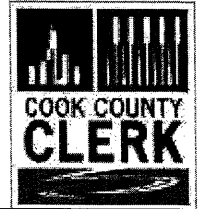




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

FISCAL YEAR: 04/01-03/31

AGENCY: 02-0150-002

NAME: Niles Township General Assistance

in person mail

BUDGET

BUDGET FILED: 5/2/2017

BUDGET PASSED: 4/24/2017

BUDGET ORDINANCE NUMBER: GA 04.24.17

ESTIMATE OF REVENUE FILED: 5/2/2017

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: 12/12/2017

ORD NUMBER: 2017GAL/2018

TRUTH IN TAXATION FILED: 12/12/2017

PTTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous 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 miscellaneous documents]

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. Marilyn Glazer Supervisor
ADDRESS: 5255 Main Street

Skokie Illinois 60077

EMAIL ADDRESS:

PHONE:

FAX:

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

**ANNUAL TREASURER'S REPORT FOR THE NILES TOWNSHIP
GENERAL ASSISTANCE (RELIEF) FUND
FOR FISCAL YEAR 2017/2018**

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 28 2018

DAVID ORR
TAX EXTENSION DIVISION

REVENUE SUMMARY:

Property Tax – \$299,709, Interest – \$227, Coast2Coast Donations – \$5,330, SSI Refunds - \$8,994,
Miscellaneous – \$6,723, Grant from Town (Corporate) Fund - \$95,000.

TOTAL REVENUES: \$415,983

COMPENSATION SUMMARY:

Range: Under \$25,000: Holly Zimmerman

Range: \$25,000 – \$49,999.99: N/A

Range: Over \$50,000: Jackie Walker-O'Keefe

TOTAL COMPENSATION: \$80,368

ALL EXPENDITURES OVER \$2,500:

Allied Benefit Systems, Inc.	4,250	Misook Jung	4,500
Amanatullah Ansari	3,554	Nancy Kalinowski	4,950
Asia Ibrahim	3,675	National Gift Card	10,033
Commonwealth Edison	20,976	Nicor Gas	13,488
Danny Georges	6,000	Ocwen Loan Service	5,500
George Chaharbakhski	6,400	Rafiqi, LLC	4,000
Glen/Rose Management	2,900	RUK Holdings, LLC	6,885
Housing Dev. Corp.	7,900	Sargon Zaya	5,500
IMRF	6,645	Shadi Khoshaba	6,400
FICA	4,527	Shahab Uddin	5,500
James Kandu	9,000	Stored Value Marketing	12,170
Jewel Transportation Cards	4,750	Sun Group, LLC	6,000
Julie Si	5,500	Sylvia Kovitz	7,427
Kevin Chiritoiu	5,900	Village of Lincolnwood	3,333
Khalid Malik	6,400	Walgreen's Pharmacy	3,425
Letran Jennifer Tran	6,000	William Reaume	16,100
Lucy Weissberg	3,000	Zap Properties, LLC	3,588
Martin Merel	12,400	Zuhair George	6,400

Disbursements More Than \$2,500 per Vendor \$244,976

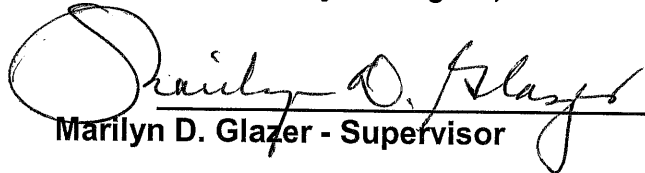
Disbursements Less Than \$2,500 per Vendor \$ 67,322

TOTAL SALARIES AND VENDORS: \$392,666

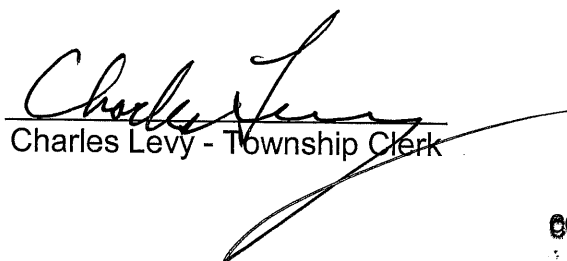
SUMMARY STATEMENT OF CONDITION

Beginning Balance all Funds	\$439,453	
Revenues	\$415,983	
Disbursements (includes salaries and vendors)	<u>(\$392,666)</u>	
Ending Balance all Funds		\$462,770

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


Marilyn D. Glazer - 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, 2018.


Charles Levy - Township Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 29 2018

DAVID ORR
TAX EXTENSION DIVISION