

## SUPERVISOR'S ANNUAL REPORT - GENERAL ASSISTANCE

The following is a statement by Carol A. Teschky, 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 on February 28, 2013 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 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  
11th day of April, 2013

Garyk Warner  
Clerk

Carol A. Teschky  
Supervisor

### RECAPITULATION

#### REVENUE

Balance on hand 03/01/12	633,707
Taxes, property	1,003,424
Materials and services sold	0
Loans, repaid	0
Borrowings	0
Energy Assistance Revenue	14,928
Social Security Reimbursements	26,404
Transfers from other funds	0
Interest Income	636
Food Pantry	42,032
Total receipts or revenue	1,721,131

#### Expenditures

Administration expense	566,754
Home Relief Expenditures	330,490
Building and improvements	0
Equipment Purchased	0
Payment of anticipated warrants	0
Transfers to other funds	0
Contingencies	0
Total Disbursements or expenditures	897,244

TOTAL RECEIPTS	1,721,131
TOTAL EXPENDITURES	897,244
TOTAL TRANSFERS (Included in receipts)	0
BALANCE 2/28/2013	823,887

Receipt of this report is hereby acknowledged April 11, 2013

Walter Ryan  
Maine Township Trustee

Susan Margaret Kelly  
Maine Township Trustee

\_\_\_\_\_  
Maine Township Trustee

\_\_\_\_\_  
Maine Township Trustee

**SUPERVISOR'S ANNUAL REPORT - GENERAL TOWN FUND**

The following is a statement by Carol A. Teschky, 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, 2013 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  
11th day of April, 2013.

*Gary K Warner*  
Clerk

*Carol A. Teschky*  
Supervisor

**RECAPITULATION**

**REVENUE**

Balance on hand 03/1/12	2,850,111
Taxes, property	4,059,225
Materials and services sold	0
Grants	0
Loans, repaid	0
Borrowings	0
Transfers from other funds	0
Replacement Tax	68,658
Interest Income	28,809
Mainstay	21,534
Other Income	55,668
Total receipts or revenue	<u>7,084,005</u>

**Expenditures**

Town Administration expense	3,345,946
Building and improvements	242,709
Equipment purchased	22,237
Transfers to other funds	0
Total Disbursements or expenditures	<u>3,610,892</u>

TOTAL RECEIPTS	7,084,005
TOTAL EXPENDITURES	3,610,892
TOTAL TRANSFERS (Included in expenditures)	0
BALANCE 2/28/2013	<u><u>3,473,113</u></u>

Receipt of this report is hereby acknowledged April 11, 2013

*Walter Pym*  
Maine Township Trustee

\_\_\_\_\_  
Maine Township Trustee

\_\_\_\_\_  
Maine Township Trustee

\_\_\_\_\_  
Maine Township Trustee

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, 2013.

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 if 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.

### RECAPITULATION

#### REVENUE

Balance on hand 03-01- <del>12</del> 12	1,020,629
Taxes, property	1,616,764
Personal Property Replacement Tax	68,661
Receipts from other government agencies	0
Loans, repaid	0
Borrowings, tax warrants	0
Transfers from other funds	0
Interest Income	1,882
Other Income	101,888
Borrowings	0
Total receipts or revenue	<u>2,809,824</u>


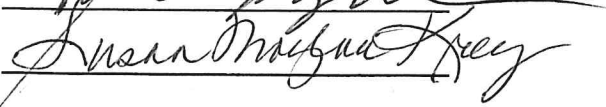
#### Expenditures



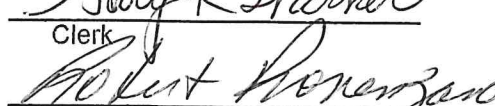
Administration expense	186,766
Maintenance	426,660
Permanent Road	903,857
Bridges	0
Building and Equipment	54,614
Payment of Loans	0
Payment of Bonds and Interest	0
Payment of anticipated warrants	0
Transfers to other funds	0
Social Security	31,720
Insurance	42,000
IMRF	51,225
Contingencies	0
Total Disbursements or Expenditures	<u>1,696,842</u>

TOTAL RECEIPTS	2,809,824
TOTAL EXPENDITURES	1,696,842
BALANCE 2/28/2013	1,112,982

Amount of liabilities incurred and not paid 33,126

Receipt of this report is hereby acknowledged April 11, 2013.

