

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

August 8, 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 July 11, 2018
- VI. PUBLIC COMMENTS (Limited to three minutes per person)**
- VII. DONATION REQUESTS**
- VIII. OLD BUSINESS**
- IX. UNFINISHED BUSINESS**
- X. NEW BUSINESS**
 - A. Approval for Townships of Illinois Day Event - September 18, 2018
 - B. Participation in the 67th Annual Homecoming Parade on October 6, 2018
Theme: "Broadway in Plainfield"
 - C. Authorization to Purchase Candy for the Homecoming Parade
- 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. Next Regular Monthly Board Meeting - September 12, 2018 at 6:00 p.m.
 - B. Townships of Illinois Day Event - September 18, 2018 at 4:00 p.m.
- XV. CLOSED SESSION TO DISCUSS THE FOLLOWING SUBJECTS**
- XVI. CLOSED SESSION ACTION ITEMS**
- XVII. ADJOURNMENT**

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PLAINFIELD TOWNSHIP



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

Supervisor

**Tony Fremarek
815.436.8308**

Assessment notices were mailed by the Will County Supervisor of Assessments Office. About 2,000 notices were mailed this year.

Assessor

**Erin C. Kljaich, CIAO-M
815.436.5110**

Our township multiplier for 2018 is 1.0524. It was calculated based on sales from 2015, 2016, & 2017. This increase was applied across residential assessments in the township.

Highway Commissioner

**Kenneth R. Marland
815.436.6090**

The deadline to appeal the 2018 assessment is September 4, 2018.

Clerk

Chuck Willard

We are continuing to process exemptions for senior citizens, disabled persons, and disabled veterans.

Trustees

**Ernie Knight
Debbie Kraulidis
Matthew C. Starr
Eric Nelson**

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.

Tax Collector

Brandon Bernicky



Plainfield Township Highway Department
Report for August 8, 2018

1. Overlayment Projects

The excellent weather the area has been experiencing this summer has allowed P. T. Ferro Construction Company to complete the overlayment projects in Crystal Lawns Subdivision and Fond Du Lac Subdivision. D Construction Company completed overlay work on Taylor Road (143rd Street) and County Line Road from Renwick Road to Route 126.

2. Branch Pickup Program

The Branch Program continues to take more than one day to pick up everything that is placed by the street side. This is normal for this time of year when the weather is good.

3. Culvert and Ditching Projects

Culvert and/or ditching work was done in Fiday View Subdivision on JoAnn Drive, Rosedale Subdivision on Garden Street, and Franklin Heights Subdivision on Lorraine Avenue. Following the work, these areas had finish work done with either rock, dirt, grass seed, or 3" stone.

4. Tree Trimming

Tree trimming was done in the area around the Plainfield Township Community Center building and parking lot.

5. Road/Street "Shoulder" Work

Shoulder work was done in all the areas that were overlayed (see 1 above) and in Fiday View Subdivision.

6. Mowing

All major roadside areas and ditches with 3" rock were mowed and weed whipped.

7. Major "Yard" Cleaning

On July 11, the entire road crew spent the day cleaning the outside area of the Highway Department. Old culvert pipe, dirt, gravel, and rock taken from the three weeks of work with Western Gradall were all disposed of to the proper places.

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Administrator's Report

August 8, 2018

- Building Renovation: Staff and I have gone over several alternate options which will be reviewed with Tony.
- Passport/Marriage License/Shuttle Bus Statistics:

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

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	<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	0	0	0	0	0	496
Passports (Renewals)		14	14	22	18	13	15	7	0	0	0	0	0	103
Marriage Licenses		7	7	12	7	6	31	16	0	0	0	0	0	86
Shuttle Bus Ridership		157	105	169	171	174	145	139	0	0	0	0	0	1060
Shuttle Bus Fares		\$633	\$528	\$742	\$783	\$760	\$608	\$679	\$0	\$0	\$0	\$0	\$0	\$4,733

- Townships of IL Days: Preliminary meetings have taken place and planning is underway.
- Salvation Army performed their annual audit of our files. Everything was in order.
- Labor Day: The office will be closed Monday, September 3, 2018.



PLAINFIELD TOWNSHIP Cemetery

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

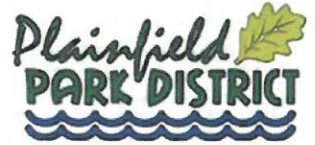
Board Report - August 8, 2018

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 then seeded.
3. Cemetery Burials
One traditional burial, two burial of cremains, and one disinterment relocated to the cemetery.
4. Dirt Work
Continuation of dirt work and leveling in the newest section of the cemetery. Dig and frame Foundation orders and repairs in Sections F and B.
5. Data Entry
Updated cemetery ledger and state database.
6. Building and Equipment Maintenance
Picked up remaining concrete blocks for maintenance area for bins for dirt. Waiting for fence company.
7. Foundation Orders
Concrete poured and finished in Sections F and B.

