


SUPERVISOR'S ANNUAL REPORT – GENERAL TOWN FUND

The following is a statement by Karen J. Dimond, 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 29, 2024 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 26th day of March, 2024.

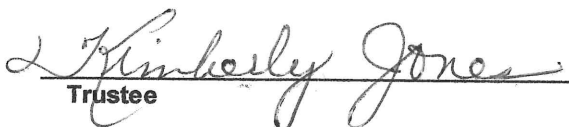

Clerk


Supervisor

RECAPITULATION (UNAUDITED)

BEGINNING FUND BALANCE	\$ 3,919,844
REVENUES	
Property Taxes	4,105,170
Corporate Replacement Taxes	216,080
Earnings on Investments	30,665
MaineStay Fees	58,810
Charges for Services	55,101
Mainstreamers Senior Services	404,995
Food Pantry Cash Donations	29,987
Other Income	97,972
Sale of Capital Assets	26,172
Total Revenues	5,024,952
EXPENDITURES	
Administration	1,731,864
Assessor	388,477
Clerk	238,255
Office of Emergency Management	21,896
MaineStay/Youth/Family Services	501,680
Mainstreamers Senior Services	816,301
Mental Health and Community Services	477,500
Total Expenditures	4,175,973
TOTAL RECEIPTS	5,024,952
TOTAL EXPENDITURES	4,175,973
EXCESS (DEFICIT)	848,979
ENDING FUND BALANCE	\$ 4,768,823

Receipt of this report is hereby acknowledged March 26, 2024.


Trustee


Trustee

Trustee

Trustee


SUPERVISOR'S ANNUAL REPORT – GENERAL ASSISTANCE FUND

The following is a statement by Karen J. Dimond, 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 29, 2024 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 26th day of March, 2024.

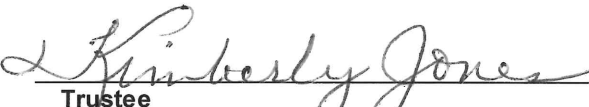

Clerk

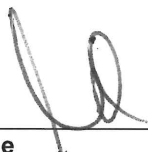

Supervisor

RECAPITULATION (UNAUDITED)

BEGINNING FUND BALANCE	\$ 957,833
REVENUES	
Property Taxes	836,441
Earnings on Investments	3,171
Social Security Reimbursement	10,961
Energy Assistance	28,192
Total Revenues	878,765
EXPENDITURES	
Administration	348,313
General Assistance	127,922
Total Expenditures	476,235
TOTAL RECEIPTS	878,765
TOTAL EXPENDITURES	476,235
EXCESS (DEFICIT)	402,530
ENDING FUND BALANCE	\$ 1,360,363

Receipt of this report is hereby acknowledged March 26, 2024.


Trustee


Trustee

Trustee

Trustee

HIGHWAY COMMISSIONER'S ANNUAL REPORT – ROAD AND BRIDGE FUND

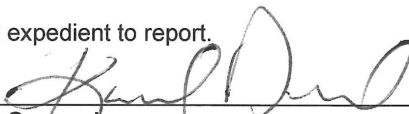
Of the road district of the Township of Maine in the State of Illinois and County of Cook for the fiscal year ending February 29, 2024.

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

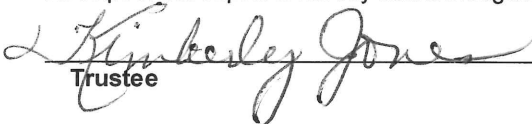
RECAPITULATION (UNAUDITED)


BEGINNING FUND BALANCE	\$ 4,040,161
REVENUES	
Property Taxes	2,369,627
Corporate Replacement Taxes	216,088
Earnings on Investments	25,488
Permit Income	7,080
Other Income	19,370
Sale of Capital Assets	68,715
Total Revenues	2,706,368
EXPENDITURES	
Administration	373,508
General Road Maintenance	383,004
Permanent Roads	1,336,757
Equipment/Building/Offsite Storage	223,798
Other (Social Security \$43,069; Insurance \$56,431; Illinois Municipal Retirement Fund \$34,545)	134,045
Total Expenditures	2,451,112
TOTAL RECEIPTS	2,706,368
TOTAL EXPENDITURES	2,451,112
EXCESS (DEFICIT)	255,256
ENDING FUND BALANCE	\$ 4,295,417


Amount of liabilities incurred and not paid as of 02/29/2024:

\$ -

Receipt of this report is hereby acknowledged March 26, 2024.


Trustee


Trustee

Trustee

Highway Commissioner

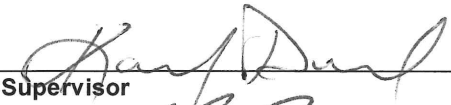
Trustee

LIST OF CREDITORS
MAINE TOWNSHIP – ROAD DISTRICT


ACCOUNTS PAYABLE:

<u>VENDOR NAME</u>	<u>AMOUNT</u>
NONE	\$ -
TOTAL	<u>\$ -</u>

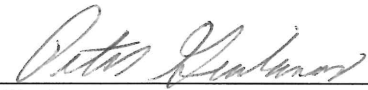
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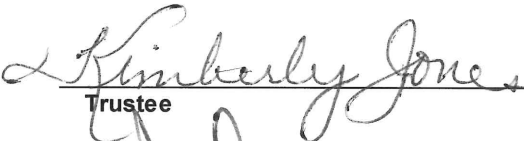
Supervisor



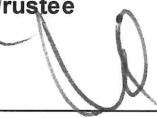
Highway Commissioner



Clerk



Trustee



Trustee

Trustee

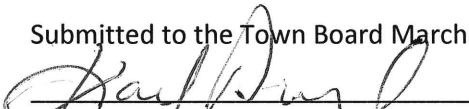
Trustee


Maine Township Road District
Ed Beauvais, Highway Commissioner


Inventory of all tools having a present value in excess of \$200.000, machinery and equipment owned by the district and state of repair of these tools, machinery and equipment.

