

**LEGAL NOTICE  
ANNUAL TREASURER'S REPORT  
MAINE TOWNSHIP AND ROAD DISTRICT  
FISCAL YEAR ENDING FEBRUARY 29, 2019**

**TOWNSHIP REVENUE SUMMARY:**

PROPERTY TAX \$5,325,199; EARNINGS ON INVESTMENTS \$28,218; CLIENT FEES \$24,656; PERSONAL PROPERTY REPLACEMENT TAX \$67,653; CAPITAL LEASE \$38,528; VEHICLE STICKER FEES \$16,478; PASSPORT FEES \$71,124; POSTAGE FEES \$4,184; TRANSPORTATION FEES \$1,417; GARAGE SALE \$4,351; YARD STICKER/REBATES \$12,402; FOOD PANTRY DONATIONS \$51,266; ENERGY ASSISTANCE \$21,066; SOCIAL SECURITY REIMBURSEMENT \$10,813; OTHER INCOME \$8,692; SENIOR ACTIVITY FEES \$355,354; SENIOR PROGRAMS \$3,554. **TOTAL REVENUE: \$6,044,955.**

**TOWNSHIP COMPENSATION SUMMARY:**

Range: Under \$25,000: ANAVI, M; BARDER, R; BASISTA, S; BEHRENS, R; BRZOZOWSKI, C; CARRABOTTA, D; CARROZZA, R; CHRISTIE, K; COOK, M; FREDERICKSEN, C; GANAS, B; GIALAMAS, P; GNUTEK, D; JONES, K; KAEHN, J; LUBURICH, R; MACKIC, B; MCKENNA, J; MCKENZIE, C; MORAN, D; NYANUE, S; O'BRIEN, D; PADILLA, K; PHILLIPS, M; RUTZEN, D; SULLIVAN, L; SWEENEY, S; YOUKHANES, R. Range: \$25,000 to \$49,999: BOWMAN, N; BRZEZINSKI, A; BUKACZYK, O; CUMMINGS, T; DABABNEH, F; FOX, J; GALANTE, A; GHAZALEH, N; KANEHL, N; KELSO, A; KOLPAK-CAMARANO, A; MENESES, L; MORASK, L; MOYLAN KREY, S; Range: \$50,000 to \$74,999: BABICH, D; COHEN, K; CORNEJO, Y; COY, E; DACHNIWSKY, M; JAJKO, D; JAROSZEWICZ, M; KAZMIERCZAK, W; LANGAN, C; LYDKA, A; PRORAK, D; RIZZO, V; SABBINI, K; SAMAAN, M; TULLY, T; TYTKO, W; ULREY, J. Range: \$75,000 to \$99,999: LYON, R; WARNICK, M. Range: \$100,000 to 124,999: BERMAN, D. **TOTAL COMPENSATION: \$2,043,443.**

