

**LEGAL NOTICE  
ANNUAL TREASURER'S REPORT  
MAINE TOWNSHIP AND ROAD DISTRICT  
FISCAL YEAR ENDING FEBRUARY 28, 2015**

**TOWNSHIP REVENUE SUMMARY:**

PROPERTY TAX \$5,385,439; INTEREST INCOME \$1,723; CLIENT FEES \$23,619; PERSONAL PROPERTY REPLACEMENT TAX \$76,303; FOOD PANTRY DONATIONS \$60,597; ENERGY ASSISTANCE \$17,245; SOCIAL SECURITY REIMBURSEMENT \$24,388; OTHER INCOME \$83,004; SENIOR ACTIVITY FEES \$388,347. **TOTAL REVENUE: \$6,060,665.**

**TOWNSHIP COMPENSATION SUMMARY:**

Range: Under \$25,000: ABDELRAHIM, I; BABICH D; BOWMAN, N; BRZEZINSKI, A; BRZOWSKI, C; BUNYON SR., L; CARROZZA, R; COHEN R; COOK M; DIAZ, L; DZIK C; GALANTE, A; GJERTSEN, D; GUENTHER, S; GIALAMAS, P; HAY R; JONES K; KAZMIERCZAK, W; KITTY V; KOLOKOTRONES, D; LIBAUER, B; LUBURICH, R; MICHNIK M; MORASK, J; MORASK, L; NOVAK J; PHILLIPS, M; RUECKERT, T; RUTZEN, D; SIERAK, J; THORNTON, M; WELLS, B; WRIGHT, K; Range: \$25,000 to \$49,999: BABICH, D; BEAUVAIS, E; BUKACZYK, O; CAMARANO, A; COHEN, K; CORNEJO, Y; CUMMINGS, T; DABABNEH, F; GANAS, B; JAROSZEWICZ, M; JAWORSKY, J; LANGAN, C; MENESES, L; MOYLAN KREY, S; O'BRIEN, D; OLTROGGE, K; SABBINI, K; SAMAAAN, M; STEPEK, G; TESCHKY, C; ULREY, J; WARNER, G. Range: \$50,000.00 to \$74,999; BUNYON, L; COY, L; DACHNIWSKY, M; GNUTEK, D; JAJKO, D; LYON, R; PRORAK, D; RIZZO, V; TULLY, T; TYTKO, W; Range: \$75,000 to \$99,999: BERMAN, D; FENNELL, E; PROVENZANO, R.; SWANSON, M; WARNICK, M. **TOTAL COMPENSATION: \$2,057,638.**

