

**MAINE TOWNSHIP
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED FEBRUARY 29, 2020**

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) REVENUE SUMMARY:

PROPERTY TAXES \$3,811,385; CORPORATE REPLACEMENT TAXES \$91,370; EARNINGS ON INVESTMENTS \$31,589; MAINESTAY FEES \$29,975; PASSPORT FEES \$70,211; MAINSTREAMERS SENIOR SERVICES \$421,814; VEHICLE STICKER FEES \$171, POSTAGE FEES \$4,137; TRANSPORTATION FEES \$1,094; YARD STICKERS AND REBATES \$13,734; SOCIAL SECURITY REIMBURSEMENT \$40,696; ENERGY ASSISTANCE REVENUE \$16,338; FOOD PANTRY CASH DONATIONS \$67,176; OTHER \$9,179.
TOTAL REVENUE: \$4,608,869

TOWNSHIP (TOWN AND GENERAL ASSISTANCE FUND) COMPENSATION SUMMARY:

UNDER \$25,000: BARTSCH, R; BASISTA, S; BENNET, J; CARRABOTTA, D; CARROZZA, R; COOK, M; CORNEJO, Y; DONNELLY, T; FREDERICKSON, C; GALANTE, A; GIALAMAS, P; HERDEGEN, K; JONES, K; LUBURICH, R; MCKENNA, J; MCKENZIE, C; MORAN, D; NYANUE, S; SWEENEY, S; YOUKHANES, R; \$25,000 – \$49,999: BABICH, D; BOWMAN, N; BRZEZINSKI, A; BUKACZYK, O; CHRISTIE, K; CUMMINGS, T; DABABNEH, F; FOX, J; GHAZALEH, N; KANEHL, N; KOLPAK-CAMARANO, A; KREY, S; LYDKA, A; MACKIC, B; MENESES, L; MORASK, L; PHILLIPS, M; \$50,000 – \$74,999: COHEN, K; COY, E; DACHNIWSKY, M; JAJKO, D; JAROSZEWICZ, M; KAZMIERCZAK, W; KELSO, A; LANGAN, C; LYON, R; PRORAK, D; RIZZO, V; SABBINI, K; SAMAAAN, M; TULLY, T; TYTKO, W; ULREY, J; \$75,000 – \$99,999: NONE; \$100,000 – \$124,999: BERMAN, D.
TOTAL COMPENSATION: \$1,908,594

TOWN FUND EXPENDITURE SUMMARY:

ALDI \$15,500; ALL SEASON MAINTENANCE \$11,103; AMBURGEY, JOHN \$4,692; ANCEL GLINK, P.C. \$72,109; AVENUES TO INDEPENDENCE \$49,060; BARTON MARKETING GROUP \$26,969; BISHOP PLUMBING \$3,485; BLUE CROSS BLUE SHIELD \$812,939; BOND, DICKSON AND ASSOCIATES, P.C. \$29,146; CASTILLO SERVICE GROUP \$10,500; CHILDREN'S ADVOCACY CENTER \$3,940; COMCAST \$22,720; COMED \$14,196; COOK COUNTY SHERIFF'S \$39,600; CROSSFIT-88 \$8,000; DIRECT ENERGY BUSINESS \$3,207; DISTRICT 63 EDUCATION \$22,500; EVANS, MARSHALL AND PEASE, P.C. \$46,275; FISH \$4,800; GAELIC AND GARLIC DECORATING \$8,090; GARVEY'S OFFICE PRODUCT \$9,427; GLENKIRK/KEYSTONE FOUNDATION \$3,600; GRAPHIC SOLUTIONS \$3,175; ILLINOIS MUNICIPAL RETIREMENT FUND \$126,890; JOURNAL AND TOPICS NEWSPAPERS \$3,240; KIM CLELAND YOGA \$4,920; KOLPAK-CAMARANO, ANNE \$3,604; LAKEVIEW BUS LINES \$3,184; LEYDEN FAMILY SERVICE \$56,200; LIFE SPAN \$7,900; LOEVY AND LOEVY \$4,000; LYON, RICHARD \$8,737; M+J \$47,650; MAINSTREAMERS SENIOR SERVICES PROGRAM FEES \$412,391; MANZOS BANQUETS \$4,974; MARYVILLE ACADEMY \$14,100; MCGRATH CONSULTING GROUP \$9,876; MCYAF \$4,760; METRO FEDERAL CREDIT UNION \$63,128; MIDCO \$6,092; MIRACLE HOUSE \$5,400; NAMI-CCNS \$4,520; NICOR GAS \$5,471; NW SUBURBAN DAY CARE CENTER \$42,600; OFFICE EQUIPMENT LEASING \$16,512; OLDER ADULT SERVICES \$5,260; OTIS ELEVATOR COMPANY \$5,316; PARK RIDGE STATIONERS \$6,845; PAYCHEX AND PAYROLL TAXES \$135,953; PEER SERVICES \$9,500; PITNEY BOWES \$11,536; PRESSTECH \$35,825; QUADIANT \$11,151; REPUBLIC SERVICES \$9,810; SEAMLESS DOCS \$5,000; SECURITY BENEFIT \$20,425; SPACECO \$5,702; SUNRISE GRILL AND CATERING \$2,625; THE CENTER OF CONCERN \$40,100; THE HARBOUR \$5,800; THE JOSSELYN CENTER \$103,800; THE LINCOLN NATIONAL \$6,289; TOIRMA \$64,301; TOM VAUGHN \$4,764; TURNING POINT BEHAVIORAL \$44,000; U.S. POSTMASTER \$35,826; UNITED STATES POSTAL SERVICE \$5,000; VILLANO INTERIORS \$10,430; WAREHOUSE DIRECT \$34,639; WINGS \$5,800; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$30,603.
TOTAL EXPENDITURES: \$2,770,705

