

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

July 11, 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 June 13, 2018
- VI. PUBLIC COMMENTS (Limited to three minutes per person)**
- VII. DONATION REQUESTS**
- VIII. OLD BUSINESS**
- IX. UNFINISHED BUSINESS**
- X. NEW BUSINESS**
 - A. Review and Adopt Ordinance #18-08 - Ordinance Providing for the Regulation of and Application for Small Wireless Facilities
 - B. Townships of Illinois Day - September 18, 2018
 - C. Bid Opening for Building Renovation Update
 - D. Review and Approve Resolution #18-02 - Resolution for Township Board to Initiate and Authorize a Question to be Submitted to the Voters on the November 6, 2018 Ballot
- 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 - August 8, 2018 at 6:00 p.m.
- XV. CLOSED SESSION TO DISCUSS THE FOLLOWING SUBJECTS**
- XVI. CLOSED SESSION ACTION ITEMS**
- XVII. ADJOURNMENT**



ORDINANCE NO. 18-08

An Ordinance Providing for the Regulation of and Application for Small Wireless Facilities

WHEREAS, the Township of Plainfield (the “Township”) is a unit of local government of the State of Illinois that has jurisdiction and control for use of public rights-of-way as provided by the Illinois Highway Code; and

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act (the “Act”), effective June 1, 2018; and

WHEREAS, the Township is authorized, under existing State and federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public right-of-way as long as it does not conflict with State and federal law; and

WHEREAS, the Act sets forth the requirements for the collocation of small wireless facilities by local authorities.

NOW, THEREFORE, BE IT ORDAINED by the Supervisor and Township Trustees of Plainfield Township, Will County, Illinois, as follows:

SECTION 1. Incorporation of Recitals

That the recitals set forth above are incorporated here by reference.

SECTION 2. Adoption

The Small Wireless Facilities Regulations set forth below are hereby created and adopted:

100.01 Purpose and Scope.

Purpose. The purpose of this Ordinance is to establish regulations, standards and procedures for the siting and collocation of small wireless facilities on rights-of-way within the Township’s jurisdiction, or outside the rights-of-way on property zoned by the Township exclusively for commercial or industrial use, in a manner that is consistent with the Act.

Conflicts with Other Ordinances. This Ordinance supersedes all Ordinances or parts of Ordinances adopted prior hereto that are in conflict herewith, to the extent of such conflict.

Conflicts with State and Federal Laws. In the event that applicable federal or State laws or regulations conflict with the requirements of this Ordinance, the wireless provider shall comply with the requirements of this Ordinance to the maximum extent possible without violating federal or State laws or regulations.

100.02 Definitions.

For the purposes of this Ordinance, the following terms shall have the following meanings:

Antenna – communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

100.02 Definitions. (Continued)

Applicable codes – uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code.

Applicant – any person who submits an application and is a wireless provider.

Application – a request submitted by an applicant to the Township for a permit to collocate small wireless facilities, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

Collocate or collocation – to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole.

Communications service – cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(53), as amended; or wireless service other than mobile service.

Communications service provider – a cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24), as amended; a telecommunications carrier, as defined in 47 U.S.C. 153(51), as amended; or a wireless provider.

FCC – the Federal Communications Commission of the United States.

Fee – a one-time charge.

Historic district or historic landmark – a building, property, or site, or group of buildings, properties, or sites that are either (i) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the federal agency to list properties and determine their eligibility for the National Register, in accordance with Section VI.D.1.a.i through Section VI.D.1.a.v of the Nationwide Programmatic Agreement codified at 47 CFR Part 1, Appendix C; or (ii) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the Township pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

Law – a federal or State statute, common law, code, rule, regulation, order, or local ordinance or resolution.

Micro wireless facility – a small wireless facility that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height and that has an exterior antenna, if any, no longer than 11 inches.

Municipal utility pole – a utility pole owned or operated by the Township in public rights-of-way.

Permit – a written authorization required by the Township to perform an action or initiate, continue, or complete a project.

Person – an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization.

100.02 Definitions. (Continued)

Public safety agency – the functional division of the federal government, the State, a unit of local government, or a special purpose district located in whole or in part within this State, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

Rate – a recurring charge.

Right-of-way – the area on, below, or above a public roadway, highway, street, public sidewalk, alley, or utility easement dedicated for compatible use. Right-of-way does not include Township-owned aerial lines.

Small wireless facility – a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than 6 cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than 6 cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than 25 cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

Utility pole – a pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

Wireless facility – equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes small wireless facilities. Wireless facility does not include: (i) the structure or improvements on, under, or within which the equipment is collocated; or (ii) wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

Wireless infrastructure provider – any person authorized to provide telecommunications service in the State that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the Township.

Wireless provider – a wireless infrastructure provider or a wireless services provider.

Wireless services – any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

Wireless services provider – a person who provides wireless services.

Wireless support structure – a freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. Wireless support structure does not include a utility pole.

100.03 Regulation of Small Wireless Facilities.

(A) Permitted Use. Small wireless facilities shall be classified as permitted uses and subject to administrative review, except as provided in paragraph (9) regarding Height Exceptions or Variances, but not subject to zoning review or approval if they are collocated (i) in rights-of-way in any zoning district, or (ii) outside rights-of-way in property zoned exclusively for commercial or industrial use.

(B) Permit Required. An applicant shall obtain one or more permits from the Township to collocate a small wireless facility. An application shall be received and processed, and permits issued shall be subject to the following conditions and requirements:

(1) **Application Requirements.** A wireless provider shall provide the following information to the Township, together with the Township's Small Cell Facilities Permit Application, as a condition of any permit application to collocate small wireless facilities on a utility pole or wireless support structure:

- a. Site specific structural integrity and, for a municipal utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
- b. The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;
- c. Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
- d. The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
- e. A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved; and
- f. Certification that the collocation complies with the Collocation Requirements and Conditions contained herein, to the best of the applicant's knowledge.
- g. In the event that the proposed small wireless facility is to be attached to an existing pole owned by an entity other than the Township, the wireless provider shall provide legally competent evidence of the consent of the owner of such pole to the proposed collocation.

(2) **Application Process.** The Township shall process applications as follows:

- a. The first completed application shall have priority over applications received by different applicants for collocation on the same utility pole or wireless support structure.
- b. An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and shall be deemed approved if the Township fails to approve or deny the application within 90 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Township in writing of its intention to invoke the deemed approved remedy no sooner than 75 days after the submission of a completed application.

100.03 Regulation of Small Wireless Facilities. (Continued)

The permit shall be deemed approved on the latter of the 90th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the Township. The receipt of the deemed approved notice shall not preclude the Township's denial of the permit request within the time limits as provided under this Ordinance.

- c. An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed on a nondiscriminatory basis and deemed approved if the Township fails to approve or deny the application within 120 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Township in writing of its intention to invoke the deemed approved remedy no sooner than 105 days after the submission of a completed application. The permit shall be deemed approved on the latter of the 120th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the Township. The receipt of the deemed approved notice shall not preclude the Township's denial of the permit request within the time limits as provided under this Ordinance.

- d. The Township shall deny an application which does not meet the requirements of this Ordinance.

If the Township determines that applicable codes, ordinances or regulations that concern public safety, or the Collocation Requirements and Conditions contained herein require that the utility pole or wireless support structure be replaced before the requested collocation, approval shall be conditioned on the replacement of the utility pole or wireless support structure at the cost of the provider.

The Township shall document the basis for a denial, including the specific code provisions or application conditions on which the denial is based, and send the documentation to the applicant on or before the day the Township denies an application.

The applicant may cure the deficiencies identified by the Township and resubmit the revised application once within 30 days after notice of denial is sent to the applicant without paying an additional application fee. The Township shall approve or deny the revised application within 30 days after the applicant resubmits the application or it is deemed approved. Failure to resubmit the revised application within 30 days of denial shall require the application to submit a new application with applicable fees, and recommencement of the Township's review period.

The applicant must notify the Township in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the revised application. Any review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

100.03 Regulation of Small Wireless Facilities. (Continued)

- e. Pole Attachment Agreement. Within 30 days after an approved permit to collocate a small wireless facility on a municipal utility pole, the Township and the applicant shall enter into a Master Pole Attachment Agreement, provided by the Township for the initial collocation on a municipal utility pole by the application. For subsequent approved permits to collocate on a small wireless facility on a municipal utility pole, the Township and the applicant shall enter into a License Supplement of the Master Pole Attachment Agreement.

- (3) Completeness of Application. Within 30 days after receiving an application, the Township shall determine whether the application is complete and notify the applicant. If an application is incomplete, the Township must specifically identify the missing information. An application shall be deemed complete if the Township fails to provide notification to the applicant within 30 days after all documents, information and fees specifically enumerated in the Township's permit application form are submitted by the applicant to the Township.

Processing deadlines are tolled from the time the Township sends the notice of incompleteness to the time the applicant provides the missing information.

- (4) Tolling. The time period for applications may be further tolled by:
 - a. An express written agreement by both the applicant and the Township; or
 - b. A local, State or federal disaster declaration or similar emergency that causes the delay.
- (5) Consolidated Applications. An applicant seeking to collocate small wireless facilities within the jurisdiction of the Township shall be allowed, at the applicant's discretion, to file a consolidated application and receive a single permit for the collocation of up to 25 small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure.

If an application includes multiple small wireless facilities, the Township may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. The Township may issue separate permits for each collocation that is approved in a consolidated application.

- (6) Duration of Permits. The duration of a permit shall be for a period of not less than 5 years, and the permit shall be renewed for equivalent durations unless the Township makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable Township codes or any provision, condition or requirement contained in this Ordinance.

If the Act is repealed as provided in Section 90 therein, renewals of permits shall be subject to the applicable Township code provisions or regulations in effect at the time of renewal.

