

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2022**

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:

PROPERTY TAXES \$683,786; CORPORATE REPLACEMENT TAXES \$151,755; EARNINGS ON INVESTMENTS \$3,212; MAINESTAY FEES \$18,210; PASSPORT FEES \$49,788; MAINSTREAMERS SENIOR SERVICES \$135,505; POSTAGE FEES \$4,183; HUNTING AND FISHING \$772; TRANSPORTATION FEES \$202; YARD STICKERS AND REBATES \$10,221; SOCIAL SECURITY REIMBURSEMENT \$9,798; ENERGY ASSISTANCE REVENUE \$18,215; FOOD PANTRY CASH DONATIONS \$68,945; OTHER \$49,909.
TOTAL REVENUE: \$1,204,501

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:

UNDER \$25,000 AL AYED, RUBA; ARANA, JAZMIN; BARTSCH, RONALD R; BASISTA, STEPHEN T; BENNETT, JOHN; BROWN, LOGAN; BRZEZINSKI, ALICIA; CARRABOTTA, DAVID A; CARROZZA, ROBERT M; COOK, MARTY; DIMOND, KAREN; FREDERICKSEN, CATHERINE; GIALAMAS, PETER W; HOMA, ASHLEY; JONES, KIMBERLY; KALVELAGE, ARIELLE S; KAZMIERCZAK, WALTER; LUBURICH, ROSALIND; MAHER, JAMES; MALIK, ASIF; MARON HORVATH, KELLY; MCKENZIE, CLAIRE R; MORAN, DOROTHY D; MORASK, LAURA J; ORENGO, JENESSA; PHILLIPS, MARY DOLORES; PLODZIEN, RICHARD; REZUTKO-CUSTIC, PAULA; RYDER, CATHLEEN A; SIVASUBRAMANI, BANUTHARAKESWARI; SWEENEY, SUSAN KELLY; TOOMEY, EMILY; WHITE, EVAN; ZUMBROCK, SUMMER; \$25,000 – \$49,999: BEAUVAIS, EDWARD; BOWMAN, NAOMI J; BRZEZINSKI, ALICIA; CRISOSTOMO, LAUREN; DABABNEH, FARIS E; FOX, JESSICA M; GHAZALEH SR, NADER A; KANEHL, NICHOLAS W; MACKIC-ALEKSIC, BRANKA; MAGNOWSKI, EVA; MENESES, LUZ D; MOYLAN KREY, SUSAN; STONITSCH, KELLY; \$50,000 – \$74,999: BABICH, DEBRA A; BUKACZYK, OKSANA T; COHEN, KAREN A; COY, ELIZABETH J; DACHNIWSKY, MARIE C; JAROSZEWICZ, MONIKA; KELSO, AUSTIN S; LANGAN, CAROL A; PRORAK, DORIE K; RIZZO, VICTORIA K; SABBINI, KATARZYNA; SAMAN, MICHAEL A; TULLY, THERESE A; TYTKO, WIESLAWA; ULREY, JOHN J; \$75,000 – \$99,999: LYON, R; \$100,000 – \$124,999: BERMAN, D.
TOTAL COMPENSATION: \$1,821,261

TOWN FUND EXPENDITURE SUMMARY:

ALTERNATIVE ENERGY SOLUTIONS \$3,651; ANCEL GLINK P.C. \$62,402; ANDERSON LOCK COMPANY LTD \$3,294; AQUA ILLINOIS, INC \$3,395; AQUA PLUMBING HEATING \$10,438; AVENUES TO INDEPENDENCE \$44,053; BLUE CROSS BLUE SHIELD \$680,972; BOND, DICKSON & ASSOCIATES, P.C. \$10,471; CENTER FOR ENRICHED LIVING \$2,560; CHILDREN'S ADVOCACY CENTER \$3,315; CITYWIDE PRINTING \$4,009; COMCAST BUSINESS \$18,031; COMED \$2,546; COOK COUNTY SHERIFF'S \$39,400; DAMIANO DIESEL SERVICE \$4,121; DISTRICT 63 EDUCATION \$11,913; EVANS, MARSHALL AND PEASE, PC \$45,290; FISH \$3,300; FOX VALLEY FIRE & SAFETY INC. \$2,538; GARVEY'S OFFICE PRODUCTS \$7,234; GLENKIRK \$4,275; GOV OS INC \$6,655; GRAPHIC SOLUTIONS, INC \$3,795; IL DEPT OF EMPLOYMENT SECURITY \$9,061; LEYDEN FAMILY SERVICE \$48,170; LIFE SPAN \$7,600; LOTUS ELECTRICAL CONTRACTORS \$3,000 LYON, RICHARD \$10,500; M3 MARKETING, LLC \$8,550; MARYVILLE ACADEMY \$9,000; METRO FEDERAL CREDIT UNION \$54,707; METROPOLITAN LIFE INS. CO. \$10,284; MIRACLE HOUSE INC \$2,580; MUNICODE LLC \$3,975; NJ CASTILLO LANDSCAPING \$12,070; NW SUBURBAN DAY CARE CTR \$46,600; OLDER ADULT SERVICES \$6,825; OTIS ELEVATOR COMPANY \$5,664; PARK RIDGE STATIONERS \$6,806; PEER SERVICES INC \$7,080; POSTMASTER \$27,485; PRESSTECH INC \$33,928; PRINCIPAL LIFE INS. CO. \$15,621; PULSE/OFFICE EQUIP. LEASING CO \$8,764; QUADIENT FINANCE USA, INC \$20,565; QUADIENT LEASING USA, INC \$3,519; SANAM STUDIOS DANCE, LLC \$6,000; SEAMLESS DOCS \$6,050; SECURITY BENEFIT \$20,912; SPINA, MCGUIRE & OKAL, P.C. \$11,000; THE CENTER OF CONCERN \$39,780; THE HARBOUR, INC \$5,100; THE JOSSELYN CENTER \$96,426; TOIRMA \$74,767; TURNING POINT BEHAVIORAL \$36,663; WAREHOUSE DIRECT \$25,813; WAUKEGAN ROOFING CO INC \$6,421; WINGS \$7,600; TOTAL ADJUSTMENTS (INCLUDING PAYROLL TAXES) AND EXPENDITURES UNDER \$2,500: \$528,341.
TOTAL EXPENDITURES: \$2,204,885

