

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 29, 2024**

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:

PROPERTY TAXES \$4,941,611; CORPORATE REPLACEMENT TAXES \$216,080; EARNINGS ON INVESTMENTS \$33,836; FOOD PANTRY CASH DONATIONS \$29,987; MAINESTAY FEES \$58,810; PASSPORT FEES \$48,780; MAINSTREAMERS SENIOR SERVICES \$404,995; POSTAGE FEES \$5,030; TRANSPORTATION FEES \$225; YARD STICKERS AND REBATES \$18,179; ENERGY ASSISTANCE \$28,192; SOCIAL SECURITY REIMBURSEMENT \$10,961; DISPOSAL OF CAPITAL ASSETS; 26,172; OTHER \$80,859.

TOTAL REVENUE: \$5,903,717

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:

UNDER \$25,000: AMARI, STEVEN; BARTSCH, RONALD R; BASISTA, STEPHEN T; BOWMAN, SALLY; BRZEZINSKI, ALICIA; CARROZZA, ROBERT M; COOK, MARTY; CUSTIC, ELIO; DEBOWCZYK, IZABELA; GIALAMAS, PETER W; JANAS, STEPHANIE M; JONES, KIMBERLY; KELSO, AUSTIN S; MAHER, JAMES; MALIK, ASIF; MARON HORVATH, KELLY; MORAN, DOROTHY D; MOYLAN KREY, SUSAN; MULLIN, TRICIA; OLEWINSKI III, EDWARD W; PLODZIEN, RICHARD; REZUTKO-CUSTIC, PAULA; RYDER, CATHLEEN A; SACCO, DONNA; WISNIEWSKI, JACK; \$25,000 – \$49,999: CALLAHAN, ERIN C; DIMOND, KAREN; FOX, JESSICA M; GHAZALEH SR, NADER A; GUZMAN, JESSICA I; ORENGO, JENESSA; PHILLIPS, MARY DOLORES; RAFFE, JENNIFER L; REYES, HALIE; TOOMEY, EMILY; WHITE, EVAN; \$50,000 – \$74,999: AL AYED, RUBA; BABICH, DEBRA A; BEAUVAIS, EDWARD; BUKACZYK, OKSANA T; DABABNEH, FARIS E; JAROSZEWICZ, MONIKA; KALVELAGE, ARIELLE S; KANEHL, NICHOLAS W; MAGNOWSKI, EVA; MENESES, LUZ D; RIZZO, VICTORIA K; SABBINI, KATARZYNA; SAMAAN, MICHAEL A; TULLY, THERESE A; ZUMBROCK, SUMMER; \$75,000 – \$99,999: COY, ELIZABETH J; DACHNIWSKY, MARIE C; LYON, RICHARD D; \$100,000 – \$124,999: BERMAN, DAYNA E.

TOTAL COMPENSATION: \$1,909,659

TOWN FUND EXPENDITURE SUMMARY:

