

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, 2011 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

7th day of April, 2011

Gary K Warner
Clerk

Carol A. Teschky
Supervisor

RECAPITULATION

REVENUE

Balance on hand 03/1/10	431,644
Taxes, property	821,963
Materials and services sold	0
Loans, repaid	0
Borrowings	0
Energy Assistance Revenue	19,517
Social Security Reimbursements	40,022
Transfers from other funds	0
Interest Income	187
Food Pantry	38,470
Total receipts or revenue	<u>1,351,803</u>

Expenditures

Administration expense	518,457
Home Relief Expenditures	318,507
Building and improvements	17,190
Equipment Purchased	0
Payment of anticipated warrants	0
Transfers to other funds	0
Contingencies	0
Total Disbursements or expenditures	<u>854,154</u>

TOTAL RECEIPTS	1,351,803
TOTAL EXPENDITURES	854,154
TOTAL TRANSFERS (Included in receipts)	0
BALANCE 2/28/2011	<u>497,649</u>

Receipt of this report is hereby acknowledged April 7, 2011

Walter Fajmich
Maine Township Trustee
Walter Fajmich
Maine Township Trustee

Susan Mayhew Reay
Maine Township Trustee
Peter Diamant
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, 2011 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 sat 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
7th day of April, 2011


Clerk


Supervisor

RECAPITULATION

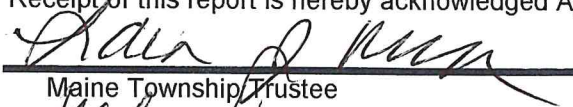
REVENUE

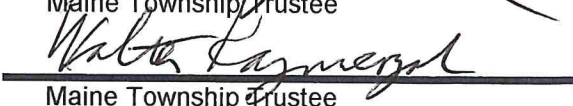
Balance on hand 03/1/10	1,736,108
Taxes, property	3,431,790
Materials and services sold	0
Grants	0
Loans, repaid	0
Borrowings	0
Transfers from other funds	0
Replacement Tax	75,882
Interest Income	43,002
Mainstay	24,787
Other Income	19,005
Total receipts or revenue	<u>5,330,574</u>


Expenditures


Town Administration expense	3,134,742
Building and improvements	53,209
Equipment purchased	1,805
Transfers to other funds	0
Total Disbursements or expenditures	<u>3,189,756</u>
TOTAL RECEIPTS	5,330,574
TOTAL EXPENDITURES	3,189,756
TOTAL TRANSFERS (Included in expenditures)	<u>0</u>
BALANCE 2/28/2011	<u>2,140,818</u>

Receipt of this report is hereby acknowledged April 7, 2011


Maine Township Trustee


Maine Township Trustee


Maine Township Trustee


Maine Township Trustee

ANNUAL REPORT OF THE HIGHWAY COMMISSIONER

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, 2011.

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 expended.
- 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 03-01-10	811,006
Taxes, property	1,368,111
Personal Property Replacement Tax	75,886
Receipts from other government agencies	0
Loans, repaid	0
Borrowings, tax warrants	0
Transfers from other funds	0
Interest Income	8,142
Other Income	7,027
Borrowings	0
Total receipts or revenue	2,270,172

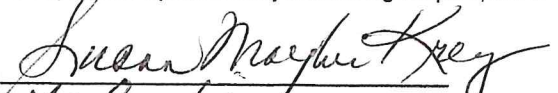

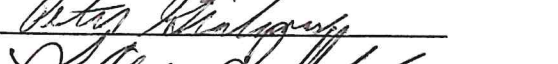

Expenditures

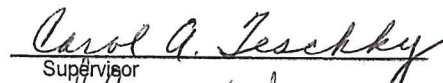
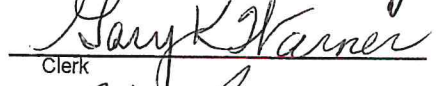

Administration expense	210,055
Maintenance	454,937
Permanent Road	739,347
Bridges	0
Building and Equipment	71,726
Payment of Loans	0
Payment of Bonds and Interest	0
Payment of anticipated warrants	0
Transfers to other funds	0
Social Security	35,445
Insurance	37,415
IMRF	55,246
Contingencies	0
Total Disbursements or Expenditures	1,604,171

TOTAL RECEIPTS	2,270,172
TOTAL EXPENDITURES	1,604,171
BALANCE 2/28/2011	666,001

Amount of liabilities incurred and not paid 15,637

Receipt of this report is hereby acknowledged April 7, 2011.





