

AGENDA

MAINE TOWNSHIP TOWN BOARD SUPERVISOR'S ANNUAL FINANCIAL STATEMENT

Tuesday, April 2, 2019
7:00 p.m.

Call meeting to order
Pledge of Allegiance
Roll Call

1. Supervisor's Settlements
 - Presentation and Approval of General Assistance Financial Statements
 - Presentation and Approval of Town Fund Financial Statements
 - Presentation and Approval of Road District Financial Statements
2. Public Comments
3. Adjournment

SUPERVISOR'S ANNUAL REPORT – GENERAL ASSISTANCE FUND

The following is a statement by Laura J. Morask, Supervisor of the Township of Maine in the State of Illinois and the County of Cook, of the public funds received and expended by her during the year just closed, ending February 28, 2019 showing the amount of funds received and from what sources received, the amount of public funds expended and for what purpose expended, during the fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in such statement.

Subscribed and sworn to before me on this
2nd day of April, 2019.

Clerk

Supervisor

RECAPITULATION (UNAUDITED)

FUND BALANCE 03/01/2018	\$ 2,406,206
REVENUES	
Property Taxes	814,277
Earnings on Investments	6,010
Social Security Reimbursement	10,813
Energy Assistance	21,066
Food Pantry Donations	51,266
Total Revenues	<u>903,432</u>
EXPENDITURES	
Administration	652,703
General Assistance	157,473
Total Expenditures	<u>810,176</u>
TOTAL RECEIPTS	903,432
TOTAL EXPENDITURES	<u>810,176</u>
<i>SURPLUS</i>	<u>93,256</u>
FUND BALANCE 02/28/2019	\$ 2,499,462

Receipt of this report is hereby acknowledged April 2, 2019.

Maine Township Trustee

Maine Township Trustee

Maine Township Trustee

Maine Township Trustee

SUPERVISOR'S ANNUAL REPORT – GENERAL TOWN FUND

The following is a statement by Laura J. Morask, Supervisor of the Township of Maine in the State of Illinois and the County of Cook, of the public funds received and expended by her during the year just closed, ending February 28, 2019 showing the amount of funds received and from what sources received, the amount of public funds expended and for what purpose expended, during the fiscal year ending as aforesaid.

The said Supervisor, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in such statement.

Subscribed and sworn to before me on this
2nd day of April, 2019.

Clerk

Supervisor

RECAPITULATION (UNAUDITED)

FUND BALANCE 03/01/2018	\$ 6,840,647
REVENUES	
Property Taxes	4,289,917
Corporate Replacement Taxes	67,653
Earnings on Investments	22,208
MaineStay Fees	24,656
Charges for Services	93,203
Seniors	3,554
Mainstreamers	365,142
Other Income	24,043
Total Revenues	<u>4,890,376</u>
EXPENDITURES	
Administration	1,832,238
Assessor	339,975
Clerk	232,288
Office of Emergency Management	17,646
MaineStay/Youth/Family Services	623,348
Senior and Adult Services	394,052
Mainstreamers	304,456
Mental Health and Community Services	441,340
Total Expenditures	<u>4,185,343</u>
TOTAL RECEIPTS	4,890,376
TOTAL EXPENDITURES	<u>4,185,343</u>
<i>SURPLUS</i>	<u>705,033</u>
FUND BALANCE 02/28/2019	\$ 7,545,680

Receipt of this report is hereby acknowledged April 2, 2019.

Maine Township Trustee

Maine Township Trustee

Maine Township Trustee

Maine Township Trustee

HIGHWAY COMMISSIONER'S ANNUAL REPORT – ROAD AND BRIDGE FUND

Of the road district of the Township of Maine in the State of Illinois and County of Cook for the fiscal year ending February 28, 2019.

To the Board of Trustees of Maine Township:

In compliance with the provisions of Sections 6-201.15 of the Illinois Highway Code, I submit to you my annual report as follows, showing:

- 1) The amount of road money received by me and a full and detailed statement as to how and where expended and the balance, if any unexpended.
- 2) The amount of liabilities incurred and not paid. (If such liabilities are undetermined, they are estimated) and the determined and estimated amount owing to each creditor.
- 3) Inventory of all tools having a present value in excess of \$200, machinery & equipment owned by the district and the state of repair of these tools, machinery and equipment.
- 4) Any additional matter concerning the roads which I consider proper and expedient to report.

