

**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 28, 2023 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 28<sup>th</sup> day of March, 2023.

  
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 Clerk

  
 \_\_\_\_\_  
 Supervisor

**RECAPITULATION (UNAUDITED)**

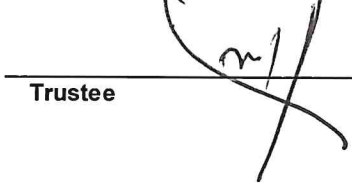
BEGINNING FUND BALANCE	\$ 3,475,375
REVENUES	
Property Taxes	3,285,357
Corporate Replacement Taxes	291,658
Earnings on Investments	6,752
MaineStay Fees	33,073
Charges for Services	53,713
Mainstreamers Senior Services	393,907
Food Pantry Cash Donations	116,448
Other Income	57,070
Total Revenues	4,237,978
EXPENDITURES	
Administration	1,629,494
Assessor	373,292
Clerk	204,755
Office of Emergency Management	19,248
MaineStay/Youth/Family Services	437,323
Mainstreamers Senior Services	802,636
Mental Health and Community Services	459,500
Total Expenditures	3,926,248
TOTAL RECEIPTS	4,237,978
TOTAL EXPENDITURES	3,926,248
SURPLUS	311,730
ENDING FUND BALANCE	\$ 3,787,105

Receipt of this report is hereby acknowledged March 28, 2023.

  
 \_\_\_\_\_  
 Trustee

  
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 Trustee

  
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 Trustee

  
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 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 28, 2023 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 28<sup>th</sup> day of March, 2023.

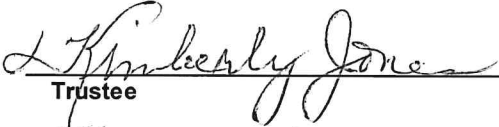
  
\_\_\_\_\_  
Clerk


  
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Supervisor

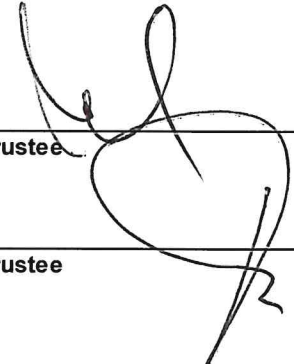
**RECAPITULATION (UNAUDITED)**

BEGINNING FUND BALANCE	\$ 893,099
REVENUES	
Property Taxes	157,003
Earnings on Investments	500
Social Security Reimbursement	9,385
Energy Assistance	19,792
Other Income	4,382
Total Revenues	<u>191,062</u>
EXPENDITURES	
Administration	416,149
General Assistance	193,630
Total Expenditures	<u>609,779</u>
TOTAL RECEIPTS	191,062
TOTAL EXPENDITURES	<u>609,779</u>
DEFICIT	<u>(418,717)</u>
ENDING FUND BALANCE	\$ 474,382

Receipt of this report is hereby acknowledged March 28, 2023.

  
\_\_\_\_\_  
Trustee

  
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Trustee

  
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Trustee

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Trustee

**HIGHWAY COMMISSIONER'S ANNUAL REPORT – ROAD AND BRIDGE FUND**

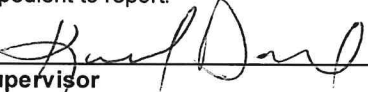
Of the road district of the Township of Maine in the State of Illinois and County of Cook for the fiscal year ending February 28, 2023.

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.

  
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 Clerk

  
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 Supervisor

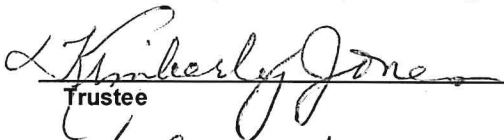
**RECAPITULATION (UNAUDITED)**


BEGINNING FUND BALANCE	\$ 3,824,336
REVENUES	
Property Taxes	1,834,295
Corporate Replacement Taxes	291,669
Earnings on Investments	2,555
Permit Income	18,435
Other Income	30,408
Total Revenues	2,177,362
EXPENDITURES	
Administration	332,386
General Road Maintenance	324,552
Permanent Roads	1,262,185
Equipment/Building/Offsite Storage	194,377
Other (Social Security \$36,062; Insurance \$56,453; Illinois Municipal Retirement Fund \$39,731)	132,246
Total Expenditures	2,245,746
TOTAL RECEIPTS	2,177,362
TOTAL EXPENDITURES	2,245,746
DEFICIT	(68,384)
ENDING FUND BALANCE	\$ 3,755,952

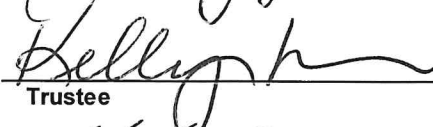
Amount of liabilities incurred and not paid as of 02/28/2023:

\$ -

Receipt of this report is hereby acknowledged March 28, 2023.

  
 \_\_\_\_\_  
 Trustee

  
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 Trustee

  
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 Trustee

  
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 Trustee


  
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 Highway Commissioner

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

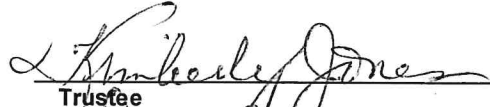
**ACCOUNTS PAYABLE:**

VENDOR NAME	AMOUNT
NONE	\$ -
TOTAL	\$ -

Receipt of this report is hereby acknowledged March 28, 2023.