- (7) Means of Submitting Applications. Applicants shall submit applications, supporting information and notices to the Township by personal delivery at the Township's designated place of business, by regular mail postmarked on the date due or by any other commonly used means, including electronic mail.

100.03 Regulation of Small Wireless Facilities. (Continued)

(C) Collocation Requirements and Conditions.

- (1) **Public Safety Space Reservation.** The Township may reserve space on municipal utility poles for future public safety uses, for the Township's electric utility uses, or both, but a reservation of space may not preclude the collocation of a small wireless facility unless the Township reasonably determines that the municipal utility pole cannot accommodate both uses.
- (2) **Installation and Maintenance.** The wireless provider shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this Ordinance. The wireless provider shall ensure that its employees, agents or contracts that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.
- (3) **No interference with public safety communication frequencies.** The wireless provider's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications.

A wireless provider shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment.

Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency.

If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless provider, at its own expense, shall remedy the interference in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.

The Township may terminate a permit for a small wireless facility based on such interference if the wireless provider is not in compliance with the Code of Federal Regulations cited in the previous paragraph. Failure to remedy the interference as required herein shall constitute a public nuisance.

- (4) The wireless provider shall not collocate small wireless facilities on Township utility poles that are part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole.

However, the antenna and support equipment of the small wireless facility may be located in the communications space on the Township utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole.

For purposes of this subparagraph, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

- (5) The wireless provider shall comply with all applicable codes and local code provisions or regulations that concern public safety.
- (6) The wireless provider shall comply with written design standards that are generally applicable for decorative utility poles, or reasonable stealth, concealment and aesthetic requirements that are set forth

100.03 Regulation of Small Wireless Facilities. (Continued)

in a Township ordinance, written policy adopted by the Township, a comprehensive plan or other written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district.

- (7) Alternate Placements. Except as provided in this Collocation Requirements and Conditions Section, a wireless provider shall not be required to collocate small wireless facilities on any specific utility pole, or category of utility poles, or be required to collocate multiple antenna systems on a single utility pole. However, with respect to an application for the collocation of a small wireless facility associated with a new utility pole, the Township may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure within 100 feet of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms and conditions, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant.

If the applicant refuses a collocation proposed by the Township, the applicant shall provide written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this paragraph.

- (8) Height Limitations. The maximum height of a small wireless facility shall be no more than 10 feet above the utility pole or wireless support structure on which the small wireless facility is collocated.

New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:

- a. 10 feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the Township, that is located within 300 feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the jurisdictional boundary of the Township, provided the Township may designate which intersecting right-of-way within 300 feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or
 - b. 45 feet above ground level.
- (9) Height Exceptions or Variances. If an applicant proposes a height for a new or replacement pole in excess of the above height limitations on which the small wireless facility is proposed for collocation, the applicant shall apply for a variance in conformance with the procedures, terms and conditions set forth by the unit of local government that has jurisdiction over the proposed location.
- (10) Contractual Design Requirements. The wireless provider shall comply with requirements that are imposed by a contract between the Township and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.

- (11) Ground-mounted Equipment Spacing. The wireless provider shall comply with applicable spacing requirements in applicable codes and ordinances concerning the location of ground-mounted equipment located in the right-of-way if the requirements include a waiver, zoning or other process that addresses wireless provider requests for exception or variance and do not prohibit granting of such exceptions or variances.

100.03 Regulation of Small Wireless Facilities. (Continued)

- (12) **Undergrounding Regulations.** The wireless provider shall comply with local code provisions or regulations concerning undergrounding requirements that prohibit the installation of new or the modification of existing utility poles in a right-of-way without prior approval if the requirements include a waiver, zoning or other process that addresses requests to install such new utility poles or modify such existing utility poles and do not prohibit the replacement of utility poles.
- (13) **Collocation Completion Deadline.** Collocation for which a permit is granted shall be completed within 180 days after issuance of the permit, unless the Township and the wireless provider agree to extend this period or a delay is caused by make-ready work for a municipal utility pole or by the lack of commercial power or backhaul availability at the site, provided the wireless provider has made a timely request within 60 days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed 360 days after issuance of the permit. Otherwise, the permit shall be void unless the Township grants an extension in writing to the applicant.

(D) Application Fees. Application fees are imposed as follows:

- (1) Applicant shall pay an application fee of \$650 for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure, and \$350 for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures.
- (2) Applicant shall pay an application fee of \$1,000 for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.
- (3) Notwithstanding any contrary provision of State law or local ordinance, applications pursuant to this Section shall be accompanied by the required application fee. Application fees shall be non-refundable.
- (4) The Township shall not require an application, approval or permit, or require any fees or other charges, from a communications service provider authorized to occupy the rights-of-way, for:
 - a. routine maintenance;
 - b. the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the Township at least 10 days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with subsection d. under the Section titled Application Requirements; or
 - c. the installation, placement, maintenance, operation or replacement of micro wireless facilities suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.
- (5) Wireless providers shall secure a permit from the Township to work within rights-of-way for activities that affect traffic patterns or require lane closures.

(E) Exceptions to Applicability. Nothing in this Ordinance authorizes a person to collocate small wireless facilities on:

100.03 Regulation of Small Wireless Facilities. (Continued)

- (1) property owned by a private party or property owned or controlled by the Township or another unit of local government that is not located within rights-of-way, or a privately owned utility pole or wireless support structure without the consent of the property owner;
- (2) property owned, leased, or controlled by a park district, forest preserve district, or conservation district for public park, recreation or conservation purposes without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code; or
- (3) property owned by a rail carrier registered under Section 18c-7201 of the Illinois Vehicle Code, Metra Commuter Rail or any other public commuter rail service, or an electric utility as defined in Section 16-102 of the Public Utilities Act, without the consent of the rail carrier, public commuter rail service, or electric utility. The provisions of this Ordinance do not apply to an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed and maintained consistent with the provisions of subsection (i) of Section 16-108.5 of the Public Utilities Act.

For the purposes of this subsection, "public utility" has the meaning given to that term in Section 3-105 of the Public Utilities Act. Nothing in this Ordinance shall be construed to relieve any person from any requirement (a) to obtain a franchise or a State-issued authorization to offer cable service or video service or (b) to obtain any required permission to install, place, maintain, or operate communications facilities, other than small wireless facilities subject to this Ordinance.

- (F) Pre-Existing Agreements.** Existing agreements between the Township and wireless providers that relate to the collocation of small wireless facilities in the right-of-way, including the collocation of small wireless facilities on Township utility poles, that are in effect on June 1, 2018, remain in effect for all small wireless facilities collocated on the Township's utility poles pursuant to applications submitted to the Township before June 1, 2018, subject to applicable termination provisions contained therein. Agreements entered into after June 1, 2018, shall comply with this Ordinance.

A wireless provider that has an existing agreement with the Township on the effective date of the Act may accept the rates, fees and terms that the Township makes available under this Ordinance for the collocation of small wireless facilities or the installation of new utility poles for the collocation of small wireless facilities that are the subject of an application submitted two or more years after the effective date of the Act by notifying the Township that it opts to accept such rates, fees and terms. The existing agreement remains in effect, subject to applicable termination provisions, for the small wireless facilities the wireless provider has collocated on the Township's utility poles pursuant to applications submitted to the Township before the wireless provider provides such notice and exercises its option under this paragraph.

- (G) Annual Recurring Rate.** A wireless provider shall pay to the Township an annual recurring rate to collocate a small wireless facility on a Township utility pole located in a right-of-way that equals (i) \$200 per year or (ii) the actual, direct and reasonable costs related to the wireless provider's use of space on the Township utility pole.

If the Township has not billed the wireless provider actual and direct costs, the fee shall be \$200 payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

100.03 Regulation of Small Wireless Facilities. (Continued)

(H) Abandonment. A small wireless facility that is not operated for a continuous period of 12 months shall be considered abandoned. The owner of the facility shall remove the small wireless facility within 90 days after receipt of written notice from the Township notifying the wireless provider of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by the Township to the owner at the last known address of the wireless provider. If the small wireless facility is not removed within 90 days of such notice, the Township may remove or cause the removal of such facility pursuant to the terms of its pole attachment agreement for municipal utility poles or through whatever actions are provided for abatement of nuisances or by other law for removal and cost recovery.

A wireless provider shall provide written notice to the Township if it sells or transfers small wireless facilities within the jurisdiction of the Township. Such notice shall include the name and contact information of the new wireless provider.

100.04 Dispute Resolution.

The Circuit Court of Will shall have exclusive jurisdiction to resolve all disputes arising under the Small Wireless Facilities Deployment Act. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on municipal utility poles within the right-of-way, the Township shall allow the collocating person to collocate on its poles at annual rates of no more than \$200 per year per municipal utility pole, with rates to be determined upon final resolution of the dispute.

100.05 Indemnification.

A wireless provider shall indemnify and hold the Township harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the Township improvements or right-of-way associated with such improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this Ordinance and the Act. A wireless provider has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of the Township or its employees or agents. A wireless provider shall further waive any claims that they may have against the Township with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

100.06 Insurance.

The wireless provider shall carry, at the wireless provider's own cost and expense, the following insurance:

- (i) property insurance for its property's replacement cost against all risks;
- (ii) workers' compensation insurance, as required by law;

OR

- (iii) commercial general liability insurance with respect to its activities on the Township improvements or rights-of-way to afford minimum protection limits consistent with its requirements of other users of Township improvements or rights-of-way, including coverage for bodily injury and property damage.

The wireless provider shall include the Township as an additional insured on the commercial general liability policy and provide certification and documentation of inclusion of the Township in a commercial general liability policy prior to the collocation of any wireless facility.

