

**ANNUAL TREASURER'S REPORT FOR THE NILES TOWNSHIP
GENERAL ASSISTANCE (RELIEF) FUND
FOR FISCAL YEAR 2021/2022**

REVENUE SUMMARY:

Property Tax – \$396,431 Interest – \$139, Coast2Coast Donations – \$945, SSI Refunds - \$0 Miscellaneous – \$0.

TOTAL REVENUES: \$397,514

COMPENSATION SUMMARY:

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

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

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

TOTAL COMPENSATION: \$ 101,647

ALL EXPENDITURES OVER \$2,500:

Allied Benefit Systems, Inc. - \$4,250, AV Homes - \$2,800, Blackhawk Network - \$4,067, Brandon Lee - \$2,800, Blue Cross/Blue Shield - \$16,775, Cagan - \$3,761, CJE SeniorLife - \$7,400, ComEd - \$12,518, DPSI - \$2,982, 5/3 Bank - \$18,900, Grove Estates - \$3,500, IMRF - \$6,358, FICA - \$6,302, Jacob Nissan - \$6,300, Julia Si - \$4,050, Kendall Chaney-Ward - \$3,600, Le Dang - \$4,726, Lincolnwood - \$3024, Marten Adam - \$8,400, Martha Lettner - \$4,160, N&R Mgmt - \$8,400, Nancy Kalinowski - \$7,700, National Gift Card - \$21,658, Nicor Gas - \$9,413, NJS Enterprises - \$4,850, Regions Mortgage - \$3,500, Robert Connelly - \$7,700, Robin Karingada - \$2,500, Shadi Khoshaba - \$8,400, Sierra Realty Management - \$7,300, Skokie - \$5664, Stella Gutierrez - \$3,026, TPGM - \$4,900, US Bank Mortgage - \$2,700, Vi's Realty Mgmt - \$5,600, William Reaume - \$5,396.


Disbursements More Than \$2,500 per Vendor	\$235,380
Disbursements Less Than \$2,500 per Vendor	<u>\$ 66,390</u>

TOTAL SALARIES AND VENDORS:	\$403,417
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SUMMARY STATEMENT OF CONDITION

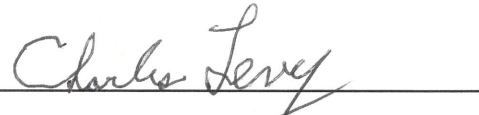
Beginning Balance all Funds	\$697,746
Revenues	\$397,514
Disbursements (includes salaries and vendors)	(\$403,417)
Ending Balance all Funds	\$691,843

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 31,2022.



Charles Levy - Township Clerk