

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 Bernieky

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

December 12, 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. Levy Workshop from November 14, 2018
 - B. Regular Township Board Meeting from November 14, 2018
 - C. Closed Session Board Meeting from November 14, 2018
 - D. Special Township Meeting from November 26, 2018
 - E. Closed Session Board Meeting from November 26, 2018
- VI. **PUBLIC COMMENTS (Limited to three minutes per person)**
- VII. **DONATION REQUEST**
- VIII. **OLD BUSINESS**
- IX. **UNFINISHED BUSINESS**
 - A. Building Renovation
- X. **NEW BUSINESS**
 - A. Review 2017 Town Fund Levy Presentation
 - B. Adopt Ordinance #18-12 Town Levy for FY April 1, 2019 - March 31, 2020
 - C. Adopt Ordinance #18-13 Road & Bridge Levy for FY April 1, 2019 - March 31, 2020
 - D. Approve cleaning services proposal for Admin and Community Center
 - E. Approve Software up-date for electronic door security reader -Admin Building
 - F. Approve Annual Pace Bus 2019 Contract
 - G. Approve Catering bill for Annual Senior Holiday Party
 - H. SSCWC Satellite Office Annual Agreement for 2019
 - I. Approve Intergovernmental Agreement Route 30 TIF
- XI. **ELECTED OFFICIALS**
 - A. Assessor
 - B. Clerk
 - C. Highway Commissioner
 - D. Tax Collector
 - E. Trustees 1) E. Knight 2) D. Kraulidis 3) E. Nelson 4) M. Starr
 - F. Supervisor
- XII. **REPORTS**
 - A. Abilities Team
 - B. Administrator
 - C. Cemetery
 - D. Emergency Coordinator
 - E. Senior Coordinator
 - F. Website/Social Media Development
 - G. Youth Services
- XIII. **AUTHORIZATION OF BILLS**
 - A. Town Fund
 - B. Road & Bridge
- XIV. **ANNOUNCEMENTS**
 - A. Office Closed New Year's Eve and New Year's Day
 - B. Monthly Board Meeting - January 9, 2018 at PTCC (Location Change)
- XV. **CLOSED SESSION TO DISCUSS THE FOLLOWING SUBJECTS**
- XVI. **CLOSED SESSION ACTION ITEMS**
- XVII. **ADJOURNMENT**

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CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, **Anthony F. Fremarek**, Supervisor, hereby certify to the Will County Clerk that **Plainfield Township** has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for 2018 collectable in 2019.

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
Erim Kljaich
815.436.5110 P
815.436.5117 F

Twy. Commissioner
Ken Marland
815.436.6090 P
815.436.7050 F

Address
22525 W. Lockport St.
Plainfield, IL 60544

Website
plainfield-township.com

(Check one Box)



The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

OR



The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.

Said public hearing was held on _____, 20____.

Anthony F. Fremarek, Supervisor

Date



**TOWN TAX LEVY ORDINANCE
ORDINANCE NO. 18-12**

AN ORDINANCE levying taxes for all town purposes for Plainfield Township, Will County, Illinois, for the tax year 2018, collectable in 2019.

BE IT ORDANINED 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, four hundred eighty (1,621,480) is hereby 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: Town Fund for the year 2019.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

<u>GENERAL TOWN FUND</u>	<u>Amount Levied</u>	
Administration		
Personnel	\$558,682	
Contractual Services	\$349,244	
Commodities	\$ 18,452	
Capital Outlay	\$155,816	
Other Expenditures	\$ 91,234	
Contingency Reserve	\$ 10,252	
Total Administration:		\$1,183,680
Assessor		
Personnel	\$247,930	
Contractual Services	\$ 63,290	
Commodities	\$ 2,092	
Capital Outlay	\$ 10,461	
Other Expenditures	\$ 523	
Total Assessor:		\$ 324,296
Cemetery		
Personnel	\$ 61,911	
Contractual Services	\$ 20,637	
Commodities	\$ 5,675	
Capital Outlay	\$ 24,765	
Other Expenditures	\$ 516	
Total Administration:		\$ 113,504
TOTAL GENERAL TOWN FUND:		\$1,621,480



SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Will, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this resolution shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 13th day of December 2018, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Ernie Knight

Debbie Kraulidis

Eric Nelson

Matthew C. Starr

Anthony F. Fremarek

Anthony F. Fremarek, *Supervisor*

Charles H. Willard, *Clerk*



State of Illinois)
County of Will) ss
Township of Plainfield)

**CLERK'S CERTIFICATION
PLAINFIELD TOWNSHIP
TAX LEVY ORDINANCE NO. 18-12**

I, Charles H. Willard, being duly elected, qualified and acting Plainfield Township Clerk, Will County, Illinois, and keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of the following:

Annual Tax Levy for Plainfield Township for 2018

I do further certify that said document has not been in any way altered, amended or rescinded. This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Plainfield Township, Will County, Illinois.

