,669.28	319,296.03	400,000.00	80,703.97	20%
	Drainage	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	30,000.00	29,000.00	97%
	Engineering Services	0.00	3,810.00	8,746.07	202.50	555.00	587.50	2,752.50	-30,869.00	16,606.25	22,717.50	25,108.32	30,000.00	4,891.68	16%
	Landfill Charges - PRF	0.00	2,644.79	0.00	543.34	0.00	817.92	1,754.37	429.35	1,071.25	1,767.38	9,028.40	15,000.00	5,971.60	40%
	Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	Maintenance Roads	0.00	0.00	2,542.16	7,150.00	533,620.75	0.00	0.00	22,129.50	0.00	-500.00	564,942.41	600,000.00	35,057.59	6%
	Supplies / Roads PRF	0.00	383.87	1,739.71	11,840.40	1,571.14	3,002.83	2,659.00	2,263.21	6,055.96	2,231.98	31,748.10	70,000.00	38,251.90	55%
	Total	17,590.00	38,076.26	46,891.21	74,482.27	570,485.85	37,625.65	39,576.24	25,941.70	57,567.94	42,886.14	951,123.26	1,150,000.00	198,876.74	17%

EQUIPMENT & BUILDING FUND

	Equipment	0.00	4,185.50	67,959.99	-20,227.93	48,973.48	11,641.32	2,815.00	0.00	6,985.75	-11,253.94	111,079.17	200,000.00	88,920.83	44%
	Building	0.00	2,380.00	0.00	3,417.10	0.00	0.00	0.00	0.00	751.30	0.00	6,548.40	50,000.00	43,451.60	87%
	Storage Building	299.05	299.05	1,949.65	314.00	314.00	628.00	314.00	314.00	314.00	314.00	5,059.75	6,000.00	940.25	16%
	Total	299.05	6,864.55	69,909.64	-16,496.83	49,287.48	12,269.32	3,129.00	314.00	8,051.05	-10,939.94	122,687.32	256,000.00	133,312.68	52%

SOCIAL SECURITY FUND

	Social Security	2,809.48	2,673.82	2,901.40	5,384.30	2,875.24	2,835.34	2,773.60	2,741.34	2,879.00	4,342.87	32,216.39	45,500.00	13,283.61	29%
	Total	2,809.48	2,673.82	2,901.40	5,384.30	2,875.24	2,835.34	2,773.60	2,741.34	2,879.00	4,342.87	32,216.39	45,500.00	13,283.61	29%

INSURANCE FUND

	Workmans Compensation	1,007.00	1,007.00	1,007.00	1,007.00	1,007.00	1,007.00	1,007.00	1,007.00	1,007.00	1,007.00	10,070.00	30,000.00	19,930.00	66%
	Gen Ins Liability Ins Bond	4,029.00	4,029.00	4,029.00	4,029.00	4,029.00	4,029.00	4,029.00	4,029.00	4,029.00	4,029.00	40,290.00	41,000.00	710.00	2%
	Total	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	5,036.00	50,360.00	71,000.00	20,640.00	29%

IL MUNICIPAL RETIREMENT FUND

	IMRF	4,499.57	4,286.24	4,644.11	7,402.00	4,603.01	4,522.26	4,443.17	4,392.44	4,614.50	6,968.43	50,375.73	76,670.00	26,294.27	34%
	Total	4,499.57	4,286.24	4,644.11	7,402.00	4,603.01	4,522.26	4,443.17	4,392.44	4,614.50	6,968.43	50,375.73	76,670.00	26,294.27	34%

	TOTAL OPERATING EXPENSES	65,841.60	98,858.94	167,778.45	124,823.51	657,255.40	90,251.94	33,397.26	76,478.47	125,918.97	134,102.70	1,574,707.24	2,470,270.00	895,562.76	36%
	NET OPERATING INCOME	651,543.20	-60,626.07	-143,896.09	278,068.75	-293,246.34	393,899.84	-25,279.66	-54,808.55	-97,703.78	-130,237.05	517,714.25	-79,934.00	-597,648.25	748%

MOTION TO APPROVE PAYROLL FOR PAYDATES OF DECEMBER 29,2017
AND JANUARY 12,2018 AND ROAD DISTRICT CHECKS #20157 THROUGH
CHECK #20203 IN THE AMOUNT OF \$181,325.44.

Maine Township Road & Bridge Fund

JANUARY 2018

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Dec 29	Federal Electronic Payroll System	Federal Taxes	5,365.83
Wire	Dec 29	Illinois Department of Revenue	State Taxes	861.70
S/C	Dec 29	Paychex	Service Fee	161.42
Dir. Deposit	Dec 29	Richard A. Brandes	Payroll Check	1,641.65
Dir. Deposit	Dec 29	Robert J. Brzezinski	Payroll Check	3,148.07
Dir. Deposit	Dec 29	Peter Douvalakis	Payroll Check	2,269.16
Dir. Deposit	Dec 29	Jason D. Fox	Payroll Check	1,584.69
Dir. Deposit	Dec 29	Dawne Scheel Hayman	Payroll Check	1,472.80
Dir. Deposit	Dec 29	Peter A. Jimenez	Payroll Check	1,593.33
Dir. Deposit	Dec 29	Justin E. MacIntyre	Payroll Check	1,599.46
Wire	Jan 10	IMRF	Illinois Municipal Retirement Fund	9,670.24
Wire	Jan 12	Federal Electronic Payroll System	Federal Taxes	6,452.05
Wire	Jan 12	Illinois Department of Revenue	State Taxes	999.76
S/C	Jan 12	Paychex	Service Fee	292.22
Dir. Deposit	Jan 12	Richard A. Brandes	Payroll Check	1,802.42
Dir. Deposit	Jan 12	Robert J. Brzezinski	Payroll Check	4,125.77
Dir. Deposit	Jan 12	Peter Douvalakis	Payroll Check	2,500.04
Dir. Deposit	Jan 12	Jason D. Fox	Payroll Check	1,685.20
Dir. Deposit	Jan 12	Dawne Scheel Hayman	Payroll Check	1,472.80
Dir. Deposit	Jan 12	Peter A. Jimenez	Payroll Check	1,796.96
Dir. Deposit	Jan 12	Justin E. MacIntyre	Payroll Check	1,597.05
20157	Jan 23	Metro Federal Credit Union	Building Operating Supplies	66.74
20158	Jan 23	Metro Federal Credit Union	Equipment Maintenance	337.52
20159	Jan 23	A&A Equipment & Supply Company	Equipment Maintenance	84.90
20160	Jan 23	AT&T	Service at Garage	247.24
20161	Jan 23	AT&T	Telephone & Communications	55.32
20162	Jan 23	ACME Truck & Brake Supply Co.	Equipment Maintenance	871.54
20163	Jan 23	R A Adams Enterprises, Inc.	Equipment Maintenance	329.56
20164	Jan 23	A Lamp Concrete Contractors, Inc.	2017 Curb/Gutter Project	2,250.00
20165	Jan 23	American Welding	Building & Operating Supplies	26.15
20166	Jan 23	Angel, Glink, Diamond, Bush	Legal Services	131.25
20167	Jan 23	Burns Industrial Supply	Building & Operating Supplies	217.80
20168V	Jan 23	VOID	Void	-
20169	Jan 23	Comcast	Service at Garage	46.81
20170	Jan 23	Comed - Garage	Service at Garage	331.85
20171	Jan 23	Comed - Street Lighting	Street Lighting	4,072.12
20172	Jan 23	Comed - Traffic Signals	Traffic Signals	4.52
20173	Jan 23	Com Rad, Inc.	Equipment	1,946.00
20174	Jan 23	Conserv FS	Fuel	2,046.99
20175	Jan 23	Currie Motors Fleet	2017 Ford F-350	54,991.00
20176	Jan 23	Des Plaines, City of/Water Dept.	Service at Garage	37.72
20177	Jan 23	Des Plaines Materail & Supply	Supplies for Restoration	43.63
20178	Jan 23	Flood Brothers Disposal	Landfill Rolloff Pickup & Fuel	365.00

20179	Jan 23	Fries Automotive Services, Inc.	Equipment	301.50
20180	Jan 23	Groot Industries, Inc.	Landfill	1,475.99
20181	Jan 23	Golf Mill Ford	Equipment	234.91
20182	Jan 23	Grainger, Inc.	Building Operating Supplies	7.50
20183	Jan 23	Home Depot Credit Services	Building Operating Supplies	626.61
20184	Jan 23	James Drive Safety Lane, LLC	Equipment, Maintenance	27.00
20185	Jan 23	Julie, Inc.	Project Expenses	3,074.55
20186	Jan 23	Lin-Mar Towing & Recovery, LLC	Equipment	1,600.00
20187	Jan 23	MacMunnis Inc. AAF ComEd	Offsite Storage	314.00
20188	Jan 23	Morton Salt, Inc.	Salt	5,340.86
20189	Jan 23	Napa Auto Parts-Des Plaines	Equipment Supplies & Parts	497.87
20190	Jan 23	Russo's Power Equipment, Inc.	Supplies Snow Removal	229.99
20191	Jan 23	Sam's Club MC/SYNCB	Building Operating Supplies	7,220.89
20192	Jan 23	Sherwin Industries, Inc.	Signs for the Road	4,235.31
20193	Jan 23	Spaceco, Inc.	Engineering Review for Aqua	15,960.00
20194	Jan 23	State Surplus Property Revolving	Equipment	2,970.95
20195	Jan 23	Verizon Wireless	Cellular Phone-B Brzezinski	129.88
20196	Jan 23	Wholesale Direct, Inc.	Equipment Maintenance	130.96
20197	Jan 23	Maine Township-Town Fund	Dental	42.00
20198	Jan 23	Security Benefit	457 Deferred Comp Plan	1,635.00
20199	Feb 1	The Lincoln National	Life Insurance	97.30
20200	Feb 1	Blue Cross Blue Shield of IL	Health Insurance	14,458.43
20201	Feb 1	NCPERS Group Life Ins.	IMRF Vol Life Insurance	16.00
20202	Feb 1	The Lincoln National	Vol Life Insurance	95.18
20203	Feb 1	Vision Service Plan (IL)	VSP Vol Vision Insurance	6.48

\$ 181,325.44

We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 29, 2017 and January 12, 2018 and Road District Checks #20157 through Check #20203 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEAL THIS 23RD DAY OF JANUARY 2018.

Supervisor

Clerk

Trustees

MOTION TO APPROVE PAYROLL FOR PAYDATES OF DECEMBER 29, 2017
AND JANUARY 12, 2018 AND GENERAL TOWN FUND CHECKS #55597
THROUGH CHECK #55656 IN THE AMOUNT OF \$309,414.73.