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	0	0	0	0	0	0	0	0	5
Cremains	1	1	9	2	0	0	0	0	0	0	0	0	13
Inurnment of Cremains	2	1	0	0	0	0	0	0	0	0	0	0	3
Total Burials:													21



Kathy Whalen, Recreation Manager Adult Services

August 2018

Active Adult Programs ~ July 2018

- New Session Summer Fitness classes began week of July 9th
- Alzheimer Presentation – July 12th
- State Representative Batinick Senior Fair – July 12th
- Pot Luck – June 19th
- Bunco - June 19th
- Senior Services Representative at PTCC – July 19th
- Card Fun – July 25th

Upcoming Active Adult Programs ~ August 2018

- Senior Services Representative at PTCC – August 2nd
- Architecture Tour – August 14th
- Outsmart the Scammers Presentation – August 15th
- Bunco – August 16th
- Pot Luck – August 21st
- Rules of the Road – August 22nd
- Ice Cream Social – August 23rd

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.

**PLAINFIELD TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/12/2018 TO: 08/08/2018**

TOTAL PAYROLL TOWN FUND.....	\$ 77,367.04
TOTAL BOARD AUDIT REPORT TOWN FUND.....	<u>\$ 86,143.65</u>
TOTAL GENERAL TOWN FUND.....	\$ 163,510.69

TOTAL PAYROLL HIGHWAY.....	\$ 44,133.00
TOTAL BOARD AUDIT REPORT HIGHWAY.....	<u>\$ 59,673.97</u>
TOTAL ROAD AND BRIDGE FUND.....	\$ 103,806.97

*****TOTAL ALL FUNDS*****	<u>\$ 267,317.66</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS _____

DAY OF _____, 2018.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

8:12 AM

08/06/18

Cash Basis

Plainfield Township
Gross TOWNSHIP Payroll by Employee by Class
July 12 through August 8, 2018

	ASSESSOR (TOWNSHIP)	CEMETERY (TOWNSHIP)	SUPERVISOR (TOWNSHIP)	Total TOWNSHIP	TOTAL
Alyinovich, Joseph P.	0.00	0.00	1,410.54	1,410.54	1,410.54
Bernicky, Brandon J.	0.00	0.00	53.83	53.83	53.83
Carey, Thomas E.	0.00	734.47	0.00	734.47	734.47
Carroll, Kenneth	0.00	4,046.31	0.00	4,046.31	4,046.31
Cobb, Jimmie R.	0.00	1,200.93	0.00	1,200.93	1,200.93
Fremarek, Anthony F.	0.00	0.00	2,603.78	2,603.78	2,603.78
French, Andi L.	0.00	0.00	8,458.82	8,458.82	8,458.82
French, Crysta N.	0.00	0.00	1,549.65	1,549.65	1,549.65
French, Stephanie N.	0.00	0.00	1,121.98	1,121.98	1,121.98
Gardner, Lori A	0.00	0.00	2,832.72	2,832.72	2,832.72
Gaylord, Mike	0.00	192.14	0.00	192.14	192.14
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
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.	435.61	0.00	0.00	435.61	435.61
Lockhart, James A.	0.00	0.00	1,280.61	1,280.61	1,280.61
Marland, Kenneth R.	0.00	0.00	7,652.47	7,652.47	7,652.47
McKenzie, Wendi	0.00	0.00	4,602.02	4,602.02	4,602.02
Nelson, Eric D.	0.00	0.00	731.13	731.13	731.13
Palmer, Courtney R.	1,169.26	0.00	0.00	1,169.26	1,169.26
Potocki, Lisa L	0.00	0.00	991.32	991.32	991.32
Pubentz, James R.	0.00	499.20	0.00	499.20	499.20
Reinhart, Jr., Charles E.	0.00	0.00	955.29	955.29	955.29
Schuerman, David M.	5,106.68	0.00	0.00	5,106.68	5,106.68
Stanley, Donna	4,445.14	0.00	0.00	4,445.14	4,445.14
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	3,301.77	3,301.77	3,301.77
No name	1,118.05	424.35	3,112.27	4,654.67	4,654.67
TOTAL	19,544.94	7,097.40	50,724.70	77,367.04	77,367.04

8:13 AM

08/06/18

Cash Basis

Plainfield Township
Gross HIGHWAY Payroll by Employee by Class
July 12 through August 8, 2018

	Highway-HW1 (HIGHWAY)	Highway-HW3 (HIGHWAY)	Total HIGHWAY	TOTAL
Anderson, Richard L.	966.03	0.00	966.03	966.03
Carroll, Melanie J.	4,033.57	0.00	4,033.57	4,033.57
Conroy, Christian	0.00	1,453.78	1,453.78	1,453.78
Countryman, Dale W.	0.00	5,113.26	5,113.26	5,113.26
Illg, Kenneth W.	0.00	4,949.54	4,949.54	4,949.54
Marland, Benjamin J.	0.00	5,707.69	5,707.69	5,707.69
McAllister, Zachary R.	0.00	4,959.36	4,959.36	4,959.36
Prieboy, Jeffrey E.	0.00	1,596.69	1,596.69	1,596.69
Richter, Michael D	0.00	0.00	0.00	0.00
Schwab, Ralph L.	0.00	6,169.32	6,169.32	6,169.32
Smith, Brett D	0.00	5,836.68	5,836.68	5,836.68
Young, George R	0.00	862.48	862.48	862.48
No name	311.83	2,172.77	2,484.60	2,484.60
TOTAL	5,311.43	38,821.57	44,133.00	44,133.00

