

**LEGAL NOTICE  
ANNUAL TREASURER'S REPORT  
MAINE TOWNSHIP AND ROAD DISTRICT  
FISCAL YEAR ENDING FEBRUARY 28, 2013**

**TOWNSHIP REVENUE SUMMARY:**

PROPERTY TAX \$5,063,981; INTEREST INCOME \$42,132; CLIENT FEES \$21,534; PERSONAL PROPERTY REPLACEMENT TAX \$68,658; FOOD PANTRY DONATIONS \$42,032; ENERGY ASSISTANCE \$14,928; SOCIAL SECURITY REIMBURSEMENT \$26,404; OTHER INCOME \$55,668; SENIOR ACTIVITY FEES \$421,263. **TOTAL REVENUE: \$ 5,756,600.**

**TOWNSHIP COMPENSATION SUMMARY:**

Range: Under \$25,000: ABDELRAHIM, I; BABICH, D; BACHARZ GUENTHER, S; BOUKAS,K; BOWMAN, N; BRZozowski, C; BUNYON SR, L; CARROZZA, R; DIAZ, L; FOX, M; GIALAMAS, P; GALANTE, A; JAWORSKY, J; KAZMIERCZAK, W; KOLOKOTRONES, D; LIBAUER, B; LUBURICH, R; MORASK, J; MORASK, L; MOYLAN KREY, S; O'BRIEN, D; PHILLIPS, M; RUTZEN, D; SMITH, C; THORNTON, M; WELLS, B; Range: \$25,000 to \$49,999: BABICH, D; BEAUVAIS, E; BUKACZYK, O; CAMARANO, A; COHEN, K; CORNEJO, Y; CHERNIKOVICH, W; COHEN, R; CUMMINGS, T; DABABNEH, F; DACHNIWSKY, M; JAROSZEWICZ, M; LANGAN, C; MENESES, L; PRORAK, D; RIZZO, V; RUECKERT, T; SABBINI, K; SAMAAN, M; STEPEK, G; TESCHKY, C; TULLY, T; TYTKO, W; ULREY, J; VIGNA, M; WARNER, G. Range: \$50,000.00 to \$74,999; BUNYON, L; COY, GNUTEK, D; JAJKO, D; LYON, R. Range: \$75,000 to \$99,999: BERMAN, D; FENNELL, E; PROVENZANO, R.; SWANSON, M; WARNICK, M. **TOTAL COMPENSATION: \$1,903,894.**

**GENERAL TOWN FUND EXPENDITURE SUMMARY:**

AD IMAGES, INC. \$2,774; ALL SEASON MAINTENANCE INC \$9,925; AMERICAN EXPRESS \$5,778; AT&T \$10,264; ARC DISPOSAL \$12,671.; ARROW ROAD CONSTRUCTION \$36,349; AVENUES TO INDEPENDENCE \$43,000; BARTON & BARTON LTD \$42,685; BLUE CROSS/BLUE SHIELD OF IL \$444,431; CBeyond \$6,422; CDW GOVERNMENT \$2,664; CEDA NORTHWEST \$8,500; CENTER OF CONCERN \$26,000; CENTURY ROOF CONSULTANTS \$25,878; CHATEAU RITZ BANQUETS \$5,181; CHILDRENS ADVOCACY CENTER \$2,500; COHEN, R \$4,618; COMED \$6,364; COOK COUNTY SHERIFF'S POLICE \$7,140; DELVALLE, J \$3,240; DES PLAINES GLASSCO \$14,156; DES PLAINES OFFICE EQUIPMENT \$38,985; DES PLAINES PARK DIST \$4,309; DIRECT ENERGY BUSINESS \$10,520; DIST 63 EDUCATION FOUNDATION-TLC \$50,495; DOWD DOWD & MERTES LTD \$12,712; GARVEY'S OFFICE PRODUCTS \$12,787; GIBBERT & ASSOCIATES PC \$9,949; GOROS, L \$4,185; GRAPHIC SOLUTIONS, INC. \$4,498; HARBOUR INC \$4,000; HOHENADEL INSURANCE \$65,591; ILLINOIS MUNICIPAL RETIREMENT FUND \$187,691; INFORMATION STATION \$3,215; JENKINS, M \$5,265; JOURNAL & TOPICS NEWSPAPER \$4,622; LIFE SPAN \$5,000; MAINE CENTER \$185,000; METRO FEDERAL CREDIT VISA \$25,500; M. DAVID JOHNSON \$14,063; MIDCO \$5,994; JAMES MORTAKIS \$4,185; NICOR GAS \$4,990; NILES FLASH CAB \$4,180; NORTH MAINE UTILITIES \$4,801; NW SUBURBAN DAY CARE CTR \$40,000; OLDER ADULT SERVICES/HOME DELIVERED MEALS \$4,000; OTIS ELEVATOR CO \$4,275; PITNEY BOWES INC \$8,698; PRESSTECH PRINTING INC \$53,576; PRUDENTIAL INSURANCE CO OF AMERICA \$9,504; RESOURCES FOR COMMUNITY LIVING \$3,000; RIF V ZENITH \$27,981; ROSCOE COMPANY \$3,820; ROYS TREE SERVICE \$3,000; SHERIDAN, J \$2,970; SOCIAL SECURITY \$116,898; RUECKERT, T \$2,718; TOSHIBA AMERICA BUSINESS SOLUTIONS \$11,291; TURNKEY ELECTRIC \$7,467; UNITED STATES POSTAL SERVICE \$54,110; UGARTE-ALIVA, L \$2,565; VERIZON WIRELESS \$4,387; WAUKEGAN ROOFING \$180,415; WINGS \$3,000; EXPENDITURES UNDER \$2,500.00: \$145,100. **TOTAL VENDORS: \$2,081,850.**

