

BREMEN TOWNSHIP  
 SUMMARY STATEMENT OF CONDITION  
 FISCAL YEAR ENDING MARCH 31, 2020

	General Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 1,597,795	\$ 343,955	\$ 504,384
Expenditures	<u>-1,045,799</u>	<u>-220,030</u>	<u>-529,313</u>
Excess of Revenues Over (Under) Expenditures	551,996	123,925	-24,929
Transfers In (Out)	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Fund Balance	551,996	123,925	\$ -24,929
Previous Year Fund Balance	<u>2,956,145</u>	<u>898,157</u>	<u>677,401</u>
Current Year Ending Fund Balance	\$ <u><u>3,508,141</u></u>	\$ <u><u>1,022,082</u></u>	\$ <u><u>652,472</u></u>

TOTAL DEBT OUTSTANDING			
	Outstanding Beginning of Year	Current Fiscal Year Issued      Retired	Outstanding End of Year
General obligation bonds	\$ <u>185,000</u>	\$ <u>0</u> \$ <u>90,000</u>	\$ <u>95,000</u>

I, John D. Lord, Clerk of the Township of Bremen, 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,  
 2020

John D. Lord, Township Clerk

BREMEN TOWNSHIP  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING MARCH 31, 2020

**REVENUE SUMMARY**

Property taxes – 2,083,312.84; Replacement tax – 102,432.61; Rental income – 16,672.50; Pace receipts – 14,285.25; Investment income– 107,097.31; Senior activities – 47,437.00; Senior Lunch Grant- 35,580.00; State of Illinois Aide – 2,275.00; Traffic fines – 4,651.73; Miscellaneous income – 17,389.45; Sale of equipment – 15,000.00 Total revenues – 2,446,133.69.

**COMPENSATION SUMMARY**

Town Compensation

Administration- 352,279.77

Assessor- 72,746.93

Senior Service – 143,385.61

General Assistance Compensation

Administration – 39,796.24

Road Compensation

Administration – 1,000.00

Maintenance – 157,145.75

Total Compensation- 766,554.30

Under \$25,000: Willis Bartee; Antoinette Brucker; Ronald Bruno; Robert Bulthuis; Mary Catuara; Johnnie Coleman-Elliott; Andrea Dore; Jeanette Drake; Alan Durham; Thomas Finn; Charles Glickley; Rosemary Glickley; Keith Gomillia; Bill R. Kostecki; John D. Lord; Edward W. Mashke; Antonio Mennella; Janet O'Shea; Karen L. Patterson; James Pitt; John Portala; Augusta Pugh; Rosebud M. Robinson; Ronald F. Rose; Thomas Smith; Laura A. Sparks; Kathryn Straniero; John Tatro; Dorothy Towns; Charlene Udoni; Walter M Yerkes;

\$25,000 to \$49,999: Maggie Crotty; Shari Dore; Jeffrey Dunne; Susan Ernst; John Flaherty; James Grande; Willie A. Jones; Shelly Smith; John Szabo; Joan Trafficanta; Willanda Williams;

\$50,000 to \$74,999: Rondal Jones; Ronald Szabo;

Andrews Printing-3,455.00; Atlas Bobcat-2,774.48; Avalon Petroleum-3,138.46; Awesome Automotive-4,683.35; BMO Harris Bank N.A.-97,202.75; Bristol Management—3,300.00; Chandler Service Inc.-5,437.41; Citi Business Card-20,338.25; City of Country Club Hills-3,749.60; City of Markham-8,947.20; City of Oak Forest-2,654.69; Comcast-9,978.85; Comed-45,009.11; Copier Dynamics-9,730.22; D-Construction-90,563.03; F&F Repair-11,684.70; Farnsworth Group-16,199.96; Four Winds Casino Shuttle-4,189.00; G.E. Kloos Material Co.-12,371.64; Georgis Catering-15,722.51; Healy, William-16,985.36; Heritage Technology Solutions-2,886.50; Hoffman House- 14,121.35; Hogan Marren, Ltd.-13,200.00; Home Depot Credit Services-5,199.34; Homewood Disposal-4,006.39; Hurley Construction-26,300.00; Illinois Department of Employment Security – 2,264.01; IMRF-19,256.97;K&K Properties-3,600.00; KazRik Networking Group-7,085.95; Kluever & Platt, LLC-5,750.00;M&M Concrete-27,850.00; Martin Implement Sales, Inc.-19,281.26; Meadow Station Apartments-4,600.00; Medina Management Corporation-3,900.00;Menards-19,639.36; Mitchell's Motors, Inc-4,017.15; Morton Salt-9,811.49; National Pen-3,309.70; Nicor Gas-22,306.78; Pace-26,000.00; PACE Vanpool-2,400.00; Paycor-4,533.01; Peoples Bank-5,400.00; Quill-5,020.64; Red's & Son Tree Service-8,900.00; Robin Philip & Associate Attorney at law-2,750.00; Sam's Club-3,560.75; Seeco Consultants, Inc.-2,500.00; Sprint-4,234.61; Superfleet-22,929.84; Taylor Media-4,000.00; TOIRMA-40,265.00; U.S. Treasury-56,763.20; UHS Premium Billing-70,523.92; Village of Hazel Crest-7,489.81; Village of Posen-3,850.19; Village of Robbins-10,579.27; Wally's Paving-23,153.00; Wright Concrete Recycling Inc.-2,491.41; Zwiener Diana-3,600.00; Less than \$2,500.00 –125,638.94 Total expenditures - \$1,043,085.41.