

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

October 10, 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 September 12, 2018
- VI. PUBLIC COMMENTS (Limited to three minutes per person)**
- VII. DONATION REQUESTS**
- VIII. OLD BUSINESS**
- IX. UNFINISHED BUSINESS**
  - A. Building Renovation
- X. NEW BUSINESS**
  - A. Discuss IGA with Village of Plainfield to Fund 143rd Street west to Ridge Road
  - B. Authorize Toys for Tots Participation and Supplemental Gifts/Gift Cards
  - C. Approve Levy Workshop Date
- 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 Closed in Observance of Veteran's Day - November 12, 2018
  - B. Next Regular Monthly Board Meeting - November 14, 2018 at 6:00 p.m.
  - C. Office Closed for Thanksgiving Break - November 22-23, 2018
- XV. CLOSED SESSION TO DISCUSS THE FOLLOWING SUBJECTS**
- XVI. CLOSED SESSION ACTION ITEMS**
- XVII. ADJOURNMENT**



# PLAINFIELD TOWNSHIP Cemetery

15408 S. Joliet Road • Plainfield, IL 60544 • 815.436.4350 • www.plainfield-township.com

## Board Report - October 10, 2018

1. Grave Cleanup  
Debris and old flowers were removed from graves.
2. Grave Maintenance  
Graves were filled with new pulverized black dirt, leveled and compacted and then seeded.
3. Cemetery Burials  
Five traditional burials, and no burial of cremains.
4. Dirt Work  
Continuation of dirt work and leveling in the newest section of the cemetery. Digging out existing parking lot located in Section J.
5. Data Entry  
Updated cemetery ledger and state database.
6. Building and Equipment Maintenance  
Repairs made to Kubota UTV to fix overheating.
7. Foundation Orders  
Many new concrete foundation repairs poured and finished in Section F.

Visit to the Village of Plainfield to apply for a fence permit for fence in Section J. The staff there did a great job in working with us to get all the necessary papers for the job to be completed and good communication with the Planning Department to resolve a discrepancy with our location of the fence.

West Suburban Living Magazine's October's edition has write-up on final resting places. The cemetery is mentioned with short stories and some historical facts about the Plainfield Township Cemetery.

Normal everyday customer service was maintained with phone calls regarding grave locations for stone companies, engravers, and family members, stone and foundation orders, scheduling of cremation and burial arrangements and cemetery tours/ grave sales.

FY 2018-2019

Grave Sales	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
Traditional Burials	1	2	0	2	5	5	1	0	0	0	0	0	16
Cremains	1	1	9	2	1	0	0	0	0	0	0	0	14
Inurnment of Cremains	2	1	0	0	0	0	0	0	0	0	0	0	33

**Total Burials: 33**

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## MEMO

**TO:** Supervisor and Trustees  
**FROM:** Andi French  
**RE:** Toys for Tots Participation  
**DATE:** October 10, 2018

Plainfield Township has participated with the Toys for Tots Program as a distribution site since 2002. The average number of children who apply each year is typically between 40 and 60, however; we have helped as many as 89 children.

The quantity of gifts allotted to each child is based on total donations received. Historically the Marines try to give two gifts per child and stocking stuffers.

Because children between the ages of 5-9 typically fair the best, the Township has supplemented the younger and older children with gifts and/or gift cards, when needed, which would be my request again this year in an amount not to exceed \$1,000.



Kenneth R. Marland, Commissioner  
22525 W. Lockport Street, Plainfield, IL 60544  
815.436.6090 Phone • 815.436.7050 Fax

## Plainfield Township Highway Department Report for October 10, 2018

### 1. Townships of Illinois Day Event

Plainfield Township Highway Department personnel along with the Assessor's Office personnel, and with the leadership of the Plainfield Township Supervisor, Trustees, and Office personnel participated in the 3<sup>rd</sup> Annual Townships of Illinois Day Program. This event was sponsored by Plainfield Township on the evening of September 18. Again this year a large crowd attended this special event. The program exposes people to the functions of Township Government. Elected officials were on hand to explain how government works. The Highway Department had equipment on display. Food, drinks, and raffle prizes were provided.

### 2. Branch Pick Up

The weekly Branch Pick Up Program will be ending on October 22. The program has gone very well this year.

### 3. Leaf Pick Up Program

The Leaf Pick Up Program begins on October 22 and runs until November 16. This will be the eighth year for this program.

### 4. Concrete/Blacktop Work

Concrete driveway work was completed in Fiday View and Sunnyland Subdivisions. This work was done by Hunter Paving Co. out of Bolingbrook. Also, additional concrete work was done in Christine Subdivision by an independent contractor. All blacktop repair work was done by our own Highway Department personnel.

### 5. Culvert and Ditch Work

Culvert work was completed on Regan Road in Crystal Lawns 4-12 Subdivision, Golfview Drive in Crystal Lawns Subdivision, dirt work in Christine Subdivision, and a catch basin at Feeney Drive and George Court in Peerless Estates Subdivision.

### 6. Clean Up Day

The Highway Department on September 28 spent the day cleaning up the back storage area. Several truckloads of accumulated waste material debris were removed.

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## Administrator's Report

October 10, 2018

- **Passport/Marriage License/Shuttle Bus Statistics:**

<u>2018</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
Passports (New)	81	73	108	78	52	62	42	61	36	0	0	0	593
Passports (Renewals)	14	14	22	18	13	15	7	9	10	0	0	0	122
Marriage Licenses	7	7	12	7	6	31	16	20	16	0	0	0	122
Shuttle Bus Ridership	157	105	169	171	174	145	139	153	123	0	0	0	1,336
Shuttle Bus Fares	\$633	\$528	\$742	\$783	\$760	\$608	\$679	\$744	\$587	\$0	\$0	\$0	\$6,064

- Townships of IL Days: The September 18 event went very well again this year. We had great resident attendance, and good weather. Thank you to all Township departments who worked together to make this event a success.
- Building Renovation: Healy Bender has been given the green light to finalize the drawings and bid packets for the modified version of the building renovation pending a couple minor details. The target date for the bid opening is anticipated to be set on November 15.
- Veteran's Day: The office will be closed Monday, November 12, 2018.
- Thanksgiving Recess: The office will be closed Thursday and Friday, November 22-23



# PLAINFIELD TOWNSHIP Cemetery

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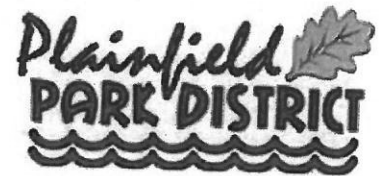
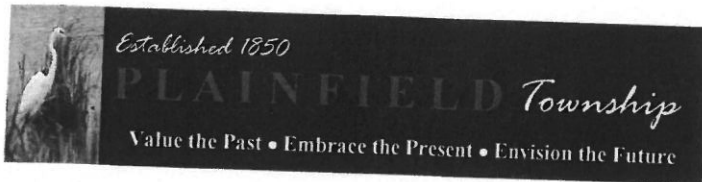
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**Total Burials: 33**



**Kathy Whalen, Recreation Manager Adult Services**  
October 2018

**Active Adult Programs ~ September 2018**

- Plainfield Art League changed art work on 9/6/18
- Medicare Made Easy Presentation – 9/13/18
- Walgreens Flu Shots – 9/13/18
- AARP Driver's Course – 9/17/18 & 9/24/18 cancelled due to low registration
- Pot Luck Luncheon – 9/18/19
- Bunco – 9/20/19

**Upcoming Active Adult Programs ~ October 2018**

- Senior Self Defense Class – 10/1/18
- Neuropathy Presentation – 10/11/18
- Cooking Class – 10/15/18
- Pot Luck Luncheon – 10/16/18
- Bunco – 10/18/18
- Card Fun – 10/24/18
- Alzheimer Presentation – 10/25/18

**Weekly Activities & Programs for Active Adults**

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



**Miscellaneous Information**

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

**PLAINFIELD TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 9/13/2018 TO: 10/10/2018**

Total Payroll Town Fund.....	\$ 72,581.23
Total Bills Town Fund .....	\$ 36,408.95
<b>TOTAL TOWN FUND.....</b>	<b>\$ 108,990.18</b>

Total Payroll Road and Bridge.....	\$ 31,737.67
Total Bills Road and Bridge.....	\$ 64,850.53
<b>TOTAL ROAD AND BRIDGE FUND.....</b>	<b>\$ 96,588.20</b>

\*\*\*\*\*TOTAL ALL FUNDS\*\*\*\*\* \$ 205,578.38

The above has been audited and approved for payment this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner



