

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2026**

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:

PROPERTY TAXES \$4,111,839; MAINSTREAMERS SENIOR SERVICES \$388,846; INTEREST \$239,544; CORPORATE REPLACEMENT TAXES \$110,935; MAINSTAY FEES \$64,301; PASSPORT FEES \$47,957; SOCIAL SECURITY REIMBURSEMENT \$23,315; VEHICLE STICKER FEES \$17,980; ENERGY ASSISTANCE \$12,192; YARD STICKERS AND REBATES \$5,018; POSTAGE \$2,014 FEES; TRANSPORTATION FEES \$242; OTHER \$28,651.
TOTAL REVENUE: \$5,052,834

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:

UNDER \$25,000: BOWMAN, SALLY; WAITE, DAVID; GRABOWSKI, GERARD P; JONES, REBECCA M; BRUECK, DANIEL; PITZAFERRO III, MICHAEL N; KEDZIOR, WESLEY; LORKIEWICZ, MICHAEL; CARROZZA, ROBERT M; LECHOWICZ, ANDREW; GAINES, JESSICA; DOHERTY, JAMES; LYNCH, ELIZABETH; DIMOND, KAREN; MAHER, JAMES; MALIK, ASIF; MARON HORVATH, KELLY; CUSTIC, ELIO; ZIMMERMAN, MARTIN; MILITO, DANIELA; PLODZIEN, RICHARD; RYDER, CATHLEEN A; BOWMAN, SALLY; NAUGHTON, JAMES; REZUTKO-CUSTIC, PAULA; KALISH, VIVIAN C; MOYLAN KREY, SUSAN; GIALAMAS, PETER W; \$25,000 – \$49,999: PHILLIPS, MARY DOLORES; DEBOWCZYK, IZABELA; JONES, KIMBERLY K; WISNIEWSKI, JACK; VREULS, GRANT; COOK, MARTY; FOX, JESSICA M; WOLF, JONATHAN P; RAFFE, JENNIFER L; GUZMAN, JESSICA I; SABBINI, KATARZYNA; JANAS, STEPHANIE M; PARKER, IAIN; TOOMEY, EMILY; \$50,000 – \$74,999: CALLAHAN, ERIN C; ZUMBROCK, SUMMER; BEAUVAIS, EDWARD; DABABNEH, FARIS E; GHAZALEH SR, NADER A; BUKACZYK, OKSANA T; KALVELAGE, ARIELLE S; PITZAFERRO III, MICHAEL N; JAROSZEWICZ, MONIKA; MENESES, LUZ D; BABICH, DEBRA A; AL AYED, RUBA; MAGNOWSKI, EVA; \$75,000 – \$99,999: TULLY, THERESE A; SAMAAN, MICHAEL A; DACHNIWSKY, MARIE C; COY, ELIZABETH J; LYON, RICHARD D; BERMAN, DAYNA E; \$100,000 – \$124,999: RIZZO, VICTORIA K.
TOTAL COMPENSATION: \$2,294,408

TOWN FUND EXPENDITURE SUMMARY:

