

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future



Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

Trustees

Ernie Knight
Debbie Kraulidis
Eric Nelson
Matthew Starr

Clerk

Chuck Willard

Tax Collector

Brandon Bernicky

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.5117 F

Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

Address

22525 W. Lockport St.
Plainfield, IL 60544

Website

plainfield-township.com

PLAINFIELD TOWNSHIP REGULAR MEETING AGENDA

May 9, 2018 - 6:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE/PRAYER**
- III. ROLL CALL FOR QUORUM**
- IV. APPROVAL OF AGENDA**
- V. APPROVAL OF MINUTES**
 - A. Regular Township Board Meeting from April 10, 2018
 - B. Budget Workshop from April 10, 2018
- VI. PUBLIC COMMENTS (Limited to three minutes per person)**
- VII. DONATION REQUESTS**
 - A. Bags of Hope, Lana Howe and/or Desiree Vernooij
- VIII. OLD BUSINESS**
- IX. UNFINISHED BUSINESS**
- X. NEW BUSINESS**
 - A. Presentation of College Scholarship Awards
 - 1. Isaac Schennum
 - 2. Anna Tedder
 - 3. Esmee Vernooij
 - 4. Nicole Bayles
 - 5. Kylie McCarthy
- XI. ELECTED OFFICIALS**
 - A. Assessor
 - B. Clerk
 - C. Highway Commissioner
 - D. Tax Collector
 - E. Trustees 1) E. Knight 2) D. Kraulidis 3) E. Nelson 4) M. Starr
 - F. Supervisor
- XII. REPORTS**
 - A. Abilities Team
 - B. Administrator
 - C. Cemetery
 - D. Emergency Coordinator
 - E. Senior Coordinator
 - F. Website/Social Media Development
 - G. Youth Services
- XIII. AUTHORIZATION OF BILLS**
 - A. Town Fund
 - B. Road & Bridge
- XIV. ANNOUNCEMENTS**
 - A. Office is closed for Memorial Day on May 28, 2018
 - B. Next Regular Monthly Board Meeting - June 13, 2018 at 6:00 p.m.
- XV. CLOSED SESSION TO DISCUSS THE FOLLOWING SUBJECTS**
- XVI. CLOSED SESSION ACTION ITEMS**
- XVII. ADJOURNMENT**

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PLAINFIELD Township



Plainfield Township Donation Request Application

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

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1. **Name of Organization:** Bags of Hope

2. **Purpose of Organization:**

To make sure no student goes hungry outside of school

3. **Organization Representative (Name, Address & Phone):**

Lana Howe
182 Cherrywood Ct
Romeoville, IL 60446
815-388-3435

Desirée Vernooij
24917 Chalk Hill Ct
Plainfield, IL 60544
815-630-6389

4. **Amount of Donation Requested:**

\$ 7,500.00 (5.5 weeks worth of food)

5. **What specifically is the donation request for?**

With the donation, we make sure we have food to provide the children in need a bag of food for the weekend.

Every student in need, receives a bag of food on a weekly base.

6. **How many Plainfield Township residents are served/helped?**

Although the numbers fluctuate each week, the average is 130 students a week.

7. **What other efforts are being made by the organization to obtain funds?**

Bags of Hope tries to get donations in through fundraisers, TAG days, we present our self in the community/churches. We are connected to United Way. We collect donations at churches, schools, companies, boys/girls scout, National Honor Society.

We are in contact with PJWC.

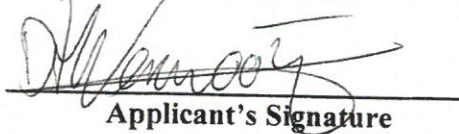
We provide opportunities to volunteer with which we a lot of times also donations in.

8. **Does the organization have non-for-profit status? (Please submit supporting documentation.)**

Yes

9. **Who will be representing your organization at the Board Meeting? (Name and phone number)**

Lana Howe (815-388-3435) and/or Desirée Vernooij (815-630-6389)


Applicant's Signature

4/15/18
Date



To be filled out by Township Staff.

Approved

S _____

Date _____

Denied

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUL 15 2016

BAGS OF HOPE INC
324 EAST 11TH STREET
LOCKPORT, IL 60441-0000

Employer Identification Number:
81-2224803
DLN:
26053595002796
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
April 26, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436

BAGS OF HOPE INC

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey I. Cooper". The signature is stylized with a large, sweeping initial "J" and a horizontal line at the end.

Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

Established 1850

PLAINFIELD TOWNSHIP



To: Township Board
Date: May 2018
From: Erin Kljaich, Assessor
RE: Monthly Report

Supervisor

Tony Fremarek
815.436.8308

Assessor

Erin C. Kljaich, CIAO-M
815.436.5110

Highway Commissioner

Kenneth R. Marland
815.436.6090

Clerk

Chuck Willard

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Matthew C. Starr
Eric Nelson

Tax Collector

Brandon Bernicky

The Will County Supervisor of Assessments Office had staff in our office on **Friday, April 27th from 9:30am—1:30pm** for an Exemption Sign Up Day. The event had tremendous turnout with nearly 200 exemption applications completed.

I attended a training session last month. The training was part of the ongoing efforts to link our assessing software PAMS with the county. Phase 1 of the project is complete. The training covered all aspects of Phase 1 including entering assessments and exemptions. This eliminates the need for double entry of assessments this year and going forward. Topics and timelines for future phases were also discussed.

Measuring as started for the season. We are taking advantage of fair weather days and staff availability to get a head start on measuring. New homes, additions, and improvements (i.e. garages) must be measured, drawn, entered into our database and assessed.

Visit your Assessor's Office - I invite you all to visit the office, shadow my team, meet team members, learn about the process and interact with taxpayers. We would love to have you anytime M-F 8am-4pm.

Plainfield Township Highway Department

Report for May 9, 2018

1. Branch Pick Up Program

The Branch Pick Up Program officially started April 2, 2018. Two-man crews cover the entire road district every Monday, picking up and chipping branches. This year, because of the cold weather, there was a limited amount of branches put out by residents so far. The program takes place every Monday through October 22, 2018.

2. Road Construction

Some limited road construction was done on an inlet at Brittany St. in Renwick Park Estates; a sinkhole repair on Farmingdale Drive in LeWood Subdivision; and drainage work done at Lorraine Ave. in Franklin Heights.

