

**LEGAL NOTICE  
ANNUAL TREASURER'S REPORT  
MAINE TOWNSHIP AND ROAD DISTRICT  
FISCAL YEAR ENDING FEBRUARY 28, 2014**

**TOWNSHIP REVENUE SUMMARY:**

PROPERTY TAX \$5,279,504; INTEREST INCOME \$16,848; CLIENT FEES \$21,894; PERSONAL PROPERTY REPLACEMENT TAX \$78,552; FOOD PANTRY DONATIONS \$50,663; ENERGY ASSISTANCE \$15,444.; SOCIAL SECURITY REIMBURSEMENT \$8,364; OTHER INCOME \$69,002; SENIOR ACTIVITY FEES \$410,772. **TOTAL REVENUE: \$5,951,043.**

**TOWNSHIP COMPENSATION SUMMARY:**

Range:Under \$25,000: ABDELRAHIM, I; BACHARZ GUENTHER, S; BRZOZOWSKI, C; BUNYON SR. L; CARROZZA, R; COOK M; DIAZ, L; GIALAMAS, P; GALANTE, A; KAZMIERCZAK, W; KOLOKOTRONES, D; LIBAUER, B; LUBURICH, R; MORASK, J; MORASK, L; MOYLAN KREY, S; NOVAK J; O'BRIEN, D; OLTRGGE K; PHILLIPS, M; RUTZEN, D; SELVAGGI R; SIERAK, J; GANAS,,B; SMITH, C; THORNTON, M; VIGNA M; WELLS, B; Range: \$25,000 to \$49,999: BABICH, D; BEAUVAIS, E; BUKACZYK, O; CAMARANO, A; COHEN, K; COHEN R; CORNEJO, Y; CHERNIKOVICH, W; CUMMINGS, T; DABABNEH, F; DACHNIWSKY, M; JAROSZEWICZ, M; JAWORSKY, J; LANGAN, C; MENESES, L; RUECKERT, T; SABBINI, K; SAMAAN, M; STEPEK, G; TESCHKY, C; TYTKO, W; ULREY, J; WARNER, G. Range: \$50,000.00 to \$74,999; BUNYON, L; COY, L; GNUTEK, D; JAJKO, D; LYON, R; PRORAK, D; RIZZO, V; TULLY, T. Range: \$75,000 to \$99,999: BERMAN, D; FENNELL, E; PROVENZANO, R.; SWANSON, M; WARNICK, M. **TOTAL COMPENSATION: \$1,996,716.**

**GENERAL TOWN FUND EXPENDITURE SUMMARY:**

ADLITE ELECTRIC \$58,655; ALL SEASON MAINTENANCE INC \$10,325; AMERICAN EXPRESS \$5,456; ARC DISPOSAL \$28,019; AVENUES TO INDEPENDENCE \$45,000; BAE, J \$3,510; BARTON & BARTON LTD \$43,300; BISHOP PLUMBING \$3,001; BLUE CROSS/BLUE SHIELD OF IL \$480,094; CBEYOND \$13,909; CEDA NORTHWEST \$8,500; CENTER OF CONCERN \$30,000; CHATEAU RITZ BANQUETS \$5,318; CHILDRENS ADVOCACY CENTER \$2,500; COMED \$6,683; COOK COUNTY SHERIFF'S POLICE \$7,560; COOK COUNTY TREASURER \$7,346; DES PLAINES OFFICE EQUIPMENT \$80,437; DES PLAINES PARK DIST \$4,101; DIRECT ENERGY BUSINESS \$9,828; DIST 63 EDUCATION FOUNDATION-TLC \$50,495; DOWD DOWD & MERTES LTD \$21,089; GARVEY'S OFFICE PRODUCTS \$12,288; GIBBERT & ASSOCIATES PC \$9,945; GOROS, L \$3,780; GRAPHIC SOLUTIONS, INC. \$4,295; HARBOUR INC \$4,000; HOHENADEL INSURANCE \$3,504; ILLINOIS MUNICIPAL RETIREMENT FUND \$203,143; IMRCT \$4,498; IDES \$8,106; JENKINS, M \$5,535; JOURNAL & TOPICS NEWSPAPER \$10,215; KRKJ SELECT REALTY \$5,000; LAKEVIEW BUS LINES \$3,020; LIFE SPAN \$5,000; MADRIED, J \$2,835; MAINE CENTER \$190,000; METRO FEDERAL CREDIT VISA \$29,753; MIDCO \$9,475; JAMES MORTAKIS \$3,780; NICOR GAS \$7,524; NORTH MAINE UTILITIES \$4,406; NW SUBURBAN DAY CARE CTR \$40,000; OLDER ADULT SERVICES/HOME DELIVERED MEALS \$4,500; OTIS ELEVATOR CO \$4,603; PITNEY BOWES INC \$10,686; PRESSTECH PRINTING INC \$46,160; PRUDENTIAL INSURANCE CO OF AMERICA \$9,432; RESOURCES FOR COMMUNITY LIVING \$3,000; RIF V ZENITH \$29,521; ROSCOE COMPANY \$4,498; ROYS TREE SERVICE \$5,800; SHERIDAN, J \$4,050; SOCIAL SECURITY \$125,673; TOIRMA \$63,557; TOSHIBA AMERICA BUSINESS SOLUTIONS \$11,179; TWINS SUPPLIES \$23,082; UNITED STATES POSTAL SERVICE \$44,781; VERIZON WIRELESS \$4,197; WINGS \$3,000; WOUXUM.US/IMPORT COMMUNICATIONS \$4,016. EXPENDITURES UNDER \$2,500.00: \$155,248 **TOTAL VENDORS: \$2,052,211**

