

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

November 14, 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 October 10, 2018
- VI. PUBLIC COMMENTS (Limited to three minutes per person)**
- VII. DONATION REQUESTS**
 - A. Plainfield Lions Club, Rob Epley - Christmas Basket Program
 - B. Plainfield Area Community Chorus, Pat Herman or Karen D'Aversa
- VIII. OLD BUSINESS**
- IX. UNFINISHED BUSINESS**
 - A. Building Renovation
- X. NEW BUSINESS**
 - A. Approve Project Jupiter Intergovernmental Agreement with Plainfield Village - Town
 - B. Approve for Posting - Resolution #18-03 Town Levy Estimate for Fiscal Year beginning April 1, 2019 and ending March 31, 2020
 - C. Approve for Posting - Resolution #18-04 Road & Bridge Levy Estimate for Fiscal Year beginning April 1, 2019 and ending March 31, 2020
 - D. Approve 2019 Holiday Schedule
 - E. Approve 2019 Board Meeting Schedule
 - F. Accept Annual Audit for Fiscal Year April 1, 2017 through March 31, 2018
 - G. Authorize Supervisor to Award Building Renovation Bid
- XI. ELECTED OFFICIALS**
 - A. Assessor
 - B. Clerk
 - C. Highway Commissioner
 1. Project Jupiter Intergovernmental Agreement with Plainfield Village
 - D. Tax Collector
 - E. Trustees 1) E. Knight 2) D. Kraulidis 3) E. Nelson 4) M. Starr
 - F. Supervisor
- XII. REPORTS**
 - A. Abilities Team
 - B. Administrator
 - C. Cemetery
 - D. Emergency Coordinator
 - E. Senior Coordinator
 - F. Website/Social Media Development
 - G. Youth Services
- XIII. AUTHORIZATION OF BILLS**
 - A. Town Fund
 - B. Road & Bridge
- XIV. ANNOUNCEMENTS**
 - A. Office Closed for Thanksgiving Break - November 22-23, 2018
 - B. Monthly Board Meeting - December 12, 2018
- XV. CLOSED SESSION TO DISCUSS THE FOLLOWING SUBJECTS**
- XVI. CLOSED SESSION ACTION ITEMS**
- XVII. ADJOURNMENT**

Established 1850

PLAINFIELD Township



Plainfield Township Donation Request Application

1. Name of Organization: *Plainfield Lions Club*
2. Purpose of Organization: *We minister to the sight and hearing impaired and to people in need in our community.*
3. Organization Representative (Name, Address & Phone): *Larry Wiers
16116 Chablis Lane Plainfield, IL 61658
815-436-4775*
4. Amount of Donation Requested: *\$500.00*
5. What specifically is the donation request for?
To help Plainfield Township residents with their groceries at Christmas time
6. How many Plainfield Township residents are served/helped?
Approximately 120 families
7. What other efforts are being made by the organization to obtain funds?
We appeal to the Plainfield community as well. Last year 22 donors gave a total of \$8,315.00 to the Christmas "Basket" program.
8. Does the organization have non-for-profit status? (Please submit supporting documentation.) *Yes. (attached)*
9. Who will be representing your organization at the Board Meeting? (Name and phone number) *Mr. Rob Epley 815-436-7093*

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

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Ken Marland
815.436.6090 P
815.436.7050 F

Larry Wiers
Applicant's Signature

10/8/18
Date



To be filled out by Township Staff.

Approved

\$ _____

Date _____

Denied



Plainfield Lions Club

P. O. Box 141 * Plainfield, IL 60544

October 8, 2018

Mr. Tony Fremarek, Supervisor
Plainfield Township
22525 West Lockport Street
Plainfield, IL 60544

Dear Mr. Fremarek, Township Trustees and Township Officials,

On behalf of the Plainfield Lions Club, I want to once again thank you and express our heartfelt appreciation to you for your more than generous contribution of \$500 toward our Christmas "Basket" Program last year. Because of financial assistance and support like yours, the Plainfield Lions Club was able to provide 146 Plainfield families with a Christmas gift of groceries. Approximately 80% of those families reside within the Plainfield Township boundaries.

In the past 19 years, the Plainfield Lions Club has brought over \$225,000 of food into our Township homes. 2,013 families (10,123 residents) have felt the love and concern of their community through this outreach. Your financial assistance helped us lighten the burden for these families. If you could be so kind and generous again, it would be most appreciated.

Thank you, Plainfield Township Officials, for your support and assistance in helping those among us who need it most.

Gratefully,

Larry Wiers
Chairman, Plainfield Lions Christmas "Basket" Program



Illinois Department of Revenue

Office of Local Government Services
Sales Tax Exemption Section, 3-520
101 W. Jefferson Street
Springfield, Illinois 62702
217 782-8881

February 27, 2009

PLAINFIELD LIONS CLUB
C/O BEN B HERRING
22917 MARINA DRIVE
PLAINFIELD IL 60544

~~We have received your recent letter, and based on the information you furnished, we believe~~

PLAINFIELD LIONS CHARITIES INC
of
PLAINFIELD, IL

is organized and operated exclusively for charitable purposes.

Consequently, sales of any kind to this organization are exempt from the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Service Use Tax in Illinois.

We have issued your organization the following tax exemption identification number: E9948-7896-03. To claim the exemption, you must provide this number to your suppliers when purchasing tangible personal property for organizational use. This exemption may not be used by individual members of the organization to make purchases for their individual use.

This exemption will expire on March 1, 2014, unless you apply to the Illinois Department of Revenue for renewal at least three months prior to the expiration date.

Office of Local Government Services
Illinois Department of Revenue

FEIN # 36-4239232

PLAINFIELD TOWNSHIP

Donation Request Application

1. Name of Organization: **Plainfield Area Community Chorus**
2. Purpose of Organization: **Provide venue for area singers to entertain residents and add culture to our area.**
3. Organization Representative: **Pat Herman, 15335 Michael Drive, Plainfield, IL. 815-436-5680**
4. Amount of Donation Requested: **\$ 500**
5. What specifically is the donation request for? **Salaries of Director and Accompanist and cost of new music**
6. What other efforts are being made by the organization to obtain funds? **We pay dues of \$160 each plus sell tickets to two concerts each year besides perform for a fee at area nursing homes & concerts.**
7. Does the organization have non-for-profit status? **Yes**
8. Who will be representing your organization at the Plainfield Township Board Meeting? **Pat Herman or Karen D'Aversa**
9. Additional comments: **This is our 20th year in the community. We have appreciated your support in the past and hope it continues. Thank you.**

Donation Request History
\$250-National (N); \$500-Local Civic (LC); \$1,000- Local Service (LS)

Category	Cap	Organization	2012	2013	2014	2015	2016	2017	2018	2019	2020
LC	\$ 500	American Cancer Society (Relay for Life)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
			May	July	June	May	June				
LS	\$ 1,000	American Legion Post #13 (War Memorial in Settler's Park)	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
LS	\$ 1,000	Bags of Hope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		
LC	\$ 500	Big Brothers Big Sisters Will/Grundy	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
						April					
LS	\$ 1,000	CASA of Will County	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
			May	May	July	September	November				
LS	\$ 1,000	Chicagoland Angels Pop Warner Cheer	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
			November		June	November		June			
LS	\$ 1,000	Crisis Line of Will County	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
							January				
LC	\$ 500	CW Avery Family YMCA	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			March		February						
LC	\$ 500	Foundation of Excellence "The Great Read"	\$ 250	\$ 250	\$ 250	\$ 300	\$ 500	\$ 500	\$ 500	\$ -	\$ -
			February	March	March	March	March	February	January		
LC	\$ 500	Green Harvest	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
							July				
LS	\$ 1,000	Joliet Area Community Hospice	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
			August		August	December					
N	\$ 250	March of Dimes	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
							February	February			
LC	\$ 500	Northern Illinois Food Bank	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
							April	July			
LC	\$ 500	Plainfield Area Community Chorus	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
			July	August	September	July	September	September			
LS	\$ 500	Plainfield Junior Women's Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
								February	March		
LC	\$ 500	Plainfield Library Summer Reading Program	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			March	March	May						
LC	\$ 500	Plainfield Lions Club	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
			November	November	November	November	November	November			
LS	\$ 1,000	Plainfield Park District - Patriotic Picnic	\$ 700	\$ 700	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	\$ -	\$ -
			April	July	June	February	February	February	March		
LC	\$ 500	Ready, Set, Ride	\$ -	\$ 300	\$ 300	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
				October	December		December				
LS	\$ 1,000	REACH Ministries	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
						October					
LC	\$ 500	Senior Services Center of Will County	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
				March	April	April	April				
LC	\$ 500	Team Make a Difference	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
							July				
LS	\$ 1,000	University of IL Extension	\$ 300	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
			November	November		May					
LS	\$ 1,000	Will County Center for Community Concerns	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
				July		May	November				
LS	\$ 1,000	Will-Grundy Medical Center	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
				July		December		August			
		Fiscal Year Donation Totals	\$ 6,500	\$ 6,100	\$ 7,500	\$ 9,400	\$ 11,750	\$ 6,750	\$ 3,250	\$ -	\$ -

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered into this ___ day of _____, 2018 by and between Plainfield Township (hereinafter referred to as “Township”), and the VILLAGE OF PLAINFIELD, an Illinois municipal corporation, located in Will County, Illinois (hereinafter referred to as “Village”).

WITNESSETH:

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois (1970) authorizes units of local government, including municipalities, to contract to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois (1970) authorizes local governmental units to contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et.seq.) authorizes units of local government in Illinois to exercise jointly with any public agency of the State, including other units of local government, any power, privilege or authority which may be exercised by a unit of local government individually and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, the Village and the Township desire to enter into this Agreement in the exercise of the aforesaid constitutional and statutory powers to address the funding of certain roadway improvements to a portion of 143rd Street (the “143rd Street Improvements”) located within the corporate limits of the Village and within the boundaries of the Township, all as described and depicted in Exhibit A, a copy of which is attached hereto and incorporated herein

by reference; and

WHEREAS, the Village and Township acknowledge and agree that the terms and conditions of this Agreement are made and entered into as a means of facilitating substantial industrial development within the corporate limits of the Village and within the boundaries of the Township on the site described and depicted in Exhibit B (the “Development Site”), a copy of which is attached hereto and incorporated herein, which development is anticipated to generate substantial increased tax revenue for both the Township and the Village, but which would not be possible without the public construction and funding of the 143rd Street Improvements as more fully hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing premises and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which is hereby mutually acknowledged, the parties agree as follows:

1. RECITALS. The recitals set forth hereinafter are expressly incorporated herein by reference as substantive provisions of this Agreement.

2. VILLAGE DESIGN, CONSTRUCTION AND DEVELOPMENT OF 143RD STREET IMPROVEMENTS.

A. Village shall, subject to the conditions precedent and the limitations set forth in this Section 2, and to the other terms and conditions of this Agreement, design, bid and construct the 143rd Street Improvements in general conformity with Exhibit A. The 143rd Street Improvements shall be built in accordance with applicable Village and Illinois Department of Transportation standards.

B. The cost of the 143rd Street Improvements as so designed, bid and constructed shall include the costs for the actual construction of the 143rd Street Improvements, including construction engineering, but excluding design engineering, surveying, legal and land acquisition costs, which actual construction costs may sometimes herein be referred to as the “Improvement Costs”.

C. The Improvement Costs shall be advanced and paid by the Village, subject to the obligation of the Township as hereinafter set forth in Section 3 of this Agreement to reimburse the Village for a portion of the Improvement Costs.

3. TOWNSHIP IMPROVEMENT COSTS REIMBURSEMENT OBLIGATIONS.

Within thirty days after the occurrence of the Village’s completion of the construction of the 143rd Street Improvements, its acceptance thereof and its payment in full of all Improvement Costs, Village shall notify the Township thereof and provide the Township with documentation of the amount of and actual expenditure of the Improvement Costs. Thereafter, the Township shall be responsible to reimburse the Village for a portion of the Improvement Costs, with the amount of such reimbursement to be determined with reference to the conditions hereinafter set forth in this Section 3:

A. Beginning in the year following the year in which the Village shall have completed the 143rd Street Improvements, Township shall make annual reimbursement payments from its town funds tax levy towards the Improvement Costs to Village, with the amount of any such annual reimbursement payment being equal to fifty percent (50%) of the incremental tax revenue generated by the town funds tax levy from any development of or improvements constructed upon the Development Site from and after the date of this Agreement (“Incremental Town Funds Tax Revenue”). As used in this Agreement, the term “Incremental Town Funds Tax Revenue”

shall mean in each calendar year during the term of this Agreement, the portion of the ad valorem real estate taxes arising from the town funds levy upon the Development Site by the Township that is attributable to the increase in the equalized assessed value of the Development Site resulting from the development or improvement thereof over the 2017 equalized assessed valuation of the Development Site of \$59,295.00 and which is allocated to and actually paid to and received by the Township from the County of Will. Township shall make the foregoing annual reimbursement payment to Village within thirty (30) days of its receipt of Incremental Town Funds Tax Revenue.

