


**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, 2021 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 30<sup>th</sup> day of March, 2021.

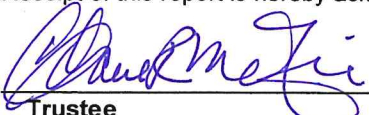
  
\_\_\_\_\_  
Clerk

  
\_\_\_\_\_  
Supervisor

**RECAPITULATION (UNAUDITED)**

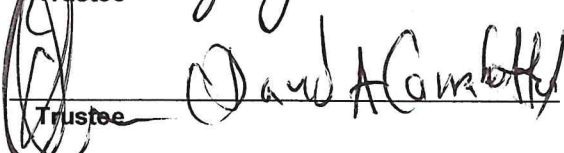
FUND BALANCE 03/01/2020	\$ 7,821,515
REVENUES	
Property Taxes	1,593,227
Corporate Replacement Taxes	79,309
Earnings on Investments	10,404
MaineStay Fees	14,413
Charges for Services	24,937
Mainstreamers Senior Services	43,122
Food Pantry Cash Donations	112,695
Other Income	31,644
Total Revenues	<u>1,909,751</u>
EXPENDITURES	
Administration	1,696,198
Assessor	357,358
Clerk	163,017
Office of Emergency Management	14,368
MaineStay/Youth/Family Services	509,929
Mainstreamers Senior Services	534,145
Recovery Connections	33,536
Mental Health and Community Services	440,025
Total Expenditures	<u>3,748,576</u>
TOTAL RECEIPTS	1,909,751
TOTAL EXPENDITURES	<u>3,748,576</u>
DEFICIT	<u>(1,838,825)</u>
FUND BALANCE 02/28/2021	\$ 5,982,690

Receipt of this report is hereby acknowledged March 30, 2021.

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
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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 28, 2021 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 30<sup>th</sup> day of March, 2021.



Clerk



Supervisor

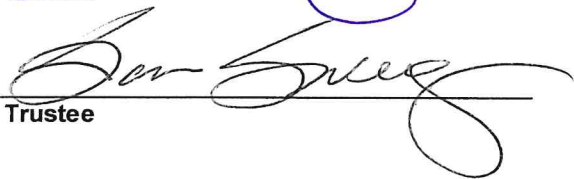
**RECAPITULATION (UNAUDITED)**

FUND BALANCE 03/01/2020	\$ 2,034,089
REVENUES	
Property Taxes	-
Earnings on Investments	2,673
Social Security Reimbursement	17,102
Energy Assistance	13,492
Other Income	-
Total Revenues	<u>33,267</u>
EXPENDITURES	
Administration	440,555
General Assistance	164,870
Total Expenditures	<u>605,425</u>
TOTAL RECEIPTS	33,267
TOTAL EXPENDITURES	<u>605,425</u>
DEFICIT	<u>(572,158)</u>
FUND BALANCE 02/28/2021	\$ 1,461,931

Receipt of this report is hereby acknowledged March 30, 2021.



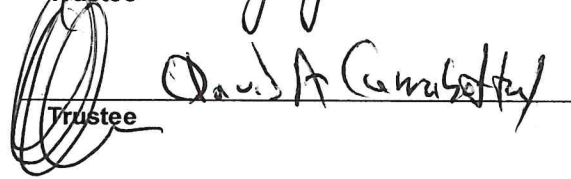
Trustee



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 28, 2021.

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 Healamas*

*Samuel J. Morash*

Clerk

Supervisor

**RECAPITULATION (UNAUDITED)**

FUND BALANCE 03/01/2020	\$ 2,647,562
<b>REVENUES</b>	
Property Taxes	2,014,329
Corporate Replacement Taxes	79,312
Earnings on Investments	4,290
Permit Income	6,802
Other Income	50,585
<b>Total Revenues</b>	<b>2,155,318</b>
<b>EXPENDITURES</b>	
Administration	233,323
General Road Maintenance	357,201
Permanent Roads	678,590
Equipment/Building/Offsite Storage	189,239
Other (Social Security \$32,528; Insurance \$56,206; Illinois Municipal Retirement Fund \$58,117)	146,851
<b>Total Expenditures</b>	<b>1,605,204</b>
<b>TOTAL RECEIPTS</b>	<b>2,155,318</b>
<b>TOTAL EXPENDITURES</b>	<b>1,605,204</b>
<b>SURPLUS</b>	<b>550,114</b>
FUND BALANCE 02/28/2021	\$ 3,197,676

Amount of liabilities incurred and not paid as of 02/28/2021: \$ 65,069

Receipt of this report is hereby acknowledged March 30, 2021.