Charles H. Willard, Township Clerk - December 12, 2018



CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, **Anthony F. Fremarek, Supervisor**, hereby certify to the Will County Clerk that **Plainfield Township Road and Bridge** has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for 2018 collectable in 2019.

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

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(Check one Box)



The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are inapplicable.

OR



The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are applicable and have been met.

Said public hearing was held on _____, 20__.

Anthony F. Fremarek, Supervisor

Date



ROAD & BRIDGE TAX LEVY ORDINANCE

ORDINANCE NO. 18-13

AN ORDINANCE levying taxes for all road and bridge purposes for Plainfield Township Road District, Will County, Illinois, for the tax year 2018, collectable in 2019.

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

SECTION 1: That the Highway Commissioner of Plainfield Township Road District on December 13, 2018, does hereby determine and declare that the sum of Two million one hundred fifty one thousand, twenty two, (\$2,151,022) is hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge (General Road) for the year 2018.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

<u>GENERAL ROAD FUND</u>	<u>Amount</u>	
<u>Administration</u>	<u>Levied</u>	
Personnel	\$ 56,662	
Contractual Services	\$ 92,719	
Commodities	\$ 2,060	
Capital Outlay	\$ 2,060	
Other Expenditures	\$ 5,152	
Total Administration:		\$ 158,653
Maintenance		
Personnel	\$463,596	
Contractual Services	\$418,848	
Commodities	\$103,021	
Capital Outlay	\$ 51,511	
Contingencies	\$ 41,209	
Taxes Paid to the Following Municipalities: (Bolingbrook, Crest Hill, Joliet, Plainfield, Romeoville)	\$914,184	
Total Maintenance		\$1,992,369
TOTAL GENERAL ROAD FUND:		\$2,151,022

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

TAX LEVY SUMMARY

Road & Bridge Tax

\$2,151,022

TOTAL TAXES LEVIED:

\$2,151,022

Amount to be Levied was determined by the Highway Commissioner of Plainfield Township Road District.

Kenneth Marland, Highway Commissioner

SECTION 3: That the Town Clerk shall file with the Will County Clerk, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Plainfield Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 13th day of December 2018, pursuant to a roll call vote by the Board of Trustees of Plainfield Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Ernie Knight

Debbie Kraulidis

Eric Nelson

Matthew C. Starr

Anthony F. Fremarek

Anthony F. Fremarek, Supervisor

Charles H. Willard, Clerk



State of Illinois)
County of Will) ss
Township of Plainfield)

**CLERK'S CERTIFICATION
PLAINFIELD TOWNSHIP ROAD AND BRIDGE DISTRICT
TAX LEVY ORDINANCE NO. 18-13**

I, **Charles H. Willard**, being duly elected, qualified and acting Plainfield Township Clerk, Will County, Illinois, and keeper of the records thereof, do hereby certify that the attached hereto is a true and correct copy of the following:

Annual Tax Levy for Plainfield Township Road and Bridge District for 2018

I do further certify that said document has not been in any way altered, amended or rescinded. This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Plainfield Township, Will County, Illinois.

Charles H. Willard, Township Clerk - December 12, 2018

Established 1850

PLAINFIELD Township

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12-7-18

The Supervisors office did a request for bids for the cleaning at the Township building and the Community Center. Duties were to include; general cleaning.

The following bids were given .