B. Township shall be obligated to make annual reimbursement payments consistent with Section 3.A. above until such time as Township shall have made a total of ten (10) such annual reimbursement payments to Village under Section 3.A., or until such time as Township shall have reimbursed to Village an amount equal to its proportionate share of the Improvement Costs, as determined in accordance with both Section 3.C. and 3.D. of this Agreement, whichever shall first occur, and upon the occurrence of either of such events, the Township's obligations under this Agreement to make annual reimbursement payments shall terminate.

C. Village represents to Township that (i) it intends to enter into other intergovernmental agreements similar in form and substance to this Agreement with other governmental bodies that levy real estate taxes against the Development Site (collectively, the "Other Taxing Districts"), (ii) that the Improvement Costs for which the Village seeks reimbursement hereunder and under similar agreements with the Other Taxing Districts shall not exceed the amount of \$7,500,000.00 (the "Cap Amount"), and (iii) that neither the Township nor any of the Other Taxing Districts shall be responsible to reimburse the Village for more than a proportionate share of the

Improvement Costs. For purposes of this Agreement and for the purposes of similar agreements with Other Taxing Districts, a party's proportionate share of the Improvement Costs shall be a fraction, the numerator of which shall be the dollar amount of that party's levied real estate taxes as reflected on the real estate tax bill for the Development Site for the 2017 Levy Year, and the denominator of which shall be the total amount of the real estate tax bill for the Development Site for the 2017 Levy Year. The fraction so obtained shall then be multiplied by the amount of Improvement Costs incurred by the Village, subject to the application of the Cap Amount as hereinabove defined, in order to determine the dollar amount of a party's proportionate share of the Improvement Costs. To facilitate the performance of the foregoing calculation, a copy of the 2017 Levy Year real estate tax bill and tax detail information for the Development Site is attached hereto and incorporated herein as Exhibit C.

D. Based upon the conditions set forth above in this Section 3 and the tax bill and tax detail information included within Exhibit C, Village and Township acknowledge that the Township's proportionate share of the Improvement Costs with respect to the town funds tax levy is $49.75/4,981.14$, or, expressed in decimal form and rounded to four places, 0.0099. Assuming that the Improvement Costs incurred by the Village are equal to or in excess of the Cap Amount, the Township's proportionate share of the Improvement Costs with respect to the town funds tax levy (and the maximum amount for which the Township may be liable to reimburse the Village hereunder with respect to the town funds tax levy) would equal \$74,250.00, based upon multiplying 0.0099 by \$7,500,000.00. In the event that the Improvement Costs incurred by the Village are less than the Cap Amount, the Township's proportionate share of the Improvement Costs with respect to the town funds tax levy would be determined by

multiplying such lesser amount of Improvement Costs by 0.0099.

4. MISCELLANEOUS.

A. This Agreement may be amended from time to time upon the mutual written agreement of the parties hereto. Any such amendment shall be in writing and shall not become effective except upon the enactment of an ordinance or resolution of each of the respective governing authorities of the parties, authorizing the execution of the proposed amendment.

B. This Agreement shall be effective upon its execution by the respective parties and shall be in full force and effect until such time as the Township has fully performed its obligation to make reimbursement payments to Village, as determined in accordance with Section 3.B. hereof. Once the Township has fully performed this obligation, this Agreement shall terminate without other or further action of the parties.

C. Notices or other writings which either party is required to or may wish to serve upon the other party in connection with this Agreement shall be in writing and shall be addressed as follows:

If to the Village:

Village of Plainfield
24401 W. Lockport Street
Plainfield, IL 60544
Attention: Village Clerk

If to the Township:

Plainfield Township
22525 W. Lockport Street
Plainfield, IL 60544

The parties may, by giving written notice thereof, change their respective addresses at any time during the term of this Agreement.

D. Invalidity of any provision of this Agreement shall not impair the validity of any other provision. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, that provision will be deemed severable, and the Agreement may be enforced with that provision severed or as modified by the court.

E. This Agreement shall be interpreted and construed in accordance with the laws of State of Illinois.

F. The Village and the Township shall make all reasonable efforts to cooperate, exchange information and hold meetings between their respective representatives to further the goals and intent of this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals as of the day and year first above written.

Village:

VILLAGE OF PLAINFIELD,
An Illinois Municipal Corporation

By: _____

Name: Michael P. Collins

Its: Village President

Dated: _____

Attest:

By: _____

Name: Michelle Gibas

Its: Village Clerk

Dated: _____

Township:

By: _____

Name: Tony Fremarek

Its: Supervisor

Dated: _____



STATE OF ILLINOIS)
 COUNTY OF WILL) SS.
 TOWNSHIP OF PLAINFIELD)

RESOLUTION #18-03

**TOWN LEVY ESTIMATE FOR FISCAL YEAR
 BEGINNING APRIL 1, 2019 AND ENDING MARCH 31, 2020
 PLAINFIELD TOWNSHIP, WILL COUNTY, ILLINOIS**

WHEREAS, an estimate of taxes to be levied for all town purposes for Plainfield Township, Will County, Illinois for the tax year 2018, collectable in 2019 is to be determined.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Plainfield Township, Will County, Illinois, as follows:

Section 1. That the sum of one million six hundred twenty-one thousand three hundred twenty-six (\$1,621,326) is hereby estimated to be levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as the General Town Fund for the year 2019.

Section 2. That the Board of Trustees of Plainfield Township will adopt an ordinance levying the taxes to meet and defray all the necessary expenses and liabilities of the Township at the December 12, 2018 monthly board meeting.

ADOPTED this _____ day of _____, 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



STATE OF ILLINOIS)
 COUNTY OF WILL) SS.
 TOWNSHIP OF PLAINFIELD)

RESOLUTION #18-04

**ROAD & BRIDGE LEVY ESTIMATE FOR FISCAL YEAR
 BEGINNING APRIL 1, 2019 AND ENDING MARCH 31, 2020
 PLAINFIELD TOWNSHIP, WILL COUNTY, ILLINOIS**

WHEREAS, an estimate of taxes to be levied for all road and bridge purposes for Plainfield Township, Will County, Illinois for the tax year 2018, collectable in 2019 is to be determined.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Plainfield Township, Will County, Illinois, as follows:

Section 1. That the sum of two million one hundred fifty thousand eight hundred seventeen (\$2,150,817) is hereby estimated to be levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as the General Road & Bridge Fund for the year 2019.

Section 2. That the Board of Trustees of Plainfield Township will adopt an ordinance levying the taxes to meet and defray all the necessary expenses and liabilities of the Township at the December 12, 2018 monthly board meeting.

ADOPTED this _____ day of _____, 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

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2019 Plainfield Township Holidays

(Offices of Supervisor, Assessor and Highway Commissioner will be closed.)

Holiday	Date
New Year's Day	Tuesday, January 1, 2019
Martin Luther King Day	Monday, January 21, 2019
Lincoln's Birthday	Tuesday, February 12, 2019
Washington's Birthday (President's Day)	Monday, February 18, 2019
Good Friday	Friday, April 19, 2019
Memorial Day	Monday, May 27, 2019
Independence Day	Thursday, July 4, 2019
Labor Day	Monday, September 2, 2019
Columbus Day	Monday, October 14, 2019
Veteran's Day	Monday, November 11, 2019
Thanksgiving Day	Thursday, November 28, 2019
Day after Thanksgiving	Friday, November 29, 2019
Christmas Eve	Tuesday, December 24, 2019
Christmas Day	Wednesday, December 25, 2019
New Year's Eve	Tuesday, December 31, 2019

Approved November 14, 2018

Charles H. Willard, Clerk

Anthony F. Fremarek, Supervisor

Erin Kljaich, Assessor

Ken Marland, Hwy. Commissioner

Supervisor
Tony Fremarek
815.436.8308 P
815.436.5117 F

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2019 Plainfield Township Board Meeting Schedule

Plainfield Township Community Center
15014 S. DesPlaines Street
Plainfield, IL 60544
6:00 p.m.

Meetings are held the second Wednesday of each month unless otherwise noted.

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

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Highway

Commissioner
Ken Marland
815.436.6090 P
815.436.7050 F

January 9, 2019

February 13, 2019

March 13, 2019

April 9, 2019*

May 8, 2019

June 12, 2019

July 10, 2019

August 14, 2019

September 11, 2019

October 9, 2019

November 13, 2019

December 11, 2019

* April Meeting will be held on Tuesday immediately following the Annual Town Meeting scheduled to begin at 6:00 p.m.

Approved November 14, 2018

Charles H. Willard, Clerk

Established 1850

PLAINFIELD TOWNSHIP

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

We have only 1 appeal hearing left for 2018. Appeals were low county-wide this year, allowing the Board of Review to wrap up quickly. The Board of Review portal for submitting evidence continues to streamline the appeal process, increasing efficiency.

Our final 2018 assessment changes have been sent electronically to the Board of Review. The Board of Review's final assessments will transfer when they publish their decisions. They typically publish in January or February.

2019 will be the quadrennial reassessment year. All 29,000 properties will be reviewed and reassessed next year. We have already starting by working on the conformity of our data within our new assessment software, PAMS.

We are continuing to process 2018 exemptions for senior citizens, disabled persons, and disabled veterans. The deadline to add 2017 exemptions and correct 2017 tax bills has passed.

I have joined the International Association of Assessing Officers (IAAO). Illinois Assessors have formed an Illinois Chapter. The Illinois Department of Revenue (IDOR) and Illinois Property Assessment Institute (IPAI), who manage certifications and continuing education, recognize the IAAO as a partner in education. The 3 organizations are now working together to bring additional educational opportunities to Illinois assessors locally.

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 November 14, 2018

1. Branch Pick-up

The regular weekly branch pick-up ended for the year on October 22, 2018. The program went very well again this year. The Department will do an internal evaluation of the program in December to determine if any changes need to be made for next year. The 2019 program will start on April 1, 2019.

2. Culvert and Road Repair

Final asphalt resurfacing work was done on Golfview (Crystal Lawns), Regan Road (Crystal Lawns Addition 4-12), and Garden Ct. (Rosedale).

3. Fond Du Lac Bridge Project

Following the reconstruction of the Fond Du Lac Bridge in Fond Du Lac Subdivision, the road crew finished the project with a new coat of stain.

4. Leaf Program for 2018

Final preparations for the 2018 Leaf Program have been completed. Announcement cards have been sent out to approximately 2,500 residents in unincorporated Plainfield Township indicating the pick-up date schedule. The leaf spreader was moved from Troy Township to the Nelson farm off County Line Road where the leaves are spread.

5. Leaf Pick-up Program

The Leaf Pick-up Program started on Monday, October 22. During the first two weeks few leaves were picked up. The third pick up week the crews were picking up 12 to 15 truckloads a day. Commissioner Marland may consider extending the pick-up time depending on the weather.

6. Flagger Training

On October 12 the Highway Department hosted a flagger training program. This program was sponsored by TOIRMA Insurance Company. Around 60 people attended from surrounding municipalities. This program attendance and training leads to individuals becoming certified to become a traffic flagger.

7. New Speed Radar Signs

Two new radar signs were installed on Crystal Drive near Crystal Lawns School. These signs show the actual speed of approaching vehicles.

8. Safety Lane Truck Inspections

Two Township trucks were taken to the State of Illinois Safety Lane for their bi-annual safety inspection. Both trucks passed the inspection.

9. Trash Pick Up

Trash was picked up on Emlong Street in Sunnyland. This area has become a regular dumping ground lately.

10. Tire Disposal

65 tires were taken to Lockport Township for monthly disposal of old tires.

11. Tree Removal

The Highway Department cut down a dead tree in McKenna Woods that was within the road easement.

12. Culvert Repair

Damaged culvert pipe ends were cut off and repaired. This work was done in the area of County Line Road/Renwick Road.

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered into this ___ day of _____, 2018 by and between the Plainfield Township Road District (hereinafter referred to as “Road District”), and the VILLAGE OF PLAINFIELD, an Illinois municipal corporation, located in Will County, Illinois (hereinafter referred to as “Village”).

