

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2025**

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:

PROPERTY TAXES \$4,788,215; CORPORATE REPLACEMENT TAXES \$129,914; INTEREST \$211,606; GRANTS \$30,000; MAINESTAY FEES \$73,304; PASSPORT FEES \$48,061; MAINSTREAMERS SENIOR SERVICES \$467,274; VEHICLE STICKER FEES \$18,568; POSTAGE FEES \$1,290; TRANSPORTATION FEES \$290; YARD STICKERS AND REBATES \$5,973; ENERGY ASSISTANCE \$22,055; SOCIAL SECURITY REIMBURSEMENT \$23,395; OTHER \$26,505.

TOTAL REVENUE: \$5,846,450

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:

UNDER \$25,000: BAJKOWSKI, MATTHEW; BASISTA, STEPHEN T; BOWMAN, SALLY; CARROZZA, ROBERT M; CUSTIC, ELIO; GAINES, JESSICA; GIALAMAS, PETER W; GRABOWSKI, GERARD P; JONES, KIMBERLY; KALISH, VIVIAN C; LECHOWICZ, ANDREW; MAHER, JAMES; MALIK, ASIF; MARON HORVATH, KELLY; MOYLAN KREY, SUSAN; NAUGHTON, JAMES; PITZAFERRO III, MICHAEL N; PLODZIEN, RICHARD; REZUTKO-CUSTIC, PAULA; RYDER, CATHLEEN A; WHITE, EVAN; WISNIEWSKI, JACK; ZIMMERMAN, MARTIN; \$25,000 – \$49,999: BEAUVAIS, EDWARD; COOK, MARTY; DEBOWCZYK, IZABELA; DIMOND, KAREN; FOX, JESSICA M; GUZMAN, JESSICA I; JANAS, STEPHANIE M; KANEHL, NICHOLAS W; PARKER, IAIN; PHILLIPS, MARY DOLORES; RAFFE, JENNIFER L; TOOMEY, EMILY; \$50,000 – \$74,999: AL AYED, RUBA; BABICH, DEBRA A; BUKACZYK, OKSANA T; CALLAHAN, ERIN C; DABABNEH, FARIS E; GHAZALEH SR, NADER A; JAROSZEWICZ, MONIKA; KALVELAGE, ARIELLE S; MAGNOWSKI, EVA; MENESES, LUZ D; MULLIN, TRICIA; SABBINI, KATARZYNA; ZUMBROCK, SUMMER; \$75,000 – \$99,999: COY, ELIZABETH J; DACHNIWSKY, MARIE C; LYON, RICHARD D; RIZZO, VICTORIA K; SAMAAN, MICHAEL A; TULLY, THERESE A; \$100,000 – \$124,999: BERMAN, DAYNA E.

TOTAL COMPENSATION: \$2,079,241

TOWN FUND EXPENDITURE SUMMARY:

ORCHARD VILLAGE \$2,500; ACCESS ONE, INC \$3,753; ANCEL GLINK P.C. \$28,113; AQUA ILLINOIS, INC \$2,940; AVENUES TO INDEPENDENCE \$49,000; BLUE CROSS BLUE SHIELD \$691,269; CENTER FOR ENRICHED LIVING \$3,500; CENTURY ROOF CONSULTANTS, INC. \$16,079; CHATEAU RITZ BANQUETS \$5,063; CHILDREN'S ADVOCACY CENTER \$7,500; CIVICPLUS LLC \$6,578; COMCAST \$3,975; COMCAST BUSINESS \$16,981; COMED \$19,905; COOK COUNTY SHERIFF'S \$46,400; DISTRICT 63 EDUCATION \$23,000; ELENS & MAICHEN ROOFING & S/M \$103,311; EMPOWERING WOMEN NFP \$10,000; EVANS, MARSHALL AND PEASE, PC \$43,870; FISH OF PARK RIDGE \$3,000; FLOOD BROTHERS DISPOSAL \$10,978; FOX VALLEY FIRE & SAFETY INC. \$3,353; FOX VALLEY SECURITY SYSTEMS IN \$2,613; GARELLI PAVEMENT SERVICE INC \$4,455; GARVEY'S OFFICE PRODUCTS \$15,520; GIALAMAS, PETER \$2,661; GLENKIRK \$5,500; GRAPHIC SOLUTIONS, INC \$5,535; ILLINOIS MUNICIPAL RETIREMENT FUND \$107,947; INTERNAL REVENUE SERVICE \$153,997; JOURNAL & TOPICS NEWSPAPERS \$5,979; KAN-WIN \$3,000; LAKEVIEW BUS LINES INC \$6,163; LAUTERBACH & AMEN LLP \$12,800; LEYDEN FAMILY SERVICE \$57,000; LIFE SPAN \$10,500; LYON, RICHARD \$9,000; M3 MARKETING, LLC \$34,200; MAINE NILES ASSOC OF SPEC REC \$5,400; MANZOS BANQUETS INC \$4,774; MARYVILLE ACADEMY \$8,500; METRO FEDERAL CREDIT UNION \$120,662; MGT IMPACT SOLUTIONS, LLC \$10,500; MIRACLE HOUSE INC \$9,000; NICHOLAS KANEHL \$6,250; NICOR GAS \$5,996; NJ CASTILLO LANDSCAPING \$11,400; NORTH COAST SEWER & DRAINAGE \$4,900; NORTH SUBURBAN LEGAL AID \$6,500; NORTHWEST CASA \$6,500; NORTHWEST COMPASS \$7,000; NPO STRATEGIC CONSULTING LLC \$2,563; NW SUBURBAN DAYCARE CTR \$12,498; OAKTON COLLEGE EDUCATIONAL \$13,000; OLDER ADULT SERVICES \$6,000; OTIS ELEVATOR COMPANY \$6,980; PEER SERVICES INC \$13,500; POSTMASTER \$61,417; PRESSTECH INC \$57,728; PRINCIPAL LIFE INS. CO. \$28,257; PULSE TECHNOLOGY \$3,500; QUADIENT FINANCE USA, INC \$23,435; RESOURCES FOR COMM LIVING \$2,500; REVIZE LLC \$4,820; SECURITY BENEFIT \$50,833; SHARP ELECTRONICS CORPORATION \$7,816; SPOKE ARCHITECTURE INC \$3,200; THE CENTER OF CONCERN \$49,000; THE HARBOUR, INC \$10,000; THE JOSSELYN CENTER, NFP \$65,000; TOIRMA \$62,609; TURNING POINT BEHAVIORAL \$47,666; UNITED STATES TREASURY \$6,871; VERIZON WIRELESS-ADMIN \$2,807; WAREHOUSE DIRECT \$49,590; WINGS \$7,500; YOUTHAGE CULINARY PROGRAM INC \$4,000; ZACHARIAS SEXUAL ABUSE CENTER \$2,500; TOTAL [ACCRUAL ADJUSTMENTS] AND [EXPENDITURES UNDER \$2,500]: \$300,770.