Maine Township Trustees


Supervisor

Clerk

Highway Commissioner

**LIST OF CREDITORS
MAINE TOWNSHIP ROAD DISTRICT**

ACCOUNTS PAYABLE:

Ad Images Inc	\$464.96
Atlas Bobcat Inc	\$883.06
Autokrafters Of Des Plaines	\$4,086.38
Comed - Traffic Signal	\$53.24
Conserv FS Lake-Cook	\$1,613.79
Damiano Diesel Service	\$590.45
Grainger Inc	\$28.14
HSBC Business Sol-Cos	\$40.43
Healy Asphalt Co LLC	\$360.72
Home Depot Credit Service	\$23.97
Lechner And Sons Inc	\$48.88
Morton Salt, Inc	\$5,097.69
NAPA Auto Parts-Des Plaines	\$56.26
Runco Office Supply	\$281.87
R G Smith Equipment Co	\$1,551.22
Weld-Mart USA Inc	\$142.40
West Side Tractor Sales	\$313.04

TOTAL	\$15,636.50
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Receipt of this report is hereby acknowledged April 7, 2011.

Carol A. Teschky
Supervisor

Lusana Mayhew Krey
Walter Kyrner

Robert Hernandez
Highway Commissioner

Allen A. Miller

Gary K. Warner
Clerk

Peter Blakely
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
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
	2008	Microsoft/Adobe	Various	New and Upgraded Software	Good
One	2003	Muratec	MF-X-1700	Printer, Copier Fax Machine	Fair
One	2010	HP	Photosmart	Color Printer, Copier Fax Machine	New
One	2009	Toshiba	X505	Laptop Computer	Good
One	2008	Sony	VGN-NR430E/L	Laptop Computer	Good
One	2006		N3015	Laptop Computer	Good
One	2008	Canon	SD110015	Digital Camera	Good
Two	2008	Hon	Series 10700	Desks with Bridge	Good
One	2008	Hon	Series 10700	Credenza and Hutch	Good
One	2008	Hon	Series 10700	Combo File and Storage Cabinet/	Good
Two	2007-09	Hon		Office Chairs	Good
Three	2009	Toshiba	DP5122-SD	Office Phones and Processors & 7 Year Warranty	New
One	2008	Kenmore	106-83200	Hepa Air Cleaner w/Filters	Good
Ten		Motorola	Mobile	Vehicle Radios With One Base Station w/Console	Good
Three		Motorola	Portable	Handheld Radios & Transmitter	Good
One	2002	Fridgidaire	FRT1884WH	18 CUFT Top Mount Refrig/ Ice Maker & Install	Good
One	2007	Tsurumi	H52-45	2 Submersible Pump	Good
One	2007	Gasboy	620/B	Portable Gas Tank and Husky Nozzle	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	1025 Gallon	74" HD CI Bucket with bolt on cutting edge	Good
One	2008	Flink	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	Holys		Pressure Washer	Good
One		Makita		2500 Watt Generator	Good
One	2001	Mikasa	MVC-88GH	5.5 Hp. Plate Compactor	Good
Four				Pumps	Good
Two	2007		Two 2" and Two 3"		Good
One		Cimline	HOQEB3000CKAG	3000 Watt Commercial Generators	Good
One		PGL Gradelight	Portable	Concrete Walk Behind Saw	Good
One	2007	Grainger	RTGA1948	Pipe Laser, case, stand and two Inserts	Good
One	2007	Atlas Bobcat	32748	Drain Cleaning Machine	Good
One	2007	Atlas Bobcat	330C	Auger Drive with Frame and Bit	Good
Three	2007	Flink	72"	Industrial Bucket Grapple	Good
One		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	JRB	Above Ground	Gas Tanks	Good
One		JRB		Pallet Fork	Good
One	1999	RG Smith		Chipper Box for Truck	Good
One	2006	Atlas Bobcat	72"	Brushcat Rotary Cutter	Good
One		JRB	GP	Bucket	Good
One		Flink	V	Calcium Spray System	Good
One		Flink	373A	Snow Plow	Good
One		Flink	PA48	Wing Plow	Good
One		Flink	PA48	Snow Plow	Good
One	2010	Boss	XVT	Hi Wing 9'2" Snow Plow	New
One	2010	Diamond	Skid Steer	Snow Plow	New
One	2010	Root	F-5	Under Truck Snow Plow with Tailgate Mounted Pre Wet Tank	New
Two	2010	Lenhoff Buckets	12" & 36"	Buckets for IHI	New
One	2007	Atlas Bobcat	SBX 240/SB240	72" Snowblower with Truck Loading Chute	Good
One		JRB	481	Bucket	Good
One	2009	Husqvarna	F83500G	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	2010	United Rental		Manhole Safety Equipment	New
One	2004	Bomag	BW120-3	Asphalt Roller	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	International		4X2 Hibitt 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		4X2 Dump Truck with Snowplow & Salt Spreader	Good
One	2006	International		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	D150	Pick Up Truck	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

Submitted to the Town Board April 7, 2011.

Carol G. Teschke
 Supervisor
Darryl K. Walker
 Clerk
Robert Provenzano
 Highway Commissioner

Robert Provenzano
Robert Provenzano
Robert Provenzano
Dusan Mayhew
 Trustees