Maine Township General Town Fund

JANUARY 2018

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Wire	Dec 29	Federal Electronic Payroll System	Federal Taxes	14,688.40
Wire	Dec 29	Illinois Department Of Revenue	State Taxes	2,650.34
S/C	Dec 29	Paychex	Service Fee	348.40
3233	Dec 29	Susan Moylan Krey	Payroll Check	918.38
3234	Dec 29	Baharis T. Ganas	Payroll Check	871.52
3235	Dec 29	David Gnutek	Payroll Check	1,631.52
Dir.Deposit	Dec 29	David Gnutek	Payroll Check	100.00
Dir.Deposit	Dec 29	Laura J. Morask	Payroll Check	775.28
Dir.Deposit	Dec 29	Peter W. Gialamas	Payroll Check	372.81
Dir.Deposit	Dec 29	Carl F. Brzozowski	Payroll Check	338.16
Dir.Deposit	Dec 29	Christopher S. Christian	Payroll Check	140.31
Dir.Deposit	Dec 29	Dayna E. Berman	Payroll Check	2,659.45
Dir.Deposit	Dec 29	Denise M. Jajko	Payroll Check	1,674.66
Dir.Deposit	Dec 29	Doriene K. Prorak	Payroll Check	1,349.92
Dir.Deposit	Dec 29	Jessica M. Fox	Payroll Check	745.55
Dir.Deposit	Dec 29	John P. McKenna	Payroll Check	322.81
Dir.Deposit	Dec 29	Jonathon W. Kaehn	Payroll Check	447.69
Dir.Deposit	Dec 29	Marty Cook	Payroll Check	610.61
Dir.Deposit	Dec 29	Michael A. Samaan	Payroll Check	1,215.07
Dir.Deposit	Dec 29	Nicholas W. Kanehl	Payroll Check	867.42
Dir.Deposit	Dec 29	Rebecca A. Behrens	Payroll Check	297.16
Dir.Deposit	Dec 29	Robert M. Carrozza	Payroll Check	138.36
Dir.Deposit	Dec 29	Sophia R. Nyanue	Payroll Check	76.15
Dir.Deposit	Dec 29	Tracy D. Cummings	Payroll Check	1,143.88
Dir.Deposit	Dec 29	Valerian Kitty	Payroll Check	82.13
Dir.Deposit	Dec 29	Victoria K. Rizzo	Payroll Check	1,536.41
Dir.Deposit	Dec 29	Debra A. Babich	Payroll Check	1,363.69
Dir.Deposit	Dec 29	Elizabeth J. Coy	Payroll Check	1,312.29
Dir.Deposit	Dec 29	Faris E. Dababneh	Payroll Check	990.43
Dir.Deposit	Dec 29	Mary Dolores Phillips	Payroll Check	581.15
Dir.Deposit	Dec 29	Anne M. Kolpak-Camarano	Payroll Check	1,178.92
Dir.Deposit	Dec 29	Anna E. Lydka	Payroll Check	1,418.47
Dir.Deposit	Dec 29	Austin S. Kelso	Payroll Check	983.27
Dir.Deposit	Dec 29	Naomi J. Bowman	Payroll Check	974.99
Dir.Deposit	Dec 29	Oksana T. Bukaczyk	Payroll Check	1,127.91
Dir.Deposit	Dec 29	Richard D. Lyon	Payroll Check	2,195.05
Dir.Deposit	Dec 29	Robert T. Barder	Payroll Check	274.18
Dir.Deposit	Dec 29	Yessenia Cornejo	Payroll Check	1,264.80
Dir.Deposit	Dec 29	Debra A. O'Brien	Payroll Check	859.71
Dir.Deposit	Dec 29	Marie C. Dachniwsky	Payroll Check	1,380.15
Dir.Deposit	Dec 29	Monika Jaroszewicz	Payroll Check	1,217.01
Dir.Deposit	Dec 29	Therese A. Tully	Payroll Check	1,383.03
Dir.Deposit	Dec 29	Annette Galante	Payroll Check	919.28

Dir.Deposit	Dec 29	Catherine Fredericksen	Payroll Check	385.66
Dir.Deposit	Dec 29	Rosalind Luburich	Payroll Check	529.42
Dir.Deposit	Dec 29	Wieslaw Tytko	Payroll Check	1,518.48
Dir.Deposit	Dec 29	Dagmar Rutzen	Payroll Check	389.92
Wire	Jan 10	IMRF	Illinois Municipal Retirement Fund	32,830.10
Wire	Jan 12	Paychex ESR & FSA	Time Attendance Fee	563.75
Wire	Jan 12	Federal Electronic Payroll System	Federal Taxes	16,458.82
Wire	Jan 12	Illinois Department Of Revenue	State Taxes	2,905.79
S/C	Jan 12	Paychex	Service Fee	843.22
3236	Jan 12	Susan Moylan Krey	Payroll Check	629.74
3237	Jan 12	Walter Kazmierczak	Payroll Check	3,973.61
3238	Jan 12	David A. Carrabotta	Payroll Check	167.86
3239	Jan 12	Baharis T. Ganas	Payroll Check	873.70
3240	Jan 12	David Gnutek	Payroll Check	1,631.52
Dir.Deposit	Jan 12	David Gnutek	Payroll Check	100.00
Dir.Deposit	Jan 12	Laura J. Morask	Payroll Check	775.28
Dir.Deposit	Jan 12	Peter W. Gialamas	Payroll Check	372.48
Dir.Deposit	Jan 12	Claire R. McKenzie	Payroll Check	434.81
Dir.Deposit	Jan 12	Kimberly Jones	Payroll Check	404.23
Dir.Deposit	Jan 12	Susan Kelly Sweeney	Payroll Check	451.31
Dir.Deposit	Jan 12	Carl F. Brzozowski	Payroll Check	337.83
Dir.Deposit	Jan 12	Christopher S. Christian	Payroll Check	40.44
Dir.Deposit	Jan 12	Dayna E. Berman	Payroll Check	2,653.67
Dir.Deposit	Jan 12	Denise M. Jajko	Payroll Check	1,666.33
Dir.Deposit	Jan 12	Doriene K. Prorak	Payroll Check	1,349.97
Dir.Deposit	Jan 12	Jessica M. Fox	Payroll Check	745.55
Dir.Deposit	Jan 12	John P. McKenna	Payroll Check	355.17
Dir.Deposit	Jan 12	Jonathon W. Kaehn	Payroll Check	447.35
Dir.Deposit	Jan 12	Marty Cook	Payroll Check	610.27
Dir.Deposit	Jan 12	Michael A. Samaan	Payroll Check	1,215.07
Dir.Deposit	Jan 12	Nicholas W. Kanehl	Payroll Check	826.70
Dir.Deposit	Jan 12	Rebecca A. Behrens	Payroll Check	242.98
Dir.Deposit	Jan 12	Robert M. Carrozza	Payroll Check	75.47
Dir.Deposit	Jan 12	Sophia R. Nyanue	Payroll Check	71.53
Dir.Deposit	Jan 12	Tracy D. Cummings	Payroll Check	819.25
Dir.Deposit	Jan 12	Tracy D. Cummings	Payroll Check Reversal	(819.25)
Dir.Deposit	Jan 12	Valerian Kitty	Payroll Check	82.13
Dir.Deposit	Jan 12	Victoria K. Rizzo	Payroll Check	1,528.41
Dir.Deposit	Jan 12	Debra A. Babich	Payroll Check	1,363.35
Dir.Deposit	Jan 12	Elizabeth J. Coy	Payroll Check	1,300.18
Dir.Deposit	Jan 12	Faris E. Dababneh	Payroll Check	975.39
Dir.Deposit	Jan 12	Mary Dolores Phillips	Payroll Check	456.56
Dir.Deposit	Jan 12	Anne M. Kolpak-Camarano	Payroll Check	1,178.92
Dir.Deposit	Jan 12	Anna E. Lydka	Payroll Check	1,418.47
Dir.Deposit	Jan 12	Austin S. Kelso	Payroll Check	983.27
Dir.Deposit	Jan 12	Naomi J. Bowman	Payroll Check	974.65
Dir.Deposit	Jan 12	Oksana T. Bukaczyk	Payroll Check	1,127.58
Dir.Deposit	Jan 12	Richard D. Lyon	Payroll Check	2,161.27

Dir.Deposit	Jan 12	Robert T. Barder	Payroll Check	109.68
Dir.Deposit	Jan 12	Yessenia Cornejo	Payroll Check	1,264.80
Dir.Deposit	Jan 12	Debra A. O'Brien	Payroll Check	828.91
Dir.Deposit	Jan 12	Marie C. Dachniwsky	Payroll Check	1,348.49
Dir.Deposit	Jan 12	Monika Jaroszewicz	Payroll Check	1,210.30
Dir.Deposit	Jan 12	Therese A. Tully	Payroll Check	1,381.70
Dir.Deposit	Jan 12	Annette Galante	Payroll Check	916.26
Dir.Deposit	Jan 12	Catherine Fredericksen	Payroll Check	314.46
Dir.Deposit	Jan 12	Rosalind Luburich	Payroll Check	391.85
Dir.Deposit	Jan 12	Wieslawa Tytko	Payroll Check	1,510.48
Dir.Deposit	Jan 12	Dagmar Rutzen	Payroll Check	224.16
Dir.Deposit	Jan 12	Tracy D. Cummings	Payroll Check	1,058.07
55597	Jan 23	Access One, Inc.	Plots Lines for Elevator & Fax	125.08
55598	Jan 23	American Charge Service	Mainline Coupons	70.00
55599	Jan 23	Aqua Illinois, Inc.	Water Bill	149.26
55600	Jan 23	Republic SVC #551	Town Hall Pickup	471.08
55601	Jan 23	Avenues to Independence	Grant Payment	8,200.00
55602	Jan 23	Barton Marketing Group	Monthly Contract	3,541.00
55603	Jan 23	David Carrabotta - Reimbursement	Reimbursement	25.00
55604	Jan 23	Center of Concern	Grant Payment	2,916.67
55605	Jan 23	Comcast Business	Phone Service	1,589.60
55606	Jan 23	ComEd	OEM Service	241.47
55607	Jan 23	Cook County Sherriff's	Nov+Dec Hire Back	8,200.00
55608V	Jan 23	Void	Void	-
55609	Jan 23	Des Plaines, City Water	OEM Water Bill	72.41
55610	Jan 23	Office Equipment Leasing Co.	Print Management	2,283.81
55611	Jan 23	Dish	Utility Service	42.02
55612	Jan 23	Dowd Dowd & Mertes Ltd.	Legal Fees	1,716.25
55613	Jan 23	Garvey's Office Products	Office Supplies	1,624.43
55614	Jan 23	Glenview Chamber of Commerce	2018 Membership Dues	360.00
55615	Jan 23	Graphic Solutions, Inc.	Design/Layout Mainely News	775.00
55616	Jan 23	The Josselyn Center	Grant Payment	9,333.33
55617	Jan 23	Leyden Family Service	Grant Payment	20,000.00
55618	Jan 23	Maier's Bakery	Hot Dog Buns/Movie	32.00
55619	Jan 23	Nicor Gas	Service Fee	1,353.47
55620	Jan 23	NW Suburban Day Care Ctr.	Grant Payment	3,500.00
55621	Jan 23	Ontap Company	Water Cooler Contract	96.00
55622	Jan 23	Park Ridge Dispatch, Inc.	Mainline Coupons	200.00
55623	Jan 23	Pesche's, Inc.	Sympathy Arrangement	57.98
55624	Jan 23	Pitney Bowes, Inc.	Passport Supplies	239.63
55625	Jan 23	Pitney Bowes Purchase Power	Passport Postage	1,019.00
55626	Jan 23	Presstech, Inc.	MaineStreamers Newsletter	890.00
55627	Jan 23	Security Benefit	Deferred Comp	2,070.00
55628	Jan 23	Sunrise Grill	Recovery Connection Meeting	375.00
55629	Jan 23	Turning Point Behavioral	Grant Payment	3,916.67
55630	Jan 23	United Dispatch	Mainline Coupons	5.00
55631	Jan 23	VCG Uniform/Carlson Murray	OEM Uniform	105.00
55632	Jan 23	Tom Vaughn - Chapter 13 Trustee	January Wage Garnishment-Case	322.00

55633	Jan 23	Verizon Wireless - Admin	Cell Phone Service	161.83
55634	Jan 23	Warehouse Direct	Computer Tech	2,725.00
55635	Jan 23	Waukegan Roofing Co, Inc.	Repair Roof Leak	546.75
55636	Jan 23	Wings	Grant Payment	1,125.00
55637	Jan 23	Marty Cook - Reimbursement	Reimbursement	126.30
55638	Jan 23	Kim Weber Yoga	Recovery Connection	480.00
55639	Jan 23	Otis Elevator Company	Elevator Phone Bldg.	1,416.00
55640	Jan 23	Metro Federal Credit Union	Miscellaneous	234.04
55641	Jan 23	Metro Federal Credit Union	Miscellaneous	578.23
55642	Jan 23	Metro Federal Credit Union	Miscellaneous	48.35
55643	Jan 23	Metro Federal Credit Union	Miscellaneous	91.28
55644	Jan 23	Metro Federal Credit Union	Miscellaneous	353.86
55645	Jan 23	Metro Federal Credit Union	Miscellaneous	576.21
55646	Jan 23	Metro Federal Credit Union	Miscellaneous	1,449.60
55647V	Jan 23	VOID	Void	-
55648	Jan 23	DP Chamber of Comm & Ind	Des Plaines Chamber	665.00
55649	Feb 1	Aflac	Aflac	189.39
55650	Feb 1	Blue Cross Blue Shield	Health Insurance	65,524.13
55651	Feb 1	NCPERS Group Life Ins.	IMRF Voluntary Life Insurance	112.00
55652V	Feb 1	VOID	Void	-
55653V	Feb 1	VOID	Void	-
55654	Feb 1	Vision Service Plan (IL)	VSP Vol Vision Insurance	115.98
55655	Feb 1	The Linconl National	Vol Life Insurance	146.53
55656	Feb 1	The Linconl National	Life Insurance	417.00

\$ 309,414.73

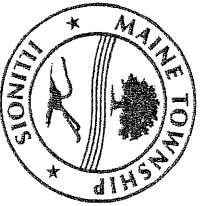
We the undersigned members of the Board of Trustees of Maine Township, do hereby certify that we have examined the Payroll for Paydates of December 29, 2017 and January 12, 2018 and General Town Fund Checks #55597 through Check #55656 and authorize the Supervisor to issue Checks in payment.