*Charles J. [Signature]*  
Trustee

*[Signature]*  
Trustee

*Walter [Signature]*  
Highway Commissioner

*Kimberly Jones*  
Trustee

*Clayton [Signature]*  
Trustee

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

**ACCOUNTS PAYABLE:**

VENDOR NAME	AMOUNT
CARGILL, INC.	\$ 2,089
CONSERV FS, INC.	3,582
DAMIANO DIESEL SERVICE	996
DES PLAINES, CITY OF	23,992
GLENVIEW VILLAGE OF	159
GOLF MILL FORD	72
GRAINGER INC	54
HOME DEPOT CREDIT SERVICES	136
JUDGE, JAMES, HOBAN & FISHER, LLC	860
JUST TIRES	936
METRO FEDERAL CREDIT UNION	887
MORTON GROVE VILLAGE OF	293
MORTON SALT, INC.	9,113
NAPA AUTO PARTS- DES PLAINES	192
NILES VILLAGE OF	3,002
PARK RIDGE CITY OF	6,987
ROSEMONT VILLAGE OF	1,039
SPACECO, INC.	3,528
STATE TREASURER	342
THUNDER REMODELING	6,750
TOWNSHIP HGHWY COMMISSIONERS OF IL	60
<b>TOTAL</b>	<b>\$ 65,069</b>

Receipt of this report is hereby acknowledged March 30, 2021.

*Amanda D. Morash*

Supervisor

*Walter Korman*

Highway Commissioner

*Peter Healamon*

Clerk

*[Signature]*

Trustee

*[Signature]*

Trustee

*[Signature]*

Trustee

*[Signature]*

Trustee

**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	Poor
Two	2019	Dell	Inspiron 3471	Computer & Monitor	Fair
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	Poor
One	2010	HP	Photosmart	Color Printer, Copier Fax Machine	Poor
One		Verizon	iPhone	Office/Field Phone	Poor
One		Verizon	iPad	Office/Field Phone	Poor
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	Poor
One		Stihl	21"	Saw	Poor
Two	2007	Stihl	STI-MS 192	14" Rear Handle Chain Saws	Poor
One	2007	Stihl	STQTS400-14	Cut Off Saw	Poor
One		Stihl	TS510AV	Cut Off Saw	Poor
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	Milleromatic	250 MF470275N	Welder	Good
One		Champion	VR3	Air Compressor	Poor
One	2008	Blackhawk	Floor	20 T Air Hydraulic Jack	Poor
One	1995	Hotsy		Pressure Washer	Poor
One	2001	Mikasa	MVC-88GH	5.5 Hp. Plate Compactor	Good
Four			Two 2" and Two 3"	Pumps	Fair
Two	2007	Honda	HOQEB3000CKAG	3000 Watt Commercial Generators	Good
One		Cimline	Portable	Concrete Walk Behind Saw	Good
One		PGL Gradellght	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	Poor
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 25" 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 #24256324	Pump	Poor
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 Vehicle #22	4X2Hibilt 10' Dump Truck with plow & Salt Spreader	Good
One	2007	Ford	F350 Vehicle #21	One Ton Dump	Good
One	2006	International	7400 Vehicle #20	4X2 Dump Truck with Snowplow & Salt Spreader	Good
One	2006	International	7400 Vehicle #19	6X4 Dump Truck	Poor
One	2002	Sterling	LT8500 Vehicle #17	Dump Truck with Plow and Spreader	Poor
One	2017	Ford	F350 Vehicle #9	Pick Up Truck	Good
One	2000	Interstate	24DT	Trailer	Good
One	2003	Cronkhite	3612	Trailer	Good
One	1996	Ideal		Trailer	Good
One		Lift Truck	Model H50FT	Fork Lift	Good
Two		Barns		6" Pumps	Poor
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
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

Submitted to the Town Board March 30, 2021.

*Randy D. Morash*  
Supervisor

*Ceter Kalamas*  
Clerk

*Walter Kazmierczak*  
Highway Commissioner

*Edward R. McNeil*  
*Kimberly Jones*  
*Tom Green*

*David A. Carabotta*  
Trustees