WITNESSETH:

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois (1970) authorizes units of local government, including municipalities, to contract to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois (1970) authorizes local governmental units to contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et.seq.) authorizes units of local government in Illinois to exercise jointly with any public agency of the State, including other units of local government, any power, privilege or authority which may be exercised by a unit of local government individually and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, the Village and the Road District desire to enter into this Agreement in the exercise of the aforesaid constitutional and statutory powers to address the funding of certain roadway improvements to a portion of 143rd Street (the “143rd Street Improvements”) located within the corporate limits of the Village and within the boundaries of the Township, all as described and depicted in Exhibit A, a copy of which is attached hereto and incorporated herein

by reference; and

WHEREAS, the Village and Road District acknowledge and agree that the terms and conditions of this Agreement are made and entered into as a means of facilitating substantial industrial development within the corporate limits of the Village and within the boundaries of the Road District on the site described and depicted in Exhibit B (the “Development Site”), a copy of which is attached hereto and incorporated herein, which development is anticipated to generate substantial increased tax revenue for both the Road District and the Village, but which would not be possible without the public construction and funding of the 143rd Street Improvements as more fully hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing premises and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which is hereby mutually acknowledged, the parties agree as follows:

1. RECITALS. The recitals set forth hereinafter are expressly incorporated herein by reference as substantive provisions of this Agreement.

2. VILLAGE DESIGN, CONSTRUCTION AND DEVELOPMENT OF 143RD STREET IMPROVEMENTS.

A. Village shall, subject to the conditions precedent and the limitations set forth in this Section 2, and to the other terms and conditions of this Agreement, design, bid and construct the 143rd Street Improvements in general conformity with Exhibit A. The 143rd Street Improvements shall be built in accordance with applicable Village and Illinois Department of Transportation standards.

B. The cost of the 143rd Street Improvements as so designed, bid and constructed shall include the costs for the actual construction of the 143rd Street Improvements, including construction engineering, but excluding design engineering, surveying, legal and land acquisition costs, which actual construction costs may sometimes herein be referred to as the “Improvement Costs”.

C. The Improvement Costs shall be advanced and paid by the Village, subject to the obligation of the Road District as hereinafter set forth in Section 3 of this Agreement to reimburse the Village for a portion of the Improvement Costs.

3. ROAD DISTRICT IMPROVEMENT COSTS REIMBURSEMENT OBLIGATIONS.

Within thirty days after the occurrence of the Village’s completion of the construction of the 143rd Street Improvements, its acceptance thereof and its payment in full of all Improvement Costs, Village shall notify the Road District thereof and provide the Road District with documentation of the amount of and actual expenditure of the Improvement Costs. Thereafter, the Road District shall be responsible to reimburse the Village for a portion of the Improvement Costs, with the amount of such reimbursement to be determined with reference to the conditions hereinafter set forth in this Section 3:

A. Beginning in the year following the year in which the Village shall have completed the 143rd Street Improvements, Road District shall make annual reimbursement payments from its road funds tax levy towards the Improvement Costs to Village, with the amount of any such annual reimbursement payment being equal to twenty five percent (25%) of the incremental tax revenue generated by the road funds tax levy from any development of or improvements constructed upon the Development Site from and after the date of this Agreement (“Incremental

Road Funds Tax Revenue”). As used in this Agreement, the term “Incremental Road Funds Tax Revenue” shall mean in each calendar year during the term of this Agreement, the portion of the ad valorem real estate taxes arising from the road funds levy upon the Development Site by the Road District that is attributable to the increase in the equalized assessed value of the Development Site resulting from the development or improvement thereof over the 2017 equalized assessed valuation of the Development Site of \$59,295.00 and which is allocated to and actually paid to and received by the Road District from the County of Will. Road District shall make the foregoing annual reimbursement payment to Village within thirty (30) days of its receipt of Incremental Road Funds Tax Revenue. Road District and Village acknowledge that the provisions of this Section 3.A. have been included in this Agreement to reflect the existence and application of the provisions of Section 5/6-507 of the Illinois Highway Code, pursuant to which the Road District is presently obligated to pay over one half of its road funds levy against the Development Site as a result of the annexation of the Development Site into the corporate limits of the Village, and to equitably adjust the Road District’s obligations to make reimbursement payments under this Agreement in light of its obligations under Section 5/6-507 of the Illinois Highway Code.

B. Road District shall be obligated to make annual reimbursement payments consistent with Section 3.A. above until such time as Road District shall have made a total of ten (10) such annual reimbursement payments to Village under Section 3.A., or until such time as Road District shall have reimbursed to Village an amount equal to its proportionate share of the Improvement Costs, as determined in accordance with both Section 3.C. and 3.D. of this Agreement, whichever shall first occur, and upon the occurrence of either of such events, the

Road District's obligations under this Agreement to make annual reimbursement payments shall terminate.

C. Village represents to Road District that (i) it intends to enter into other intergovernmental agreements similar in form and substance to this Agreement with other governmental bodies that levy real estate taxes against the Development Site (collectively, the "Other Taxing Districts"), (ii) that the Improvement Costs for which the Village seeks reimbursement hereunder and under similar agreements with the Other Taxing Districts shall not exceed the amount of \$7,500,000.00 (the "Cap Amount"), and (iii) that neither the Road District nor any of the Other Taxing Districts shall be responsible to reimburse the Village for more than a proportionate share of the Improvement Costs. For purposes of this Agreement and for the purposes of similar agreements with Other Taxing Districts, a party's proportionate share of the Improvement Costs shall be a fraction, the numerator of which shall be the dollar amount of that party's levied real estate taxes as reflected on the real estate tax bill for the Development Site for the 2017 Levy Year, and the denominator of which shall be the total amount of the real estate tax bill for the Development Site for the 2017 Levy Year. The fraction so obtained shall then be multiplied by the amount of Improvement Costs incurred by the Village, subject to the application of the Cap Amount as hereinabove defined, in order to determine the dollar amount of a party's proportionate share of the Improvement Costs. To facilitate the performance of the foregoing calculation, a copy of the 2017 Levy Year real estate tax bill and tax detail information for the Development Site is attached hereto and incorporated herein as Exhibit C.

D. Based upon the conditions set forth above in this Section 3 and the tax bill and tax detail information included within Exhibit C, Village and Road District acknowledge that the

Township's proportionate share of the Improvement Costs with respect to the road funds tax levy is 66.00/4981.14, or, expressed in decimal form and rounded to four places, 0.0132. Assuming that the Improvement Costs incurred by the Village are equal to or in excess of the Cap Amount, the Township's proportionate share of the Improvement Costs with respect to the road funds tax levy (and the maximum amount for which the Road District may be liable to reimburse the Village hereunder with respect to the road funds tax levy) would equal \$99,000.00, based upon multiplying 0.0132 by \$7,500,000.00. In the event that the Improvement Costs incurred by the Village are less than the Cap Amount, the Township's proportionate share of the Improvement Costs with respect to the road funds tax levy would be determined by multiplying such lesser amount of Improvement Costs by 0.0132.

4. MISCELLANEOUS.

A. This Agreement may be amended from time to time upon the mutual written agreement of the parties hereto. Any such amendment shall be in writing and shall not become effective except upon the enactment of an ordinance or resolution of each of the respective governing authorities of the parties, authorizing the execution of the proposed amendment.

B. This Agreement shall be effective upon its execution by the respective parties and shall be in full force and effect until such time as the Road District has fully performed its obligation to make reimbursement payments to Village, as determined in accordance with Section 3.B. hereof. Once the Road District has fully performed this obligation, this Agreement shall terminate without other or further action of the parties.

C. Notices or other writings which either party is required to or may wish to serve upon the other party in connection with this Agreement shall be in writing and shall be addressed as follows:

If to the Village:

Village of Plainfield
24401 W. Lockport Street
Plainfield, IL 60544
Attention: Village Clerk

If to the Township:

Plainfield Township Road District
22525 W. Lockport Street
Plainfield, IL 60544

The parties may, by giving written notice thereof, change their respective addresses at any time during the term of this Agreement.

D. Invalidity of any provision of this Agreement shall not impair the validity of any other provision. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, that provision will be deemed severable, and the Agreement may be enforced with that provision severed or as modified by the court.

E. This Agreement shall be interpreted and construed in accordance with the laws of State of Illinois.

F. The Village and the Road District shall make all reasonable efforts to cooperate, exchange information and hold meetings between their respective representatives to further the goals and intent of this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals as of the day and year first above written.

Village:

VILLAGE OF PLAINFIELD,
An Illinois Municipal Corporation

By: _____

Name: Michael P. Collins

Its: Village President

Dated: _____

Attest:

By: _____

Name: Michelle Gibas

Its: Village Clerk

Dated: _____

Plainfield Township Road District:

By: _____

Name: Ken Marland

Its: Highway Commissioner

Dated: _____

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future



Administrator's Report

November 14, 2018

- Passport/Marriage License/Shuttle Bus Statistics:

<u>2018</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
Passports (New)	81	73	108	78	52	62	42	61	36	56	0	0	649
Passports (Renewals)	14	14	22	18	13	15	7	9	10	15	0	0	137
Marriage Licenses	7	7	12	7	6	31	16	20	16	10	0	0	132
Shuttle Bus Ridership	157	105	169	171	174	145	139	153	123	163	0	0	1,499
Shuttle Bus Fares	\$633	\$528	\$742	\$783	\$760	\$608	\$679	\$744	\$587	\$684	\$0	\$0	\$6,748

- Building Renovation: Bid packets are finalized, notice was published in the November 8, 2018 edition of The Herald News, and the bid opening will be held on December 4, 2018 at 10:00 a.m.
- Toys for Tots Applications are being returned steadily and many phone inquiries fielded for those in need. Giveaway date is Saturday, December 15, 2018 from 10 a.m. to Noon.
- Salvation Army recently updated their application paperwork and software for entering applicants after a two month freeze. Software training will begin in mid-November.
- Thanksgiving Recess: The office will be closed Thursday and Friday, November 22-23.

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

Highway Commissioner
Ken Marland
 815.436.6090 P
 815.436.7050 F

Address
 22525 W. Lockport St.
 Plainfield, IL 60544

Website
 plainfield-township.com



In the spirit of the Thanksgiving season, I'd like to say **thank you** to my peers: Christy, Wendi, Lori, Lisa, Stephanie, Crysta, Kathy, Jimmy, Joe, and Charlie.

The Supervisor's Office staff is comprised of some truly amazing individuals who consistently bring their "A" game to work every single day to juggle all the daily tasks as well as the extensive list of services offered. They are a kind, conscientious, cheerful, helpful, thoughtful, dependable, creative, optimistic, patient, generous, resourceful, trustworthy, respectful, and diligent team who work well together to offer excellent customer service as well as support each other whenever and wherever needed. Despite the vast array of personalities, each possesses the professionalism to set aside any personal feelings to focus on what is best for the Township.

Thank you for all you do. You are truly valued, appreciated, and a pleasure to work with.