ACCESS ONE, INC \$4,759; ANCEL GLINK P.C. \$32,359; AQUA ILLINOIS, INC \$3,400; AVENUES TO INDEPENDENCE \$47,800; BLUE CROSS BLUE SHIELD \$675,918; CENTER FOR ENRICHED LIVING \$4,300; CHATEAU RITZ BANQUETS \$5,001; CHECKMATE STRATEGIES \$4,950; CHILDREN'S ADVOCACY CENTER \$5,800; CIVICPLUS LLC \$6,504; COMCAST \$17,080; COMED \$26,765; COOK COUNTY SHERIFF'S \$39,600; DAMIANO DIESEL SERVICE \$4,107; DISTRICT 63 EDUCATION \$24,000; EMPOWERING WOMEN NFP \$13,400; EVANS, MARSHALL AND PEASE, PC \$48,700; FLOOD BROTHERS DISPOSAL \$5,199; GARVEY'S OFFICE PRODUCTS \$16,707; GLENKIRK \$5,700; GRAPHIC SOLUTIONS, INC \$4,355; IL DEPT OF EMPLOYMENT SECURITY \$7,871; ILLINOIS MUNICIPAL RETIREMENT FUND \$137,059; INTERNAL REVENUE SERVICE \$146,944; IZAAK WALTON LEAGUE DES PLAINES \$3,400; JKZ HOME IMPROVEMENTS INC \$2,569; JOURNAL & TOPICS NEWSPAPERS \$6,532; KAN-WIN \$4,600; KINGSWAY KOURT LLC \$2,700; LAKEVIEW BUS LINES INC \$7,573; LAUTERBACH & AMEN LLP \$9,215; LEYDEN FAMILY SERVICE \$59,700; LIFE SPAN \$12,300; LONE TREE MANOR \$3,200; LYON, RICHARD \$9,700; M3 MARKETING, LLC \$39,852; MAINE NILES ASSOC OF SPEC REC \$5,350; MAINSTREAMERS \$413,674; MANZOS BANQUETS INC \$5,198; MARYVILLE ACADEMY \$9,800; METROPOLITAN TOWNSHIP ASSOCIATION \$3,000; MGT IMPACT SOLUTIONS, LLC \$5,250; MICHAEL GLOWACKI \$3,194; MIRACLE HOUSE INC \$12,200; NICHOLAS KANEHL \$5,000; NICOR GAS \$6,168; NJ CASTILLO LANDSCAPING \$11,950; NORTH COAST SEWER & DRAINAGE \$7,245; NORTH SUBURBAN LEGAL AID CLINIC \$8,200; NORTHWEST CASA \$7,900; NORTHWEST COMPASS \$8,100; OAKTON COLLEGE EDUCATIONAL FOUNDATION \$17,600; OLDER ADULT SERVICES \$5,900; ORCHARD VILLAGE \$2,600; OTIS ELEVATOR COMPANY \$10,900; PEER SERVICES INC \$14,300; PICKLES GROUP \$7,300; POSTMASTER \$41,157; PRESSTECH INC \$39,282; PRINCIPAL LIFE INS. CO. \$30,977; PROCOM \$35,009; PRORAK, DORIENE \$8,625; QUADIENT INC \$24,838; RESOURCES FOR COMMUNITY LIVING \$2,600; REVIZE LLC \$4,820; SCHARM FLOOR COVERING \$23,920; SECURITY BENEFIT \$32,025; SHALES MCNUTT LLC \$25,017; SKLENA ELECTRIC INC \$8,053; SOFIA FLOSI \$3,986; THE CENTER OF CONCERN \$50,300; THE HARBOUR, INC \$9,900; THE JOSSELYN CENTER, NFP \$69,000; TOIRMA \$66,036; TOWNSHIP OFFICIALS OF IL \$2,887; TURNING POINT BEHAVIORAL \$47,000; VCG UNIFORM \$3,208; VERIZON WIRELESS \$3,727; WAREHOUSE DIRECT \$46,709; WINGS \$8,700; ZACHARIAS SEXUAL ABUSE CENTER \$2,900; ; TOTAL [ACCRUAL ADJUSTMENTS] AND [EXPENDITURES UNDER \$2,500]: \$147,525.
TOTAL EXPENDITURES: \$2,758,649

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GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:

ALDI GIFT CARD FULFILLMENT \$15,000; BLUE CROSS BLUE SHIELD OF IL \$64,519; CARLOS A. HERNANDEZ \$5,590; CATALIN BARBU \$2,700; CLARITY TECHNOLOGY GROUP, INC \$2,625; DENICE E. MARTINEZ \$4,800; DENZINGER DWAYNE \$4,327; ILLINOIS MUNICIPAL RETIREMENT FUND \$20,647; INTERNAL REVENUE SERVICE \$22,789; MAINE TOWNSHIP-GEN TOWN FUND \$13,142; MILISSIS, ANDREAS \$3,600; PRINCIPAL LIFE INS. CO. \$2,954; STRATFORD HOUSE CONDO ASSN \$4,816; TOIRMA \$7,337; WAREHOUSE DIRECT \$3,229; TOTAL [ACCRUAL ADJUSTMENTS] AND [EXPENDITURES UNDER \$2,500]: \$30,891.

TOTAL EXPENDITURES: \$208,966

ROAD AND BRIDGE FUND REVENUE SUMMARY:

PROPERTY TAXES \$2,194,716; GRANTS \$703,675; CORPORATE REPLACEMENT TAXES \$110,939; INTEREST \$14,182; PERMIT FEES AND CODE VIOLATIONS \$7,821; OTHER \$40,491.