A wireless provider may self-insure all or a portion of the insurance coverage and limit requirement required by the Township. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement for the name of additional insureds under this Section. A wireless provider that elects to self-insure shall provide to the Township evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage limits required by the Township.

SECTION 3. **Severability**

This Ordinance and every provision thereof shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 4. **Repealer**

All ordinances or parts of ordinances conflicting with any provisions of this Ordinance are hereby repealed.

SECTION 5. **Effective Date**

This Ordinance shall be effective after its passage, approval and publication in pamphlet form.

ADOPTED this 11th day of July, 2018 at the Township Board meeting duly held in the Township of Plainfield, Will County, Illinois, on a roll call vote as:

Ayes:	Nays:	Pass:	Abstain:	Absent:
_____	_____	_____	_____	_____ Ernie Knight, Trustee
_____	_____	_____	_____	_____ Debbie Kraulidis, Trustee
_____	_____	_____	_____	_____ Eric Nelson, Trustee
_____	_____	_____	_____	_____ Matthew Starr, Trustee
_____	_____	_____	_____	_____ Anthony Fremarek, Supervisor

Anthony F. Fremarek, Supervisor

Charles H. Willard, Clerk (Attest)



RESOLUTION #18-02

Resolution for Township Board to Initiate and Authorize a Question to be Submitted to the Voters on the November 6, 2018 Ballot

WHEREAS, Pursuant to the Illinois Election Code, 10 ILCS 5/28-1 et seq., and the Illinois Counties Code, 55 ILCS 5/5-1005.5, by a vote of the majority of the members of the township board, the board may authorize an advisory question of public policy to be placed on the ballot at the next regularly scheduled election in the county; and

WHEREAS, The Township Board hereby intends to submit to the residents of Plainfield Township a public question of township-wide significance; and

WHEREAS, The Township Board believes it is in the best interest of the residents of Plainfield Township to move expeditiously as possible to submit this proposition to the voters at the next regularly scheduled general election to be held on November 6, 2018; now, therefore,

BE IT RESOLVED BY THE TOWNSHIP BOARD OF PLAINFIELD TOWNSHIP:

Section 1. The above recitals are expressly incorporated herein and made part hereof as though fully set forth herein.

Section 2. The Township Board of Plainfield Township does hereby initiate and authorize the following public question to be submitted to the voters of Plainfield Township at the regularly scheduled general election next occurring after the effective date of this resolution, on November 6, 2018:

"Should the Illinois General Assembly amend the state constitution to ban the implementation of a statewide 1% property tax increase."

Yes No

Section 3. The County Clerk of Will County shall certify the public question referenced herein to the Commissioners of the Illinois State Board of Elections in accordance with Article 28 of the Election Code,

Section 4. This resolution shall be in full force and effect upon its passage.

APPROVED this 11th day of July, 2018 at the Township Board meeting duly held in Plainfield Township, Will County, Illinois, on a roll call vote as:

Ayes:	Nays:	Pass:	Abstain:	Absent:	
_____	_____	_____	_____	_____	Ernie Knight, Trustee
_____	_____	_____	_____	_____	Debbie Kraulidis, Trustee
_____	_____	_____	_____	_____	Eric Nelson, Trustee
_____	_____	_____	_____	_____	Matthew Starr, Trustee
_____	_____	_____	_____	_____	Anthony Fremarek, Supervisor

By:

Anthony F. Fremarek, Supervisor _____
Date

Attest:

Charles H. Willard, Clerk _____
Date

Established 1850

PLAINFIELD TOWNSHIP

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

We successfully transferred our 2018 assessments to the county. This was our first transfer from our new assessing software into the county's assessing software and mainframe real estate tax system. The next step is to receive the Supervisor of Assessments changes back into our system. We will be working on that step throughout this month. Another training session is expected.

I attended a seminar for our new assessing software, PAMS. The topic of preparing appeals for the upcoming Board of Review season was covered. Organization of objects and storage was also discussed. I found the seminar to be very relevant and helpful.

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

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.

Supervisor

Tony Fremarek
815.436.8308

Assessor

Erin C. Kljaich, CIAO-M
815.436.5110

Highway Commissioner

Kenneth R. Marland
815.436.6090

Clerk

Chuck Willard

Trustees

Ernie Knight
Debbie Kraulidis
Matthew C. Starr
Eric Nelson

Tax Collector

Brandon Bernicky



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 July 11, 2018

1. Summer Work

This summer has been extremely productive so far, and the weather has been a big part of it. We have been able to get several culvert and ditching projects done in a timely fashion. The large mowing areas we do have been kept up with which has not always been the norm. The branch pick up schedule is being met on Mondays, and mulch deliveries have been spread out to meet the demands.

2. Culvert and Ditching Projects

The culvert and ditching work has gone well. Major work has been done with the help of The Western Gradall Company. Projects have been done on 143rd Street; Kay Drive in Fond Du Lac Subdivision; and Kellogg Street from Route 30 to Caton Farm Road.

Much preliminary work was done in advance of these projects. The saw cutting of streets and driveways; stock piling of fine dirt, gravel, grass seed, and matting make the projects stay on schedule.

3. Radar Speed Sign

The Radar Speed Sign was set up on June 26 at the corner of Pinecrest Drive and Caroline Drive in Pinecrest Subdivision.

4. Branch Trimming

A major branch trimming project was done on June 27 on Lily Cache Road, Lily Cache Bridge, and in Peerless Subdivision.

5. Catch Basin Project

An installation of a new catch basin for a resident in Lily Cache Acres on Grinton Drive was discussed with that resident.

6. Storm Damage (Tree Removal)

The Highway Department crew removed a large tree that fell on Glasgow Street and Commonwealth Avenue in Crystal Lawns Subdivision. This tree was some of the storm damage that was done on June 20.

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future



Administrator's Report

July 11, 2018

- Building Renovation: Bid opening will take place July 10, 2018 at 10:00 a.m. I will provide an update at the meeting of the apparent lowest responsible bidder.
- 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	0	0	0	0	0	0	454
Passports (Renewals)		14	14	22	18	13	15	0	0	0	0	0	0	96
Marriage Licenses		7	7	12	7	6	31	0	0	0	0	0	0	70
Shuttle Bus Ridership		157	105	169	171	174	145	0	0	0	0	0	0	921
Shuttle Bus Fares		\$633	\$528	\$742	\$783	\$760	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$4,054

- Townships of IL Days: The event will take place this year on Tuesday, September 18. Planning meetings with staff will be scheduled soon and updates will go out via email.

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 Cemetery

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

Board Report - July 11, 2018

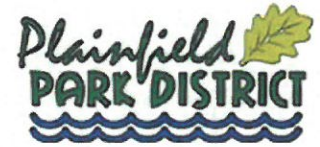
1. Grave Maintenance
Graves were filled, leveled, and compacted.
2. Cemetery Burials
One traditional burial in Section K.
3. Section J
Dirt work, ongoing leveling and removal of dirt piles in new maintenance area. This is the newest section of the cemetery. Removed old road in section J adjacent to Western Landscape and filled in.
4. 2nd Eagle Scout Project
Our second Eagle Scout project for the year. The Scouts removed years of neglect from stones in the oldest part of the Cemetery (Section A). The Scouts worked many hours to complete the task. All of the stones that were cleaned are now returned to their original brilliant glory.
5. Data Entry
Updated cemetery ledger and state database.
6. Building and Equipment Maintenance
Grass cutting and trimming were completed as needed, keeping up with weather conditions.

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.

FY 2018-2019

Grave Sales	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
Traditional Burials	1	2	0	1	0	0	0	0	0	0	0	0	4
Cremains	1	1	9	0	0	0	0	0	0	0	0	0	11
Inurnment of Cremains	2	1	0	0	0	0	0	0	0	0	0	0	3

Total Burials: 18



Kathy Whalen, Recreation Manager Adult Services

July 2018

Active Adult Programs ~ June 2018

- Summer Fitness classes began week of June 4th
- Card Fun – June 6th
- Trip Presentation Fancy Free Holidays – June 12th
- Bunco – June 21st
- Pot Luck – June 19th
- Watercolor Painting Classes – June 5, 12 & 14th
- Annual Summer Picnic – June 22nd
- Met with Senior Services to have a representative be at the PTCC on a few days this summer to help with services that they can provide.



Upcoming Active Adult Programs ~ July 2018

- New Sessions of classes begin week of July 9th
- Alzheimer Presentation – July 12th
- Participating in State Representative Batinick Senior Fair
- Pot Luck – July 17th
- Bunco – July 19th

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: 06/14/2017 to 7/11/2017

Total Payroll Town Fund (Assessor & Cemetery).....	\$ 48,354.23
Total Bills Town Fund (Assessor & Cemetery).....	<u>\$ 67,997.54</u>
TOTAL TOWN FUND.....	\$ 116,351.77

Total Payroll Road and Bridge.....	\$ 44,424.50
Total Bills Road and Bridge.....	<u>\$ 265,222.80</u>
TOTAL ROAD AND BRIDGE FUND.....	\$ 309,647.30

*****TOTAL ALL FUNDS*****	<u>\$ 425,999.07</u>
---------------------------	----------------------

The above has been audited and approved for payment this _____ day of _____, 2017.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

11:58 AM
07/03/18
Cash Basis

Plainfield Township
Gross HIGHWAY Payroll by Employee by Class
June 14 through July 11, 2018