WITNESS OUR HANDS AND SEALS THIS 23RD DAY OF JANUARY 2018.

Supervisor

Clerk

Trustees



Peter Gialamas

Clerk

CLERKS SERVICES FOR THE YEAR 2017

Month	Voter Registr.	Vehicle Stickers	Handic. Cards	Hunt & Fish License	RTA Passes	Passport Applications	Neighbor to Neighbor	Garbage Stickers	MaineLines Tickets	TOTAL
January	2 14	148 169	5 1	0 0	35 17	407 385	0 0	33 13	42 30	672 629
February	2 4	226 157	3 1	7 0	22 14	402 420	31 126	9 78	123 65	825 865
March	0 2	240 256	2 1	20 30	28 20	599 482	0 0	19 88	125 130	1033 1009
April	0 3	176 203	2 1	38 38	21 23	400 363	0 76	251 92	82 70	970 869
May	0 4	63 306	3 2	14 16	28 46	360 304	0 0	261 189	116 96	845 963
June	0 7	8,603 8,969	1 2	19 10	28 37	331 359	0 0	256 453	175 65	9,413 9,902
July	0 5	1,350 467	0 0	2 5	31 24	261 241	0 153	126 143	97 51	1,867 1,089
August	0 16	356 340	3 3	6 13	43 25	273 279	46 63	114 129	229 166	1,070 1,034
September	0 30	244 245	2 4	8 2	28 30	179 214	0 63	108 137	160 83	729 808
October	0 14	228 196	2 6	5 0	14 23	194 150	0 60	155 176	136 121	734 746
November	1 0	150 202	0 1	1 4	17 23	216 208	0 0	161 105	205 192	751 735
December	0 0	182 215	1 4	0 0	15 17	214 264	0 89	111 29	78 145	601 763
TOTAL	5	11,966	24	120	310	3,836	77	1,604	1,568	19,510

99 11,725 26 118 299 3,669 630 1,632 1,214 19,412

* The numbers in the second row indicate services provided in the year 2016



Office of Emergency Management
Dagmar Rutzen, Director
January 2018

We certainly have had our share of super frigid weather. With that frigid weather come some problems. We have had numerous calls about frozen water mains. As the water hits the streets, they become icy and are very hazardous. The highway department has been great at providing barricades when necessary and have come out and spread salt on the streets to make them safer to travel on.

Last month our communication activity during our monthly meeting ended up being fun, but also very revealing. It demonstrated that we have to be extremely precise when we give directions over the radio. Many things can be taken more than one way. Training is crucial to what we do.

This month we will be working on a team building activity. The members will have a limited time period to work together in groups with limited material to complete a very specific task. We will assemble a couple of industrial strength clothes racks as well. Our old ones were not so sturdy and have collapsed.

We always want to help our residents in need. Many times I receive phone calls from residents who have special problems or just want to report something that is going on in or near their homes. Many times it may not a problem that OEM or the Township can help with, but I usually try to find out who can and point them in the right direction.

Each month I do attend the Northern Illinois Emergency Management Consortium (NIEMC) where emergency managers from the surrounding areas meet and share information. It is a way to keep current and learn how other communities are dealing with some of the same problems.

Respectfully submitted,
Dagmar Rutzen



Supervisor
Laura J. Morask

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Walter Kazmierczak

Trustees
Kimberly Jones
David A. Carrabotta, Esq.
Claire R. McKenzie
Susan Kelly Sweeney

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

Highway Department
1401 Redeker Road
Des Plaines, Illinois 60016
847-297-5225
847-297-8723 Fax

GENERAL ASSISTANCE STATISTICS DECEMBER, 2017

GENERAL ASSISTANCE PROGRAM:

The General Assistance Department's caseload for the month of December 2017 was thirty (30) cases. Total number of individuals receiving benefits are thirty (30) persons.

Approximately 50% of the Maine Township General Assistance Clients are pending Social Security Disability Benefits. This process could take two to three years depending on the severity of each case. Our department encourages the clients to follow the advice of their medical doctors, mental health therapist and/or psychiatrists.

SENIOR AND DISABILITY INFORMATION AND ASSISTANCE:

We have been processing LIHEAP 2017-2018 applications since October 1st. To date over 800 applications have been submitted for energy assistance. During the month of December, the LIHEAP program was available to all residents who meet the programs financial guidelines. We have been informed that applications will continue until CEDA runs out of money or May 31, 2018.

October 15-December 7, 2017 was the annual Medicare Open Enrollment period. During the above dates is the only time that our residents may change their prescription vendor. The newly assigned vendor is the only one that may be used when purchasing medication. Many residents take advantage of this opportunity in order to acquire the lowest possible retail prices available for their pharmaceutical needs. The General Assistance Department, was doubly busy trying to accommodate not only those applying for LIHEAP, but also for Medicare D (open enrollment).

BENEFIT ACCESS PROGRAM:

Our department continues to process the State of Illinois Benefit Access Program applications with the assistance of the Clerk and Assessor departments. They refer residents that might be eligible for this state program to our department. Currently this program provides very limited benefits; which include the ability to receive a reduced fee for the vehicle license plate renewal stickers, and/or have access to the reduced or free bus pass depending upon the resident's income from the previous calendar year. The annual deadline was December 31st. Thus beginning with the new year residents may refile their applications, with a new deadline of December 31, 2018.

Additional State/Federal programs processed through our department include:

- QMB (Application for Payment of Medicare Premiums, Deductibles and Coinsurance).
- Medicare D -Special Help Program through the Social Security Administration.
- Illinois Department of Human Services for the Medicaid and Snap programs.

MAINELINES:

MaineLines, is the transportation program sponsored by Maine Township. It is a 24-hour, Door – to – Door taxicab voucher transportation program for low-income disabled residents. Maine Township subsidizes the cost of taxicab transportation in and around the Township. Residents who meet the financial guidelines may go anywhere, providing the trip BEGINS or ENDS in Maine Township. In order to purchase a \$5.00 taxicab voucher, a resident only pays \$1.00. Only one credit voucher may be used per taxi cab ride.

We continue to offer a special discount to our MaineLines riders. For every 5 ticket vouchers purchased, the township will provide a free voucher worth a \$5.00 credit towards the charge of the taxi cab ride. All ticket vouchers purchased are final sales. No refunds or exchanges are permitted.

PUBLIC AID ADVOCACY:

The General Assistance department continues to assist our community with Medicaid (public aid) applications for benefits, which include SNAP (Food Stamps), MANG (Medical Assistance No Grant), and CASH benefits. Many of the Maine Township residents who receive these benefits are the Aged and/or Disabled often unable to travel to the local Public Aid Office. They are in need the additional advocacy services that this office provides.

Recently two Illinois Department of Human Services (public aid) offices have been established to assist our residents. They are:

- NORTHERN DISTRICT OFFICE – 8100 N. Lincoln Avenue, Skokie, Ill 60076 located at the north-east corner of Oakton and Lincoln. They serve the Maine Township residents that reside EAST of I-94.
- NORTH SUBURBAN DISTRICT OFFICE – located at 3501 Algonquin Road, 4th floor, Rolling Meadows, Il 60008; serves the Maine Township resident population WEST of I-94.

ACCESS TO CARE:

The General Assistance Department also acts as an intake site for this low-income and limited medical program. Access to Care's financial guidelines are at 300% of the federal poverty standards currently being used. This program only assists those residents who ARE NOT eligible for Medicare or Medicaid.

The program provides physician services at reduced fees. If needed it also provides accessibility to lab testing, x-rays and prescriptions also at reduced costs. Access to Care, under the Affordable Care Act may also be used by families with HIGH DEDUCTIBLES or NEW IMMIGRANTS THAT HAVE NOT meet the 5-year status requirement needed to apply for the Medicaid program.

The financial guidelines utilized for the Access to Care Program are the same as those currently being used by the Maine Township Food Pantry, and the Reilly-Bialczak Scholarship programs.

All General Assistance clients are also required to apply for the extended Medicaid Program.

COAST2COAST RX:

This program continues to provide enormous savings to our residents. Maine Township received a royalty payment that totaled \$291. Monetary savings this month was 63.98% of the retail costs.

MEETINGS/TRAININGS, WORKSHOPS AND/PROGRAMS ATTENDED BY THE GENERAL ASSISTANCE STAFF:



Marsha Warnick
Director of General Assistance

STATISTICAL REPORT
GENERAL ASSISTANCE DEPARTMENT
December, 2017
(month and year)

I. General Assistance Cases

1. Cases Opened	<u>1</u>
2. Ongoing Cases	<u>29</u>
3. Pending Cases	<u>0</u>
4. Cases Closed	<u>2</u>
5. Total Active Cases	<u>30</u>
6. Total individuals receiving General Assistance	<u>30</u>

II. General Assistance Case Members are generated from the following areas:

1. City of Des Plaines	<u>14</u>
2. City of Park Ridge	<u>5</u>
3. Village of Glenview	<u>0</u>
4. Village of Niles	<u>3</u>
5. Village of Morton Grove	<u>0</u>
6. Village of Rosemont	<u>0</u>
7. Unincorporated Area	<u>10</u>

III. General Assistance active cases for this month may be categorized in the following manner:

1. Able to work (this includes cases temporarily disabled, over 60 yrs. or caregiver status)	<u>14</u>
2. Emergency General Assistance awaiting TANF (Temporary Aid to Needy Families)	<u>0</u>
3. Pending Social Security Disability (SSDI/SSI) Claims	<u>18</u>
4. Emergency Rent Assistance	<u>0</u>

IV. Presenting Problem at Intake (New Cases)

1. Loss of employment	<u>1</u>
2. Divorce, separation or death of wage earner	<u>0</u>
3. Non-receipt of support from responsible adult	<u>0</u>
4. Loss of benefits from other welfare programs	<u>0</u>
5. Transferred into the area from other Townships	<u>0</u>
6. Emergency, crisis assistance (one time only)	<u>0</u>
7. Other – Reduced hours at work	<u>0</u>

V.	Reason for Cancellation		
	1. Obtained employment		<u>1</u>
	2. Returned to former employment		<u>0</u>
	3. Return of wage earner to home		<u>0</u>
	4. Receipt of support from responsible relative		<u>0</u>
	5. Receipt of benefits from other welfare programs		<u>1</u>
	6. Moved out of area		<u>0</u>
	7. No further contact with client		<u>0</u>
	8. Non-cooperation with agency policy		<u>0</u>
	9. Emergency Assistance		<u>0</u>
VI.	Public Aid Advocacy		
	1. QMB – Qualified Medical Beneficiary Program		<u>4</u>
	2. General Advocacy		<u>100</u>
	3. Nursing Home Placement Program		<u>0</u>
	4. Telephone Bill Reduction		<u>0</u>
VII.	Suburban Primary Access to Care Intake		<u>12</u>
	Interview Applications		
VIII.	Senior Information and Assistance		
	1. Energy Assistance/Weatherization and Hardship		<u>114</u>
	2. Benefit Access Applications completed		<u>64</u>
	3. Section 8 Assistance to Seniors or Application Assistance		<u>1</u>
	4. Medicare RX Card		<u>42</u>
	5. VA Services		<u>0</u>
IX.	Senor Health Insurance Program (S.H.I.P.)		<u>12</u>
X.	Immigration and Naturalization Service Advocacy		
	Naturalization Application Assistance		<u>0</u>
XI.	MaineLines	Monthly	Total
	a. New Applications Accepted	<u>1</u>	<u>21</u>
	b. Amount of Tickets Sold	<u>\$75.00</u>	<u>\$1,048.00</u>

MAINE TOWNSHIP GENERAL ASSISTANCE MONTHLY STATISTICS

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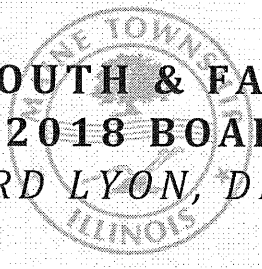
MaineStreamer Highlights
December, 2017
Marie Dachniwsky, Director

- **December Luncheon** - We started off December with our annual Holiday Luncheon on December 8th at Chateau Ritz, in Niles. 193 MaineStreamers attended this event. The afternoon began with a special menu which included Prime Rib or Salmon. This year we had a very special treat for everyone. The Willows Academy Chorus from Des Plaines dressed in their costumes and performed carols and holiday songs. Diva Montell and George Holmes also performed all their holiday classics. We also had a table raffle for the centerpiece which were Poinsettias, cookies. Each member also received their annual calendar which was sponsored by Brookdale.
- **Day Trips** - In the month of December we had four wonderful day trips that included the Carole King musical "Beautiful" at the Cadillac Palace Theatre. 102 MaineStreamers joined us for Dean Martin's Centennial at White Fence Farm for some great fried chicken. "Miracle on 34th Street" at the Fireside Theatre was our December holiday show that everyone loves and then finally Salute to Vienna at Orchestra Hall in Chicago.
- **Holiday Movie** - For our annual Holiday "Movie of the Month" we stepped back in time a bit and featured an old holiday classic "Christmas in Connecticut"! This movie included our December holiday Hot Dog lunch, always a great hit! We had 51 MaineStreamers join us for this vintage style event! Everyone loved stepping back in time with some old and new friends. Popcorn was also included.
- **New Year's Eve Luncheon/Party** - We welcomed in the New Year in classic MaineStreamer style! The Estate of Gene & Georgetti's in Rosemont welcomed us for a celebratory afternoon of great food, entertainment and dancing. The extremely cold weather did not deter 107 MaineStreamers from getting to this wonderful annual event. As they entered the venue they were able to watch our annual video montage of the "MaineStreamers of 2017" on a loop and they loved this! This year we presented this slideshow on 4 of their monitors in the lobby from the start of the event until all the guests departed. This gave our members an opportunity to view the presentation while waiting for the doors to open or at their leisure. Wonderful to see these seniors come out in all their holiday finery, very rewarding indeed.
- Due to the fact that we have downsized our department, I thought it would be nice to start tracking the amount of volunteer hours we use each month in the office and other programs. We have had many people offer to help, and this month alone, we had 31 hours completed by our volunteers.

