

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 29, 2016 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
5th day of April, 2016.



Clerk



Supervisor

RECAPITULATION

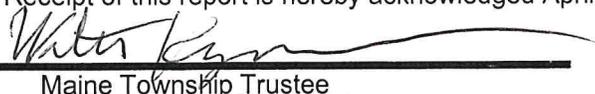
REVENUE

Balance on hand 03/1/15	4,990,035
Taxes, property	3,762,979
Materials and services sold	0
Grants	0
Loans, repaid	0
Borrowings	0
Transfers from other funds	0
Replacement Tax	82,580
Interest Income	4,959
Mainestay	21,878
Other Income	84,043
Total receipts or revenue	<u>8,946,474</u>

Expenditures

Town Administration expense	3,647,317
Building and improvements	18,700
Equipment purchased	29,191
Transfers to other funds	0
Total Disbursements or expenditures	<u>3,695,208</u>
 TOTAL RECEIPTS	 8,946,474
TOTAL EXPENDITURES	3,695,208
TOTAL TRANSFERS (Included in expenditures)	<u>400,000</u>
BALANCE 2/29/2016	<u>4,851,266</u>

Receipt of this report is hereby acknowledged April 5, 2016



Maine Township Trustee



Maine Township Trustee



Maine Township Trustee

Maine Township Trustee

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 29, 2016 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
5th day of April, 2016

Gayk Warner
Clerk

Carol A. Teschky
Supervisor

RECAPITULATION

REVENUE

Balance on hand 03/1/15	1,257,667
Taxes, property	916,247
Materials and services sold	0
Loans, repaid	0
Borrowings	0
Energy Assistance Revenue	12,227
Social Security Reimbursements	27,144
Transfers from other funds	0
Interest Income	911
Food Pantry	54,705
Total receipts or revenue	2,268,901

Expenditures

Administration expense	631,178
Home Relief Expenditures	188,572
Building and improvements	0
Equipment Purchased	0
Payment of anticipated warrants	0
Transfers to other funds	0
Contingencies	0
Total Disbursements or expenditures	819,750

TOTAL RECEIPTS	2,268,901
TOTAL EXPENDITURES	819,750
TOTAL TRANSFERS (Included in receipts)	0
BALANCE 2/29/2016	1,449,151

Receipt of this report is hereby acknowledged April 5, 2016

Walter Kopper
Maine Township Trustee

Peter Kuehner
Maine Township Trustee

Kimberly Jones
Maine Township Trustee

[Signature]
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 29, 2016.

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.

RECAPITULATION

REVENUE

Balance on hand 03-01-15	1,007,843
Taxes, property	1,526,775
Personal Property Replacement Tax	86,915
Receipts from other government agencies	0
Loans, repaid	0
Borrowings, tax warrants	0
Transfers from other funds	0
Interest Income	1,981
Other Income	49,793
Borrowings	<u>0</u>
Total receipts or revenue	2,673,307

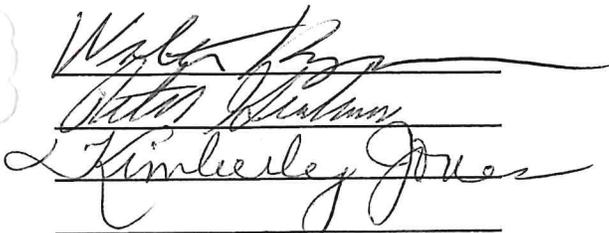
Expenditures

Administration expense	207,174
Maintenance	440,796
Permanent Road	1,063,541
Bridges	0
Building and Equipment	14,912
Payment of Loans	0
Payment of Bonds and Interest	0
Payment of anticipated warrants	0
Transfers to other funds	0
Social Security	33,690
Insurance	59,535
IMRF	53,407
Contingencies	<u>0</u>
Total Disbursements or Expenditures	1,873,055

TOTAL RECEIPTS	2,673,307
TOTAL EXPENDITURES	1,873,055
TOTAL FUNDS TRANSFER	400,000
BALANCE 2/29/2016	1,200,252

Amount of liabilities incurred and not paid 54,145

Receipt of this report is hereby acknowledged April 5, 2016.