**GENERAL TOWN FUND EXPENDITURE SUMMARY:**

ALL SEASONS MAINTENANCE \$11,400; JOHN AMBURGEY \$2,950; ANCEL GLINK, P.C. \$141,399; AVENUES TO INDEPENDENCE \$48,580; BARTON & BARTON LTD \$42,492; BELLA T, INC. \$3,000; BAS \$33,687; BLUE CROSS/BLUE SHIELD OF IL \$700,205; BOND DICKSON & ASSOCIATES, P.C. \$18,189; CHATEAU RITZ BANQUETS \$4,821; CHILDRENS ADVOCACY CENTER \$3,960; COMCAST \$23,752; COOK COUNTY SHERIFF'S POLICE \$50,200; CROSSFIT-88, INC. \$3,800; DIRECT ENERGY BUSINESS \$17,220; DIST 63 EDUCATION FOUNDATION-TLC \$27,250; DOWD DOWD & MERTES LTD \$2,911; ESPEJO, JUAN \$3,150; EVANS, MARSHALL & PEASE, P.C. \$19,785; FISH \$5,600; GARVEY'S OFFICE PRODUCTS \$17,396; GLENKIRK/KEYSTONE FOUNDATION \$3,740; GRAPHIC SOLUTIONS, INC. \$2,535; ILLINOIS MUNICIPAL RETIREMENT FUND \$173,628; JOURNAL & TOPICS NEWSPAPER \$7,653; KIM CLELAND YOGA \$5,040; LAKEVIEW BUS LINES \$2,963; LEYDEN FAMILY SERVICES \$59,000; LIFE SPAN \$7,520; RICHARD LYON \$7,000; MANZO'S BANQUETS \$4,643; MARYVILLE ACADEMY \$10,600; MCGRATH CONSULTING GROUP, INC. \$4,000; MCYAF \$3,960; METRO FEDERAL CREDIT VISA \$52,449; MIDCO \$5,781; MIRACLE HOUSE \$4,700; NICOR \$7,134; NORTHWEST COMPASS \$6,160; NW SUBURBAN DAY CARE CTR \$41,790; OFFICE EQUIPMENT LEASING \$24,711; OLDER ADULT SERVICES \$5,160; OTIS ELEVATOR CO \$5,140; PAYCHEX \$17,422; PEER SERVICES \$7,840; PITNEY BOWES INC \$5,457; PITNEY BOWES PURCHASE POWER \$10,281; PRESSTECH PRINTING INC \$33,794; REPUBLIC SERVICES \$10,107; RESOURCES FOR COMMUNITY LIVING \$4,080; SEAMLESS DOCS \$5,000; SOCIAL SECURITY \$122,465; THE CENTER OF CONCERN \$38,800; THE HARBOUR, INC. \$4,160; THE JOSSELYN CENTER \$110,440; THE LINCOLN NATIONAL \$4,764; TOIRMA \$52,336; TURNING POINT \$47,200; U.S. POST MASTER \$22,813; UNITED STATES POSTAL SERVICE \$18,000; WAREHOUSE DIRECTECH \$35,376; WINGS \$4,660. TOTAL EXPENDITURES UNDER \$2,500: \$84,923. **TOTAL VENDORS: \$2,266,972.**

**GENERAL ASSISTANCE EXPENDITURE SUMMARY:**

715 BUSSE CONDO ASSOCIATION \$2,642; AARVENTURE, LLC \$4,200; ALDI'S \$44,000; ALLIED BENEFIT SYSTEMS INC \$4,080; BAS \$4,685; BLUE CROSS-BLUE SHIELD OF IL \$127,970; BUCKHORN RANCH \$3,500; COMED \$5,032; DIBBLE, S. \$4,200; EVANS, MARSHALL & PEASE, P.C. \$3,160; IL MUNICIPAL RETIREMENT FUND \$47,337; JEWEL/ALBERTSON'S INC \$10,555; KELSO, A. \$4,500; LINCOLN FINANCIAL \$1,140; GEN TOWN FUND \$26,330; NSK PROPERTIES \$3,150; ORI, A. \$3,150; PARIKH, G. \$3,425; PARK RIDGE COMMONS, LLC. \$4,200; PIKE \$3,850; PAYCHEX \$2,566; SOCIAL SECURITY \$28,665; R4 ENT, LLC \$4,200; TOIRMA \$17,445; WYSZKOWSKI, B. \$4,200; ZAWADKOWSKI, S. \$3,850. TOTAL EXPENDITURES UNDER \$2,500: \$61,141. **TOTAL VENDORS: \$433,173.**

**SENIOR DEPARTMENT EXPENDITURE SUMMARY:**

BROADWAY IN CHICAGO \$14,543; CELEBRATION RIVER CRUISES \$2,645; CHATEAU RITZ \$27,569; CLUB CASA CAFÉ \$7,248; DESOTO HOUSE HOTEL \$4,613; DRURY LANE OAKBROOK \$13,479; GROUP THEATRE TIX \$5,359; HILTON HOTEL \$4,409; HOUSE OF RENTAL \$3,706; KITCHING, J. \$3,357; JONES TRAVEL & TOUR \$42,320; LYRIC OPERA OF CHICAGO \$2,746; METRO FEDERAL CREDIT VISA \$6,509; MCDONALD, D. \$5,860; MILWAUKEE RIVER CRUISE LINE \$2,707; MUSIC THEATER WORKS \$3,441; NUS4FUN ENTERTAINMENT \$4,000; OSTHOFF RESORT \$8,143; PARAMOUNT THEATRE \$5,436; QUINN PRINT, INC. \$2,954; SVAP GOLF MILL RENTAL, L.P. \$2,500; THE FIRESIDE INC. \$10,365; THEATRE AT THE CENTER \$7,129; TOTAL EXPENDITURES UNDER \$2,500: \$113,367. **TOTAL VENDORS: \$304,405.**

**ROAD DISTRICT REVENUE SUMMARY:**

PROPERTY TAX \$1,908,165; PERSONAL PROPERTY REPLACEMENT TAX \$67,657; EARNING ON INVESTMENTS \$7,266; SALE OF CAPITAL ASSETS \$52,485; PERMIT INCOME \$67,534; OTHER INCOME \$677. **TOTAL REVENUE: \$2,103,784.**