9:18 AM

10/05/18

Cash Basis

**Plainfield Township**  
**Gross TOWNSHIP Payroll by Employee by Class**  
 September 13 through October 10, 2018

	ASSESSOR (TOWNSHIP)	CEMETERY (TOWNSHIP)	SUPERVISOR (TOWNSHIP)	Total TOWNSHIP	TOTAL
Alyinovich, Joseph P.	0.00	0.00	1,596.13	1,596.13	1,596.13
Bernicky, Brandon J.	0.00	0.00	53.82	53.82	53.82
Carey, Thomas E.	0.00	1,261.79	0.00	1,261.79	1,261.79
Carroll, Kenneth	0.00	3,567.05	0.00	3,567.05	3,567.05
Cobb, Jimmie R.	0.00	990.22	0.00	990.22	990.22
Fremarek, Anthony F.	0.00	0.00	2,603.79	2,603.79	2,603.79
French, Andi L.	0.00	0.00	7,714.92	7,714.92	7,714.92
French, Crysta N.	0.00	0.00	971.11	971.11	971.11
French, Stephanie N.	0.00	0.00	1,499.50	1,499.50	1,499.50
Gardner, Lori A	0.00	0.00	2,966.52	2,966.52	2,966.52
Kljaich, Erin	0.00	0.00	5,658.51	5,658.51	5,658.51
Knight, Ernest C.	0.00	0.00	731.13	731.13	731.13
Kraulidis, Debbie L.	0.00	0.00	731.13	731.13	731.13
Kujath, Vernon E.	2,196.06	0.00	0.00	2,196.06	2,196.06
Lee, Rose C.	1,503.89	0.00	0.00	1,503.89	1,503.89
Marland, Kenneth R.	0.00	0.00	6,280.52	6,280.52	6,280.52
McKenzie, Wendi	0.00	0.00	4,479.85	4,479.85	4,479.85
Nelson, Eric D.	0.00	0.00	731.13	731.13	731.13
Palmer, Courtney R.	1,039.34	0.00	0.00	1,039.34	1,039.34
Potocki, Lisa L	0.00	0.00	1,174.72	1,174.72	1,174.72
Pubentz, James R.	0.00	668.42	0.00	668.42	668.42
Schuerman, David M.	4,311.84	0.00	0.00	4,311.84	4,311.84
Stanley, Donna	4,019.03	0.00	0.00	4,019.03	4,019.03
Starr, Matthew C.	0.00	0.00	731.13	731.13	731.13
Surges, Nicholas R.	4,647.01	0.00	0.00	4,647.01	4,647.01
Wiencek, Thomas J	0.00	944.37	0.00	944.37	944.37
Willard, Charles	0.00	0.00	1,184.15	1,184.15	1,184.15
Woolley, Christy A.	0.00	0.00	3,543.52	3,543.52	3,543.52
No name	1,213.34	553.17	3,014.12	4,780.63	4,780.63
<b>TOTAL</b>	<b>18,930.51</b>	<b>7,985.02</b>	<b>45,665.70</b>	<b>72,581.23</b>	<b>72,581.23</b>

9:12 AM

10/05/18

Cash Basis

# Plainfield Township Board Audit Report- TOWNSHIP

September 13 through October 10, 2018

Date	Num	Memo	Account	Class	Paid Amo...
<b>A Better Door &amp; Window</b>					
09/27/2018	69571	Parts and Labor for Handicap Door Mechanism	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-2,250.00
Total A Better Door & Window					
<b>ABC LawnWorks</b>					
09/27/2018	13252	Landscaping Maintenance	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-2,250.00
Total ABC LawnWorks					
<b>Advantica</b>					
09/27/2018	34501	October Premium - Employer - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-25.07
09/27/2018	34501	October Premium - Employer - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-20.06
09/27/2018	34501	October Premium - Employer - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-31.54
Total Advantica					
<b>Ajax Linen-Township</b>					
09/27/2018	981941	Floor Mats for Township	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
10/10/2018	983787	Floor Mats for Township	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
10/10/2018	980138 & 981940	Floor Mats for PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-90.18
Total Ajax Linen-Township					
<b>AT &amp; T- Township</b>					
09/27/2018	08/29-09/28/2018	Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-55.39
09/27/2018	09/01-09/30/2018	Office Phones for Cemetery	103532 · Telephone/Internet - CEM	TOWNSHIP:CEMETERY	-92.15
10/10/2018	08/20-09/19/2018	Office Phones	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-365.50
Total AT & T- Township					
<b>Comcast Cable</b>					
09/27/2018	09/05-10/04/2018	Back Up Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-513.04
Total Comcast Cable					
<b>ComEd-Siren</b>					
09/27/2018	08/17-09/18/2018	Tornado Siren	101544 · Utilities - SUPER	TOWNSHIP:SUPERVIS...	-139.85
Total ComEd-Siren					
<b>ComEd-Township</b>					
10/10/2018	08/23-09/24/2018	Township Building Through 09/24/2018 - Township Share	101544 · Utilities - SUPER	TOWNSHIP:SUPERVIS...	-35.82
Total ComEd-Township					
<b>D &amp; I Electronics, Inc.</b>					
10/10/2018	281852	Quarterly Security Alarm Monitoring	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-767.32
Total D & I Electronics, Inc.					
<b>Delta Dental</b>					
09/27/2018	34502	October Premium - Employer - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-87.64
09/27/2018	34502	October Premium - Employer - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-120.99
09/27/2018	34502	October Premium - Employer - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-131.49
09/27/2018	34503	October Premium - Employer - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-16.67
09/27/2018	34503	October Premium - Employer - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-32.51
Total Delta Dental					
<b>Drop Zone</b>					
09/27/2018	A-75789	October - Portable Toilet for Garden Plots	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-389.30
Total Drop Zone					
<b>First Midwest Bank Processing - Town</b>					
09/27/2018	09/07/2018	FaceBook Blast for Township Days	101534 · Publishing/Advertising SUPER	TOWNSHIP:SUPERVIS...	-58.83
09/27/2018	09/07/2018	Training	102542 · Training/Meeting - ASSR	TOWNSHIP:ASSESSOR	-340.00
09/27/2018	09/07/2018	Supplies for Township Days	101566 · Community Events/Donation-SU...	TOWNSHIP:SUPERVIS...	-68.21
09/27/2018	09/07/2018	Postage Refill	101530 · Postage-SUPER	TOWNSHIP:SUPERVIS...	-400.00
09/27/2018	09/07/2018	Cloud ( RealTime)	101564 · IT-SUPER	TOWNSHIP:SUPERVIS...	-264.80
09/27/2018	09/07/2018	Misc. Supplies	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-376.79
09/27/2018	09/07/2018	SHRM Membership Dues	101538 · Dues/Subscriptions-SUPER	TOWNSHIP:SUPERVIS...	-618.00
Total First Midwest Bank Processing - Town					
<b>First Midwest Bk Card - Cemetery</b>					
09/27/2018	09/07/2018	Misc. Supplies and Parts for John Deere	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-697.54
Total First Midwest Bk Card - Cemetery					
<b>GA-City of Joliet Municipal Service</b>					
09/27/2018	201812	GA - # 201812	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-150.00
Total GA-City of Joliet Municipal Service					
<b>GA-Comcast</b>					
09/27/2018	201764	General Assisstance #201764 (Replaces check #34252)	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-150.00
Total GA-Comcast					
<b>GA-ComEd</b>					
09/27/2018	201764	GA # 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-45.00
09/27/2018	201811	EA - # 201811	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-250.00
09/27/2018	201812	EA - # 201812	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-100.00

9:12 AM

10/05/18

Cash Basis

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September 13 through October 10, 2018

