

**LEGAL NOTICE
ANNUAL TREASURER'S REPORT
MAINE TOWNSHIP AND ROAD DISTRICT
FISCAL YEAR ENDING FEBRUARY 29, 2012**

TOWNSHIP REVENUE SUMMARY:

PROPERTY TAX \$4,833,654; INTEREST INCOME \$36,783; CLIENT FEES \$26,281; PERSONAL PROPERTY REPLACEMENT TAX \$71,056; FOOD PANTRY DONATIONS \$55,140; ENERGY ASSISTANCE \$12,646; SOCIAL SECURITY REIMBURSEMENT \$62,659; OTHER INCOME \$33,926; SENIOR ACTIVITY FEES \$349,293. **TOTAL REVENUE: \$5,132,145.**

TOWNSHIP COMPENSATION SUMMARY:

Range: Under \$25,000: ABDELRAHIM, I; BABICH, D; BACHARZ GUENTHER, S; BEAUVAIS, E; BOUKAS, K; BOWMAN, N; BRZOZOWSKI, C; BUKACZYK, O; BUSCO, J; CAMARANO, A; CARROZZA, R; DIAZ, L; FOX, M; FOX, M; GIALAMAS, P; GALANTE, A; HIPPS, J; KAZMIERCZAK, W; KOLOKOTRONES, D; LIBAUER, B; LUBURICH, R; LYON, M; MEYDBRAY, N; MORASK, J; MORASK, L; MOYLAN KREY, S; O'BRIEN, D; PHILLIPS, M; WELLS, B; Range: \$25,000 to \$49,999: BABICH, D; BUNYON, L; COHEN, K; CORNEJO, Y; CHERNIKOVICH, W; COHEN, R; COY, E; CUMMINGS, T; DACHNIWSKY, M; HAYMAN, D; JAROSZEWICZ, M; JAWORSKY, J; LANGAN, C; LYON, R; MENESES, L; PRORAK, D; RIZZO, V; RUECKERT, T; SABBINI, K; SAMAAN, M; STEPEK, G; STILLER, M; TESCHKY, C; TULLY, T; TYTKO, W; ULREY, J; VIGNA, M; WARNER, G. Range: \$50,000.00 to \$74,999; FENNELL, E; GNUTEK, D; JAJKO, D. Range: \$75,000 to \$99,999: BERMAN, D; PROVENZANO, R.; SWANSON, M; WARNICK, M. **TOTAL COMPENSATION: \$1,817,613.**

GENERAL TOWN FUND EXPENDITURE SUMMARY:

ALL SEASON MAINTENANCE INC \$9,500.; AMERICAN EXPRESS \$5,861; AT&T \$15,436; AVENUES TO INDEPENDENCE \$43,000; BARTON & BARTON LTD \$41,159; BDS SOFTWARE \$53,090; BISHOP PLUMBING \$16,225; BLUE CROSS/BLUE SHIELD OF IL \$439,508; CDW GOVERNMENT \$3,499; CEDA NORTHWEST \$8,500; CENTER OF CONCERN \$26,000; CHATEAU RITZ BANQUETS \$4,795; CHILDRENS ADVOCACY CENTER \$2,500; COHEN, R \$2,700; COMED \$12,016; COOK COUNTY SHERIFF'S POLICE \$7,100; CORPORATE FACILITY SERVICES \$29,206; CURRAN, S \$3,510; DELVALLE, J \$3,105; DES PLAINES PARK DIST \$5,833; DIRECT ENERGY BUSINESS \$9,263; DIST 63 EDUCATION FOUNDATION-TLC \$75,495; DOWD DOWD & MERTES LTD \$13,763; GARVEY'S OFFICE PRODUCTS \$5,217; GIALAMAS, P \$2,518; GIBBERT & ASSOCIATES PC \$8,740; GOROS, L \$3,375; HARBOUR INC \$4,000; ICRMT \$80,470; HOHENADEL INSURANCE \$56,097; ILLINOIS MUNICIPAL RETIREMENT FUND \$181,419; INFORMATION STATION \$12,614; JENKINS, M \$2,565; JOURNAL & TOPICS NEWSPAPER \$5,301; LIFE SPAN \$7,000; MAINE CENTER \$200,000; MAINE TOWNSHIP DENTAL \$25,420; METRO FEDERAL CREDIT VISA \$35,785; MIDCO \$5,792; NICOR GAS \$10,424; NILES FLASH CAB \$6,210; NJL \$7,055; NORTH MAINE UTILITIES \$4,092; NW SUBURBAN DAY CARE CTR \$40,000; OLDER ADULT SERVICES/HOME DELIVERED MEALS \$4,000; OTIS ELEVATOR CO \$4,118; PITNEY BOWES INC \$5,448; PARK RIDGE CHAMBER \$2,570; PRESSTECH PRINTING INC \$52,210; PRUDENTIAL INSURANCE CO OF AMERICA \$8,508; QUICK SERIES \$3,103; QUILL CORP \$3,838; RESOURCES FOR COMMUNITY LIVING \$3,000; ROSCOE COMPANY \$3,528; SHERIDAN, J \$3,375; SOCIAL SECURITY \$111,121; SUBURBAN DOOR & LOCK \$7,688; MOYLAN KREY, S \$3,933; TESCHKY C. \$2,737; RUECKERT, T \$2,758; TOSHIBA AMERICA BUSINESS SOLUTIONS \$11,548; TOI \$2,524; UNITED STATES POSTAL SERVICE \$19,581; UGARTE-ALIVA, L \$2,565; VERIZON WIRELESS \$3,955; WINGS \$3,000; EXPENDITURES UNDER \$2,500.00: \$151,155. **TOTAL VENDORS: \$ 1,951,421.**