 Supervisor

 Clerk

 Highway Commissioner

**LIST OF CREDITORS
MAINE TOWNSHIP ROAD DISTRICT**

ACCOUNTS PAYABLE:

Anderson Lock Company LTD	\$478.50
Arlington Power Equipment, Inc.	\$339.04
Blue Tarp Financial	\$185.37
ComEd – Garage	\$881.11
ComEd – Street Lighting	\$3,759.16
Commonwealth Edison	\$284.81
Conserf FS Lake-Cook Farm	\$436.63
Damiano Diesel Service	\$1,139.36
Des Plaines Material & Supply	\$481.50
Des Plaines, City of	\$26,291.88
Des Plaines, City of/ Water Department	\$31.17
Dowd Dowd & Mertes LTD	\$825.00
Glenview, Village of	\$173.83
Healy Asphalt Co LLC	\$213.53
Home Depot	\$433.49
Lechner And Sons, Inc.	\$74.25
McMaster-Carr	\$30.94
Metro Federal Credit Union	\$656.29
Miller Industrial, Inc.	\$178.86
Morton Grove Village	\$321.58
NAPA Auto Parts-Des Plaines	\$67.63
Nicor Gas	\$583.71
Niles, Village of	\$3,289.75
O’Leary’s Contr Equipment & Sup, Inc.	\$935.00
Park Ridge, City of	\$7,657.23
R.A. Adams Enterprises, Inc.	\$856.67
Rosemont, Village of	\$1,138.59
Sam’s Club	\$40.00
Sherwin Industries, Inc.	\$71.10
Signs & More, Inc.	\$55.00
Standard Equipment Co	\$788.94
West Side Tractor Sales	\$1,235.44
Wholesale Direct, Inc.	\$43.84
Zee Medical, Inc.	\$166.10

TOTAL

\$54,145.30

Receipt of this report is hereby acknowledged April 5, 2016.

Carol A. Teschky Walter Kr...
Supervisor

Peter ...

Bob ...
Highway Commissioner

Kimberly ...

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 Cabinet (1)	Good
Three	2014	Dell	Inspiron 3847	Computer & Monitor	New
One	2014	Canon	Image Class	Printer, Copier Fax Machine	New
One	2008	Sharp	AR208D	Printer, Copier Fax Machine	Good
One	2010	HP	Photosmart	Color Printer, Copier Fax Machine	New
Four	2014	Toshiba	STRATA	New Office Phones and Processors	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 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	Good
One	2008	Blackhawk	Floor	20 T Air Hydraulic Jack	Good
One	1995	Holsy		Pressure Washer	Good
One	2001	Mikasa	MVC-88GH	5.5 Hp. Plate Compactor	Good
Four			Two 2" and Two 3"	Pumps	Fair
Two	2007		HOQEB3000CKAG	3000 Watt Commercial Generators	Good
One		Cimline	Portable	Concrete Walk Behind Saw	Good
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	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 Tank	Good
One	2012	Bobcat	SB240 #713101683	Snowblower	New
One	2012	Bobcat	SBX240 #A00F00920	Snowblower	New
Two	2010	Lenhoff Buckets	12" & 36"	Buckets for IHL	Good
One		JRB	481	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		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	LeoBoy	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	4X2Hibill 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	2000	Interstate	24DT	Trailer	Poor
One	2003	Cronkhite	3612	Trailer	Good
One	1995	Ideal		Trailer	Good
One	1996	Ford	F250	Pick Up Truck	Good
One	1997	Ford	Van	Clubwagon	Good
One	2005	Elgin		Crosswind Sweeper	Good
One			1840	Used Case unloader	Good
One	1996	John Deere	S44G #DW544GB554722	Bobcat	Good
One	1989	Hyster	H60XL #A177B196W3K	Forklift	Good

Submitted to the Town Board April 5, 2016.

Carol G. Leschky
 Supervisor

Janet Warr
 Clerk

R. Provenzano
 Highway Commissioner

Walter Jones

Arthur Distano

Kimberly Jones

Trustees