

## LEGAL NOTICE

### ANNUAL TREASURER'S REPORT MAINE TOWNSHIP AND ROAD DISTRICT FISCAL YEAR ENDING FEBRUARY 28, 2017

#### TOWNSHIP REVENUE SUMMARY:

PROPERTY TAX \$5,585,276; INTEREST INCOME \$8,843; CLIENT FEES \$22,978; PERSONAL PROPERTY REPLACEMENT TAX \$78,624; FOOD PANTRY DONATIONS \$50,073; ENERGY ASSISTANCE \$18,340; SOCIAL SECURITY REIMBURSEMENT \$66,016; OTHER INCOME \$106,086; SENIOR ACTIVITY FEES \$360,007. **TOTAL REVENUE: \$6,296,243.**

#### TOWNSHIP COMPENSATION SUMMARY:

Range: Under \$25,000: BARDER R; BOWMAN, N; BRZOZOWSKI, C.; CARROZZA, R; CHEERY, J; CHRISTIAN, C; COOK M; FREDERICKSEN, C; GADA, D; GIALAMAS, P; IHMOUD, F; JAWORSKY, J; JONES, K; KAEHN, J; KANEHL, N; KELSO, A; KITTY,V; LIBAUER, B; LUBURICH, R; MICHNIK, M; MAGNOWSKI, A; MCKENNA, J; MORASK, L; NUDI, T; NYANUE, S; PHILLIPS, M; RUTZEN, D; SCHAEFER, K; STEPEK, G; SULLIVAN, L; THORNTON, M. Range: \$25,000 to \$49,999: BABICH, D; BRZEZINSKI, A; BUKACZYK, O; CAMARANO, A; COHEN, K; CORNEJO, Y; CUMMINGS, T; DABABNEH, F; FOX, J; GALANTE, A; GANAS, B; LANGAN, C; MENESES, L; MOYLAN KREY, S; O'BRIEN, D; OLTROGGE, K; PROVENZANO, R.; SAMAAAN, M; TESCHKY, C; WARNER, G. Range: \$50,000.00 to \$74,999; COY, L; DACHNIWSKY, M; GNUTEK, D; JAJKO, D; JAROSZEWICZ, M; KAZMIERCZAK, W; LYDKA, A; PRORAK, D; RIZZO, V; SABBINI, K; TULLY, T; TYTKO, W; ULREY, J. Range: \$75,000 to \$99,999: BERMAN, D; LYON, R; SWANSON, M; WARNICK, M. **TOTAL COMPENSATION: \$2,165,708.**