	<u>Highway-HW1</u> <u>(HIGHWAY)</u>	<u>Highway-HW3</u> <u>(HIGHWAY)</u>	<u>Total HIGHWAY</u>	<u>TOTAL</u>
Anderson, Richard L.	1,401.70	0.00	1,401.70	1,401.70
Carroll, Melanie J.	4,033.55	0.00	4,033.55	4,033.55
Conroy, Christian	0.00	1,635.52	1,635.52	1,635.52
Countryman, Dale W.	0.00	4,699.16	4,699.16	4,699.16
Illg, Kenneth W.	0.00	4,495.96	4,495.96	4,495.96
Marland, Benjamin J.	0.00	5,568.76	5,568.76	5,568.76
McAllister, Zachary R.	0.00	4,697.10	4,697.10	4,697.10
Prieboy, Jeffrey E.	0.00	1,572.12	1,572.12	1,572.12
Schwab, Ralph L.	0.00	5,512.13	5,512.13	5,512.13
Smith, Brett D	0.00	5,319.28	5,319.28	5,319.28
Young, George R	0.00	1,943.32	1,943.32	1,943.32
No name	463.75	3,082.15	3,545.90	3,545.90
TOTAL	<u>5,899.00</u>	<u>38,525.50</u>	<u>44,424.50</u>	<u>44,424.50</u>

11:58 AM

07/03/18

Cash Basis

Plainfield Township
Gross TOWNSHIP Payroll by Employee by Class
 June 14 through July 11, 2018

	ASSESSOR (TOWNSHIP)	CEMETERY (TOWNSHIP)	SUPERVISOR (TOWNSHIP)	Total TOWNSHIP	TOTAL
Alyinovich, Joseph P.	0.00	0.00	1,122.87	1,122.87	1,122.87
Carey, Thomas E.	0.00	721.93	0.00	721.93	721.93
Carroll, Kenneth	0.00	4,046.31	0.00	4,046.31	4,046.31
Cobb, Jimmie R.	0.00	1,014.78	0.00	1,014.78	1,014.78
French, Crysta N.	0.00	0.00	285.23	285.23	285.23
French, Stephanie N.	0.00	0.00	678.51	678.51	678.51
Gardner, Lori A	0.00	0.00	2,985.85	2,985.85	2,985.85
Gaylord, Mike	0.00	222.18	0.00	222.18	222.18
Kolodziej, Dustin J	888.41	0.00	0.00	888.41	888.41
Kujath, Vernon E.	2,222.60	0.00	0.00	2,222.60	2,222.60
Lee, Rose C.	580.81	0.00	0.00	580.81	580.81
Lockhart, James A.	0.00	0.00	1,401.27	1,401.27	1,401.27
McKenzie, Wendi	0.00	0.00	4,602.02	4,602.02	4,602.02
Palmer, Courtney R.	830.55	0.00	0.00	830.55	830.55
Potocki, Lisa L	0.00	0.00	1,052.43	1,052.43	1,052.43
Prieboy, Jeffrey E.	0.00	0.00	0.00	0.00	0.00
Pubentz, James R.	0.00	786.87	0.00	786.87	786.87
Reinhart, Jr., Charles E.	0.00	0.00	878.85	878.85	878.85
Schuerman, David M.	5,074.14	0.00	0.00	5,074.14	5,074.14
Stanley, Donna	4,246.85	0.00	0.00	4,246.85	4,246.85
Surges, Nicholas R.	5,074.14	0.00	0.00	5,074.14	5,074.14
Woolley, Christy A.	0.00	0.00	3,348.98	3,348.98	3,348.98
No name	1,829.80	693.01	3,765.84	6,288.65	6,288.65
TOTAL	20,747.30	7,485.08	20,121.85	48,354.23	48,354.23

9:33 AM

07/03/18

Cash Basis

Plainfield Township
Board Audit Report- ROAD AND BRIDGE

June 14 through July 11, 2018

Date	Num	Memo	Account	Class	Paid Amount
A Beep					
06/22/2018	79257	Monthly Airtime	301532 · Telephone/Internet - HW...	HIGHWAY:Highway-HW1	-366.91
Total A Beep					-366.91
Advantica					
07/01/2018	33904	July Dental Premium - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-64.54
07/01/2018	33912	July Premium - Brett Smith - Employer Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-6.47
Total Advantica					-71.01
AJAX Uniform Rentals					
07/02/2018	969073	Uniforms and Mats	303579 · Operating Supplies - H...	HIGHWAY:Highway-HW3	-75.51
07/02/2018	970890	Uniforms and Mats	303579 · Operating Supplies - H...	HIGHWAY:Highway-HW3	-75.51
Total AJAX Uniform Rentals					-151.02
Aramark					
07/02/2018	20945482	Uniforms	303579 · Operating Supplies - H...	HIGHWAY:Highway-HW3	-74.97
Total Aramark					-74.97
AT & T- Highway					
07/02/2018	06/19/2018	Office Phones	301532 · Telephone/Internet - HW...	HIGHWAY:Highway-HW1	-143.09
Total AT & T- Highway					-143.09
Best Budget Tree & Landscaping Svc					
07/02/2018	06/22/2018	Emergency Tree Limb removal @ 2709 Glasgow	303525 · Maintain Service Road - ...	HIGHWAY:Highway-HW3	-300.00
Total Best Budget Tree & Landscaping Svc					-300.00
Boughton Materials					
06/22/2018	257364	Sand and Gravel	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-365.78
06/22/2018	257365	Chips, Sand and Gravel	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-2,293.79
Total Boughton Materials					-2,659.57
ComEd-Township					
07/02/2018	06/25/2018	Township Building through 06/25/2018 Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-404.04
Total ComEd-Township					-404.04
ComEd2883					
06/22/2018	07/30/2018	McKenna Drive Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-70.20
Total ComEd2883					-70.20
ComEd3875 (Bridge St. Lights)					
06/22/2018	July 2018	Bridge Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-60.32
Total ComEd3875 (Bridge St. Lights)					-60.32
ComEd4370					
06/22/2018	July 2018	Renwick Road	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-137.12
Total ComEd4370					-137.12
Delta Dental					
07/01/2018	33905	July Dental Premium - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-212.66
07/01/2018	33906	July Dental Premium - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-77.86
Total Delta Dental					-290.52
Environmental Recycling and Disposal					
07/02/2018	159565	Monthly Environmental/Fuel Surcharge	303579 · Operating Supplies - H...	HIGHWAY:Highway-HW3	-248.41
Total Environmental Recycling and Disposal					-248.41
Ferro Asphalt Corporation					
06/22/2018	385	Asphalt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-315.00
06/22/2018	373	Asphalt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-382.50
06/22/2018	349	Asphalt	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-360.00
Total Ferro Asphalt Corporation					-1,057.50
FirstNet					
06/22/2018	28728447...	Wireless Phone Charges	301532 · Telephone/Internet - HW...	HIGHWAY:Highway-HW1	-280.78
Total FirstNet					-280.78
Ground Effects					
06/22/2018	384110	Straw Bales/Paint	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-1,089.90
Total Ground Effects					-1,089.90
Heritage FS, Inc.					
07/02/2018	69013	Diesel Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-1,084.15
Total Heritage FS, Inc.					-1,084.15
IMRF					
07/01/2018	33907	June IMRF - Highway Employer Contribution	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-4,191.84
07/01/2018	33907	June IMRF - Employee Contribution - Highway	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-1,817.27
Total IMRF					-6,009.11

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

June 14 through July 11, 2018

Date	Num	Memo	Account	Class	Paid Amount
Konica Minolta Lease Contract					
07/02/2018	360065145	Lease Contract - Highway Share	301543 · IT/Website/Copier - HW...	HIGHWAY:Highway-HW1	-60.00
Total Konica Minolta Lease Contract					-60.00
Konica Minolta USA, Inc.					
07/02/2018	9004684489	Copier Usage Through 6/15/2018 - Highway Share	301543 · IT/Website/Copier - HW...	HIGHWAY:Highway-HW1	-35.77
Total Konica Minolta USA, Inc.					-35.77
Mahoney, Silverman and Cross					
07/02/2018	39067	Professional Services Through 05/31/2018	301526 · Legal Services - HWY1	HIGHWAY:Highway-HW1	-97.50
Total Mahoney, Silverman and Cross					-97.50
Mark-It Striping, Inc.					
06/22/2018	218024	Stop lines River/Renwick Roads	303525 · Maintain Service Road - ...	HIGHWAY:Highway-HW3	-2,550.00
Total Mark-It Striping, Inc.					-2,550.00
Marland, Ken					
07/02/2018	July 2018	Reimbursement for Postage	301530 · Postage - HWY1	HIGHWAY:Highway-HW1	-51.25
Total Marland, Ken					-51.25
Menards					
07/02/2018	33526	Misc. Supplies	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-43.87
07/02/2018	33530	Hole Saw	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-7.99
Total Menards					-51.86
Napa Auto Parts					
06/22/2018	May 2018	Oil Filter	303543 · Supplies Equipment - H...	HIGHWAY:Highway-HW3	-10.23
Total Napa Auto Parts					-10.23
NCPERS Group Life Insurance					
07/01/2018	33909	July Premium - NCPERS - Employee Share - Highway	100265 · NCPERS Life Ins Payable	HIGHWAY:Highway-HW3	-32.00
Total NCPERS Group Life Insurance					-32.00
Norwalk Tank Co.					
06/22/2018	161649	Beehive Grate	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-183.47
Total Norwalk Tank Co.					-183.47
Off The Press					
07/02/2018	21541	Business Cards for K. Marland & B. Smith	301536 · Printing - HWY1	HIGHWAY:Highway-HW1	-50.00
Total Off The Press					-50.00
P.T. Ferro Construction Co.					
06/22/2018	June 2018	Fond duLac and Crystal Lawns Subdivisions	303525 · Maintain Service Road - ...	HIGHWAY:Highway-HW3	-195,716.36
Total P.T. Ferro Construction Co.					-195,716.36
Pirtek					
06/22/2018	S2727315....	Hydraulic Hose, Oil	303543 · Supplies Equipment - H...	HIGHWAY:Highway-HW3	-435.25
Total Pirtek					-435.25
Reichert, Lynn					
06/21/2018	June 2018	Office Cleaning for June 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-16.67
06/21/2018	June 2018	Dental Insurance Premium	303519 · Health/Dental/Vision - H...	HIGHWAY:Highway-HW1	16.67
06/22/2018	June 2018	Office Cleaning for June 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-383.33
Total Reichert, Lynn					-383.33
RWK Design					
07/02/2018	4697	Monthly IT Billing for June 2018 - Highway Share	301543 · IT/Website/Copier - HW...	HIGHWAY:Highway-HW1	-1,379.14
07/02/2018	4744	Ken Marland's PC Replacement	301586 · Equipment Purchase - H...	HIGHWAY:Highway-HW1	-1,038.25
Total RWK Design					-2,417.39
Sandeno, Inc/ Rockdale Asphalt					
06/22/2018	139	N-50 Surface Cold Patch	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-211.65
Total Sandeno, Inc/ Rockdale Asphalt					-211.65
Shaw Media (Herald News)					
06/21/2018	05181008...	Public Notice - Tentative Budget and Appropriation Ordinance - Highw...	301534 · Publishing/Advertising - ...	HIGHWAY:Highway-HW1	-23.41
Total Shaw Media (Herald News)					-23.41
Shreve Services Inc					
06/22/2018	3410	1- 8 yrd load pulv.	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-64.00
06/22/2018	3413	Dirt for Kellogg Project	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-160.00
Total Shreve Services Inc					-224.00
Smith, Robert					
06/22/2018	July 2018	July Storage Rental	303537 · Rentals - Equipment - H...	HIGHWAY:Highway-HW3	-500.00
Total Smith, Robert					-500.00
Summer Seminar					