**GENERAL ASSISTANCE EXPENDITURE SUMMARY:**

ALDI'S \$8,381; ALLIED BENEFIT SYSTEMS INC \$4,110; ASSOCIATED BAG \$3,781; BLUE CROSS-BLUE SHIELD OF IL \$102,381; BANCO POPULAR \$3,000; BUCKHORN RANCH \$5,825; CARRIAGE WALK CONDO \$3,615; COMED \$7,696; DES PLAINES OFFICE EQUIPMENT \$5,554; DIBBLE, STEVE \$3,575; FONTAINE, THOMAS \$3,250; GARVEY'S OFFICE PRODUCTS \$3,228; GIBBERT & ASSOCIATES \$2,730; HERITAGE VILLAGE POINTE \$2,563; HINOJOSA, MICHELLE \$3,900; HOUSING AUTHORITY \$3,260; IL COLLEGE OF OPTOMETRY \$2,656; ILLINOIS MUNICIPAL RETIREMENT FUND \$47,953; JEWEL/ALBERTSON'S INC \$53,781; KANATSELIS, STAMATIA \$3,900; KHAN, NATALIE \$3,900; GEN TOWN FUND \$37,059; MALAPANES, HERCULES \$3,900; MAXAIPA, LLC \$2,600; MIRZAEEL S \$3,900; PARK RIDGE PSYCHOLOGICAL \$6,095; PELINI, ATTORNEY AT LAW \$2,938; RAND MANOR MOTEL \$3,900; SOCIAL SECURITY \$28,033; RIHANI, MAZEN \$3,900; RPR PARK COLONY \$4,981; WALGREEN CO \$46,427; TOTAL EXPENDITURES UNDER \$2,500: \$118,214. **TOTAL VENDORS: \$540,985.**

**SENIOR DEPARTMENT EXPENDITURE SUMMARY:**

BROADWAY IN CHICAGO \$24,153; CHATEAU RITZ \$54,820; DIANE MCDONALD \$3,200; DRURY LANE THEATRE-OAKBROOK \$20,508; GREEN RIVER LINES \$3,688; KITCHING, J \$3,595; JONES TRAVEL & TOUR \$49,178; LUDMYLA TURKALO \$4,221; LYRIC OPERA \$11,130; METRO FEDERAL CREDIT VISA \$17,141; PARAMONT THEATER \$5,258; MARSHALL, S \$3,000; THE FIRESIDE INC \$17,213; THEATRE AT THE CENTER \$12,886; VIKING TRAVEL \$4,284; WILDFIRE \$4,084. TOTAL EXPENDITURES UNDER \$2,500: \$12,371 **TOTAL VENDORS: \$250,728.**