3. Pot Holes/Cold Patch

Pot holes and cold patch work was done in and along 135th Street in Lake Wood Falls; along Von Esch Road in Crystal Lawns Addition 4-12; and in Old Lily Cache subdivision.

4. Salting Roads

The only necessary road salting in April was done on April 4.

5. Blacktop Hot Box Repair/Truck Inspection

On April 6, a crew repaired the Hot Box, and other crew members took trucks to the State Inspection Lane for their semi-annual inspection. All trucks passed.

6. Shoulder Gravel

Shoulder gravel work was completed on all roads.

7. Culvert Work

Replacement culvert work was done at Bentley Dr. and Winston Ave. in Caton Farm Acres and at Byrum Blvd. and Prieboy Ave. in Crystal Lawns Addition 4-12.

8. Mulch Delivery

On March 27, 3 loads of mulch were delivered to township residents.

9. Guardrail Repair

A damaged guardrail on Von Esch Road was repaired by a Road District crew.

10. Truck Change Over

On April 19 and 20, the road crews removed the last of the salt spreaders and plows from the truck fleet. All equipment was cleaned and then stored on plow/spreader racks.

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Administrator's Report

May 9, 2018

- Passports:

<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD</u>
73 New	108 New	78 New	340 New
14 Renewals	22 Renewals	18 Renewals	68 Renewals

- Marriage Licenses:

<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD</u>
7	12	7	33

- Plainfield Employee Newsletter (The PEN): The second newsletter was included in the May 4 paycheck. We have added information regarding taxes and stroke awareness as well as the Garden Plot and Branch Pickup Programs. If there are any topics you or your staff would be interested in seeing, please send detailed information to the feedback@plainfield-township.com email.
- 2018-2019 Budget: The 1st draft of the budget worksheet was discussed at the budget workshop in April. Any changes discussed will be made on the 2nd draft and emailed out for your review. Forward any changes or comments to me so the Budget Ordinance can be prepared for the June Public Hearing.

Andi French

Supervisor

Tony Fremarek
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Plainfield, IL 60544

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Kathy Whalen, Recreation Manager Adult Services

May 2017



Active Adult Programs ~ April 2018

- Card Fun – April 11th
- Bunco – April 19th
- Discover Your Inner Chef – April 12th
- Pot Luck – April 17th
- Rules of the Road – April 25th
- Chicago Essentials Bus Tour – April 24th

Upcoming Programs ~ May 2018

- Bingo – May 8th
- Come Paint with Us – May 3 -31st
- Pot Luck – May 15th
- Bunco – May 17th
- New Exercise Sessions for Summer Beginning
- Reflexology Presentation – May 22nd
- Day Trip – ONCE at the Paramount – May 23rd
- Identity Theft Presentation – May 24th

Weekly Activities & Programs for Active Adults

- Monday's – Wii Bowling
- Tuesday's – Game Days
- Wednesdays – Card Days
- Friday's – Mahjong & Euchre

Weekly Miscellaneous Information

- The Senior Newsletter is published monthly and distributed via email. Those wanting to sign up can email me at whalen@plainfieldparkdistrict.com.

**PLAINFIELD TOWNSHIP
BOARD AUDIT REPORT
FROM: 04/11/2018 TO: 05/09/2018**

TOTAL PAYROLL TOWN FUND.....	\$ 74,632.40
TOTAL BOARD AUDIT REPORT TOWN FUND.....	<u>\$ 82,008.70</u>
TOTAL GENERAL TOWN FUND.....	\$ 156,641.10
TOTAL PAYROLL HIGHWAY.....	\$ 35,364.42
TOTAL BOARD AUDIT REPORT HIGHWAY.....	<u>\$ 20,466.99</u>
TOTAL ROAD AND BRIDGE FUND.....	\$ 55,831.41
*****TOTAL ALL FUNDS*****	<u>\$ 212,472.51</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS _____
DAY OF _____, 2018.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