#### GENERAL TOWN FUND EXPENDITURE SUMMARY:

ALL SEASONS MAINTENANCE \$10,985; AQUA ILLINOIS, INC. \$4,734; AVENUES TO INDEPENDENCE \$48,000; BAE, J \$2,835; BARTON & BARTON LTD \$43,750; BAS \$32,997; BIRCH COMMUNICATIONS \$5,506; BISHOP PLUMING, INC. \$4,868; BLUE CROSS/BLUE SHIELD OF IL \$675,663; CENTER OF CONCERN \$35,000; CERTA PRO PANTERS \$13,680; CHATEAU RITZ BANQUETS \$8,239; CHILDRENS ADVOCACY CENTER \$3,000; CITI CARDS \$4,699; COMCAST \$6,166; COMCAST CABLE \$2,648; COOK COUNTY SHERIFF'S POLICE \$32,945; DIRECT ENERGY BUSINESS \$10,944; DIST 63 EDUCATION FOUNDATION-TLC \$44,000; DOWD DOWD & MERTES LTD \$15,394; ESPEJO, JUAN \$2,925; FISH \$3,000; GARVEY'S OFFICE PRODUCTS \$13,529; PETER GIALAMAS \$2,837; GIBBERT & ASSOCIATES PC \$11,363; GLENKIRK/KEYSTONE FOUNDATION \$3,000; GRAPHIC SOLUTIONS, INC. \$3,665; ILLINOIS MUNICIPAL RETIREMENT FUND \$176,114; J.C. MINK. \$35,980; JOURNAL & TOPICS NEWSPAPER \$7,459; KORDICK ELECTRIC \$32,916; LAKEVIEW BUS LINES \$3,030; LEYDEN FAMILY SERVICES \$60,000; LIFE SPAN \$6,000; MANZO'S BANQUETS \$2,758; MASTER BREW \$2,897; METRO FEDERAL CREDIT VISA \$66,519; MIDCO \$10,439; MIRACLE HOUSE \$4,100; NATIONAL BUSINESS \$4,418; NILES FLASH CAB \$2,665; NORTHWEST COMPASS \$9,000; NW SUBURBAN DAY CARE CTR \$42,000; OFFICE EQUIPMENT LEASING \$26,745; OLDER ADULT SERVICES \$5,500; OTIS ELEVATOR CO \$8,141; PAYCHEX \$12,962; PEER SERVICES \$6,200; PITNEY BOWES INC \$4,154; PITNEY BOWES PURCHASE POWER \$3,865; PRESSTECH PRINTING INC \$44,165; QUINN PRINT, INC. \$3,202; REPUBLIC SERVICES \$8,996; RESOURCES FOR COMMUNITY LIVING \$4,000; ROY'S TREE SERVICE \$3,700; SVAP GOLF MILL \$2,500; SOCIAL SECURITY \$116,935; THE HARBOUR, INC. \$5,000; THE JOSSELYN CENTER \$111,500; THE LINCOLN NATIONAL \$6,600; TOIRMA \$68,146; UNITED STATES POSTAL SERVICE \$28,660; UNITED STATES POSTAL SERVICE \$22,000; VERIZON WIRELESS \$2,991; WAREHOUSE DIRECT \$34,925; WINGS \$4,500. TOTAL EXPENDITURES UNDER \$2,500: \$125,647. **TOTAL VENDORS: \$2,173,700.**

**GENERAL ASSISTANCE EXPENDITURE SUMMARY:**

ALDI'S \$19,102; ALLIED BENEFIT SYSTEMS INC \$5,100; BAS \$2,528; BLUE CROSS-BLUE SHIELD OF IL \$128,526; COMED \$4,718; DIBBLE, S. \$3,900; FIRST MIDWEST BANK \$3,350; GIBBERT & ASSOCIATES \$2,925.00; IL MUNICIPAL RETIREMENT FUND \$46,536; JEWEL/ALBERTSON'S INC \$35,178; KSIAZEK, L. \$5,700; GEN TOWN FUND \$49,635; MALAPANES, H. \$3,250; METRO FEDERAL CREDIT UNION VISA \$5,006; NATIONAL BUSINESS FURNITURE \$7,032; NJS ENTERPRISES, INC. \$2,350; PARIKH, G. 3,900; PARK RIDGE COMMONS, LLC. \$2,600; PAYCHEX \$4,609; SOCIAL SECURITY \$29,229; PETERSON, G. \$3,900; PREMIER IL PROPERTIES, LLC. \$3,900; SCHWARTZ, JOHN \$2,600; SJI PARTNERS, LLC \$3,900; SWIONTEK FAMILY TRUST \$2,925; TURNING POINT \$9,162; YEKSIGIAN, C. \$3250; ZABAFTIS, C. \$3,900. TOTAL EXPENDITURES UNDER \$2,500: \$73,970. **TOTAL VENDORS: \$472,682.**

**SENIOR DEPARTMENT EXPENDITURE SUMMARY:**

BROADWAY IN CHICAGO \$12,595; CHATEAU RITZ \$43,218; DRURY LANE OAKBROOK \$17,165; KITCHING, J. \$3,527; JONES TRAVEL & TOUR \$52,235; LIGHT OPERA WORKS \$3,816; LYRIC OPERA \$2,540; METRO FEDERAL CREDIT VISA \$21,430; MCDONALD, D. \$4,750; RIVA RESTAURANT \$3,067; THE FIRESIDE INC. \$19,324; THE GOODMAN THEATRE \$6,117; THEATRE AT THE CENTER \$9,930; QUINN PRINT, INC. \$2,563. TOTAL EXPENDITURES UNDER \$2,500: \$12,482. **TOTAL VENDORS: \$214,758.**