Professional Polish
P.O Box 5247
Woodridge , IL 60517
630-618-0859
Per Month :
Community Center : \$542
Plainfield Township: \$542

The Maids
23855 W Andrew Rd Suite #1
Plainfield, IL, 60585
815-782-8146
Per Month:
Community Center: \$1,320
Township: \$960

Lynn Reichert
815-405-9714
Per Month:
Community Center: \$700
Plainfield Township: \$700

Kinzler's Janitorial Inc.
P. O Box 3791
Joliet, IL 60434
815-693-2975
Per Month:
Community Center: \$475
Township Office: \$495

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

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Matthew Starr

Clerk

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Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

Address

22525 W. Lockport St.
Plainfield, IL 60544

Website

plainfield-township.com

Wendi McKenzie

From: Kathy Whalen <whalen@pfdparks.org>
Sent: Wednesday, November 28, 2018 3:11 PM
To: Wendi McKenzie
Subject: FW: Community Center cleaning estimate for Plainfield Park District

From: The Maids Plainfield [mailto:themaidsouthwesternsuburbs@comcast.net]
Sent: Wednesday, November 28, 2018 7:45 AM
To: Kathy Whalen
Cc: The Maids
Subject: Community Center cleaning estimate for Plainfield Park District

Good morning Kathy,

Thank you very much for your interest in The Maids! We're glad you inquired and we're confident you will be too. Our 22-Step Healthy Touch Deep Cleaning System, the most extensive in the industry, will give you a spotlessly clean, healthier home!

Each of our four-person teams is bonded and insured. We provide all the cleaning supplies and you'll be happy to know they are environmentally friendly and safe for your family. We back each and every clean with a 100% Satisfaction Guarantee. If you're not absolutely thrilled with any area, just call us back within 24 hours and we'll come back and reclean the area for you free of charge.

Here's the rate based on my walk through yesterday.

This includes thorough detail in every room (baseboards, window and door frames, lightswitches, door handles, all ledges throughout the home, window ledges and sills, wall hangings, all furniture, vacuuming high vents and ceiling fans, upholstered furniture, detailing with toothbrush around faucets, other crevices, toilet seat hinges, etc. Hand cleaning kitchen and bathroom floors. Vacuuming and cleaning all other hard surface flooring. Outside all appliances and inside microwave, cleaning the fronts of all the cabinet doors, vanity lights, towel bars, all items on kitchen and bath counters, and in the shower. Disinfecting and cleaning toilets, tub and showers. For move ins and move outs, we also clean inside of all appliances, vacuum out then damp wipe out all empty cabinets and drawers.

We bring all of our own equipment and supplies, and they are environmentally preferred. We provide the most detailed and thorough clean in the industry, and it's a healthy clean.

The estimates for regular maid service are as follows:

Weekly -\$330

every 2 weeks - \$350

Every 4 weeks-\$400

Wendi McKenzie

From: The Maids Plainfield <themaidsouthwesternsuburbs@comcast.net>
Sent: Wednesday, November 28, 2018 7:49 AM
To: Wendi McKenzie
Cc: Lori Gardner; The Maids
Subject: Office cleaning estimate for Plainfield Township

Good morning Wendi,

Thank you very much for your interest in The Maids! We're glad you inquired and we're confident you will be too. Our 22-Step Healthy Touch Deep Cleaning System, the most extensive in the industry, will give you a spotlessly clean, healthier home!

Each of our four-person teams is bonded and insured. We provide all the cleaning supplies and you'll be happy to know they are environmentally friendly and safe for your family. We back each and every clean with a 100% Satisfaction Guarantee. If you're not absolutely thrilled with any area, just call us back within 24 hours and we'll come back and reclean the area for you free of charge.

Here's the rate based on my walk through yesterday.

This includes thorough detail in every room (baseboards, window and door frames, lightswitches, door handles, all ledges throughout the home, window ledges and sills, wall hangings, all furniture, vacuuming high vents and ceiling fans, upholstered furniture, detailing with toothbrush around faucets, other crevices, toilet seat hinges, etc. Hand cleaning kitchen and bathroom floors. Vacuuming and cleaning all other hard surface flooring. Outside all appliances and inside microwave, cleaning the fronts of all the cabinet doors, vanity lights, towel bars, all items on kitchen and bath counters, and in the shower. Disinfecting and cleaning toilets, tub and showers. For move ins and move outs, we also clean inside of all appliances, vacuum out then damp wipe out all empty cabinets and drawers.

We bring all of our own equipment and supplies, and they are environmentally preferred. We provide the most detailed and thorough clean in the industry, and it's a healthy clean.