Date	Num	Memo	Account	Class	Paid Amo...
<b>Total GA-ComEd</b>					
<b>GA-Nicor</b>					
09/27/2018	201764	General Assistance # 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-395.00
<b>Total GA-Nicor</b>					
<b>GA-Village of Romeoville</b>					
09/27/2018	201764	General Assistance # 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-7.00
<b>Total GA-Village of Romeoville</b>					
<b>Ga-Waste Management</b>					
09/27/2018	201764	General Assistance - # 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-7.00
<b>Total Ga-Waste Management</b>					
<b>Grin and Wear It Entertainment</b>					
10/02/2018	418-049pdc	Abilities Team Picnic 2018-Retainer (Replaces Check #34292)	101575 · Abilities Team - SUPER	TOWNSHIP:SUPERVIS...	-100.00
10/02/2018	418-049 pdc 2	Abilities Team Picnic - Balance Due (Replaces Check #34306)	101575 · Abilities Team - SUPER	TOWNSHIP:SUPERVIS...	-100.00
<b>Total Grin and Wear It Entertainment</b>					
<b>Groot Industries</b>					
09/27/2018	2274605	Recycle Service	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-200.00
09/27/2018	2274606	Cemetery Dumpster	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-76.53
10/10/2018	2387316 2387315	Recycle Service	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-109.31
10/10/2018	2387316 2387315	Cemetery Dumpster	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-76.78
<b>Total Groot Industries</b>					
<b>H &amp; N Plumbing</b>					
09/27/2018	15257	Test and Certify Back Flow Device	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-377.77
<b>Total H &amp; N Plumbing</b>					
<b>IMRF</b>					
09/27/2018	34504	September - Employee - Assessor Share	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-497.66
09/27/2018	34504	September - Employee - Cemetery Share	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-129.79
09/27/2018	34504	September - Employee - Supervisor Share	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-1,199.07
09/27/2018	34505	September - Employer - Supervisor Share	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-2,765.84
09/27/2018	34506	September - Employer - Cemetery Share	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-299.38
09/27/2018	34507	September - Employer - Assessor Share	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-1,147.94
09/28/2018	34514	September - Employer - Assessor Share	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-0.01
<b>Total IMRF</b>					
<b>IMRF VAC</b>					
09/27/2018	34508	September - VAC - Employee - Assessor	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-728.00
09/27/2018	34508	September - VAC - Employee - Supervisor	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-1,724.50
<b>Total IMRF VAC</b>					
<b>ITAGAC</b>					
09/27/2018	January 2019	GA Training	101542 · Training/Meeting-SUPER	TOWNSHIP:SUPERVIS...	-2,452.50
<b>Total ITAGAC</b>					
<b>Joliet Water Reconditioning</b>					
09/27/2018	08/31/2018	Water Softener Salt	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-60.00
10/10/2018	October 2018	Water Softener Salt	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-123.50
<b>Total Joliet Water Reconditioning</b>					
<b>Kin-Ko Ace Store #4300</b>					
10/10/2018	633164	Twine and Blades for Cemetery	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-247.00
<b>Total Kin-Ko Ace Store #4300</b>					
<b>Kjaich,Erin</b>					
10/10/2018	September 2018	Reimbursement for Advertising	101534 · Publishing/Advertising SUPER	TOWNSHIP:SUPERVIS...	-60.16
<b>Total Kjaich,Erin</b>					
<b>Konica Minolta Lease Contract</b>					
09/27/2018	366708972	Lease Contract - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-91.17
09/27/2018	366708972	Lease Contract - Assessor Share	102543 · IT Service/Website/Copier -ASSR	TOWNSHIP:ASSESSOR	-60.00
<b>Total Konica Minolta Lease Contract</b>					
<b>Konica Minolta USA, Inc.</b>					
09/27/2018	9004956913	Copier Usage Through 09/15/2018 - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-120.00
09/27/2018	9004956913	Copier Usage Through 09/15/2018 - Assessor Share	102543 · IT Service/Website/Copier -ASSR	TOWNSHIP:ASSESSOR	-54.25
09/27/2018	9004956913	Copier Usage Through 09/15/2018 - PTCC Share	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-54.25
<b>Total Konica Minolta USA, Inc.</b>					
<b>Mahoney, Silverman and Cross</b>					
09/27/2018	40778	Professional Services for Small Wireless Facilities	101526 · Legal Service - SUPER	TOWNSHIP:SUPERVIS...	-108.47
<b>Total Mahoney, Silverman and Cross</b>					
<b>Menards</b>					
09/27/2018	103520	Misc. Supplies	103520 · Maintenance - CEM	TOWNSHIP:SUPERVIS...	-48.75
09/27/2018	38947	Supplies for Township Days	101566 · Community Events/Donation-SU...	TOWNSHIP:SUPERVIS...	-53.32
09/27/2018	38829	Misc. Supplies	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-19.99
<b>Total Menards</b>					

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Cash Basis

## Plainfield Township Board Audit Report- TOWNSHIP

September 13 through October 10, 2018

Date	Num	Memo	Account	Class	Paid Amo...
09/27/2018	39007				
09/27/2018	39002	Oil for Shuttle Bus	101579 · Operating Supplies - SUPER 101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS... TOWNSHIP:SUPERVIS...	-33.43 -29.90
<b>Total Menards</b>					
<b>Mike Passo</b>					
09/18/2018		D.J. for Township Day			-497.08
<b>Total Mike Passo</b>					
<b>Napa Auto Parts</b>					
09/27/2018	1236-891232	Misc. Supplies			-200.00
09/27/2018	1236-891269	Misc. Parts	103520 · Maintenance - CEM 103520 · Maintenance - CEM	TOWNSHIP:CEMETERY TOWNSHIP:CEMETERY	-99.92 -8.68
<b>Total Napa Auto Parts</b>					
<b>Narvick</b>					
09/27/2018	59347	Concrete for Cemetery			-108.60
<b>Total Narvick</b>					
<b>Nationwide 457</b>					
09/28/2018	34510	September Premium -EE - Assessor			-660.00
09/28/2018	34510	September Premium -EE -Supervisor	100266 · Def. Comp 457 Payable 100266 · Def. Comp 457 Payable	TOWNSHIP:ASSESSOR TOWNSHIP:SUPERVIS...	-200.00 -125.00
<b>Total Nationwide 457</b>					
<b>NCPERS Group Life Insurance</b>					
09/28/2018	34511	September Premium - EE - Cemetery			-325.00
09/28/2018	34511	September Premium - EE - Supervisor	100265 · NCPERS Life Ins Payable	TOWNSHIP:CEMETERY	-16.00
09/28/2018	34511	September Premium - EE - Assessor	100265 · NCPERS Life Ins Payable 100265 · NCPERS Life Ins Payable	TOWNSHIP:ASSESSOR TOWNSHIP:ASSESSOR	-32.00 -16.00
<b>Total NCPERS Group Life Insurance</b>					
<b>Nicor</b>					
10/10/2018	08/17-09/18/2018	PTCC Gas Through 09/18/2018			-64.00
<b>Total Nicor</b>					
<b>Off The Press</b>					
09/27/2018	21652	Business Cards			-39.03
<b>Total Off The Press</b>					
<b>Patriot Electric &amp; Technologies</b>					
09/27/2018	726119	Materials and Labor to Repair Various Lights at Township Bu...	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-24.00
<b>Total Patriot Electric &amp; Technologies</b>					
<b>People's Pest</b>					
09/27/2018	09/18/2018	Exterminator Services for 09/18/2018 - Township Bldg.			-462.00
09/27/2018	09/18/2018	Exterminator Services for 09/18/2018 - PTCC	101520 · Maintenance - SUPER 101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS... TOWNSHIP:SUPERVIS...	-120.00 -60.00
<b>Total People's Pest</b>					
<b>Plainfield Chamber of Commerce</b>					
09/27/2018	30881	Email Blast for Township Days			-180.00
09/27/2018	30885	Email Blast for Rachel's Challenge	101534 · Publishing/Advertising SUPER 101534 · Publishing/Advertising SUPER	TOWNSHIP:SUPERVIS... TOWNSHIP:SUPERVIS...	-25.00 -25.00
<b>Total Plainfield Chamber of Commerce</b>					
<b>Ready Refresh-Town</b>					
09/27/2018	18H8103644145	Drinking Water and Cups			-50.00
<b>Total Ready Refresh-Town</b>					
<b>Schuerman.David</b>					
10/10/2018	September 2018	Reimbursement for Mileage			-54.69
<b>Total Schuerman.David</b>					
<b>Shreve Services Inc</b>					
09/27/2018	3608	Pulevriized Dirt for Cemetery			-53.41
10/10/2018	3624	Pulverized Dirt for Cemetery	103520 · Maintenance - CEM 103520 · Maintenance - CEM	TOWNSHIP:CEMETERY TOWNSHIP:CEMETERY	-72.00 -144.00
<b>Total Shreve Services Inc</b>					
<b>St. Mary'sImmaculate Parish School</b>					
09/27/2018	INV-13481-0	Rachel's Challenge Event 2018			-216.00
<b>Total St. Mary'sImmaculate Parish School</b>					
<b>T &amp; D Bowling Specialists, Ltd.</b>					
09/27/2018	24942	Plaques for Township Days			-2,100.00
<b>Total T &amp; D Bowling Specialists, Ltd.</b>					
<b>Tri-County Stockdale</b>					
10/10/2018	284662	Straw and Cornstalks for Cemetery			-75.00
<b>Total Tri-County Stockdale</b>					
<b>Turf Team</b>					
10/10/2018	127553	Misc. Parts for Kubota			-34.96
10/10/2018	127330	Grass Seed for Cemetery	103520 · Maintenance - CEM 103520 · Maintenance - CEM	TOWNSHIP:CEMETERY TOWNSHIP:CEMETERY	-395.45 -337.50