CENTER FOR ENRICHED LIVING \$2,500; HOUSE OF RENTAL \$2,627; JOURNAL & TOPICS NEWSPAPERS \$2,790; AQUA ILLINOIS, INC \$2,859; RESOURCES FOR COMM LIVING \$3,000; ACCESS ONE, INC \$3,198; MANZOS BANQUETS INC \$3,304; ON POINT HEATING AND COOLING \$3,425; NORTHWEST CASA \$3,500; COMCAST \$3,941; YOUTHAGE CULINARY PROGRAM INC \$4,000; CHATEAU RITZ BANQUETS \$4,367; QUADIENT LEASING USA, INC \$4,712; REVIZE LLC \$4,820; PULSE TECHNOLOGY \$4,900; GLENKIRK \$5,000; NICHOLAS KANEHL \$5,625; GRAPHIC SOLUTIONS, INC \$5,910; NORTH SUBURBAN LEGAL AID CLINIC \$6,000; OTIS ELEVATOR COMPANY \$6,035; LAKEVIEW BUS LINES INC \$6,740; ADVANTEDGE ROOFING AND CONSTRUCTION \$6,870; NICOR GAS \$6,874; LYON, RICHARD \$7,000; MAINE NILES ASSOC OF SPEC REC \$7,068; CHILDREN'S ADVOCACY CENTER \$7,400; MARYVILLE ACADEMY \$8,000; OLDER ADULT SERVICES \$8,000; THE HARBOUR, INC \$8,000; WINGS \$8,000; LIFE SPAN \$9,000; NORTHWEST COMPASS INC \$9,000; CIVICPLUS LLC \$9,796; MIRACLE HOUSE INC \$10,000; FLOOD BROTHERS DISPOSAL \$10,019; LAUTERBACH & AMEN LLP \$10,100; NJ CASTILLO LANDSCAPING \$11,050; GARVEY'S OFFICE PRODUCTS \$15,347; PEER SERVICES INC \$16,000; COMED \$18,553; DISTRICT 63 EDUCATION \$22,587; PRINCIPAL LIFE INS. CO. \$24,055; QUADIENT FINANCE USA, INC \$24,522; COMCAST BUSINESS \$26,839; ANCEL GLINK P.C. \$32,440; WAREHOUSE DIRECT \$33,497; M3 MARKETING, LLC \$35,000; EVANS, MARSHALL AND PEASE, PC \$37,665; POSTMASTER \$43,735; SECURITY BENEFIT \$49,006; COOK COUNTY SHERIFF'S \$49,900; NW SUBURBAN DAY CARE CTR \$50,000; PRESSTECH INC \$50,037; TURNING POINT BEHAVIORAL \$51,340; AVENUES TO INDEPENDENCE \$52,000; THE CENTER OF CONCERN \$52,000; TOIRMA \$62,617; LEYDEN FAMILY SERVICE \$65,340; METRO FEDERAL CREDIT UNION \$95,717; ILLINOIS MUNICIPAL RETIREMENT FUND \$97,858; THE JOSSELYN CENTER \$99,087; INTERNAL REVENUE SERVICE \$130,341; MAINSTREAMERS SENIOR SERVICES PROGRAMS \$378,657; BLUE CROSS BLUE SHIELD \$640,946; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$3,379.

TOTAL EXPENDITURES: \$2,483,895

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GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:

NJS ENTERPRISES INC \$2,625; BALLARD 98 LLC \$2,800; PRINCIPAL LIFE INS. CO. \$2,996; BAY COLONY PHASE ONE \$3,150; 715 BUSSE CONDO ASSOC. \$3,289; MCKENZIE MANAGEMENT \$3,500; GLENVIEW REAL ESTATE \$3,814; HARSH NILESH DAVE \$3,850; MILISSIS, ANDREAS \$3,850; AOUDISH, RAMZI \$4,000; COMED \$4,048; 601 BUCKINGHAM LLC \$4,200; DOUGLAS O. SADA \$4,200; L A MANAGEMENT \$4,200; STRATFORD HOUSE CONDO ASSN \$4,200; VLAHAKIS, FAY \$4,200; TOIRMA \$6,957; ALAN KAKONY \$7,700; MAINE TOWNSHIP-GEN TOWN FUND \$10,221; ILLINOIS MUNICIPAL RETIREMENT FUND \$16,192; INTERNAL REVENUE SERVICE \$16,584; ALDI GIFT CARD FULFILLMENT \$31,875; BLUE CROSS BLUE SHIELD OF IL \$75,598; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$38,359.

TOTAL EXPENDITURES: \$262,409

ROAD AND BRIDGE FUND REVENUE SUMMARY:

PROPERTY TAXES \$2,369,627; CORPORATE REPLACEMENT TAXES \$216,088; EARNINGS ON INVESTMENTS \$25,488; PERMIT FEES \$7,080; DISPOSAL OF CAPITAL ASSETS \$68,715; OTHER \$19,370.

