

BREMEN TOWNSHIP

SUMMARY STATEMENT OF CONDITION

FISCAL YEAR ENDING MARCH 31, 2022

	General Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 1,597,254	\$ 375,064	\$ 689,387
Expenditures	<u>-1,130,118</u>	<u>-217,728</u>	<u>-685,362</u>
Excess of Revenues Over (Under) Expenditures	467,136	157,336	4,025
Transfers In (Out)	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Fund Balance	467,136	157,336	\$ 4,025
Previous Year Fund Balance	<u>3,956,166</u>	<u>1,174,431</u>	<u>586,393</u>
Current Year Ending Fund Balance	\$ <u><u>4,423,302</u></u>	\$ <u><u>1,331,767</u></u>	\$ <u><u>590,418</u></u>

TOTAL DEBT OUTSTANDING			
	Outstanding Beginning of Year	Current Fiscal Year Issued Retired	Outstanding End of Year
General obligation bonds	\$ <u><u>0</u></u>	\$ <u><u>0</u></u> \$ <u><u>0</u></u>	\$ <u><u>0</u></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, 2022

John D. Lord, Township Clerk

BREMEN TOWNSHIP
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MARCH 31, 2022

REVENUE SUMMARY

Property taxes – 2,221,487.13; Replacement tax – 204,613.14; Pace receipts – 5,779.00; Investment income–(6,918.36); Senior activities – 23,563.00; Senior Lunch Grant-42,781.00; Motor Fuel Tax Rebate – 140,000.00; Traffic fines – 2,133.54; Miscellaneous income – 28,265.31; Total revenues – 2,661,703.76.

COMPENSATION SUMMARY

Town Compensation

Administration- 405,058.38

Assessor- 66,281.08

Senior Service – 166,401.35

General Assistance Compensation

Administration – 45,173.09

Road Compensation

Administration – 1,000.00

Maintenance – 163,599.75

Total Compensation- 847,513.65

Under \$25,000: Willis Bartee; Robert Bulthuis; Carolyn Carter; Mary Catuara; Kristen Coy; Leonard Colangelo; Ruth Erzinger; Dolores Diamond; Andrea Dore; Jeanette Drake; Alan Durham; Thomas Finn; Charles Glickley; Rosemary Glickley; Nancy Kasper; Cathy Koppers; Karl Koppers; Bill R. Kostecki; John D. Lord; Edward Maggio; Antonio Mennella; Janet O'Shea; Karen L. Patterson; James Pitt; Augusta Pugh;

Herb Ramon; Ronald F. Rose; Ricard Scott; Thomas Smith; Laura A. Sparks; John Tatro; Walter M Yerkes;

\$25,000 to \$49,999: Shari Dore; Susan Ernst; John Flaherty; James Grande; Kenya Jones; Willie A. Jones; Kathryn Straniero; Willanda Williams;

\$50,000 to \$74,999: Jeffrey Dunne; Rondal Jones; Shelly Smith; John Szabo; Ronald Szabo;

Affordable Residences – 3,100.00; AFLAC – 3,090.36;
Albertsons/Safeway Jewel – 2,624.69; Allied 100 LLC – 2523.70; Ancel Glink, P.C. 8,986.50; Bremen Township Corp – 6,000.00; Bristol Management—4,300.00; Capital One Commercial – 3,652.59; Carolina Carports, Inc. – 4206.11; Castillo Electric Inc.- 5,700.00; City of Blue Island – 4,198.03; City of Country Club Hills – 7,543.93; City of Markham – 10,797.89; City of Oak Forest- 5,971.46; Comcast-15,866.42; Comed- 44,649.81; Cook County TRSR COMB.- 25,182.65; Copier Dynamics – 2,209.36; Country Club Hills Wellness Center – 2,512.20; Diversified Direct Inc. – 18,825.31; F&F Repair-14,640.48; Farnsworth Group – 24,016.83; Five Star Construction – 10,500.00; Ford Motor Credit Co. – 10,350.06; G.E. Kloos Material Co. – 4,784.10; Gallagher Asphalt Corporation – 144,378.90; Head Ellie – 2,725.00; Healy, William- 20,087.40; Hill Heather – 2,725.00; Hoffman House- 14,382.12; Homewood Disposal- 5,288.08; IMRF – 25,630.04; K-5 Construction – 96,064.66; K&K Properties-4,600.00; Keystone- 4,600.00; Kubota Leasing – 16,531.96; Lauterbach & Amen, LLP – 2,550.00; M&M Concrete-5,600.00; McGill Construction – 59,200.00; Medina Management Corporation-4,300.00; Menards – 15,508.97; Messenger Press – 2,550.00; Mike Taylor's Heating & Air – 4,500.00; Mitchell's Motors Inc. – 6,802.78; Morton Salt-10,054.26; Motivational Mechanical – 6,890.00; Mr. Cooper – 2,800.00; Nicor Gas-21,693.26NJS Enterprise – 5,000.00; Oak Ridge Fence & Gate Inc. – 5,290.00; Olimpik

Signs – 20,740.00; OTIS – 9,647.56; Pace-13,600.00; Paragon Assets – 2,975.00; Paycor-4,544.77; Peoples Bank-4,450.00; Podczerwinski John – 4,600.00; Quench!design – 3,500.00; Quill -5,414.01; Recycling Center – 4,117.00; Regional Truck Equipment – 6,985.91; Reitz Jodie – 2,500.00; Sam’s Club – 8,413.31; Seeco Consultants, Inc.-7,246.00; Sertoma – 35,193.82; Sprint –4,906.51; Superfleet- 40,280.65; Taylor Media-4,000.00; TOIRMA-40,668.00; Top Hardwood Flooring – 3,150.00; Transamerican Retirement Solutions – 10,800.00; UHS Premium Billing- 78,946.49; Village of Crestwood – 2,502.85; Village of Hazel Crest-16,852.21; Village of Midlothian – 4,738.81; Village of Robbins – 6,801.30; Village of Tinley Park – 6,348.53; Wally’s Paving – 6,741.35; Zweiner Diana-3,332.97.

Less than \$2,500.00 –93,852.92; Total expenditures - \$2,834,410.86