

BREMEN TOWNSHIP
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDING MARCH 31, 2021

	General Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 1,490,414	\$ 343,723	\$ 494,044
Expenditures	<u>-1,042,389</u>	<u>-191,374</u>	<u>-560,123</u>
Excess of Revenues Over (Under) Expenditures	448,025	152,349	-66,079
Transfers In (Out)	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Fund Balance	448,025	152,349	\$ -66,079
Previous Year Fund Balance	<u>3,508,141</u>	<u>1,022,082</u>	<u>652,472</u>
Current Year Ending Fund Balance	<u>\$ 3,956,166</u>	<u>\$ 1,174,431</u>	<u>\$ 586,393</u>

TOTAL DEBT OUTSTANDING

	Outstanding Beginning of Year	Current Fiscal Year Issued	Retired	Outstanding End of Year
General obligation bonds	\$ <u>95,000</u>	\$ <u>0</u>	\$ <u>95,000</u>	\$ <u>0</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, 2021

John D. Lord, Township Clerk

BREMEN TOWNSHIP
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MARCH 31, 2021

REVENUE SUMMARY

Property taxes – 2,141,525.52; Replacement tax – 91,524.14; Pace receipts – 6,340.00; Investment income – 21,898.93; Senior activities – 11,695.00; Senior Lunch Grant – 38,670.00; State of Illinois Aide – 1,875.00; Traffic fines – 3,981.91; Miscellaneous income – 10,670.04; Total revenues – 2,328,180.54.

COMPENSATION SUMMARY

Town Compensation

Administration- 353,023.02

Assessor- 56,048.96

Senior Service – 65,562.62

General Assistance Compensation

Administration – 42,299.97

Road Compensation

Administration – 1,000.00

Maintenance – 154,144.10

Total Compensation- 672,078.67

Under \$25,000: Willis Barteel; Antoinette Brucker; Ronald Bruno; Robert Bulthuis; Carolyn Carter; Mary Catuara; Maggie Crotty; Johnnie Coleman-Elliott; Ruth Erzinger; Andrea Dore; Jeanette Drake; Thomas Finn; Charles Glickley; Keith Gomillia; Kenya Jones; Nancy Kasper; Karl Koppers; Bill R. Kosteki; John D. Lord; Edward Maggio; Antonio Mennella; Janet O'Shea; Karen L. Patterson; James Pitt; John Portala; Augusta Pugh; Rosebud M. Robinson; Ronald F. Rose; Darren Russ; Ricard Scott; Annette Smith; Thomas Smith; Laura A. Sparks; Kathryn Straniero; John Tatro; Joan Trafficanta; Charlene Udoni; Walter M Yerkes;

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

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

Affordable Residences – 3,000.00; AFLAC – 3,677.28; Albertsons/Safeway Jewel – 3,005.70; BIO Surgical Supply, LLC – 2,670.00; BMO Harris Bank N.A.- 98,267.50; Bremen Township General Assistance – 21,200.58; Bremen Township Corp – 5,940.00; Bristol Management—3,300.00; Central Parts Warehouse – 14,906.94; Citi Business Card-7,163.44; City of Country Club Hills – 2,507.03; City of Markham – 10,808.67; City of Oak Forest- 4,429.10; Comcast- 12,928.71; Comed-44,889.70; County Club Hills Wellness Center – 6,803.00; D-Construction- 73,463.74 Diversified Direct Inc. – 14,103.08; Farnsworth Group-51,445.25; F&F Repair-6,202.69; Ford Motor Credit Company – 10,350.06; G.E. Kloos Material Co.- 3,414.13; Healy, William-18,555.16; Hoffman House- 8,621.61; Hogan Marren, Ltd.- 14,400.00; Home Depot Credit Services- 7,152.52; Homewood Disposal- 4,655.30; Illinois Funds – 820,025.00; IMRF – 22,835.40; Johnson Barbara – 3,600.00; Keystone- 3,000.00; K&K Properties-3,900.00; Kubota Leasing – 16,531.96; M&M Concrete-6,800.00; McGill Construction – 249,923.15; Medina Management Corporation- 3,600.00; Menards - 5,140.68; Morton Salt-17,262.33; Motivational Mechanical – 8,545.00; Mr. Cooper – 3,000.00; Nicor Gas-14,201.17; Oak Ridge Fence & Gate Inc. – 13,884.00; Pace-8,525.00; Paycor- 3,615.10; Peoples Bank-5,400.00; Quill -3,169.60; R. S. Luis Excavating Co. Inc. – 15,990.00; Ryan Wnenk Carpentry – 3,518.60; Seeco Consultants, Inc.-2,960.00; Sprint –4,150.69; Superfleet-6,626.43; SuperFleet MasterCard Program – 4,868.90; Taylor Media-4,000.00; TOIRMA-40,698.00; UHS Premium Billing-56,949.63; United Healthcare – 18,820.38; Village of Hazel Crest-11,296.08; Village of Midlothian – 2,812.46; Village of Tinley Park – 3,147.27; Wally’s Paving-3,192.00; Woljick Theodore, Donna – 14,000.00; Wright Concrete Recycling Inc.- 6,706.47; Zwiener Diana-3,600.00.

Less than \$2,500.00 –106,367.35; Total expenditures - \$1,980,523.84