9:45 AM

08/06/18

Cash Basis

**Plainfield Township
Board Audit Report- ROAD AND BRIDGE**

July 12 through August 8, 2018

Date	Num	Memo	Account	Class	Paid Amount
59 Auto Repair Inc.					
08/02/2018	226410	Repair to Truck #415 (Check Engine Light)	303522 · Maintain Service Equip - HWY3	HIGHWAY:Highway-HW3	-266.16
Total 59 Auto Repair Inc.					-266.16
A Beep					
07/19/2018	79832	Truck Radios for Highway	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-366.91
Total A Beep					-366.91
Advantica					
07/23/2018	34095	July 2018 Vision Insurance - Highway Share - ER	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-64.54
Total Advantica					-64.54
AJAX Uniform Rentals					
08/02/2018	972706 & 974553	Uniforms and Mats	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-151.02
Total AJAX Uniform Rentals					-151.02
Alexander Equipment Company					
07/19/2018	145285	Chipper Repair	303522 · Maintain Service Equip - HWY3	HIGHWAY:Highway-HW3	-112.35
08/02/2018	145885	Misc. Tool Sharpening	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-104.00
Total Alexander Equipment Company					-216.35
AT & T- Highway					
08/02/2018	06/20-07/19/2018	Office Phones	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-145.24
Total AT & T- Highway					-145.24
Best Budget Tree & Landscaping Svc					
07/19/2018	07/07/2018	Ground 2 stumps on Gardner St	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-200.00
Total Best Budget Tree & Landscaping Svc					-200.00
Boughton Materials					
07/19/2018	257631	Gravel	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-741.62
07/19/2018	257887	Gravel	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-667.27
Total Boughton Materials					-1,408.89
Cintas First Aid and Safety					
07/19/2018	9029019032	First Aid Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-51.96
Total Cintas First Aid and Safety					-51.96
ComEd-Township					
08/08/2018	06/25-07/25/2018	Township Building Through 07/25/2018 - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-426.85
Total ComEd-Township					-426.85
ComEd0395					
07/19/2018	06/01-07/02/2018	16450 Howard, Across Plainfield TWP	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-1,775.54
Total ComEd0395					-1,775.54
ComEd2883					
07/19/2018	06/12-07/12/2018	McKenna Dr Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-66.71
Total ComEd2883					-66.71
ComEd3875 (Bridge St. Lights)					
08/02/2018	06/18-07/18/2018	Bridge Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-57.46
Total ComEd3875 (Bridge St. Lights)					-57.46
ComEd4370					
08/02/2018	06/18-07/18/2018	Renwick Road	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-111.02
Total ComEd4370					-111.02
Delta Dental					
07/23/2018	34096	July 2018 Dental Insurance - Highway Share - ER	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-77.86
07/23/2018	34097	July 2018 Dental Insurance - Highway Share - ER	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-219.13
Total Delta Dental					-296.99
Director of Employment Security					
07/23/2018	34094	2nd Quarter Payroll Tax Returns	100270 · IL Unemployment Tax	HIGHWAY	-450.06
Total Director of Employment Security					-450.06
Environmental Recycling and Disposal					
08/02/2018	163561	Monthly Environmental/Fuel Surcharge	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-248.41
Total Environmental Recycling and Disposal					-248.41
FirstNet					
07/19/2018	28728447697X0708...	Wireless Phone Charges	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-262.88
Total FirstNet					-262.88
Heritage FS, Inc.					
07/19/2018	69100	Diesel Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-909.26
Total Heritage FS, Inc.					-909.26