10:39 AM

05/04/18

Cash Basis

**Plainfield Township
Board Audit Report- TOWNSHIP**

April 11 through May 9, 2018

Date	Num	Memo	Account	Class	Paid Amount
Advance Auto Parts					
04/25/2018	03/31/2018	Battery for Shuttle Bus #1	101559 · Shuttle M...	TOWNSHIP:SUPERVISOR	-158.99
Total Advance Auto Parts					-158.99
Advantica					
04/25/2018	33435	Vision Insurance Assessor Share - ER	100268 · Health- P...	TOWNSHIP:ASSESSOR	-25.07
04/25/2018	33435	Vision Insurance Cemetery Share - ER	100268 · Health- P...	TOWNSHIP:CEMETERY	-20.06
04/25/2018	33435	Vision Insurance Supevisor Share - ER	100268 · Health- P...	TOWNSHIP:SUPERVISOR	-31.54
Total Advantica					-76.67
Ajax Linen-Township					
04/25/2018	959657	Floor Mats for Township	101579 · Operatin...	TOWNSHIP:SUPERVISOR	-39.11
04/25/2018	961470	Floor Mats for Township	101579 · Operatin...	TOWNSHIP:SUPERVISOR	-39.11
05/09/2018	Statement 04/30/20...	Floor Mats for PTCC Invoice #'s 952084, 953897, 955814, 957632, 9...	101589 · Des Plain...	TOWNSHIP:SUPERVISOR	-174.15
05/09/2018	963296	Filor Mats for Township	101579 · Operatin...	TOWNSHIP:SUPERVISOR	-39.11
Total Ajax Linen-Township					-291.48
Alarm Detection Systems					
04/25/2018	161891-1023	Radio Alarm Monitoring May - July 2018	101520 · Bldg./Equ...	TOWNSHIP:SUPERVISOR	-225.00
Total Alarm Detection Systems					-225.00
Amerigas					
04/25/2018	3076550677	Propane - Supervisor Share	101544 · Util-Electr...	TOWNSHIP:SUPERVISOR	-964.21
04/25/2018	3077204240	Propane - Supervisor Share	101544 · Util-Electr...	TOWNSHIP:SUPERVISOR	-945.53
04/25/2018	3077658760	Propane - Supervisor Share	101544 · Util-Electr...	TOWNSHIP:SUPERVISOR	-867.56
Total Amerigas					-2,777.30
AT & T- Township					
04/25/2018	02/20 - 03/19/2018	Office Phones Through 03/19/2018	101532 · Telephon...	TOWNSHIP:SUPERVISOR	-375.85
04/25/2018	04/01-04/30/2018	Office Phones for Cemetery	103532 · Telephon...	TOWNSHIP:CEMETERY	-92.30
04/25/2018	02/20-03/19/2018	Office Phones Through 03/19/2018	101532 · Telephon...	TOWNSHIP:SUPERVISOR	-375.85
04/25/2018	03/29-04/28/2018	Office Internet	101532 · Telephon...	TOWNSHIP:SUPERVISOR	-55.39
05/09/2018	03/20-04/19/2018	Office Phones Through 04/19/2018	101532 · Telephon...	TOWNSHIP:SUPERVISOR	-521.72
Total AT & T- Township					-1,421.11
Bayles, Nicole					
05/09/2018	May 2018	2018 Scholarship Recipient	101574 · Youth Se...	TOWNSHIP:SUPERVISOR	-750.00
Total Bayles, Nicole					-750.00
C.C. Window Cleaning					
04/25/2018	CCWC-2303	Bi-Annual Window Cleaning for Township Building	101520 · Bldg./Equ...	TOWNSHIP:SUPERVISOR	-75.00
Total C.C. Window Cleaning					-75.00
Choice HRA Disbursements					
04/17/2018	180416-CW	Preauthorized Debit Take Care by Wage Works 180416	101553 · Health-C...	TOWNSHIP:SUPERVISOR	-27.50
Total Choice HRA Disbursements					-27.50
Cirone Computer Consulting					
04/25/2018	06/28/2018	Training Visual PAMSPRO 06/28/2018	102542 · Train/Mtg...	TOWNSHIP:ASSESSOR	-70.00
Total Cirone Computer Consulting					-70.00
Clark Environmental					
04/25/2018	001000418	Environmental Mosquito Management Service	101568 · Mosquito ...	TOWNSHIP:SUPERVISOR	-11,388.75
05/09/2018	001000527	Environmental Mosquito Management Service	101568 · Mosquito ...	TOWNSHIP:SUPERVISOR	-11,388.75
Total Clark Environmental					-22,777.50
Clay, Lemuel Jr.					
05/09/2018	04/25/2018	Security for Meeting Room	101523 · Bldg. Sec...	TOWNSHIP:SUPERVISOR	-60.00
Total Clay, Lemuel Jr.					-60.00
Comcast Cable					
04/25/2018	04/05-05/04/2018	Backup Internet	101532 · Telephon...	TOWNSHIP:SUPERVISOR	-149.85
Total Comcast Cable					-149.85
ComEd-Siren					
04/25/2018	04/19/2018	Tornado Siren Through 04/19/2018	101544 · Util-Electr...	TOWNSHIP:SUPERVISOR	-38.44
Total ComEd-Siren					-38.44
ComEd-Township					
04/25/2018	2233011028	Electric Through 03/28/2018 - Supervisor Share	101544 · Util-Electr...	TOWNSHIP:SUPERVISOR	-495.66
05/09/2018	03/28-04/25/2018	Electric Through 04/25/2018 - Supervisor Share	101544 · Util-Electr...	TOWNSHIP:SUPERVISOR	-479.74
Total ComEd-Township					-975.40
D & I Electronics, Inc.					
04/25/2018	271630	Quarterly Security Alarm Monitoring	101520 · Bldg./Equ...	TOWNSHIP:SUPERVISOR	-65.97
Total D & I Electronics, Inc.					-65.97
Delta Dental					
04/25/2018	33436	Dental Insurance Assessor Share - ER	100268 · Health- P...	TOWNSHIP:ASSESSOR	-104.31
04/25/2018	33436	Dental Insurance Cemetery Share - ER	100268 · Health- P...	TOWNSHIP:CEMETERY	-120.09