TOTAL EXPENDITURES: \$2,651,680

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GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:

ALAN KAKONY \$3,050; ALDI GIFT CARD FULFILLMENT \$22,500; BAY COLONY PHASE ONEN \$3,989; BLUE CROSS BLUE SHIELD OF IL \$57,354; CARLOS A. HERNANDEZ \$3,336; CATALIN BARBU \$2,700; COURT OF THE FOUNTAIN LLP \$3,249; DENICE E. MARTINEZ \$4,000; DOUGLAS O. SADA \$4,850; ILLINOIS MUNICIPAL RETIREMENT FUND \$16,209; INTERNAL REVENUE SERVICE \$16,809; JAM ESTATES LLC \$3,150; MAINE TOWNSHIP-GEN TOWN FUND \$9,290; MILISSIS, ANDREAS \$5,300; NJS ENTERPRISES INC \$2,625; PAULA LIPSCOMP \$3,050; PRINCIPAL LIFE INS. CO. \$2,771; STRATFORD HOUSE CONDO ASSN \$4,690; TOIRMA\$6,957; TOTAL [ACCRUAL ADJUSTMENTS] AND [EXPENDITURES UNDER \$2,500]: \$25,892.

TOTAL EXPENDITURES: \$201,771

ROAD AND BRIDGE FUND REVENUE SUMMARY:

PROPERTY TAXES \$2,128,531; CORPORATE REPLACEMENT TAXES \$129,919; INTEREST \$27,444; PERMIT FEES AND CODE VIOLATIONS \$5,036; OTHER \$35,420.

TOTAL REVENUE: \$2,326,350

ROAD AND BRIDGE FUND COMPENSATION SUMMARY:

UNDER \$25,000: DOUVALAKIS, NIKO; PARCELLI, DOMINIC M; RIZZI, VAUGHN; RAMOS, JULIAN E; \$25,000 – \$49,999: KARNER, ZACHARY A; \$50,000 – \$74,999: VIGNA, MARISSA; WOODS, TYLER J; \$75,000 – \$99,999: HAYMAN, DAWNE SCHEEL; JIMENEZ, PETER A; MAC INTYRE, JUSTIN E; \$100,000 – \$124,999: BRANDES, RICHARD A.

TOTAL COMPENSATION: \$602,474

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 [ACCRUAL ADJUSTMENTS] AND [EXPENDITURES UNDER \$2,500]: \$(69,684).

TOTAL EXPENDITURES: \$1,947,159

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SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/24	\$	6,125,429
REVENUES	\$	5,846,450
EXPENDITURES	\$	4,932,692
ENDING BALANCE 02/28/25	\$	7,039,187

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/24	\$	4,176,362
REVENUES	\$	2,326,350
EXPENDITURES	\$	2,549,633
ENDING BALANCE 02/28/25	\$	3,953,079

SUBSCRIBED AND SWORN TO THIS 10th DAY OF JULY, 2025

KIMBERLY JONES, MAINE TOWNSHIP TREASURER

PETER GIALAMAS, MAINE TOWNSHIP CLERK