December 2017

Program	# Participants	Year to Date	Income	Expenses	Total
Advisory Council Meeting*		62			
Bingo	34	643	\$170.00	\$141.08	\$28.92
Blood Pressure	25	351			
Book Review		114			
Senior Aerobics	37	189	\$1,056.00	\$575.00	\$481.00
Computer Workshop	17	112	\$170.00	\$150.00	\$20.00
Day Trips	267	2373	\$24,484.00	\$23,091.93	\$1,392.07
Day at the Races	45	232	\$270.00	\$190.00	\$80.00
Driver's Safety Course*		30			
Informative and Health Lectures*		307			
Twilight Dinner Outing*	36	233	\$1,535.00	\$1,509.84	\$25.16
Fishing Events		96			
Flu Shots*					
Matter of Balance Class**		27			
Annual Senior Expo*		1900			
Long Distance Trips		199			
Luncheons/New Years' Eve Party	300	1860	\$10,635.00	\$12,602.32	(\$1,967.32)
Men's Breakfast Club		66			
Women's Breakfast Club*	15	53	\$192.00	\$187.75	\$4.25
90 Plus Party*		242			
Movie	51	511	\$200.00	\$23.25	\$176.75
Newcomers Presentation*	4	58		\$23.00	(\$23.00)
Pinochle Tournament/Social Pinochle	8	275			
Rules of the Road Class		61			
Senior Mailing	26	337		\$41.60	(\$41.60)
Yoga**	14	117	\$728.00	\$1,000.00	(\$272.00)
Zumba Gold**	23	106	\$560.00	\$360.00	\$200.00
Zumba Gold Toning**	12	53	\$442.00	\$480.00	(\$38.00)
TOTAL	914	10607	\$40,442.00	\$ 40,375.77	\$66.23
New Members -29 Average age:70	3817				

Please note: * Participants denotes the program or class was not offered this month. **Denotes the class is in mid-session.



MAINESTAY YOUTH & FAMILY SERVICES

JANUARY 2018 BOARD REPORT

RICHARD LYON, DIRECTOR

PSYCHIATRIC SERVICES

We now have a total of 69 active psychiatric clients. A Business Associate Agreement with The Josselyn Center has been approved by Attorney Dan Dowd that will allow us to access Josselyn's electronic patient records in order to provide greater patient care coordination and efficiency while maintaining HIPAA compliance. Our clinical team will now be trained on using the system. Once it is fully implemented, it should reduce the required clinician documentation time by approximately 50%.

In the next few months, after the necessary training is completed, psychiatric services will be made available to children and adolescents who reside in Maine Township. This is an excellent benefit to our residents since there are currently very limited options for affordable psychiatric care for youth. I am grateful to our elected officials for their support of this venture and to The Josselyn Center for their ongoing commitment to making this a successful partnership.

COMMUNITY EDUCATION SEMINARS/PROFESSIONAL DEVELOPMENT WORKSHOPS

On January 19, we will be hosting our annual day-long professional development workshop at Oakton Community College entitled *Using Developmental Psychology in Psychotherapy* with Dr. Michael Maniaci, a licensed clinical psychologist and internationally published author of over 50 works, including 5 textbooks. Currently 292 people are registered to attend. We will also be holding a food drive at this event to support the Maine Township food pantry.

On February 6 from 7-8:30 pm, we will host our next community education seminar entitled *Domestic and Teen Dating Violence: What Are the Signs and How to Help* in partnership with LifeSpan. This seminar will address the warning signs of dating violence and participants will learn about resources and options that are available. The seminar will also include information specifically discussing teen dating relationships and how to approach a teen who may be in an abusive relationship. Participants will leave with a better understanding of the specifics of teen dating violence as well as the best practices for interventions and resources to use. We will also collect toiletries and other household items during the event to donate to LifeSpan clients in need.

FEATURED STORY OF THE MONTH

A resident who was fairly new to using the services of our FISH program got much more than a free ride. They found a new friend.

The resident and driver discovered during the initial ride that they both grew up in the same area and were born around the same time! They knew the same people from the old neighborhood and knew of each other's families. The driver called the FISH coordinator, Austin, the next day and let him know that he would be willing to drive this client to any appointments in the future. They exchanged cell phone numbers, talked periodically, and quickly became friends.

One day, Austin received a message from the driver that he couldn't reach the resident when he called to confirm a pickup time for the next day's appointment. He was concerned, so he went to the house to make sure everything was okay. He rang both doorbells and banged on each window in case the client was asleep or in trouble. He received no response. The driver had a gut feeling that something was terribly wrong. Austin called the resident's daughter (the emergency contact) and was told that the client had suffered a stroke and was in the hospital. The daughter said that even after the stroke, her parent was worried about the driver and left his cell number by the phone so that she could inform the driver about the

hospitalization and to cancel all the appointments for rides. It turns out that they both tried to go the extra mile for each other. The client is now recovering and has regained full function of all motor skills. The driver is patiently waiting for the day when they can see each other again and reminisce about the good old days of growing up together.

COUNSELING

MaineStay had 13 new counseling intakes in December. We had 102 ongoing cases and have a total of 115 cases in our affordable strength-based counseling program. Thanks in part to some of the changes implemented over the past few months, our waiting list has been reduced to 6 clients.

RESTORATIVE JUSTICE

Through MaineTRAC and Peer Jury a total of 225 hours of community service were completed in December. There were 7 new cases and 4 returning cases brought before the Peer Jury in December.

ANGER MANAGEMENT GROUP

Our winter adult anger management group began on January 11.

ART IN THE TOWN

Our Art in the Town program that helps children from low-income families in our community foster their artistic abilities and increase their self-confidence will begin the spring session on January 29.

PARENTING CLASS

Our next parenting class will begin on February 26.

ANXIETY COPING SKILLS GROUP

Our next anxiety coping skills group will begin on February 27.

INTERNSHIP INTERVIEWS

We are in the process of conducting interviews for master's level intern therapists who will start in August 2018 after our current intern therapists have graduated. Thanks to the excellent reputation MaineStay has developed with over a dozen local graduate schools, we continue to attract high-caliber students who provide excellent service to our residents.

MAINESTAY E-NEWSLETTER

As a way to share news about MaineStay services with our community, we have sent out a periodic e-newsletter for the past 9 years. We now have over 3,000 subscribers. In the coming months, we will be expanding this cost-effective means of communicating with residents to include other departments as well and will allow residents to select what type of information they would like to receive from the Township when they sign up on our new website.

COMMUNITY INVOLVEMENT

During December, I attended the Mental Health America Professional Advisory Board meeting, Des Plaines Ministerial Association meeting, District 207 School-Based Health Center Advisory Board meeting, Keys to Recovery Open House, and Wheaton College Internship Fair.

MaineStay FY 2017-2018 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
CONTACT HOURS													
Therapy	261	239	254	237	103	135	131	160	176	148			1842
Psychiatric	24	19	36	33	35	41	19	28	26	24			285
Groups	44	23	46	60	6	6	15	46	18	4			267
Non-Clinical Programs	387	655	909	1303	1023	155	327	356	670	133			5917
Grand Total	716	935	1245	1633	1166	337	491	589	889	309			8310
THERAPY													
New Cases	29	16	20	13	5	13	9	17	22	13			157
Ongoing Cases	120	126	122	120	107	99	104	96	98	102			1094
Total Cases	149	142	142	133	112	112	113	113	120	115			1251
Total Individuals	477	455	465	442	366	360	370	371	377	363			4046
PSYCHIATRIC SERVICES													
New Clients	8	1	17	5	8	9	3	5	6	5			67
Ongoing Clients	67	75	42	59	64	72	81	57	62	68			647
Total Clients	75	76	59	64	72	81	84	62	68	69			710
COMMUNITY EDUCATION													
Professional Workshops	1		1	1			1	1					5
General Seminars		1				1			1				3
Attendees	61	56	83	74		55	65	69	72				535
MAINETRAC													
Referrals	3	2	2	2	3	0	2	4	3	3			24
Ongoing Cases	2	3	2	2	1	0	0	2	0	0			12
Completed Cases	2	2	3	0	1	0	0	2	6	2			18
Community Service Hours	45	40	55	45	50	0	45	30	55	60			425
PEER JURY													
New Cases	2	3	4			2	1	9	2	7			30
High School Jurors	9	9	9			9	9	9	14	14			82
Ongoing Cases	0	2	1			3	2	2	1	1			12
Completed Cases	0	1	2			1	0	1	8	3			16
Community Service Hours	1	70	75			75	45	161	143	165			735

MaineStay FY 2017-2018 Statistical Report

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD
MENTORING													
Youth Participants - session 1	10	10	10	10	8	8	15	15	16	16			118
Adult Mentors - session 1	10	10	10	10	8	8	15	15	16	16			118
Youth Participants - session 2	8	8	8	8	8	8							48
Adult Mentors - session 2	8	8	8	8	8	8							48
FUTURE LEADERS													
Youth Participants	14	14	14				15	15	15	15			102
High School Mentors	8	8	8				7	7	9	9			56
ART IN THE TOWN													
Youth Participants	21	21	21				18	18	18				117
SUMMER CAMP													
Youth Participants				20	20								40
STUDENT GOVERNMENT DAY													
Youth Participants		27		37					44				108
Agency Representatives		8		3					10				21
FISH													
Incoming Calls	61	55	52	49	52	33	42	45	39	47			475
Total Calls	154	119	107	128	111	57	85	82	74	86			1003
Riders Served	18	19	17	17	13	16	13	15	15	14			157
Rides (one way)	113	70	80	84	60	54	70	75	65	68			739
Volunteers	16	13	17	17	13	13	11	12	14	12			138

Richard Lyon

From: Oksana Bukaczyk <obukaczyk@mainetown.com>
Sent: Monday, January 8, 2018 3:14 PM
To: rlyon@mainetown.com
Subject: Gemini Jr. High site visit for the Expanded Learning Winter Break Pilot Program

Follow Up Flag: Follow up
Flag Status: Completed

Hi Rich,

Gemini Junior High Expanded Learning Winter Break Program site visit performed on Friday, January 5, 2018.
31 students were in attendance today.
2 staff coordinators present to supervise.
4-5 staff to help run the activities during the day.

The Winter Break Program is a new Pilot Program that Brian Williams of Expanded Learning launched. It was open to all PreK-8th grade District 63 students at Gemini Junior High. The program ran the following days:

Wednesday, December 27, 2017 from 7:30am to 6:00pm

Thursday, December 28, 2017 from 7:30am to 6:00pm

Friday, December 29, 2017 from 7:30am to 6:00pm

And Wednesday, January 3, 2018 from 7:30am to 6:00pm

Thursday, January 4, 2018 from 7:30am to 6:00pm

Friday, January 5, 2018 from 7:30am to 6:00pm

I showed up on Friday, January 5th at 11:15am and was told that the students were on a field trip and for me to return after 2:00pm. Arriving again in the afternoon I met with Eileen Rayachin, one of the site coordinators and Renee Rosenblatt, secretary of Expanded Learning. I learned Eileen Rayachin is also a social studies teacher at Gemini. Eileen informed me the students were at Ice Land Skate & Swim Complex all morning with Bill Gibson and 5 additional staff to supervise.

