

**ANNUAL TREASURER'S REPORT FOR THE NILES TOWNSHIP
GENERAL ASSISTANCE (RELIEF) FUND
FOR FISCAL YEAR 2019/2020**

REVENUE SUMMARY:

Property Tax – \$371,196, Interest – \$438, Coast2Coast Donations – \$3,492, SSI Refunds - \$1,525 Miscellaneous – \$5,045, Grant from Town (Corporate) Fund - \$250,000.

TOTAL REVENUES: \$631,696

COMPENSATION SUMMARY:

Range: Under \$25,000: N/A

Range: \$25,000 – \$49,999.99: Holly Zimmermann

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

TOTAL COMPENSATION: \$ 96,816

ALL EXPENDITURES OVER \$2,500:

Adnan Bako - \$6,350, Allied Benefit Systems, Inc. - \$4,250, Ammanatullah Ansari - \$3,504, AV Homes - \$6,000, Brandon Lee - \$4,500, Blue Cross/Blue Shield - \$4,481, ComEd - \$26,257, David Merel - \$4,885, Eileen Francis - \$2,500, George Chaharbakhshi - \$2,500, Housing Opportunity Co. - \$4,711, IMRF - \$5,843, FICA - \$6,003, Jay Chandran - \$6,000, Jewel Foods Trans. - \$3,800, John Kando - \$3,000, Julie Si - \$13,500, Kaizen WC LLC - \$3,500, Khalid Malik - \$2,500, Letran Jennifer Tran - \$3,360, Marcia Marvin - \$2,700, Marten Adam - \$10,712, Martha Lettner - \$5,850, Nancy Kalinowski - \$5,400, National Gift Card - \$38,131, Nicor Gas - \$13,297, Robin Karingada - \$6,000, Rowanda Hormiz - \$4,950, Sargon Zaya - \$3,500, Shadi Khoshaba - \$6,500, Sierra Realty Management - \$6,431, Sylvia Kovitz - \$4,000, William Reaume - \$12,416, Zuhair George - \$2,500.

Disbursements More Than \$2,500 per Vendor **\$336,648**

Disbursements Less Than \$2,500 per Vendor **\$ 72,891**

TOTAL SALARIES AND VENDORS: **\$409,539**

SUMMARY STATEMENT OF CONDITION

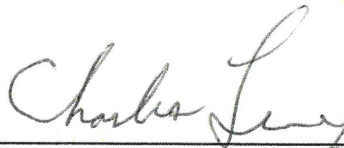
Beginning Balance all Funds	\$561,745
Revenues	\$631,696
Disbursements (includes salaries and vendors)	(\$409,539)
Ending Balance all Funds	\$783,902

Subscribed and sworn to this 10th day of August, 2020.

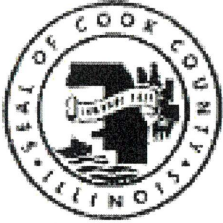


Bonnie Kahn Ognisanti - Supervisor

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, 2019.



Charles Levy - Township Clerk



OFFICE OF THE COOK COUNTY CLERK
2019 STATEMENT OF FILING

AGENCY: 020150002
NAME: GENERAL ASSISTANCE NILES
Submitted: Online

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

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:

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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Clerk of Cook County, Illinois

(Tax Extension Department)