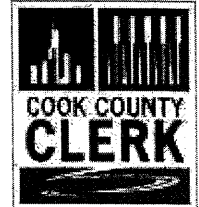




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/01

AGENCY: 02-0150-000

NAME: Niles Township

in person mail

BUDGET

BUDGET FILED: 5/2/2017

BUDGET PASSED: 4/24/2017

BUDGET ORDINANCE NUMBER: TF-04.24-17

ESTIMATE OF REVENUE FILED: 5/2/2017

BUDGET MISC DOCUMENTS:

[Empty box for Budget Misc Documents]

LEVY

LEVY FILED: 12/12/2017

ORD NUMBER: 2017TL/2018

TRUTH IN TAXATION FILED: 12/12/2017

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for Levy Misc Documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: 8/29/2018

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for Financial Report Misc Docs]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Kitty Kendrick Administrator / Deputy Clerk
ADDRESS: 5255 Main Street

Skokie Illinois 60077

EMAIL ADDRESS: kkendrick@nilestownshipgov.com

PHONE: (847) 673-9300 FAX: (847) 673-2981

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

**ANNUAL TREASURER'S REPORT FOR THE NILES TOWNSHIP TOWN (CORPORATE)
FUND FOR FISCAL YEAR 2017/2018**

RECEIVED BY
BOOK CO. CLERKS OFFICE
AUG 2, 2018

REVENUE SUMMARY:

Property tax \$1,976,076 - Replacement tax \$214,223 - Interest \$20,538 – Rentals 0
– Passport Services \$15,515 – Miscellaneous \$36,405

TOTAL REVENUES: \$2,262,757

COMPENSATION SUMMARY:

Range: Under \$25,000: Mark A. Collins, Donald J. Gelfund, Anthony Lundin, Bonnie Kahn Ognisanti, Alexander Rodriguez,

Range: \$25,000 – \$49,999.99: Hernan Araque, Scott Bagnall, Lauren Davis, Marilyn D. Glazer, Ryan Hurban, Charles Levy, Jennifer J. Steiner,

Range: \$50,000.00 and over: Anthony Araque, Richard Krier, Kathleen E. Kendrick

(Includes Assessor's Office)

TOTAL COMPENSATION: \$519,431

ALL EXPENDITURES OVER \$2,500:

Active Alarm Company	4,233	Metropolitan Family Services	3,500
Asian Human Services	6,000	Misericordia Homes	3,000
AT&T	6,847	Morton Grove Days July 4th Parade	7,500
B Electric, Inc.	2,830	Mosaic Montessori Center	3,186
Blue Cross and Blue Shield of IL	89,469	Mutual of Omaha Companies	2,865
Buildingstars Operations, Inc.	13,347	NAMI Found.	6,150
Cancer Wellness	3,000	NCPERS	3,120
Catholic Charities	6,000	NICOR	3,941
CDW Government, Inc.	8,263	No. Shore Center for Performing Arts	5,000
Center for Enriched Living	3,500	North Shore Power Electric Co.	2,903
Childrens Advocacy Center	3,000	North Shore Senior Center	3,000
Cincinnati Insurance Company	6,075	Northlight Theater	6,000
Clearbrook	4,000	Oakton College Education Found.	46,500
Coalition English Speaking Elderly	5,000	Open Communities	3,500
Comcast	4,412	Orchard Village	30,000
ComEd	6,420	PEER Services	6,000
Des Plaines Office Equipment Company	14,978	Pitney Bowes	6,241
DupliGroup	36,115	Rainbow Hospice	3,000
Evans, Marshall & Pease, P.C.	6,615	Refrigeration Systems of Illinois	6,325
Expedia Construction Corporation	34,303	Response Center	4,500
G & A Mancera Landscaping, Inc.	9,075	Rimland	9,000
Glenkirk	8,500	RUNCO	3,300
Grant to GA	115,000	Search, Inc.	3,000
Great Lakes Elevator Service, Inc.	2,565	Shore Community Services	7,500
Green Associates, Inc.	6,918	Skokie 4th of July Parade	7,500

Guardian Life Insurance Company	7,960	Skokie Concert Choir	2,500
Have Dreams	2,500	Skokie Valley Orchestral Assoc.	3,000
Humana Health Plans	8,792	Suburban Primary Health Care	20,000
IL Counties Risk Mgmt. Trust	25,837	Swift Child Care, Inc.	27,161
IL Holocaust Museum & Education	5,000	The ARK	2,500
IMRF	39,713	The Arts of Life	7,500
IndoAmerican Center	6,000	The Education Found.	13,500
Josselyn Center	6,000	The Harbour	5,000
JourneyCare Found.	5,000	Thresholds Transitions	13,000
LEAD	27,500	Turning Point	130,000
Liberty Power	10,827	ULINE	44,358
Lincolnwood Social Club 55+	3,000	Van A. Schwab	33,202
Lincolnwood Taxi Program	3,000	Lincolnwood Summer Camp	9,870
MaineNiles Special Recreation	4,000	Wings	5,000
Marcie R Claus	18,097	Wisdom Bridge Marketing	69,536
Mark Krukowski	18,500	Youth Services of Glenview	3,000

Disbursements More Than \$2,500 per Vendor \$1,173,849

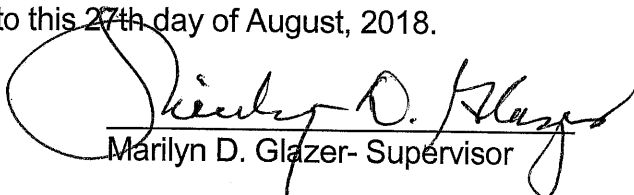
Disbursements Less Than \$2,500 per Vendor \$ 449,807

TOTAL SALARIES AND VENDORS: \$2,143,087

SUMMARY STATEMENT OF CONDITION:

Beginning Balance Town Fund	\$5,493,755
Revenues	\$2,262,757
Disbursements (includes salaries and vendors)	<u>(\$2,143,087)</u>
Ending Balance all Funds	\$5,613,425

Subscribed and sworn to this 27th day of August, 2018.

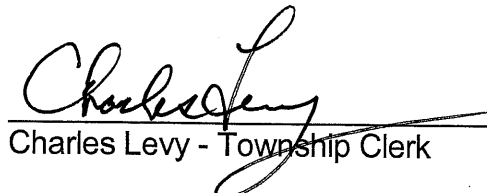

Marilyn D. Glazer - Supervisor

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 2, 2018

DAVID ORR
TAX EXTENSION DIVISION

I, Charles Levy, Town Clerk of Niles Township, Cook County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's report for the fiscal year ending March 31, 2018.


Charles Levy - Township Clerk