In the main gymnasium I counted 17 students, K-2nd grade. The kids were under the supervision of 3 staff members. Several kids were playing a freeze game, some were throwing a ball around in a circle while a few others were sitting playing games. Observing the room, it was obvious the games were structured and ran smoothly. The kids were all laughing having a good time. I proceeded to the Expanded Learning Room where the older students were sitting around a table. In this room I counted 14 students and they were working on an art project. Renee was present with Maria Bernal, a TA at Gemini which was explaining the instructions for the project.

I was informed, during this winter break pilot program students participated in activities that included service and leadership, sports, cooking, reading, and STEAM. On Wednesdays and Thursdays, days are run more structured with planned out activities throughout the day. Every morning except on Fridays, time is set aside for cooking classes in the home economics room. This past Wednesday, students made cinnamon rolls. Thursday chicken tacos were made and everyone ate them with salsa. On Friday mornings a trip is always planned. Last week, Friday morning, everyone was driven by bus to Golf Mill Mall to watch Coco.

Oksana Bukaczyk

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

**To: Laura Morask
Maine Township Supervisor**

**From: Carol Langan
Coordinator – Food Pantry**

Re: Report of Services Rendered during the Month of December 2017

I. Maine Township Emergency Food Pantry Distribution

a. Family Boxes of Food Distributed 212

1. Adults Receiving	<u>317</u>
2. Children Receiving	<u>50</u>

b. Emergency Family Boxes of Food Distributed 10

1. Adults Receiving	<u>5</u>
2. Children Receiving	<u>16</u>

TOTAL 222 Boxes

II. Cash Donations and Amounts Received

Resident Donations	\$799.00
Business Donations	\$14637.60

III. Food Collections Received During Calendar Month

Park Ridge Human Needs Task Force City Wide Food Drive

Maine Township Code Enforcement Office

To: Elected Officials
From: Michael Samaan, Code Enforcement Officer
CC: Dayna Berman, Administrator
Date: 1/17/18
Re: Monthly Report

We have had a good stretch of some bitter cold days this past month and with it came a little bit of snow. The snow that we got was enough to enforce our Snow Route Ordinance. Anything over two inches puts this Ordinance into effect. Altogether, there are twenty-four streets and nineteen cul-de-sac streets that have the Snow Route Ordinance. Eight tickets were given out for cars that were not in compliance. Getting these vehicles off of the streets helps the Highway Department fully clear the streets of snow which leads to safer road conditions for our residents. Although we have had some really cold days, we also have had some days where we had some above normal temperatures for this time of the year. The combination of the two have helped me find residents who are illegally discharging water from their houses onto sidewalks. When this happens at this time of the year, sidewalks turn icy which creates a hazard for residents. I warned five houses and have received compliance from three and awaiting the other two.

Along with the eight tickets given out for Snow Route Parking, two more additional tickets did have to be issued. One of them being for a resident leaving his snow plow blade that goes on the front of a vehicle, detached and left on the sidewalk. This is a hazard to the surrounding residents and serves as a trip hazard. The resident in violation had his pickup truck being repaired and complied the very next day by paying his ticket. The other ticket issued was for a resident leaving his vehicle on the right-of-way which was involved in an accident on West Oaks. On January 10th, the vehicle was ticketed and towed. This past month, I issued 132 warnings to residents. Examples of these warnings were for garbage being out on non-garbage days, branches being out, illegal parking of commercial vehicles, and for vehicles being parked on the grass.

January Warnings Issued: 132

January Tickets Issued: 10



Board Report for January 2018

Marty Cook

Friday Night Recovery Meeting Attendance:

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

December 22 nd	39 Participants
December 29 th	30 Participants
January 5 th	43 Participants
January 12 th	49 Participants

Monday Night Community Service, Holy Family Hospital:

- Eight (8) Recovery Connection volunteers spoke with 27 young adult patients in treatment at Holy Family Hospital.

Community Outreach:

- On December 21st, MTRC's Dual Diagnoses group went to see "Erasing the Distance", a show that focuses mental health and addiction where young men and women acted out real life recovery stories on stage.
- MTRC outreached at the "We Are Not Saints" convention in Skokie, IL on January 6th in an effort to promote its resources to young men and women within the community.
- On December 30th, MTRC's staff gave a presentation to young men and women in addiction McHenry County.
- MTRC continues to see strong attendance at its Friday night pre-meeting therapeutic Yoga:

December 22 nd	11 Participants
December 29 th	12 Participants

January 5 th	14 Participants
January 12 th	11 Participants

- MTRC's Dual Diagnosis program, in partnership with Chicago Behavior Hospital, has been revamped and is now being offered to its program participants:

January 11 th	9 Participants
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- The Recovery Connection implemented new programing for its meeting participants, a Crossfit class that meets every Saturday morning in Park Ridge.

December 16 th	13 Participants
December 23 rd	10 Participants
January 6 th	10 Participants
January 13 th	11 Participants

- MTRC, in partnership with Maryville Academy, has begun to re-offer its program participants golf lessons at Maryville's campus in Des Plaines taught by Maryville staff member and PGA Pro Juan Esso:

January 3 rd	7 Participants
January 10 th	9 Participants

Miscellaneous:

- MTRC staff, Nick Kanehl, helped one (1) weekly meeting participants identify and move into a sober living facility.
- MTRC Staff took four (4) calls from community parents in which we advised on our program as well as referred out psychiatric services.
- Our weekly newsletter is sent to over 271 individuals currently in recovery.
- Our phone list has now grown to 279 members so we can continue to give our newer members another tool to get in touch with those who are already solid in their sobriety.



Susan Moylan Krey

Supervisor
Laura J. Morask

Clerk
Peter Gialamas

Assessor
Susan Moylan Krey

Highway Commissioner
Walter Kazmierczak

Trustees
Kimberly Jones
David A. Carrabotta, Esq.
Claire R. McKenzie
Susan Kelly Sweeney

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

Highway Department
1401 Redeker Road
Des Plaines, Illinois 60016
847-297-5225
847-297-8723 Fax

Dear Fellow Board Members:

I would like to introduce you to a pilot program for your consideration. At the point of conception this was called Maine Township Senior Property Tax Assistance Program. We have many residents who would be going into a tax sale come the May 4th deadline. Thoughts were to help our most distressed residents. To start this pilot wouldn't it be beneficial to help our seniors who have supported our schools and communities over the years? Starting on this group with possible expansion in the future, the initial cost would be under \$40,000.

The Assessor's office partnering with the General Assistance Department have been working on an application. The guidelines for income qualification would coincide with a state program, Benefit Access Program, (formerly Circuit Breaker). The following will be an example of the notification letter to the resident and guidelines to qualify.

Thank you for your consideration.

Susan M KREY

Name

Address

City, State Zip

January 10, 2018

Re: Maine Township Senior Citizen Property Tax Assistance Program

PIN:

Dear _____

Maine township realizes how hard it is for senior citizens to financially keep up with paying the extremely high real estate property taxes. We are pleased to announce that Assessor Krey and the Maine Township Board members have worked diligently to offer a pilot program that may give assistances to seniors toward the outstanding balances of the 2016 Real Estate Property Taxes to prevent their home's from going into tax sale. The Cook County Treasurer sent a notice advising that you have an outstanding balance on your 2016 Property Tax Bill. This new program may offer you assistance toward paying only your 2016 property tax bill balance.

To qualify for the 2016 Senior Citizen Property Tax Assistance program, seniors must have a 2015 annual household income of less than \$27, 610 for one (1), \$36, 635 for two (2) or \$45,657 for three (3), actively live in their Maine Township residence for at least two (2) years, be liable for the payment of the 2016 property tax bill and be their only residence. Properties are ineligible if they have any liens, excluding a traditional mortgage.

If you are interested in applying, review the attached flyer and come to the Maine Township General Assistance Department to get an application and the list of documents required.

Should you have any additional questions, please feel free to contact the General Assistance Department or the Assessor's office.

Sincerely,

Susan Moylan Krey, CIAO

Maine Township Senior Citizen Property Tax Assistance Program

Maine Township is offering a pilot program for assistance toward the outstanding balances of the 2016 Property Taxes for qualifying Maine Township senior citizens.

To Qualify:

If you answer "yes" to all the following questions, you may be eligible for financial assistance.

- 1) Have you been a Maine Township resident for at least two (2) years and actively living in your home?
- 2) Is Maine Township your only residence?
- 3) Are you 65 years of age or older at the time of this application?
- 4) Do you meet the following income guidelines?
 - a. Household of one (1) \$27,610
 - b. Household of two (2) \$36,635
 - c. Household of three (3) \$45,657
- 5) Are you responsible for the payment of the property taxes?
- 6) Your property does not have any liens (excluding a traditional mortgage)?

To Apply:

The Maine Township General Assistance Department will have the Maine Township Senior Citizen Property Tax Assistance Program Application and the list of documents required. An appointment needs to be scheduled with the General Assistance Case Manager to review your eligibility qualifications.

Completed applications, including all required documentation, will be accepted until the deadline of **April 4, 2018 4:00P.M.** Any application received after this deadline will not be eligible. All applications will be accepted on a first-come, first-served basis until Maine Township budgeted funds are exhausted.

Maine township will only pay outstanding balances for the 2016 Property Tax Real Estate Bill preventing the loss of the senior's home to property tax sale. The property tax payment will be made directly to the Cook County Treasurer.

Should you have any additional questions, please contact Maine Township General Assistance at (847)297-2510.

MEMORANDUM

To: Clerk Peter Gialamas
Assessor Susan Moylan Krey
Hwy. Commissioner Walter Kazmierczak
Trustee Kimberly Jones
Trustee David A. Carrabotta, Esq.
Trustee Claire R. McKenzie
Trustee Susan Kelly Sweeney

cc: Administrator Dayna Berman
Daniel J. Dowd, Esq.

From: Supervisor Laura J. Morask

Subject: Electric Aggregation

Date: January 18, 2018

=====

Our present Contract for Electric Aggregation for the unincorporated area expires in April of this year. Attached, for your review, are copies of the following:

1. Memo which provides information about the Maine Township Electric Aggregation Program; and
2. Ordinance No. 2014-5, which was adopted by the Board on December 22, 2014, authorizing the operation of electric aggregation in the unincorporated area.

Our consultant, Sharon Durling, of NIMIC, went out to bid on January 15, 2018, by way of a RFP. The bids are due by 1:00 p.m. on January 23, 2018; the bid opening will take place at the office of our consultant. Sharon will then prepare a spreadsheet with all the bids, and email it to me prior to the upcoming Board Meeting. She will then present the bids to the Board and respond to all questions about the results, the suppliers and any other details you may want to know. Bids must be accepted or rejected within 24 hours.

Should you have any questions, feel free to contact me.

Thank you.

Maine Township Board Memo
Meeting Date: January 23, 2018

On November 4, 2014, voters in unincorporated portions of Maine Township, Cook County, approved a referendum authorizing the Township to establish an Electric Aggregation program for residents and small business owners. Municipal Aggregation is a program by which a municipality aggregates the load of its residents (who have not individually selected their own supplier) and negotiates pricing and favorable terms. In January 2015, the Township solicited competitive bids and entered a two-year contract with Constellation Energy Services, which expired in 2017. At that time, the Township renewed the program for a one-year term with Dynegy Energy Services which expires April 2018.

The current program rate is 6.378¢ per kWh. The current default ComEd rate is 7.195¢.

The renewal and enrollment process takes 60-70 days, thus bids are received in January. NIMEC has again solicited competitive bids for electricity prices for one, two and three-year terms, and will present bids to the Township. Because electricity is a traded commodity, suppliers will only hold bids for 24 hours. Therefore, bids will be received the day of the Board meeting.

The Township may select a vendor to renew the program, or may reject all bids and return ratepayers to ComEd default supply.

Current program savings for the year is expected to reach a cumulative \$165,000 for the Township, which is \$31 for the average participating ratepayer. 85% of residents receiving opt out notices enrolled in the current program, a favorable response rate.

