

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.