

**LEGAL NOTICE**

**ANNUAL TREASURER'S REPORT  
MAINE TOWNSHIP AND ROAD DISTRICT  
FISCAL YEAR ENDING FEBRUARY 28, 2018**

**TOWNSHIP REVENUE SUMMARY:**

PROPERTY TAX \$5,653,481; CHARGES FOR SERVICES \$86,034; EARNINGS ON INVESTMENTS \$16,883; CLIENT FEES \$14,952; PERSONAL PROPERTY REPLACEMENT TAX \$73,030; FOOD PANTRY DONATIONS \$43,269; ENERGY ASSISTANCE \$13,041; SOCIAL SECURITY REIMBURSEMENT \$20,900; OTHER INCOME \$1,126; SENIOR ACTIVITY FEES \$300,732. **TOTAL REVENUE: \$6,223,448.**

**TOWNSHIP COMPENSATION SUMMARY:**

Range: Under \$25,000: ANAVI, M; BARDER, R; BEHRENS, R; BRZOZOWSKI, C.; CARRABOTTA, D; CARROZZA, R; CHEERY, J; CHRISTIAN, C; COOK, M; FREDERICKSEN, C; GIALAMAS, P; IHMOUD, F; JONES, K; KAEHN, J; KANEHL, N; KITTY,V; LIBAUER, B; LUBURICH, R; MCKENNA, J; MCKENNA, M; MCKENZIE, C; MICHNIK, M; NYANUE, S; PHILLIPS, M; RUTZEN, D; SCHAEFER, K; SULLIVAN, L; SWEENEY, S; TESCHKY, C; WARNER, G. Range: \$25,000 to \$49,999: BOWMAN, N; BRZEZINSKI, A; BUKACZYK, O; CUMMINGS, T; DABABNEH, F; FOX, J; GALANTE, A; GANAS, B; KELSO, A; KOLPAK-CAMARANO, A; LYDKA, A; MENESES, L; MORASK, L; MOYLAN KREY, S; O'BRIEN, D. Range: \$50,000 to \$74,999: BABICH, D; COHEN, K; CORNEJO, Y; COY, E; DACHNIWSKY, M; GNUTEK, D; JAJKO, D; JAROSZEWICZ, M; LANGAN, C; PRORAK, D; RIZZO, V; SABBINI, K; SAMAAAN, M; TULLY, T; TYTKO, W; ULREY, J. Range: \$75,000 to \$99,999: KAZMIERCZAK, W; LYON, R; SWANSON, M; WARNICK, M. Range: \$100,000 to 124,999: BERMAN, D. **TOTAL COMPENSATION: \$2,131,640.**

**GENERAL TOWN FUND EXPENDITURE SUMMARY:**

ALL SEASONS MAINTENANCE \$10,905; JOHN AMBURGEY \$6,000; AVENUES TO INDEPENDENCE \$49,200; BARTON & BARTON LTD \$47,578; BAS \$36,871; BLUE CROSS/BLUE SHIELD OF IL \$710,265; CHATEAU RITZ BANQUETS \$8,606; CHILDRENS ADVOCACY CENTER