9:45 AM

08/06/18

Cash Basis

Plainfield Township Board Audit Report- ROAD AND BRIDGE

July 12 through August 8, 2018

Date	Num	Memo	Account	Class	Paid Amount
Home Depot Credit Services					
07/19/2018	06/28/2018	Misc. Supplies Invoice #'s 190503, 4011305, 4011320,401...	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-151.67
Total Home Depot Credit Services					-151.67
Hostert Excavating, Inc.					
08/02/2018	1141	New Culvert on Budler Road	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-1,620.00
Total Hostert Excavating, Inc.					-1,620.00
Illinois Environmental Protection Agency					
07/19/2018	FY-2019	Annual Dues	301538 · Dues/Subscriptions - HWY1	HIGHWAY:Highway-HW1	-1,000.00
Total Illinois Environmental Protection Agency					-1,000.00
IMRF					
07/23/2018	34099	July 2018 Employee Share - Highway	100264 · IMRF Payable	HIGHWAY	-1,310.69
07/23/2018	34103	July 2018 - Employer - Highway Share	100264 · IMRF Payable	HIGHWAY	-3,023.33
Total IMRF					-4,334.02
Kin-Ko Ace Store #4300					
07/19/2018	06/30/2018	Misc. Supplies Invoice #'s 632723, 632764, C34540, 6328...	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-48.96
Total Kin-Ko Ace Store #4300					-48.96
Konica Minolta Lease Contract					
08/08/2018	362126963	Lease Contract - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-60.00
Total Konica Minolta Lease Contract					-60.00
Konica Minolta USA, Inc.					
08/08/2018	9004776295	Copier Usage Through 05/15/2018 - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-35.02
Total Konica Minolta USA, Inc.					-35.02
Mahoney, Silverman and Cross					
07/19/2018	39751	Professional Services for Small Cell Ordinance - Highway ...	301526 · Legal Services - HWY1	HIGHWAY:Highway-HW1	-146.25
Total Mahoney, Silverman and Cross					-146.25
Meade					
07/19/2018	683801	Stop Sign Lighting at River & Renwick	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-500.92
Total Meade					-500.92
Menards					
07/19/2018	34394	Misc Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-19.90
Total Menards					-19.90
MRW Truck Repair, Inc.					
07/19/2018	21157	Brakes - Axle Adjusted	303522 · Maintain Service Equip - HWY3	HIGHWAY:Highway-HW3	-292.47
Total MRW Truck Repair, Inc.					-292.47
NCPERS Group Life Insurance					
07/23/2018	34105	Life Insurance - Employee Share - Highway	100265 · NCPERS Life Ins Payable	HIGHWAY	-32.00
Total NCPERS Group Life Insurance					-32.00
O'Reilly Auto Parts					
07/19/2018	06/28/2018	Misc Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-93.90
Total O'Reilly Auto Parts					-93.90
Ready Refresh by Nestle					
08/02/2018	18GB105519717	Bottled Water	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-51.20
Total Ready Refresh by Nestle					-51.20
Reichert.Lynn					
08/02/2018	July 2018	Office Cleaning For July 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-483.33
08/02/2018	July 2018	Office Cleaning For July 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-16.67
08/02/2018	July 2018	Dental Insurance Premium	303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	16.67
Total Reichert.Lynn					-483.33
Robert Loftus					
07/23/2018		78" Skid Steer Rock Bucket	303586 · Equipment Purchases - HWY3	HIGHWAY:Highway-HW3	-900.00
Total Robert Loftus					-900.00
Rod Baker Ford					
07/19/2018	C51218	Oil Change for Truck #421	303522 · Maintain Service Equip - HWY3	HIGHWAY:Highway-HW3	-53.82
Total Rod Baker Ford					-53.82
RWK Design					
07/19/2018	4818	Monthly IT Billing for July 2018 - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-1,379.14
08/02/2018	4906	Monthly IT Billing for August 2018 - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-1,379.14
Total RWK Design					-2,758.28
Schwab.Ralph					
07/19/2018	July 2018	Reimbursement for Misc Supplies	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-7.99

**Plainfield Township
Board Audit Report- ROAD AND BRIDGE**

July 12 through August 8, 2018

Date	Num	Memo	Account	Class	Paid Amount
Total Schwab,Ralph					-7.99
Senesac & Lennon, LTD					
08/08/2018	07/16/2018	Preparation of 2nd Quarter 2018 Payroll Tax Returns - Hig...	301524 · Accounting Service - HWY1	HIGHWAY:Highway-HW1	-225.00
Total Senesac & Lennon, LTD					-225.00
Shreve Services Inc					
07/19/2018	3440	Dirt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-160.00
07/19/2018	3452	Dirt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-576.00
07/19/2018	3463	Dirt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-128.00
08/02/2018	3487	Pulverized Dirt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-448.00
08/08/2018	3497	Pulverized Dirt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-192.00
Total Shreve Services Inc					-1,504.00
Smith, Brett					
07/19/2018	July 2018	Reimbursement for Fitting Cleaning Kit	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-48.81
Total Smith, Brett					-48.81
Smith, Robert					
08/02/2018	August 2018	August Storage	303537 · Rentals - Equipment - HWY3	HIGHWAY:Highway-HW3	-500.00
Total Smith, Robert					-500.00
Staples Advantage					
07/19/2018	8050568137	Misc Office Supplies	301578 · Office Supplies - HWY1	HIGHWAY:Highway-HW3	-238.22
Total Staples Advantage					-238.22
United Healthcare					
07/23/2018	34106	July Premium - Employer Share - Highway	100268 · Health- Pop 125	HIGHWAY:Highway-HW1	-4,545.87
Total United Healthcare					-4,545.87
Verizon Wireless					
07/19/2018	9810053273	Highway Cell Phones	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-55.34
Total Verizon Wireless					-55.34
WageWorks					
07/19/2018	INV787385	Wage Works - Highway ER	303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	-44.00
08/08/2018	INV841098	Wage Works - Highway ER	303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	-49.25
Total WageWorks					-93.25
Western Gradall Corporation					
07/19/2018	935	Culvert Installation	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-16,400.00
07/19/2018	937	Culvert Installation	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-6,640.00
Total Western Gradall Corporation					-23,040.00
Willett Hofmann & Associates Inc.					
07/19/2018	25257	2018 Road Maintenance Crystal Lawns and Fon Du Lac S...	303533 · Engineering Service - HWY3	HIGHWAY:Highway-HW3	-8,009.20
08/02/2018	25360	2018 Road Maintenance Crystal Lawns and Fond Du Lac	303533 · Engineering Service - HWY3	HIGHWAY:Highway-HW3	-1,348.30
Total Willett Hofmann & Associates Inc.					-9,357.50
TOTAL					-59,673.97

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**Plainfield Township
Board Audit Report- TOWNSHIP**