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Cash Basis

## Plainfield Township Board Audit Report- TOWNSHIP

September 13 through October 10, 2018

Date	Num	Memo	Account	Class	Paid Amo...
<b>Total Turf Team</b>					
<b>United Healthcare</b>					
09/28/2018	34512				-732.95
09/28/2018	34512	October Premium Employee Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-85.20
09/28/2018	34513	October Premium Employee Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-72.42
09/28/2018	34513	October Premium Employer Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-1,760.84
09/28/2018	34513	October Premium Employer Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-781.37
09/28/2018	34513	October Premium Employer Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-2,307.55
<b>Total United Healthcare</b>					
<b>Verizon- Township</b>					
09/27/2018	9813840212	Shuttle Bus Phones			-5,007.38
<b>Total Verizon- Township</b>					
<b>Village of Plainfield</b>					
09/27/2018	08/31/2018	Cemetery Water			-102.84
10/10/2018	September 30, 2...	Cemetery Water			-102.84
<b>Total Village of Plainfield</b>					
<b>WageWorks</b>					
10/10/2018	INV953416	Wage Works - Supervisor - ER			-537.01
10/10/2018	INV953416	Wage Works - Assessor ER	101519 · Health/Dental/Vision-SUPER	TOWNSHIP:SUPERVIS...	-33.50
10/10/2018	INV953416	Wage Works - Cemetery ER	102519 · Health/Dental/Vision - ASSR	TOWNSHIP:ASSESSOR	-28.25
<b>Total WageWorks</b>					
<b>Wagner Farms Nursery</b>					
10/10/2018		Trees and Shrubs for Cemetery			-79.50
<b>Total Wagner Farms Nursery</b>					
<b>WEX Bank</b>					
09/27/2018	55657159	Shuttle Bus Fuel			-2,655.00
09/27/2018	55657159	Cemetery Fuel	101580 · Shuttle Bus Fuel - SUPER	TOWNSHIP:SUPERVIS...	-1,004.77
10/10/2018	56047630	Shuttle Bus Fuel	103580 · Fuel - CEM	TOWNSHIP:CEMETERY	-168.86
10/10/2018	56047630	Cemetery Fuel	101580 · Shuttle Bus Fuel - SUPER	TOWNSHIP:SUPERVIS...	-896.92
<b>Total WEX Bank</b>					
<b>Will County Health Department</b>					
10/10/2018	0143578	Water Sample Fee			-86.20
<b>Total Will County Health Department</b>					
<b>Wolf's Sealcoating, Inc.</b>					
09/27/2018	09/05/2018	Sealcoated PTCC Parking Lot			-25.00
<b>Total Wolf's Sealcoating, Inc.</b>					
<b>TOTAL</b>					
					<b>-1,610.00</b>
					<b>-36,408.95</b>

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**Plainfield Township**  
**Gross HIGHWAY Payroll by Employee by Class**  
**September 13 through October 10, 2018**

	<u>Highway-HW1 (HIGHWAY)</u>	<u>Highway-HW3 (HIGHWAY)</u>	<u>Total HIGHWAY</u>	<u>TOTAL</u>
Anderson, Richard L.	1,193.34	0.00	1,193.34	1,193.34
Carroll, Melanie J.	3,897.55	0.00	3,897.55	3,897.55
Cobb, Jimmie R.	0.00	593.92	593.92	593.92
Conroy, Christian	0.00	1,224.73	1,224.73	1,224.73
Countryman, Dale W.	0.00	4,331.06	4,331.06	4,331.06
Illg, Kenneth W.	0.00	4,204.14	4,204.14	4,204.14
Marland, Benjamin J.	0.00	4,627.16	4,627.16	4,627.16
Schwab, Ralph L.	0.00	4,951.26	4,951.26	4,951.26
Smith, Brett D	0.00	4,825.64	4,825.64	4,825.64
No name	326.16	1,562.71	1,888.87	1,888.87
<b>TOTAL</b>	<u><u>5,417.05</u></u>	<u><u>26,320.62</u></u>	<u><u>31,737.67</u></u>	<u><u>31,737.67</u></u>

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**Plainfield Township**  
**Board Audit Report- ROAD AND BRIDGE**  
**September 13 through October 10, 2018**

Date	Num	Memo	Account	Class	Paid Amount
<b>59 Auto Repair Inc.</b>					
10/10/2018	227586	Service on 2011 Ford Truck	303522 · Maintain Service Equip - H...	HIGHWAY:Highway-HW3	-671.17
Total 59 Auto Repair Inc.					-671.17
<b>A Beep</b>					
09/27/2018	80905	Truck Radios	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-366.91
Total A Beep					-366.91
<b>Advantica</b>					
09/27/2018	34501	October Premium - Employer - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-51.60
Total Advantica					-51.60
<b>AJAX Uniform Rentals</b>					
10/10/2018	980140 981...	Uniforms and Mats	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-151.02
Total AJAX Uniform Rentals					-151.02
<b>Alexander Equipment Company</b>					
10/10/2018	148284	Service on 2005 Morbark	303522 · Maintain Service Equip - H...	HIGHWAY:Highway-HW3	-2,134.45
Total Alexander Equipment Company					-2,134.45
<b>AT &amp; T- Highway</b>					
10/10/2018	815436609...	Monthly Service for Highway Department	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-144.74
Total AT & T- Highway					-144.74
<b>BDK Door Company, Inc.</b>					
10/10/2018	19401	Installation of Edges on Garage Doors	303522 · Maintain Service Equip - H...	HIGHWAY:Highway-HW3	-1,944.00
Total BDK Door Company, Inc.					-1,944.00
<b>Black Dog Services, Inc.</b>					
09/27/2018	115	Curbs and Drives in Christine School	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-19,800.00
Total Black Dog Services, Inc.					-19,800.00
<b>Boughton Materials</b>					
09/27/2018	259057	Gravel	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-315.97
09/27/2018	259058	Gravel	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-411.63
Total Boughton Materials					-727.60
<b>ComEd-Township</b>					
10/10/2018	08/23-09/24...	Township Building Through 09/24/2018 - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-383.66
Total ComEd-Township					-383.66
<b>ComEd0395</b>					
10/10/2018	8/30-10/01	Howard Street	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-1,737.54
Total ComEd0395					-1,737.54
<b>ComEd2883</b>					
09/27/2018	08/10-09/11...	McKenna Drive Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-64.90
Total ComEd2883					-64.90
<b>ComEd3875 (Bridge St. Lights)</b>					
09/27/2018	08/16-09/17...	Bridge Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-66.06
Total ComEd3875 (Bridge St. Lights)					-66.06
<b>ComEd4370</b>					
09/27/2018	08/16-09/17...	Renwick Road	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-145.86
Total ComEd4370					-145.86
<b>Delta Dental</b>					
09/27/2018	34502	October Premium - Employer - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-175.30
09/27/2018	34503	October Premium - Employer - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-77.86
Total Delta Dental					-253.16
<b>Environmental Recycling and Disposal</b>					
09/27/2018	176886	Monthly Surcharge/Environmental Fee	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-248.14
Total Environmental Recycling and Disposal					-248.14
<b>Heritage FS, Inc.</b>					
09/27/2018	69608	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-952.71
09/27/2018	69569	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-577.94
Total Heritage FS, Inc.					-1,530.65
<b>Hostert Excavating, Inc.</b>					
09/27/2018	1155	Fine grade, seed and blanket ditch along Regan Rd	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-640.00
09/27/2018	1153	Install under drains in ditch per bid on Regan Rd.	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-1,700.00
Total Hostert Excavating, Inc.					-2,340.00
<b>Hunter Asphalt Paving, Inc.</b>					
09/27/2018	2018-415	Driveway for Kellogg, Joann and Garden	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-11,495.00