PLAINFIELD TOWNSHIP Cemetery

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

Board Report -November 14, 2018

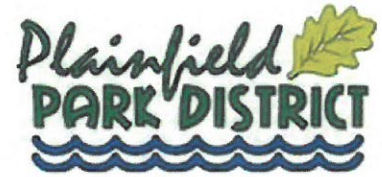
1. Grave Cleanup
Debris and old flowers were removed from graves.
2. Grave Maintenance
Graves were filled with new pulverized black dirt, leveled and compacted and then seeded.
3. Cemetery Burials
Three traditional burials, and no burial of cremains.
4. Dirt Work
Continuation of dirt work and leveling in the newest section of the cemetery. Digging out existing parking lot located in Section J.
5. Data Entry
Updated cemetery ledger and state database.
6. Building and Equipment Maintenance
Purchased and installed gutter guards for lower roof of the cemetery garage. New fence installed in section J to enclose the maintenance area complete with gate.
7. Foundation Orders
None at this time.
8. Road Project to new Maintenance
A section of land was dugout and prepared for road base. This new road connects the newly paved road and the maintenance area in section J. The road was leveled and completed.
9. Picked up and planted 13 Norway Sprues trees and 12 Arborvitaes throughout cemetery

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

FY 2018-2019

Grave Sales	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
Traditional Burials	1	2	0	2	5	5	3	0	0	0	0	0	18
Cremains	1	1	9	2	1	0	0	2	0	0	0	0	16
Inurnment of Cremains	2	1	0	0	0	0	0	0	0	0	0	0	3

Total Burials: 37



Kathy Whalen, Recreation Manager Adult Services
November 2018

Active Adult Programs ~ September /October 2018

- Plainfield Art League – Changed Art - September 6th
- Plainfield Fest Rap Up Meeting – September 6th
- Medicare Made Easy Presentation – September 13th
- Walgreens Flu Shots – September 13th
- Pot Luck Luncheon – September 18th
- Township Days – September 18th
- Bunco – September 20th
- Senior Self Defense Class – October 1st
- Neuropathy Presentation – October 11th
- Adult Cooking Class – October 15th
- Pot Luck Luncheon – October 16th
- Bunco – October 18th
- Card Fun – October 24th
- Alzheimer Presentation – October 25th
- Crime & Corruption Tour – October 25th

Upcoming Active Adult Programs ~ November 2018

- Adult Cooking Class – November 12th
- Come Paint with us – November 6,8,13 & 15th
- Senior Fair – November 14th (Co-Sponsored with Senior Services Center)
- Bunco – November 15th
- Pot Luck Luncheon – November 20th
- Beauty and the Beast Trip – November 29th

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: 10/11/2018 TO: 11/14/2018**

Total Payroll Town Fund.....	\$ 76,521.31
Total Bills Town Fund	<u>\$ 45,740.21</u>
TOTAL TOWN FUND.....	\$ 122,261.52

Total Payroll Road and Bridge.....	\$ 36,122.79
Total Bills Road and Bridge.....	<u>\$ 53,270.40</u>
TOTAL ROAD AND BRIDGE FUND.....	\$ 89,393.19

*****TOTAL ALL FUNDS*****	<u>\$ 211,654.71</u>
---------------------------	----------------------

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

10:13 AM

11/08/18

Cash Basis

Plainfield Township
Gross TOWNSHIP Payroll by Employee by Class
October 11 through November 14, 2018

	ASSESSOR (TOWNSHIP)	CEMETERY (TOWNSHIP)	SUPERVISOR (TOWNSHIP)	Total TOWNSHIP	TOTAL
Alyinovich, Joseph P.	0.00	0.00	1,252.78	1,252.78	1,252.78
Bernicky, Brandon J.	0.00	0.00	53.83	53.83	53.83
Carey, Thomas E.	0.00	753.30	0.00	753.30	753.30
Carroll, Kenneth	0.00	4,046.31	0.00	4,046.31	4,046.31
Cobb, Jimmie R.	0.00	984.21	0.00	984.21	984.21
Fremarek, Anthony F.	0.00	0.00	2,603.78	2,603.78	2,603.78
French, Andi L.	0.00	0.00	8,458.83	8,458.83	8,458.83
French, Crysta N.	0.00	0.00	1,348.50	1,348.50	1,348.50
French, Stephanie N.	0.00	0.00	1,723.73	1,723.73	1,723.73
Gardner, Lori A	0.00	0.00	2,980.26	2,980.26	2,980.26
Kljaich, Erin	0.00	0.00	6,688.96	6,688.96	6,688.96
Knight, Ernest C.	0.00	0.00	731.12	731.12	731.12
Kraulidis, Debbie L.	0.00	0.00	731.12	731.12	731.12
Kujath, Vernon E.	2,196.06	0.00	0.00	2,196.06	2,196.06
Lee, Rose C.	1,327.57	0.00	0.00	1,327.57	1,327.57
Lockhart, James A.	0.00	0.00	556.78	556.78	556.78
Marland, Kenneth R.	0.00	0.00	7,652.45	7,652.45	7,652.45
McKenzie, Wendi	0.00	0.00	4,679.91	4,679.91	4,679.91
Nelson, Eric D.	0.00	0.00	731.12	731.12	731.12
Palmer, Courtney R.	1,289.91	0.00	0.00	1,289.91	1,289.91
Potocki, Lisa L	0.00	0.00	873.40	873.40	873.40
Pubentz, James R.	0.00	549.97	0.00	549.97	549.97
Reinhart, Jr., Charles E.	0.00	0.00	871.22	871.22	871.22
Schuerman, David M.	4,351.20	0.00	0.00	4,351.20	4,351.20
Stanley, Donna	3,453.70	0.00	0.00	3,453.70	3,453.70
Starr, Matthew C.	0.00	0.00	731.12	731.12	731.12
Surges, Nicholas R.	5,074.14	0.00	0.00	5,074.14	5,074.14
Wienczek, Thomas J	0.00	338.43	0.00	338.43	338.43
Willard, Charles	0.00	0.00	1,184.15	1,184.15	1,184.15
Woolley, Christy A.	0.00	0.00	3,496.52	3,496.52	3,496.52
No name	1,150.96	600.63	3,055.34	4,806.93	4,806.93
TOTAL	18,843.54	7,272.85	50,404.92	76,521.31	76,521.31

Plainfield Township
Board Audit Report- TOWNSHIP

October 11 through November 14, 2018

Date	Num	Memo	Account	Class	Paid Amount
321 Window Cleaning					
10/25/2018	10/17/2018	Window Cleaning at PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-30.00
11/14/2018	10/31/2018	Window Cleaning at PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-30.00
Total 321 Window Cleaning					-60.00
ABC LawnWorks					
10/25/2018	13558	Landscaping Maintenance	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-140.00
Total ABC LawnWorks					-140.00
Acosta Fence Corp.					
10/25/2018	3164	Final Payment to Insatll Fence at Cemetery	103586 · Equipment/Property - CEM	TOWNSHIP:CEMETERY	-4,690.00
Total Acosta Fence Corp.					-4,690.00
Adams, Marie					
11/14/2018	October 2018	Reimbursement for Ability Team Halloween Dance	101575 · Abilities Team - SUPER	TOWNSHIP:SUPERVIS...	-34.90
Total Adams, Marie					-34.90
Advantica					
10/26/2018	34714	November Vision Premium - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-25.07
10/26/2018	34714	November Vision Premium - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-20.06
10/26/2018	34714	November Vision Premium - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-31.54
Total Advantica					-76.67
Ajax Linen-Township					
10/25/2018	985634	Floormats for Township Building	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
11/14/2018	987673	Floor Mats for Township Building	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
11/14/2018	983786 985633 ...	Floor Mats at PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-135.27
Total Ajax Linen-Township					-213.49
Alarm Detection Systems					
10/25/2018	161891-1025	Radio Alarm Monitoring Nov - Jan 2019	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-228.39
Total Alarm Detection Systems					-228.39
Amerigas					
11/14/2018	3083947196	Propane - Supervisor Share	101544 · Utilities - SUPER	TOWNSHIP:SUPERVIS...	-1,272.65
Total Amerigas					-1,272.65
Anderson, Dale					
11/14/2018	10/26/2018	Security for 10/26/2018	101523 · Security Personnel - SUPER	TOWNSHIP:SUPERVIS...	-60.00
Total Anderson, Dale					-60.00
AT & T- Township					
10/25/2018	09/29-10/28/2018	Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-55.39
10/25/2018	10/01-10/31/2018	Office Phones For Cemetery	103532 · Telephone/Internet - CEM	TOWNSHIP:CEMETERY	-92.79
Total AT & T- Township					-148.18
Bronkberry Farms					
10/25/2018	100	Hayrack Rides for Ability Team Event	101575 · Abilities Team - SUPER	TOWNSHIP:SUPERVIS...	-68.00
Total Bronkberry Farms					-68.00
Carey, Pam					
10/25/2018	October 2018	Reimbursement for Halloween Dance	101542 · Training/Meeting-SUPER	TOWNSHIP:SUPERVIS...	-169.45
Total Carey, Pam					-169.45
Clay.Lemuel Jr.					
11/14/2018	10/24/2018	Security for 10/24/2018	101523 · Security Personnel - SUPER	TOWNSHIP:SUPERVIS...	-60.00
Total Clay.Lemuel Jr.					-60.00
Comcast Cable					
10/25/2018	10/05-11/04/2018	Back Up Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-159.85
11/14/2018	11/05-12/04/2018	Back Up Internet	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-159.85
Total Comcast Cable					-319.70
ComEd-Siren					
10/25/2018	09/18-10/17/2018	Tornado Siren	101544 · Utilities - SUPER	TOWNSHIP:SUPERVIS...	-35.66
Total ComEd-Siren					-35.66
ComEd-Township					
10/26/2018	09/24-10/23/2018	Township Building Through 10/23/2018 - Supervisor Share	101544 · Utilities - SUPER	TOWNSHIP:SUPERVIS...	-531.84
Total ComEd-Township					-531.84
Decoration Landscaping Inc.					
10/25/2018	1	Weed Ordinance - 15957 Howard St. - Plainfield 60586	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-150.00
10/25/2018	1	Weed Ordinance - 2412 Eastline Dr. - Joliet 60431	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-150.00
Total Decoration Landscaping Inc.					-300.00
Delta Dental					
10/26/2018	34715	November Dental Premium - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-87.64
10/26/2018	34715	November Dental Premium - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-120.99
10/26/2018	34715	November Dental Premium - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-131.49

2:05 PM

11/08/18

Cash Basis

**Plainfield Township
Board Audit Report- TOWNSHIP**

October 11 through November 14, 2018

Date	Num	Memo	Account	Class	Paid Amount
10/26/2018	34719	November Dental Premium - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-16.67
10/26/2018	34719	November Dental Premium - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-32.51
Total Delta Dental					-389.30
First Midwest Bank Processing - Town					
10/25/2018	10/08/2018	Postage Refill	101530 · Postage-SUPER	TOWNSHIP:SUPERVIS...	-200.00
10/25/2018	10/08/2018	Intuit and Cloud 9	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-428.43
10/25/2018	10/08/2018	Misc. Supplies for Township Days	101566 · Community Events/Donation-S...	TOWNSHIP:SUPERVIS...	-1,853.62
10/25/2018	10/08/2018	Misc. Supplies (Flags, Cleaning Supplies)	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-396.09
10/25/2018	10/08/2018	Misc. Supplies (Mouse For Computer)	102578 · Office Supplies-ASSR	TOWNSHIP:ASSESSOR	-16.99
10/25/2018	10/08/2018	GA - 201813	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-260.50
Total First Midwest Bank Processing - Town					-3,155.63
First Midwest Bk Card - Cemetery					
10/25/2018	10/08/2018	Pulverized Dirt for Cemetery	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-74.87
Total First Midwest Bk Card - Cemetery					-74.87
GA-Agape Missions					
11/14/2018	201813	GA - 201813	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-120.00
Total GA-Agape Missions					-120.00
GA-City of Joliet Municipal Service					
10/25/2018	201806	EA - 201806	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-350.00
Total GA-City of Joliet Municipal Service					-350.00
GA-ComEd					
10/25/2018	GA - 201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-45.00
Total GA-ComEd					-45.00
GA-Nicor					
10/25/2018	GA - 201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-7.00
Total GA-Nicor					-7.00
GA-Village of Romeoville					
10/25/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-18.00
Total GA-Village of Romeoville					-18.00
GA-Wells Fargo Home Mortgage					
10/25/2018	201814	EA - 201814 Township Share	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-300.00
10/25/2018	201814	EA - 201814 Client Share Reimbursement	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-872.90
Total GA-Wells Fargo Home Mortgage					-1,172.90
Groot Industries					
11/14/2018	2569808	Cemetery Dumpster	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-115.31
11/14/2018	2569807	Recycle Service	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-77.23
Total Groot Industries					-192.54
Healy, Bender & Associates, Inc.					
10/25/2018	6992	Architectural Services/Building Renovation	101581 · Building Renovation - SUPER	TOWNSHIP:SUPERVIS...	-4,070.00
Total Healy, Bender & Associates, Inc.					-4,070.00
Heritage Flag & Banner, Inc.					
10/25/2018	51030	(3) American Flags & (1) Township Flag	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-252.00
Total Heritage Flag & Banner, Inc.					-252.00
IMRF					
10/26/2018	34721	IMRF - EE - Assessor Share	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-469.74
10/26/2018	34721	IMRF - ER - Supervisor Share	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-2,888.95
10/26/2018	34721	IMRF - ER - Cemetery Share	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-299.38
10/26/2018	34721	IMRF - ER - Assessor Share	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-1,083.54
10/26/2018	34721	IMRF - EE - Cemetery Share	100264 · IMRF Payable	TOWNSHIP:CEMETERY	-129.79
10/26/2018	34721	IMRF - EE - Supervisor Share	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-1,252.44
Total IMRF					-6,123.84
IMRF VAC					
10/26/2018	34722	Assessor Share	100264 · IMRF Payable	TOWNSHIP:ASSESSOR	-684.95
10/26/2018	34722	Supervisor Share	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-1,481.73
Total IMRF VAC					-2,166.68
Jim's Truck Inspection LLC					
10/25/2018	174292	Bus Inspection #2	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-30.00
Total Jim's Truck Inspection LLC					-30.00
Kin-Ko Ace Store #4300					
11/14/2018	633250	Caution Tape	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-19.98
Total Kin-Ko Ace Store #4300					-19.98
Kljaich,Erin					
11/14/2018	October 2018	Reimbursement for Mileage	102540 · Travel/Mileage - ASSR	TOWNSHIP:ASSESSOR	-27.26