**Plainfield Township
Board Audit Report- TOWNSHIP**

April 11 through May 9, 2018

Date	Num	Memo	Account	Class	Paid Amount
04/25/2018	33436	Dental Insurance Supervisor Share - ER	100268 · Health- P...	TOWNSHIP:SUPERVISOR	-164.00
Total Delta Dental					-388.40
First Midwest Bank Processing - Town					
04/25/2018	05/03/2018	Cloud 9 March 2018 & Intuit PayrollEE	101564 · IT-SUPER	TOWNSHIP:SUPERVISOR	-341.30
04/25/2018	05/03/2018	Webinar Updating Township Record Keeping	101542 · Train/Mtg...	TOWNSHIP:SUPERVISOR	-25.00
04/25/2018	05/03/2018	Miscellaneous Supplies	101579 · Operatin...	TOWNSHIP:SUPERVISOR	-456.36
04/25/2018	05-03-2018	Miscellaneous Office Supplies	102578 · Office Su...	TOWNSHIP:ASSESSOR	-268.83
Total First Midwest Bank Processing - Town					-1,091.49
First Midwest Bk Card - Cemetery					
04/25/2018	05/03/2018	Turf Team - Tire Ass'y for Kubota	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-192.90
04/25/2018	05/03/2018	Quinn Flagg - Flags for Memorial Day	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-322.47
04/25/2018	05/03/2018	Ruby St Tire - Install Tube for Kubota	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-27.00
04/25/2018	05/03/2018	Township Officials Training	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-75.00
04/25/2018	05/03/2018	Ruby St Tire - Tire Repair for Back Hoe	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-35.00
Total First Midwest Bk Card - Cemetery					-652.37
GA-Comcast					
04/25/2018	GA - 201764	GA - 201764	101594 · Home Re...	TOWNSHIP:SUPERVISOR	-113.00
Total GA-Comcast					-113.00
GA-ComEd					
04/25/2018	GA - 201764	GA - 201764	101594 · Home Re...	TOWNSHIP:SUPERVISOR	-45.00
Total GA-ComEd					-45.00
GA-Nicor					
04/25/2018	GA - 201764	GA - 201764	101594 · Home Re...	TOWNSHIP:SUPERVISOR	-7.00
Total GA-Nicor					-7.00
Ga-Waste Management					
04/25/2018	GA - 201764	GA - 201764	101594 · Home Re...	TOWNSHIP:SUPERVISOR	-80.00
Total Ga-Waste Management					-80.00
Groot Industries					
04/25/2018	1665872	Recycle for Township Office	101520 · Bldg./Equi...	TOWNSHIP:SUPERVISOR	-54.34
05/09/2018	1769348	Cemetery Dumpster	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-215.18
05/09/2018	1769347	Recycle for Township Office	101520 · Bldg./Equi...	TOWNSHIP:SUPERVISOR	-57.94
Total Groot Industries					-327.46
H & N Plumbing					
04/25/2018	14917	Copper Line To Far Spigot Repaired	101520 · Bldg./Equi...	TOWNSHIP:SUPERVISOR	-175.00
Total H & N Plumbing					-175.00
Harm's Trucking					
04/25/2018	0729	Delivery Charge for Concrete Blocks From Narvick's	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-500.00
Total Harm's Trucking					-500.00
Illinois Dept. of Employment Security					
04/30/2018	33498	1st Quarter 2018 Township Share	101506 · State Un...	TOWNSHIP	-1,656.43
Total Illinois Dept. of Employment Security					-1,656.43
Illinois Dept. of Revenue					
04/30/2018	33455	II - Withholding Assessor Share	100263 · State W/...	TOWNSHIP:ASSESSOR	-26.49
Total Illinois Dept. of Revenue					-26.49
IMRF					
04/30/2018	33449	IMRF - EE Assessor Share	100264 · IMRF Pa...	TOWNSHIP:ASSESSOR	-501.64
04/30/2018	33449	IMRF - EE Cemetery Share	100264 · IMRF Pa...	TOWNSHIP:CEMETERY	-129.79
04/30/2018	33449	IMRF - EE Supervisor Share	100264 · IMRF Pa...	TOWNSHIP:SUPERVISOR	-1,238.75
04/30/2018	33450	IMRF - ER Supervisor Share	100264 · IMRF Pa...	TOWNSHIP:SUPERVISOR	-2,857.40
04/30/2018	33451	IMRF - ER Cemetery Share	100264 · IMRF Pa...	TOWNSHIP:CEMETERY	-299.38
04/30/2018	33452	IMRF - ER Assessor Share	100264 · IMRF Pa...	TOWNSHIP:ASSESSOR	-1,157.11
Total IMRF					-6,184.07
IMRF VAC					
04/30/2018	33454	IMRF - VAC Assessor Share	100264 · IMRF Pa...	TOWNSHIP:ASSESSOR	-722.75
04/30/2018	33454	IMRF - VAC Supervisor Share	100264 · IMRF Pa...	TOWNSHIP:SUPERVISOR	-1,816.00
Total IMRF VAC					-2,538.75
Joliet Water Reconditioning					
04/25/2018	03/31/2018	Water Softener Salt	101520 · Bldg./Equi...	TOWNSHIP:SUPERVISOR	-117.00
Total Joliet Water Reconditioning					-117.00
Kljaich.Erin					
05/09/2018	May 2018	Reimbursement for Mileage	102540 · Travel Ex...	TOWNSHIP:ASSESSOR	-50.83
05/09/2018	May 2018	Reimbursement for Meals	102542 · Train/Mtg...	TOWNSHIP:ASSESSOR	-64.39
Total Kljaich.Erin					-115.22
Kolodziej. Dustin					

