

LEGAL NOTICE
ANNUAL TREASURER'S REPORT
MAINE TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING FEBRUARY 29, 2016

TOWNSHIP REVENUE SUMMARY:

PROPERTY TAX \$5,493,991; INTEREST INCOME \$5,870; CLIENT FEES \$21,878; PERSONAL PROPERTY REPLACEMENT TAX \$82,580; FOOD PANTRY DONATIONS \$54,705; ENERGY ASSISTANCE \$12,227; SOCIAL SECURITY REIMBURSEMENT \$27,144; OTHER INCOME \$92,815; SENIOR ACTIVITY FEES \$354,838. **TOTAL REVENUE: \$6,146,048.**

TOWNSHIP COMPENSATION SUMMARY:

Range: Under \$25,000: ABDELRAHIM, I; AYNESAZIAN, J; BABICH D; BARDER R ; BRZOZOWSKI, C; BUNYON., L; CARROZZA, R; COOK M; DZIEKONSKI, A; FOX, J; GADA, D; GALANTE, A; GUENTHER, S; GIALAMAS, P; HAY, R; IHMOUD, F; JONES, K; KAEHN, J; KAZMIERCZAK, W; KITTY,V; KOLOKOTRONES, D; LIBAUER, B; LUBURICH, R; MICHNIK, M; MCKENNA, J; MORASK, J; MORASK, L; NOVAK J; NYANUE, S; PACE, T; PHILLIPS, M; RUTZEN, D; SULLIVAN, L; THORNTON, M; URIOSTEGUI, B. Range: \$25,000 to \$49,999: BABICH, D; BRZEZINSKI, A; BUKACZYK, O; CAMARANO, A; COHEN, K; CORNEJO, Y; CUMMINGS, T; DABABNEH, F; FENNELL, E; GANAS, B; JAROSZEWICZ, M; JAWORSKY, J; LANGAN, C; MENESES, L; MOYLAN KREY, S; O'BRIEN, D; OLTROGGE, K; SAMAAAN, M; STEPEK, G; TESCHKY, C; ULREY, J; WARNER, G. Range: \$50,000.00 to \$74,999; COY, L; DACHNIWSKY, M; GNUTEK, D; JAJKO, D; LYON, R; PRORAK, D; RIZZO, V; SABBINI, K; TULLY, T; TYTKO, W; Range: \$75,000 to \$99,999: BERMAN, D; PROVENZANO, R.; SWANSON, M; WARNICK, M. **TOTAL COMPENSATION: \$2,095,916.**

GENERAL TOWN FUND EXPENDITURE SUMMARY:

AD IMAGES \$3,456; ALL SEASONS MAINTENANCE \$10,760; AMERICAN EXPRESS \$15,325; AQUA ILLINOIS, INC. \$4,212; AVENUES TO INDEPENDENCE \$45,000; BAE, J \$4,050; BARTON & BARTON LTD \$44,000; BAS ADMINISTRATORS \$31,065; BIRCH COMMUNICATIONS \$12,423; BLUE CROSS/BLUE SHIELD OF IL \$565,060; CENTER OF CONCERN \$32,000; CHATEAU RITZ BANQUETS \$7,010; CHILDRENS ADVOCACY CENTER \$2,500; COMCAST CABLE \$2,580; COMED \$7,991; COOK COUNTY SHERIFF'S POLICE \$6,400; DELVALLE, J. \$3,375; DES PLAINES PARK DIST \$4,755; DIRECT ENERGY BUSINESS \$9,286; DIST 63 EDUCATION FOUNDATION-TLC \$38,500; DOWD DOWD & MERTES LTD \$15,186; DOYLE SIGNS \$11,730; FISH \$2,500; FRIENDLY FORD \$23,623; GARVEY'S OFFICE PRODUCTS \$13,994; GIBBERT & ASSOCIATES PC \$10,535; GOLF MAINE PARK DISTRICT \$2,808; GOROS, L \$4,455; GRAPHIC SOLUTIONS, INC. \$3,070; ILLINOIS MUNICIPAL RETIREMENT FUND \$201,111; J.C. MINK. \$13,735; JOURNAL & TOPICS NEWSPAPER \$8,635; LAKEVIEW BUS LINES \$3,490; LEYDEN FAMILY SERVICES \$58,542; LIFE SPAN \$5,500; MADRID, J \$3,240; MAINE CENTER \$15,292; MASTER BREW \$2,548; METRO FEDERAL CREDIT VISA \$51,206; MIDCO \$5,749; MIRACLE HOUSE \$3,100; N.C. CONCRETE \$4,050; NICOR \$6,489; NILES FLASH CAB \$3,080; NJL, INC. \$8,088; NORTHWEST COMPASS \$9,000; NW SUBURBAN DAY CARE CTR \$40,000; OFFICE EQUIPMENT LEASING \$22,813; OLDER ADULT SERVICES \$5,000; OTIS ELEVATOR CO \$4,685; P & C DISTRIBUTORS \$16,977; PEER SERVICES \$3,000; PITNEY BOWES INC \$5,580; PRESSTECH PRINTING INC \$42,954; PROFORMA \$3,518; PRUDENTIAL INSURANCE CO OF AMERICA \$3,137; QUINN PRINT, INC. \$4,860; REPUBLIC SERVICES \$8,681; RESOURCES FOR COMMUNITY LIVING \$3,500; SOCIAL SECURITY \$127,080; RUTZEN, D \$2,739; THE HARBOUR, INC. \$4,500; THE JOSSELYN CENTER \$43,082; THE LINCOLN NATIONAL \$5,702; TOIRMA \$68,244; TOSHIBA AMERICA BUSINESS SOLUTIONS \$7,376; TURNING POINT \$66,604; UNITED STATES POSTAL SERVICE \$49,304; VAN HORN, V. \$2,565; VERIZON WIRELESS \$4,493; WAREHOUSE DIRECT \$23,866; WILKE, C. \$2,565; WINGS \$3,000; ZEE MEDICAL, INC. \$3,931. EXPENDITURES UNDER \$2,500.00: \$125,489. **TOTAL VENDORS: \$2,045,748.**

GENERAL ASSISTANCE EXPENDITURE SUMMARY:

ALDI'S \$18,938; ALLIED BENEFIT SYSTEMS INC \$5,100; ASSOCIATED BAG \$3,234; BARI \$3,250; BLUE CROSS-BLUE SHIELD OF IL \$110,838; COMED \$6,714; DIBBLE, S. \$3,900; FIRST MIDWEST BANK \$3,000; GARVEY'S OFFICE PRODUCTS \$3,767; PARIKH, G. \$3,575; GIBBERT & ASSOCIATES \$2,795; IL MUNICIPAL RETIREMENT FUND \$45,181; JEWEL/ALBERTSON'S INC \$41,633; KHAN, N. \$3,900; KSIAZEK, L. \$6,000; GEN TOWN FUND \$44,210; MALAPANES, H. \$3,900; METRO FEDERAL CREDIT UNION VISA \$3,682; PREMIER IL PROPERTIES \$2,600; RPR PARK COLONY, LLC \$3,900; SOCIAL SECURITY \$28,516; SJI PARTNERS, LLC \$4,225; TADEUSZ, S. \$4,820; YEKSIGIAN, C. \$3,900; ZABAFTIS, C. \$3,575. TOTAL EXPENDITURES UNDER \$2,500: \$84,426. **TOTAL VENDORS: \$449,580.**

SENIOR DEPARTMENT EXPENDITURE SUMMARY:

BROADWAY IN CHICAGO \$21,547; CHATEAU RITZ \$43,439.; DRURY LANE THEATRE-OAKBROOK \$18,349.; KITCHING, J. \$3,188; JONES TRAVEL & TOUR \$45,280; LYRIC OPERA \$4,433; MAGGIANO'S \$2,692; METRO FEDERAL CREDIT VISA \$20,855; MUNDT, R. \$3,450; PARAMONT THEATER \$6,819; MCDONALD, D \$4,875; RIVA RESTAURANT \$3,175; THE FIRESIDE INC. \$12,865; THEATRE AT THE CENTER \$8,539; TURKALO, L. \$3,114.; TOTAL EXPENDITURES UNDER \$2,500: \$13,207. **TOTAL VENDORS: \$215,827.**