#### **GENERAL ASSISTANCE EXPENDITURE SUMMARY:**

9976 HOLLY LANE, LLC \$4,225; ABRAHAM FARKAS \$5,699; ADVANCED RADIOLOGY CONSULTANTS \$2,570; ALDI'S \$16,604; ALLIED BENEFIT SYSTEMS INC \$5,100; ASSOCIATED BAG \$4,450; BLUE CROSS-BLUE SHIELD OF IL \$106,940; BUCKHORN RANCH \$6,150; CARDONA A \$3,900; CARRIAGE WALK CONDO \$2,954; CHENAULT K \$3,900; COMED \$14,025; COOK COUNTY TREASURER \$5,037; COSTCO HEARING AIDE CENTER \$2,629; DES PLAINES OFFICE EQUIPMENT \$6,843; GARVEYS OFFICE PRODUCTS \$3,592; GIBBERT & ASSOCIATES \$2,805; HOHENADEL INSURANCE GROUP \$13,367; ICMRT \$6,209; IL BONE & JOINT \$2,636; ILLINOIS MUNICIPAL RETIREMENT FUND \$43,982; JEWEL/ALBERTSON'S INC \$67,219; KANATSELIS, STAMATIA \$3,900; GEN TOWN FUND \$26,211; MALAPANES, HERCULES \$4,225; METRO FEDERAL CREDIT UNION VISA \$2,994; MINIMED DIST CORP \$4,990; MIRZAEI S \$4,225; NEDER CAPITAL SERVICES, LLC \$2,560; NEMETH, RICHARD \$3,025; NICOR \$3,893; NJS INC \$2,513; NORTHSHORE UNIV. \$10,709; PARK RIDGE COMMONS LLC \$3,430; PELINI, ATTORNEY AT LAW \$5,031; RAND MANOR \$3,775; RIHANI M \$6,825; SOCIAL SECURITY \$25,360; RMC CARDIOLOGY \$2,851; RPR PARK COLONY \$5,374; VERNON BLUME \$2,600; WALGREEN CO \$48,519; TOTAL EXPENDITURES UNDER \$2,500: \$134,894. **TOTAL VENDORS: \$638,740.**

#### **SENIOR DEPARTMENT EXPENDITURE SUMMARY:**

BROADWAY IN CHICAGO \$18,683; CHATEAU RITZ \$41,536; DIANE MCDONALD \$3,200; DENNY DIAMOND, INC. \$5,284; DRURY LANE THEATRE-OAKBROOK \$26,320; GREEN RIVER LINES \$2,813; KITCHING, J \$3,729; JONES TRAVEL & TOUR \$56,560; LUDMYLA TURKALO \$3,829; METRO FEDERAL CREDIT VISA \$13,874; PARAMONT THEATER \$7,638; RAF 13,552; ROSEWOOD RESTAURNT \$7,870; MARSHALL, S \$3,450; THE FIRESIDE INC \$12,095; VIKING TRAVEL \$7,996. TOTAL EXPENDITURES UNDER \$2,500: \$14,541 **TOTAL VENDORS: \$242,970.**

