

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

FUND FOR FISCAL YEAR 2021/2022

REVENUE SUMMARY:

Property tax \$2,626,587 - Replacement tax \$535,384 - Interest \$2,019 – Rentals 0

– Passport Services \$22,004 – Miscellaneous \$1,939

TOTAL REVENUES: \$3,187,933

COMPENSATION SUMMARY:

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

Range: \$25,000 – \$49,999.99: Hernan Araque, Scott Bagnall, Sandra Capsuto, Kevaughn Fowler, Ryan Hurban, Charles Levy, Bonnie Kahn Ognisanti, Alexander Rodriguez

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

TOTAL COMPENSATION: \$718,618

ALL EXPENDITURES OVER \$2,500:

A Safe Place – \$4,000, Advocate Lutheran Foundation - \$4000, AHS Family Health Center - \$6500, All Temp Chicago - \$3,472, Amazon Capital Svcs - \$8,900, American National Sprinkler - \$9,273, B Electric - \$11,309, Blue Cross/Blue Shield - \$171,827, Branko Vardijan - \$4,000, Buildingstar Janitorial - \$14,612, Cagan Mgmt - \$16,914, CARE - \$5,000, Catholic Charities - \$6,000, Children's Advocacy Center - \$5,000, Cincinnati Insurance Co. - \$6,675, CJE Senior Life - \$27,000, CJE SeniorLife Legal- \$30,000, Clearbrook - \$6,000, CMS Medicare Insurance - \$6,820, CLESE - \$6,000, Comcast - \$7,338, ComEd - \$28,179, Connections for the Homeless - \$20,000, Cradles, Cribs & Crayons - \$6,235, David Merel - \$6,050, Dupli-Group - \$61,145, Eitan Coresh - \$3,000, Erie Family Health Center - \$8,000, Evans Marshall Pease CPA - \$7,225, FBG Corp - \$92,036, FICA Admin - \$38,323, FICA Assessor - \$6,231, 5/3 Bank - \$92,883, G&A Mancera Landscaping - \$53,320, Glenkirk - \$12,500, Green & Associates - \$7,158, Google - \$2,250, Green Oak Tree Svc - \$2,500, Guardian Insurance - \$17,568, Have Dreams - \$2,500, Housing Opportunity - \$6,090, Hudson Energy - \$9,064, IL Counties Risk Management - \$29,389, IL Holocaust Museum - \$5,000, IMRF Assessor - \$6,282, IMRF Pension - \$37,418, Indo-American Center - \$10,000, Josselyn Center - \$22,000, Keshet - \$6,000, Kohen Real Estate - \$4,000, Leela Joseph - \$2,856, Lincolnwood Park District - \$2,738, MaineNiles Special Recreation - \$6,013, Moat Chitim - \$5000, Mark DesJardin Newsletter Print/Layout - \$5,338, Mark Krukowski - \$36,425,

Medicare Admin - \$8,963, Metropolitan Asian Family Svcs - \$35,000, Metropolitan Family Svcs - \$5,000, Michael Isaacs - \$43,401, Mohammad Shuaib - \$4,000, Morton Grove - \$2,640, Morton Grove Days Commission - \$5,000, Mosaic Early Childhood - \$67,370, Mosaic Old Orchard - \$6,700, NAMI-CCNS - \$10,000, NCPERS Ins. - \$2,992, Nicor Gas - \$27,752, North Shore Senior Center - \$5,000, North Suburban Housing - \$2,860, North Suburban Legal Aid - \$10,000, Oakton Community College - \$70,000, Odelson Sterk - 11,759, Open Communities - \$10,000, Orchard Village - \$30,000, PEER Services - \$20,000, PHH Mortgage - \$2,667, PULSE Office Equipment - \$15,443, Purchase Power - \$7,253, R Williamson & Assoc - \$7,500, Rainbow Hospice - \$3,000, Response Center - \$6,000, Rimland - \$10,000, RUNCO Office Supplies - \$8,943, Search Inc - \$5,000, Shore Community Services - \$12,000, Sierra Mgmt - \$6,970, Skokie Park District Camp Scholarship Program - \$42,553, Specialized Loan - \$5,122, Stella Gutierrez - \$3,650, Suburban Primary Health Care - \$20,000, Swift Child Care - \$53,440, The Ark - \$3,500, The Arts of Life - \$10,000, The Douglas Center - \$25,000, The Education Foundation - \$21,600, The Harbour - \$5,000, The Skylight Foundation - \$10,000, Thresholds Transitions - \$10,000, Tina Yates - \$4,000, Tot Learning Center - \$21,760, Turning Point - \$150,000, ULINE - \$17,267, Attorney Van A. Schwab - \$38,156, Village of Skokie - \$7,906, WINGS - \$9,000, Youth Services of Glenview - \$15,000, YWCA Evanston - \$10,000, Zacharias Sexual Abuse Center - \$4,000, Zultys Inc. - \$8,516.

Total Disbursements More Than \$2,500 per Vendor \$1,982,308

Total Disbursements Less Than \$2,500 per Vendor \$ 235,928

TOTAL SALARIES AND VENDORS: \$2,936,854

SUMMARY STATEMENT OF CONDITION:

Beginning Balance Town Fund	\$3,780,611
Revenues	\$3,187,933

Disbursements (includes salaries and vendors)	<u>(\$2,936,854)</u>
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Ending Balance all Funds	\$4,031,690
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Subscribed and sworn to this 13th day of June, 2022.



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