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Cash Basis

## Plainfield Township Board Audit Report- ROAD AND BRIDGE September 13 through October 10, 2018

Date	Num	Memo	Account	Class	Paid Amount
Total Hunter Asphalt Paving, Inc.					-11,495.00
<b>IMRF</b>					
09/27/2018	34504	September - Employee - Highway Share	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-1,042.91
09/27/2018	34509	September - Employer - Highway	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-2,405.64
Total IMRF					-3,448.55
<b>Interstate All Battery Center</b>					
10/10/2018	30090929	5 Truck Batteries	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-574.75
Total Interstate All Battery Center					-574.75
<b>Interstate Billing Services, Inc</b>					
09/27/2018	3011828516	Muffler for Truck #413	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-1,325.00
Total Interstate Billing Services, Inc					-1,325.00
<b>Kin-Ko Ace Store #4300</b>					
09/27/2018	633032 & 6...	Spray Nozzle for Weed Killer & Padlock	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-25.97
10/10/2018	633032 63...	Shop Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-25.97
10/10/2018	633087 63...	Shop Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-8.09
Total Kin-Ko Ace Store #4300					-60.03
<b>Konica Minolta Lease Contract</b>					
09/27/2018	366708972	Lease Contract - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-60.00
Total Konica Minolta Lease Contract					-60.00
<b>Konica Minolta USA, Inc.</b>					
09/27/2018	9004956913	Copier Usage Through 09/15/2018 - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-54.25
Total Konica Minolta USA, Inc.					-54.25
<b>Mahoney, Silverman and Cross</b>					
09/27/2018	40778	Professional Services for Small Wireless Facilities	301526 · Legal Services - HWY1	HIGHWAY:Highway-HW1	-48.75
Total Mahoney, Silverman and Cross					-48.75
<b>Menards</b>					
09/27/2018	39124	#5 Railroad Pick	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-22.97
09/27/2018	39004	Grill Brush	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-3.99
10/10/2018	39390	Bow Rake and Shovel	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-20.94
Total Menards					-47.90
<b>MRW Truck Repair, Inc.</b>					
09/27/2018	21785	Steering Box for Truck #414	303522 · Maintain Service Equip - H...	HIGHWAY:Highway-HW3	-799.44
Total MRW Truck Repair, Inc.					-799.44
<b>Napa Auto Parts</b>					
09/27/2018	890078	Adapter	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-4.99
Total Napa Auto Parts					-4.99
<b>NCPERS Group Life Insurance</b>					
09/28/2018	34511	September Premium - EE - Highway	100265 · NCPERS Life Ins Payable	HIGHWAY:Highway-HW1	-32.00
Total NCPERS Group Life Insurance					-32.00
<b>Norwalk Sales Company</b>					
09/27/2018	163106	8in Corrugated Metal Pipe (Culvert)	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-291.20
09/27/2018	162816	Adjustment Rings and Concrete Bricks	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-289.00
09/27/2018	162853	Ring and Open Cover	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-305.32
Total Norwalk Sales Company					-885.52
<b>Onsite Truck &amp; Trailer Repair</b>					
10/10/2018	18011768	Service on Truck #4	303522 · Maintain Service Equip - H...	HIGHWAY:Highway-HW3	-285.00
Total Onsite Truck & Trailer Repair					-285.00
<b>Pomps Tire</b>					
09/27/2018	0690062826	Tire For Total Patcher	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-104.00
Total Pomps Tire					-104.00
<b>R &amp; R Septic</b>					
09/27/2018	18-3716	Jetting Storm Sewer Lines for Christine Subdivision	303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-1,650.00
Total R & R Septic					-1,650.00
<b>Ready Refresh by Nestle</b>					
10/10/2018	181810551...	Drinking Water for Highway Department	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-61.19
Total Ready Refresh by Nestle					-61.19
<b>Reichert.Lynn</b>					
09/28/2018	September ...	Office Cleaning for September 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-16.67
09/28/2018	September ...	Dental Insurance Premium	303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	16.67
09/29/2018	September ...	Office Cleaning for September 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-483.33
09/29/2018	October 2018	Office Coverage	301565 · Administrative Services	HIGHWAY:Highway-HW1	-112.00
Total Reichert.Lynn					-595.33



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Cash Basis

**Plainfield Township  
Board Audit Report- ROAD AND BRIDGE  
September 13 through October 10, 2018**

Date	Num	Memo	Account	Class	Paid Amount
<b>Sheve Services Inc</b>					
09/27/2018	3614	Dirt For Regan Rd			
Total Sheve Services Inc			303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3	-264.00
<b>Shorewood Home and Auto-Hwy</b>					
10/10/2018	88744	Trimmer Line			
Total Shorewood Home and Auto-Hwy			303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-67.91
<b>Smith, Robert</b>					
09/29/2018	October 2018	October 2018 Storage Rental			
Total Smith, Robert			303537 · Rentals - Equipment - HWY3	HIGHWAY:Highway-HW3	-500.00
<b>Staples Advantage</b>					
09/27/2018	8051272583	Misc. Supplies			
Total Staples Advantage			301578 · Office Supplies - HWY1	HIGHWAY:Highway-HW1	-83.34
<b>Traffic Control &amp; Protection</b>					
09/27/2018	93963	Misc. Supplies			
09/27/2018	93842	Misc. Supplies			
Total Traffic Control & Protection			303555 · Sign Replacement - HWY3 303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3 HIGHWAY:Highway-HW3	-712.10 -529.80
<b>Tri-County Stockdale Company</b>					
10/10/2018	284512	Grass Mix			
Total Tri-County Stockdale Company			303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-245.00
<b>Underground Pipe &amp; Valve,Compay</b>					
09/27/2018	031391-01	Pipe			
10/10/2018	031391	Golfview and Kellogg			
Total Underground Pipe & Valve,Compay			303525 · Maintain Service Road - H... 303525 · Maintain Service Road - H...	HIGHWAY:Highway-HW3 HIGHWAY:Highway-HW3	-3,008.90 -1,157.62
<b>United Healthcare</b>					
09/28/2018	34512	October Premium Employee Highway Share			
09/28/2018	34513	October Premium Employer Highway Share			
Total United Healthcare			100268 · Health- Pop 125 100268 · Health- Pop 125	HIGHWAY:Highway-HW3 HIGHWAY:Highway-HW3	-242.82 -3,380.03
<b>Vardal Survey Systems Inc.</b>					
09/27/2018	82881	Rod For Laser			
Total Vardal Survey Systems Inc.			303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-89.50
<b>Verizon Wireless</b>					
09/27/2018	9813767132	Highway Cell Phones and Ipad			
Total Verizon Wireless			301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-227.10
<b>WageWorks</b>					
10/10/2018	INV953416	Wage Works - Highway ER			
Total WageWorks			303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	-49.25
<b>TOTAL</b>					<b>-64,850.53</b>