9:33 AM

07/03/18

Cash Basis

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

June 14 through July 11, 2018

Date	Num	Memo	Account	Class	Paid Amount
06/22/2018	August 2018	Township Highway Commisioners of Illinois Summer Seminar 2018	301542 · Training/Meeting - HWY1	HIGHWAY:Highway-HW1	-95.00
Total Summer Seminar					-95.00
TOIRMA					
06/18/2018	2018-2019	2018 - 2019 Contribution Highway Share	301547 · TOIRMA Insurance - H...	HIGHWAY:Highway-HW1	-33,884.00
Total TOIRMA					-33,884.00
Traffic Control & Protection					
07/02/2018	26506	Message Board #145 & #146	303555 · Sign Replacement - HW...	HIGHWAY:Highway-HW3	-1,642.84
Total Traffic Control & Protection					-1,642.84
United Healthcare					
07/01/2018	33911	July Premium - Employer - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-4,545.87
Total United Healthcare					-4,545.87
Verizon Wireless					
06/22/2018	9808205461	Highway Cell Phones	301532 · Telephone/Internet - HW...	HIGHWAY:Highway-HW1	-50.04
Total Verizon Wireless					-50.04
Water Products Company of Aurora					
06/22/2018	0281167	Culvert Pipe	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-222.32
06/22/2018	0281141	Culvert Pipe	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-786.36
06/22/2018	0281007	Culvert Pipe	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-170.00
06/22/2018	0281084	Culvert Pipe	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-4,565.80
06/22/2018	0281005	Grate/Pipe	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-1,728.48
Total Water Products Company of Aurora					-7,472.96
TOTAL					-265,222.80

10:06 AM

07/03/18

Cash Basis

Plainfield Township
Board Audit Report- TOWNSHIP
 June 14 through July 11, 2018

Date	Num	Memo	Account	Class	Paid Amount
ABC LawnWorks					
06/18/2018	11323	Weed Enforcement 23555 Fern, Plainfield	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVISOR	-150.00
06/18/2018	11617	Weed Enforcement 3001 Jo Ann Drive, Joliet	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVISOR	-150.00
06/18/2018	11621	Weed Enforcement 16206 S Mcgrath, Plainfield	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVISOR	-150.00
06/18/2018	11619	Weed Enforcement 2427 Pecan, Joliet	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVISOR	-150.00
06/21/2018	11325	Weed Ordinance 15957 Howard St	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVISOR	-150.00
07/02/2018	11759	Weed Ordinance - 23460 Link Lane	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVISOR	-150.00
Total ABC LawnWorks					-900.00
Acosta Fence Corp.					
06/18/2018	June 2018	Deposit on Cemetery Fence	103586 · Equipment/Property - CEM	TOWNSHIP:CEMETERY	-3,260.00
Total Acosta Fence Corp.					-3,260.00
Advantica					
07/01/2018	33904	July Dental Premium - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-25.07
07/01/2018	33904	July Dental Premium - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-20.06
07/01/2018	33904	July Dental Premium - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVISOR	-31.54
Total Advantica					-76.67
Ajax Linen-Township					
06/21/2018	969072	Floor Mats for Township	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVISOR	-39.11
Total Ajax Linen-Township					-39.11
AT & T- Township					
06/21/2018	6/01-6/30/2018	Office Phones for Cemetery	103532 · Telephone/Internet - CEM	TOWNSHIP:CEMETERY	-92.30
06/21/2018	4/26-5/28/2018	Office Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVISOR	-64.64
07/02/2018	06/19/2018	Office Phones Through 06/19/2018	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVISOR	-1,083.02
Total AT & T- Township					-1,239.96
Comcast Cable					
06/21/2018	6/5-7/04/2018	Backup Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVISOR	-149.85
Total Comcast Cable					-149.85
ComEd-Siren					
07/02/2018	6/19/2018	Tornado Siren	101544 · Utilities - SUPER	TOWNSHIP:SUPERVISOR	-36.34
Total ComEd-Siren					-36.34
ComEd-Township					
07/02/2018	06/25/2018	Township Building through 06/25/2018 Supervisor Share	101544 · Utilities - SUPER	TOWNSHIP:SUPERVISOR	-808.08
Total ComEd-Township					-808.08
Cutting Edge Catering & Events					
07/02/2018	54409	Senior Picnic	101560 · Senior Services-SUPER	TOWNSHIP:SUPERVISOR	-617.00
Total Cutting Edge Catering & Events					-617.00
Delta Dental					
07/01/2018	33905	July Dental Premium - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-87.64
07/01/2018	33905	July Dental Premium - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-120.09
07/01/2018	33905	July Dental Premium - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVISOR	-131.49
07/01/2018	33906	July Dental Premium - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-16.67
07/01/2018	33906	July Dental Premium - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVISOR	-32.51
Total Delta Dental					-388.40
Drop Zone					
06/21/2018	A-72873	June - Portable Toilet for Garden Plots	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVISOR	-75.00
07/02/2018	A-73713	July - Portable Toilet for Garden Plots	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVISOR	-75.00
Total Drop Zone					-150.00
First Midwest Bank Processing - Town					
07/02/2018	06/07/2018	Postage Meter Refill	101530 · Postage-SUPER	TOWNSHIP:SUPERVISOR	-217.91
07/02/2018	06/07/2018	Training	101542 · Training/Meeting-SUPER	TOWNSHIP:SUPERVISOR	-850.80
07/02/2018	06/07/2018	Cloud 9	101543 · IT Service/Website/Copier - S...	TOWNSHIP:SUPERVISOR	-264.80
07/02/2018	06/07/2018	Misc. Operating Supplies	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVISOR	-477.72
Total First Midwest Bank Processing - Town					-1,811.23
First Midwest Bk Card - Cemetery					
06/21/2018	06/07/2018	Misc Shop Supplies	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-175.60
06/21/2018	06/07/2018	Tire Repair	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-20.00
06/21/2018	06/07/2018	Misc Office Supplies	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-59.08
06/21/2018	06/07/2018	Niche Plaque	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-952.00
Total First Midwest Bk Card - Cemetery					-1,206.68
Fremarek, Anthony					
06/21/2018	June 2018	Reimbursement for PNHS Proclamation and Frames	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVISOR	-24.67
Total Fremarek, Anthony					-24.67
French, Stephanie					
07/02/2018	June 2018	Reimbursement for Shuttle Bus Fuel	101580 · Shuttle Bus Fuel - SUPER	TOWNSHIP:SUPERVISOR	-90.00
07/02/2018	June 2018	Reimbursement for Mileage	101540 · Travel/Mileage - SUPER	TOWNSHIP:SUPERVISOR	-22.14
Total French, Stephanie					-112.14