July 12 through August 8, 2018

Date	Num	Memo	Account	Class	Paid Am...
321 Window Cleaning					
08/08/2018	07/23/2018	Window cleaning Service for PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-120.00
Total 321 Window Cleaning					-120.00
A Better Door & Window					
07/19/2018	6912	Repair Handicap Door	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-428.50
Total A Better Door & Window					-428.50
ABC LawnWorks					
07/19/2018	11900	Landscaping Maintenance	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-50.00
07/19/2018	12048	Landscaping Maintenance	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-415.80
08/02/2018	12291	Weed Ordinance 2427 Pecan, Joliet	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-75.00
08/08/2018	12295	Landscaping Maintenance	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-540.00
08/08/2018	12288	Weed Ordinance 3100 September - Joliet	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-150.00
08/08/2018	12396	Weed Ordinance 15957 Howard St - Plainfield	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-150.00
08/08/2018	12286	Weed Ordinance 3118 September Dr. - Joliet	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-150.00
Total ABC LawnWorks					-1,530.80
Advantica					
07/23/2018	34095	July 2018 Vision Insurance - Assessor Share - ER	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-25.07
07/23/2018	34095	July 2018 Vision Insurance - Cemetery Share - ER	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-20.06
07/23/2018	34095	July 2018 Vision Insurance - Supervisor Share - ER	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-31.54
Total Advantica					-76.67
Ajax Linen-Township					
07/19/2018	970889	Floor Mats for Township	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
07/19/2018	970888	Floor Mats for PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-57.76
07/19/2018	972705	Floor Mats for Township	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
08/08/2018	974552	Floor Mats for Township	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
Total Ajax Linen-Township					-175.09
Alarm Detection Systems					
07/19/2018	161891-1024	Radio Alarm Monitoring August - October 2018	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-228.39
Total Alarm Detection Systems					-228.39
Anderson, Dale					
08/08/2018	July 2018	Security for 7/31/2018	101523 · Security Personnel - SUPER	TOWNSHIP:SUPERVIS...	-60.00
Total Anderson, Dale					-60.00
AT & T- Township					
07/19/2018	06/29-07/28/2018	Office Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-55.39
07/19/2018	07/01-07/31/2018	Office Phones for Cemetery	103532 · Telephone/Internet - CEM	TOWNSHIP:CEMETERY	-92.15
08/08/2018	06/20-07/19/2018	Office Phones Through 07/19/2018	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-367.21
Total AT & T- Township					-514.75
Comcast Cable					
07/19/2018	08/04/2018	Back Up Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-149.85
Total Comcast Cable					-149.85
ComEd-Siren					
07/23/2018	06/19 - 07/19	ComEd Siren	101544 · Utilities - SUPER	TOWNSHIP:SUPERVIS...	-35.66
Total ComEd-Siren					-35.66
ComEd-Township					
08/08/2018	06/25-07/25/2018	Township Building Through 07/25/2018 - Supervisor Sh...	101544 · Utilities - SUPER	TOWNSHIP:SUPERVIS...	-853.71
Total ComEd-Township					-853.71
D & I Electronics, Inc.					
07/19/2018	276844	Quarterly Security Alarm Monitoring	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-65.97
Total D & I Electronics, Inc.					-65.97
Delta Dental					
07/23/2018	34096	July 2018 Dental Insurance - Assessor Share - ER	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-16.67
07/23/2018	34096	July 2018 Dental Insurance - Supervisor Share - ER	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-32.51
07/23/2018	34097	July 2018 Dental Insurance - Assessor Share - ER	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-87.64
07/23/2018	34097	July 2018 Dental Insurance - Cemetery Share - ER	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-120.09
07/23/2018	34097	July 2018 Dental Insurance - Supervisor Share - ER	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-131.49
Total Delta Dental					-388.40
Director of Employment Security					
07/23/2018	34094	2nd Quarter Payroll Tax Returns	100270 · IL Unemployment Tax	TOWNSHIP	-1,160.35
Total Director of Employment Security					-1,160.35
First Midwest Bank					
07/19/2018	06/29/2018	Interest Payment	101588 · New Building-(MORTGAGE) - ...	TOWNSHIP:SUPERVIS...	-24,222.44
Total First Midwest Bank					-24,222.44
First Midwest Bank Processing - Town					
07/19/2018	07/08/2018	Postage Meter Refill	101530 · Postage-SUPER	TOWNSHIP:SUPERVIS...	-200.00
07/19/2018	07/08/2018	Intuit and Cloud9	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-455.56
07/19/2018	07/08/2018	Misc. Supplies	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-168.03

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Plainfield Township Board Audit Report- TOWNSHIP