  
  
\_\_\_\_\_  
Maine Township Trustees

  
Supervisor  
  
Clerk  
  
Highway Commissioner

**LIST OF CREDITORS  
MAINE TOWNSHIP ROAD DISTRICT**

**ACCOUNTS PAYABLE:**

ACE Des Plaines, Inc.	\$160.91
American Welding	\$361.35
Bishop Plumbing, Inc.	\$9,620.85
Comed - Street Lighting	\$3,563.48
Comed - Traffic Signs	\$53.51
Com Rad, Inc.	\$339.72
Conserv FS Lake-Cook Farm	\$4,466.89
Damiano Diesel Service	\$3,155.33
Des Plaines Material	\$164.30
Friendly Ford	\$8.54
HSBC Business Sol-Menards	\$180.11
Journal & Topics NE	199.00
Lechner And Sons Inc	\$25.91
Maine Township-Tow	\$2,105.63
Metro Federal Credit	\$310.76
Morton Salt, Inc.	\$5,725.99
NAPA Auto Parts	\$398.89
Nicor Gas	\$332.95
O'Leary's Equipment	\$492.30
Pesche s Flower Shop	\$30.00
Provenzano Robert	\$100.73
R G Smith Equipment Co	\$1,252.56
Work N Gear	\$76.67

**TOTAL**

**\$33,126.38**

**Receipt of this report is hereby acknowledged April 11, 2013.**

Carol G. Leschky  
Supervisor

Walter Kyrn

Susan Megan Krey

Robert Provenzano  
Highway Commissioner

Gary K Warner  
Clerk

\_\_\_\_\_  
Trustees

**Maine Township Road District  
Robert Provenzano, 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
6 Piece	2008	Hon	Series 10700	Desk w/bridge (2), Credenza & Hutch (1) File/Storage Cabine	Good
Two	2008	Nobilis	1284M	Computer with ext. Back Up and 19" Monitor w/XP Pro	Good
One	2008	Sharp	AR208D	Printer, Copier Fax Machine	Good
One	2010	HP	Photosmart	Color Printer, Copier Fax Machine	New
One	2008	Sony	VGN-NR430E/L	Laptop Computer	Good
One	2006	Nobilis	N3015	Laptop Computer	Good
Three	2009	Toshiba	DP5122-SD	Office Phones and Processors & 7 Year Warranty	New
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 Cl Bucket with bolt on cutting edge	Good
One	2008	1025 Gallon	49X139	Tank for Calcium Chloride	Good
One		Flink	VCT20	Spreader	Good
One	2002	Millermatic	210	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		Makita		2500 Watt Generator	Good
One	2001	Mikasa	MVC-88GH	5.5 Hp. Plate Compactor	Good
Four			Two 2" and Two 3"	Pumps	Good
Two	2007		HQEB3000CKAG	3000 Watt Commercial Generators	Good
One		Cimline	Portable	Concrete Walk Behind Saw	Good
One		PGL Gradelight	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				Calcium Spray System	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
One	2010	Root	F-5	Under Truck Snow Plow with Tailgate Mounted Pre Wet Tan	Good
One	2012	Bobcat	SB240 #713101683	Snowblower	New
One	2012	Bobcat	SBX240 #A00F009	Snowblower	New
Two	2010	Lenhoff Buckets	12" & 36"	Buckets for IHI	Good
One		JRB	4&1	Bucket	Good
One	2009	Husqvarna	Fs3500G	Gas Powered 26" Walk Behind Saw with 1 Wet Blade	Good
One	2000	Sullivan	160CFM	Air Compressor	Good
One		Jaeger	6"	Pump - 6-Cycle	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	2001	I H I	80 NX	Mini Excavator	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	Good
One	2007	Ford	Explorer	SUV	Good
One	2007	Ford	F350	Pick Up Truck with RCAB	Good
One	1995	Elgin	Pelican	Sweeper	Good
One	1990	Dodge	350	Ram Cargo Van	Good
One	2000	Interstate	24DT	Trailer	Good
One	2003	Cronkhite	3612	Trailer	Good
One	1996	Ideal		Trailer	Good
One	1996	Ford	F250	Pick Up Truck	Good
One	1997	Ford	Van	Clubwagon	Good
One	2006	Elgin		Crosswind Sweeper	Good
One		Cronkhite		Used Trailer	Good
One			1840	Used Case unloader	Good

Submitted to the Town Board April 11, 2013.

*Cecil G. Teschky*  
Supervisor  
*Sandy K. Warden*  
Clerk  
*Robert Provenzano*  
Highway Commissioner

*Walter Payne*  
*Susan Magellan Healy*

Trustees