\_\_\_\_\_  
Supervisor  
  
\_\_\_\_\_  
Highway Commissioner

  
\_\_\_\_\_  
Clerk

  
\_\_\_\_\_  
Trustee

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Trustee

  
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Trustee

  
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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	Poor
Two	2019	Dell	Inspiron 3471	Computer & Monitor	Poor
One	2019	Dell	Inspiron 157000	Laptop	Fair
One	2022	Lenovo	PF44WPQ7	Laptop	Good
One	2022	Epson	Epson - EcoTank	Printer, Copier Fax Machine	Good
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	Atlas Bobcat		74" HD CI Bucket with bolt on cutting edge	Good
One	2008	1025 Gallon	49X139	Tank for Calcium Chloride	Good
One	2015	Millermatic	250 MF470275N	Welder	Good
One	1995	Hotsy		Pressure Washer	Poor
Two	2007	Honda	HOQEB3000CKAG	3000 Watt Commercial Generators	Poor
One		PGLGradelligh	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	Fair
One		JRB	1.5 Cu Yd	Bucket	Good
One	1999	Honda	EB11000	Electric Generator	Fair
Two	1999		Above Ground	Gas Tanks	Fair
One		JRB		Pallet Fork	Good
One	2006	Atlas Bobcat	72 "	Brushcat Rotary Cutter	Fair
One		JRB	GP	Bucket	Good
One		Flink	V	Snow Plow	Good
Two	2010	Root	F-5	Under Truck Snow Plow w/Tailgate Mounted Pre Wet Tank	Fair
One	2012	Bobcat	SB240 #713101683	Snowblower	Fair
One	2012	Bobcat	SBX240 #A00F00920	Snowblower	Fair
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	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	2008	LeeBoy	5000 #48393	Paver	Good
Two	2001	Morbark	#13 and 14	Chippers	Good
One	2000	John Deere	410E	Backhoe Loader with 4 /Pavement & Ditch Buckets	Good
One	1998	John Deere	444H	End Loader with Attachments	Fair
One	2019	Elgin Pelican	Sweeper Vehicle #5	Street Sweeper	Good
One	2017	Ford	F350 Vehicle #9	Pick Up Truck with Plow	Good
One	2002	Sterling	LT8500 Vehicle #17	Dump Truck with Plow & Spreader	Poor
One	2006	International	7400 Vehicle #19	6X4 Dump Truck with Plow & Spreader	Poor
One	2006	International	7400 Vehicle #20	4X2 Dump Truck with Snowplow & Salt Spreader	Fair
One	2007	Ford	F350 Vehicle #21	One Ton Dump with Spreader	Poor
One	2009	International	7400 Vehicle #22	4X2Hibillt 10' Dump Truck with plow & Salt Spreader	Good
One	2005	Ford	F450 Vehicle #23	Boom Truck	Good
One	2018	Ford	F450 Vehicle #26	Dump Truck with Plow & Spreader	Good
One	2021	International	HV507- SFA Vehicle #27	4 x 2 Dump Truck with Plow & Spreader	Good
One	2000	Interstate	24DT	Trailer	Poor
One	2003	Cronkhite	3612	Trailer	Poor
One		Lift Truck	Model H50FT	Fork Lift	Fair
Two		Barns		6" Pumps	Poor
One		Husky		Tool Box	Good
One	2020	Imperial	WB-14-20	New Traller	Good
One		Husqvarna	450R-REO	Banner Line 30-Inch Concrete Blade	Good
Two		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		John Deere	Z915E	Z Track Mower	Good
One		Bobcat	5GX60	Grinder	Good
One		Force	Force	Force Traller	Good
One	2021	Bobcat		Heavy Duty Bucket	Good
One	2021	Bobcat	T76	Truck Loader	Good
One	2006	Spaulding		Trailer Asphalt Hot Box	Fair
One		Wacker	PT3A	Trash Pump 3"	Good
One	2008	Bobcat		Blade Dozer 96"	Fair
	2020	Ford	F350	Tool Truck with Plow	Good
	2022	Ford	F150	Truck with Plow	Good
	2022	Ford	F450	Truck with Plow & Spreader	Good
Two		Tsurumi		3" Inch Pump	Good
Two		Stihl		Weed Wacker	Fair
One		Stihl		Hedge Trimmer	Good
One	2022	AMMANN	APF 15-50	Plate Tamper	Good
One	2022	Stihl	MS1944	Chain Saw	Good
One		Stihl	MS280	Chain Saw	Fair
One		Stihl	MS2362C	Concrete Saw	Good
One		Stihl	MS150tc	Concrete Saw	Good
One		Stihl	8G66	Leaf Blower	Good
One	2022	Stihl	TS500I		Good
One	2021	Stihl	BR500		Good
One		IR		Shop IR Air Compressor	Good
One	1999	IR		Trailer Air Compressor	Fair
One	2022	Bobcat		Rotary Cutter	Good
One	2021	Bobcat		Breaker	Good
One	2022	Bobcat		Mini Breaker	Good
One	2022	Bobcat	E10	Mini-Excavator	Good
One	2022	John Deere	XUV835M	Gator	Good
One	2022	Bobcat	576	Skid Steer with Attachments	Good
One	2022	Ford	F450	Dump Truck with Plow & Spreader	Good
One	2022	Husqvarna	FS400	LV Walk Behind	Good
One	2022	Q Cues	C540	Flexiprobe	Good
One	2022	Prototek		Locator	Good

Submitted to the Town Board March 28, 2023

Kenneth Dineen  
Supervisor

Walter Dineen  
Clerk

Ed Beauvais  
Highway Commissioner

Kristen Jones

Kelly

Trustees