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Date	Num	Memo	Account	Class	Paid Am...
07/19/2018	07/08/2018	Misc Supplies	102578 · Office Supplies-ASSR	TOWNSHIP:ASSESSOR	-20.17
Total First Midwest Bank Processing - Town					-843.76
First Midwest Bk Card - Cemetery					
07/19/2018	07/08/2018	Misc Supplies	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-388.68
Total First Midwest Bk Card - Cemetery					-388.68
GA-Comcast					
07/19/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-50.68
Total GA-Comcast					-50.68
GA-ComEd					
07/19/2018	201807	GA - 201807	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-500.00
07/19/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-45.00
Total GA-ComEd					-545.00
GA-Nicor					
07/19/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-7.00
Total GA-Nicor					-7.00
GA-Village of Romeoville					
07/19/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-80.00
Total GA-Village of Romeoville					-80.00
Ga-Waste Management					
07/19/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-62.32
Total Ga-Waste Management					-62.32
Groot Industries					
07/19/2018	1989976	Recycle for Township Office	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-76.66
07/19/2018	1989977	Cemetery Dumpster	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-109.49
Total Groot Industries					-186.15
Healy, Bender & Associates, Inc.					
07/19/2018	6923	Architectural Service/Building Renovation	101581 · Building Renovation - SUPER	TOWNSHIP:SUPERVIS...	-12,675.96
Total Healy, Bender & Associates, Inc.					-12,675.96
Illinois Climate Control					
08/08/2018	2967	HVAC Maintenance at PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-869.00
Total Illinois Climate Control					-869.00
IMRF					
07/23/2018	34099	July 2018 Employee Share - Supervisor	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-1,197.58
07/23/2018	34099	July 2018 Employee Share - Assessor	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-497.40
07/23/2018	34099	July 2018 Employee Share - Cemetery	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-129.79
07/23/2018	34100	July 2018 - Employer - Supervisor Share	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-2,762.44
07/23/2018	34101	July 2018 - Employer - Cemetery Share	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-299.38
07/23/2018	34102	July 2018 - Employer - Assessor Share	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-1,147.35
Total IMRF					-6,033.94
IMRF VAC					
07/23/2018	34098	July 2018 IMRF - Voluntary Contribution - Supervisor S...	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-1,724.50
07/23/2018	34098	July 2018 IMRF - Voluntary Contribution - Assessor Sh...	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-711.20
Total IMRF VAC					-2,435.70
Joliet Water Reconditioning					
07/19/2018	06/30/2018	Water Softener Salt	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-126.00
Total Joliet Water Reconditioning					-126.00
Konica Minolta Lease Contract					
08/08/2018	362126963	Lease Contract - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-60.00
08/08/2018	362126963	Lease Contract - Assessor Share	102543 · IT Service/Website/Copier -AS...	TOWNSHIP:ASSESSOR	-60.00
Total Konica Minolta Lease Contract					-120.00
Konica Minolta USA, Inc.					
08/08/2018	9004776295	Copier Usage Through 05/15/2018 - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-35.02
08/08/2018	9004776295	Copier Usage Through 05/15/2018 - Assessor Share	102543 · IT Service/Website/Copier -AS...	TOWNSHIP:ASSESSOR	-35.02
08/08/2018	9004776295	Copier Usage Through 05/15/2018 - PTCC Share	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-78.88
Total Konica Minolta USA, Inc.					-148.92
Mahoney, Silverman and Cross					
07/19/2018	39751	Professional Services for Small Cell Ordinance - Super...	101526 · Legal Service - SUPER	TOWNSHIP:SUPERVIS...	-146.25
07/19/2018	39751	Professional Services for Cemetery	103526 · Legal Services - CEM	TOWNSHIP:CEMETERY	-438.75
Total Mahoney, Silverman and Cross					-585.00
McKenzie.Wendi					
07/19/2018	May 2018	Reimbursement for Garden Plot Supplies	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-47.68
08/08/2018	July 2018	Reimbursement for Mileage	101542 · Training/Meeting-SUPER	TOWNSHIP:SUPERVIS...	-18.90
Total McKenzie.Wendi					-66.58