\$3,200; COMCAST \$22,636; COMED \$3,130; COOK COUNTY SHERIFF'S POLICE \$45,600; DIRECT ENERGY BUSINESS \$13,977; DIST 63 EDUCATION FOUNDATION-TLC \$49,000; DOWD DOWD & MERTES LTD \$33,102; ESPEJO, JUAN \$3,600; FISH \$5,500; FRY'S RESIDENTIAL SEALCOATING \$3,150; GARVEY'S OFFICE PRODUCTS \$15,466; PETER GIALAMAS \$2,693; GIBBERT & ASSOCIATES PC \$11,485; GLENKIRK/KEYSTONE FOUNDATION \$3,600; GRAPHIC SOLUTIONS, INC. \$4,300; ILLINOIS MUNICIPAL RETIREMENT FUND \$178,563; JOURNAL & TOPICS NEWSPAPER \$4,757; LAKEVIEW BUS LINES \$2,541; LEYDEN FAMILY SERVICES \$60,000; LIFE SPAN \$7,200; MANZO'S BANQUETS \$3,562; MARYVILLE ACADEMY \$8,000; METRO FEDERAL CREDIT VISA \$60,535; MIDCO \$5,781; MIRACLE HOUSE \$4,860; NELIX \$4,375; NICOR \$7,089; NILES FLASH CAB \$4,380; NORTHWEST COMPASS \$7,200; NW SUBURBAN DAY CARE CTR \$42,000; OFFICE EQUIPMENT LEASING \$25,877; OLDER ADULT SERVICES \$5,500; OTIS ELEVATOR CO \$7,829; PAYCHEX \$15,802; PEER SERVICES \$7,600; PITNEY BOWES INC \$21,165; PRESSTECH PRINTING INC \$43,733; PROFORMA \$2,567; QUINN PRINT, INC. \$5,090; REPUBLIC SERVICES \$9,027; RESOURCES FOR COMMUNITY LIVING \$4,100; SOCIAL SECURITY \$127,961; SUE BLUMBURG \$2,530; SUNRISE GRILL \$2,675; SURMA, CARLA \$5,850; THE CENTER OF CONCERN \$35,000; THE HARBOUR, INC. \$3,900; THE JOSSELYN CENTER \$112,000; THE LINCOLN NATIONAL \$4,970; TOIRMA \$69,932; TOWNSHIP OFFICIALS OF ILLINOIS \$2,773; TURNING POINT \$47,000; U.S. POST MASTER \$34,876; UNITED STATES POSTAL SERVICE \$16,000; WAREHOUSE DIRECTECH \$70,444; WINGS \$4,500. TOTAL EXPENDITURES UNDER \$2,500: \$98,320. **TOTAL VENDORS: \$2,277,331.**

**GENERAL ASSISTANCE EXPENDITURE SUMMARY:**

715 BUSSE CONDO ASSOCIATION \$2,883; AARVENTURE, LLC \$5,079; ALDI'S \$19,844; ALLIED BENEFIT SYSTEMS INC \$5,100; BAS \$4,433; BLUE CROSS-BLUE SHIELD OF IL \$128,865; COFFMAN, L. \$3,825; COMED \$4,035; DIBBLE, S. \$3,850; GIBBERT & ASSOCIATES \$2,760; IL MUNICIPAL RETIREMENT FUND \$47,823; JEWEL/ALBERTSON'S INC \$33,887; GEN TOWN FUND \$46,708; METRO FEDERAL CREDIT UNION VISA \$3,996; NSK PROPERTIES \$3,125; ORI, A. \$4,175; PARIKH, G. \$4,500; PARK RIDGE COMMONS, LLC. \$4,475; PAYCHEX \$5,726; SOCIAL SECURITY \$29,875; PETERSON, G. \$3,125; PIKE 2103, LLC \$3,299; SCHWARTZ, J. \$4,175; SUBURBAN RED

STONE, INC. \$2,626; WAREHOUSE DIRECTECH \$10,177; TOTAL EXPENDITURES UNDER \$2,500: \$65,914. **TOTAL VENDORS: \$454,280.**

**SENIOR DEPARTMENT EXPENDITURE SUMMARY:**

BROADWAY IN CHICAGO \$27,214; CHATEAU RITZ \$38,610; DRURY LANE OAKBROOK \$18,349; GROUP THEATRE TIX \$2,666; KITCHING, J. \$3,442; JONES TRAVEL & TOUR \$46,950; LIGHT OPERA WORKS \$3,256; METRO FEDERAL CREDIT VISA \$11,715; MCDONALD, D. \$5,000; PARAMOUNT THEATRE \$3,410; PROFORMA \$3,113; THE FIRESIDE INC. \$19,424; THEATRE AT THE CENTER \$6,658; TOTAL EXPENDITURES UNDER \$2,500: \$9,355. **TOTAL VENDORS: \$199,162.**

**ROAD DISTRICT REVENUE SUMMARY:**

PROPERTY TAX \$1,845,421; PERSONAL PROPERTY REPLACEMENT TAX \$69,507; EARNING ON INVESTMENTS \$3,618; PERMIT INCOME \$50,670; OTHER INCOME \$52,380. **TOTAL REVENUE: \$2,021,596.**