GENERAL ASSISTANCE EXPENDITURE SUMMARY:

ABRAHAM FARKAS \$2,600; ADVOCATE MEDICAL GROUP \$4,549; ALDI'S \$23,871; ALLIED BENEFIT SYSTEMS INC \$5,100; AMGAHHC GROUP \$3,728; ASSOCIATED BAG \$3,264; ATHLETIC THERAPEUTIC \$10,153; BARI LLC \$8,125; BLUE CROSS-BLUE SHIELD OF IL \$92,957; BUCKHORN RANCH \$9,750; CARDONA A \$3,000; CHENAULT K \$3,250; COMED \$9,437; DAVIS, W DDS; \$6,285; DEMARS D \$2,556; GHANSHY, P \$2,938; GROOT IND \$8,060; HANKOOK PAIN & REHAB \$18,570; ICMRT \$10,665; IL BONE & JOINT \$2,573; ILLINOIS MUNICIPAL RETIREMENT FUND \$43,511; JEWEL/ALBERTSON'S INC \$60,456; KINDLE V \$3,900; MAINE TOWNSHIP DENTAL \$3,537; MINIMED DISTRIBUTION \$5,554; METRO FEDERAL CREDIT UNION VISA \$4,643; MIRZAEI S \$3,900; MOBILE MGMT \$2,925; NICOR \$3,873; NJL INC \$7,992; NORTHWESTERN ORTHOPEDIC \$7,421; PARK RIDGE COMMONS LLC \$9,806; PELINI, ATTORNEY AT LAW \$3,971; RIHANI M \$4,979; SOCIAL SECURITY \$24,350; SUSZKO, I \$9,100; WALGREEN CO \$61,714; WAUKEGAN ROOFING CO. \$4,025; WHITE BIRCH \$4,225; TOTAL EXPENDITURES UNDER \$2,500: \$110,352. **TOTAL VENDORS: \$611,665.**

SENIOR DEPARTMENT EXPENDITURE SUMMARY:

BROADWAY IN CHICAGO \$5,208; CASA ROYALE BANQUETS \$6,807; CHATEAU RITZ \$40,738; DIANE MCDONALD \$3,200; DRURY LANE THEATRE-OAKBROOK \$24,314; GRAND GENEVA \$3,445; KITCHING, J \$3,265; JONES TRAVEL & TOUR \$52,033; JUMERS CASINO \$2,597; LINDY'S LANDING \$3,860; LUDMYLA TURKALO \$3,612; METRO FEDERAL CREDIT VISA \$10,948; MY KIND OF TOWN \$7,454; PARAMONT THEATER \$3,360; PHEASANT RUN THEATER \$2,962; RAF \$9,703; RIVER CRUISES \$14,725; MARSHALL, S \$3,656; THE FIRESIDE INC \$19,332; TOTAL EXPENDITURES UNDER \$2,500. \$16,007. **TOTAL VENDORS : \$237,226.**

