

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 29, 2020 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, 2020.



Clerk

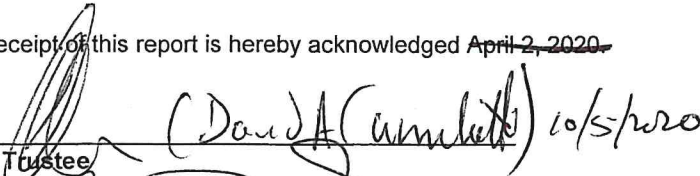


Supervisor

RECAPITULATION (UNAUDITED)

FUND BALANCE 03/01/2019	\$ 7,674,994
REVENUES	
Property Taxes	3,621,405
Corporate Replacement Taxes	88,811
Earnings on Investments	27,714
MaineStay Fees	29,975
Charges for Services	75,613
Mainstreamers Senior Services	414,965
Food Pantry Cash Donations	67,176
Other Income	22,912
Total Revenues	4,348,571
EXPENDITURES	
Administration	1,911,407
Assessor	352,599
Clerk	196,075
Office of Emergency Management	14,113
MaineStay/Youth/Family Services	608,394
Mainstreamers Senior Services	886,155
Recovery Connections	52,215
Mental Health and Community Services	436,096
Total Expenditures	4,457,054
TOTAL RECEIPTS	4,348,571
TOTAL EXPENDITURES	4,457,054
DEFICIT	(108,483)
FUND BALANCE 02/29/2020	\$ 7,566,511

Receipt of this report is hereby acknowledged April 2, 2020

 (David A. Amulet) 10/5/2020
Trustee


Trustee


Trustee

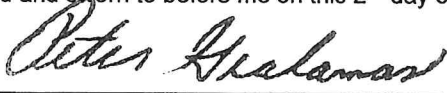

Trustee

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 29, 2020 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, 2020.



Clerk

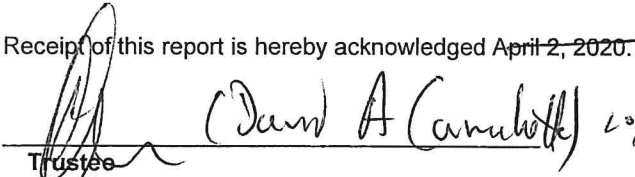


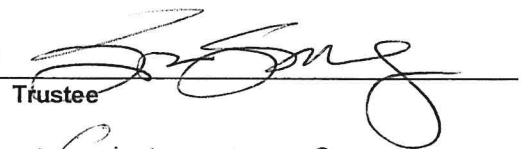
Supervisor

RECAPITULATION (UNAUDITED)

FUND BALANCE 03/01/2019	\$ 2,568,821
REVENUES	
Property Taxes	-
Earnings on Investments	6,926
Social Security Reimbursement	40,696
Energy Assistance	16,338
Other Income	1,007
Total Revenues	<u>64,967</u>
EXPENDITURES	
Administration	439,032
General Assistance	169,747
Total Expenditures	<u>608,779</u>
TOTAL RECEIPTS	64,967
TOTAL EXPENDITURES	<u>608,779</u>
DEFICIT	<u>(543,812)</u>
FUND BALANCE 02/29/2020	\$ 2,025,009

Receipt of this report is hereby acknowledged April 2, 2020.


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, 2020.

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.

Peter Gualamas

Anna J. Morash

Clerk

Supervisor

RECAPITULATION (UNAUDITED)

FUND BALANCE 03/01/2019	\$ 2,247,984
REVENUES	
Property Taxes	1,915,580
Corporate Replacement Taxes	88,814
Earnings on Investments	9,107
Permit Income	6,677
Other Income	48,336
Total Revenues	2,068,514
EXPENDITURES	
Administration	265,001
General Road Maintenance	335,427
Permanent Roads	861,537
Equipment/Building/Offsite Storage	130,010
Other (Social Security \$32,952; Insurance \$57,131; Illinois Municipal Retirement Fund \$49,310)	139,393
Total Expenditures	1,731,368
TOTAL RECEIPTS	2,068,514
TOTAL EXPENDITURES	1,731,368
SURPLUS	337,146
FUND BALANCE 02/29/2020	\$ 2,585,130

