

## 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, 2022 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 22<sup>nd</sup> day of March, 2022.

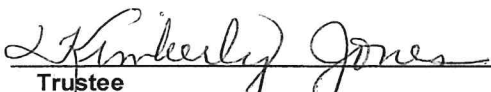
  
Clerk


  
Supervisor


### RECAPITULATION (UNAUDITED)

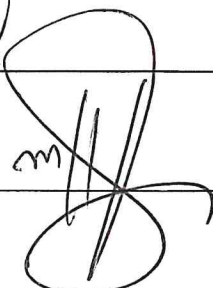
BEGINNING FUND BALANCE	\$ 5,982,690
REVENUES	
Property Taxes	678,174
Corporate Replacement Taxes	151,755
Earnings on Investments	2,443
MaineStay Fees	18,210
Charges for Services	54,944
Mainstreamers Senior Services	135,505
Food Pantry Cash Donations	68,945
Other Income	65,109
Total Revenues	1,175,085
EXPENDITURES	
Administration	1,646,950
Assessor	355,193
Clerk	205,124
Office of Emergency Management	12,554
MaineStay/Youth/Family Services	385,562
Mainstreamers Senior Services	630,555
Recovery Connections	26,770
Mental Health and Community Services	470,700
Total Expenditures	3,733,408
TOTAL RECEIPTS	1,175,085
TOTAL EXPENDITURES	3,733,408
DEFICIT	(2,558,323)
ENDING FUND BALANCE	\$ 3,424,367

Receipt of this report is hereby acknowledged March 22, 2022.

  
Trustee

  
Trustee

  
Trustee

  
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, 2022 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 22<sup>nd</sup> day of March, 2022.

  
Clerk

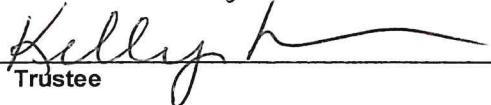
  
Supervisor

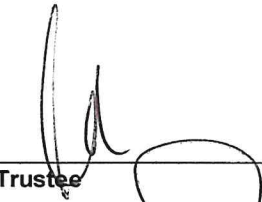
### RECAPITULATION (UNAUDITED)

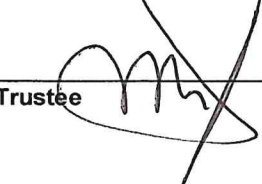
BEGINNING FUND BALANCE	\$ 1,461,931
REVENUES	
Property Taxes	-
Earnings on Investments	769
Social Security Reimbursement	9,798
Energy Assistance	18,215
Other Income	22
Total Revenues	28,804
EXPENDITURES	
Administration	441,312
General Assistance	144,549
Total Expenditures	585,861
TOTAL RECEIPTS	28,804
TOTAL EXPENDITURES	585,861
DEFICIT	(557,057)
ENDING FUND BALANCE	\$ 904,874

Receipt of this report is hereby acknowledged March 22, 2022.

  
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, 2022.

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.

  
Clerk

  
Supervisor

### RECAPITULATION (UNAUDITED)

BEGINNING FUND BALANCE	\$ 3,197,676
REVENUES	
Property Taxes	2,188,890
Corporate Replacement Taxes	151,761
Earnings on Investments	2,135
Permit Income	12,112
Other Income	39,238
Total Revenues	2,394,136
EXPENDITURES	
Administration	266,335
General Road Maintenance	333,610
Permanent Roads	764,570
Equipment/Building/Offsite Storage	171,288
Other (Social Security \$34,019; Insurance \$56,337; Illinois Municipal Retirement Fund \$49,288)	139,644
Total Expenditures	1,675,447
TOTAL RECEIPTS	2,394,136
TOTAL EXPENDITURES	1,675,447
SURPLUS	718,689
ENDING FUND BALANCE	\$ 3,916,365


Amount of liabilities incurred and not paid as of 02/28/2022:


\$ -

Receipt of this report is hereby acknowledged March 22, 2022.