# 2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Thru Oct 18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Waste Spent	% to Bdgt	Months Unspent
<b>Town Revenue</b>																		
100400 - Real Estate Taxes	\$ 1,544,267	\$ -	\$ 161,298	\$ 630,579	\$ 22,638	\$ 28,151	\$ 662,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,014	\$ -	97%	9/12/2018
100402 - TOR/MA Refund	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	3,500
100404 - Interest Income	\$ 34,000	\$ 6,866	\$ 6,999	\$ -	\$ 5,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,253
100406 - Meeting Room Fees	\$ 250	\$ 27	\$ 23	\$ 35	\$ 41	\$ 36	\$ 1,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57%	\$ 14,681
100407 - Passport/Photo Fees	\$ 500	\$ 240	\$ -	\$ -	\$ 120	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57.3%	\$ (1,183)
100408 - Garden Plot Fees	\$ 35,000	\$ 3,376	\$ 2,383	\$ 3,704	\$ 1,904	\$ 3,483	\$ 1,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108%	\$ (40)
100410 - Miscellaneous	\$ 350	\$ 490	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48%	\$ 18,321
100411 - Shuttle Bus Fees	\$ 10,000	\$ 1,340	\$ 503	\$ 480	\$ 450	\$ 1,161	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	153%	\$ (185)
100420 - Cemetery Burial Care Interest	\$ 5,000	\$ 629	\$ 584	\$ 452	\$ 514	\$ 667	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62%	\$ 3,786
100424 - Cemetery Perpetual Care	\$ 48,800	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,687
100426 - Cemetery Foundations	\$ 30,000	\$ 500	\$ 7,639	\$ 7,584	\$ 125	\$ 6,700	\$ 3,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31%	\$ 48,687
100428 - Cemetery Niche Plaques	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,714	\$ 982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88%	\$ 3,524
<b>Total Revenues</b>	\$ 1,743,617	\$ 13,580	\$ 179,424	\$ 642,814	\$ 35,348	\$ 41,360	\$ 672,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584,881	\$ 1,584,881	91%	\$ 158,736
<b>Administration</b>																		
101500 - Salaries	\$ 455,000	\$ 20,658	\$ 37,123	\$ 44,853	\$ 37,443	\$ 37,590	\$ 36,380	\$ 30,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,798	\$ 244,798	54%	\$ 210,202
101506 - State Unemployment Tax	\$ 5,000	\$ 199	\$ 368	\$ 350	\$ 161	\$ 195	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	\$ 1,456	29%	\$ 3,544
101508 - Social Security	\$ 40,000	\$ 407	\$ 2,968	\$ 3,576	\$ 3,010	\$ 3,021	\$ 2,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,929	\$ 15,929	40%	\$ 24,071
101510 - IMRF	\$ 40,000	\$ 2,857	\$ 2,788	\$ 3,241	\$ 2,782	\$ 2,770	\$ 2,766	\$ 2,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,624	\$ 19,624	49%	\$ 20,376
<b>Total Salaries</b>	\$ 540,000	\$ 24,122	\$ 43,265	\$ 52,020	\$ 43,377	\$ 43,577	\$ 42,296	\$ 33,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,807	\$ 281,807	52%	\$ 258,193
<b>Expenditures</b>																		
101519 - Health Insurance	\$ 45,000	\$ 4,428	\$ 2,144	\$ 2,625	\$ 2,204	\$ 2,178	\$ 2,178	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,488	\$ 17,488	39%	\$ 27,512
101520 - Maintenance	\$ 75,000	\$ 1,910	\$ 2,375	\$ 1,267	\$ 1,670	\$ 5,188	\$ 3,401	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,102	\$ 16,102	21%	\$ 58,898
101523 - Security Personnel	\$ 1,000	\$ -	\$ 60	\$ -	\$ 140	\$ 120	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	45%	\$ 550
101524 - Accounting	\$ 10,000	\$ -	\$ 344	\$ -	\$ -	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,943	\$ 3,943	33%	\$ 6,657
101526 - Legal	\$ 8,000	\$ -	\$ 1,268	\$ 926	\$ 146	\$ 73	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462	\$ 2,462	31%	\$ 5,538
101530 - Postage	\$ 4,000	\$ 421	\$ 475	\$ 60	\$ 539	\$ 407	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302	\$ 2,302	58%	\$ 1,698
101532 - Telephone/Internet	\$ 9,000	\$ 308	\$ 840	\$ 762	\$ 1,391	\$ 686	\$ 684	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,015	\$ 5,015	56%	\$ 3,985
101533 - Engineering	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
101534 - Publishing/Advertising	\$ 1,000	\$ 53	\$ 54	\$ 23	\$ -	\$ -	\$ 109	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 330	33%	\$ 670
101536 - Printing	\$ 1,500	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 54	4%	\$ 1,446
101537 - Rental Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000
101538 - Dues/Subscriptions	\$ 2,500	\$ 30	\$ -	\$ 1,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,003
101540 - Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ 52	\$ 89	\$ 165	\$ 618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,397	\$ 2,397	96%	\$ 103
101543 - IT Service/Webster/Copier	\$ 3,000	\$ 25	\$ 65	\$ 39	\$ 1,266	\$ 1,019	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ 141	7%	\$ 1,859
101544 - Utilities (Elec, Gas, Water)	\$ 35,000	\$ 3,406	\$ 3,231	\$ 420	\$ 3,539	\$ 1,947	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483	\$ 2,483	83%	\$ 507
101547 - TOR/MA Insurance	\$ 25,000	\$ 3,311	\$ 480	\$ 420	\$ 880	\$ 889	\$ 823	\$ 767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,676	\$ 13,676	39%	\$ 21,324
101550 - Weed Enforcement	\$ 4,000	\$ -	\$ -	\$ 750	\$ 188	\$ 676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,571	\$ 7,571	30%	\$ 17,429
101556 - Emergency/Stormwater	\$ 40,000	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,201	\$ 24,201	73%	\$ 8,799
101558 - 1/2 Fare Taxi Program	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614	\$ 1,614	40%	\$ 2,386
101559 - Shuttle Bus Maintenance	\$ 8,000	\$ 1,360	\$ 489	\$ 26	\$ 3,151	\$ 296	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ 17,400	44%	\$ 22,600
101560 - Senior Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,331	\$ 5,331	67%	\$ 1,000
101561 - Senior Coordinator Share	\$ 60,000	\$ -	\$ -	\$ 13,085	\$ 11,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617	\$ 617	12%	\$ 4,383
101565 - Administrative Services	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,842	\$ 24,842	41%	\$ 35,158
101566 - Community Services	\$ 10,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,543	\$ 3,543	35%	\$ 6,457
101568 - Mosquito Abatement	\$ 46,000	\$ 11,389	\$ 11,389	\$ 22,778	\$ -	\$ 50	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,555	\$ 45,555	99%	\$ 445
101574 - Youth	\$ 15,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,074	\$ 3,074	20%	\$ 11,926
101575 - Abilities Team	\$ 7,500	\$ 40	\$ 604	\$ 1,153	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,609	\$ 2,609	35%	\$ 4,891
101576 - Handicap Transit	\$ 14,000	\$ -	\$ 1,185	\$ 1,260	\$ 979	\$ 1,031	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,449	\$ 5,449	39%	\$ 8,551
<b>Total Contractual</b>	\$ 468,000	\$ 44,081	\$ 28,981	\$ 71,010	\$ 28,681	\$ 18,435	\$ 13,626	\$ 3,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,060	\$ 208,060	44%	\$ 259,940
101578 - Office Supplies	\$ 8,000	\$ 104	\$ 397	\$ 132	\$ 55	\$ 445	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,210	\$ 2,210	15%	\$ 6,790
101579 - Operating Supplies	\$ 5,000	\$ 574	\$ 657	\$ 217	\$ 1,034	\$ 615	\$ 1,030	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	\$ 4,168	83%	\$ 832
101580 - Fuel	\$ 12,000	\$ -	\$ 813	\$ 1,137	\$ 940	\$ 1,002	\$ 897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,794	\$ 5,794	48%	\$ 6,205
<b>Total Commodities</b>	\$ 25,000	\$ 678	\$ 1,867	\$ 1,486	\$ 2,030	\$ 2,062	\$ 2,113	\$ 936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,172	\$ 11,172	45%	\$ 13,828

# 2018 - 2019 Monthly Budget Report

	18-19 Budget	\$ 43,191	\$ 43,221	\$ 43,252	\$ 43,282	\$ 43,313	\$ 43,344	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Month Spent	% to Bdr	Months Unspent
101585 · Software Licenses	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	8,000
101586 · Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	5,000
101587 · Building Renovation	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	450,000
101588 · Mortgage	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	148,000
101589 · PTOC	\$ 15,000	\$ 132	\$ 28,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4%	431,580
<b>Total Capital Outlay</b>	<b>\$ 626,000</b>	<b>\$ 132</b>	<b>\$ 29,416</b>	<b>\$ 1,145</b>	<b>\$ 186</b>	<b>\$ 10,826</b>	<b>\$ 2,060</b>	<b>\$ 129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,005</b>	<b>100%</b>	<b>\$ 119,110</b>
101590 · Miscellaneous	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10%	\$ 563,686
101591 · G/MEA Administration	\$ 28,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,314	10%	\$ 62,314
101592 · PPR/T to Library	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1%	\$ 1,980
101594 · G/MEA	\$ 20,000	\$ 245	\$ 245	\$ 1,089	\$ 745	\$ 770	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54%	\$ 12,775
101595 · G/MEA Medical Insurance	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000
<b>Total Other</b>	<b>\$ 92,000</b>	<b>\$ 2,395</b>	<b>\$ 2,395</b>	<b>\$ 3,239</b>	<b>\$ 2,895</b>	<b>\$ 3,115</b>	<b>\$ 3,320</b>	<b>\$ 2,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,509</b>	<b>21%</b>	<b>\$ 15,736</b>
101599 · Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
<b>Total Contingencies</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 125,000</b>
<b>Total Supervisor</b>	<b>\$ 1,876,000</b>	<b>\$ 71,408</b>	<b>\$ 105,924</b>	<b>\$ 128,899</b>	<b>\$ 89,845</b>	<b>\$ 83,799</b>	<b>\$ 63,376</b>	<b>\$ 39,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 125,000</b>
<b>ASSESSOR</b>																		
102500 · Salaries (Gross)	\$ 205,000	\$ 8,573	\$ 16,420	\$ 23,040	\$ 14,570	\$ 15,898	\$ 15,608	\$ 7,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49%	\$ 103,599
102508 · Social Security	\$ 16,000	\$ 647	\$ 1,237	\$ 1,734	\$ 1,096	\$ 1,182	\$ 1,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44%	\$ 8,930
102510 · IMRF	\$ 28,000	\$ 1,157	\$ 1,655	\$ 2,155	\$ 1,148	\$ 1,162	\$ 1,148	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30%	\$ 19,512
<b>Total Personnel</b>	<b>\$ 249,000</b>	<b>\$ 10,376</b>	<b>\$ 18,822</b>	<b>\$ 26,929</b>	<b>\$ 16,813</b>	<b>\$ 18,042</b>	<b>\$ 17,931</b>	<b>\$ 8,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>47%</b>	<b>\$ 132,040</b>
102519 · Health Insurance	\$ 27,000	\$ 3,420	\$ 1,591	\$ 2,415	\$ 1,620	\$ 1,620	\$ 1,620	\$ 824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47%	\$ 116,560
102520 · Maintenance	\$ 1,200	\$ 163	\$ 47	\$ 60	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49%	\$ 13,109
102526 · Legal	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25%	\$ 894
102530 · Postage	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 800
102534 · Publishing/Advertising	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000
102536 · Printing	\$ 3,000	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100
102538 · Dues/Subscriptions	\$ 100	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18%	\$ 2,452
102540 · Travel/Mileage	\$ 3,000	\$ -	\$ 147	\$ 79	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50%	\$ 50
102542 · Training/Meeting	\$ 3,000	\$ 70	\$ 64	\$ -	\$ 32	\$ 95	\$ 340	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19%	\$ 2,418
102543 · IT Service/Web/Mail/Copier	\$ 25,000	\$ 1,365	\$ 1,365	\$ -	\$ 2,818	\$ 1,683	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20%	\$ 2,399
102554 · Appraisal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35%	\$ 8,785
<b>Total Contractual</b>	<b>\$ 75,200</b>	<b>\$ 5,566</b>	<b>\$ 3,265</b>	<b>\$ 2,594</b>	<b>\$ 4,597</b>	<b>\$ 3,397</b>	<b>\$ 3,724</b>	<b>\$ 877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,000</b>
102578 · Office Supplies	\$ 2,000	\$ 320	\$ 9	\$ 42	\$ 37	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32%	\$ 51,220
<b>Total Commodities</b>	<b>\$ 2,000</b>	<b>\$ 320</b>	<b>\$ 9</b>	<b>\$ 42</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,980</b>	<b>32%</b>	<b>\$ 23,980</b>
102586 · Software/Licenses	\$ 10,000	\$ 8,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87%	\$ 1,295
102586 · Equipment	\$ 4,000	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1%	\$ 3,956
<b>Total Capital Outlay</b>	<b>\$ 14,000</b>	<b>\$ 8,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,749</b>	<b>62%</b>	<b>\$ 5,251</b>
102590 · Miscellaneous	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
<b>Total Other</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 500</b>
<b>Total Assessor</b>	<b>\$ 340,700</b>	<b>\$ 25,011</b>	<b>\$ 22,097</b>	<b>\$ 29,525</b>	<b>\$ 21,446</b>	<b>\$ 21,440</b>	<b>\$ 21,710</b>	<b>\$ 8,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,152</b>	<b>44%</b>	<b>\$ 190,548</b>
																		<b>\$ 150,152</b>