Plainfield Township Board Audit Report- TOWNSHIP

October 11 through November 14, 2018

Date	Num	Memo	Account	Class	Paid Amount
Total Kijaich.Erin					-27.26
Konica Minolta Lease Contract					
10/26/2018	368917621	Lease Contract - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-60.60
10/26/2018	368917621	Lease Contract - Assessor Share	102543 · IT Service/Website/Copier -ASSR	TOWNSHIP:ASSESSOR	-60.60
Total Konica Minolta Lease Contract					-121.20
Konica Minolta USA, Inc.					
10/25/2018	9005052525	Copier Usage Through 10/15/2018 - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-36.77
10/25/2018	9005052525	Copier Usage Through 10/15/2018 - Assessor Share	102543 · IT Service/Website/Copier -ASSR	TOWNSHIP:ASSESSOR	-36.78
10/25/2018	9005052525	Copier Usage Through 09/15/2018 - PTCC Share	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-130.32
Total Konica Minolta USA, Inc.					-203.87
Loeffler, Christine					
10/25/2018	September 2018	Reimbursement for Plant & Go Event	101575 · Abilities Team - SUPER	TOWNSHIP:SUPERVIS...	-36.70
Total Loeffler, Christine					-36.70
Menards					
10/25/2018	40836	Misc. Operating Supplies	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-331.51
11/14/2018	41765	Misc. Supplies for Cemetery	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-128.12
11/14/2018	41772	Misc. Supplies for Cemetery	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-51.87
11/14/2018	41970	Misc. Supplies for Supervisor Office	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-136.50
Total Menards					-648.00
Napa Auto Parts					
10/25/2018	1236-895233	Misc. Supplies for Cemetery (Universal Support)	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-25.99
Total Napa Auto Parts					-25.99
Narvick					
10/25/2018	59858	Concrete For Cemetery	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-815.00
Total Narvick					-815.00
Nationwide 457					
10/26/2018	34716	October Contribution	100266 · Def. Comp 457 Payable	TOWNSHIP:ASSESSOR	-325.00
Total Nationwide 457					-325.00
NCPERS Group Life Insurance					
10/26/2018	34717	November Premium - Cemetery Share	100265 · NCPERS Life Ins Payable	TOWNSHIP:CEMETERY	-16.00
10/26/2018	34717	November Premium - Supervisor Share	100265 · NCPERS Life Ins Payable	TOWNSHIP:SUPERVIS...	-32.00
10/26/2018	34717	November Premium - Assessor Share	100265 · NCPERS Life Ins Payable	TOWNSHIP:ASSESSOR	-16.00
Total NCPERS Group Life Insurance					-64.00
Nicor					
11/14/2018	09/19-10/17/2018	PTCC Gas Through 10/17/2018	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-55.38
Total Nicor					-55.38
Off The Press					
10/25/2018	21714	"Passport" Business Cards	101536 · Printing-SUPER	TOWNSHIP:SUPERVIS...	-15.00
Total Off The Press					-15.00
Pace Suburban Bus					
10/25/2018	523084	July 2018 Local Share	101576 · Handicap Transit - SUPER	TOWNSHIP:SUPERVIS...	-960.02
11/14/2018	526138	August 2018 Local Share	101576 · Handicap Transit - SUPER	TOWNSHIP:SUPERVIS...	-1,098.65
Total Pace Suburban Bus					-2,058.67
Plainfield Lock Techs					
10/25/2018	18738	Service Call and New Cylinders	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-155.00
Total Plainfield Lock Techs					-155.00
Prime Solutions					
10/25/2018	10/12/2018	Parts and Labor for Chair Rail Installation at PTCC, Remove...	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-3,025.00
10/25/2018	10/03/2018	Replace Ceiling Tiles, Damaged Floor, JIF Concrete, Metal ...	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-1,180.00
Total Prime Solutions					-4,205.00
Quick Lane Tire & Auto Center					
10/25/2018	C59106	Tires (4) for Bus #2	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-1,022.95
Total Quick Lane Tire & Auto Center					-1,022.95
Ready Refresh-Town					
10/25/2018	1818103644145	Drinking Water & Cups	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-44.70
Total Ready Refresh-Town					-44.70
RWK Design					
10/25/2018	5181	Products for 287-838 PTWP Windows 10 Download	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-249.99
10/25/2018	5077	Hardware for 862 PTWP - New Replacement PC for Nick	102543 · IT Service/Website/Copier -ASSR	TOWNSHIP:ASSESSOR	-975.00
11/14/2018	5183	Hardware for 884 PTWP - PC Replacment for Dave S	102543 · IT Service/Website/Copier -ASSR	TOWNSHIP:ASSESSOR	-975.00
Total RWK Design					-2,199.99
Saxon, David					
11/14/2018	November 2018	Security for Election 11/06/2018	101523 · Security Personnel - SUPER	TOWNSHIP:SUPERVIS...	-80.00

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Cash Basis

**Plainfield Township
Board Audit Report- TOWNSHIP**

October 11 through November 14, 2018

Date	Num	Memo	Account	Class	Paid Amount
Total Saxon, David					-80.00
Shreve Services Inc					
10/25/2018	3641	Pulverized Dirt For Cemetery	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-72.00
Total Shreve Services Inc					-72.00
Staples Advantage					
10/25/2018	8051605598	Miscellaneous Office Supplies	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-121.06
10/25/2018	3380261559	Red & Yellow Legal Folders for Supervisor Office	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-62.98
11/14/2018	8051881924	Misc. Office Supplies	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-107.31
Total Staples Advantage					-291.35
Surges,Nick					
11/14/2018	Sept./Oct. 2018	Reimbursement for Mileage	102540 · Travel/Mileage - ASSR	TOWNSHIP:ASSESSOR	-61.06
Total Surges,Nick					-61.06
Township Officials of Illinois					
10/11/2018		Christy Woolley Membership Dues	101538 · Dues/Subscriptions-SUPER	TOWNSHIP:SUPERVIS...	-50.00
Total Township Officials of Illinois					-50.00
United Healthcare					
10/26/2018	34718	November Premium - Assessor Share	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-2,307.55
10/26/2018	34718	November Premium - Cemetery Share	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-853.79
10/26/2018	34718	November Premium - Supervisor Share	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-1,846.04
Total United Healthcare					-5,007.38
Verizon- Township					
10/25/2018	9815703309	Shuttle Bus Phones	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-104.17
Total Verizon- Township					-104.17
Village of Plainfield					
11/14/2018	10/31/2018	Cemetery Water	103544 · Utilities - CEM	TOWNSHIP:CEMETERY	-204.94
Total Village of Plainfield					-204.94
WageWorks					
11/14/2018	INV1006657	Wage Works - Supervisor ER	101519 · Health/Dental/Vision-SUPER	TOWNSHIP:SUPERVIS...	-33.50
11/14/2018	INV1006657	Wage Works - Assessor ER	102519 · Health/Dental/Vision - ASSR	TOWNSHIP:ASSESSOR	-28.25
11/14/2018	INV1006657	Wage Works - Cemetery ER	103519 · Health/Dental/Vision - CEM	TOWNSHIP:CEMETERY	-17.75
Total WageWorks					-79.50
WEX Bank					
11/14/2018	56438035	Shuttle Bus Fuel	101580 · Shuttle Bus Fuel - SUPER	TOWNSHIP:SUPERVIS...	-816.85
11/14/2018	56438035	Cemetery Fuel	103580 · Fuel - CEM	TOWNSHIP:CEMETERY	-106.08
Total WEX Bank					-922.93
Wiitanen, Jill					
10/25/2018	October 2018	Reimbursement for Food for Abilities Picnic	101575 · Abilities Team - SUPER	TOWNSHIP:SUPERVIS...	-171.00
Total Wiitanen, Jill					-171.00
Will County Recorder					
10/11/2018	06-03-22-201-00...	Weed Lein For 06-03-22-201-002-000	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-37.75
10/11/2018	06-03-35-105-00...	Weed Lein For 06-03-35-105-009-000	101550 · Weed Enforcement - SUPER	TOWNSHIP:SUPERVIS...	-37.75
Total Will County Recorder					-75.50
TOTAL					-45,740.21

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Cash Basis

Plainfield Township
Gross HIGHWAY Payroll by Employee by Class
October 11 through November 14, 2018

	Highway-HW1 (HIGHWAY)	Highway-HW3 (HIGHWAY)	Total HIGHWAY	TOTAL
Anderson, Richard L.	1,477.47	0.00	1,477.47	1,477.47
Carroll, Melanie J.	4,288.87	0.00	4,288.87	4,288.87
Cobb, Jimmie R.	0.00	593.91	593.91	593.91
Conroy, Christian	0.00	1,272.06	1,272.06	1,272.06
Countryman, Dale W.	0.00	4,998.41	4,998.41	4,998.41
Illg, Kenneth W.	0.00	4,715.70	4,715.70	4,715.70
Marland, Benjamin J.	0.00	5,469.35	5,469.35	5,469.35
Schwab, Ralph L.	0.00	5,858.10	5,858.10	5,858.10
Smith, Brett D	0.00	5,261.06	5,261.06	5,261.06
Young, George R	0.00	349.36	349.36	349.36
No name	348.37	1,490.13	1,838.50	1,838.50
TOTAL	6,114.71	30,008.08	36,122.79	36,122.79

Plainfield Township
Board Audit Report- ROAD AND BRIDGE

October 11 through November 14, 2018

Date	Num	Memo	Account	Class	Paid Amount
A Beep					
10/25/2018	81403	Truck Radios	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-366.91
Total A Beep					-366.91
Advantica					
10/26/2018	34714	November Vision Premium - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-58.07
Total Advantica					-58.07
AJAX Uniform Rentals					
11/14/2018	983788 985...	Uniforms and Mats	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-226.53
Total AJAX Uniform Rentals					-226.53
Alexander Equipment Company					
11/14/2018	149460	Chipper Maintenance	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-572.90
11/14/2018	149554	Hydraulic Jack	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-63.45
Total Alexander Equipment Company					-636.35
Amerigas					
11/14/2018	3083947196	Propane - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-848.44
Total Amerigas					-848.44
AT & T - Highway					
11/14/2018	09/20-10/19/...	Monthly Service for Highway	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-145.51
Total AT & T - Highway					-145.51
Blue Tarp Financial, Inc.					
11/14/2018	1621668858	Rain Gear & Bomber Jackets	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-362.23
Total Blue Tarp Financial, Inc.					-362.23
Boughton Materials					
10/26/2018	259647	Gravel for County Line Road	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-166.25
11/14/2018	259647 259...	Gravel	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-233.19
Total Boughton Materials					-399.44
Carroll, Melanie					
10/25/2018	October 2018	Reimbursement for Flagger/Safety Training	301542 · Training/Meeting - HWY1	HIGHWAY:Highway-HW1	-47.87
Total Carroll, Melanie					-47.87
Clauss Specialties, Inc.					
10/26/2018	2845	Pipes for Culvert for County Line	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-689.27
Total Clauss Specialties, Inc.					-689.27
ComEd-Township					
10/26/2018	09/24-10/23/...	Township building Through 10/23/2018 - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-265.92
Total ComEd-Township					-265.92
ComEd0395					
11/14/2018	8/30-10/30/2...	Howard Street	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-1,730.87
Total ComEd0395					-1,730.87
ComEd2883					
10/25/2018	9/11-10/10/2...	McKenna Drive Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-61.56
Total ComEd2883					-61.56
ComEd3875 (Bridge St. Lights)					
10/25/2018	10/31/2018	Bridge Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-69.98
Total ComEd3875 (Bridge St. Lights)					-69.98
ComEd4370					
10/25/2018	10/31/2018	Renwick Road Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-143.61
Total ComEd4370					-143.61
Continental Weather Service					
10/25/2018	17062	Weather Forecasting	303527 · Maintain Service Snow - HWY3	HIGHWAY:Highway-HW3	-900.00
Total Continental Weather Service					-900.00
Cylinder Services Inc.					
10/25/2018	212512	Skidsteer Cylinder Repair	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-50.00
Total Cylinder Services Inc.					-50.00
Delta Dental					
10/26/2018	34715	November Dental Premium - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-175.30
10/26/2018	34719	November Dental Premium - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-77.86
Total Delta Dental					-253.16
Environmental Recycling and Disposal					
10/25/2018	180219	Monthly Fuel Charge/Environment Fee	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-248.14
Total Environmental Recycling and Disposal					-248.14
Fastenal Company					
10/25/2018	ILPLA26457	Disp. Foam Ear Plugs	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-62.93
Total Fastenal Company					-62.93
Heritage FS, Inc.					
10/25/2018	69790	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-1,575.78
11/14/2018	69919	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-1,501.88
Total Heritage FS, Inc.					-3,077.66
Home Depot Credit Services					
10/25/2018	OAC-00000...	Small Tools Invoice #'s 1010109, 3191046, 4011768, 12085, 12113	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-59.59
11/14/2018	3012808	(Invoice #'s 3012808, 9014052 & 1014775) Paint/Tape/Concrete Mix	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-174.78
Total Home Depot Credit Services					-234.37
Hostert Excavating, Inc.					
10/25/2018	1163	Renwick Road - Clean and reshape ditches, Install culvert pipe	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-3,200.00
Total Hostert Excavating, Inc.					-3,200.00

