

**ANNUAL TREASURER'S REPORT FOR THE NILES TOWNSHIP
GENERAL ASSISTANCE (RELIEF) FUND
FOR FISCAL YEAR 2020/2021**

REVENUE SUMMARY:

Property Tax – \$308,265 Interest – \$154, Coast2Coast Donations – \$1,652, SSI Refunds - \$10,352 Miscellaneous – \$728.

TOTAL REVENUES: \$ 321,151

COMPENSATION SUMMARY:

Range: Under \$25,000: Jackie Walker O'Keefe

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

Range: Over \$50,000: Ruth Orme Johnson

TOTAL COMPENSATION: \$ 95,167

ALL EXPENDITURES OVER \$2,500:

9048 Keller LLC - \$4,275, Allied Benefit Systems, Inc. - \$4,250, AV Homes - \$7,200, Brandon Lee - \$5,400, Blue Cross/Blue Shield - \$15,736, ComEd - \$27,404, David Merel - \$8,829, Housing Opportunity Co. - \$2,669, IMRF - \$10,368, FICA - \$5,900, Judy Weyhrauch - \$2,750, Julie Si - \$12,683, Lior Coresh - 4032, Lorine Bonner-Battle - \$6,000, M&R Prop - \$4,831 Marten Adam - \$7,092, Martha Lettner - \$6,600, N&R Mgmt - \$3,600 Nancy Kalinowski - \$6,600, National Gift Card - \$31,383, Nicor Gas - \$9,586, Radislav Rakovic - \$6,600, Regions Mortgage - \$3,600, Robert Connelly - \$6,650, Robin Karingada - \$5,400, Select Portfolio Svc - \$7,800, Shadi Khoshaba - \$7,200, Sierra Realty Management - \$7,800, Stella Gutierrez - \$7,944, William Reaume - \$14,418, Yusif Larya - \$3,750, Zuher Merza - \$5,000.

Disbursements More Than \$2,500 per Vendor **\$262,810**

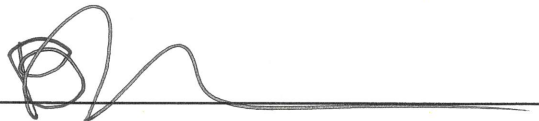
Disbursements Less Than \$2,500 per Vendor **\$ 49,330**

TOTAL SALARIES AND VENDORS: **\$407,307**

SUMMARY STATEMENT OF CONDITION

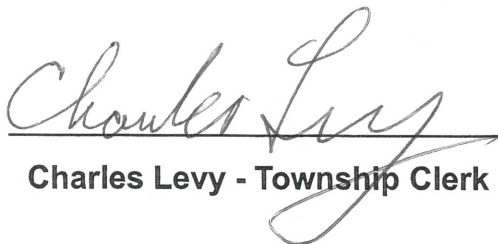
Beginning Balance all Funds	\$783,902
Revenues	\$321,151
Disbursements (includes salaries and vendors)	(\$407,307)
Ending Balance all Funds	\$697,746

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