The estimates for regular maid service are as follows:

Weekly - \$240

every 2 weeks - \$260

Every 4 weeks - \$310

We are available to clean Monday-Friday during the daytime. Our latest arrival window to start your clean would be between 1:30-2:30pm. Our earliest arrival window is between 7:30-8:00am

To secure your spot on our cleaning calendar, please respond to this email, or give us a call at 815-782-8146. Our office hours are Monday through Friday from 8 a.m. to 4 p.m.

CLEANING QUOTE

**Plainfield Township Main Building and Plainfield Township Senior & Community Building In
Downtown:**

**Weekly: One-hundred Seventy-Five dollars (\$175.00) per cleaning, per building (approximate
time: 3-4 hours.)**

Includes cleaning one (1) time per week, bathrooms twice (2) weekly.

Any extra cleaning for events or meetings at either building is Fifty dollars (\$50.00) per hour.

This price includes:

**Cleaning all bathrooms (four (4) per building): Empty waste baskets and cans, dust & wipe desk
tops, clean all table and counter surfaces, sweep and mop all tile and vinyl floors, vacuum all
carpeted areas. The kitchen areas would be thoroughly cleaned, minus inside of refrigerator
and cabinets.**

**Windows cleaned when necessary. All cleaning supplies and equipment provided by the
township.**

Thank you!



**Lynn Reichert
(815) 405-9714**

Kingler's Janitorial, Inc.

P. O. Box 3791

Joliet, IL 60434

Phone: 815-729-3323

Cell: 815-693-2975

k.kinzler@comcast.net

SERVICE SCHEDULE **Township Offices & Community Center**

Service once per week as follows:

Entrance:

Spot clean glass.

Sweep/damp mop floors.

Office Areas and Boardroom

Empty waste receptacles. Replace liners as necessary.

Dust exposed area of desks, tables, counter tops, file cabinets, and computers stations, shelves, sills, etc.

Spot clean working areas of desk, tables, file cabinets, counters, etc.

Spot clean walls as necessary.

Sweep/damp mop hard floors.

Vacuum all carpeting and running mats.

Lunchroom:

Empty all garbage, remove and place for disposal.

Wash tops of tables..

Remove crumbs, beverage drips, etc. from chairs.

Clean/sanitize and wipe dry counter tops and sinks.

Spot clean fronts and side of refrigerator.

Microwave ovens – clean sanitize interior and exterior.

Spot clean tops and sides of cabinets.

Dust and damp mop tile floors.

Restrooms:

Check and fill all paper supplies and hand soap.

Clean/sanitize and polish all vitreous fixtures including toilet bowls, urinals and sinks.

Clean/polish all chrome fittings.

Clean/sanitize toilet seats (both sides).

Thoroughly clean sinks and mirrors.

Empty all waste containers and replace liners.

Spot clean walls around sinks and towel dispensers and urinals.

Sweep and damp mop all floors.

Kingler's Janitorial, Inc.

P. O. Box 3791
Joliet, IL 60434
Phone: 815-729-3323
Cell: 815-693-2975
k.kinzler@comcast.net

.....

Miscellaneous:

Upon leaving, we will make sure doors are locked, lights are off and building is secured as instructed.

All paper products for restrooms, hand soap and plastic liners will be provided by Plainfield Township.

Carpet cleaning as well as floor stripping and waxing and window cleaning are available for an extra charge.

Our price to perform this schedule will be as follows:

Township Offices.....\$495/month
Community Center..... 475/month



CUSTOM SECURITY ELECTRONICS, INC.

1511 Industrial Drive • Itasca, IL 60143-1849 • PHONE: 630/775-1100 • 630/775-9010 - F

December 7, 2018

Plainfield Township
22525 W. Lockport Street
Plainfield, IL 60544

Dear Erin and Chuck:

Custom Security Electronics is pleased to submit the following proposal for a software upgrade for your DSX access control system at the address listed above. This proposal includes software and installation labor for the following:

Item 1

Upgrade DSX software for existing DSX access control system.

Client to provide computer for software.

DSX software, installation and programming \$ 710.00

_____ accept _____ decline

Page Two

All work will be completed during normal working hours (7:30 A.M. - 4:00 P.M.). All equipment and labor workmanship are guaranteed for one year. Payment schedule is 50% due at the start of the project and the balance due at the completion of the project.