**ROAD DISTRICT COMPENSATION SUMMARY:**

Range \$50,000 to 74,999: BRANDES, R; FOX, J; HAYMAN D; JIMENEZ, P; MACINTYRE, J. Range: \$75,000 to \$99,999: DOUVALAKIS, P. Range \$100,000 to \$124,999: BRZEZINSKI, R. **TOTAL COMPENSATION: \$520,609.**

**ROAD DISTRICT EXPENDITURE SUMMARY:**

ALAMP CONCRETE CONTRACTORS \$169,555; AD IMAGES, INC. \$2,599; ALEXANDER EQUIPMENT \$5,275; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.C. \$2,669; ARROW ROAD CONSTRUCTION \$366,316; AT&T \$3,766; ATLAS BOBCAT \$3,513; AUTOKRAFTERS \$4,404; BARRIER SYSTEMSM, LLC. \$11,641; BAS \$6,757; BLUE CROSS/BLUE SHIELD OF IL \$150,593; BLUE TARP FINANCIAL \$4,035; BURNS INDUSTRIAL SUPPLY \$6,868; COMED \$53,372; COMMONWEALTH EDISON \$4,990; CONSERV FS \$25,895; CURRIE MOTORS FLEET \$54,991; DAMIANO DIESEL SERVICE \$24,548; DEERE CREDIT, INC. \$66,557; DES PLAINES MATERIAL/SUPPLY \$17,191; DES PLAINES, CITY OF \$22,123; DIRECT MECHANICAL, INC. \$3,640;

FLINK COMPANY \$14,636; FLOOD BROTHERS \$3,523; GIBBERT & ASSOCIATES PC \$4,945; GROOT INDUSTRIES \$7,711; HEALY ASPHALT CO LLC \$6,684; IL MUNICIPAL RETIREMENT FUND \$62,940; HOME DEPOT \$2,792; J.B. METAL WORKS, INC. \$4,059; JULIE, INC. \$3,075; MACMUNNIS, INC. \$2,512; MAINE TOWNSHIP TOWN FUND \$12,720; METRO FEDERAL CREDIT UNION \$5,358; NAPA AUTO PARTS \$6,153; NEENAH FOUNDRY CO. \$2,898; NICOR \$3,678; NILES, VILLAGE OF \$2,764; PARK RIDGE, CITY OF \$6,434; PAYCHEX \$4,406; ROBERT HENDRICKSEN CO. \$34,923; RUSSO'S POWER EQUIPMENT \$3,048; SAM'S CLUB \$33,909; SHERWIN INDUSTRIES \$12,500; SPACECO, INC. \$74,079; STANDARD EQUIPMENT \$4,552; SOCIAL SECURITY \$39,583 STATE SURPLUS PROPERTY \$2,971; TOIRMA \$58,645; TREASURER, STATE OF IL \$2,542; WAREHOUSE DIRECTECH \$3,519; WESTSIDE TRACTOR SALES \$48,720; WHOLESALE DIRECT, INC. \$6,209; XCLUSIVE CONCRETE, INC. \$17,120. TOTAL EXPENDITURES UNDER \$2,500.00: \$49,954. **TOTAL EXPENDITURES: \$1,560,860.**

## SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

<b>TOWN FUND AND GENERAL ASSISTANCE</b>	
BEGINNING BALANCE 03/01/17	\$8,485,818
REVENUES	\$6,223,448
EXPENDITURES	\$5,062,413
TRANSFERS OUT	\$ 400,000
ENDING BALANCE 02/28/18	\$9,246,853.

<b>ROAD DISTRICT</b>	
BEGINNING BALANCE 03/01/15	\$1,706,253
REVENUES	\$2,021,596
EXPENDITURES	\$2,081,469
TRANSFERS IN	\$ 400,000.
ENDING BALANCE 02/28/18	\$2,046,380

**SUBSCRIBED AND SWORN TO THIS 15<sup>TH</sup> DAY OF AUGUST 2018, LAURA MORASK, TREASURER**

**PETER GIALAMAS**

**MAINE TOWNSHIP CLERK**