#### **ROAD DISTRICT REVENUE SUMMARY:**

PROPERTY TAX \$1,617,087; INTEREST INCOME \$1,882; PERSONAL PROPERTY REPLACEMENT TAX \$68,661; OTHER INCOME \$101,888. **TOTAL REVENUE: \$1,789,518.**

#### **ROAD DISTRICT COMPENSATION SUMMARY:**

Range: Under \$25,000: LAGATTUTA, J; MCLAUGHLIN, S; RASO, F; SIUDA, J; SAYAD, S; Range: \$25,000 to \$49,999: HAYMAN, D. Range \$50,000 to 74,999: BRANDES, R; DOUVALAKIS, P; FOX, J; MACINTYRE, J. Range: \$75,000 to \$99,999: BRZEZINSKI, R. **TOTAL COMPENSATION: \$414,014.**

#### **ROAD DISTRICT EXPENDITURE SUMMARY:**

1251 REDEKER \$3,000; AC PAVEMENT \$7,877; ACCU-PAVING CO \$45,702; AD IMAGES INC \$5,195; ADLITE ELECTRIC CO INC \$13,982; AMERICAN WELDING & GAS \$5,236; ARROW ROAD CONSTRUCTION \$336,212; AT&T \$3,392; ATLAS BOBCAT \$7,151; AUTOKRAFTERS \$7,918; BISHOP PLUMBING INC \$22,477; BLUE CROSS/BLUE SHIELD OF IL \$54,937; BLUE TARP FINANCIAL \$2,537; CTR SYSTEMS INC \$49,619; CHICAGOLAND PAVING \$58,941; COMRAD, INC \$3,611; COMED \$66,825; CONSERV FS LAKE-COOK FARM \$39,735; DAMIANO DIESEL SERVICE \$41,497; DES PLAINES MATERIAL/SUPPLY \$16,511; DES PLAINES, CITY OF \$20,852; FLOOD BROTHERS \$2,634; GIBBERT & ASSOCIATES PC \$4,080; GLENVIEW TRANSFER STATION \$4,372; HEALY ASPHALT CO LLC \$58,300; HOHENADEL INSURANCE GROUP \$48,440; ICRMT \$7,738; IL MUNICIPAL RETIREMENT FUND \$51,225; JOURNAL & TOPICS NEWS \$4,853; MAINE TOWNSHIP TOWN FUND \$9,097; MARTY'S LANDSCAPING \$2,850; MATTHEWS C \$3,600 METRO FEDERAL CREDIT VISA \$8,537; MORTON SALT \$34,991; NAPA AUTO PARTS \$3,967; NC CONCRETE \$125,988; NILES, VILLAGE OF \$2,599; ORANGE CRUSH LLC \$8,221; PARK RIDGE, CITY OF \$6,049; PESCHE FLOWER SHOP \$7,384; RG SMITH EQUIPMENT \$12,228; RED WING SHOE STORE \$2,651;

ROY'S TREE SERVICE \$60,050; SHERWIN INDUSTRIES INC \$10,853; SPACECO INC. \$17,434; SOCIAL SECURITY \$31,720; STATE SURPLUS PROP REVOLVING FUND \$4,620; TECHNICIAN ROOFING, INC. \$5,010; TREDROC TIRE SERVICE/CBA INC \$5,831 TOTAL EXPENDITURES UNDER \$2,500.00: \$70,910. **TOTAL EXPENDITURES: \$ 1,429,441.**

## SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE	
BEGINNING BALANCE 03/01/12	\$3,483,818
REVENUES	\$5,321,318
EXPENDITURES	\$4,508,136
ENDING BALANCE 02/28/13	\$4,297,000

ROAD DISTRICT	
BEGINNING BALANCE 03/01/12	\$1,020,629
REVENUES	\$1,789,195
EXPENDITURES	\$1,696,842
ENDING BALANCE 02/28/13	\$1,112,982

SUBSCRIBED AND SWORN TO THIS 19<sup>TH</sup> DAY OF AUGUST 2013, CAROL A. TESCHKY, TREASURER

Gary K. Warner

Maine Township Clerk