Some Features of the Municipal Aggregation Program:

- All ratepayers informed (via postal mail, paid for by Supplier) of the new rate and term. ComEd mails a second confirmation to all ratepayers who do not opt out.
- Maximum flexibility: any resident can opt out at any time, and will never incur a termination fee.
- Capped rate, no hidden fees: unlike many individual contracts, there are no added monthly fees nor variable floating rates.
- Rate stability: provides fixed price certainty versus the ComEd default rate which resets twice annually and can fluctuate monthly
- The average NIMEC community program rate is 1-¾¢ below the average individually-contracted rate; the program protects ratepayers from unfavorable offers by solicitors.

The current residential ComEd rate is 7.195¢ per kWh and is expected to rise in June with a further increase in October, due to a scheduled increase in capacity charges of ~½ cent.

Background on the Default ComEd Rate to Compare:

The default ComEd base rate is set once annually for the Energy Year June through May, with a re-adjustment that occurs each October. Complicating the ComEd rate is a monthly true up – an adjustment based upon actual usage. ComEd buys power in large blocks, estimating demand

based upon historical usage. Actual usage varies. The difference is charged to customers who buy power from default supplier ComEd, the Provider Of Last Resort (POLR), in a line item called the Purchased Electricity Adjustment (PEA). Municipal Aggregation enrollees never pay this charge. The PEA can change each month, and is limited to a ½¢ charge or credit. For the last eight years, that PEA has on average, been a slight additional charge to ComEd ratepayers.

The “default ComEd rate” is not actually set by ComEd but is established by the Illinois Power Agency, with oversight by the Governor. Following electric deregulation in the State of Illinois, since 2008, ComEd continues to *deliver* electricity, but no longer *supplies* electricity.

Recent Illinois Commerce Commission Study:

An in-depth study by the ICC as reported in Crain’s Chicago Business revealed that more residents are purchasing power on their own. The number of ratepayers selecting their own supplier increased 17% over the last year.

The ICC study concluded those residents paid an average 1.5¢—that is, 24% *more than*—the default ComEd rate. Some add monthly fees for an effective rate over ten cents. \$50 early termination fees and variable rates with no upward cap are common. If residents in Maine Township who purchase power on their own are typical of those in the ICC study, they have been paying 2-¼ ¢ *above* the Township’s current aggregation program rate. That is an overage of \$183 per year—for the *same* power.

Some residents sign up for introductory offers such as airline miles, gift cards, or smart thermostats. Such incentives often come with high power rates. Residents may not be aware how much above the ComEd rate they are paying. Residents often comment that they appreciate community leaders evaluate purchases on their behalf and enable them to take advantage of lower rates and better terms available through bulk purchasing.

ComEd was once a monopoly; residents had no need to educate themselves. Aggressive marketers may use some confusion to their advantage, enrolling residents in more costly rate plans. Some residents have expressed appreciation that their community leaders will evaluate purchases and take advantage of lower rates and protective terms available through bulk purchasing.

About NIMEC:

NIMEC (the Northern Illinois Municipal Electric Collaborative), has served as our consultant for our previous bids. It is helpful for staff to have a consultant who is familiar with energy prices and markets trends. This knowledge helps both in timing and strategy for the bids and ensures a smooth enrollment process. The Township does not compensate NIMEC; rather, NIMEC acts a broker (is licensed by and operates under oversight by the ICC) and is compensated by the winning supplier. NIMEC manages more than 100 municipal aggregation programs in Northern Illinois.

STATE OF ILLINOIS)
COUNTY OF COOK)
TOWNSHIP OF MAINE)

ORDINANCE NO. 2014-5

**ORDINANCE AUTHORIZING AGGREGATION
OF ELECTRICAL LOAD AND ADOPTING
AN ELECTRIC AGGREGATION
PLAN OF OPERATION AND GOVERNANCE**

Recitals

1. Recently the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities, Townships and Counties (hereinafter referred to as the "Act").

2. Under the Act, the Township may operate the Aggregation Program under the Act as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act.

3. The Township submitted the question in a Referendum on November 4, 2014, and a majority of the electors voting on the question voted in the affirmative.

4. The Township Board hereby finds that it is in the best interest of the Township to operate the Aggregation Program under the Act as an opt-out program and to implement the program according to the terms of the Act.

5. The Act requires that prior to the implementation of an opt-out Electric Aggregation Program by the Township, the Township Board must adopt an Electric Power Aggregation Plan of Operation and Governance and hold not less than two (2) public hearings.

6. The Township held the required Public Hearings for the Electric Power Aggregation Plan of Operation and Governance on September 30, 2014 at 7:00 p.m. and October 23, 2014 at 7:00 p.m., and provided the required public notice.

**BE IT ORDAINED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF THE
TOWNSHIP OF MAINE, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

Section One: The Township Board finds that the recitals set forth above are true and correct.

Section Two: The Township Board finds and determines that it is in the best interests of the Township to operate the Electric Aggregation Program under the Act as an opt-out program.

Section Three:

A. The Township Board is hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the Township, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.

B. The Township Board is granted the authority to exercise such authority jointly with any other municipality, county or township and, in combination with two or more municipalities, counties or townships, may initiate a process jointly to authorize aggregation by a majority vote of each particular municipality, county or township as required by the Act.

C. The Aggregation Program for the Township shall operate as an opt-out program for residential and small commercial retail customers.

D. The Aggregation Program shall be approved by a majority of the members of the Township Board.

E. The Township Board, with the assistance from the Illinois Power Agency, shall develop a Plan of Operation and Governance for the Aggregation Program and shall conduct such public hearings and provide such public notice as required under the Act. The Load Aggregation Plan shall provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers, shall describe demand management and energy efficiency services to be provided to each class of customers and shall meet any requirements established by law concerning aggregated service offered pursuant to the Act.

F. As an opt-out program, the Township Board, by and through its authorized agents, shall fully inform residential and small commercial retail customers, in advance, that they have the right to opt-out of the Aggregation Program. The disclosure and information provided to the customers shall comply with the requirements of the Act.

G. The electric aggregation shall occur automatically for each person owning, occupying, controlling, or using an electrical load center proposed to be aggregated in the corporate limits of the Township, subject to a right to opt-out of the program as described under this Ordinance and the Act.

H. The Township Board hereby grants the Supervisor, or his/her designee, in writing, the specific authority to execute a contract without further action by the Township Board and with the authority to bind the Township.

Section Four: The Township Board hereby adopts the Electrical Power Aggregation Plan of Operation and Governance as set forth in Exhibit "A" attached hereto and made a part hereof as if fully set forth by this reference.

Section Five: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED by the Supervisor and the Board of Trustees of Maine Township, Cook County, Illinois, on the 22nd day of December, 2014, and deposited and filed in the Office of the Township Clerk in said Township on that date pursuant to roll call vote as follows:

ROLL CALL VOTE:

AYES: 4

NAYS: 1X Laura J. Morask

ABSENT: _____

Carol A. Teschky
CAROL A. TESCHKY, Supervisor

Laura J. Morask
LAURA J. MORASK, Trustee

Peter Gialamas
PETER GIALAMAS, Trustee

Walter Kazmierczak
WALTER KAZMIERCZAK, Trustee

Kimberly Jones
KIMBERLY JONES, Trustee

ATTEST:

Gary K. Warner
GARY K. WARNER, Township Clerk

MAINE TOWNSHIP

**ELECTRIC POWER
AGGREGATION
PLAN OF OPERATION
AND GOVERNANCE**

December 22, 2014

EXHIBIT "A"

MAINE TOWNSHIP

Electric Power Aggregation

Plan of Operation and Governance

I. INTRODUCTION

Public Act 97-0823 amended the Illinois Power Agreement Act by changing Section 1-92 to Chapter 20, Act 3855 of the Illinois Compiled Statutes ("the Act") and allowed the Township Board of a Township to adopt an ordinance in accordance with the Act to aggregate electrical loads for residential and small commercial retail customers within the corporate limits of the Township on an opt-out or opt-in program. The Act further authorized a Township to select suppliers of retail electric supply, solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services. The legislation authorized the Illinois Power Agency ("IPA") to assist a Township in developing a Plan of Operation and Governance.

Large industrial and commercial consumers with sophisticated electric operations use their size and expertise to obtain lower electric power rates. Individual residential and small commercial retail consumers are typically unable to obtain significant price reductions since they lack the same bargaining power, expertise and the economies of scale enjoyed by larger consumers. Aggregation, the combining of multiple electric loads, provides the benefits of retail electric competition for consumers with lower electric usage.

Municipal aggregation, the combining of multiple retail electric loads of customers by a Township, provides the means through which municipal residential and small commercial retail customers may obtain economic benefits of Illinois' competitive retail electric market. The Maine Township Aggregation Program combines the electric loads of residential and small commercial retail customers to form a buying group ("Aggregation Group"). Maine Township ("Township") will act as purchasing agent for the Aggregation Group. Therefore, Maine Township will be a Municipal or Governmental Aggregator, as described by Illinois law and the rules established by authorized agencies, and shall act on behalf of Commonwealth Edison Company, an affiliate of Exelon Corporation (herein referred to as "ComEd" or "Commonwealth Edison") in the Township to obtain the best Aggregation Program for the Members of the Aggregation Group.

II. PROCESS

On November 4, 2014, in accordance with the requirements of the Act, Maine Township voters approved a Referendum to operate an Aggregation Program as an "opt-out" program. Under an opt-out program, all ComEd residential and small commercial retail customers in the Township are automatically included as participants in the Program unless they opt-out of the Program by providing written notice of their intention not to participate as a part of the Aggregation Group. As required by State Law, the Township Board of the Township duly passed an Ordinance which authorized submitting to the Township's electorate the determination whether or not the Aggregation Program shall operate as an opt-out program. Following approval of the referendum by the electorate, the Township

passed Ordinance Number 2014-5 on December 22, 2014 authorizing the Township to aggregate electric loads for residential and small commercial retail customers in the Township and implement an opt-out program.

In addition to passing the required ordinances by the Township Board, the Township may also be required to comply with various rules and regulations established by authorized agencies of the State of Illinois. The Township will promptly file any application and comply with any applicable rules and regulations that may be required by Illinois law for certification as a Municipal Aggregator and to operate the Aggregation Program under the Act. As required by the Act, the Township Board developed and approved this Aggregation Plan of Operation and Governance ("Plan"). Before adopting this Plan and as required by the Act, the Township Board duly published a notice in the Journal & Topics, a newspaper of general circulation in the Township, of public hearings to be held on September 30, 2014 at 7:00 o'clock P.M. and on October 23, 2014 at 7:00 o'clock P.M. The public hearings were held by the Township Board at Township Hall and provided the residents of the Township a meaningful opportunity to be heard regarding the Aggregation Program and this Plan. The Township Board considered the concerns of the residents and information disclosed at the hearings in the development of this Plan. The opt-out notice for the Aggregation Program shall be provided in advance to all eligible electric customers in the Township according to the opt-out disclosure program developed by the Township. The opt-out notice and disclosures shall comply with the Act and all applicable rules and regulations of any authorized agency in the State of Illinois and shall fully inform such customers in advance that they have the right to opt-out of the Aggregation Program. The opt-out notice shall disclose all required information including but not limited to the rates, terms and conditions of the Program and the specific method to opt-out of the Program.

By majority vote of the Township Board, the Township may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power for the Maine Township Aggregation Program according to the terms of a written Service Agreement entered into by and between the Provider and the Township. By majority vote of the Township Board, the Township may determine not to enter into a Service Agreement with any Provider and in such event the Aggregation Group shall continue to purchase electric power through Commonwealth Edison. If the Township Board enters into a Service Agreement with a Provider, Commonwealth Edison will continue to provide and service delivery of the electricity purchased from the Provider, and metering, repairs and emergency service will continue to be provided by Commonwealth Edison. The Township Board has determined that each participant in the Aggregation Group shall receive a single monthly bill from Commonwealth Edison under applicable tariffs.

III. DEFINITIONS

In order to clarify certain terminology, the following terms as used in this Plan shall have the meanings set forth below:

"Aggregation Group" shall mean all the residential and small commercial retail customers of ComEd in the corporate limits of the Township that have not opted out of the Program and are permitted under the terms of the Act to participate in the Program.

"Aggregation Program" or "Program" means the program developed and implemented by Maine Township as a Municipal Aggregator under the Act, to provide ComEd residential and small commercial retail customers in the Township with retail electric generation services.

"Municipal Aggregator" means the Township operating an Aggregation Program under the legislative authority granted the Township to act as an aggregator to provide a competitive retail electric service to residential and small commercial retail customers of ComEd in the Township. Pursuant to the Act, an Aggregator is not a public utility or an alternative retail electric supplier.