Clerk	Supervisor
<u>RECAPITULATION (UNAUDITED)</u>	
FUND BALANCE 03/01/2018	\$ 2,046,380
REVENUES	
Property Taxes	1,859,931
Corporate Replacement Taxes	67,657
Earnings on Investments	7,265
Permit Income	14,808
Other Income	54,275
Total Revenues	2,003,936
EXPENDITURES	
Administration	303,269
General Road Maintenance	457,046
Permanent Roads	757,476
Equipment/Building/Offsite Storage	151,027
Other	164,421
Total Expenditures	1,833,239
TOTAL RECEIPTS	2,003,936
TOTAL EXPENDITURES	1,833,239
SURPLUS	170,697
FUND BALANCE 02/28/2019	\$ 2,217,077

Amount of liabilities incurred and not paid as of 02/28/2019: \$ 72,046

Receipt of this report is hereby acknowledged April 2, 2019.

Maine Township Trustee

Maine Township Trustee

Maine Township Trustee

Maine Township Trustee

Highway Commissioner

**LIST OF CREDITORS
MAINE TOWNSHIP ROAD DISTRICT**

ACCOUNTS PAYABLE:

<u>VENDOR NAME</u>	<u>AMOUNT</u>
ANCEL GLINK P.C.	\$ 45.00
BONNELL INDUSTRIES	248.55
COMED - GARAGE	331.70
COMED - STREET LIGHT	4,524.50
CONSERV FS	2,795.03
DAMIANO DIESEL	391.33
DES PLAINES CITY	20,466.11
GROOT INDUSTRIES	20.42
GLENVIEW VILLAGE	135.31
CAPITAL ONE COMMERCIAL	217.75
HEALY ASPHALT	246.60
HOME DEPOT CREDIT	6.37
INTERSTATE BILLINGS	1,521.75
JUDGE, JAMES	8,700.00
MAINE TOWNSHIP - TOWN	220.00
MORTGON GROVE VILLAGE	250.33
MORTON SALT	14,853.98
NAPA AUTO PARTS	190.85
NILES VILLAGE	2,560.80
BLUE TARP FINANCIAL	279.02
NICOR GAS	881.33
PARK RIDGE CITY	5,960.54
RED WING SHOE STORE	1,079.75
ROSEMONT VILLAGE	886.30
RUNCO OFFICE SUPPLY	151.67
SAM'S CLUB	4,519.19
VERIZON WIRELESS	166.14
ACUITY SPECIALTY	395.56
TOTAL	<u>72,045.88</u>

Receipt of this report is hereby acknowledged April 2, 2019.

Supervisor

Highway Commissioner

Clerk

Trustees

Maine Township Road District

Walter Kazmierczak, Highway Commissioner

Inventory of all tools having a present value in excess of \$200.00, machinery and equipment owned by the district and state of repair of these tools, machinery and equipment.