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

October 11 through November 14, 2018

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Date	Num	Memo	Account	Class	Paid Amount
Hunter Asphalt Paving, Inc.					
10/25/2018	2018-427	Asphalt Patching	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-1,063.50
Total Hunter Asphalt Paving, Inc.					-1,063.50
IMRF					
10/26/2018	34720	IMRF - ER - Highway Share	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-2,403.58
10/26/2018	34720	IMRF - ER - Highway Share	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-1.28
10/26/2018	34721	IMRF - EE - Highway Share	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-1,042.56
Total IMRF					-3,447.42
Jim's Truck Inspection LLC					
10/25/2018	174100	Truck #413	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-30.00
10/25/2018	174101	Truck Inspection	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-37.50
10/25/2018	174175	Truck #12	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-30.00
10/25/2018	174197	Truck #422	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-30.00
10/25/2018	174198	Truck #420	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-37.50
10/25/2018	174201	Truck #411	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-30.00
10/25/2018	174242	Truck #414	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-30.00
Total Jim's Truck Inspection LLC					-225.00
Joliet Suspension, Inc.					
10/25/2018	117726	Repair for Truck #414	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-798.42
Total Joliet Suspension, Inc.					-798.42
Kankakee Truck Equipment Inc.					
11/14/2018	169987	Filter Housing	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-144.27
Total Kankakee Truck Equipment Inc.					-144.27
Konica Minolta Lease Contract					
10/26/2018	368917621	Lease Contract - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-60.60
Total Konica Minolta Lease Contract					-60.60
Konica Minolta USA, Inc.					
10/25/2018	9005052525	Copier Usage Through 09/15/2018 - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-36.77
Total Konica Minolta USA, Inc.					-36.77
Kujath, Barbara					
11/14/2018	10/30/2018	Coverage 40 Hours @ 20.00 Per Hour	301565 · Administrative Services	HIGHWAY:Highway-HW1	-800.00
Total Kujath, Barbara					-800.00
Marland, Ken					
10/25/2018	October 2018	Reimbursement for Flagger/Safety Training	301542 · Training/Meeting - HWY1	HIGHWAY:Highway-HW1	-132.86
Total Marland, Ken					-132.86
Meade					
11/14/2018	684899	Bridge Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-3,300.00
Total Meade					-3,300.00
Menards					
10/25/2018	40323	Misc. Food Items for Flagger Training	301542 · Training/Meeting - HWY1	HIGHWAY:Highway-HW1	-43.37
10/25/2018	39933	Foam Earplugs	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-23.49
10/25/2018	40960	Tarp Straps	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-53.94
10/25/2018	41006	Miscellaneous Office Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-36.57
11/14/2018	41914	Trap Straps	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-11.92
11/14/2018	41363	Slip Hook	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-14.93
Total Menards					-184.22
Napa Auto Parts					
10/25/2018	891585 & 89...	Tools	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-525.82
Total Napa Auto Parts					-525.82
NCPERS Group Life Insurance					
10/26/2018	34717	November Premium - Highway Share	100265 · NCPERS Life Ins Payable	HIGHWAY:Highway-HW3	-32.00
Total NCPERS Group Life Insurance					-32.00
O'Reilly Auto Parts					
10/25/2018	5538136306	Tape	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-7.99
Total O'Reilly Auto Parts					-7.99
Onsite Truck & Trailer Repair					
10/25/2018	18011844	Repairs for Truck #414	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-1,797.37
10/25/2018	18011768	Repairs for Truck # 412	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-537.35
10/25/2018	18011705	Truck #412 Maintenance	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-496.87
Total Onsite Truck & Trailer Repair					-2,831.59
P.T. Ferro Construction Co.					
10/25/2018	1153	Asphalt	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-600.00
10/25/2018	1166	Asphalt	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-660.00
10/25/2018	1208	Asphalt	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-360.00
Total P.T. Ferro Construction Co.					-1,620.00
Pierce Products					
10/25/2018	671558	Pierce Patcher With Divider	303586 · Equipment Purchases - HWY3	HIGHWAY:Highway-HW3	-2,025.00
Total Pierce Products					-2,025.00
Pirtek					
10/25/2018	S2806752.001	Skidster	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-75.10
Total Pirtek					-75.10
Pomps Tire					
10/25/2018	330125576	Deere Loader Repair	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-968.40
Total Pomps Tire					-968.40
PressTech					
10/25/2018	43224	Printing	301536 · Printing - HWY1	HIGHWAY:Highway-HW1	-615.00
10/25/2018	43224	Postage	301530 · Postage - HWY1	HIGHWAY:Highway-HW1	-1,052.32
Total PressTech					-1,667.32
R & R Septic					

Plainfield Township
Board Audit Report- ROAD AND BRIDGE

October 11 through November 14, 2018

Date	Num	Memo	Account	Class	Paid Amount
10/26/2018	18-4122	Jet Clean Culverts on County Line	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-825.00
Total R & R Septic					-825.00
Ready Refresh by Nestle					
11/14/2018	18J8105519...	Water Cooler Rental	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-5.29
Total Ready Refresh by Nestle					-5.29
Reichert.Lynn					
10/25/2018	November 2...	Office Cleaning for October 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-383.33
10/25/2018	November 2...	Office Cleaning for October 2018	301565 · Administrative Services	HIGHWAY:Highway-HW1	-16.67
10/25/2018	November 2...	Dental Insurance Premium	303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	16.67
Total Reichert.Lynn					-383.33
Rod Baker Ford					
11/14/2018	A58956	Truck #417	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-852.64
Total Rod Baker Ford					-852.64
Shorewood Home and Auto-Hwy					
10/25/2018	01-92449	Trimmer Maintenance	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-47.50
Total Shorewood Home and Auto-Hwy					-47.50
Smith, Robert					
10/25/2018	November 2...	November 2018 Storage Rental	303537 · Rentals - Equipment - HWY3	HIGHWAY:Highway-HW3	-500.00
Total Smith, Robert					-500.00
Township Officials of Illinois					
11/14/2018	12/07/2018	Drug Testing for Drivers	301538 · Dues/Subscriptions - HWY1	HIGHWAY:Highway-HW1	-540.00
Total Township Officials of Illinois					-540.00
Traffic Control & Protection					
10/25/2018	94141	Handicap Xing Symbol	303555 · Sign Replacement - HWY3	HIGHWAY:Highway-HW3	-40.40
Total Traffic Control & Protection					-40.40
ULINE					
11/14/2018	102314577	T-Shirts, Sweatshirts & Hoodies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-617.50
Total ULINE					-617.50
United Healthcare					
10/26/2018	34718	November Premium - Highway Share	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-4,084.36
Total United Healthcare					-4,084.36
Verizon Wireless					
10/25/2018	9815630115	Highway Cell Phones and Ipad	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-30.03
Total Verizon Wireless					-30.03
WageWorks					
11/14/2018	INV1006657	Wage Works - Highway ER	303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	-49.25
Total WageWorks					-49.25
Western Gradall Corporation					
10/25/2018	951	Golfview Sub.	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-2,720.00
10/25/2018	952	Christine Sub. Basin/Curb Work	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-8,550.00
Total Western Gradall Corporation					-11,270.00
TOTAL					-53,270.40