Quantity	Year	Make	Model	Item	Condition
Two	2022	Lenovo	Think Centre PC	Computer MJ0GEC6D/MJ0GECA0	Good
Two	2019	Dell	Inspiron 3471	Computer & Monitor	Poor
One	2019	Dell	Inspiron 157000	Laptop	Fair
One	2022	Epson	Epson - EcoTank	Printer, Copier Fax Machine	Good
One		Verizon	iPhone 12	Office/Field Phone	Good
One		Verizon	iPad	Office/Field Phone	Good
Ten		Motorola	Mobile	Vehicle Radios With One Base Station w/Console	Good
One	2007	Tsurumi	H52-45	2' Submersible Pump	Good
One	2023	Epson	Epson - EcoTank	Printer, Copier Fax Machine	Good
One	2023	Samsung	S24	Office/Field Phone	Good
One		Stihl	TS500I	Concrete Cut Off Saw	Good
One		Miller	Welder	Miller multimatic 220 AC/DC	Good
One		Honda	HRX	Push Mower	Good
One		Stihl	MS151TC	Chainsaw	Good
One	2008	1025 Gallon	49X139	Tank for Calcium Chloride	Good
One		Stihl	MS194T	Chainsaw	Good
One	2015	Millermatic	250 MF470275N	Welder	Good
One		Champion	VR3	Air Compressor	Poor
One		Stihl	MS150TC	Chainsaw	Good
One	1995	Hotsy		Pressure Washer	Poor
One		Stihl	MS260	Chainsaw	Poor
Two			Two 2" and Two 3"	Pumps	Fair
Two	2007	Honda	HOQEB3000CKAG	3000 Watt Commercial Generators	Fair
One		Stihl	MS362C	Cut off 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
One		Stihl	MS462C	Cut off saw	Good
One		JRB	1.5 Cu Yd	Bucket	Good
One	1999	Honda	EB11000	Electric Generator	Good
Two	1999		Above Ground	Gas Tanks	Fair
One		JRB		Pallet Fork	Good
One		Stihl		Extended Bush Trimmer	Good
One		JRB	GP	Bucket	Good
One		Flink	V	Snow Plow	Good
One		Stihl	GS451		Good
One	2022	John Deere	Gator XTV835M	XUV	Good
Two		Force	P10CAM8205TE	Trailers	Good
One	2023	Cam	Superline	Superline Trailer	Good
One	2012	Bobcat	SB240 #713101683	Snowblower	Fair
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	Poor
One	2004	Atlas Bobcat	AL-9070	Planer with Fast Cut Drum	Fair
One	2004	Bomag	BW120-3	Asphalt Roller	Poor
One	2006	Spaulding	Hot Box	Trailer	Fair
One	2022	Ford	F450 #24	Truck with plow and spreader	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	Fair
One	2022	Ford	F150	Truck with plow	Good
One	2019	Elgin Pelican	Sweeper Vehicle #5	Street Sweeper	Good
One	2017	Ford	F350 Vehicle #9	Pick Up Truck with plow	Good
One		Jet	HVBS-712D	Band Saw	Good
One	2006	International	7400 Vehicle #19	6X4 Dump Truck with snow plow and spreader	Poor
One	2006	International	7400 Vehicle #20	4X2 Dump Truck with Snowplow & Salt Spreader	Fair
One		Husqvarna	FS400LV	Walk Behind Saw	Good
One	2009	International	7400 Vehicle #22	4X2Hibilt 10' Dump Truck with plow & Salt Spreader and scraper	Good
One	2005	Ford	F450 Vehicle #23	Boom Truck	Good
One	2018	Ford	F450 Vehicle #26	Dump Truck with Plow and Spreader	Good
One	2021	International	HV507- SFA Vehicle #27	4 x 2 Dump Truck with snowplow, salt spreader, & scraper	Good
One		Ammann	15/50	Tamper	Good
One	2003	Cronkhite	3612	Trailer	Poor
One	2021		T26 #31	Track Loader w/ attachments	Good
One		Lift Truck	Model H50FT	Fork Lift	Good
Two		Barns		6" Pumps	Poor
One		Husky		Tool Box	Good
One	2020	Imperial	WB-14-20	New Trailer	Good
One		Husqvarna	450R-REO	Banner Line 30-inch Concrete Blade	Good
One		Stihl	HT131	Pole Saw	Good
One		Stihl	HL94	Trimmer	Good
One		Milwaukee	M-18	Cordless Chain Saw	Good
One		Milwaukee	M-18	Cordless Polesaw	Good
One	2022	Bobcat	Skidsteer	Bobcat with attachments	Good
One	2022		E10	Excavator with attachments	Good

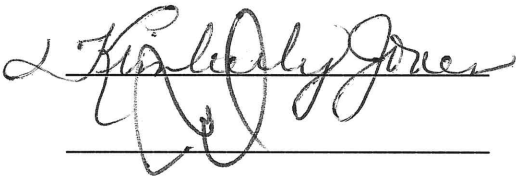
Submitted to the Town Board March 26, 2024



Supervisor


Clerk


Highway Commissioner



Trustees