Amount of liabilities incurred and not paid as of 02/29/2020: \$ 60,335

Receipt of this report is hereby acknowledged April XX, 2020-

<p><i>David A. Canolotto</i> _____ Trustee</p>	<p><i>Sam [unclear]</i> _____ Trustee</p>
<p><i>Clare [unclear]</i> _____ Trustee</p>	<p><i>Kimberly Jones</i> _____ Trustee</p>
<p><i>Water [unclear]</i> _____ Highway Commissioner</p>	

**LIST OF CREDITORS
MAINE TOWNSHIP – ROAD DISTRICT**

ACCOUNTS PAYABLE:

<u>VENDOR NAME</u>	<u>AMOUNT</u>
AMERICAN WELDING	\$ 427.20
ANCEL GLINK P.C.	450.00
ATLAS BOBCAT LLC	221.76
CAPITAL ONE COMMERCIAL	149.72
CINTAS	365.95
CONSERV FS	1,414.66
DES PLAINES, CITY OF	26,866.25
DES PLAINES, CITY OF/WATER DEP	106.90
DOMESTIC UNIFORM RENTAL	32.00
GLENVIEW VILLAGE OF	177.63
GOLF MILL FORD	478.06
GRAINGER INC	27.28
HEALY ASPHALT CO LLC	219.80
HENRICHSEN'S FIRE EQUIPMENT CO	661.95
HOME DEPOT CREDIT SERVICES	279.61
J B METAL WORKS INC	830.00
JOURNAL & TOPICS NEWS	39.00
LIN-MAR TOWING & RECOVERY, LLC	575.00
MACMUNNIS INC AAF COM ED	1,473.93
MAINE TOWNSHIP-TOWN FUND	215.30
METRO FEDERAL CREDIT UNION	199.47
MORTON GROVE VILLAGE OF	328.61
MORTON GROVE AUTOMOTIVE WEST	345.00
MORTON SALT, INC.	4,001.57
NAPA AUTO PARTS- DES PLAINES	946.25
NICOR GAS	693.35
NILES VILLAGE OF	3,361.61
PARK RIDGE CITY OF	7,824.52
ROSEMONT VILLAGE OF	1,163.46
RUNCO OFFICE SUPPLY	168.42
SHREDFIRST INC.	225.00
THUNDER REMODELING	3,700.00
TRAFFIC CONTROL & PROTECTION INC	1,205.00
TREDROC TIRE SERVICES	1,161.15
TOTAL	<u>\$60,335.41</u>

Receipt of this report is hereby acknowledged April XX, 2020.

Kanna D. Morash

Supervisor

Walter Kuzma

Highway Commissioner

Peter Huelmas

Clerk

Daniel Campbell 10/15/2020

Trustee

David [Signature]

Trustee

San Kelly [Signature]

Trustee

Kimberly Jones

Trustee

Inventory of Equipment
Over \$200.00

Maine Township Road District
Walter Kazmierczak, Highway Commissioner

2020

Quantity	Year	Make	Model	Item	Condition
Three	2014	Dell	Inspiron 3847	Computer & Monitor	Fair
Two	2019	Dell	Inspiron 3471	Computer & Monitor	Good
One	2019	Dell	Inspiron 157000	Laptop	Good
One	2014	Canon	Image Class	Printer, Copier Fax Machine	Poor
One	2008	Sharp	AR208D	Printer, Copier Fax Machine	Fair
One	2010	HP	Photosmart	Color Printer, Copier Fax Machine	Fair
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	Poor
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	Poor
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	Poor
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 w/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	Fair
One	2009	Bobcat	T630 #A7PU11005	Bobcat	Good
One	2009	International	7400	4X2Hibilt 10' Dump Truck with plow & Salt Spreader	Good
One	2008	Ford #12	FD350 SD	Utility Truck	Poor
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	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	Good
One	2000	Interstate	24DT	Trailer	Good
One	2003	Cronkhite	3612	Trailer	Good
One	1996	Ideal		Trailer	Good
One	1996	John Deere	544G #DW544GB554722	Bobcat	Good
One		Lift Truck	Model H50FT	Fork Lift	Good
Two		Barns		6" Pumps	Poor
One	2002	John Deere	544G #DW544HX584865	Loader	Fair
One	2018	Ford #26	450	Dump Truck with Plow and Spreader	Good
One	2005	Ford	450	Boom Truck	Good
One	2002	International	7400	Spreader/Plow	Fair
One		Elgin Pelican		Sweeper	Good
One		Husky		Tool Box	Good