TOTAL REVENUE: \$2,706,368

ROAD AND BRIDGE FUND COMPENSATION SUMMARY:

UNDER \$25,000: DOUVALAKIS, NIKO; MORISCO, JERRY; O'CONOR, MATTHEW T; PARCELLI, DOMINIC M; RAMOS, JULIAN E; WOODS, TYLER J; \$25,000 – \$49,999: VIGNA, MARISSA; \$50,000 – \$74,999: NONE; \$75,000 – \$99,999: BRANDES, RICHARD A; HAYMAN, DAWNE SCHEEL; JIMENEZ, PETER A; MACINTYRE, JUSTIN E; \$100,000 – \$124,999: DOUVALAKIS, PETER.

TOTAL COMPENSATION: \$548,850

ROAD AND BRIDGE FUND EXPENDITURE SUMMARY:

MURRAY AND TRETTEL INC \$2,500; JOURNAL & TOPICS NEWS \$2,596; RED WING BSNS ADVANTAGE ACCT \$2,598; VILLAGE OF ROSEMONT \$2,809; JUST TIRES \$3,395; DOUVALAKIS, PETER \$3,550; FLOOD BROTHERS DISPOSAL \$3,565; GRAINGER INC \$3,981; PESCHES FLOWER SHOP \$4,027; ALEXANDER EQUIPMENT CO INC \$4,094; COMED – GARAGE \$4,332; VERIZON WIRELESS \$4,358; GROOT INDUSTRIES, INC. \$4,405; AMERICAN WELDING \$4,567; CAPITAL ONE TRADE CREDIT \$4,685; HEALY ASPHALT CO LLC \$4,725; NAPA AUTO PARTS \$4,839; PRINCIPAL LIFE INS. CO. \$5,019; EQUIPSOLUTIONS, LLC \$5,267; GENE'S VILLAGE TOWING \$5,825; NICOR GAS \$6,000; THUNDER REMODELING \$6,300; MAINE TOWNSHIP-TOWN FUND \$6,562; HYDRAULIC PNEUMATIC CORP \$6,570; VILLAGE OF NILES \$8,211; TRAFFIC CONTROL & PROTECTION \$8,394; ANCEL GLINK P.C. \$9,187; CARDINAL CONSTRUCTION & MAINT. \$9,850; SECURITY BENEFIT \$10,950; HOME DEPOT CREDIT SERVICES \$11,039; COMPASS MINERALS AMERICA \$14,942; FAMILY LANDSCAPING AND TREWORK \$15,400; KNAPHEIDE EQUIPMENT CO \$18,358; CITY OF PARK RIDGE \$19,016; PGK ENVIRONMENTAL CONSULTING \$19,869; MACMUNNIS INC AAF COM ED \$22,318; CARGILL, INC. \$23,514; DAMIANO DIESEL SERVICE \$26,314; METRO FEDERAL CREDIT UNION \$26,481; XCLUSIVE CONCRETE, INC. \$27,700; CONSERV FS, INC. \$27,922; WELLS FARGO VENDOR FINAN. SERV \$29,945; ILLINOIS MUNICIPAL RETIREMENT FUND \$34,545; INTERNAL REVENUE SERVICE \$43,069; COMED - STREET LIGHTING \$43,952; DES PLAINES MATERIAL & SUPPLY \$47,475; TOIRMA \$56,431; CITY OF DES PLAINES \$66,009; BLUE CROSS BLUE SHIELD OF IL \$97,164; SPACECO, INC. \$107,923; LINDCO EQUIPMENT SALES \$143,702; MAURO SEWER CONSTRUCTION INC \$251,190; ARROW ROAD CONSTRUCTION CO \$530,485; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$163,393.

TOTAL EXPENDITURES: \$2,021,317

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SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/23	\$ 4,877,675
REVENUES	\$ 5,903,717
EXPENDITURES	\$ 4,655,963
ENDING BALANCE 02/29/24	\$ 6,125,429

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/23	\$ 4,040,161
REVENUES	\$ 2,706,368
EXPENDITURES	\$ 2,570,167
ENDING BALANCE 02/29/24	\$ 4,176,362

SUBSCRIBED AND SWORN TO THIS 15th Day of July, 2024

KAREN DIMOND, MAINE TOWNSHIP TREASURER

PETER GIALAMAS, MAINE TOWNSHIP CLERK