**GENERAL TOWN FUND EXPENDITURE SUMMARY:**

4IMPRINT \$2,616; ALL SEASONS MAINTENANCE \$10,525; AMERICAN EXPRESS \$5,761; AVENUES TO INDEPENDENCE \$45,000; BAE, J \$3,915; BARTON & BARTON LTD \$44,500; BIRCH COMMUNICATIONS \$3,206; BISHOP PLUMBING \$2,710; BLUE CROSS/BLUE SHIELD OF IL \$551,198; CBeyond \$8,600; CENTER OF CONCERN \$30,000; CHATEAU RITZ BANQUETS \$6,237; CHILDRENS ADVOCACY CENTER \$2,500; COHEN, ROBERT \$4,160; COMRAD \$12,446; COMED \$7,471; COOK COUNTY SHERIFF'S POLICE \$7,140; DAMIANO DIESEL SERVICE \$3,970; DES PLAINES PARK DIST \$7,054; DIRECT ENERGY BUSINESS \$10,224; DIST 63 EDUCATION FOUNDATION-TLC \$42,000; DOWD DOWD & MERTES LTD \$15,635; FEYERHERD, P. \$4,885; GARVEY'S OFFICE PRODUCTS \$12,515; GIBBERT & ASSOCIATES PC \$10,445; GOROS, L \$2,970; GRAPHIC SOLUTIONS, INC. \$4,450; GUERRA, R. \$2,835; HARBOUR INC \$4,500; J C MINK CONSTRUCTION \$27,935; ILLINOIS MUNICIPAL RETIREMENT FUND \$199,155; JENKINS, M. \$3,915; JOURNAL & TOPICS NEWSPAPER \$8,594; LAKEVIEW BUS LINES \$3,310; LIFE SPAN \$5,000; MADRID, J \$3,375; MAINE CENTER \$190,000; MAINE TOWNSHIP HIGHWAY \$50,639; MASTER BREW \$3,525; METRO FEDERAL CREDIT VISA \$40,316; MIDCO \$5,897; MIRACLE HOUSE \$2,600; NICOR GAS \$3,785; NIEVES, E. \$2835; NILES FLASH CAB \$5,265; NORTH MAINE UTILITIES \$3,313; NORTHWEST COMPASS \$9,000; NW SUBURBAN DAY CARE CTR \$40,000; OFFICE EQUIPMENT LEASING \$24,643; OLDER ADULT SERVICES \$4,500; OTIS ELEVATOR CO \$4,175; P & C DISTRIBUTORS \$47,909; PEER SERVICES \$2,500; PITNEY BOWES INC \$6,975; PRESSTech PRINTING INC \$47,481; PRUDENTIAL INSURANCE CO OF AMERICA \$5,019; REPUBLIC SERVICES \$8,426; RESOURCES FOR COMMUNITY LIVING \$3,500; ROSCOE COMPANY \$4,339; RYAN, J \$3,105; SIMPLEX GRINNELL \$2,516; SOCIAL SECURITY \$122,519; SWITCH ELECTRIC \$5,100; TOIRMA \$34,265; TOSHIBA AMERICA BUSINESS SOLUTIONS \$11,064; TWINS SUPPLIES \$11,535; UNITED STATES POSTAL SERVICE \$51,449; VAN HORN, V. \$2,700; VERIZON WIRELESS \$4,077; WINGS \$3,000. EXPENDITURES UNDER \$2,500.00: \$138,516. **TOTAL VENDORS: \$2,027,241**

**GENERAL ASSISTANCE EXPENDITURE SUMMARY:**

AGUILERA, G. \$3,250; ALDI'S \$16,874; ALLIED BENEFIT SYSTEMS INC \$5,110; ASSOCIATED BAG \$3,555; BARI \$3,900; BAY COLONY \$2,895; BLUE CROSS-BLUE SHIELD OF IL \$112,456; BUCKHORN RANCH \$2,925; BULLERMAN, E. \$3,900; CHAHAL, N. \$3,575; COMED \$8,221; DIBBLE, S. \$3,900; FONTAINE, T. \$3,250; GIBBERT & ASSOCIATES \$2,865; HOUSING AUTHORITY \$2,515; IL DEPT OF EMPLOYMENT \$7,470; IL MUNICIPAL RETIREMENT FUND \$46,114; JEWEL/ALBERTSON'S INC \$65,045; KHAN, N. \$3,900; GEN TOWN FUND \$42,164; MALAPANES, H. \$3,900; MATHIS, T. \$3,900; METRO FEDERAL CREDIT UNION VISA \$3,061; MIRZAEL, S. \$2,925; NICOR \$3,545; PRESENCE HEALTH CARE \$5,067; RAND MANOR MOTEL \$2,600; SOCIAL SECURITY \$27,945; REDLINSKI, R. \$3,250; TADEUSZ, S. \$2,525; WALGREEN CO \$9386; YEKSIGIAN, C. \$3,900; ZOLTON, G. \$2,925; TOTAL EXPENDITURES UNDER \$2,500: \$107,870. **TOTAL VENDORS: \$526,673.**

**SENIOR DEPARTMENT EXPENDITURE SUMMARY:**

AUDITORIUM THEATER \$3,049; BROADWAY IN CHICAGO \$17,332; CHATEAU RITZ \$46,707.; DRURY LANE THEATRE-OAKBROOK \$14,745.; KITCHING, J. \$3,445; JONES TRAVEL & TOUR \$55,054; LIGHT OPERA WORKS \$3,816; LINDYS LANDING \$2,696; MAGGIANO'S CHICAGO \$5,056; MARRIOTT THEATRE \$4950; METRO FEDERAL CREDIT VISA \$16,011; MUNDT, R. \$2,535; PARAMONT THEATER \$12,200; MARSHALL, S \$3,150; MCDONALD, D \$3,200; THE FIRESIDE INC. \$17,356; THEATRE AT THE CENTER \$10,540; TURKALO, L. \$3,766;. TOTAL EXPENDITURES UNDER \$2,500: \$16,818. **TOTAL VENDORS: \$242,427.**