# 2018 - 2019 Monthly Budget Report

	18-19 Budget	\$ 43,191	\$ 43,221	\$ 43,252	\$ 43,282	\$ 43,313	\$ 43,344	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Month Spent	% to Bgdt	Month Unspent
<b>Cemetery</b>																		
103500 - Salaries	\$ 59,000	\$ 1,821	\$ 5,943	\$ 8,551	\$ 5,290	\$ 5,914	\$ 6,150	\$ 3,172							\$ 36,842	62%	\$ 22,158	
103508 - Social Security	\$ 5,000	\$ 253	\$ 438	\$ 629	\$ 388	\$ 477	\$ 495								\$ 2,679	54%	\$ 2,321	
103510 - IMRF	\$ 3,800	\$ 299	\$ 299	\$ 449	\$ 299	\$ 299	\$ 150								\$ 2,096	55%	\$ 1,704	
<b>Total Cem. Salaries</b>	\$ 67,800	\$ 2,373	\$ 6,680	\$ 9,628	\$ 5,977	\$ 6,691	\$ 6,945	\$ 3,322							\$ 41,617	61%	\$ 26,183	
103519 - Health Insurance	\$ 12,000	\$ 1,509	\$ 659	\$ 1,006	\$ 677	\$ 677	\$ 677	\$ 347							\$ 4,617	39%	\$ 7,383	
103520 - Maintenance	\$ 20,000	\$ 3,190	\$ 2,247	\$ 6,851	\$ 904	\$ 5,134	\$ 3,632	\$ 3,598							\$ 5,553	28%	\$ 14,447	
103526 - Legal	\$ 1,000	\$ 975	\$ -	\$ -	\$ 439	\$ -	\$ -	\$ -							\$ 25,557	128%	\$ (5,557)	
103532 - Telephone/Internet	\$ 1,200	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ -							\$ 1,414	141%	\$ (414)	
103540 - Travel/Mileage	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 553	46%	\$ 647	
103542 - Training/Meeting	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	0%	\$ 500	
103544 - Utilities	\$ 1,500	\$ 114	\$ 145	\$ 124	\$ 205	\$ 145	\$ 292	\$ 245							\$ 1,271	85%	\$ 229	
103547 - TOIRMA Insurance	\$ 4,000	\$ -	\$ -	\$ 3,727	\$ -	\$ -	\$ -	\$ -							\$ 3,727	93%	\$ 273	
<b>Total Contractual</b>	\$ 40,700	\$ 5,881	\$ 3,144	\$ 11,802	\$ 2,317	\$ 6,048	\$ 4,693	\$ 4,191							\$ 38,075	94%	\$ 2,625	
103578 - Office Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 38,075	0%	\$ 500	
103579 - Operating Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	0%	\$ 500	
103580 - Fuel	\$ 3,000	\$ -	\$ 271	\$ 1,249	\$ -	\$ -	\$ -	\$ -							\$ -	0%	\$ 3,000	
<b>Total Commodities</b>	\$ 4,000	\$ -	\$ 271	\$ 1,249	\$ -	\$ -	\$ -	\$ -							\$ -	0%	\$ 4,000	
103582 - Niche Plaques	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 2,511	63%	\$ 1,489	
103583 - Concrete/Foundations	\$ 9,000	\$ -	\$ 1,246	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	0%	\$ 9,000	
103586 - Equipment	\$ 45,000	\$ -	\$ 855	\$ 3,260	\$ -	\$ -	\$ -	\$ -							\$ 1,561	17%	\$ 7,439	
103590 - Miscellaneous	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 4,115	9%	\$ 40,885	
<b>Total Capital Outlay</b>	\$ 56,000	\$ -	\$ 2,101	\$ 3,260	\$ -	\$ -	\$ -	\$ -							\$ 5,676	10%	\$ 50,324	
<b>Total Cemetery</b>	\$ 236,300	\$ 8,254	\$ 12,196	\$ 23,939	\$ 8,347	\$ 13,737	\$ 11,806	\$ 7,599							\$ 5,676	37%	\$ 148,422	
<b>R&amp;B Revenue</b>																		
300400 - Property Tax - Net	\$ 1,176,025	\$ -	\$ 125,865	\$ 478,851	\$ 17,742	\$ 21,955	\$ 501,615	\$ -							\$ 87,878	7%	\$ 87,878	
300401 - TOIRMA	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	0%	\$ 4,500	
300402 - PPR1	\$ 71,000	\$ 13,163	\$ 13,418	\$ -	\$ 10,455	\$ -	\$ -	\$ -							\$ 37,036	52%	\$ 33,964	
300404 - Interest	\$ 500	\$ 17	\$ 16	\$ 23	\$ 42	\$ -	\$ -	\$ -							\$ 98	20%	\$ 402	
300408 - Traffic Fines	\$ 5,000	\$ 95	\$ -	\$ 2,051	\$ 126	\$ 424	\$ 89	\$ -							\$ 2,785	56%	\$ 2,215	
300410 - Miscellaneous	\$ 5,000	\$ -	\$ 50	\$ 800	\$ 3,572	\$ 1,167	\$ -	\$ -							\$ 5,589	112%	\$ (589)	
300411 - Permit Fees	\$ 10,000	\$ 585	\$ 275	\$ 80	\$ 599	\$ 125	\$ -	\$ -							\$ 1,664	17%	\$ 8,336	
<b>Total Revenues</b>	\$ 1,272,025	\$ 13,860	\$ 139,624	\$ 481,805	\$ 32,536	\$ 23,671	\$ 501,704	\$ -							\$ 1,193,200	94%	\$ 78,825	
<b>R&amp;B Expenditures</b>																		
301500 - Salaries	\$ 55,000	\$ 1,520	\$ 3,647	\$ 5,964	\$ 3,925	\$ 4,185	\$ 4,081	\$ 3,023							\$ 26,345	48%	\$ 28,655	
<b>Total Personnel</b>	\$ 55,000	\$ 1,520	\$ 3,647	\$ 5,964	\$ 3,925	\$ 4,185	\$ 4,081	\$ 3,023							\$ 26,345	48%	\$ 28,655	
301524 - Accounting	\$ 12,000	\$ -	\$ 344	\$ -	\$ -	\$ 225	\$ -	\$ -							\$ 26,345	5%	\$ 11,431	
301526 - Legal	\$ 3,000	\$ 293	\$ -	\$ 195	\$ 244	\$ 122	\$ 49	\$ -							\$ 902	30%	\$ 2,098	
301530 - Postage	\$ 2,000	\$ 51	\$ 15	\$ -	\$ 51	\$ 102	\$ -	\$ -							\$ 220	11%	\$ 1,780	
301532 - Telephone/Internet	\$ 10,000	\$ 533	\$ 784	\$ 698	\$ 828	\$ 827	\$ 594	\$ 145							\$ 4,408	44%	\$ 5,592	
301534 - Publishing/Advertising	\$ 1,500	\$ 53	\$ 54	\$ 23	\$ -	\$ -	\$ -	\$ -							\$ 130	9%	\$ 1,370	
301536 - Printing	\$ 1,000	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -							\$ 50	5%	\$ 990	
301538 - Dues/Subscriptions	\$ 1,500	\$ 350	\$ -	\$ -	\$ -	\$ 1,000	\$ 250	\$ -							\$ 1,600	107%	\$ (100)	
301540 - Travel/Mileage	\$ 1,000	\$ 328	\$ 417	\$ 95	\$ -	\$ -	\$ 315	\$ -							\$ 840	84%	\$ 160	
301542 - Training/Meeting	\$ 25,000	\$ 1,145	\$ 1,412	\$ 60	\$ 2,854	\$ 1,513	\$ 1,553	\$ -							\$ 8,537	34%	\$ 16,463	
301543 - IT/Website/Copier	\$ 18,000	\$ 2,182	\$ 320	\$ 384	\$ 404	\$ 427	\$ 394	\$ 384							\$ 4,494	25%	\$ 13,506	
301544 - Utilities	\$ 37,000	\$ -	\$ -	\$ 33,884	\$ -	\$ -	\$ -	\$ -							\$ 3,988	57%	\$ 3,012	
301547 - TOIRMA Insurance	\$ 7,000	\$ 1,176	\$ 900	\$ 400	\$ -	\$ -	\$ -	\$ -							\$ 59,964	50%	\$ 60,036	
301555 - Administrative Services	\$ 120,000	\$ 6,110	\$ 4,273	\$ 35,739	\$ 4,431	\$ 5,115	\$ 3,767	\$ 528							\$ 59,964	50%	\$ 60,036	
<b>Total Contractual</b>	\$ 120,000	\$ 6,110	\$ 4,273	\$ 35,739	\$ 4,431	\$ 5,115	\$ 3,767	\$ 528							\$ 59,964	50%	\$ 60,036	