**ROAD DISTRICT REVENUE SUMMARY:**

PROPERTY TAX \$1,726,856; INTEREST INCOME \$915; PERSONAL PROPERTY REPLACEMENT TAX \$78,556; OTHER INCOME \$42,866. **TOTAL REVENUE: \$1,849,193.**

**ROAD DISTRICT COMPENSATION SUMMARY:**

Range: Under \$25,000: BRZEZNIAK; LAGATTUTA, J; RASO, F; SAYAD, S; Range: \$25,000 to \$49,999: HAYMAN, D. Range \$50,000 to 74,999: BRANDES, R; FOX, J; MACINTYRE, J. Range: \$75,000 to \$99,999: BRZEZINSKI, R; DOUVALAKIS, P; **TOTAL COMPENSATION: \$460,149.**

**ROAD DISTRICT EXPENDITURE SUMMARY:**

AD IMAGES INC \$3,012; ADLITE ELECTRIC CO INC \$60,206; ARROW ROAD CONSTRUCTION \$241,627; AT&T \$3,325; AUTOKRAFTERS \$8,296; ALEXANDER EQUIPMENT CO. \$3,594; ANDLER, TOM \$14,250; BISHOP PLUMBING INC \$13,376; BLUE CROSS/BLUE SHIELD OF IL \$68,235; BONNELL INDUSTRIES \$6,140; CTR SYSTEMS INC \$9,375; CAPITAL ONE MENARDS \$7,391; CENTRAL PARTS WAREHOUSE \$2,949; CHICAGOLAND PAVING \$153,025; COMED \$53,300; CONSERV FS LAKE-COOK FARM \$45,078; DAMIANO DIESEL SERVICE \$55,429; DES PLAINES MATERIAL/SUPPLY \$23,288; DES PLAINES, CITY OF \$23,863; FLOOD BROTHERS \$3,924; FRIENDLY FORD \$7,575; GIBBERT & ASSOCIATES PC \$4,046; GLENVIEW TRANSFER STATION \$7,444; HEALY ASPHALT CO LLC \$6,717; IL MUNICIPAL RETIREMENT FUND \$61,042; HOME DEPOT \$15,457; HYDRAULIC PNEUMATIC \$7,830; ICMRT \$12,245; MAINE TOWNSHIP TOWN FUND \$7,827; MARTY'S LANDSCAPING \$2,779; MATERIAL SUPPLY INC. \$3,436; MATTHEWS C \$18,288; METRO FEDERAL CREDIT VISA \$4,975; MORTON SALT \$91,131; NC CONCRETE \$6,836; NICOR \$5,531; NILES, VILLAGE OF \$2,973; NJL INC. \$23,922; NW AUTOMATIC GARAGE \$9,081; NW DEVELOPMENT LLC \$7,500; ORANGE CRUSH LLC \$3,217; PARK RIDGE, CITY OF \$6,921; PESCHE FLOWER SHOP \$8,886; PRO-BUILT FENCE \$3,064; RG SMITH EQUIPMENT \$15,217; ROY'S TREE SERVICE \$46,580; SOVEREIGN LEASING LLC \$38,534; SPACECO INC. \$24,696; SOCIAL SECURITY \$36,479; STATE SURPLUS PROP REVOLVING FUND \$6,138; TECHNICIAN ROOFING, INC. \$2,835; TOIRMA \$59,032; VERIZON \$3,049; WAUKEGAN \$154,240; WESTSIDE TRACTOR SALES \$4,596. TOTAL EXPENDITURES UNDER \$2,500.00: \$63,900. **TOTAL EXPENDITURES: \$ 1,583,702.**

# SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

<b>TOWN FUND AND GENERAL ASSISTANCE</b>	
BEGINNING BALANCE 03/01/13	\$4,286,024
REVENUES	\$5,506,939
EXPENDITURES	\$4,712,039
ENDING BALANCE 02/28/14	\$5,080,924

<b>ROAD DISTRICT</b>	
BEGINNING BALANCE 03/01/13	\$1,095,932
REVENUES	\$1,843,373
EXPENDITURES	\$1,901,520
ENDING BALANCE 02/28/14	\$1,037,785

SUBSCRIBED AND SWORN TO THIS 18<sup>TH</sup> DAY OF AUGUST 2014, CAROL A. TESCHKY, TREASURER

Gary K. Warner

Maine Township Clerk