

**ANNUAL TREASURER'S REPORT FOR THE NILES TOWNSHIP TOWN (CORPORATE)**

**FUND FOR FISCAL YEAR 2019/2020**

**REVENUE SUMMARY:**

Property tax \$2,161,756 - Replacement tax \$268,018 - Interest \$63,806 – Rentals 0

– Passport Services \$23,691 – Miscellaneous \$15,241

**TOTAL REVENUES: \$2,532,512**

**COMPENSATION SUMMARY:**

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

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

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

**TOTAL COMPENSATION: \$623,798**

**ALL EXPENDITURES OVER \$2,500:**

A Safe Place – \$3,000, Active Alarm Co. – \$3599, Advocate Older Adult Svcs - \$4000, Amazon - \$2684, American Ntl Sprinkler/Lighting – \$6741, Asian Human Svcs - \$6000, Blue Cross/Blue Shield - \$106,010, Buildingstar Janitorial - \$11,991, Cancer Wellness - \$3,000, Catholic Charities - \$6,000, CDW - \$11,568, Center for Enriched Living - \$4,000, Chicago Legal Clinic - \$10,000, Chicagoland Paving Contractors - \$26,178, Children's Advocacy Center - \$4,000, Cincinnati Insurance Co. - \$11,850, CJE Senior Life - \$12,000, Clearbrook - \$5,500, CLESE - \$6,000, Comcast - \$3,666, ComEd - \$14,370, Connections for the Homeless - \$10,000, Construction Consulting - \$7170, Correct Digital Displays - \$23,279, DORMA - \$5,970, Dupli-Group - \$58,118, Evans Marshall Pease CPA - \$6,825, Expert Temperature - \$2,950, G&A Mancera Landscaping - \$15,420, Glenkirk - \$8,500, Green & Associates - \$14,150, Guardian Life Ins. - \$1,274, Have Dreams - \$2,500, Hudson Energy - \$4795, IL Counties Risk Management - \$29,521, IL Holocaust Museum - \$5,000, IMRF Pension - \$44,429, Indo-American Center - \$10,000, Josselyn Center - \$14,000, JourneyCare Foundation - \$6,000, Leaning Tower YMCA - \$5000, Lincolnwood Social Club 55+ - \$3,000, Lincolnwood Taxi Program - \$3,000, LINJEN Promotions - \$2549, MaineNiles Special Recreation - \$6,424, Moat Chitim - \$5000, Marcie R Claus - \$18,333, Mark DesJardin Newsletter Print/Layout - \$7,677, Mark Krukowski - \$32,750, Metropolitan FamilyServices - \$3,500, Misericordia - \$3,000,

Morton Grove Parade - \$10,000, Musical Offering - \$5,000, NAMI - \$7,000, NCPERS Ins. - \$3,072, Nicor Gas - \$6,570, Niles Township Food Pantry - \$1,000,000, Niles Township General Assistance - \$250,000, North Shore Center for Performing Arts - \$7,500, North Shore Senior Center - \$4,000, North Suburban Legal Aid - \$10,000, Northlight Theater - \$6,000, Oakton Community College - \$42,500, Open Communities - \$5,000, Orchard Village - \$30,000, PEER Services - \$15,000, Pitney Bowes - \$6,785, PULSE Des Plaines Office Equipment - \$15,099, Rainbow Hospice - \$3,000, Response Center - \$5,000, Rimland - \$10,000, RUNCO Office Supplies - \$4,810, Search, Inc. - \$4,000, Shore Community Services - \$10,000, Signarama - \$3,468, Skokie 4<sup>th</sup> Parade - \$10,000, Skokie Concert Choir - \$2,500, Skokie Park District Camp Scholarship Program - \$4,698, Skokie Theatricals - \$2,500, Skokie Valley Orchestra - \$3,000, State Disbursement Unit - \$3241, Suburban Primary Health Care - \$20,000, Swift Child Care - \$35,680, TaskRabbit Food Pickup - \$15,003, TFW Surveying/Mapping - \$3,700, The Ark - \$3,200, The Arts of Life - \$8,000, The Douglas Center - \$14,200, The Education Foundation - \$27,000, The Harbour - \$5,000, Thresholds Transitions - \$20,000, Tot Learning Center - \$5,680, Turning Point - \$130,000, ULINE - \$30,421, Attorney Van A. Schwab - \$42,483, Village of Skokie - \$4,979, WINGS - \$5,000, Youth Services of Glenview - \$8,000, Zacharias Sexual Abuse Center - \$2,500, Zultys Inc. - \$9,678.

Total Disbursements More Than \$2,500 per Vendor \$3,015,886

Total Disbursements Less Than \$2,500 per Vendor \$ 422,794

TOTAL SALARIES AND VENDORS: \$3,438,680

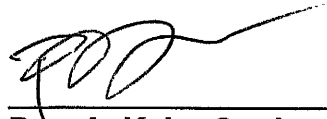
**SUMMARY STATEMENT OF CONDITION:**

Beginning Balance Town Fund	\$5,812,727
Revenues	\$2,532,512

Disbursements (includes salaries and vendors)	<u>(\$3,438,680)</u>
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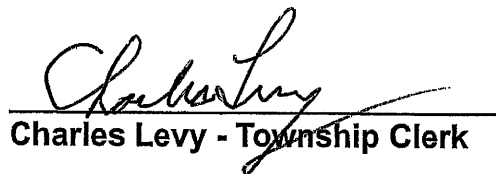
Ending Balance all Funds	\$4,906,569
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Subscribed and sworn to this 10th day of August, 2020.



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Bonnie Kahn Ognisanti - Supervisor

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, 2020.



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Charles Levy - Township Clerk



OFFICE OF THE COOK COUNTY CLERK  
2019 STATEMENT OF FILING

AGENCY: 020150000  
NAME: TOWN NILES

FISCAL YEAR: 01/01 - 12/31  
Document(s) Submitted: Online

**BUDGET** BUDGET FILED: N/A  
BUDGET PASSED:  
BUDGET ORDINANCE NUMBER:  
ESTIMATE OF REVENUE FILED: N/A  
BUDGET MISC DOCUMENTS:

**Levy** LEVY FILED: 12/17/2019 ORD NUMBER:  
TRUTH IN TAXATION FILED: N/A  
PTELL FILED: N/A  
LEVY MISC DOCUMENTS:

**Financial Report** COMPTROLLER'S REPORT FILED: N/A  
AUDITED FINANCIAL RPT FILED: N/A  
**TREASURER'S REPORT FILED: 08/27/2020**  
RECEIPTS DISBURSEMENTS FILED: N/A  
FINANCIAL RPTS MISC DOCUMENTS:  
Township Niles Financial Statement.pdf

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

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PHONE: 8476739300 FAX: 8476732981

Clerk of Cook County, Illinois

(Tax Extension Department)