**ROAD DISTRICT REVENUE SUMMARY:**

PROPERTY TAX \$1,850,095; INTEREST INCOME \$1,942; PERSONAL PROPERTY REPLACEMENT TAX \$78,628. OTHER INCOME \$48,394. **TOTAL REVENUE: \$1,979,059.**

**ROAD DISTRICT COMPENSATION SUMMARY:**

Range: Under \$25,000: JIMENEZ, P; KOWALCZYK, A; RASO, F. Range \$50,000 to 74,999: BRANDES, R; FOX, J; HAYMAN D; MACINTYRE, J. Range: \$75,000 to \$99,999: DOUVALAKIS, P. Range Over \$100,000: BRZEZINSKI, R. **TOTAL COMPENSATION: \$484,157.**

**ROAD DISTRICT EXPENDITURE SUMMARY:**

ALAMP CONCRETE CONTRACTORS \$147,520; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTEFER, P.C. \$2,935; ARROW ROAD CONSTRUCTION \$373,644; AT&T \$3,410; ATLAS BOBCAT \$6,578; BAS \$4,159; BLUE CROSS/BLUE SHIELD OF IL \$126,792; BURNS INDUSTRIAL SUPPLY \$4,176; CARGILL \$6,839; COMED \$54,932; COMPASS MINERALS AMERICA \$23,319; CONSERV FS \$19,575; DAMIANO DIESEL SERVICE \$18,656; DES PLAINES MATERIAL/SUPPLY \$12,530; DES PLAINES, CITY OF \$23,914; FLINK COMPANY \$8,659; FRIENDLY FORD \$17,562; GIBBERT & ASSOCIATES PC \$4,725; GROOT INDUSTRIES \$4,162; HEALY ASPHALT CO LLC \$7,568; IL MUNICIPAL RETIREMENT FUND \$56,404 HYDRAULIC PNEUMATIC CORP. \$3,655; LINDCO EQUIPMENT SALES, INC. \$111,411; LIN-MAR TOWING & RECOVERY, LLC \$3,700; MAINE TOWNSHIP TOWN FUND \$8,681; MCMASTER-CARR \$2,782; METRO FEDERAL CREDIT UNION \$5,195; MORTON SALT \$8,899; NAPA AUTO PARTS \$7,700; NICOR \$2,923; NILES, VILLAGE OF \$2,976; PARK RIDGE, CITY OF \$6,927; PAYCHEX \$4,277; ROBERT HENDRICKSEN CO. \$26,808; ROY'S TREE SERVICE \$6,925; SHERWIN INDUSTRIES \$12,758; SPACECO, INC. \$18,776; SRS SUPERIOR STRIPPING, INC. \$2,586; STANDARD EQUIPMENT \$3,811; SOCIAL SECURITY \$34,663; TOIRMA \$60,431; TREASURER, STATE OF IL \$3,050; TREDROC TIRE SERVICES \$5,173; VOLLMAR CLAY PRODUCTS COMPANY \$2,629; WAUKEGAN ROOFING, INC. \$4,590; WESTSIDE TRACTOR SALES \$5,979. TOTAL EXPENDITURES UNDER \$2,500.00: \$64,965. **TOTAL EXPENDITURES: \$1,350,333.**

# SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

<b>TOWN FUND AND GENERAL ASSISTANCE</b>	
BEGINNING BALANCE 03/01/15	\$5,553,305
REVENUES	\$5,936,236
EXPENDITURES	\$4,932,218
ENDING BALANCE 02/28/17	\$6,557,323

<b>ROAD DISTRICT</b>	
BEGINNING BALANCE 03/01/15	\$1,078,994
REVENUES	\$1,979,059
EXPENDITURES	\$1,836,657
ENDING BALANCE 02/28/17	\$1,221,396

SUBSCRIBED AND SWORN TO THIS 15<sup>TH</sup> DAY OF AUGUST 2017, LAURA MORASK, TREASURER

PETER GIALAMAS

MAINE TOWNSHIP CLERK