10:39 AM

05/04/18

Cash Basis

**Plainfield Township
Board Audit Report- TOWNSHIP**

April 11 through May 9, 2018

Date	Num	Memo	Account	Class	Paid Amount
05/09/2018	April 2018	Reimbursement for Mileage	102540 · Travel Ex...	TOWNSHIP:ASSESSOR	-54.52
Total Kolodziej, Dustin					-54.52
Konica Minolta Lease Contract					
04/25/2018	355343195	Lease Contract - Supervisor Share	101520 · Bldg./Equ...	TOWNSHIP:SUPERVISOR	-60.00
04/25/2018	355343195	Lease Contract - Assessor Share	102520 · Maint Svc...	TOWNSHIP:ASSESSOR	-60.00
Total Konica Minolta Lease Contract					-120.00
Konica Minolta USA, Inc.					
04/25/2018	9004502457	Copier Usage Through 04/15/2018 - Supervisor Share	101520 · Bldg./Equ...	TOWNSHIP:SUPERVISOR	-42.90
04/25/2018	9004502457	Copier Usage Through 04/15/2018 - Assesor Share	102520 · Maint Svc...	TOWNSHIP:ASSESSOR	-42.91
04/25/2018	9004502457	Copier Usage Through 04/15/2018 - PTCC Share	101589 · Des Plain...	TOWNSHIP:SUPERVISOR	-71.57
Total Konica Minolta USA, Inc.					-157.38
Mahoney, Silverman and Cross					
04/25/2018	38069	Professional Services for Cemetery	103526 · Legal Fe...	TOWNSHIP:CEMETERY	-975.00
Total Mahoney, Silverman and Cross					-975.00
McCarthy, Kylie					
05/09/2018	May 2018	2018 Scholarship Recipient	101574 · Youth Se...	TOWNSHIP:SUPERVISOR	-750.00
Total McCarthy, Kylie					-750.00
Menards					
04/25/2018	28060	Oil for Shuttle Bus #2	101559 · Shuttle M...	TOWNSHIP:SUPERVISOR	-39.70
05/09/2018	29395	Misc. Supplies	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-69.94
Total Menards					-109.64
Narvick					
04/25/2018	57520	Concrete Blocks for Cemetery	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-840.00
Total Narvick					-840.00
Nationwide 457					
04/25/2018	33437	Nationwide Monthly Premium EE	100266 · Def. Com...	TOWNSHIP:ASSESSOR	-325.00
Total Nationwide 457					-325.00
NCPERS Group Life Insurance					
04/27/2018	33448	NCPERS Life Insurance EE Cemetery Share	100265 · NCPERS...	TOWNSHIP:CEMETERY	-16.00
04/27/2018	33448	NCPERS Life Insurance EE Supervisor Share	100265 · NCPERS...	TOWNSHIP:SUPERVISOR	-16.00
04/27/2018	33448	NCPERS Life Insurance EE Assessor Share	100265 · NCPERS...	TOWNSHIP:ASSESSOR	-32.00
Total NCPERS Group Life Insurance					-64.00
Nicor					
05/09/2018	03/21-04/18/2018	PTCC Gas Through 04/18/2018	101589 · Des Plain...	TOWNSHIP:SUPERVISOR	-244.08
Total Nicor					-244.08
Pace Suburban Bus					
05/09/2018	507046	February 2018 Local Share	101576 · Handicap...	TOWNSHIP:SUPERVISOR	-1,185.07
Total Pace Suburban Bus					-1,185.07
People's Pest					
04/25/2018	04-19-2018	Exterminator Services for April 2018	101520 · Bldg./Equ...	TOWNSHIP:SUPERVISOR	-180.00
Total People's Pest					-180.00
Pitney Bowes Purchase Power					
04/25/2018	04/19/2018	Postage Meter Refill	101530 · Postage-...	TOWNSHIP:SUPERVISOR	-420.99
05/09/2018	05/20/2018	Postage Meter Refill	101530 · Postage-...	TOWNSHIP:SUPERVISOR	-474.96
Total Pitney Bowes Purchase Power					-895.95
Pontiac Granite					
04/25/2018	23-295	Resealed Markers That Were Moved.	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-665.00
Total Pontiac Granite					-665.00
Ready Refresh-Town					
04/25/2018	18C8103644145	Drinking Water and Cups	101579 · Operatin...	TOWNSHIP:SUPERVISOR	-39.70
Total Ready Refresh-Town					-39.70
Rod Baker Ford					
04/25/2018	C44460	Oil Change - Bus #2	101559 · Shuttle M...	TOWNSHIP:SUPERVISOR	-37.58
Total Rod Baker Ford					-37.58
RWK Design					
04/25/2018	4548	IT - Hardware for 660 PTWP - Wendi's PC Replacement	101564 · IT-SUPER	TOWNSHIP:SUPERVISOR	-1,699.47
04/25/2018	4525	Monthly IT Billing for April 2018 - Supervisor Share	101564 · IT-SUPER	TOWNSHIP:SUPERVISOR	-262.49
04/25/2018	4525	Monthly IT Billing for April 2018 - Assessor Share	102549 · Web/Co...	TOWNSHIP:ASSESSOR	-262.49
04/25/2018	4528	Monthly Managed Security Service For April - Supervisor Share	101564 · IT-SUPER	TOWNSHIP:SUPERVISOR	-1,102.64
04/25/2018	4528	Monthly Managed Security Service For April - Assessor Share	102549 · Web/Co...	TOWNSHIP:ASSESSOR	-1,102.65
04/25/2018	4544	Hardware for Ticket # 231816 (Repair Entryway Camera)	102586 · Equipme...	TOWNSHIP:ASSESSOR	-43.60
05/09/2018	4606	May 2018 IT Bill Supervisor Share	101564 · IT-SUPER	TOWNSHIP:SUPERVISOR	-262.49
05/09/2018	4606	May 2018 IT Bill Assessor Share	102549 · Web/Co...	TOWNSHIP:ASSESSOR	-262.49

**Plainfield Township
Board Audit Report- TOWNSHIP**

April 11 through May 9, 2018

Date	Num	Memo	Account	Class	Paid Amount
Total RWK Design					-4,998.32
Schennum. Isaac					
05/09/2018	May 2018	2018 Scholarship Recipient	101574 · Youth Se...	TOWNSHIP:SUPERVISOR	-500.00
Total Schennum. Isaac					-500.00
Schuerman.David					
05/09/2018	April 2018	Reimbursement for Mileage	102540 · Travel Ex...	TOWNSHIP:ASSESSOR	-41.97
Total Schuerman.David					-41.97
Senesac & Lennon, LTD					
05/09/2018	April 2018	1st Quarter Withholding - Supervisor Share	101524 · Accounti...	TOWNSHIP:SUPERVISOR	-343.75
Total Senesac & Lennon, LTD					-343.75
Shaw Media (Herald News)					
04/25/2018	031810087149	Public Notice Town Meeting - Supervisor Share	101534 · Publishin...	TOWNSHIP:SUPERVISOR	-52.99
Total Shaw Media (Herald News)					-52.99
Staples Advantage					
04/25/2018	8049258798	Misc. Office Supplies	101578 · Office Su...	TOWNSHIP:SUPERVISOR	-35.96
04/25/2018	8049258798	Misc. Office Supplies	102578 · Office Su...	TOWNSHIP:ASSESSOR	-24.48
04/25/2018	8049351343	Misc. Office Supplies	102578 · Office Su...	TOWNSHIP:ASSESSOR	-26.79
04/25/2018	8049174558	Misc. Office Supplies	101578 · Office Su...	TOWNSHIP:SUPERVISOR	-67.76
Total Staples Advantage					-154.99
Tack. Rosemary					
04/25/2018	April 2018	Reimbursement for Mileage	101575 · Disabilitie...	TOWNSHIP:SUPERVISOR	-39.79
Total Tack. Rosemary					-39.79
Tedder. Anna					
05/09/2018	May 2018	2018 Scholarship Recipient	101574 · Youth Se...	TOWNSHIP:SUPERVISOR	-500.00
Total Tedder. Anna					-500.00
Total Fire and Safety Inc.					
04/25/2018	118831	Annual Fire Alarm Test	101520 · Bldg./Equi...	TOWNSHIP:SUPERVISOR	-525.00
04/25/2018	118831	Scissor Lift Rental	101520 · Bldg./Equi...	TOWNSHIP:SUPERVISOR	-390.00
Total Total Fire and Safety Inc.					-915.00
Turf Team					
04/25/2018	117563	Grass Seed for Cemetery	103520 · Bldg/Equi...	TOWNSHIP:CEMETERY	-532.50
Total Turf Team					-532.50
U.S. Geological Survey					
04/25/2018	06/30/2017	River Gauge (2017 Agreement)	101556 · Em. Svc/...	TOWNSHIP:SUPERVISOR	-17,400.00
Total U.S. Geological Survey					-17,400.00
United Healthcare					
04/27/2018	33447	Health Insurance Assessor Share - ER	100268 · Health- P...	TOWNSHIP:ASSESSOR	-1,846.04
04/27/2018	33447	Health Insurance Cemetery Share - ER	100268 · Health- P...	TOWNSHIP:CEMETERY	-853.79
04/27/2018	33447	Health Insurance Supervisor Share - ER	100268 · Health- P...	TOWNSHIP:SUPERVISOR	-2,307.55
Total United Healthcare					-5,007.38
United States Treasury					
04/30/2018	33456	36-2914909 QB Tracking # -1894143182	100260 · Federal ...	TOWNSHIP:ASSESSOR	-1.00
04/30/2018	33456	36-2914909 QB Tracking # -1894143182	100261 · FICA/SS ...	TOWNSHIP:ASSESSOR	-37.94
04/30/2018	33456	36-2914909 QB Tracking # -1894143182	100261 · FICA/SS ...	TOWNSHIP:ASSESSOR	-37.94
04/30/2018	33456	36-2914909 QB Tracking # -1894143182	100261 · FICA/SS ...	TOWNSHIP:ASSESSOR	-8.87
04/30/2018	33456	36-2914909 QB Tracking # -1894143182	100261 · FICA/SS ...	TOWNSHIP:ASSESSOR	-8.87
Total United States Treasury					-94.62
Verizon- Township					
04/25/2018	9804577115	Shuttle Bus Phones	101532 · Telephon...	TOWNSHIP:SUPERVISOR	-102.72
Total Verizon- Township					-102.72
Vermooij. Esmee					
05/09/2018	May 2018	2018 Scholarship Recipient	101574 · Youth Se...	TOWNSHIP:SUPERVISOR	-500.00
Total Vermooij. Esmee					-500.00
Village of Plainfield					
04/25/2018	03/31/2018	Cemetery Water	103544 · Utilities-C...	TOWNSHIP:SUPERVISOR	-114.36
Total Village of Plainfield					-114.36
WageWorks					
04/25/2018	INV613496	Wageworks - Supervisor Share - ER	101552 · Health In...	TOWNSHIP:SUPERVISOR	-33.50
04/25/2018	INV613496	Wageworks - Assessor Share - ER	102550 · Health In...	TOWNSHIP:ASSESSOR	-28.25
04/25/2018	INV613496	Wageworks - Cemetery Share - ER	103552 · Health In...	TOWNSHIP:CEMETERY	-17.75
Total WageWorks					-79.50
Will - Grundy Municipal Clerks					
04/25/2018	2018	Annual Dues for Will-Grundy Clerks Association	101538 · Dues/Sub...	TOWNSHIP:SUPERVISOR	-30.00