TOTAL REVENUE: \$3,071,824

ROAD AND BRIDGE FUND COMPENSATION SUMMARY:

UNDER \$25,000: JACOB, ADRIAN; JIMENEZ, DANIEL A; STRZELECKI, BENJAMIN J; KARNER, ZACHARY A; PEREZ, JOHNATAN; \$50,000 – \$74,999: VIGNA, MARISSA; \$75,000 – \$99,999: WOODS, TYLER J; JIMENEZ, PETER A; HAYMAN, DAWNE SCHEEL; \$100,000 – \$124,999: MAC INTYRE, JUSTINE E; \$125,000 AND OVER: BRANDES, RICHARD A.

TOTAL COMPENSATION: \$630,407

ROAD AND BRIDGE FUND EXPENDITURE SUMMARY:

A LAMP CONCRETE CONTRACTORS \$612,552; ALEXANDER EQUIPMENT CO INC \$2,790; AMERICAN UNDERGROUND INC \$7,433; ARLINGTON RENTAL \$4,968; ATLAS BOBCAT LLC \$86,583; BLUE CROSS BLUE SHIELD OF IL \$201,611; BONNELL INDUSTRIES, INC \$7,801; BUILDER'S ASPHALT, LLC \$2,888; CAPITAL ONE TRADE CREDIT \$10,043; CARDINAL CONSTRUCTION \$14,825; CITY OF DES PLAINES \$34,525; CITY OF PARK RIDGE \$9,763; COMED \$54,699; CONSERV FS, INC. \$26,916; CURRIE MOTORS \$48,419; DAMIANO DIESEL SERVICE \$29,304; DES PLAINES MATERIAL & SUPPLY \$14,682; DP CHAMBER OF COMMERCE \$3,460; FAMILY LANDSCAPING \$24,750; FLOOD BROTHERS DISPOSAL \$3,002; GENE'S VILLAGE TOWING \$8,400; HIGH STAR TRAFFIC \$7,423; HOME DEPOT CREDIT SERVICES \$14,651; ILLINOIS MUNICIPAL RETIREMENT FUND \$51,785; IMPERIAL HOME DESIGNS \$24,700; INTERNAL REVENUE SERVICE \$47,107; JOURNAL & TOPICS NEWS \$4,662; JUDGE LAW LLC \$4,537; KNAPHEIDE EQUIPMENT CO \$10,373; LAUTERBACH & AMEN LLP \$3,175; LINDCO EQUIPMENT SALES, INC. \$3,915; M & J ASPHALT PAVING CO., INC. \$251,996; M3 MARKETING LLC \$24,000; MACMUNNIS INC AAF COM ED \$22,318; MAINE TOWNSHIP-TOWN FUND \$4,800; MATTHYS' GARAGE LLC \$7,938; MONROE TRUCK EQUIPMENT, INC. \$2,718; MORTON SALT, INC. \$37,750; MURRAY AND TRETTEL INC \$2,500; NAPA AUTO PARTS \$7,872; NICOR GAS \$6,631; NILES CHAMBER OF COMMERCE \$5,440; PARK RIDGE CHAMBER OF COMMERCE \$7,500; PESCHES FLOWER SHOP \$8,636; PRINCIPAL LIFE INS. CO. \$8,994; SCFC HOLDINGS INC \$9,904; SECURITY BENEFIT \$28,243; SHERWIN INDUSTRIES, INC. \$30,000; SPACECO, INC. \$162,919; THUNDER REMODELING \$23,600; TOIRMA \$57,689; VERIZON WIRELESS \$3,442; VILLAGE OF NILES \$4,216; VISU-SEWER OF ILLINOIS LLC \$12,825; WHEEL-INN BODY & MOTORWORKS \$3,858; WOODEN ROOF SOLUTIONS LLC \$18,926; XCLUSIVE CONCRETE, INC. \$23,665; TOTAL [ACCRUAL ADJUSTMENTS] AND [EXPENDITURES UNDER \$2,500]: \$21,576.

TOTAL EXPENDITURES: \$2,181,698

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SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/25	\$	7,039,187
REVENUES	\$	5,052,834
EXPENDITURES	\$	5,262,023
ENDING BALANCE 02/28/26	\$	6,829,998

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/25	\$	3,953,079
REVENUES	\$	3,071,824
EXPENDITURES	\$	2,812,105
ENDING BALANCE 02/28/26	\$	4,212,798

SUBSCRIBED AND SWORN TO THIS 28TH DAY OF JULY, 2026

KIMBERLY JONES, MAINE TOWNSHIP TREASURER

PETER GIALAMAS, MAINE TOWNSHIP CLERK