# 2018 - 2019 Monthly Budget Report

	18-19 Budget	43,191	43,221	43,252	43,282	43,313	43,344	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Month Spent	% to Bdrd	Month Unspent
301578 - Office Supplies	\$ 2,000	\$ 91	\$ -	\$ -	\$ 289	\$ 12	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476	42%	\$ 1,462
<b>Total Commodities</b>	\$ 2,000	\$ 91	\$ -	\$ -	\$ 289	\$ 12	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476	24%	\$ 1,524
301586 - Equipment	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476	24%	\$ 1,524
<b>Total Capital Outlay</b>	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476	24%	\$ 1,524
301592 - PPRT (to Joliet, CH, PMA)	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038	42%	\$ 1,462
<b>Total Other</b>	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038	42%	\$ 1,462
<b>Total Administration</b>	\$ 188,000	\$ 7,721	\$ 7,920	\$ 41,703	\$ 9,684	\$ 9,313	\$ 7,931	\$ 3,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500
<b>R&amp;B Maintenance</b>																		
303500 - Salaries	\$ 360,000	\$ 11,508	\$ 23,384	\$ 38,911	\$ 28,339	\$ 21,557	\$ 21,224	\$ 10,565								\$ 87,823	47%	\$ 98,177
303506 - State Unemployment Tax	\$ 11,000	\$ 61	\$ 107	\$ 188	\$ 66	\$ 42	\$ 43	\$ -								\$ 87,823	47%	\$ 98,177
303508 - Social Security	\$ 30,000	\$ 972	\$ 2,018	\$ 3,358	\$ 2,418	\$ 1,879	\$ 1,946	\$ -								\$ 155,488	43%	\$ 204,512
<b>Total Personnel</b>	\$ 434,000	\$ 15,093	\$ 28,252	\$ 46,847	\$ 33,847	\$ 25,936	\$ 25,518	\$ 11,786								\$ 18,595	56%	\$ 14,405
303519 - Health Insurance	\$ 75,000	\$ 6,719	\$ 3,843	\$ 5,842	\$ 3,921	\$ 3,669	\$ 3,462	\$ 1,764								\$ 187,080	43%	\$ 246,920
303522 - Service Equipment	\$ 45,000	\$ 3,626	\$ 1,234	\$ 186	\$ 459	\$ 5,328	\$ 799	\$ 5,035								\$ 29,220	39%	\$ 45,780
303525 - Service Road	\$ 400,000	\$ -	\$ 15,498	\$ 208,368	\$ 24,041	\$ 4,615	\$ 40,171	\$ 1,158								\$ 16,666	37%	\$ 28,334
303527 - Service Snow	\$ 4,000	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 293,851	73%	\$ 106,149
303533 - Engineering	\$ 30,000	\$ -	\$ 6,895	\$ 3,544	\$ 8,009	\$ 4,847	\$ -	\$ -								\$ 900	23%	\$ 3,100
303537 - Permits	\$ 6,000	\$ 454	\$ 229	\$ -	\$ 248	\$ 497	\$ -	\$ -								\$ 23,296	78%	\$ 6,704
303539 - Street Lights	\$ 42,000	\$ 235	\$ 1,000	\$ 500	\$ -	\$ 1,000	\$ 500	\$ -								\$ 1,428	24%	\$ 4,572
<b>Total Contractual</b>	\$ 612,000	\$ 12,454	\$ 30,652	\$ 220,507	\$ 38,520	\$ 22,161	\$ 46,988	\$ 9,684								\$ 12,095	29%	\$ 29,905
303543 - Supplies Equipment	\$ 20,000	\$ 2,810	\$ 1,242	\$ 495	\$ 287	\$ 1,503	\$ 575	\$ -								\$ 380,956	62%	\$ 231,044
303545 - Supplies Roads	\$ 20,000	\$ 50	\$ 2,532	\$ 6,616	\$ 2,273	\$ 1,306	\$ 1,232	\$ 245								\$ 380,956	62%	\$ 231,044
303547 - Supplies Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 6,913	35%	\$ 13,087
303551 - Small Tools	\$ 3,000	\$ 27	\$ 316	\$ 386	\$ 309	\$ 117	\$ -	\$ -								\$ 14,254	71%	\$ 5,746
303555 - Sign Replacement	\$ 12,000	\$ -	\$ 3,508	\$ -	\$ 1,643	\$ 159	\$ 712	\$ 89								\$ -	0%	\$ 60,000
303579 - Operating Supplies	\$ 12,000	\$ 494	\$ 2,411	\$ 633	\$ 392	\$ 1,210	\$ 480	\$ 246								\$ 1,336	45%	\$ 1,664
303580 - Fuel	\$ 33,000	\$ 1,442	\$ 1,345	\$ 1,908	\$ 1,993	\$ 2,277	\$ 1,531	\$ -								\$ 6,022	50%	\$ 5,978
<b>Total Commodities</b>	\$ 160,000	\$ 4,823	\$ 11,355	\$ 10,019	\$ 6,610	\$ 5,396	\$ 5,570	\$ 1,155								\$ 5,866	49%	\$ 6,134
303584 - Vehicles	\$ 65,000	\$ -	\$ 29,903	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 10,496	32%	\$ 22,504
303586 - Equipment	\$ 30,000	\$ -	\$ 29,903	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 44,888	28%	\$ 115,112
<b>Total Capital Outlay</b>	\$ 95,000	\$ -	\$ 29,903	\$ -	\$ 900	\$ -	\$ -	\$ -								\$ 44,888	28%	\$ 115,112
303599 - Contingencies	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 29,903	46%	\$ 35,097
<b>Total Contingencies</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 900	3%	\$ 29,100
<b>Total Maintenance</b>	\$ 1,351,000	\$ 32,370	\$ 100,161	\$ 277,173	\$ 79,877	\$ 53,452	\$ 78,057	\$ 22,635								\$ 30,803	32%	\$ 64,197
																\$ 30,803	32%	\$ 64,197
																\$ 643,726	48%	\$ 707,214
																\$ 643,726	48%	\$ 707,214