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Plainfield Township
Board Audit Report- TOWNSHIP
April 11 through May 9, 2018

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
		Total Will - Grundy Municipal Clerks			-30.00
TOTAL					-82,008.70

Plainfield Township
Gross TOWNSHIP Payroll by Employee by Class
 April 11 through May 9, 2018

	ASSESSOR (TOWNSHIP)	CEMETERY (TOWNSHIP)	SUPERVISOR (TOWNSHIP)	Total TOWNSHIP	TOTAL
Alyinovich, Joseph P.	0.00	0.00	1,132.15	1,132.15	1,132.15
Bernicky, Brandon J.	0.00	0.00	53.83	53.83	53.83
Carey, Thomas E.	0.00	329.57	0.00	329.57	329.57
Carroll, Kenneth	0.00	4,086.89	0.00	4,086.89	4,086.89
Cobb, Jimmie R.	0.00	786.60	0.00	786.60	786.60
Fremarek, Anthony F.	0.00	0.00	2,603.78	2,603.78	2,603.78
French, Andi L.	0.00	0.00	8,458.83	8,458.83	8,458.83
French, Crysta N.	0.00	0.00	946.18	946.18	946.18
French, Stephanie N.	0.00	0.00	1,042.25	1,042.25	1,042.25
Gardner, Lori A	0.00	0.00	2,917.14	2,917.14	2,917.14
Kljaich, Erin	0.00	0.00	6,688.96	6,688.96	6,688.96
Knight, Ernest C.	0.00	0.00	731.13	731.13	731.13
Kolodziej, Dustin J	2,124.82	0.00	0.00	2,124.82	2,124.82
Kraulidis, Debbie L.	0.00	0.00	731.13	731.13	731.13
Kujath, Vernon E.	2,227.18	0.00	0.00	2,227.18	2,227.18
Lee, Rose C.	435.60	0.00	0.00	435.60	435.60
Lockhart, James A.	0.00	0.00	1,568.30	1,568.30	1,568.30
Marland, Kenneth R.	0.00	0.00	7,652.46	7,652.46	7,652.46
McKenzie, Wendi	0.00	0.00	4,655.70	4,655.70	4,655.70
Nelson, Eric D.	0.00	0.00	731.13	731.13	731.13
Palmer, Courtney R.	1,280.63	0.00	0.00	1,280.63	1,280.63
Potocki, Lisa L	0.00	0.00	951.99	951.99	951.99
Pubentz, James R.	0.00	592.28	0.00	592.28	592.28
Reinhart, Jr., Charles E.	0.00	0.00	1,215.11	1,215.11	1,215.11
Schuerman, David M.	5,204.25	0.00	0.00	5,204.25	5,204.25
Stanley, Donna	4,666.61	0.00	0.00	4,666.61	4,666.61
Starr, Matthew C.	0.00	0.00	731.13	731.13	731.13
Surges, Nicholas R.	5,074.14	0.00	0.00	5,074.14	5,074.14
Willard, Charles	0.00	0.00	1,184.15	1,184.15	1,184.15
Woolley, Christy A.	0.00	0.00	3,828.48	3,828.48	3,828.48
TOTAL	21,013.23	5,795.34	47,823.83	74,632.40	74,632.40

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Plainfield Township
Board Audit Report- ROAD AND BRIDGE
April 11 through May 9, 2018