10:06 AM

07/03/18

Cash Basis

Plainfield Township
Board Audit Report- TOWNSHIP
 June 14 through July 11, 2018

Date	Num	Memo	Account	Class	Paid Amount
GA-City of Joliet Municipal Service					
06/18/2018	201801	General Assistance #201801	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVISOR	-350.00
Total GA-City of Joliet Municipal Service					-350.00
GA-Comcast					
06/21/2018	201764	GA - 201764 - Replacement for May check # 33606	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVISOR	-144.00
06/21/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVISOR	-156.45
Total GA-Comcast					-300.45
GA-ComEd					
06/21/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVISOR	-45.00
Total GA-ComEd					-45.00
GA-Nicor					
06/18/2018	GA - 201805	GA - 201805	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVISOR	-350.00
06/21/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVISOR	-7.00
Total GA-Nicor					-357.00
GA-Village of Romeoville					
06/21/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVISOR	-36.55
Total GA-Village of Romeoville					-36.55
Gardner, Lori					
06/21/2018	June 2018	Reimbursement for Mileage/Tolls	101540 · Travel/Mileage - SUPER	TOWNSHIP:SUPERVISOR	-41.49
06/21/2018	May 2018	Reimbursement for Mileage	101540 · Travel/Mileage - SUPER	TOWNSHIP:SUPERVISOR	-10.80
Total Gardner, Lori					-52.29
Heritage FS, Inc.					
06/21/2018	68984	Diesel Fuel	103580 · Fuel - CEM	TOWNSHIP:CEMETERY	-540.69
Total Heritage FS, Inc.					-540.69
Illinois Secretary of State					
07/06/2018	July 2018	Notaries for Lori Gardner & Lisa Potocki	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVISOR	-20.00
Total Illinois Secretary of State					-20.00
IMRF					
07/01/2018	33907	June IMRF - Employee Contribution - Assessor	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-740.88
07/01/2018	33907	June IMRF - Supervisor Employer Contribution	100264 · IMRF Payable	TOWNSHIP:SUPERVISOR	-3,238.34
07/01/2018	33907	June IMRF - Cemetery Employer Contribution	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-449.07
07/01/2018	33907	June IMRF - Assessor Employer Contribution	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-1,708.96
07/01/2018	33907	June IMRF - Employee Contribution - Cemetery	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-194.68
07/01/2018	33907	June IMRF - Employee Contribution - Supervisor	100264 · IMRF Payable	TOWNSHIP:SUPERVISOR	-1,403.91
Total IMRF					-7,735.84
IMRF VAC					
07/01/2018	33908	June IMRF Assessor VAC	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-1,058.40
07/01/2018	33908	June IMRF Supervisor VAC	100264 · IMRF Payable	TOWNSHIP:SUPERVISOR	-2,007.00
Total IMRF VAC					-3,065.40
Kljaich,Erin					
07/02/2018	June 2018	Mileage Reimbursement PAMS Training Seminar	102540 · Travel/Mileage - ASSR	TOWNSHIP:ASSESSOR	-38.15
Total Kljaich,Erin					-38.15
Konica Minolta Lease Contract					
07/02/2018	360065145	Lease Contract - Supervisor Share	101543 · IT Service/Website/Copier - S...	TOWNSHIP:SUPERVISOR	-60.00
07/02/2018	360065145	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.					
07/02/2018	9004684489	Copier Usage Through 6/15/2018 - Supervisor Share	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVISOR	-35.77
07/02/2018	9004684489	Copier Usage Through 6/15/2018 - Assessor Share	102520 · Maintenance - ASSR	TOWNSHIP:ASSESSOR	-35.77
07/02/2018	9004684489	Copier Usage Through 6/15/2018 - PTCC Share	101589 · Des Plaines St. (PTCC) - SUP...	TOWNSHIP:SUPERVISOR	-67.56
Total Konica Minolta USA, Inc.					-139.10
Mahoney, Silverman and Cross					
06/21/2018	39066	Professional Services for Cemetery	101526 · Legal Service - SUPER	TOWNSHIP:CEMETERY	-292.50
06/21/2018	39066	Professional Services for Supervisor	101526 · Legal Service - SUPER	TOWNSHIP:SUPERVISOR	-633.75
Total Mahoney, Silverman and Cross					-926.25
Menards					
06/21/2018	32332	Misc. Supplies	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-162.57
06/21/2018	32725	Oil and Misc. Supplies for Shuttle Buses	101559 · Shuttle Bus Maintenance - SU...	TOWNSHIP:SUPERVISOR	-25.61
Total Menards					-188.18
Merlin					
07/06/2018	54394	Repaired Starter on Bus #1	101559 · Shuttle Bus Maintenance - SU...	TOWNSHIP:SUPERVISOR	-543.04
07/06/2018	54280	Repaired Brakes on Bus #1	101559 · Shuttle Bus Maintenance - SU...	TOWNSHIP:SUPERVISOR	-2,187.05
Total Merlin					-2,730.09
Napa Auto Parts					

10:06 AM

07/03/18

Cash Basis

Plainfield Township
Board Audit Report- TOWNSHIP
 June 14 through July 11, 2018

Date	Num	Memo	Account	Class	Paid Amount
06/21/2018	1236-879793	Misc. Supplies	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-53.88
Total Napa Auto Parts					-53.88
Narvick					
06/21/2018	58248	Cemetery Concrete	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-770.00
Total Narvick					-770.00
Nationwide 457					
07/01/2018	33910	June - Nationwide - Employee Share	100266 · Def. Comp 457 Payable	TOWNSHIP:ASSESSOR	-425.00
Total Nationwide 457					-425.00
NCPERS Group Life Insurance					
07/01/2018	33909	July Premium - NCPERS - Employee Share - Cemetery	100265 · NCPERS Life Ins Payable	TOWNSHIP:CEMETERY	-16.00
07/01/2018	33909	July Premium - NCPERS - Employee Share - Supervisor	100265 · NCPERS Life Ins Payable	TOWNSHIP:SUPERVISOR	-16.00
07/01/2018	33909	July Premium - NCPERS - Employee Share - Assessor	100265 · NCPERS Life Ins Payable	TOWNSHIP:ASSESSOR	-32.00
Total NCPERS Group Life Insurance					-64.00
Off The Press					
07/02/2018	21540	Business Cards for Ken Carroll	101536 · Printing-SUPER	TOWNSHIP:CEMETERY	-30.00
Total Off The Press					-30.00
Plainfield Chamber of Commerce					
06/21/2018	30530	2018 Membership Renewal	101538 · Dues/Subscriptions-SUPER	TOWNSHIP:SUPERVISOR	-200.00
Total Plainfield Chamber of Commerce					-200.00
Ready Refresh-Town					
06/21/2018	18E81036441...	Drinking Water and Cups	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVISOR	-50.69
07/02/2018	18F81045541...	Drinking Water	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVISOR	-51.20
Total Ready Refresh-Town					-101.89
RWK Design					
07/02/2018	4697	Monthly IT Billing for June 2018 - Supervisor Share	101543 · IT Service/Website/Copier - S...	TOWNSHIP:SUPERVISOR	-1,379.14
07/02/2018	4697	Monthly IT Billing for June 2018 - Assessor Share	102543 · IT Service/Website/Copier -AS...	TOWNSHIP:ASSESSOR	-1,379.14
Total RWK Design					-2,758.28
Saxon, David					
07/06/2018	June 27, 2018	Security for June 27, 2018	101523 · Security Personnel - SUPER	TOWNSHIP:SUPERVISOR	-70.00
Total Saxon, David					-70.00
Schuerman, David					
07/02/2018	June 2018	Mileage Reimbursement Field Inspection, Permit Pick u...	102540 · Travel/Mileage - ASSR	TOWNSHIP:ASSESSOR	-36.52
Total Schuerman, David					-36.52
Shaw Media (Herald News)					
06/21/2018	051810087149	Public Notice - Tentative Budget and Appropriation Ord...	101534 · Publishing/Advertising SUPER	TOWNSHIP:SUPERVISOR	-23.41
Total Shaw Media (Herald News)					-23.41
Staples Advantage					
06/18/2018	8050244222	Misc. Office Supplies	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVISOR	-82.67
06/21/2018	8050160807	Misc. Office Supplies	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVISOR	-24.34
06/21/2018	8050160807	Misc. Office Supplies	102578 · Office Supplies-ASSR	TOWNSHIP:ASSESSOR	-41.78
07/02/2018	8050326395	Misc. Office Supplies	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVISOR	-35.24
07/02/2018	8050326395	Misc. Office Supplies	102578 · Office Supplies-ASSR	TOWNSHIP:ASSESSOR	-16.49
Total Staples Advantage					-200.52
Surges, Nick					
07/02/2018	May/June 2018	Mileage Reimbursement WCAA Meeting	102540 · Travel/Mileage - ASSR	TOWNSHIP:ASSESSOR	-16.36
07/02/2018	May/June 2018	Meal Reimbursement WCAA Meeting	102542 · Training/Meeting - ASSR	TOWNSHIP:ASSESSOR	-32.00
Total Surges, Nick					-48.36
TOIRMA					
06/18/2018	2018-2019	2018 - 2019 Contribution Supervisor Share	101547 · TOIRMA Insurance - SUPER	TOWNSHIP:SUPERVISOR	-24,201.00
06/18/2018	2018-2019	2018 - 2019 Contribution Cemetery Share	103547 · TOIRMA Insurance - CEM	TOWNSHIP:CEMETERY	-3,727.00
Total TOIRMA					-27,928.00
Turf Team					
06/21/2018	121355	Weed Control	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-760.00
06/21/2018	121344	Grass Seed	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-630.00
Total Turf Team					-1,390.00
United Healthcare					
07/01/2018	33911	July Premium - Employer - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-1,846.04
07/01/2018	33911	July Premium - Employer - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-853.79
07/01/2018	33911	July Premium - Employer - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVISOR	-2,307.55
Total United Healthcare					-5,007.38
Verizon- Township					
06/21/2018	9808279899	Shuttle Bus Phones	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVISOR	-102.74
Total Verizon- Township					-102.74

10:06 AM

07/03/18

Cash Basis

Plainfield Township
Board Audit Report- TOWNSHIP
June 14 through July 11, 2018

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
WEX Bank					
06/21/2018	54474377	Shuttle Bus Fuel	101580 · Shuttle Bus Fuel - SUPER	TOWNSHIP:SUPERVISOR	-1,136.61
06/21/2018	54474377	Cemetery Fuel	103580 · Fuel - CEM	TOWNSHIP:CEMETERY	-185.83
Total WEX Bank					-1,322.44
TOTAL					-67,997.54