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Through Nov 14	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Months Spent	% to Bdgt	Months Unspent	
Town Revenue																			
100400 - Real Estate Taxes	\$ 1,544,267	\$ -	\$ 161,268	\$ 630,579	\$ 22,638	\$ 28,151	\$ 662,379	\$ 8,701	\$ -						\$ 1,513,714		98%	11/14/2018	
100401 - TOIRMA Refund	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		0%	\$ 3,500	
100402 - PPRP	\$ 250	\$ 6,866	\$ 6,999	\$ -	\$ 5,454	\$ -	\$ -	\$ 4,935	\$ -						\$ 24,255		71%	\$ 9,745	
100404 - Interest Income	\$ 500	\$ 27	\$ 23	\$ 35	\$ 41	\$ 36	\$ 1,301	\$ 2,780	\$ -						\$ 4,241		1696%	\$ (3,991)	
100406 - Meeting Room Fees	\$ 35,000	\$ 3,376	\$ 2,363	\$ 3,704	\$ 1,904	\$ 3,483	\$ 1,849	\$ 2,603	\$ -						\$ 600		120%	\$ (100)	
100408 - Garden Plot Fees	\$ 350	\$ 490	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 19,283		55%	\$ 15,717	
100410 - Miscellaneous	\$ 10,000	\$ 1,340	\$ 503	\$ 460	\$ 450	\$ 1,161	\$ 2,300	\$ 1,309	\$ -						\$ 535		155%	\$ (185)	
100411 - Shuttle Bus Fees	\$ 5,000	\$ 629	\$ 584	\$ 452	\$ 514	\$ 667	\$ 627	\$ 454	\$ -						\$ 3,927		79%	\$ 1,073	
100420 - Cemetery Perpetual Care	\$ 48,800	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 113		0%	\$ 48,687	
100422 - Cemetery Perp Care Interest	\$ 450	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ 158	\$ -						\$ 296		66%	\$ 154	
100424 - Miscellaneous Cemetery	\$ 30,000	\$ 613	\$ 7,639	\$ 7,584	\$ 125	\$ 6,700	\$ 3,928	\$ 2,950	\$ -						\$ 29,339		99%	\$ 461	
100426 - Cemetery Foundations	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,714	\$ 982	\$ -	\$ 1,253	\$ -						\$ 3,949		13%	\$ 26,051	
100428 - Cemetery Niche Plaques	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -						\$ 2,250		150%	\$ (750)	
Total Revenues	\$ 1,743,617	\$ 13,693	\$ 179,424	\$ 642,814	\$ 35,348	\$ 41,360	\$ 672,383	\$ 25,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,224		99%	\$ 133,393	
Administration																			
101500 - Salaries	\$ 455,000	\$ 20,658	\$ 37,123	\$ 44,853	\$ 37,443	\$ 37,590	\$ 36,380	\$ 37,026	\$ 30,912						\$ 281,986		62%	\$ 173,014	
101506 - State Unemployment Tax	\$ 5,000	\$ 199	\$ 368	\$ 350	\$ 161	\$ 195	\$ 182	\$ -	\$ 179						\$ 1,635		33%	\$ 3,366	
101508 - Social Security	\$ 40,000	\$ 407	\$ 2,986	\$ 3,576	\$ 3,010	\$ 3,021	\$ 2,929	\$ -	\$ 2,978						\$ 18,908		47%	\$ 21,092	
101510 - IMRF	\$ 40,000	\$ 2,857	\$ 2,788	\$ 3,241	\$ 2,762	\$ 2,770	\$ 2,766	\$ 2,889	\$ 2,350						\$ 22,424		56%	\$ 17,576	
Total Salaries	\$ 540,000	\$ 24,122	\$ 43,265	\$ 52,020	\$ 43,377	\$ 43,577	\$ 42,256	\$ 39,915	\$ 36,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,952		60%	\$ 215,048	
Expenditures																			
101519 - Health Insurance	\$ 45,000	\$ 4,428	\$ 2,144	\$ 2,625	\$ 2,204	\$ 2,178	\$ 2,178	\$ 2,178	\$ 1,730						\$ 19,665		44%	\$ 25,335	
101520 - Maintenance	\$ 75,000	\$ 1,910	\$ 2,375	\$ 1,267	\$ 1,670	\$ 5,188	\$ 3,401	\$ 660	\$ 77						\$ 16,548		22%	\$ 58,452	
101523 - Security Personnel	\$ 1,000	\$ -	\$ 60	\$ -	\$ 140	\$ 120	\$ 130	\$ -	\$ 200						\$ 650		65%	\$ 350	
101524 - Accounting	\$ 10,000	\$ -	\$ 344	\$ -	\$ -	\$ 2,999	\$ -	\$ -	\$ -						\$ 3,343		33%	\$ 6,657	
101526 - Legal	\$ 8,000	\$ -	\$ 1,268	\$ 926	\$ 146	\$ 73	\$ 49	\$ -	\$ -						\$ 2,462		31%	\$ 5,538	
101530 - Postage	\$ 4,000	\$ 421	\$ 475	\$ 60	\$ 539	\$ 407	\$ 400	\$ 200	\$ -						\$ 2,502		63%	\$ 1,498	
101532 - Telephone/Internet	\$ 9,000	\$ 308	\$ 840	\$ 762	\$ 1,391	\$ 686	\$ 664	\$ 685	\$ 160						\$ 5,494		61%	\$ 3,506	
101533 - Engineering	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		0%	\$ 500	
101534 - Publishing/Advertising	\$ 1,000	\$ 53	\$ 54	\$ 23	\$ 30	\$ 109	\$ 24	\$ 15	\$ -						\$ 330		33%	\$ 670	
101536 - Printing	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -						\$ 69		5%	\$ 1,431	
101537 - Rental Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		0%	\$ 1,000	
101538 - Dues/Subscriptions	\$ 2,000	\$ 30	\$ -	\$ 1,584	\$ -	\$ 165	\$ 618	\$ 50	\$ -						\$ 2,447		98%	\$ 53	
101540 - Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ 52	\$ 89	\$ -	\$ -	\$ -	\$ -						\$ 141		7%	\$ 1,859	
101542 - Training/Meeting	\$ 3,000	\$ 25	\$ 65	\$ 39	\$ 1,286	\$ 1,019	\$ 60	\$ 169	\$ -						\$ 2,663		89%	\$ 337	
101543 - IT Service/Website/Copier	\$ 35,000	\$ 3,406	\$ 3,231	\$ -	\$ 3,539	\$ 1,947	\$ 1,553	\$ 776	\$ -						\$ 14,452		41%	\$ 20,548	
101544 - Utilities (Elec, Gas, Water)	\$ 25,000	\$ 3,311	\$ 480	\$ 420	\$ 880	\$ 869	\$ 823	\$ 1,335	\$ 1,273						\$ 9,411		38%	\$ 15,589	
101547 - TOIRMA Insurance	\$ 33,000	\$ -	\$ -	\$ 24,201	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 24,201		73%	\$ 8,799	
101550 - Weed Enforcement	\$ 4,000	\$ -	\$ -	\$ 750	\$ 188	\$ 676	\$ -	\$ 376	\$ -						\$ 1,989		50%	\$ 2,011	
101556 - Emergency/Stormwater	\$ 40,000	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 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	\$ 3,151	\$ 296	\$ 30	\$ 1,053	\$ -						\$ 6,384		80%	\$ 1,616	
101560 - Senior Services	\$ 5,000	\$ -	\$ -	\$ -	\$ 617	\$ -	\$ -	\$ -	\$ -						\$ 617		12%	\$ 4,383	
101561 - Senior Coordinator Share	\$ 60,000	\$ -	\$ -	\$ 13,085	\$ 11,757	\$ -	\$ -	\$ -	\$ -						\$ 24,842		41%	\$ 35,158	
101565 - Administrative Services	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		0%	\$ 1,000	
101566 - Community Services	\$ 10,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 50	\$ 2,493	\$ 1,854	\$ -						\$ 5,397		54%	\$ 4,603	
101568 - Mosquito Abatement	\$ 46,000	\$ 11,389	\$ 11,389	\$ 22,778	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 45,555		99%	\$ 445	
101574 - Youth	\$ 15,000	\$ -	\$ 3,000	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -						\$ 3,074		20%	\$ 11,926	
101575 - Abilities Team	\$ 7,500	\$ 40	\$ 604	\$ 1,153	\$ -	\$ 712	\$ 100	\$ 276	\$ 35						\$ 2,920		39%	\$ 4,580	
101576 - Handicap Transit	\$ 14,000	\$ -	\$ 1,185	\$ 1,260	\$ 979	\$ 1,031	\$ 995	\$ 960	\$ 1,099						\$ 7,508		54%	\$ 6,492	
Total Contractual	\$ 466,000	\$ 44,081	\$ 28,981	\$ 71,010	\$ 28,681	\$ 18,435	\$ 13,626	\$ 10,676	\$ 4,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,064		47%	\$ 247,936	
															\$ 220,064			\$ 220,064	
101578 - Office Supplies	\$ 8,000	\$ 104	\$ 397	\$ 132	\$ 55	\$ 445	\$ 78	\$ 580	\$ 244						\$ 2,034		25%	\$ 5,866	
101579 - Operating Supplies	\$ 5,000	\$ 574	\$ 657	\$ 217	\$ 1,034	\$ 615	\$ 1,030	\$ 861	\$ 39						\$ 100		101%	\$ 71	
101580 - Fuel	\$ 12,000	\$ -	\$ 813	\$ 1,137	\$ 940	\$ 1,002	\$ 1,005	\$ 897	\$ 817						\$ 6,611		55%	\$ 5,389	
Total Commodities	\$ 25,000	\$ 678	\$ 1,867	\$ 1,486	\$ 2,030	\$ 2,062	\$ 2,113	\$ 2,338	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 13,674		55%	\$ 11,326	
															\$ 13,674			\$ 13,674	

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Through Nov 14	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent
101585 - Software Licenses	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	0%	\$ 3,000
101586 - Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
101581 - Building Renovation	\$ 450,000	\$ -	\$ -	\$ -	\$ 12,676	\$ 5,744	\$ -	\$ 4,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5%	\$ 427,510
101588 - Mortgage	\$ 148,000	\$ -	\$ 28,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20%	\$ 119,110
101589 - PTOC	\$ 15,000	\$ 132	\$ 526	\$ 1,145	\$ 186	\$ 10,826	\$ 2,060	\$ 4,495	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 19,591	131%	\$ 409
Total Capital Outlay	\$ 626,000	\$ 132	\$ 29,416	\$ 1,145	\$ 12,862	\$ 16,570	\$ 2,060	\$ 8,565	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 70,970	11%	\$ 555,030
101590 - Miscellaneous	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,980
101591 - GAEA Administration	\$ 28,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,325	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,375	62%	\$ 10,625
101592 - PRPT to Library	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000
101594 - GAEA	\$ 20,000	\$ 245	\$ 245	\$ 1,089	\$ 745	\$ 770	\$ 1,170	\$ 1,853	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,237	31%	\$ 13,763
101595 - GAEA Medical Insurance	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000
Total Other	\$ 92,000	\$ 2,395	\$ 2,395	\$ 3,239	\$ 2,895	\$ 3,115	\$ 3,320	\$ 4,003	\$ 2,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,632	26%	\$ 68,368
101599 - Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Supervisor	\$ 1,876,000	\$ 71,408	\$ 105,924	\$ 128,899	\$ 89,845	\$ 83,759	\$ 63,376	\$ 65,498	\$ 44,583	\$ -	\$ -	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 653,292	35%	\$ 1,222,708
ASSESSOR																		
102500 - Salaries (Gross)	\$ 205,000	\$ 8,573	\$ 16,420	\$ 23,040	\$ 14,570	\$ 15,698	\$ 15,608	\$ 14,825	\$ 6,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,418	56%	\$ 89,582
102508 - Social Security	\$ 16,000	\$ 647	\$ 1,237	\$ 1,734	\$ 1,086	\$ 1,182	\$ 1,175	\$ -	\$ 1,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,186	51%	\$ 7,814
102510 - IMRF	\$ 28,000	\$ 1,157	\$ 1,165	\$ 2,155	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,084	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,483	34%	\$ 18,517
Total Personnel	\$ 249,000	\$ 10,376	\$ 18,822	\$ 26,929	\$ 16,813	\$ 18,042	\$ 17,931	\$ 15,909	\$ 8,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,086	53%	\$ 115,914
102519 - Health Insurance	\$ 27,000	\$ 3,420	\$ 1,591	\$ 2,415	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,728	55%	\$ 12,272
102520 - Maintenance	\$ 1,200	\$ 163	\$ 47	\$ 60	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306	25%	\$ 894
102526 - Legal	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 800
102530 - Postage	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000
102534 - Publishing/Advertising	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100
102536 - Printing	\$ 3,000	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548	18%	\$ 2,452
102538 - Dues/Subscriptions	\$ 100	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100
102540 - Travel/Mileage	\$ 3,000	\$ -	\$ 147	\$ 79	\$ 91	\$ -	\$ 211	\$ 53	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670	22%	\$ 2,330
102542 - Training/Meeting	\$ 3,000	\$ 70	\$ 64	\$ -	\$ 32	\$ 95	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601	20%	\$ 2,399
102543 - IT Service/Website/Copier	\$ 25,000	\$ 1,365	\$ 1,365	\$ -	\$ 2,818	\$ 1,683	\$ 1,553	\$ 1,072	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,832	43%	\$ 14,168
102554 - Appraisal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
Total Contractual	\$ 75,200	\$ 5,566	\$ 3,265	\$ 2,554	\$ 4,597	\$ 3,397	\$ 3,724	\$ 2,745	\$ 1,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,736	37%	\$ 47,464
102578 - Office Supplies	\$ 2,000	\$ 320	\$ 9	\$ 42	\$ 37	\$ -	\$ 55	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	24%	\$ 1,520
Total Commodities	\$ 2,000	\$ 320	\$ 9	\$ 42	\$ 37	\$ -	\$ 55	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	24%	\$ 1,520
102585 - Software/Licenses	\$ 10,000	\$ 8,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,705	87%	\$ 1,295
102586 - Equipment	\$ 4,000	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	1%	\$ 3,956
Total Capital Outlay	\$ 14,000	\$ 8,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,749	62%	\$ 5,251
102590 - Miscellaneous	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Total Other	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
Total Assessor	\$ 340,700	\$ 25,011	\$ 22,097	\$ 29,525	\$ 21,446	\$ 21,440	\$ 21,710	\$ 18,671	\$ 10,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,050	50%	\$ 170,650