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Date	Num	Memo	Account	Class	Paid Am...
Menards					
07/19/2018	33976	Misc. Cleaning Supplies	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-265.81
07/19/2018	33933	Misc. Supplies	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-17.54
Total Menards					-283.35
Merlin					
07/19/2018	54804	Blower Motor/Resistor for Bus #2	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-421.19
Total Merlin					-421.19
Nationwide 457					
07/23/2018	34104	Retirement - Employee Share - Assessor	100266 · Def. Comp 457 Payable	TOWNSHIP:ASSESSOR	-200.00
07/23/2018	34104	Retirement - Employee Share - Supervisor	100266 · Def. Comp 457 Payable	TOWNSHIP:SUPERVIS...	-125.00
Total Nationwide 457					-325.00
NCPERS Group Life Insurance					
07/23/2018	34105	Life Insurance - Employee Share - Cemetry	100265 · NCPERS Life Ins Payable	TOWNSHIP:CEMETERY	-16.00
07/23/2018	34105	Life Insurance - Employee Share - Supervisor	100265 · NCPERS Life Ins Payable	TOWNSHIP:SUPERVIS...	-16.00
07/23/2018	34105	Life Insurance - Employee Share - Assessor	100265 · NCPERS Life Ins Payable	TOWNSHIP:ASSESSOR	-32.00
Total NCPERS Group Life Insurance					-64.00
Nicor					
07/19/2018	06/18/2018	PTCC Gas Through 06/18/2018	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-1.17
08/08/2018	07/20/2018	PTCC Gas Through 07/20/2018	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-38.24
Total Nicor					-39.41
Pace Suburban Bus					
07/19/2018	515348	April 2018 Local Share	101576 · Handicap Transit - SUPER	TOWNSHIP:SUPERVIS...	-979.11
Total Pace Suburban Bus					-979.11
Parquette John					
07/19/2018	AITCOY Event	Reimbursement for AITCOY Event	101574 · Youth Services - SUPER	TOWNSHIP:SUPERVIS...	-74.00
Total Parquette John					-74.00
People's Pest					
07/19/2018	06/27/2018	Exterminator Services for June 27, 2018	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-120.00
07/19/2018	06/27/2018	Exterminator Services for June 27, 2018	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-60.00
Total People's Pest					-180.00
Pitney Bowes Purchase Power					
07/19/2018	1007404748-05/29	Postage Meter Supplies	101530 · Postage-SUPER	TOWNSHIP:SUPERVIS...	-121.57
Total Pitney Bowes Purchase Power					-121.57
Plainfield Park District					
07/19/2018	18-0713	2nd Quarter Senior Coordinator Share	101561 · Senior Coordinator Share-SUP...	TOWNSHIP:SUPERVIS...	-11,757.39
Total Plainfield Park District					-11,757.39
Ready Refresh-Town					
07/19/2018	18F8103644145	Drinking Water and Cups	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-44.70
Total Ready Refresh-Town					-44.70
RWK Design					
07/19/2018	4818	Monthly IT Billing for July 2018 - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-1,379.14
07/19/2018	4818	Monthly IT Billing for July 2018 - Assessor Share	102543 · IT Service/Website/Copier -AS...	TOWNSHIP:ASSESSOR	-1,379.14
08/02/2018	4906	Monthly IT Billing for August 2018 - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-1,379.14
08/02/2018	4906	Monthly IT Billing for August 2018 - Assessor Share	102543 · IT Service/Website/Copier -AS...	TOWNSHIP:ASSESSOR	-1,379.14
08/08/2018	4885	Dell 22" Replacement Monitor	102543 · IT Service/Website/Copier -AS...	TOWNSHIP:ASSESSOR	-170.00
Total RWK Design					-5,686.56
Saxon, David					
07/19/2018	July 2018	Security for 7/16/2018	101523 · Security Personnel - SUPER	TOWNSHIP:SUPERVIS...	-70.00
08/02/2018	August 2018	Security for 8/1/2018	101523 · Security Personnel - SUPER	TOWNSHIP:SUPERVIS...	-60.00
Total Saxon, David					-130.00
Senesac & Lennon, LTD					
08/08/2018	07/16/2018	Preparation of 2nd Quarter 2018 Payroll Tax Returns - ...	101524 · Accounting Service-SUPER	TOWNSHIP:SUPERVIS...	-225.00
08/08/2018	05/01-07/15/2018	Miscellaneous QB Adjustments (May through July)	101524 · Accounting Service-SUPER	TOWNSHIP:SUPERVIS...	-2,774.00
Total Senesac & Lennon, LTD					-2,999.00
Share Corporation					
07/19/2018	59108	Tools and Misc. Supplies	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-388.67
Total Share Corporation					-388.67
Shorewood Home and Auto-Town					
08/08/2018	01-81579	Misc. Supplies	103520 · Maintenance - CEM	TOWNSHIP:SUPERVIS...	-95.97
Total Shorewood Home and Auto-Town					-95.97
Staples Advantage					
08/08/2018	8050661180	Misc. Office Supplies	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-126.31
Total Staples Advantage					-126.31

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Date	Num	Memo	Account	Class	Paid Am...
Township Officials of Illinois					
07/19/2018	TOI Conference 2018	TOI - Educational Conference 2018 - Chuck Willard	101542 · Training/Meeting-SUPER	TOWNSHIP:SUPERVIS...	-245.00
07/19/2018	TOI Conference 2018	TOI - Educational Conference 2018 - Matthew Starr	101542 · Training/Meeting-SUPER	TOWNSHIP:SUPERVIS...	-190.00
Total Township Officials of Illinois					-435.00
Turf Team					
08/08/2018	123735	Misc. Supplies	103520 · Maintenance - CEM	TOWNSHIP:SUPERVIS...	-250.00
Total Turf Team					-250.00
United Healthcare					
07/23/2018	34106	July Premium - Employer Share - Assessor	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-1,846.04
07/23/2018	34106	July Premium - Employer Share - Cemetery	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-853.79
07/23/2018	34106	July Premium - Employer Share - Supervisor	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-2,307.55
Total United Healthcare					-5,007.38
United States Treasury					
07/19/2018	720 2nd Quarter	Form 720 Quarterly Federal Excise Tax Return 2nd Qu...	101519 · Health/Dental/Vision-SUPER	TOWNSHIP:SUPERVIS...	-26.29
Total United States Treasury					-26.29
Verizon- Township					
07/19/2018	9810127689	Shuttle Bus Phones	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-102.47
Total Verizon- Township					-102.47
Village of Plainfield					
07/19/2018	06/30/2018	Cemetery Water	103544 · Utilities - CEM	TOWNSHIP:CEMETERY	-204.94
Total Village of Plainfield					-204.94
WageWorks					
07/19/2018	INV787385	Wage Works - Supervisor ER	101519 · Health/Dental/Vision-SUPER	TOWNSHIP:SUPERVIS...	-33.50
07/19/2018	INV787385	Wage Works - Assessor ER	102519 · Health/Dental/Vision - ASSR	TOWNSHIP:ASSESSOR	-28.25
07/19/2018	INV787385	Wage Works - Cemetery ER	103519 · Health/Dental/Vision - CEM	TOWNSHIP:CEMETERY	-17.75
08/08/2018	INV841098	Wage Works - Supervisor ER	101519 · Health/Dental/Vision-SUPER	TOWNSHIP:SUPERVIS...	-33.50
08/08/2018	INV841098	Wage Works - Assessor ER	102519 · Health/Dental/Vision - ASSR	TOWNSHIP:ASSESSOR	-28.25
08/08/2018	INV841098	Wage Works - Cemetery - ER	103519 · Health/Dental/Vision - CEM	TOWNSHIP:CEMETERY	-17.75
Total WageWorks					-159.00
WEX Bank					
07/19/2018	54883005	Shuttle Bus Fuel	101580 · Shuttle Bus Fuel - SUPER	TOWNSHIP:SUPERVIS...	-849.97
07/19/2018	54883005	Cemetery Fuel	103580 · Fuel - CEM	TOWNSHIP:CEMETERY	-52.31
Total WEX Bank					-902.28
Will County Recorder					
07/19/2018	R99-002201	Weed Lien Release for 3118 Nantucket - Joliet	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-37.75
Total Will County Recorder					-37.75
Woolley.Christy					
07/19/2018	July 2018	Reimbursement for Mileage	101540 · Travel/Mileage - SUPER	TOWNSHIP:SUPERVIS...	-67.04
Total Woolley.Christy					-67.04
TOTAL					-86,143.65