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GENERAL ASSISTANCE FUND EXPENDITURE SUMMARY:

715 BUSSE CONDO ASSOCIATION \$2,643; AARVENUTRE \$3,595; ALDI \$40,500; ALLIED BENEFIT SYSTEMS \$5,100; BLUE CROSS BLUE SHIELD \$114,693; COMED \$8,900; DIBBLE, STEVE \$4,200; EVANS MARSHALL AND PEASE, P.C. \$3,160; ILLINOIS MUNICIPAL RETIREMENT FUND \$28,430; KINGSTON POINTE APARTMENTS \$4,200; KROSCHER, RAYMOND \$4,200; LESNY, ANDREW \$6,575; MARY LO BOSCO-CERNY \$4,200; MILISSIS, ANDREAS \$4,400; PAYCHEX AND PAYROLL TAXES \$24,897; R4 ENT \$5,386; SCIMECA, SALVATORE \$2,450; SECURITY BENEFIT \$6,840; SHAH, CHINTAN \$2,800; TORIMA \$7,145; VLAHAKIS, FAY \$8,050; WYSZKOWSKI \$3,500; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$21,917.
TOTAL EXPENDITURES: \$317,781

ROAD AND BRIDGE FUND REVENUE SUMMARY:

PROPERTY TAXES \$1,959,002; CORPORATE REPLACEMENT TAXES \$91,373; EARNINGS ON INVESTMENTS \$9,107; PERMIT FEES AND CODE VIOLATIONS \$45,888; PROCEEDS FROM SALE OF CAPITAL ASSETS \$167,548; OTHER \$685.
TOTAL REVENUE: \$2,273,603

ROAD AND BRIDGE FUND COMPENSATION SUMMARY:

UNDER \$25,000: NONE; \$25,000 – \$49,999: NONE; \$50,000 – \$74,999: JIMENEZ, P; HAYMAN, D; MACINTYRE, J; FOX, J; BRANDES, R; \$75,000 – \$99,999: NONE; \$100,000 – \$124,999: DOUVALAKIS, P.
TOTAL COMPENSATION: \$430,748

ROAD AND BRIDGE FUND EXPENDITURE SUMMARY:

ALEXANDER EQUIPMENT \$2,856; ARROW ROAD CONSTRUCTION \$147,851; AT&T \$4,297; ATLAS BOBCAT \$4,388; BLUE CROSS BLUE SHIELD \$133,167; BONNELL INDUSTRIES \$7,150; CARGILL \$36,805; CASEY EQUIPMENT COMPANY \$3,409; COMED – GARAGE \$2,801; COMED – STREET LIGHTING \$40,522; CONSERV FS \$21,404; CURRIE MOTORS FLEET \$60,126; DAMIANO DIESEL SERVICE \$12,690; DES PLAINES MATERIAL AND SUPPLY \$4,897; DESPLAINES, CITY OF \$26,961; DIRECT MECHANICAL \$6,007; DOUVALAKIS, PETER \$3,100; FOX, JASON \$10,000; GROOT INDUSTRIES \$6,020; HEALY ASPHALT \$4,146; HOME DEPOT CREDIT CARD SERVICES \$10,206; HYDRAULIC PNEUMATIC \$6,301; ILLINOIS MUNICIPAL RETIREMENT FUND \$49,310; INTERSTATE BILLING SERVICE \$4,170; JUDGE, JAMES, HOBAN AND FISHER \$4,940; LORUSSO CEMENT CONTRACTORS \$47,725; MACMUNNIS \$20,477; METRO FEDERAL CREDIT UNION \$4,660; MORTON SALT \$13,690; NAPA AUTO PARTS \$4,823; NICOR GAS \$4,020; NILES, VILLAGE OF \$3,362; PARK RIDGE, CITY OF \$7,825; PAYROLL TAXES \$32,952; PLOTE CONSTRUCTION \$335,252; ROBERT W. HENDRICKSEN \$14,392; SECURITY BENEFIT \$11,670; SPACECO \$21,124; STANDARD EQUIPMENT \$203,094; THUNDER REMODELING \$5,675; TORIMA \$57,131; TRAFFIC CONTROL AND PROTECTION \$4,975; TREASURER, STATE OF ILLINOIS \$3,688; TREDROC TIRE SERVICES \$3,610; VETO ENTERPRISES \$2,566; WEST SIDE TRACTOR SALES \$4,982; XCLUSIVE CONCRETE \$11,380; TOTAL ADJUSTMENTS AND EXPENDITURES UNDER \$2,500: \$10,682.
TOTAL EXPENDITURES: \$1,443,277

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SUMMARY STATEMENT OF CONDITION

(FROM ANNUAL REPORT TO STATE TREASURER)

TOWN FUND AND GENERAL ASSISTANCE FUND

BEGINNING BALANCE 03/01/19	\$ 10,243,815
REVENUES	\$ 4,608,869
EXPENDITURES	\$ 4,997,080
ENDING BALANCE 02/29/20	\$ 9,855,604

ROAD AND BRIDGE FUND

BEGINNING BALANCE 03/01/19	\$ 2,247,984
REVENUES	\$ 2,273,603
EXPENDITURES	\$ 1,874,025
ENDING BALANCE 02/29/20	\$ 2,647,562

SUBSCRIBED AND SWORN TO THIS 15TH DAY OF AUGUST, 2020

LAURA MORASK, MAINE TOWNSHIP TREASURER

PETER GIALAMAS, MAINE TOWNSHIP CLERK