

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2023**

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:

PROPERTY TAXES \$4,081,269; CORPORATE REPLACEMENT TAXES \$291,658; EARNINGS ON INVESTMENTS \$7,254; MAINESTAY FEES \$33,073; PASSPORT FEES \$51,037; MAINSTREAMERS SENIOR SERVICES \$393,907; GRANTS \$20,329; POSTAGE FEES \$1,755; HUNTING AND FISHING \$823; TRANSPORTATION FEES \$98; YARD STICKERS AND REBATES \$5,108; SOCIAL SECURITY REIMBURSEMENT \$9,386; ENERGY ASSISTANCE REVENUE \$19,792; FOOD PANTRY CASH DONATIONS \$116,448; OTHER \$36,015.
TOTAL REVENUE: \$5,067,952

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:

UNDER \$25,000: ROKITA, NATALIA M; RAFFE, JENNIFER L; OLEWINSKI III, EDWARD W; ROJAS, FRANCISCO E; CARROZZA, ROBERT M; BARTSCH, RONALD R; JONES, KIMBERLY; MAHER, JAMES; MALIK, ASIF; MARON HORVATH, KELLY; SIVASUBRAMANI, BANUTHARAKESWARI; BASISTA, STEPHEN T; PLODZIEN, RICHARD; COHEN, KAREN A; REZUTKO-CUSTIC, PAULA; RYDER, CATHLEEN A; TYTKO, WIESLAWA; REYES, HALIE; MORAN, DOROTHY D; ARANA, JAZMIN; GIALAMAS, PETER W; MOYLAN KREY, SUSAN; COOK, MARTY; \$25,000 – \$49,999: PHILLIPS, MARY DOLORES; DIMOND, KAREN; GUZMAN, JESSICA I; ULREY, JOHN J; GHAZALEH SR, NADER A; FOX, JESSICA M; ORENGO, JENESSA; TOOMEY, EMILY; WHITE, EVAN; ZUMBROCK, SUMMER; MAGNOWSKI, EVA; \$50,000 – \$74,999: KANEHL, NICHOLAS W; BRZEZINSKI, ALICIA; DABABNEH, FARIS E; MENESES, LUZ D; BEAUVAIS, EDWARD; BUKACZYK, OKSANA T; KALVELAGE, ARIELLE S; SABBINI, KATARZYNA; BABICH, DEBRA A; AL AYED, RUBA; JAROSZEWICZ, MONIKA; KELSO, AUSTIN S; SAMAAN, MICHAEL A; RIZZO, VICTORIA K; TULLY, THERESE A; \$75,000 – \$99,999: DACHNIWSKY, MARIE C; COY, ELIZABETH J; LYON, RICHARD D; \$100,000 – \$124,999: BERMAN, D.
TOTAL COMPENSATION: \$1,958,668

TOWN FUND EXPENDITURE SUMMARY:

ACCESS ONE, INC \$2,621; ANCEL GLINK P.C. \$24,958; AQUA ILLINOIS, INC \$2,722; AQUA PLUMBING HEATING \$2,924; AVENUES TO INDEPENDENCE \$52,026; BLUE CROSS BLUE SHIELD \$652,622; CENTER FOR ENRICHED LIVING \$2,700; CHILDREN'S ADVOCACY CENTER \$3,505; CIVICPLUS LLC \$4,139; COMCAST \$4,635; COMCAST BUSINESS \$23,519; COMED \$15,566; COOK COUNTY SHERIFF'S \$54,000; DISTRICT 63 EDUCATION \$18,500; DM TREE SERVICE \$4,750; EVANS, MARSHALL AND PEASE, PC \$38,140; FLOOD BROTHERS DISPOSAL \$11,770; GARVEY'S OFFICE PRODUCTS \$12,615; GLENKIRK \$7,125; GRAPHIC SOLUTIONS, INC \$6,215; JOURNAL & TOPICS NEWSPAPERS \$4,340; KANEHL, NICHOLAS \$3,750; LAKEVIEW BUS LINES INC \$3,692; LAUTERBACH & AMEN LLP \$13,000; LEYDEN FAMILY SERVICE \$56,290; LIFE SPAN \$8,500; LYON, RICHARD \$7,000; M3 MARKETING, LLC \$36,199; MAINSTREAMERS \$375,284 MAINE NILES ASSOC OF SPEC REC \$3,607; MARYVILLE ACADEMY \$7,000; METRO FEDERAL CREDIT UNION \$70,123; MIDWEST PROMOTIONAL GROUP \$2,847; MIRACLE HOUSE INC \$11,080; NICOR GAS \$3,225; NICOR GAS \$9,399; NJ CASTILLO LANDSCAPING \$11,400; NORTH COAST SEWER & DRAINAGE INC \$6,380; NORTH SUBURBAN LEGAL AID CLINIC \$4,500; NORTHWEST CASA \$2,950; NORTHWEST COMPASS, INC \$5,562; NW SUBURBAN DAY CARE CTR \$49,000; OLDER ADULT SERVICES \$4,000; OTIS ELEVATOR COMPANY \$5,216; PEER SERVICES INC \$11,360; POSTMASTER \$18,914; PRESSTECH INC \$52,460; PRINCIPAL LIFE INS. CO. \$23,907; PULSE/OFFICE EQUIP. LEASING CO. \$3,259; QUADIENT FINANCE USA, INC \$21,197; QUADIENT LEASING USA, INC \$4,115; RESOURCES FOR COMM LIVING \$2,975; REVIZE LLC \$4,820; SCHARM FLOOR COVERING \$6,240; SECURITY BENEFIT \$34,781; THE CENTER OF CONCERN \$47,620; THE HARBOUR, INC \$9,200; THE JOSSELYN CENTER \$108,687; TOIRMA \$62,596; TURNING POINT BEHAVIORAL \$39,997; USPS \$20,492; WAREHOUSE DIRECT \$37,135; WINGS \$8,000; YOUTHAGE CULINARY PROGRAM INC \$2,710; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$118,787.
TOTAL EXPENDITURES: \$2,288,648