ROAD DISTRICT REVENUE SUMMARY:

PROPERTY TAX \$1,782,937; INTEREST INCOME \$1,981; PERSONAL PROPERTY REPLACEMENT TAX \$91,247.; OTHER INCOME \$49,794. **TOTAL REVENUE: \$1,925,959.**

ROAD DISTRICT COMPENSATION SUMMARY:

Range: Under \$25,000: BRZEZNIAK, J; KOWALCZK, A; RASO, F. Range \$50,000 to 74,999: BRANDES, R; FOX, J; HAYMAN D; MACINTYRE, J. Range: \$75,000 to \$99,999: DOUVALAKIS, P; Range Over \$100,000: BRZEZINSKI, R **TOTAL COMPENSATION: \$446,155.**

ROAD DISTRICT EXPENDITURE SUMMARY:

ADLITE ELECTRIC CO INC \$3,845; ALAMP CONCRETE CONTRACTORS \$133,735; AMERICAN WELDING \$3,558; ARROW ROAD CONSTRUCTION \$570,599; AT&T \$3,198; BISHOP PLUMBING INC \$3,232; BLUE CROSS/BLUE SHIELD OF IL \$87,925; BONNELL INDUSTRIES, INC \$4,677; CARGILL \$20,796; COMED \$63,731; CONSERV FS LAKE-COOK FARM \$23,039; DAMIANO DIESEL SERVICE \$40,038; DES PLAINES MATERIAL/SUPPLY \$19,526; DES PLAINES, CITY OF \$26,392; GIBBERT & ASSOCIATES PC \$4,569; GROOT INDUSTRIES \$7,121; HEALY ASPHALT CO LLC \$15,419; IL MUNICIPAL RETIREMENT FUND \$53,407; HOME DEPOT \$2,907; HYDRAULIC PNEUMATIC \$7,920; ICMRT \$2,505; JB METAL WORKS \$2,710; MAINE TOWNSHIP TOWN FUND \$6,632; MCMASTER-CARR \$4,511; MORTON SALT \$37,371; NAPA AUTO PARTS \$3,408; NICOR \$3,393; NILES, VILLAGE OF \$3,290; ORANGE CRUSH \$6,624; PARK RIDGE, CITY OF \$7,657; ROBERT HENDRICKSEN CO. \$9,000; ROY'S TREE SERVICE \$19,550; SANTANDER LEASING LLC \$38,534; SHERWIN INDUSTRIES \$3,591; STANDARD EQUIPMENT \$16,438; SOCIAL SECURITY \$33,690; SUPERIOR ROAD \$6,378; THE MULCH CENTER \$3,700 TOIRMA \$60,333; TREASURER, STATE OF IL \$12,690; VERIZON \$2,914; WESTSIDE TRACTOR SALES \$25,124. TOTAL EXPENDITURES UNDER \$2,500.00: \$63,881. **TOTAL EXPENDITURES: \$1,469,556.**

SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE	
BEGINNING BALANCE 03/01/15	\$4,546,822
REVENUES	\$5,791,210
EXPENDITURES	\$4,784,727
ENDING BALANCE 02/29/16	\$5,553,305

ROAD DISTRICT	
BEGINNING BALANCE 03/01/15	\$1,090,432
REVENUES	\$1,925,959
EXPENDITURES	\$1,937,397
ENDING BALANCE 02/29/16	\$1,078,994

PLEASE NOTE: 2015 BEGINNING BALANCES REFLECT THE IMPLEMENTATION OF THE GASB 68. TOWN FUND & GENERAL ASSISTANCE - \$1,300,880. ROAD & BRIDGE - \$317,411.

SUBSCRIBED AND SWORN TO THIS 15TH DAY OF AUGUST 2016, CAROL A. TESCHKY, TREASURER

Gary K. Warner

Maine Township Clerk