

BREMEN TOWNSHIP
SUMMARY STATEMENT OF CONDITION
FISCAL YEAR ENDING MARCH 31, 2024

	General Fund	General Assistance Fund	Road & Bridge Fund
Revenues	\$ 2,099,485	\$ 496,744	\$ 665,035
Expenditures	<u>-1,813,548</u>	<u>-305,321</u>	<u>-563,563</u>
Excess of Revenues Over (Under) Expenditures	285,937	191,423	101,472
Transfers In (Out)	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase (Decrease) in Fund Balance	285,937	191,423	\$ 101,472
Previous Year Fund Balance	<u>4,835,498</u>	<u>1,506,391</u>	<u>827,430</u>
Current Year Ending Fund Balance	<u>\$ 5,121,435</u>	<u>\$ 1,697,814</u>	<u>\$ 928,902</u>

TOTAL DEBT OUTSTANDING				
	Outstanding Beginning of Year	Current Fiscal Year Issued	Retired	Outstanding End of Year
General obligation bonds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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, 2024

John D. Lord, Township Clerk

BREMEN TOWNSHIP
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MARCH 31, 2024

REVENUE SUMMARY

Property taxes – 2,572,663.02; Replacement tax – 235,633.05; Pace receipts – 8,290.00; Investment income– 303,978.76; Sale of Equipment – 5,500.00; Senior activities – 50,513.77; Senior Lunch Grant- 42,260.00; Rent Income – 25,860.00; Traffic fines – 1,039.85; Miscellaneous income – 15,525.02; Total revenues – 3,261,263.47.

COMPENSATION SUMMARY

Town Compensation

Administration- 513,288.55

Assessor- 73,526.34

Senior Service – 448,479.33

General Assistance Compensation

Administration – 55,815.60

Road Compensation

Administration – 1,000.00

Maintenance – 218,205.68

Total Compensation- 1,310,315.50

Under \$25,000: Willis Barteel; Thomas Beningno; Robert Bulthuis; Carolyn Carter; Mary Catuara; Leonard Colangelo; Dolores Diamond; Andrea Dore; Jeanette Drake; Quianna Hayes; Donald Huisenga; Cathy Koppers; Karl Koppers; Warren Lenczycki; Alex Lord; John D. Lord; Edward Maggio; Arlene Neely; Janet O'Shea; Karen L. Patterson; Augusta Pugh; Tracy Robertson; Ricard Scott; Thomas Smith; Laura A. Sparks; Camilla Steckzek; David Stupp; Melissa Swierczyna; John Tatro; Walter M Yerkes; Kelly Yunker

\$25,000 to \$49,999: David Compton; Susan Ernst; John Flaherty; James Grande; Jack Ivancic; Kenya Jones; Willie A. Jones; Sandra Piksrys; Kathryn Straniero

\$50,000 to \$74,999: Shari Dore; Jeffrey Dunne; Shelly Smith; John Szabo; Frank Trombley; Willanda Williams;

Over \$75,000: Michele Feraro; Rondal Jones, Ronald Szabo

ABC Supply Co. – 14,792.93 - Affordable Residences – 6,000.00; AFLAC – 3,603.68; Albertsons/Safeway Jewel – 6,646.68; Ancel Glink, P.C. – 9,986.25; Bristol Management – 5,000.00; Casino Group, Inc. – 2,810.00; City of Blue Island – 4,295.68; City of Country Club Hills – 4,054.78; City of Markham – 14,577.93; City of Oak Forest – 9,104.06; Comcast – 18,366.10; ComEd – 40,645.62; Copier Dynamics – 2,556.01; Country Club Hills Wellness Center – 2,879.00; Diversified Direct Inc. – 9,907.43; F&F Repair – 30,756.95; Fairplay Foods – 2,796.78; Farnsworth Group – 8,750.00; First Midwest Bank Visa – 5,576.76; Flooring America – 9,098.00; Ford Motor Credit Co. – 10,350.06; G.E. Kloos Material Co. – 2,573.62; Head, Ellie – 3,800.00; Healy, William – 20,757.88; Hill, Heather – 3,760.00; Hoffman House – 18,030.22; Home Depot Credit Services – 3,702.07; Homewood Disposal – 8,421.56; IMRF – 27,735.62; Keystone – 6,000.00; Kociolek Design Studio – 7,769.99; McGill Construction – 36,585.00; Menards – 5,648.29; Morton Salt – 4,742.70; Mr. Cooper – 4,000.00; Nicor Gas – 33,310.34; Olimpik Signs – 20,740.00; OTIS – 3,024.00; Pace – 14,400.00; Paycor – 7,830.22; Podczerwinski John – 6,000.00; Quench!design – 2,875.00; Quill – 6,577.57; Red's & Sons Tree Service – 10,850.00; [Real Realty – 2,500.00;](#)

[Reipsa, Charles & Margaret – 11,000.00;](#) [Schaaf Windows - Co 8,873.70;](#) [Schilling - 10,000.00;](#) [Scott B. Roofing 15,971.98 ;](#) [Seeco Consultants, Inc. – 4,500.00;](#) [Superfleet – 40,644.57;](#) [Starved Rock – 2,820.00;](#) [St. George Capitol Investment LLC - 5,000.00;](#) [T-Mobile – 3,476.81;](#) [The Brewer Co – 5,545.64;](#) [The Dancing Horses – 3, 655.00;](#) [Thomas Griffith, Sharon – 5,500.00;](#) [TOIRMA – 44,862.00.00;](#)

TransAmerica Retirement Solutions – 22,000.00; UCONTROLIT INC – 20,606.80 ; UHS Premium Billing– 61,116.50; Village of Hazel Crest – 12,944.52; Village of Midlothian – 4,101.45; Village of Posen – 3,300.44; Village of Robbins – 13,324.52; Village of Tinley Park – 4,311.77; Wally’s Paving- 5,460.00 -Woodard, Sharvellya – 5,500.00; Less than \$2,500.00 – ; Total expenditures -