**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: \$539,048.**

**ROAD DISTRICT EXPENDITURE SUMMARY:**

ALAMP CONCRETE CONTRACTORS \$210,373; ALEXANDER EQUIPMENT \$2,703; ARROW ROAD CONSTRUCTION \$162,677; AT&T \$4,512; ATLAS BOBCAT \$10,691; BARRIER SYSTEMS, LLC. \$3,493; BELLS T, INC. \$2,500; BAS \$2,800; BLUE CROSS/BLUE SHIELD OF IL \$172,635; BLUE TARP FINANCIAL \$2,706; BURNS INDUSTRIAL SUPPLY \$5,821; CARGO, INC. \$35,627; CASSIDY TIRE \$4,067; COMED \$53,781; CONSERV FS \$25,119; CURRIE MOTORS FLEET \$76,450; DAMIANO DIESEL SERVICE \$35,124; DEERE & COMPANY. \$6,042; DEERE CREDIT, INC. \$46,192; DES PLAINES MATERIAL/SUPPLY \$13,584; DES PLAINES, CITY OF \$20,466; DIRECT ELECTRIC, INC. \$2,690; DOOR SYSTEMS \$3,245; EARTH, INC. \$4,403; FLINK COMPANY \$8,491; GROOT INDUSTRIES \$3,211; HEALY ASPHALT CO LLC \$8,281; IL MUNICIPAL RETIREMENT FUND \$79,385; HYDRAULIC PNEUMATIC \$6,935; INTERSTATE BILLING SERVICE \$5,923; JB METAL WORKS, INC. \$8,885; JUDGE, JAMES HORBAN \$12,520; LIN-MAR TOWING \$6,315; MACMUNNIS, INC. \$15,463; MAINE TOWNSHIP TOWN FUND \$6,942; MCMASTER-CARR \$3,775; METRO FEDERAL CREDIT UNION \$4,507; MORTON SALT \$19,135; NAPA AUTO PARTS \$5,227; NICOR \$4,562; NILES, VILLAGE OF \$2,561; OBENAUF AUCTION SERVICE \$10,450; PARK RIDGE, CITY OF \$5,961; PAYCHEX \$4,506; ROBERT HENDRICKSEN CO. \$26,135; SAM'S CLUB \$43,725; SHERWIN INDUSTRIES \$11,955; SOUTHERN TRACTOR SERVICE \$4,318; SPACECO \$46,836;

STANDARD EQUIPMENT \$7,270; SOCIAL SECURITY \$39,947; STATE SURPLUS PROPERTY \$10,275; TOIRMA \$55,008; TREASURER, STATE OF IL \$11,091; WESTSIDE TRACTOR SALES \$7,164; WHOLESALE DIRECT, INC. \$5,127; WORTHINGTON PARTS \$10,200; XCLUSIVE CONCRETE, INC. \$8,510. TOTAL EXPENDITURES UNDER \$2,500.00: \$50,291. **TOTAL EXPENDITURES: \$1,468,588.**

NOTE: THE ROAD DISTRICT EXPENDITURES ARE OVERSTATED BY \$105,456. DUE TO A \$52,974 AQUA IL ENGINEERING REIMBURSEMENT, AND \$52,482 IN EQUIPMENT SALES FROM OBENAUF AUCTION SERVICE ALLOCATED TO THE EXPENSE LINE ITEMS.

## **SUMMARY STATEMENT OF CONDITION**

**(FROM ANNUAL REPORT TO STATE TREASURER)**

<b>TOWN FUND AND GENERAL ASSISTANCE</b>	
BEGINNING BALANCE 03/01/18	\$9,246,853
REVENUES	\$6,044,955
EXPENDITURES	\$5,047,993
ENDING BALANCE 02/28/19	\$10,243,815

<b>ROAD DISTRICT</b>	
BEGINNING BALANCE 03/01/18	\$2,046,380
REVENUES	\$2,103,784
EXPENDITURES	\$1,902,180
ENDING BALANCE 02/28/19	\$2,247,984

**SUBSCRIBED AND SWORN TO THIS 15<sup>TH</sup> DAY OF AUGUST, 2019.**

**LAURA MORASK, MAINE TOWNSHIP TREASURER**

**PETER GIALAMAS, MAINE TOWNSHIP CLERK**