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Through Jul	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Month Spent	% to Bdgt	Months Unspent
101595 - Software Licenses	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000
101586 - Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
101581 - Building Renovation	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 12,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,676	3%	\$ 437,324
101588 - Mortgage	\$ 148,000	\$ -	\$ 28,890	\$ -	\$ -	\$ 24,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,112	36%	\$ 94,888
101589 - P/TCC	\$ 15,000	\$ 132	\$ 526	\$ 1,145	\$ 186	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,095	21%	\$ 11,905
Total Capital Outlay	\$ 626,000	\$ 132	\$ 29,416	\$ 1,145	\$ 37,085	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,884	\$ 68,884	11%	\$ 557,116
101590 - Miscellaneous	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000
101591 - GA/EA Administration	\$ 26,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600	31%	\$ 19,400
101592 - PPRT to Library	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000
101594 - GA/EA	\$ 20,000	\$ 245	\$ 245	\$ 1,089	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,324	12%	\$ 17,676
101595 - GA/EA Medical Insurance	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000
Total Other	\$ 92,000	\$ 2,395	\$ 2,395	\$ 3,239	\$ 2,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,924	\$ 10,924	12%	\$ 81,076
101599 - Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Supervisor	\$ 1,876,000	\$ 69,158	\$ 105,924	\$ 128,899	\$ 114,067	\$ 8,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,251	\$ 426,251	23%	\$ 1,449,749
ASSESSOR																		
102500 - Salaries (Gross)	\$ 205,000	\$ 8,573	\$ 16,420	\$ 23,040	\$ 14,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,601	31%	\$ 142,399
102508 - Social Security	\$ 16,000	\$ 647	\$ 1,237	\$ 1,734	\$ 1,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,713	29%	\$ 11,287
102510 - MRF	\$ 28,000	\$ 1,157	\$ 1,165	\$ 2,155	\$ 1,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,626	20%	\$ 22,374
Total Personnel	\$ 249,000	\$ 10,376	\$ 18,822	\$ 26,929	\$ 16,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,941	\$ 72,941	29%	\$ 176,059
102519 - Health Insurance	\$ 27,000	\$ 1,620	\$ 1,591	\$ 2,415	\$ 1,620	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,274	27%	\$ 19,726
102520 - Maintenance	\$ 1,200	\$ 163	\$ 47	\$ 60	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306	25%	\$ 894
102526 - Legal	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 800
102530 - Postage	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000
102534 - Publishing/Advertising	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100
102536 - Printing	\$ 3,000	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548	18%	\$ 2,452
102538 - Dues/Subscriptions	\$ 100	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	50%	\$ 50
102540 - Travel/Mileage	\$ 3,000	\$ -	\$ 147	\$ 79	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	11%	\$ 2,683
102542 - Training/Meeting	\$ 3,000	\$ 70	\$ 64	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	6%	\$ 2,834
102543 - IT Service/Webster/Copier	\$ 25,000	\$ 1,365	\$ 1,365	\$ -	\$ 2,818	\$ 1,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,193	29%	\$ 17,807
102554 - Appraisal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
Total Contractual	\$ 75,200	\$ 3,766	\$ 3,265	\$ 2,554	\$ 4,597	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,854	\$ 15,854	21%	\$ 59,346
102578 - Office Supplies	\$ 2,000	\$ 320	\$ 9	\$ 42	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408	20%	\$ 1,592
Total Commodities	\$ 2,000	\$ 320	\$ 9	\$ 42	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408	\$ 408	20%	\$ 1,592
102585 - Software/Licenses	\$ 10,000	\$ 8,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,705	87%	\$ 1,295
102586 - Equipment	\$ 4,000	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	1%	\$ 3,956
Total Capital Outlay	\$ 14,000	\$ 8,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,749	\$ 8,749	62%	\$ 5,251
102590 - Miscellaneous	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Total Other	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Total Assessor	\$ 340,700	\$ 23,211	\$ 22,097	\$ 29,525	\$ 21,446	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,951	\$ 97,951	29%	\$ 242,749
																		\$ 97,951