"Member" means a person or legal entity enrolled in the Maine Township Municipal Aggregation Program for competitive retail electric services and a member of the Aggregation Group.

"Retail Electric Supplier" ("RES" or "Provider") means an entity certified by all required authorities of the State of Illinois to provide competitive retail electric supply service(s), and which is duly selected by the Township to be the entity responsible to provide the required retail electrical supply service related to an Aggregation Program as defined in the Act, Township Ordinances and applicable rules and regulations of any authorized agency of the State of Illinois and has duly executed a Power Supply Agreement with the Township.

IV. OPERATIONAL PLAN:

A. Aggregation Services

1. Provider: The Township will use a competent entity as a Provider to perform and manage aggregation services for Members of the Aggregation Program. The Provider shall provide adequate, accurate, and understandable pricing, terms and conditions of service, including, but not limited to, no switching fees and the conditions under which a Member may opt-out without penalty. The Provider must provide the Township, upon request, an electronic file containing the Members usage, charges for retail supply service and such other information reasonably requested by the Township.

2. Database: The Retail Electric Supplier shall create and maintain a secure database of all Members. The database will include the name, address, Commonwealth Edison account number, and Retail Electric Suppliers' account number of each active Member, and other pertinent information such as rate code, rider code (if applicable), most recent 12 months of usage and demand, and meter reading cycle. The database will be updated at least quarterly. Accordingly, the Provider will develop and implement a program to accommodate Members who (i) leave the Aggregation Group due to relocation, opting out, etc. (ii) decide to join the Aggregation Group; (iii) relocate anywhere within the corporate

limits of the Township, or (iv) move into the Township and elect to join the Aggregation Group. This database shall also be capable of removing a Member from the Aggregation Group who has duly opted out of the Program. The Provider will use this database to perform audits for clerical and mathematical accuracy of Member electric supply bills. The Provider will make the database available to the Township at any time the Township requests it.

3. Member Education: The Provider shall develop and implement, with the assistance of the Township, as the Township may determine in its sole discretion, an educational program that generally explains the Aggregation Program to all residential and small commercial retail customers in the Township and the Aggregation Group, provides updates and disclosures mandated by Illinois law and applicable rules and regulations, and implements a process to allow any Member the opportunity to opt out of the Aggregation Program according to the terms of the Power Supply Agreement. See Appendix A for further details.

4. Customer Service: Provider shall hire and maintain an adequate customer service staff and develop and administer a written customer service process that will accommodate Member inquiries and complaints about billing and answer questions regarding the Aggregation Program in general. This process will include a description of how telephone inquiries will be handled, either internally or externally, how invoices will be prepared, how Members may remit remittance payment, and how collection of delinquent accounts will be addressed. The Provider and the Township will enter into a separate Customer Service Plan Agreement or the terms shall be included in the Power Supply Agreement.

5. Billing: Commonwealth Edison will provide a monthly billing statement to each Member which shall include the charges of the Provider, and the Provider will not charge any additional administrative fee.

6. Compliance Process: The Provider shall develop internal controls and processes to ensure that the Township remains in good standing as a Municipal Aggregator and ensure that the Township and the Program complies with the Act and all applicable laws, rules and regulations, as they may be amended from time to time. It will be the Provider's responsibility to timely deliver reports at the request of the Township that will include (i) the number of Members participating in the Program; (ii) a savings estimate or increase from the previous year's baseline; (iii) such other information reasonably requested by the Township; (iv) comparison of the Members' charge for the supply of electricity from one designated period to another identified by the Township. The Provider shall also develop a process to monitor and shall promptly notify the Township, in writing, of any changes or amendments to the Act or any laws, rules or regulations applicable to the Aggregation Program.

7. Notification to Commonwealth Edison: The residential and small commercial retail customers of ComEd in the Township that do not opt-out of the Aggregation Program will be enrolled automatically in the Aggregation Program by a Provider. Members of the Aggregation Group will not be asked to take affirmative steps to be included in the Aggregation Group. To the extent that ComEd requires notification of participation, the Provider shall provide such notice to ComEd. The Provider will inform ComEd from time to time through electronic means any new members that it is enrolling into the Aggregation Group.

8. Plan Requirements: Pursuant to the Act, the Provider selected by the Township and the Township shall:

a. Provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;

b. Describe demand management and energy efficiency services to be provided to each class of customers;

c. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

9. Solicitation of Bids: Pursuant to the requirements of the Act, the process of soliciting bids for electricity and related services and awarding power supply agreements for the purchase of electricity and other related services by the Township, shall be conducted in the following manner:

a. The Township Board of the Township may solicit bids for electricity and other related services.

b. Notwithstanding Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, an electric utility that provides residential and small commercial retail electric service in the Township must, upon request of the Supervisor and/or the Board of Trustees of the Township, submit to the requesting party, in an electronic format, those names and addresses of residential and small commercial retail electrical retail customers in the Township that are reflected in the electrical utilities records at the time of the request and such other information required by the Act or any applicable rule or regulation of an authorized Illinois agency.

c. The Township, upon receiving customer information from an electric utility shall be subject to the limitations on the disclosure of that information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Practices Act, and an electric utility providing such information shall not be held liable for any claims arising out of the provision of information pursuant to this Section and the Act.

B. Power Supply Agreement

The Township Board and the Provider shall duly execute and enter into a Power Supply Agreement to serve the Aggregation Group.

C. Maine Township's Retail Electric Supplier

The Township may require the Provider to satisfy each of the following requirements in the Power Supply Agreement:

- Have sufficient sources of power to provide retail firm power to the Aggregation Group.
- Maintain a license as a Federal Power Marketer with the Federal Energy Regulatory Commission.
- Maintain a certification from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by Illinois law.
- Register as a retail electric supplier with ComEd.
- Maintain a Service Agreement for Network Integration Transmission Service under Open Access Transmission Tariff.
- Maintain a Service Agreement under Illinois Market-based Rate Tariff.
- Maintain the necessary corporate structure to sell retail firm power to the ComEd residential and small commercial retail customers in the Township and the Aggregation Group.
- Maintain an Electronic Data Interchange computer network that is fully functional at all times and capable of handling the ComEd residential and small commercial retail electric customers in the Township and the Aggregation Group.
- Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in the Township to educate them on the terms of the Aggregation Program and the Act.
- Maintain a call center capable of handling calls from Members of the Aggregation Group.
- Maintain a local or toll-free telephone number for customer service and complaints related to the Township's Aggregation Program.
- Agree in a binding written agreement between the Township and the Provider to hold the Township financially harmless and fully indemnifying the Township from any and all financial obligations arising from supplying power to the Aggregation Group.
- Satisfy the credit requirements of the State of Illinois and the Township.
- Have the binding authority (to the satisfaction of legal counsel for the Township) to execute the Power Supply Agreement with the Township and be fully bound by all of its terms and conditions.
- Assist the Township in filing all reports required by the Act and any applicable law, rule or regulation, as may be amended from time to time.
- Assist the Township in developing a Consumer Education Plan.
- Assist the Township in developing a smart-meter program.

D. Activation of Service

After a notice is mailed to all residential and small commercial retail electric customers in the Township providing an opportunity to opt out of the Program within a specific period of time, all customers who do not opt out in writing will be automatically enrolled in the Program. Customer enrollment with the Provider will occur thereafter without further action by the customer on terms set forth in the Power Supply Agreement and according to the retail tariffs of Commonwealth Edison.

E. Changes, Extension or Renewal of Service

The Power Supply Agreement with the Provider will provide when service shall begin and end. If the Power Supply Agreement is extended or renewed, Members will be notified as to any change in rates or service conditions and other information required by law. The Power Supply Agreement shall describe the terms upon which a Member or non-member will be

given an opportunity to opt into or out of the Program, and reasonable notice will be provided as required by the Act or any applicable law. Members who opt-out will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service.

F. Termination of Service

In the event that any Power Supply Agreement is terminated for any reason prior to the end of the scheduled term, each Member of the Aggregation Group will receive prompt written notification of termination of the Program at least sixty (60) days prior to termination of service under the Agreement. If the Agreement is not extended or renewed, Members will be notified in a manner determined by the Township and any applicable law, prior to the end of any service. Members will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service upon termination of the Agreement.

G. Opt-In Procedures

ComEd residential and small commercial retail customers will be automatically enrolled in the Aggregation Program after any opt-out period has expired, unless they timely call the Provider's 800 number and/or return in writing a form to be provided notifying the Provider that they do not want to participate in the Aggregation Program. The Provider may provide special notice directly to categories of ComEd customers as the Township may direct, and inform such customers of specific potential consequences of their change from existing service from ComEd to the Program, including but not limited to (i) space heating customers, (ii) Real Time (Hourly) pricing customers, (iii) customers using an electrical supplier other than ComEd or the Provider. ComEd residential and small commercial retail customers in the Township may request to join the Aggregation Group after the expiration of any enrollment period by contacting the Provider, who shall accept them into the Aggregation Program, subject to written policies mutually agreed upon between the Township and the Provider in the Power Supply Agreement. The agreed upon policy shall be consistent with ComEd's supplier enrollment requirements. Members of the Aggregation Group who move from one location to another within the corporate limits of the Township shall continue as a Member of the Aggregation Group.

H. Opt-out Procedures

ComEd residential and small commercial retail customers in the Township may opt-out of the Aggregation Program at any time during the opt-out period. Members of the Aggregation Group will be allowed to switch to a different electric supplier after the expiration of the opt-out period on the terms set forth in the Power Supply Agreement but at least shall be allowed to opt-out every three years. Requirements for notification of intent to opt-out of the Aggregation Group shall be set forth in the Power Supply Agreement. As required by the Act, it shall be the duty of the Township or the Provider if so provided in the Power Supply Agreement, to fully inform residential and small commercial retail customers in the Township in advance that they have the right to opt-out of the Aggregation Program. Such disclosure

shall prominently state any charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-103 of the Public Utilities Act, how to access it, and the fact that it is available to them without penalty, if they are currently receiving services under that section. As further required by the Act, the IPA shall furnish, without charge, to any resident of the Township, a list of all supply options available to them in a format that allows comparison of prices and products.

I. Bid Process

The Township may elect to hold an individual bid or participate in a group bid. If the Township elects to participate in a group bid, the Township may use the northern Illinois Municipal Electric Collaborative Inc. ("NIMEC") to assist with the group bid. The Township will not delegate any signing authority to NIMEC or other entity, but will make its own decision to accept or reject their individual bid resulting from the group bid. Suppliers will present individual bids to each community participating in the bid group. NIMEC will create an advisory group, representing and consisting of those communities participating in the bid, to determine the bid winner(s) on the day of the bid. NIMEC will then recommend that each Township accept the bid winner's individual bid for the Township. The Township will then decide to accept or reject their individual bid. Whether or not each community participating in the bid accepts or rejects their individual bid will have no impact upon the individual bids of the other communities.

V. MISCELLANEOUS GOVERNANCE GUIDELINES

- A. The Township Board shall approve by an Ordinance passed by majority vote of the Township Board this Plan of Operation and Governance for the Aggregation program and any Amendments thereto.
- B. The Township Board shall contract with a Provider certified by the Illinois Commerce Commission for the provision of Competitive Retail Electric Service to the Aggregation Group.
- C. The Township Board will require any Provider to disclose any subcontractors that it uses in fulfillment of the services described above in the Power Supply Agreement.
- D. The Township Board will require the Provider to maintain either a toll-free telephone number, or a telephone number that is local to the Members.

VI. LIABILITY

THE TOWNSHIP SHALL NOT BE LIABLE TO PARTICIPANTS IN OR MEMBERS OF THE AGGREGATION GROUP FOR ANY CLAIMS, HOWEVER STYLED, ARISING OUT OF THE AGGREGATION PROGRAM OR THE PROVISION OF AGGREGATION SERVICES BY THE TOWNSHIP OR THE PROVIDER. PARTICIPANTS OR MEMBERS IN THE AGGREGATION GROUP SHALL ASSERT ANY SUCH CLAIMS SOLELY AGAINST THE PROVIDER PURSUANT TO THE POWER SUPPLY AGREEMENT, UNDER WHICH SUCH PARTICIPANTS ARE EXPRESS THIRD-PARTY BENEFICIARIES.

VII. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan shall be available from Maine Township free of charge. Members and residential and small commercial retail customers of ComEd may call Maine Township Hall at 847-297-2510 for a copy of the Plan or for more information.