Quantity	Year	Make	Model	Item	Condition
Three	2014	Dell	Inspiron 3847	Computer & Monitor	Fair
One	2014	Canon	Image Class	Printer, Copier Fax Machine	Fair
One	2008	Sharp	AR208D	Printer, Copier Fax Machine	Fair
One	2010	HP	Photosmart	Color Printer, Copier Fax Machine	Fair
Four		RCA Telefield	2-Line Intercome Speakerphone	New Office Phones and Processors	Good
Two		RCA Telefield	Handphone	Office Phone	Good
One		Verizon	IPHONE	Office/Field Phone	Fair
One		Verizon	IPAD	Office/Field Phone	Fair
Ten		Motorola	Mobile	Vehicle Radios With One Base Station w/Console	Good
One	2007	Tsurumi	H52-45	2' Submersible Pump	Good
One	2008	Stihl	18"	Chainsaw	Good
One		Stihl	21"	Saw	Good
Two	2007	Stihl	STI-MS 192	14" Rear Handle Chain Saws	Good
One	2007	Stihl	STQTS400-14	Cut Off Saw	Good
One		Stihl	TS510AV	Cut Off Saw	Good
One	2008	Atlas Bobcat		74" HD CI Bucket with bolt on cutting edge	Good
One	2008	1025 Gallon	49X139	Tank for Calcium Chloride	Good
One		Flink	VCT20	Spreader	Good
One	2015	Millermatic	250 MF470275N	Welder	Good
One		Champion	VR3	Air Compressor	Good
One	2008	Blackhawk	Floor	20 T Air Hydraulic Jack	Good
One	1995	Hotsy		Pressure Washer	Good
One	2001	Mikasa	MVC-88GH	5.5 Hp. Plate Compactor	Good
Four			Two 2" and Two 3"	Pumps	Fair
Two	2007	Homelet	HOQEB3000CKAG	3000 Watt Commercial Generators	Good
One		Cimline	Portable	Concrete Walk Behind Saw	Good
One		PGLGradelight	RTGA1948	Pipe Laser, case, stand and two Inserts	Good
One	2007	Atlas Bobcat	30C	Auger Drive with Frame and Bit	Good
One	2007	Atlas Bobcat	72"	Industrial Bucket Grapple	Good
Three		Flink	VCT12	Spreaders	Good
One	2004	Western	Pro Plus	9 Ft Snow Plow with Deflector	Good
One		JRB	1.5 Cu Yd	Bucket	Good
One	1999	Honda	EB11000	Electric Generator	Good
Two	1999		Above Ground	Gas Tanks	Good
One		JRB		Pallet Fork	Good
One	2006	Atlas Bobcat	72 "	Brushcat Rotary Cutter	Good
One		JRB	GP	Bucket	Good
One		Flink	V	Snow Plow	Good
One		Flink	373A	Wing Plow	Good
One		Flink	PA48	Snow Plow	Good
One	2010	Boss	XVT	Hi Wing 9'2" Snow Plow	Good
One	2010	Diamond	Skid Steer	Snow Plow	Good
Two	2010	Root	F-5	Under Truck Snow Plow with Tailgate Mounted Pre Wet Tank	Good
One	2012	Bobcat	SB240 #713101683	Snowblower	Good
One	2012	Bobcat	SBX240 #A00F00920	Snowblower	Good
Four	2017	John Deere	85G	Buckets (12, 24, 36, 60)	Good
One		JRB	4&1	Bucket	Good
One	2009	Husqvarna	Fs3500G	Gas Powered 26" Walk Behind Saw with 1 Wet Blade	Good
One	2017	IR	179308 U89 172	Compressor	Good
One	2017	indecko		Breaker	Good
One		Wacker	2" Model PT2A #24258324	Pump	Good
One	2004	Atlas Bobcat	AL-9070	Planer with Fast Cut Drum	Good
One	2004	Bomag	BW120-3	Asphalt Roller	Good
One	2008	LeeBoy	5000 #48393	Paver	Good
One	2008	Atlas Bobcat	S220/B16257	Skid Steer Loader w Heavy Duty Bucket & Attachments	Good
Two	2001	Morbark	#13 and 14	Chippers	Good
One	2000	John Deere	410E	Backhoe Loader w 4 /Pavement & Ditch Buckets	Good
One	1998	John Deere	444H	End Loader with Attachments	Good
One	2009	Bobcat	T630 #A7PU11005	Bobcat	Good
One	2009	International	7400	4X2Hibilt 10' Dump Truck with plow & Salt Spreader	Good
One	2008	Ford	FD350 SD	Utility Truck	Good
One	2007	Ford	F350	One Ton Dump	Good
One	2006	International	7400	4X2 Dump Truck with Snowplow & Salt Spreader	Good
One	2006	International	7400	6X4 Dump Truck	Good
One	2004	Ford	F350	One Ton Dump Truck	Good
One	2002	Sterling	LT8500	Dump Truck with Plow and Spreader	Fair
One	2007	Ford	F350	Pick Up Truck with RCAB	Fair
One	2017	Ford	F350	Pick Up Truck	Fair
One	2000	Interstate	24DT	Trailer	Good
One	2003	Cronkrite	3612	Trailer	Good
One	1996	Ideal		Trailer	Good
One	2006	Elgin		Trailer	Good
One	1996	John Deere	544G #DW544GB554722	Crosswind Sweeper	Good
One		Lift Truck	Model H50FT	Bobcat	Good
One	2016	Snogo	WK800	Fork Lift	Good
Two		Barns		Snow Blower	Good
One		Ford	4610	6" Pumps	New
One	2002	John Deere	544G #DW544HX584865	Tractor & Mower	Good
One	2018	Ford	450	Loader	Good
One	2005	Ford	450	Dump Truck with Plow and Spreader	Good
One	2002	International	7400	Boom Truck	Good
				Spreader/Plow	Good
					Fair

Submitted to the Town Board April 2, 2019.

Supervisor _____

Clerk _____

Highway Commissioner _____

Trustees _____