**ROAD DISTRICT REVENUE SUMMARY:**

PROPERTY TAX \$1,739,733; INTEREST INCOME \$755; PERSONAL PROPERTY REPLACEMENT TAX \$76,307; OTHER INCOME \$33,650. **TOTAL REVENUE: \$1,850,445.**

**ROAD DISTRICT COMPENSATION SUMMARY:**

Range: Under \$25,000: BRZEZNIAK, J; KOALCZYK, A; RASO, F; SAYAD, S; Range: \$25,000 to \$49,999.: Range \$50,000 to 74,999: BRANDES, R; FOX, J; HAYMAN D; MACINTYRE, J. Range: \$75,000 to \$99,999: BRZEZINSKI, R; DOUVALAKIS, P; **TOTAL COMPENSATION: \$422,118.**

**ROAD DISTRICT EXPENDITURE SUMMARY:**

A C PAVEMENT \$3,400; ADLITE ELECTRIC CO INC \$12,265; ALAMP CONCRETE CONTRACTORS \$66,025; AMERICAN WELDING \$2,726; ARROW ROAD CONSTRUCTION \$612,375; AT&T \$3,108; ATLAS BOBCAT \$4,484; AUTOKRAFTERS \$6,096; BISHOP PLUMBING INC \$15,530; BLUE CROSS/BLUE SHIELD OF IL \$80,846; BURKE, C. \$15,119; COMED \$44,163; CONSERV FS LAKE-COOK FARM \$31,004; DAMIANO DIESEL SERVICE \$33,582; DES PLAINES MATERIAL/SUPPLY \$17,786; DES PLAINES OFFICE EQUIPMENT \$7,150; DES PLAINES, CITY OF \$23,183; FLOOD BROTHERS \$2,647; GIBBERT & ASSOCIATES PC \$4,515; GLENVIEW TRANSFER STATION \$3,109; HEALY ASPHALT CO LLC \$13,517; IL MUNICIPAL RETIREMENT FUND \$52,442; HOME DEPOT \$3,445; HUBER, LEE \$4,770; HYDRAULIC PNEUMATIC \$6,808; ICMRT \$3,460; JB METAL WORKS \$2,514; LAND AIR ASSOCIATES \$3,499; MAINE TOWNSHIP TOWN FUND \$6,745; MORTON SALT \$83,052; NAPA AUTO PARTS \$2,721; NEEHAH FOUNDRY COMPANY \$4,700; NICOR \$5,383; NILES, VILLAGE OF \$2,888; PARK RIDGE, CITY OF \$6,723; RED WING SHOES \$2,569; REFRIGERATION SERVICE \$9,400; ROY'S TREE SERVICE \$23,630; SANTANDER LEASING LLC \$38,534; STANDARD EQUIPMENT \$5,382; SOCIAL SECURITY \$32,705; SUPERIOR ROAD \$10,317; SWITCH ELECTRONIC, INC \$2,600; TOIRMA \$29,847; TREDROC TIRE SERVICES \$3, 232; VERIZON \$3,007; WAUKEGAN \$3,049; WESTSIDE TRACTOR SALES \$14250. TOTAL EXPENDITURES UNDER \$2,500.00: \$66,319. **TOTAL EXPENDITURES: \$1,436,618**

# SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

<b>TOWN FUND AND GENERAL ASSISTANCE</b>	
BEGINNING BALANCE 03/01/14	\$5,112,430
REVENUES	\$5,699,653
EXPENDITURES	\$4,540,017
ENDING BALANCE 02/28/15	\$6,272,066

<b>ROAD DISTRICT</b>	
BEGINNING BALANCE 03/01/14	\$954,066
REVENUES	\$1,861,975
EXPENDITURES	\$1,739,138
ENDING BALANCE 02/28/15	\$1,076,903

SUBSCRIBED AND SWORN TO THIS 17<sup>TH</sup> DAY OF AUGUST 2015, CAROL A. TESCHKY, TREASURER

Gary K. Warner

Maine Township Clerk