ADOPTED by the Supervisor and the Board of Trustees of Maine Township, Cook County, Illinois, on the 22nd day of December, 2014, and deposited and filed in the Office of the Township Clerk in said Township on that date pursuant to roll call vote as follows:

ROLL CALL VOTE:

AYES: 4

NAYS: 1 X Laura J. Morask

ABSENT: _____

Carol A. Teschky
CAROL A. TESCHKY, Supervisor

Laura J. Morask
LAURA J. MORASK, Trustee

Walter Kazmierczak
WALTER KAZMIERCZAK, Trustee

Peter Gialamas
PETER GIALAMAS, Trustee

Kimberly Jones
KIMBERLY JONES, Trustee

ATTEST:
Gary K. Warner
GARY K. WARNER, Township Clerk

Appendix A -- Education Process

The Provider shall develop the educational program in conjunction with the Township. Its purpose will be to explain the Aggregation Program to its members, provide updates and disclosures as mandated by State law and the rules and regulations of any applicable Illinois agency, and provide the opportunity for the Members to opt-out of the Aggregation Program. The following are components of the education program:

1. Each residential and small commercial retail customer of ComEd within the corporate limits of the Township will receive notification by U.S. Mail stating: what the municipal Aggregation Program means, the procedure which must be followed to opt-out of the Aggregation Program, the estimated price of electricity for Member of the Aggregation Program, and the deadline for returning the Opt-out form. See sample letter attached.
2. The Provider shall cooperate with the Township to provide opportunities for educating residential and small commercial retail CE customers in the Township about the Program and their rights under the applicable law and rules and regulations. In addition, the Provider and Township will cooperate to provide education about opportunities for energy efficiency measures to help Members reduce energy consumption.
3. The Provider will provide updates and disclosures to the Township and Members as mandated by State Law and applicable rules and regulations as amended from time to time.

[Illustrative opt out notice]

Dear Maine Township Resident,

Maine Township is providing you the opportunity to join other residents to save money on the electricity you use. Savings are possible through governmental aggregation, where Township officials bring together citizens to gain group buying power for the purchase of electricity from a retail electric generation provider certified by the Public Illinois Utilities Commission. Maine Township voters approved this program by a majority vote in November, 2014.

After researching competitive electricity pricing options for you, we have chosen _____, to provide you with savings on your electric generation through [month, year]. There is no cost for enrollment and you will not be charged a switching fee. You do not need to do anything to participate.

To estimate what your savings per kilowatt-hour (KWH) will be through this program, locate your Price to Compare on your electric bill. Divide your Price to Compare by 100, then multiply by _____ (____%) to determine your savings per kWh. Multiply that number by your total monthly usage. The final number is how much you can expect to save each month you use the same amount of electricity.

You will see your electric savings from _____ after your enrollment has been completed and your switch has been finalized - approximately 30 - 45 days, depending upon your meter read date. Of course, you are not obligated to participate in Maine Township's electric governmental aggregation program. If you wish to be excluded from the program and remain a full-service customer of your local electric utility - Commonwealth Edison- you have until _____, 2015 to return the attached "opt-out" form. If you do not opt out at this time, you will receive a notice at least every _____ asking if you wish to remain in the program. If you leave the program at any other time, you could be subject to a cancellation fee from _____ - and you might not be served under the same rates, terms and conditions that apply to other customers served by Commonwealth Edison.

After you become a participant in this governmental aggregation program, Commonwealth Edison will send you a letter confirming your selection of _____ as your electric generation provider. As required by law, this letter will inform you of your option to rescind your enrollment with _____ with adequate notice prior to the scheduled switch. To remain in the Township's governmental aggregation program, you don't need to take any action when this letter arrives.

Commonwealth Edison will continue to maintain the system that delivers power to your home. You will continue to receive a single, easy-to-read bill from your local electric utility with your _____ charges included. The only thing you'll notice is savings.

If you have any questions, please call _____ toll-free at _____, Monday through Friday, _____ a.m. to _____ p.m. Please do not call the Township of _____ with aggregation program questions.

Sincerely,

Maine Township

To receive these savings, you should not respond. Return the opt-out form only if you *do not want* to participate in the Township's electric governmental aggregation program.

Option 1: Do nothing and save.

If you want to participate in this program and save, you do not need to return this form. Your enrollment is automatic.

OR

Option 2: Opt out by returning this form.

If you do not want to participate in this program, you must return this form before the due date.

Service address (City, state and zip): _____

Phone number: _____

Account holder's signature: _____ Date: _____

MEMORANDUM

To: Supervisor Laura J. Morask
Clerk Peter Gialamas
Assessor Susan Moylan Krey
Hwy. Commissioner Walter Kazmierczak
Trustee David A. Carrabotta, Esq.
Trustee Claire R. McKenzie
Trustee Susan Kelly Sweeney

cc: Daniel J. Dowd, Esq.
Administrator Dayna Berman

From: Trustee Kimberly Jones

Subject: Legal Fees

Date: January 18, 2018

=====

Attached to this Memo is a breakdown of our Township Attorney's legal fees for the years 2014 through 2017. As you can ascertain, legal fees for the years 2014 and 2015 were steady, legal fees decreased in 2016, and legal fees in 2017 increased by over one hundred percent (100%) from 2016. This increase was primarily due to the Edgar County FOIA's, Edgar County complaints filed with the Attorney General and the General Assistance employee dispute.

It is important to note that this increase in legal fees is neither a benefit nor a cost savings to the residents.

Thank you.

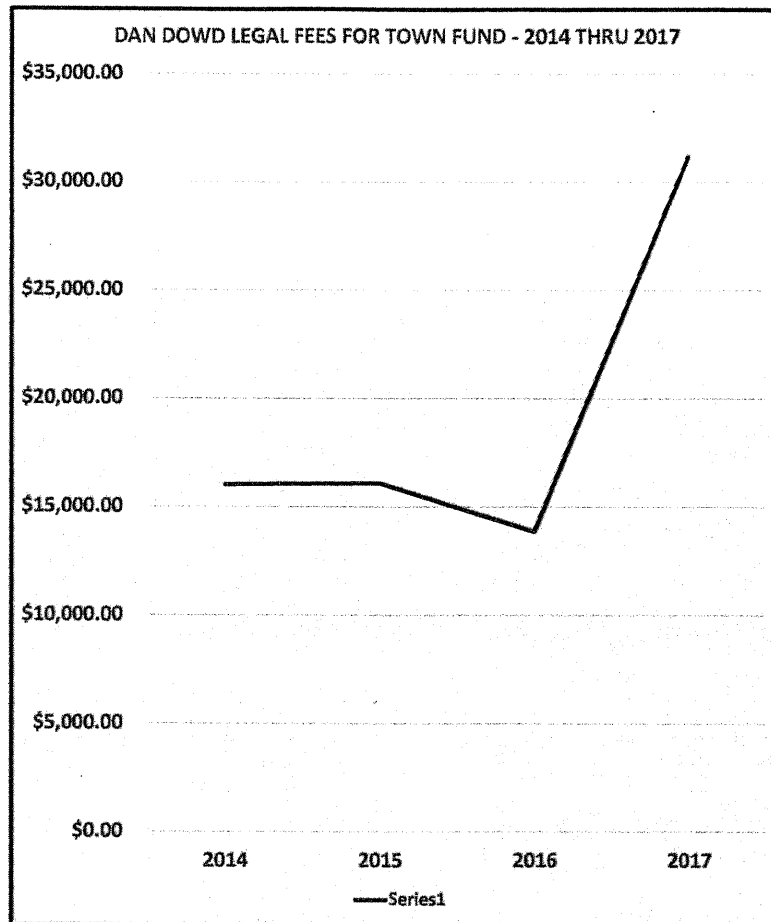
**DAN DOWD LEGAL FEES FOR TOWN FUND
2014 THRU 2017**

2014	LEGAL FEES
JANUARY	\$1,431.25
FEBRUARY	\$1,131.25
MARCH	\$850.00
APRIL	\$1,250.00
MAY	\$725.00
JUNE	\$1,810.00
JULY	\$2,552.50
AUGUST	\$1,112.50
SEPTEMBER	\$1,712.50
OCTOBER	\$925.00
NOVEMBER	\$400.00
DECEMBER	<u>\$2,125.00</u>
TOTAL	\$16,025.00

2015	LEGAL FEES
JANUARY	\$1,247.00
FEBRUARY	\$925.00
MARCH	\$1,375.00
APRIL	\$2,125.00
MAY	\$1,600.00
JUNE	\$400.00
JULY	\$1,705.00
AUGUST	\$1,037.50
SEPTEMBER	\$400.00
OCTOBER	\$2,125.00
NOVEMBER	\$1,712.50
DECEMBER	<u>\$1,431.25</u>
TOTAL	\$16,083.25

2016	LEGAL FEES
JANUARY	\$875.00
FEBRUARY	\$400.00
MARCH	\$1,262.50
APRIL	\$1,150.00
MAY	\$1,150.00
JUNE	\$812.50
JULY	\$400.00
AUGUST	\$850.00
SEPTEMBER	\$2,500.00
OCTOBER	\$1,318.75
NOVEMBER	\$400.00
DECEMBER	<u>\$2,725.00</u>
TOTAL	\$13,843.75

2017	LEGAL FEES
JANUARY	\$1,487.50
FEBRUARY	\$1,337.50
MARCH	\$400.00
APRIL	\$3,681.25
MAY	\$1,900.00
JUNE	\$4,421.88
JULY	\$1,730.88
AUGUST	\$2,412.13
SEPTEMBER	\$4,885.00
OCTOBER	\$3,446.87
NOVEMBER	\$1,448.12
DECEMBER	<u>\$4,007.50</u>
TOTAL	\$31,158.63



Wiesia Tytko

From: John Kraft <john@illinoisleaks.com>
Sent: Wednesday, December 27, 2017 9:57 AM
To: wtytko@mainetown.com
Cc: kirk@edgarcountywatchdogs.com
Subject: FOIA Request (Maine Township) - 12-27-2017

In accordance with the Freedom of Information Act I am requesting the following. If you are not the FOIA officer please forward to the FOIA officer as required by statute.

Electronic copies requested.

Copy of the following:

1. Copy of closed session audio tape from March 22, 2016.

Please keep in mind that I intend to contest, either thru the AG's Office or thru the Courts, any denial of this FOIA request, and as such, this request places a de facto hold on the tape preventing its destruction.

Electronic copies are requested.

This is not a commercial request.

This is also a request for fee waiver, should any fees be imposed, as this information bears on the public business of Jasper County and will be used to inform citizens of the actions of their public officials and of their rights and responsibilities.

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

Thanks,
John Kraft
7060 Illinois Highway 1
Paris, Illinois 61944

john@illinoisleaks.com
217-808-2527

Oksana Bukaczyk

From: Jordan Luhr <jluhr@nssc.org>
Sent: Wednesday, January 17, 2018 11:23 AM
To: Oksana Bukaczyk (obukaczyk@mainetown.com)
Cc: Kathy Honeywell
Subject: North Shore Senior Cente Award

Categories: Blue Category

Oksana

I received the award letter and agreement for Maine Township. I have to say that I am extremely disappointed. First, the treatment by the Township toward North Shore Senior Center staff who have presented over the past 10 years and beyond has been perceived as disrespectful. The most recent meeting was extremely disrespectful. Second, North Shore Senior Center performs a variety of valuable services to Maine Township residences. We are the only agency that can do work under the state's Community Care Program that ensures that low income and poverty level seniors stay in their homes and avoid expensive nursing home placement. We are the only agency authorized by the state to conduct investigations for Adult Protective Services for disabled adults and older adults where there are accusations of abuse, neglect or exploitation. It is this last program that we have asked for funding for the last several years. We have consistently shown that a majority of our Adult Protective Service clients are from Maine Township and that support of this program is critical to cover the expenses. We have consistently asked for funding of a meager \$3,000 and have consistently only been awarded \$1,500 with the exception of this year when we have been awarded only \$1,400. The fact that Maine Township values this services so low and chooses to not support the programs to any meaningful extent is troubling.

It is our assessment that the cost of producing the grant, appearing at the hearing and then meeting the requirements of the award (monthly invoices and documentation, attendance at other Township meetings) far exceeds \$1,400. Therefore, it does not make sense for us to participate in this award and therefore I will not be signing and returning the award agreement.

Please let me know if you need anything else from me.

Jordan

Jordan Luhr
Executive Director

north shore senior center
161 Northfield Road
Northfield, Illinois 60093
P: 847.784.6027 F: 847.784.6089
www.nssc.org

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