Date	Num	Memo	Account	Class	Paid Amount
A Beep					
04/25/2018	78208	Truck Radios for Highway	301532 · Telephone/Cell Phones-HW	HIGHWAY:Highway-HW1	-366.91
Total A Beep					-366.91
Advance Auto Parts					
04/25/2018	03/31/2018	Truck Lights	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-42.33
Total Advance Auto Parts					-42.33
Advantica					
04/25/2018	33435	Vision Insurance Highway Share - ER	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-58.07
Total Advantica					-58.07
Airgas USA, LLC					
04/25/2018	9074573835	Melding Wire	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-125.81
05/09/2018	9075174898	Electrodes and Lether Sleeves	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-67.42
05/09/2018	9075274123	Drag Shield and Electrodes	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-116.71
Total Airgas USA, LLC					-309.94
AJAX Uniform Rentals					
05/09/2018	959658	Uniforms and Mats	301543 · Maintenance-HW	HIGHWAY:Highway-HW1	-75.51
05/09/2018	961471	Uniforms and Mats	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-151.02
Total AJAX Uniform Rentals					-226.53
Amerigas					
04/25/2018	3076550677	Propane - Highway Share	301545 · Utilities-Propane-HW	HIGHWAY:Highway-HW1	-642.81
04/25/2018	3077204240	Propane - Highway Share	301545 · Utilities-Propane-HW	HIGHWAY:Highway-HW1	-630.36
04/25/2018	3077658760	Propane - Highway Share	301545 · Utilities-Propane-HW	HIGHWAY:Highway-HW1	-578.38
Total Amerigas					-1,851.55
AT & T- Highway					
05/09/2018	8154366090...	Office Phones	301532 · Telephone/Cell Phones-HW	HIGHWAY:Highway-HW1	-142.47
Total AT & T- Highway					-142.47
Choice HRA Disbursements					
04/12/2018	180411-BM	Preauthorized Debit Take Care by Wage Works 180411	303502 · Health-Choice HW3	HIGHWAY:Highway-HW3	-76.94
04/13/2018	180412-ZM	Preauthorized Debit Take Care by Wage Works 180412	303502 · Health-Choice HW3	HIGHWAY:Highway-HW3	-5.94
04/17/2018	180416-BM	Preauthorized Debit Take Care by Wage Works 180416	303502 · Health-Choice HW3	HIGHWAY:Highway-HW3	-164.92
Total Choice HRA Disbursements					-247.80
ComEd-Township					
04/25/2018	2233011028	Electric Through 03/28/2018 - Highway Share	301544 · Utilities-Electric-HW	HIGHWAY:Highway-HW1	-330.44
05/09/2018	03/28-04/25/...	Electric Through 04/25/2018 - Highway Share	301544 · Utilities-Electric-HW	HIGHWAY:Highway-HW1	-319.82
Total ComEd-Township					-650.26
ComEd2883					
04/25/2018	05/29/2018	McKenna Drive Street Lights	303539 · Street Lights-HW3	HIGHWAY:Highway-HW3	-65.84
Total ComEd2883					-65.84
ComEd3875 (Bridge St. Lights)					
04/25/2018	05/03/2018	Bridge Street Lights	303539 · Street Lights-HW3	HIGHWAY:Highway-HW3	-63.08
Total ComEd3875 (Bridge St. Lights)					-63.08
ComEd4370					
04/25/2018	05/03/2018	Renwick Road Street Lights	303539 · Street Lights-HW3	HIGHWAY:Highway-HW3	-126.41
Total ComEd4370					-126.41
Delta Dental					
04/25/2018	33436	Dental Insurance Highway Share - ER	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-253.16
Total Delta Dental					-253.16
Environmental Recycling and Disposal					
04/25/2018	151068	Monthly Environmental /Fuel Surcharge	303535 · Utilities-HW3	HIGHWAY:Highway-HW3	-226.90
Total Environmental Recycling and Disposal					-226.90
Fastenal Company					
05/09/2018	ILPLA24634	Hex Cap Screw	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-3.26
Total Fastenal Company					-3.26
Illinois Dept. of Employment Security					
04/30/2018	33498	1st Quarter 2018 Highway Share	303506 · State Unemployment -HW3	HIGHWAY	-1,080.78
Total Illinois Dept. of Employment Security					-1,080.78
IMRF					
04/30/2018	33449	IMRF - EE Highway Share	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-1,106.28
04/30/2018	33453	IMRF - ER Highway Share	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-2,551.82
Total IMRF					-3,658.10
Kankakee Truck Equipment Inc.					
05/09/2018	169348	Primary Control with Connectors, Flange and Freight	303522 · Maint Svc-Equip.-HW3	HIGHWAY:Highway-HW3	-298.36

Plainfield Township
Board Audit Report- ROAD AND BRIDGE
 April 11 through May 9, 2018