ROAD DISTRICT REVENUE SUMMARY:

PROPERTY TAX \$1,547,147; INTEREST INCOME \$3,044; PERSONAL PROPERTY REPLACEMENT TAX \$71,059; OTHER INCOME \$13,954. **TOTAL REVENUE: \$1,635,204.**

ROAD DISTRICT COMPENSATION SUMMARY:

Range: Under \$25,000: LAGATTUTA, J; RASO, F; SIUDA, J; SAYAD, S; Range: \$25,000 to \$49,999: BRANDES, R; MACINTYRE, J; Range \$50,000 to 74,999: FOX, J; MCLAUGHLIN, S; Range: \$75,000 to \$99,999: BRZEZINSKI, R; DOUVALAKIS, P; **TOTAL COMPENSATION: \$421,538.**

ROAD DISTRICT EXPENDITURE SUMMARY:

1251 REDEKER \$4,500; AC PAVEMENT \$9,888; ACCU-PAVING CO \$183,138; AD IMAGES INC \$6,473; ADLITE ELECTRIC CO INC \$11,520; ALEXANDER EQUIPMENT \$5,860; AT&T \$3,489; ATLAS BOBCAT \$6,077; AUTOKRAFTERS \$3,311; BISHOP PLUMBING INC \$8,642; BLUE CROSS-BLUE SHIELD OF IL \$57,265; CTR SYSTEMS INC \$45,752; CLARK EQUIPMENT \$9,693; COMED \$51,000; CONSERV FS LAKE-COOK FARM \$34,927; DAMIANO DIESEL SERVICE \$32,355; DES PLAINES MATERIAL/SUPPLY \$19,747; DES PLAINES, CITY OF \$21,751; , COMPANY DOWD, DOWD & MERTES \$3,015; FLOOD BROTHERS \$2,719; FRIENDLY FORD \$6,999, GIBBERT & ASSOCIATES PC \$3,555; GLENVIEW TRANSFER STATION \$6,133; HEALY ASPHALT CO LLC \$3,133; ICRMT \$41,947; IL MUNICIPAL RETIREMENT FUND \$51,922; JOURNAL & TOPICS NEWS \$4,632; JWA MASONRY \$3,800; LUND INDUSTRIES \$3,108; MARTY'S LANDSCAPING \$2,575; MATTHEWS C \$3,598; MAINE TOWNSHIP DENTAL \$2,727; METRO FEDERAL CREDIT VISA \$5,237; MORTON SALT \$15,826; NAPA AUTO PARTS \$2,927; NC CONCRETE \$78,597; NEENAH FOUNDRY CO. \$2,860; NILES, VILLAGE OF \$2,690; ORANGE CRUSH LLC \$54,969; PARK RIDGE, CITY OF \$6,260; PESCHE FLOWER SHOP \$4,797; RG SMITH EQUIPMENT \$5,482; RED WING SHOE STORE \$2,965; ROY'S TREE SERVICE \$44,060; SHERWIN INDUSTRIES INC \$7,963; SPACECO INC.

\$8,187; SOCIAL SECURITY \$31,350, TREDROC TIRE SERVICE/CBA INC \$3,806; WEST SIDE TRACTOR SALES \$3,282; WHITE CAP CONSTRUCTION SUPPLY 2,758; TOTAL EXPENDITURES UNDER \$2,500.00: \$66,762. **TOTAL EXPENDITURES: \$1,006,029.**

SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE

BEGINNING BALANCE 03-01-11	\$2,632,988
REVENUES	\$5,132,145
EXPENDITURES	\$4,282,159
ENDING BALANCE 02-29-12	\$3,482,974

ROAD DISTRICT

BEGINNING BALANCE 03-01-11	\$ 658,916
REVENUES	\$1,635,204
EXPENDITURES	\$1,273,491
ENDING BALANCE 02-29-12	\$1,020,629

SUBSCRIBED AND SWORN TO THIS 20th DAY OF AUGUST 2012, CAROL A. TESCHKY, TREASURER

Gary K. Warner

Maine Township Clerk