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Cemetery	Through Nov 14												Trans In	Trans Out	Mar-19	Feb-19	Jan-19	Dec-18	% to Bdg't	Months Unspent
	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19								
Cemetery																				
103500 - Salaries	\$ 59,000	\$ 1,821	\$ 5,943	\$ 8,551	\$ 5,290	\$ 5,914	\$ 6,150	\$ 5,936	\$ 1,982					\$ 41,588			70%	\$ 17,412		
103508 - Social Security	\$ 3,000	\$ 253	\$ 438	\$ 629	\$ 388	\$ 477	\$ 495	\$ -	\$ 535					\$ 3,213			64%	\$ 1,787		
103510 - IMRF	\$ 5,000	\$ 299	\$ 299	\$ 449	\$ 299	\$ 299	\$ 299	\$ 299	\$ 150					\$ 2,395			63%	\$ 1,405		
Total Cem. Salaries	\$ 67,000	\$ 2,373	\$ 6,680	\$ 9,628	\$ 5,977	\$ 6,691	\$ 6,945	\$ 6,236	\$ 2,666					\$ 47,196			70%	\$ 20,604		
103519 - Health Insurance	\$ 12,000	\$ 1,509	\$ 659	\$ 1,006	\$ 677	\$ 677	\$ 677	\$ 677	\$ 347					\$ 6,230			52%	\$ 5,770		
103520 - Maintenance	\$ 20,000	\$ 3,190	\$ 2,247	\$ 6,851	\$ 904	\$ 5,134	\$ 3,632	\$ 4,586	\$ 315					\$ 7,000			134%	\$ 140		
103526 - Legal	\$ 1,000	\$ 975	\$ -	\$ -	\$ 439	\$ -	\$ -	\$ -	\$ -					\$ 500			141%	\$ 86		
103532 - Telephone/Internet	\$ 1,200	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 93	\$ -					\$ 500			54%	\$ 554		
103540 - Travel/Mileage	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -			0%	\$ -		
103542 - Training/Meeting	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -			0%	\$ -		
103544 - Utilities	\$ 1,500	\$ 114	\$ 146	\$ 124	\$ 205	\$ 145	\$ 292	\$ 245	\$ 205					\$ 1,476			98%	\$ 24		
103547 - TOIRMA Insurance	\$ 4,000	\$ -	\$ -	\$ 3,727	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3,727			93%	\$ 273		
Total Contractual	\$ 40,700	\$ 5,881	\$ 3,144	\$ 11,802	\$ 2,317	\$ 6,048	\$ 4,693	\$ 5,601	\$ 868					\$ 7,500			99%	\$ 7,347		
103578 - Office Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -			0%	\$ 500		
103579 - Operating Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -			0%	\$ 500		
103580 - Fuel	\$ 3,000	\$ -	\$ 271	\$ 1,249	\$ 52	\$ 683	\$ 169	\$ 86	\$ 106					\$ 2,617			87%	\$ 383		
Total Commodities	\$ 4,000	\$ -	\$ 271	\$ 1,249	\$ 52	\$ 683	\$ 169	\$ 86	\$ 106					\$ 2,617			65%	\$ 1,383		
103582 - Niche Plaques	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -			0%	\$ 1,500		
103583 - Concrete/Foundations	\$ 9,000	\$ -	\$ 1,246	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -					\$ 1,561			17%	\$ 7,439		
103586 - Equipment	\$ 45,000	\$ -	\$ 855	\$ 3,260	\$ -	\$ -	\$ -	\$ 4,690	\$ -					\$ 7,000			20%	\$ 29,195		
103590 - Miscellaneous	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -			0%	\$ 500		
Total Capital Outlay	\$ 56,000	\$ -	\$ 2,101	\$ 3,260	\$ -	\$ 315	\$ -	\$ 4,690	\$ -					\$ 8,000			19%	\$ 52,634		
Total Cemetery	\$ 236,300	\$ 8,254	\$ 12,196	\$ 25,939	\$ 8,347	\$ 13,737	\$ 11,806	\$ 16,613	\$ 3,640					\$ 100,532			43%	\$ 135,768		
R&B Revenue																				
300400 - Property Tax - Net	\$ 1,175,025	\$ -	\$ 125,865	\$ 478,851	\$ 17,742	\$ 21,955	\$ 501,615	\$ 6,884	\$ -					\$ 1,152,912			98%	\$ 23,113		
300401 - TOIRMA	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -			0%	\$ 4,500		
300402 - PPR	\$ 71,000	\$ 13,163	\$ 13,418	\$ -	\$ 10,455	\$ -	\$ -	\$ 9,462	\$ -					\$ 46,497			65%	\$ 24,503		
300404 - Interest	\$ 500	\$ 17	\$ 16	\$ 23	\$ 20	\$ 2,517	\$ -	\$ 800	\$ -					\$ 3,392			678%	\$ (2,892)		
300408 - Traffic Fines	\$ 5,000	\$ 95	\$ -	\$ 2,051	\$ 126	\$ 424	\$ 89	\$ -	\$ -					\$ 2,785			56%	\$ 2,215		
300410 - Miscellaneous	\$ 10,000	\$ 585	\$ 275	\$ 80	\$ 599	\$ 125	\$ -	\$ 75	\$ -					\$ 2,039			41%	\$ 2,961		
300411 - Permit Fees	\$ 10,000	\$ 585	\$ 275	\$ 80	\$ 599	\$ 125	\$ -	\$ 75	\$ -					\$ 1,739			17%	\$ 8,261		
Total Revenues	\$ 1,272,025	\$ 13,860	\$ 139,624	\$ 481,805	\$ 28,964	\$ 26,188	\$ 501,704	\$ 17,220	\$ -					\$ 1,209,365			95%	\$ 62,660		
R&B Expenditures																				
301500 - Salaries	\$ 55,000	\$ 1,520	\$ 3,647	\$ 5,964	\$ 3,925	\$ 4,185	\$ 4,081	\$ 4,543	\$ 3,090					\$ 30,955			56%	\$ 24,045		
Total Personnel	\$ 55,000	\$ 1,520	\$ 3,647	\$ 5,964	\$ 3,925	\$ 4,185	\$ 4,081	\$ 4,543	\$ 3,090					\$ 30,955			56%	\$ 24,045		
301524 - Accounting	\$ 12,000	\$ -	\$ 344	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -					\$ 1,200			5%	\$ 10,231		
301526 - Legal	\$ 3,000	\$ 293	\$ -	\$ 195	\$ 244	\$ 122	\$ 49	\$ -	\$ -					\$ 902			30%	\$ 2,098		
301530 - Postage	\$ 2,000	\$ 51	\$ 15	\$ -	\$ 51	\$ 102	\$ -	\$ 1,052	\$ -					\$ 1,272			64%	\$ 728		
301532 - Telephone/Internet	\$ 10,000	\$ 533	\$ 784	\$ 698	\$ 828	\$ 827	\$ 594	\$ 542	\$ 146					\$ 4,950			50%	\$ 5,050		
301534 - Publishing/Advertising	\$ 1,500	\$ 53	\$ 54	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 130			9%	\$ 1,370		
301536 - Printing	\$ 1,000	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 615	\$ -					\$ 665			67%	\$ 335		
301538 - Dues/Subscriptions	\$ 1,500	\$ 350	\$ -	\$ -	\$ -	\$ 1,000	\$ 250	\$ -	\$ 540					\$ 1,000			14.9%	\$ 360		
301540 - Travel/Mileage	\$ 1,000	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ 315	\$ -	\$ -					\$ 342			34%	\$ 658		
301542 - Training/Meeting	\$ 1,000	\$ 328	\$ 417	\$ 95	\$ -	\$ -	\$ 224	\$ -	\$ -					\$ 200			106%	\$ 136		
301543 - IT/Website/Copier	\$ 25,000	\$ 1,145	\$ 1,412	\$ 60	\$ 2,854	\$ 1,513	\$ 1,553	\$ 97	\$ -					\$ 8,634			35%	\$ 16,366		
301544 - Utilities	\$ 18,000	\$ 2,162	\$ 320	\$ 384	\$ 404	\$ 427	\$ 394	\$ 650	\$ 848					\$ 5,609			31%	\$ 12,391		
301547 - TOIRMA Insurance	\$ 37,000	\$ -	\$ -	\$ 33,884	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 33,884			92%	\$ 3,116		
301565 - Administrative Services	\$ 7,000	\$ 1,176	\$ 900	\$ 400	\$ -	\$ 900	\$ 612	\$ 400	\$ 800					\$ 5,188			74%	\$ 1,812		
Total Contractual	\$ 120,000	\$ 6,110	\$ 4,273	\$ 35,739	\$ 4,431	\$ 5,115	\$ 3,767	\$ 3,580	\$ 2,334					\$ 65,350			54%	\$ 55,850		
Total														\$ 1,209,365				\$ 1,209,365		

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	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Through Nov 14	Dec-18	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent
301578 - Office Supplies	\$ 2,000	\$ 91	\$ -	\$ -	\$ 289	\$ 12	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 476	24%	\$ 1,524
Total Commodities	\$ 2,000	\$ 91	\$ -	\$ -	\$ 289	\$ 12	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 476	24%	\$ 2,724
301586 - Equipment	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476		\$ -
Total Capital Outlay	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,038	42%	\$ 1,462
301592 - PPRT (to Joliet, CH, Pfld.)	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500
Total Other	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500
Total Administration	\$ 185,000	\$ 7,721	\$ 7,920	\$ 41,703	\$ 9,684	\$ 9,313	\$ 7,931	\$ 8,123	\$ 5,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 97,819	53%	\$ 91,781
R&B Maintenance	\$ 360,000	\$ 11,508	\$ 23,384	\$ 38,911	\$ 28,339	\$ 21,557	\$ 21,224	\$ 20,993	\$ 11,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,757	49%	\$ 182,243
303500 - Salaries	\$ 11,000	\$ 61	\$ 107	\$ 188	\$ 66	\$ 42	\$ 43	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537	5%	\$ 10,463
303506 - State Unemployment Tax	\$ 30,000	\$ 972	\$ 2,018	\$ 3,358	\$ 2,418	\$ 1,879	\$ 1,846	\$ -	\$ 1,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,299	48%	\$ 15,701
303508 - Social Security	\$ 33,000	\$ 2,552	\$ 2,743	\$ 4,191	\$ 3,023	\$ 2,459	\$ 2,406	\$ 2,405	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,098	64%	\$ 11,902
303510 - IMRF	\$ 434,000	\$ 15,093	\$ 28,252	\$ 46,647	\$ 33,847	\$ 25,936	\$ 25,518	\$ 23,398	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,691	49%	\$ 220,309
Total Personnel	\$ 434,000	\$ 15,093	\$ 28,252	\$ 46,647	\$ 33,847	\$ 25,936	\$ 25,518	\$ 23,398	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,691	49%	\$ 220,309
303519 - Health Insurance	\$ 75,000	\$ 6,719	\$ 3,843	\$ 5,842	\$ 3,921	\$ 3,669	\$ 3,462	\$ 3,462	\$ 1,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,682	44%	\$ 42,318
303522 - Service Equipment	\$ 45,000	\$ 3,626	\$ 1,234	\$ 186	\$ 459	\$ 5,328	\$ 799	\$ 9,107	\$ 1,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,308	50%	\$ 22,692
303525 - Service Road	\$ 400,000	\$ -	\$ 15,498	\$ 208,368	\$ 24,041	\$ 4,615	\$ 40,171	\$ 19,992	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,918	78%	\$ 87,082
303527 - Service Snow	\$ 4,000	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	45%	\$ 2,200
303533 - Engineering	\$ 30,000	\$ -	\$ 6,895	\$ 3,544	\$ 8,009	\$ 4,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,296	78%	\$ 6,704
303535 - Utilities	\$ 6,000	\$ 454	\$ 229	\$ -	\$ 248	\$ 497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428	24%	\$ 4,572
303537 - Rentals	\$ 10,000	\$ 500	\$ 1,000	\$ 500	\$ -	\$ 1,000	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	40%	\$ 6,000
303539 - Street Lights	\$ 42,000	\$ 255	\$ 1,953	\$ 2,067	\$ 1,842	\$ 2,204	\$ 2,036	\$ 2,013	\$ 5,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,401	41%	\$ 24,599
Total Contractual	\$ 612,000	\$ 12,454	\$ 30,652	\$ 220,507	\$ 38,520	\$ 22,161	\$ 46,968	\$ 35,973	\$ 8,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,833	66%	\$ 196,167
303543 - Supplies Equipment	\$ 20,000	\$ 2,810	\$ 1,242	\$ 495	\$ -	\$ 287	\$ 1,503	\$ 1,506	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,908	40%	\$ 12,092
303545 - Supplies Roads	\$ 20,000	\$ 50	\$ 2,532	\$ 6,616	\$ 2,273	\$ 1,306	\$ 1,232	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,254	71%	\$ 5,746
303547 - Supplies Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000
303551 - Small Tools	\$ 3,000	\$ 27	\$ 316	\$ 366	\$ 309	\$ 117	\$ 112	\$ 728	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,177	73%	\$ 823
303555 - Sign Replacement	\$ 12,000	\$ -	\$ 3,508	\$ -	\$ 1,643	\$ 159	\$ 712	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,063	51%	\$ 5,937
303579 - Operating Supplies	\$ 12,000	\$ 494	\$ 2,411	\$ 633	\$ 392	\$ 1,210	\$ 480	\$ 617	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,449	62%	\$ 4,551
303580 - Fuel	\$ 33,000	\$ 1,442	\$ 1,345	\$ 1,908	\$ 1,993	\$ 2,277	\$ 1,531	\$ 1,576	\$ 1,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,574	41%	\$ 19,426
Total Commodities	\$ 160,000	\$ 4,823	\$ 11,365	\$ 10,019	\$ 6,610	\$ 5,356	\$ 5,570	\$ 4,713	\$ 2,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,424	32%	\$ 108,576
303584 - Vehicles	\$ 65,000	\$ -	\$ 29,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,903	46%	\$ 35,097
303586 - Equipment	\$ 30,000	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 2,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925	10%	\$ 27,075
Total Capital Outlay	\$ 95,000	\$ -	\$ 29,903	\$ -	\$ 900	\$ -	\$ -	\$ 2,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,828	35%	\$ 62,172
303599 - Contingencies	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
Total Contingencies	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
Total Maintenance	\$ 1,351,000	\$ 32,370	\$ 100,161	\$ 277,173	\$ 79,877	\$ 53,452	\$ 78,057	\$ 66,109	\$ 26,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,776	53%	\$ 637,224
																		\$ 713,776