  
Trustee

  
Trustee

  
Highway Commissioner

  
Trustee

  
Trustee

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


**ACCOUNTS PAYABLE:**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
NONE	\$ -
TOTAL	\$ -

Receipt of this report is hereby acknowledged March 22, 2022.

  
\_\_\_\_\_  
Supervisor

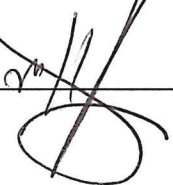
  
\_\_\_\_\_  
Highway Commissioner

  
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Clerk

  
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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 \$200.00, machinery and equipment owned by the district and state of repair of these tools, machinery and equipment.

Quantity	Year	Make	Model	Item	Condition
Two	2022	Lenovo	Think Centre PC	Computer MJ0GEC6D/MJ0GEC6A0	Good
Two	2019	Dell	Inspiron 3471	Computer & Monitor	Poor
One	2019	Epson	Inspiron 167000	Laptop	Fair
One	2022	Epson	Epson - EcoTank	Printer, Copier Fax Machine	Good
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	Tauroumi	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	TS650AV	Cut Off Saw	Poor
One	2008	Atlas Bobcat	49X139	74" HD CI Bucket with bolt on cutting edge	Good
One	2008	1025 Gallon		Tank for Calcium Chloride	Good
One		Flink	VCT20	Spreader	Poor
One	2015	Millermatic	260 MF470276N	Welder	Good
One		Champlon	VR3	Air Compressor	Poor
One	2008	Blackhawk	Floor	20 T Air Hydraulic Jack	Poor
One	1996	Hotsy		Pressure Washer	Poor
One	2001	Mikasa	MVC-88GH	5.5 Hp. Plate Compactor	Poor
Four			Two 2" and Two 3"	Pumps	Poor
Two	2007	Honda	HOQEB3000CKAG	3000 Watt Commercial Generators	Fair
One		Cimline	Portable	Concrete Walk Behind Saw	Fair
One		PGLGradelight	RTGA1948	Pipe Laser, case, stand and two Inserts	Poor
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	Fair
One		JRB	1.5 Cu Yd	Bucket	Good
One	1999	Honda	EB11000	Electric Generator	Good
Two	1999		Above Ground	Gas Tanks	Fair
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	Poor
One		Flink	PA48	Snow Plow	Poor
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	Fair
One	2012	Bobcat	SBX240 #A00F00920	Snowblower	Good
Four	2017	John Deere	35G	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	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
One	2008	Atlas Bobcat	S220/B16257	Skid Steer Loader w Heavy Duty Bucket & Attachments	Fair
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	2019	Elgin Pelican	Sweeper Vehicle #5	Street Sweeper	Good
One	2017	Ford	F350 Vehicle #9	Pick Up Truck	Good
One	2002	Sterling	LT8500 Vehicle #17	Dump Truck with Plow and Spreader	Poor
One	2006	International	7400 Vehicle #19	6X4 Dump Truck	Poor
One	2006	International	7400 Vehicle #20	4X2 Dump Truck with Snowplow & Salt Spreader	Poor
One	2007	Ford	F350 Vehicle #21	One Ton Dump	Fair
One	2009	International	7400 Vehicle #22	4X2Hibilt 10' Dump Truck with plow & Salt Spreader	Poor
One	2005	Ford	F450 Vehicle #23	Boom Truck	Good
One	2018	Ford	F450 Vehicle #26	Dump Truck with Plow and Spreader	Good
One	2021	International	HV507- SFA Vehicle #27	4 x 2 Dump Truck	Good
One	2000	Interstate	24DT	Trailer	Poor
One	2003	Cronkhite	3612	Trailer	Poor
One	1996	Ideal		Trailer	Poor
One		Lift Truck	Model H50FT	Fork Lift	Good
Two		Barns		6" Pumps	Good
One		Husky		Tool Box	Poor
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 22, 2022.

Supervisor

Clerk

Highway Commissioner

Trustees