We would be happy to work with you on anything in this proposal to ensure that you are satisfied with this installation. Please call if you have any questions or if more information is necessary.

Sincerely,

Bob Schneider

Bob Schneider
Custom Security Electronics, Inc.

ACCEPTANCE TERMS: This proposal is void if not accepted in writing within 30 days after the date listed above. No work shall commence until this proposal is returned to us with an authorized signature.

I approve the accepted options for installation/delivery:

Accepted By:

Signature

Date

Name and Title (Please Print)

Purchase Order Number



Thomas J. Ross
Executive Director

September 25, 2018

Honorable Anthony Fremarek
Supervisor
Plainfield Township
22525 W. Lockport Street
Plainfield, IL 60544

Dear Supervisor Fremarek:

On November 14, 2018, the Pace Board of Directors will approve Pace's 2019 budget which includes funding for dial-a-ride programs. You are receiving this letter in September to facilitate the agreement process. It is anticipated the Pace Board will approve the budget at the November meeting. If there are any changes made to the enclosed agreement Pace staff will notify you at that time.

Enclosed are two copies of the proposed Dial-A-Ride Local Share Agreement between Pace and the Plainfield Township. Also included is the Cost Estimate Worksheet which shows projected costs, ridership, and Pace's 2019 budgeted subsidy for your program.

Your current Local Share Agreement expires on December 31, 2018. **Please be advised** that dial-a-ride service will not be allowed to continue beginning January 1, 2019 until the two fully executed original agreements are returned to Pace in the enclosed envelope no later than Friday, December 14, 2018. Once both agreements are signed by Pace's Executive Director, we will return a fully executed agreement to you.

Please feel free to contact Randy Comstock, Division Manager, at 847-228-4223 if you have any questions regarding this matter. We are looking forward to another year of working with your community to provide dial-a-ride service in your area. Thank you in advance for your cooperation.

Sincerely,

Melinda J. Metzger
Deputy Executive Director
Revenue Services

Enclosures

Lori Gardner

From: Randy Comstock <Randy.Comstock@Pacebus.com>
Sent: Thursday, December 6, 2018 7:45 AM
To: Lori Gardner
Subject: Budget

Pace budgets are developed with only three months of 2018 information.

Plainfield ridership in the first three months of 2017 was 323 and ridership for the first three months of 2018 was 461.

This was a 42.72% increase in ridership.

This increased Plainfield's percentage increased of Local Share from 4.33% to 8.76%.

This is the basis of why Local share budget projection grew from \$15,184 to \$24,848.

For 2018 Plainfield is projected at \$15,731 for Local Share.

A secondary issue is that Central Will service is projected to come in 3,000 hours under budget but the local share allocated

is with all the hours being budgets. This means that the local shares are higher than they will most likely be by at least 20%.

If we were to cut those 3,000 hours out of the budget all Local shares would come in much lower but you would lose those hours for service

And once you cut hours it's difficult to increase those hours again and regain the Pace Subsidy which has been set aside for you.

As I mentioned his budget is a worst case scenario where you are using all your hours and your percentage of ridership would account for 8.76% of the Local

Share Cost.

I hope this helps explain how the Local Share was developed.

If you have any further questions let me know.

Randy



Pace Data analysis

	Estimate	Budgeted	Actual
2015	\$10,149.00	\$13,000.00	11,404.96
2016	\$10,441.00	\$14,000.00	8,669.18
2017	\$10,418.00	\$14,000.00	\$9,260.17
2018*	\$11,725.00	\$14,000.00	\$9,754.02
*Through September 2018			

Exhibit B

COST ESTIMATE WORKSHEET

2019 LOCAL SHARE AGREEMENT

PROJECT: CENTRAL WILL COUNTY

HOURS OF SERVICE	15,932
RIDERSHIP	30,000
EXPENSE	\$1,076,404
REVENUE	\$ 25,571
OPERATING DEFICIT	\$1,050,833
PACE SUBSIDY	\$ 703,713
CALL CENTER GRANT	\$ 63,463
LOCAL SHARE	\$ 283,658
City of Joliet (60%)	\$ 170,195
Homer Township	\$ 20,083
Joliet Township	\$ 22,012
Lockport Township	\$ 20,310
Plainfield Township	\$ 24,848
Troy Township	\$ 26,210

PACE PARATRANSIT LOCAL SHARE AGREEMENT
Plainfield Township

This Pace Paratransit Local Share Agreement (“Agreement”) made this ____ day of _____ 2018 between Pace, the Suburban Bus Division of the Regional Transportation Authority, Illinois municipal corporation (“Pace”), and Plainfield Township, an Illinois municipal corporation (“Township”).