Date	Num	Memo	Account	Class	Paid Amount
Total Kankakee Truck Equipment Inc.					-298.36
Konica Minolta Lease Contract					
04/25/2018	355343195	Lease Contract - Highway Share	301520 · Bldg./Equip./Gr Maint	HIGHWAY:Highway-HW1	-60.00
Total Konica Minolta Lease Contract					-60.00
Konica Minolta USA, Inc.					
04/25/2018	9004502457	Copier Usage Through 04/15/2018 - Highway Share	301543 · Maintenance-HW	HIGHWAY:Highway-HW1	-42.91
Total Konica Minolta USA, Inc.					-42.91
Mahoney, Silverman and Cross					
04/25/2018	38070	Land swap and intergovernment agreement	301526 · Legal Fees-HW	HIGHWAY:Highway-HW1	-292.50
Total Mahoney, Silverman and Cross					-292.50
Marland, Ken					
04/25/2018	April 2018	Reimbursement for Postage	301530 · Postage-HW	HIGHWAY:Highway-HW1	-51.25
04/25/2018	April 2018	Reimbursement for MS4 Permit Information Meeting	301542 · Training Expense-HW	HIGHWAY:Highway-HW1	-36.00
Total Marland, Ken					-87.25
Menards					
04/25/2018	28622	Bolts, Nuts and Washers	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-43.65
04/25/2018	29016	Rafter	303551 · Small Tools-HW3	HIGHWAY:Highway-HW3	-26.97
04/25/2018	28556	Iron Hold Draw, Deep Socket	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-7.17
05/09/2018	29510	Silicone Caulk	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-5.98
Total Menards					-83.77
MPG Tandem					
05/09/2018	77141-1	Hooded Sweatshirts	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-228.00
05/09/2018	78299-1	Long Sleeve Lime T-Shirts	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-354.10
Total MPG Tandem					-582.10
Napa Auto Parts					
04/25/2018	March 2018	Oil and Filters for Trucks	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-219.05
04/25/2018	1236-867161	Power Service Diesel	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-12.08
Total Napa Auto Parts					-231.13
NCPERS Group Life Insurance					
04/27/2018	33448	NCPERS Life Insurance EE Highway Share	100265 · NCPERS Life Ins Payable	HIGHWAY:Highway-HW3	-32.00
Total NCPERS Group Life Insurance					-32.00
Pirtek					
04/25/2018	S2685368.0...	Power Washer	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-199.23
Total Pirtek					-199.23
Pomps Tire					
04/25/2018	0330114026	Combination Backhoe Loader	303522 · Maint Svc-Equip.-HW3	HIGHWAY:Highway-HW3	-141.14
Total Pomps Tire					-141.14
Ready Refresh by Nestle					
05/09/2018	D4234522	Bottled Water	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-5.29
Total Ready Refresh by Nestle					-5.29
Reichert, Lynn					
05/09/2018	April 2018	Office Cleaning April 2018	301543 · Maintenance-HW	HIGHWAY:Highway-HW1	-483.33
05/09/2018	April 2018	Office Cleaning April 2018	301543 · Maintenance-HW	HIGHWAY:Highway-HW1	-16.67
05/09/2018	April 2018	Dental Premium for April	303501 · Health Insurance-HW3	HIGHWAY:Highway-HW3	16.67
Total Reichert, Lynn					-483.33
RWK Design					
04/25/2018	4525	Monthly IT Billing for April 2018 - Highway Share	301543 · Maintenance-HW	HIGHWAY:Highway-HW1	-262.49
04/25/2018	4528	Monthly IT Billing for April 2018 - Highway Share	301543 · Maintenance-HW	HIGHWAY:Highway-HW1	-1,102.65
05/09/2018	4606	Monthly IT Billing for April 2018 - Highway Share	301543 · Maintenance-HW	HIGHWAY:Highway-HW1	-262.49
Total RWK Design					-1,627.63
Sandeno, Inc/ Rockdale Asphalt					
05/09/2018	3	Potholes/Cold Patch	303525 · Maint Svc-Road-HW3	HIGHWAY:Highway-HW3	-149.60
Total Sandeno, Inc/ Rockdale Asphalt					-149.60
Senesac & Lennon, LTD					
05/09/2018	April 2018	1st Quarter Withholding - Highway Share	301524 · Accounting Service-HW	HIGHWAY:Highway-HW1	-343.75
Total Senesac & Lennon, LTD					-343.75
Shaw Media (Herald News)					
04/25/2018	0318100871...	Public Notice Town Meeting - Highway Share	301534 · Publishing-HW	HIGHWAY:Highway-HW1	-52.99
Total Shaw Media (Herald News)					-52.99
Shorewood Home and Auto-Hwy					
04/25/2018	01-63795	Gaskets, Washers, Elbow Fittings	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-108.10
Total Shorewood Home and Auto-Hwy					-108.10

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Plainfield Township
Board Audit Report- ROAD AND BRIDGE
April 11 through May 9, 2018

Date	Num	Memo	Account	Class	Paid Amount
Shreve Services Inc					
05/09/2018	3293	4 Yrd Load Pulverized Topsoil	303545 · Maint Supplies-Road-HW3	HIGHWAY:Highway-HW3	-32.00
Total Shreve Services Inc					-32.00
Smith, Brett					
04/26/2018	April 2018	Class 3 Safety Apparel	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-110.71
Total Smith, Brett					-110.71
Smith, Robert					
05/09/2018	May 2018	Storage Rental for May 2018	303537 · Rentals- Equipment-HW3	HIGHWAY:Highway-HW3	-500.00
Total Smith, Robert					-500.00
Staples Advantage					
04/25/2018	8049446097	Miscellaneous Office Supplies	301578 · Office Supplies-HW	HIGHWAY:Highway-HW3	-90.74
Total Staples Advantage					-90.74
Stuhlman Engineering & Manufacturing					
04/25/2018	8262	5/16 x 12 x 120 Steel	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-285.00
04/25/2018	8243	5/16 x 31 x 120 HRS Plate	303543 · Maint Supply-Equip-HW3	HIGHWAY:Highway-HW3	-770.00
Total Stuhlman Engineering & Manufacturing					-1,055.00
Township Officials of Illinois					
04/26/2018	04/20/2018	Drug Screening for Brett Smith	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-90.00
Total Township Officials of Illinois					-90.00
United Healthcare					
04/27/2018	33447	Health Insurance Highway Share - ER	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-4,084.36
Total United Healthcare					-4,084.36
Verizon- Township					
04/25/2018	9804501180	Highway Cell Phones and Ipad	301532 · Telephone/Cell Phones-HW	HIGHWAY:Highway-HW1	-165.71
Total Verizon- Township					-165.71
WageWorks					
04/25/2018	INV613496	Wageworks - Highway Share - ER	303501 · Health Insurance-HW3	HIGHWAY:Highway-HW3	-44.00
Total WageWorks					-44.00
Will County Highway Commissioners Associa					
04/25/2018	2018 Dues	2018 Dues	301538 · Dues & Subscriptions-HW	HIGHWAY:Highway-HW1	-100.00
Total Will County Highway Commissioners Associa					-100.00
TOTAL					-20,466.99

11:15 AM

05/04/18

Cash Basis

Plainfield Township
Gross HIGHWAY Payroll by Employee by Class
April 11 through May 9, 2018

	Highway-HW1 (HIGHWAY)	Highway-HW3 (HIGHWAY)	Total HIGHWAY	TOTAL
Anderson, Richard L.	662.96	0.00	662.96	662.96
Carroll, Melanie J.	4,074.26	0.00	4,074.26	4,074.26
Conroy, Christian	0.00	1,272.06	1,272.06	1,272.06
Countryman, Dale W.	0.00	4,620.91	4,620.91	4,620.91
Illig, Kenneth W.	0.00	4,422.62	4,422.62	4,422.62
Marland, Benjamin J.	0.00	5,214.22	5,214.22	5,214.22
McAllister, Zachary R.	0.00	4,477.35	4,477.35	4,477.35
Schwab, Ralph L.	0.00	5,512.13	5,512.13	5,512.13
Smith, Brett D	0.00	5,107.91	5,107.91	5,107.91
TOTAL	<u>4,737.22</u>	<u>30,627.20</u>	<u>35,364.42</u>	<u>35,364.42</u>