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GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:

601 BUCKINGHAM LLC \$4,200; 715 BUSSE CONDO ASSOC. \$2,783; ALAN KAKONY \$2,800; ALDI GIFT CARD \$54,600; AODISH, RAMZI \$6,600; ASHOR ISSAC \$6,982; BALLARD 98 LLC \$2,800; BAY COLONY PHASE ONE \$3,138; BLUE CROSS BLUE SHIELD OF IL \$89,395; COMED \$4,108; DOUGLAS O. SADA \$4,200; GLENVIEW REAL ESTATE \$4,200; HARSH NILESH DAVE \$4,200; KRIMO, SARGON \$2,800; MAINE TOWNSHIP - GENERAL TOWN FUND \$8,262; MCKENZIE MANAGEMENT \$4,200; MERCHANT & MATANI LLC \$5,250; MICHAEL CHAREWICZ \$4,200; MILISSIS, ANDREAS \$4,200; NAFEA, FABIANA \$2,800; PRINCIPAL LIFE INS. CO. \$3,490; RSRC KINGSTON LLC \$3,150; SECURITY BENEFIT \$4,140; SELECT PORTFOLIO SERVICING, INC.\$3,850; TOIRMA \$6,955; VLAHAKIS, FAY \$8,400; YES COMMUNITIES \$3,150; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$56,582.
TOTAL EXPENDITURES: \$311,435

ROAD AND BRIDGE FUND REVENUE SUMMARY:

PROPERTY TAXES \$2,125,595; CORPORATE REPLACEMENT TAXES \$291,669; EARNINGS ON INVESTMENTS \$2,555; PERMIT FEES \$18,435; OTHER \$30,407.
TOTAL REVENUE: \$2,468,661

ROAD AND BRIDGE FUND COMPENSATION SUMMARY:

UNDER \$25,000: VIGNA, MARISSA; O'CONOR, MICHAEL; HERNANDEZ, JACK; MORISCO, JERRY; \$25,000 – \$49,999: CISNEROS, JOHN; \$50,000 – \$74,999: JIMENEZ, PETER A; \$75,000 – \$99,999: HAYMAN, DAWNE SCHEEL; BRANDES, RICHARD A; MACINTYRE, JUSTIN E; \$100,000 – \$124,999: DOUVALAKIS, P.
TOTAL COMPENSATION: \$499,122

ROAD AND BRIDGE FUND EXPENDITURE SUMMARY:

A FREEDOM FLAG CO. \$2,675; ACUITY SPECIALTY PRODUCTS \$2,644; AHW LLC \$3,357; ALEXANDER EQUIPMENT CO INC \$9,245; AMERICAN UNDERGROUND INC \$29,758; ANCEL GLINK P.C. \$3,166; ARLINGTON POWER EQUIP. \$2,621; BLUE CROSS BLUE SHIELD OF IL \$102,204; BONNELL INDUSTRIES, INC \$3,109; CAPITAL ONE TRADE CREDIT \$3,047; CARDINAL CONSTRUCTION & MAINTENANCE INC \$5,200; CITY OF DES PLAINES \$88,329; CITY OF PARK RIDGE \$25,696; COMED – GARAGE \$4,536; COMED - STREET LIGHTING \$45,530; COMPASS MINERALS AMERICA \$45,335; CONSERV FS, INC. \$28,988; CURRIE MOTORS \$102,386; DAMIANO DIESEL SERVICE \$7,845; DEERE & COMPANY \$32,984; DES PLAINES MATERIAL & SUPPLY \$25,321; DOUVALAKIS, PETER \$3,109; EJ EQUIPMENT INC \$12,419; FLOOD BROTHERS DISPOSAL \$2,956; HOME DEPOT CREDIT SERVICES \$6,497; M & J ASPHALT PAVING CO., INC. \$622,980; MACMUNNIS INC AAF COM ED \$25,406; MAINE TOWNSHIP - TOWN FUND \$6,494; METRO FEDERAL CREDIT UNION \$11,661; NAPA AUTO PARTS - DIV. OF MPEC \$7,852; NICOR GAS \$7,688; PERFORMANCE CONSTR. & ENGIN. \$73,640; PRINCIPAL LIFE INS. CO. \$5,076; ROBERT W HENDRICKSEN CO \$4,950; SECURITY BENEFIT \$11,475; SPACECO, INC. \$127,876; STANDARD EQUIPMENT COMPANY \$8,191; THUNDER REMODELING \$7,550; TOIRMA \$56,453; TRAFFIC CONTROL & PROTECTION \$6,163; VERIZON WIRELESS \$2,572; VILLAGE OF NILES \$11,039; VILLAGE OF ROSEMONT \$3,820; WELLS FARGO VENDOR FINAN. SERVICES LLC \$22,228; XCLUSIVE CONCRETE, INC. \$37,950; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$93,693.
TOTAL EXPENDITURES: \$1,753,714

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SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/22	\$ 4,368,474
REVENUES	\$ 5,067,952
EXPENDITURES	\$ 4,558,751
ENDING BALANCE 02/28/23	\$ 4,877,675

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/22	\$ 3,824,336
REVENUES	\$ 2,468,661
EXPENDITURES	\$ 2,252,836
ENDING BALANCE 02/28/23	\$ 4,040,161

SUBSCRIBED AND SWORN TO THIS 17th day of July, 2023

KAREN DIMOND, MAINE TOWNSHIP TREASURER

PETER GIALAMAS, MAINE TOWNSHIP CLERK