

**MAINE TOWNSHIP  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2021**

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**TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:**

PROPERTY TAXES \$1,881,993; CORPORATE REPLACEMENT TAXES \$76,750; EARNINGS ON INVESTMENTS \$13,077; MAINESTAY FEES \$14,413; PASSPORT FEES \$23,702; MAINSTREAMERS SENIOR SERVICES \$58,515; POSTAGE FEES \$857; TRANSPORTATION FEES \$378; YARD STICKERS AND REBATES \$11,072; SOCIAL SECURITY REIMBURSEMENT \$17,102; ENERGY ASSISTANCE REVENUE \$13,573; FOOD PANTRY CASH DONATIONS \$112,695; COVID-19 RELIEF FUND GRANT \$5,000; OTHER \$22,488.

**TOTAL REVENUE: \$2,251,615**

**TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:**

UNDER \$25,000: BARTSCH, R; BASISTA, S; BENNET, J; CAREY, B; CARRABOTTA, D; CARROZZA, CHRISTIE, K; R; COOK, M; CUMMINGS, T; DONNELLY, T; FREDERICKSON, C; GIALAMAS, P;; JAJKO, D; JONES, K; LUBURICH, R; MCKENZIE,C; MORAN, D; PHILLIPS, M; STONITSCH, K; SWEENEY; \$25,000 – \$49,999: BRZEZINSKI, A; BUKACZYK, O; CRISOSTOMO, L; DABABNEH, F; FOX, J; GHAZALEH, N; HERDEGEN, K; KANEHL, N; KOLPAK-CAMARANO, A; KREY, S; MACKIC, B; MENESES, L; MORASK, L; \$50,000 – \$74,999: BABICH, D; BOWMAN, N; COHEN, K; COY, E; DACHNIWSKY, M; JAROSZEWICZ, M; KELSO, A; LANGAN, C; PRORAK, D; RIZZO, V; SABBINI, K; SAMAAN, M; TULLY, T; TYTKO, W; ULREY, J; \$75,000 – \$99,999: LYON, R; KAZMIERCZAK, W; \$100,000 – \$124,999: BERMAN, D.

**TOTAL COMPENSATION: \$1,850,147**

**TOWN FUND EXPENDITURE SUMMARY:**

AMBURGEY, JOHN \$4,595; ANCEL GLINK P.C. \$92,715; AQUA ILLINOIS, INC. \$4,956; AVENUES TO INDEPENDENCE \$52,020; BARTON MARKETING GROUP \$5,250; BCI INC. \$6,782; BEE LINE SUPPORT INC. \$16,920; BLUE CROSS BLUE SHIELD \$761,026; BOND, DICKSON & ASSOCIATES, P.C. \$14,233; CENTER FOR ENRICHED LIVING \$2,568; CHARLENE FOSS-EGGEMANN \$2,539; CHILDREN'S ADVOCACY CENTER \$4,871; COMCAST \$23,512; COMED \$15,906; COOK COUNTY SHERIFF'S \$52,600; CROSSFIT-88, INC. \$7,200; DISTRICT 63 EDUCATION \$23,397; EVANS, MARSHALL AND PEASE, PC \$61,720; FISH \$6,192; GARVEY'S OFFICE PRODUCTS \$7,055; GLENKIRK \$5,159; GOVTEMPSUSA, LLC \$8,745; IL COUNTIES RISK MGMT TRUST \$3,000; IL MUNICIPAL RETIREMENT FUND \$179,348; INTERNAL REVENUE SERVICE \$117,140; J&J RENTAL \$3,460; JOURNAL & TOPICS NEWSPAPERS \$5,132; KENNETH YOUNG CENTER \$2,520; LEYDEN FAMILY SERVICE \$66,741; LIFE SPAN \$8,592; LYON, RICHARD \$7,064; MARYVILLE ACADEMY \$15,754; METRO FEDERAL CREDIT UNION \$42,320; METROPOLITAN LIFE INS. CO. \$17,630; MIRACLE HOUSE INC. \$6,360; NAMI-CCNS \$5,063; NICOR GAS \$6,699; NJ CASTILLO LANDSCAPING \$11,400; NORTHWEST COMPASS, INC. \$3,479; NW SUBURBAN DAY CARE CTR \$51,593; OFFICE EQUIPMENT LEASING CO. \$16,512; OLDER ADULT SERVICES \$6,360; OTIS ELEVATOR COMPANY \$5,498; PARK RIDGE STATIONERS \$8,142; PEER SERVICES INC. \$11,327; PRESSTECH INC. \$14,482; QUADIENT FINANCE USA, INC. \$16,303; QUINN PRINT, INC. \$2,515; REPUBLIC SVC \$9,885; SEAMLESS DOCS \$5,958; SECURITY BENEFIT \$20,595; THE CENTER OF CONCERN \$46,434; THE HARBOUR, INC. \$7,319; THE JOSSELYN CENTER \$124,543; THE LINCOLN NATIONAL \$2,577; TOIRMA \$62,819; TURNING POINT BEHAVIORAL \$47,514; U.S. POSTMASTER \$18,124; UNIQUE CUSTOM WOODWORK INC. \$5,280; VILLANO INTERIORS, INC. \$26,131; WAREHOUSE DIRECT \$35,434; WINGS \$6,479 ; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$86,393.