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Through 7-11-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent 7/11/2018
Town Revenue																		
100400 · Real Estate Taxes	\$ 1,544,267	\$ -	\$ 161,268	\$ -	\$ -											\$ 161,268	10%	\$ 1,382,999
100401 · TOIRMA Refund	\$ 3,500	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 3,500
100402 · PPRT	\$ 34,000	\$ 6,866	\$ 6,999	\$ -	\$ -											\$ -	41%	\$ 20,135
100404 · Interest Income	\$ 250	\$ 27	\$ 23	\$ -	\$ -											\$ -	20%	\$ 200
100406 · Meeting Room Fees	\$ 500	\$ 240	\$ -	\$ -	\$ -											\$ -	48%	\$ 260
100407 · Passport/Photo Fees	\$ 35,000	\$ 3,376	\$ 2,363	\$ 3,495	\$ -											\$ -	26%	\$ 25,766
100408 · Garden Plot Fees	\$ 350	\$ 490	\$ 45	\$ -	\$ -											\$ -	153%	\$ (185)
100410 · Miscellaneous	\$ 10,000	\$ 6,075	\$ 3,495	\$ 460	\$ -											\$ -	100%	\$ (30)
100411 · Shuttle Bus Fees	\$ 5,000	\$ 629	\$ 584	\$ 452	\$ -											\$ -	33%	\$ 3,335
100420 · Cemetery Perpetual Care	\$ 48,800	\$ 113	\$ -	\$ -	\$ -											\$ -	0%	\$ 48,687
100422 · Cemetery Perp Care Interest	\$ 450	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 450
100424 · Miscellaneous Cemetery	\$ 30,000	\$ 500	\$ 7,639	\$ 7,584	\$ -											\$ -	52%	\$ 14,277
100426 · Cemetery Foundations	\$ 30,000	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 30,000
100428 · Cemetery Niche Plaques	\$ 1,500	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 1,500
Total Revenues	\$ 1,743,617	\$ 18,315	\$ 182,416	\$ 11,991	\$ -											\$ 212,722	12%	\$ 1,530,895
Administration																		
101500 · Salaries	\$ 455,000	\$ 38,050	\$ 37,123	\$ 44,853	\$ -											\$ -		\$ 334,974
101506 · State Unemployment Tax	\$ 5,000	\$ 2,099	\$ 368	\$ 350	\$ -											\$ -	26%	\$ 2,183
101508 · Social Security	\$ 40,000	\$ 3,056	\$ 2,986	\$ 3,576	\$ -											\$ -	56%	\$ 2,183
101510 · IMRF	\$ 40,000	\$ 2,857	\$ 2,788	\$ 3,241	\$ -											\$ -	24%	\$ 30,382
Total Salaries	\$ 540,000	\$ 46,063	\$ 43,265	\$ 52,020	\$ -											\$ 8,866	22%	\$ 31,114
Expenditures																		
101519 · Health Insurance	\$ 45,000	\$ 2,178	\$ 2,144	\$ 2,625	\$ -											\$ -		\$ 38,053
101520 · Maintenance	\$ 75,000	\$ 1,910	\$ 2,375	\$ 1,267	\$ 111											\$ -	8%	\$ 69,337
101523 · Security Personnel	\$ 1,000	\$ -	\$ 60	\$ -	\$ -											\$ -	6%	\$ 940
101524 · Accounting	\$ 10,000	\$ -	\$ 344	\$ -	\$ -											\$ -	3%	\$ 9,656
101526 · Legal	\$ 8,000	\$ -	\$ 1,268	\$ 926	\$ -											\$ -	27%	\$ 5,806
101530 · Postage	\$ 4,000	\$ 421	\$ 475	\$ 60	\$ 218											\$ -	29%	\$ 2,826
101532 · Telephone/Internet	\$ 9,000	\$ 1,060	\$ 840	\$ 762	\$ 1,083											\$ -	42%	\$ 5,256
101533 · Engineering	\$ 500	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 500
101534 · Publishing/Advertising	\$ 1,000	\$ 53	\$ 54	\$ 23	\$ -											\$ -	13%	\$ 870
101536 · Printing	\$ 1,500	\$ -	\$ -	\$ -	\$ 30											\$ -	2%	\$ 1,470
101537 · Rental Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 1,000
101538 · Dues/Subscriptions	\$ 2,500	\$ 30	\$ -	\$ 1,584	\$ -											\$ -	65%	\$ 886
101540 · Travel/Mileage	\$ 3,000	\$ 25	\$ 65	\$ 39	\$ 851											\$ -	4%	\$ 1,926
101542 · Training/Meeting	\$ 3,000	\$ 3,406	\$ 3,231	\$ -	\$ 1,704											\$ -	33%	\$ 2,021
101543 · IT Service/Website/Copier	\$ 35,000	\$ 3,311	\$ 480	\$ 420	\$ 844											\$ -	24%	\$ 26,659
101544 · Utilities (Elec, Gas, Water)	\$ 25,000	\$ -	\$ -	\$ -	\$ -											\$ -	20%	\$ 19,944
101547 · TOIRMA Insurance	\$ 33,000	\$ -	\$ -	\$ 24,201	\$ -											\$ -	73%	\$ 8,799
101550 · Weed Enforcement	\$ 4,000	\$ -	\$ -	\$ 750	\$ 150											\$ -	23%	\$ 3,100
101556 · Emergency/Stormwater	\$ 40,000	\$ 17,400	\$ -	\$ -	\$ -											\$ -	44%	\$ 22,600
101558 · 1/2 Fare Taxi Program	\$ 1,000	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 1,000
101559 · Shuttle Bus Maintenance	\$ 8,000	\$ 1,360	\$ 469	\$ 26	\$ -											\$ -	23%	\$ 6,146
101560 · Senior Services	\$ 5,000	\$ -	\$ -	\$ -	\$ 617											\$ -	12%	\$ 4,383
101561 · Senior Coordinator Share	\$ 60,000	\$ -	\$ -	\$ 13,085	\$ -											\$ -	22%	\$ 46,915
101565 · Administrative Services	\$ 1,000	\$ -	\$ -	\$ -	\$ -											\$ -	0%	\$ 1,000
101566 · Community Services	\$ 10,000	\$ -	\$ 1,000	\$ -	\$ -											\$ -	10%	\$ 9,000
101568 · Mosquito Abatement	\$ 46,000	\$ 11,389	\$ 11,389	\$ 22,778	\$ -											\$ -	99%	\$ 445
101574 · Youth	\$ 15,000	\$ -	\$ 3,000	\$ -	\$ -											\$ -	20%	\$ 12,000
101575 · Abilities Team	\$ 7,500	\$ 40	\$ 604	\$ 1,153	\$ -											\$ -	24%	\$ 5,703
101576 · Handicap Transit	\$ 14,000	\$ -	\$ 1,185	\$ 1,260	\$ -											\$ -	17%	\$ 11,555
Total Contractual	\$ 468,000	\$ 42,563	\$ 28,981	\$ 71,010	\$ 5,630											\$ 148,203	32%	\$ 319,797
																\$ 148,203		\$ 148,203
101578 · Office Supplies	\$ 8,000	\$ 104	\$ 397	\$ 132	\$ 35											\$ -	8%	\$ 7,332
101579 · Operating Supplies	\$ 5,000	\$ 574	\$ 657	\$ 217	\$ 529											\$ -	40%	\$ 3,023
101580 · Fuel	\$ 12,000	\$ 1,415	\$ 813	\$ 1,137	\$ 90											\$ -	29%	\$ 8,545
Total Commodities	\$ 25,000	\$ 2,093	\$ 1,867	\$ 1,486	\$ 654											\$ 6,100	24%	\$ 18,900
																\$ 6,100		\$ 6,100

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Through 7-11-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent
101585 - Software Licenses	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000
101586 - Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
101581 - Building Renovation	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 450,000
101588 - Mortgage	\$ 148,000	\$ -	\$ 28,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20%	\$ 119,110
101589 - PTC	\$ 15,000	\$ 478	\$ 526	\$ 1,145	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15%	\$ 12,783
Total Capital Outlay	\$ 626,000	\$ 478	\$ 29,416	\$ 1,145	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,107	5%	\$ 594,893
101590 - Miscellaneous	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000
101591 - GAEA Administration	\$ 28,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23%	\$ 21,550
101592 - PPR to Library	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000
101594 - GAEA	\$ 20,000	\$ 245	\$ 245	\$ 1,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8%	\$ 18,421
101595 - GAEA Medical Insurance	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000
Total Other	\$ 92,000	\$ 2,395	\$ 2,395	\$ 3,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,029	9%	\$ 83,971
101599 - Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Supervisor	\$ 1,876,000	\$ 93,612	\$ 105,924	\$ 128,899	\$ 6,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,786	18%	\$ 1,541,214
ASSESSOR																		
102500 - Salaries (Gross)	\$ 205,000	\$ 16,203	\$ 16,420	\$ 23,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27%	\$ 149,338
102508 - Social Security	\$ 16,000	\$ 1,221	\$ 1,237	\$ 1,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26%	\$ 11,808
102510 - IMRF	\$ 28,000	\$ 1,157	\$ 1,165	\$ 2,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16%	\$ 23,522
Total Personnel	\$ 249,000	\$ 18,580	\$ 18,822	\$ 26,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,332	26%	\$ 184,668
102519 - Health Insurance	\$ 27,000	\$ 1,620	\$ 1,591	\$ 2,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21%	\$ 21,374
102520 - Maintenance	\$ 1,200	\$ 163	\$ 47	\$ 60	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18%	\$ 2,452
102538 - Dues/Subscriptions	\$ 100	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50%	\$ 50
102540 - Travel/Mileage	\$ 3,000	\$ 314	\$ 147	\$ 79	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21%	\$ 2,369
102542 - Training/Meeting	\$ 3,000	\$ 93	\$ 64	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6%	\$ 2,810
102543 - IT Service/Website/Copier	\$ 25,000	\$ 1,365	\$ 1,365	\$ -	\$ 1,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17%	\$ 20,831
102554 - Appraisal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
Total Contractual	\$ 75,200	\$ 4,103	\$ 3,265	\$ 2,554	\$ 1,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,520	15%	\$ 63,680
102578 - Office Supplies	\$ 2,000	\$ 456	\$ 9	\$ 42	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26%	\$ 1,476
Total Commodities	\$ 2,000	\$ 456	\$ 9	\$ 42	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524	26%	\$ 1,476
102585 - Software/Licenses	\$ 10,000	\$ 8,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87%	\$ 1,295
102586 - Equipment	\$ 4,000	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1%	\$ 3,956
Total Capital Outlay	\$ 14,000	\$ 8,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,749	62%	\$ 5,251
102590 - Miscellaneous	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Total Other	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Total Assessor	\$ 340,700	\$ 31,888	\$ 22,097	\$ 29,525	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,124	25%	\$ 255,576
																\$ 85,124		\$ 85,124