In consideration of the mutual promises hereinafter set forth, the parties agree as follows:

1. **Term.** This Agreement will be in effect beginning January 1, 2019 and ending December 31, 2019.
2. **Service Description.** The Township will participate in the financial support of the transportation service described in Exhibit A attached hereto and made a part of this Agreement.
3. **Reporting.** Pace may provide to the Township on a monthly basis, a report with the following:
 - A. Number of one-way trips.
 - B. Detailed data showing all rides summarized in Exhibits A.
 - C. Total miles.
 - D. A billing for Local Share, determined as outlined in Section 4 of this Agreement.
4. **Local Share Funding.** The Township agrees to reimburse Pace monthly for the Local Share incurred in operating the service described in Exhibit A. The Local Share will be calculated in the following manner:
 - A. The Total Expense of the project will be calculated by multiplying the actual number of vehicle service hours attributed to service delivered per this Agreement by the hourly rate charged to Pace by the Contractor. The Operating Deficit will be defined as Total Expense less damages and fare revenue.
 - B. The Pace Contribution will be the lesser of: 1) 75% of the actual Operating Deficit attributed to a maximum of 15,932 vehicle hours of service, or 2) \$703,713. The Local Share shall not exceed \$283,658.
 - C. The Pace Contribution shall be calculated monthly on a year-to-date basis to adjust for actual vehicle hours of service and ensure that the annual Pace Contribution is not depleted in advance before the end of the term of this agreement.
 - D. The Local Share is the Total Expense, as described in Section 4A, minus fares, minus the Pace Contribution.
 - E. The Township shall pay Pace within thirty (30) days of receiving the monthly bill for the Local Share.

F. A Cost Estimate Worksheet containing estimated ridership, expenses, fares and Pace subsidy for Net Operating Cost and Call Center Cost is contained in Exhibit B, attached to and made a part of this Agreement.

5. **Independent Relationship.** Pace is an independent contractor and not an employee, agent, joint venturer or partner of the Township, and nothing in this agreement shall be construed as creating any other relationship between the Township and Pace, or between any employee or agent of Pace and the Township. Pace employees shall at all times remain employees of Pace, which shall be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers compensation.
6. **Insurance.** Pace elects to provide the services more specifically set forth by subcontracting with one or more outside providers. Pace shall require the outside service providers to arrange for the Township to be named as additional insured under the outside service providers' auto liability policies of insurance with respect to claims asserted against the Township arising from any negligent acts or omissions of the outside service providers in connection with the services as described in this agreement. Pace shall provide copies of the initial Certificates of Insurance to the Township. Thereafter, the Township shall be responsible for tracking and monitoring their additional insured status on outside service providers' auto liability policies of insurance.
7. **Indemnification.** Pace agrees to indemnify and defend the Township, and its officers, agents, and employees against claims, damages, losses and costs for property damage or personal injury to the extent caused by the negligent acts by Pace in directly providing transportation services under this Agreement. To the extent that services are provided through or by an outside contractor, Pace agrees to require the contractor to defend, indemnify and hold harmless the Township, and its officers, agents, and employees for claims, damages, losses, and costs for property damage or personal injury to the extent caused by the negligent acts by said contractor in providing transportation services under this Agreement. The Township agrees to provide Pace with timely notice of any such claim. In the event that Pace does not require such indemnification and defense of its outside contractors, Pace agrees that it shall assume responsibility for said indemnification and defense. With respect to any lawsuit that is within the scope of coverage and/or indemnity afforded above, Pace (or the outside contractor, as applicable) shall have the right and duty to defend the Township, including the right to select defense counsel and control the defense of such lawsuit. In the event of any conflict of interest that would prevent Pace from controlling such defense or that would require Pace to allow the Township to select independent defense counsel, Pace will reimburse the reasonable attorney's fees and expenses incurred in such defense by the Township, provided however that the hourly rates of such counsel shall not exceed the hourly rates ordinarily paid by Pace for its outside counsel for defense of similar types of lawsuits.
8. **Failure To Perform.** Pace will not be responsible for any failure on the part of the Contractor to provide service due to circumstances beyond the reasonable control of the Contractor or Pace. Pace shall make every reasonable effort to have service restored as soon as practical under the circumstances. No fees by the carrier will be charged for service not performed.

