

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

FUND FOR FISCAL YEAR 2020/2021

REVENUE SUMMARY:

Property tax \$2,040,435 - Replacement tax \$239,479 - Interest \$15,309 – Rentals 0

– Passport Services \$8,745 – Miscellaneous \$810

TOTAL REVENUES: \$2,304,778

COMPENSATION SUMMARY:

Range: Under \$25,000: Mark A. Collins, Kevaughn Fowler, Donald J. Gelfund, Margaret Tolleson.

Range: \$25,000 – \$49,999.99: Hernan Araque, Scott Bagnall, Robert Brooke, Sandra Capsuto, Lauren Davis, Ryan Hurban, Kathleen Kenfrick, Charles Levy, Bonnie Kahn Ognisanti, Alexander Rodriguez

Range: \$50,000.00 and over: Anthony Araque, Jennifer Araque, Richard Krier, Julianna Oh.

TOTAL COMPENSATION: \$722,935

ALL EXPENDITURES OVER \$2,500:

A Safe Place – \$3,500, Active Alarm Co. – \$2276, Advocate Older Adult Svcs - \$4000, Asian Human Svcs - \$6500, AT&T - \$3065, Atlas Toyota Material - \$6693, Blue Cross/Blue Shield - \$178,541, Buildingstar Janitorial - \$15,508, Cagan Mgmt - \$10,525, Cameo Electric - \$3463, Cancer Wellness - \$3,000, CARE - \$4650, Catholic Charities - \$6,000, CDW - \$6303, Center for Enriched Living - \$5,000, Chase Mortgage Svcs - \$2285, Chicago Legal Clinic - \$10,000, Children's Advocacy Center - \$5,000, Cincinnati Insurance Co. - \$6,675, CJE Senior Life - \$21,850, CJE SeniorLife Legal- \$30,000, Clearbrook - \$6,000, CLESE - \$6,000, Comcast - \$5,667, ComEd - \$29,889, Connections for the Homeless - \$15,000, Cradles, Cribs & Crayons - \$4,665, David Merel - \$6000, Dupli-Group - \$54,980, ECS Midwest - \$10,936, Eitan Coresh - \$7000, Evans Marshall Pease CPA - \$6,825, FBG Corp - \$706,552, 5/3 Bank - \$72,452, G&A Mancera Landscaping - \$19,000, Glenkirk - \$12,500, Green & Associates - \$73,422, Guardian Life Ins. - \$19,444, Hadley Institute - \$5000, Have Dreams - \$2,500, Housing Opportunity - \$3,649, Hudson Energy - \$10,804, IL Counties Risk Management - \$38,180, IL Holocaust Museum - \$5,000, IMRF Pension - \$36,046, Indo-American Center - \$15,000, IRS-FICA - \$44,496, IRS-Medicare - \$10,406, Josselyn Center - \$18,000, JourneyCare Foundation - \$6,000, Just Rite Acoustics - \$6,500, Kohen Real Estate - \$3,900, Leela Joseph - \$3,000, Lions IL - \$5,000, MaineNiles Special Recreation - \$5,000, Mallard Multimedia - \$3,954, Moat Chitim - \$5000, Mark DesJardin Newsletter Print/Layout - \$4,012,

Mark Krukowski - \$38,893, Metropolitan Asian Family Svcs - \$35,000, Metropolitan Family Svcs - \$5,000, Michael Isaacs - \$41,920, Misericordia - \$3,000, Mosaic Early Childhood - \$23,882, Mosaic Old Orchard - \$7,000, Mr Cooper Home Loans - \$5,000, Musical Offering - \$5,000, NAMI - \$9,500, NCPERS Ins. - \$2,864, Nicor Gas - \$19,433, North Shore Center for Performing Arts - \$10,000, North Shore Senior Center - \$4,500, North Suburban Legal Aid - \$10,000, Northlight Theater - \$6,000, NW CASA - \$2,000, Oakton Community College - \$70,000, Open Communities - \$10,000, Orchard Village - \$35,000, PEER Services - \$18,500, Print Xpress - \$2,544, Pro-Shred - \$2,800, PULSE Office Equipment - \$18,066, Purchase Power - \$4,322, Rainbow Hospice - \$3,000, Resources for Community Living - \$2,500, Response Center - \$6,000, Rimland - \$10,000, Rubina Malik - \$3,000, RUNCO Office Supplies - \$5,828, SchoolKidz.com - \$6,952, Shore Community Services - \$11,000, Skokie Concert Choir - \$3,000, Skokie Park District Camp Scholarship Program - \$13,766, Skokie Theatricals - \$2,500, Skokie Valley Orchestra - \$5,000, Suburban Primary Health Care - \$20,000, Swift Child Care - \$26,100, \$3,700, The Ark - \$3,500, The Arts of Life - \$10,000, The Douglas Center - \$10,100, The Education Foundation - \$18,600, The Harbour - \$5,000, Thresholds Transitions - \$20,000, Tot Learning Center - \$5,665, Town Square Publications - 2,835, Trinity Svcs - \$3,500, Turning Point - \$130,000, ULINE - \$41,715, Attorney Van A. Schwab - \$44,292, Village of Skokie - \$5,410, Wells Fargo - \$4,000, West Side Plumbing - \$7,408, WINGS - \$7,500, Youth Services of Glenview - \$11,000, YWCA Evanston - \$7,000, Zacharias Sexual Abuse Center - \$3,000, Zultys Inc. - \$10,208.

Total Disbursements More Than \$2,500 per Vendor \$2,506,660

Total Disbursements Less Than \$2,500 per Vendor \$ 206,628

TOTAL SALARIES AND VENDORS: \$3,436,223

SUMMARY STATEMENT OF CONDITION:

Beginning Balance Town Fund \$4,906,569
Revenues \$2,304,778

Disbursements (includes salaries and vendors) (\$3,436,223)


Ending Balance all Funds \$3,775,124

Subscribed and sworn to this 26th day of July, 2021.



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, 2021.


Charles Levy - Township Clerk