2018 - 2019 Monthly Budget Report

Cemetery	Through 7/1/18												Monies Spent	% to Bdgt	Monies Unspent					
	18-19 Budget	Apr-18	May-18	Jun-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19				Trans In	Trans Out			
Cemetery																				
103500 - Salaries	\$ 59,000	\$ 3,527	\$ 5,943	\$ 8,551													\$ 18,021	31%	\$ 40,979	
103508 - Social Security	\$ 5,000	\$ 253	\$ 438	\$ 629															26%	\$ 3,681
103510 - IMRF	\$ 3,800	\$ 299	\$ 299	\$ 449															28%	\$ 2,752
Total Cem. Salaries	\$ 67,800	\$ 4,079	\$ 6,680	\$ 9,628															30%	\$ 47,412
																				\$ 20,388
103519 - Health Insurance	\$ 12,000	\$ 677	\$ 659	\$ 1,006															20%	\$ 9,658
103520 - Maintenance	\$ 20,000	\$ 3,190	\$ 2,247	\$ 6,851															61%	\$ 7,712
103526 - Legal	\$ 1,000	\$ 975																	98%	\$ 25
103532 - Telephone/Internet	\$ 1,200	\$ 92	\$ 92	\$ 92															23%	\$ 923
103540 - Travel/Mileage	\$ 500																		0%	\$ 500
103542 - Training/Meeting	\$ 500																		0%	\$ 500
103544 - Utilities	\$ 1,500	\$ 114	\$ 146	\$ 124															26%	\$ 1,115
103547 - TOIRMA Insurance	\$ 4,000			\$ 3,727															93%	\$ 273
Total Contractual	\$ 40,700	\$ 5,048	\$ 3,144	\$ 11,802															49%	\$ 20,706
																				\$ 19,994
103578 - Office Supplies	\$ 500																		0%	\$ 500
103579 - Operating Supplies	\$ 500																		0%	\$ 500
103580 - Fuel	\$ 3,000	\$ 208	\$ 271	\$ 1,249															58%	\$ 1,272
Total Commodities	\$ 4,000	\$ 208	\$ 271	\$ 1,249															43%	\$ 2,272
																				\$ 1,728
103582 - Niche Plaques	\$ 1,500																		0%	\$ 1,500
103583 - Concrete/Foundations	\$ 9,000		\$ 1,246																14%	\$ 7,754
103586 - Equipment	\$ 45,000		\$ 855	\$ 3,260															9%	\$ 40,885
103590 - Miscellaneous	\$ 500																		0%	\$ 500
Total Capital Outlay	\$ 56,000	\$ -	\$ 2,101	\$ 3,260															10%	\$ 50,639
																				\$ 5,361
Total Cemetery	\$ 236,300	\$ 9,336	\$ 12,196	\$ 25,939															20%	\$ 188,829
																				\$ 47,471
R&B Revenue																				
300400 - Property Tax - Net	\$ 1,176,025		\$ 125,865																11%	\$ 1,050,160
300401 - TOIRMA	\$ 4,500																		0%	\$ 4,500
300402 - PPR	\$ 71,000	\$ 13,163	\$ 13,418																37%	\$ 44,419
300404 - Interest	\$ 500	\$ 17	\$ 16																6%	\$ 468
300408 - Traffic Fines	\$ 5,000	\$ 95																	2%	\$ 4,905
300410 - Miscellaneous	\$ 5,000		\$ 50																1%	\$ 4,950
300411 - Permit Fees	\$ 10,000	\$ 585	\$ 275																9%	\$ 9,140
Total Revenues	\$ 1,272,025	\$ 13,860	\$ 139,624	\$ -															12%	\$ 1,118,542
																				\$ 153,483
R&B Expenditures																				
301500 - Salaries	\$ 55,000	\$ 3,969	\$ 3,647	\$ 5,964															25%	\$ 41,420
Total Personnel	\$ 55,000	\$ 3,969	\$ 3,647	\$ 5,964															25%	\$ 41,420
																				\$ 13,580
301524 - Accounting	\$ 12,000		\$ 344																3%	\$ 11,656
301526 - Legal	\$ 3,000	\$ 293		\$ 195															20%	\$ 2,415
301530 - Postage	\$ 2,000	\$ 51	\$ 15																6%	\$ 1,882
301532 - Telephone/Internet	\$ 10,000	\$ 653	\$ 784	\$ 698															23%	\$ 7,722
301534 - Publishing/Advertising	\$ 1,500	\$ 53	\$ 54	\$ 23															9%	\$ 1,370
301536 - Printing	\$ 1,000																		5%	\$ 950
301538 - Dues/Subscriptions	\$ 1,500	\$ 350																	23%	\$ 1,150
301540 - Travel/Mileage	\$ 1,000		\$ 27																3%	\$ 973
301542 - Training/Meeting	\$ 1,000	\$ 328	\$ 417	\$ 95															84%	\$ 160
301543 - IT/Website/Copier	\$ 25,000	\$ 1,528	\$ 1,412	\$ 60	1,475														18%	\$ 20,525
301544 - Utilities	\$ 18,000	\$ 2,182	\$ 320	\$ 384	\$ 404														18%	\$ 14,710
301547 - TOIRMA Insurance	\$ 37,000																		92%	\$ 3,116
301565 - Administrative Services	\$ 7,000	\$ 1,176	\$ 900	\$ 400															35%	\$ 4,524
Total Contractual	\$ 120,000	\$ 6,614	\$ 4,273	\$ 35,739	\$ 2,221														41%	\$ 71,153
																				\$ 48,847

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Through 7-11-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bgdt	Monies Unspent
303578 - Office Supplies	\$ 2,000	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	5%	\$ 1,909
Total Commodities	\$ 2,000	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	5%	\$ 1,909
301586 - Equipment	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Capital Outlay	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
301592 - PPRT (to Joliet, CH, Pfd.)	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500
Total Other	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500
Total Administration	\$ 186,000	\$ 10,673	\$ 7,920	\$ 41,703	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,556	34%	\$ 122,444
R&B Maintenance																		
303500 - Salaries	\$ 360,000	\$ 21,604	\$ 23,384	\$ 36,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,889	23%	\$ 276,101
303506 - State Unemployment Tax	\$ 11,000	\$ 1,236	\$ 107	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531	14%	\$ 9,469
303508 - Social Security	\$ 30,000	\$ 1,908	\$ 2,018	\$ 3,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,284	24%	\$ 22,716
303510 - IMRF	\$ 33,000	\$ 2,552	\$ 2,743	\$ 4,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,485	29%	\$ 23,515
Total Personnel	\$ 434,000	\$ 27,300	\$ 28,252	\$ 46,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,199	24%	\$ 331,801
303519 - Health Insurance	\$ 75,000	\$ 3,457	\$ 3,843	\$ 5,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,142	18%	\$ 61,858
303522 - Service Equipment	\$ 45,000	\$ 3,686	\$ 1,234	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,105	11%	\$ 39,895
303525 - Service Road	\$ 400,000	\$ -	\$ 15,498	\$ 198,266	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,064	54%	\$ 185,936
303527 - Service Snow	\$ 4,000	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	23%	\$ 3,100
303533 - Engineering	\$ 30,000	\$ -	\$ 6,895	\$ 3,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,439	35%	\$ 19,561
303535 - Utilities	\$ 6,000	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454	8%	\$ 5,546
303537 - Rentals	\$ 10,000	\$ 500	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	20%	\$ 8,000
303539 - Street Lights	\$ 42,000	\$ 479	\$ 1,953	\$ 2,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,498	11%	\$ 37,502
Total Contractual	\$ 612,000	\$ 9,475	\$ 30,423	\$ 210,405	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,603	41%	\$ 361,397
303543 - Supplies Equipment	\$ 20,000	\$ 3,030	\$ 1,242	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,767	24%	\$ 15,233
303545 - Supplies Roads	\$ 20,000	\$ 50	\$ 2,532	\$ 16,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,300	97%	\$ 700
303547 - Supplies Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000
303551 - Small Tools	\$ 3,000	\$ 27	\$ 316	\$ 366	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760	25%	\$ 2,240
303555 - Sign Replacement	\$ 12,000	\$ -	\$ 3,508	\$ -	\$ 1,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,151	43%	\$ 6,849
303579 - Operating Supplies	\$ 12,000	\$ 786	\$ 2,640	\$ 633	\$ 474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,533	38%	\$ 7,467
303580 - Fuel	\$ 33,000	\$ 1,442	\$ 1,345	\$ 1,908	\$ 1,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,779	18%	\$ 27,221
Total Commodities	\$ 160,000	\$ 5,334	\$ 11,584	\$ 20,121	\$ 3,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,292	25%	\$ 119,708
303584 - Vehicles	\$ 65,000	\$ -	\$ 29,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,903	46%	\$ 35,097
303586 - Equipment	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000
Total Capital Outlay	\$ 95,000	\$ -	\$ 29,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,903	31%	\$ 65,097
303599 - Contingencies	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
Total Contingencies	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
Total Maintenance	\$ 1,351,000	\$ 42,108	\$ 100,161	\$ 277,173	\$ 3,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,996	31%	\$ 928,004
																\$ 422,996		\$ 422,996