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GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:

715 BUSSE CONDO ASSOC. C/O \$2,708; ALDI GIFT CARD FULFILLMENT \$45,000; ALLIED BENEFIT SYSTEMS LLC \$5,100; ASHOR ISSAC \$4,200; BAY COLONY PHASE ONE \$3,044; BLUE CROSS BLUE SHIELD OF IL \$100,315; COMED \$4,129; COOK COUNTY TREASURER \$2,619; DOUGLAS O. SADA \$2,800; KINGSTON POINTE APARTMENTS \$3,850; MAINE TOWNSHIP-GEN TOWN FUND \$9,257; MCKENZIE MANAGEMENT \$3,500; MERCHANT & MATANI LLC \$5,209; MILISSIS, ANDREAS \$4,200; MMRP LLC \$3,850; PRINCIPAL LIFE INS. CO. \$2,654; SECURITY BENEFIT \$5,760; SHAH, CHINTAN \$2,800; TOIRMA \$6,967; VLAHAKIS, FAY \$8,400; WASHINGTON COURTE CONDO \$3,624; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$93,933.

TOTAL EXPENDITURES: \$323,919

ROAD AND BRIDGE FUND REVENUE SUMMARY:

PROPERTY TAXES \$2,093,290; CORPORATE REPLACEMENT TAXES \$151,761; EARNINGS ON INVESTMENTS \$2,135; PERMIT FEES AND CODE VIOLATIONS \$12,112; OTHER \$39,236.

TOTAL REVENUE: \$2,298,534

ROAD AND BRIDGE FUND COMPENSATION SUMMARY:

UNDER \$25,000: CISNEROS, JOHN; FOSTER, REIS; HERNANDEZ, JACK; MORAN, DOROTHY D; \$25,000 – \$49,999: NONE; \$50,000 – \$74,999: HAYMAN, D; JIMENEZ, P; \$75,000 – \$99,999: MACINTYRE, J; BRANDES, R; \$100,000 – \$124,999: DOUVALAKIS, P.

TOTAL COMPENSATION: \$450,801

ROAD AND BRIDGE FUND EXPENDITURE SUMMARY:

A LAMP CONCRETE CONTRACTORS, I \$6,590; ANCEL GLINK P.C. \$4,189; ATLAS BOBCAT LLC \$100,655; BLUE CROSS BLUE SHIELD OF IL \$97,023; BONNELL INDUSTRIES, INC \$4,921; CAPITAL ONE TRADE CREDIT \$3,952; CITY OF DES PLAINES \$45,908; CITY OF PARK RIDGE \$13,370; COMED - GARAGE \$3,898; COMED - STREET LIGHTING \$46,051; COMPASS MINERALS AMERICA \$34,872; CONSERV FS, INC. \$23,397; DAMIANO DIESEL SERVICE \$30,092; DES PLAINES MATERIAL & SUPPLY \$9,457; DOUVALAKIS, PETER \$3,100; EQUIPSOLUTIONS, LLC \$4,936; EVANS, MARSHALL & PEASE, P.C. \$4,600; FLOOD BROTHERS DISPOSAL \$2,698; GROOT INDUSTRIES, INC. \$3,611; HEALY ASPHALT CO LLC \$5,063; HOME DEPOT CREDIT SERVICES \$5,901; MACMUNNIS INC AAF COM ED \$18,146; MAINE TOWNSHIP-TOWN FUND \$5,887; METRO FEDERAL CREDIT UNION \$3,101; MONROE TRUCK EQUIPMENT, INC. \$2,600; MORTON SALT, INC. \$19,967; NAPA AUTO PARTS - DIV. OF MPEC \$3,698; NICOR GAS \$4,397; NORTHWEST AUTOMATIC GARAGE \$2,771; PRINCIPAL LIFE INS. CO. \$3,080; ROBERT W HENDRICKSEN CO \$14,000; ROESCH FORD \$38,420; SCHROEDER & SCHROEDER INC. \$160,498; SCHROEDER ASPHALT SERVICES \$220,137; SECURITY BENEFIT \$10,225; SPACECO, INC. \$36,079; TOIRMA \$56,337; TRAFFIC CONTROL & PROTECTION \$9,124; TREDROC TIRE SERVICES LLC \$5,106; VILLAGE OF NILES \$5,744; XCLUSIVE CONCRETE, INC. \$27,620; TOTAL ADJUSTMENTS (INCLUDING PAYROLL TAXES) AND EXPENDITURES UNDER \$2,500: \$132,827.

TOTAL EXPENDITURES: \$1,234,048

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SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/21	\$	7,514,038
REVENUES	\$	1,204,501
EXPENDITURES	\$	4,350,065
ENDING BALANCE 02/28/22	\$	4,368,474

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/21	\$	3,210,651
REVENUES	\$	2,298,534
EXPENDITURES	\$	1,684,849
ENDING BALANCE 02/28/22	\$	3,824,336

SUBSCRIBED AND SWORN TO THIS 23RD DAY OF AUGUST, 2022

KAREN DIMOND, MAINE TOWNSHIP TREASURER

PETER GIALAMAS, MAINE TOWNSHIP CLERK