**TOTAL EXPENDITURES: \$2,319,610**

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**GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:**

715 BUSSE CONDO ASSOC. \$2,643; ABRAHAM FARKAS \$4,200; ALDI GIFT CARD FULFILLMENT \$45,000; ALLIED BENEFIT SYSTEMS LLC \$5,100; ASHOR ISSAC \$4,200; BLUE CROSS BLUE SHIELD OF IL \$102,083; BOLINA, KULWANT \$4,200; CHRIS PROSPERI \$3,850; COMED \$6,922; HERITAGE VILLAGE POINTE \$9,035; KINGSTON POINTE APARTMENTS \$4,200; IL MUNICIPAL RETIREMENT FUND \$34,651; INTERNAL REVENUE SERVICE \$19,211; MAINE TOWNSHIP-GEN TOWN FUND \$12,344; MARY LO BOSCO-CERNY \$2,800; METROPOLITAN LIFE INS. CO. \$2,758; MILISSIS, ANDREAS \$4,200; ROSEMONT APARTMENTS \$3,413; SECURITY BENEFIT \$5,720; SHAH, CHINTAN \$3,850; TOIRMA \$6,980; V AND P OF DES PLAINES, LLC \$3,150; VLAHAKIS, FAY \$8,400; WASHINGTON COURTE CONDO \$3,435; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$44,907.

**TOTAL EXPENDITURES: \$347,252**

**ROAD AND BRIDGE FUND REVENUE SUMMARY:**

PROPERTY TAXES \$2,039,456; CORPORATE REPLACEMENT TAXES \$76,754; EARNINGS ON INVESTMENTS \$4,290; PERMIT FEES AND CODE VIOLATIONS \$25,970; PROCEEDS FROM SALE OF CAPITAL ASSETS \$35,924; OTHER \$415.

**TOTAL REVENUE: \$2,182,809**

**ROAD AND BRIDGE FUND COMPENSATION SUMMARY:**

UNDER \$25,000: NONE; \$25,000 – \$49,999: FOX, J; \$50,000 – \$74,999: HAYMAN, D; JIMENEZ, P; HAYMAN, D; \$75,000 – \$99,999: MACINTYRE, J; BRANDES, R; \$100,000 – \$124,999: DOUVALAKIS, P.

**TOTAL COMPENSATION: \$434,119**

**ROAD AND BRIDGE FUND EXPENDITURE SUMMARY:**

A LAMP CONCRETE CONTRACTORS, INC. \$125,210; ACUITY SPECIALTY PRODUCTS, INC. \$2,957; ALEXANDER EQUIPMENT CO INC. \$3,421; ARROW ROAD CONSTRUCTION CO \$218,565; BLUE CROSS BLUE SHIELD OF IL \$105,778; CARGILL, INC. \$48,500; CITY OF DES PLAINES \$26,615; CITY OF PARK RIDGE \$6,979; COMED \$73,884; CONSERV FS, INC. \$17,969; DAMIANO DIESEL SERVICE \$11,472; DES PLAINES MATERIAL & SUPPLY \$5,394; DOUVALAKIS, PETER \$2,600; FLOOD BROTHERS DISPOSAL \$2,515; HEALY ASPHALT CO LLC \$6,080; HOME DEPOT CREDIT SERVICES \$6,074; HYDRAULIC PNEUMATIC CORP \$10,762; IL MUNICIPAL RETIREMENT FUND \$58,117; INTERNAL REVENUE SERVICE \$32,528; INTERSTATE BILLING SERVICE, INC. \$4,540; JUDGE, JAMES, HOBAN & FISHER, LLC \$10,380; MACMUNNIS INC AAF COM ED \$19,348; MAINE TOWNSHIP-TOWN FUND \$3,095; METRO FEDERAL CREDIT UNION \$5,785; METROPOLITAN LIFE INS. CO. \$3,103; MORTON SALT, INC. \$19,608; NAPA AUTO PARTS- DES PLAINES \$3,829; NICOR GAS \$4,364; R.A. ADAMS ENTERPRISES, INC \$10,162; ROBERT W HENDRICKSEN CO \$10,750; RUSH TRUCK CENTERS \$146,416; SECURITY BENEFIT \$9,770; SPACECO, INC. \$10,460; STANDARD EQUIPMENT COMPANY \$2,652; THUNDER REMODELING \$8,800; TOIRMA \$56,206; VERIZON WIRELESS \$2,758; VILLAGE OF NILES \$3,014; WEST SIDE TRACTOR SALES \$13,457; XCLUSIVE CONCRETE, INC. \$33,250; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$25,068.

**TOTAL EXPENDITURES: \$1,172,235**

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**SUMMARY STATEMENT OF CONDITION**

**(FROM ANNUAL REPORT TO STATE TREASURER)**

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/20	\$ 9,855,604
REVENUES	\$ 2,251,615
EXPENDITURES	\$ 4,517,009
ENDING BALANCE 02/28/21	\$ 7,590,210

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/20	\$ 2,647,562
REVENUES	\$ 2,182,809
EXPENDITURES	\$ 1,606,354
ENDING BALANCE 02/28/21	\$ 3,224,017

**SUBSCRIBED AND SWORN TO THIS 15<sup>TH</sup> DAY OF AUGUST, 2021**

**KAREN DIMOND, MAINE TOWNSHIP TREASURER**

**PETER GIALAMAS, MAINE TOWNSHIP CLERK**