9. **Termination.** This Agreement may be terminated by a party upon thirty (30) days advance written notice to the other party if: 1) sufficient funds have not been appropriated to cover the estimated requirements by Pace or by any other agency funding the service; 2) Pace develops alternative public transportation services which, as determined by Pace, will better meet the transportation needs of the public; 3) the Township fails to make payments as required by Section 4 of this Agreement; 4) if Pace has materially failed to perform its obligations under this Agreement; or 5) the Township otherwise determines that Pace's services are not satisfactory.
10. **Entire Agreement.** This Agreement the Exhibit(s) attached hereto and incorporated herein constitute the entire Agreement between the Parties hereto and supersedes any prior understandings, agreements, or representations by or between the Parties, written or oral, that may have related in any way to the subject matter hereof, and no other warranties, inducements, considerations, promises or interpretations, written or oral, which are not expressly addressed herein, shall be implied or impressed upon this Agreement.
11. **Severability.** If any provision of this Agreement is held invalid or unenforceable by an Illinois court of competent jurisdiction, such provision shall be deemed severed from this Agreement and the remaining provisions of this Agreement shall remain in full force and effect.
12. **Survival.** The provisions of this Agreement which, by their terms, require performance after the termination or expiration or have application to events that may occur after the termination of this Agreement, shall survive the termination or expiration of this Agreement.
13. **Assignment.** No Party shall assign this Agreement or the rights and obligations hereunder to any other party without the prior written consent of the other Parties.
14. **Governing Law.** Any dispute that arises as a result of this Agreement shall be heard in an Illinois court of competent jurisdiction and Illinois law shall be applied. The parties consent to the exclusive jurisdiction and venue of the Circuit Court for Will County, Illinois or the United States District Court for the Northern District of Illinois for the purposes of adjudicating any matter relating to this Agreement.
15. **Notices.** All notices under this Agreement shall be in writing and sent by: personal service, commercial courier, certified or registered mail, return receipt requested, with proper postage prepaid, or email to the respective addresses shown below. Notice shall be considered delivered to recipient on the day of delivery if sent by personal service or commercial courier, and on the second business day after deposit in the U.S. Mail if sent by certified or registered mail.

PACE
550 West Algonquin road
Arlington Heights, Illinois 60005
Attn: Executive Director

PLAINFIELD TOWNSHIP
22525 W Lockport Street
Plainfield, Illinois 60544
Attn: Anthony Fremarek, Supervisor

16. **Authorization.** Each signatory to this Agreement represents and warrants that they have full authority to sign this Agreement on behalf of the party for whom they sign and that this Agreement shall be binding on the parties hereto, their respective partners, directors, officers, employees, agents, representatives, successors and approved assigns.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officials on the dates stated below.

**PACE, THE SUBURBAN BUS DIVISION
OF THE REGIONAL TRANSPORTATION
AUTHORITY**

PLAINFIELD TOWNSHIP

By: _____
Thomas J. Ross, Executive Director

By: _____
Anthony Fremarek, Supervisor

Date: _____

Date: _____

Exhibit A

TRANSPORTATION SERVICES

PLAINFIELD TOWNSHIP

Type of Service	Demand Response Paratransit service provided curb to curb.		
Service Operated by	Pace contracts with transportation provider(s) to provide service which is subject to this Agreement. This includes private or public transportation service providers. All providers are equipped with accessible vehicles.		
Reservation Method	<p>Monday through Friday, 6:00 a.m. to 5:00 p.m.</p> <p>Reservations will be made by contacting the call center 24 hours in advance of the scheduled trip. Requests for the day of the trip will be honored to the extent that the request can be accommodated within the frame work of the day's schedule.</p> <p>Service is limited to the number of annual service hours outlined in the Cost Estimate Worksheet.</p>		
Service Area	Homer, Joliet, Lockport, Plainfield, Troy Townships		
Service Hours	<p>Monday through Friday, 6:00 a.m. to 5:00 p.m. Additional service may be provided as mutually agreed upon by Pace and the Municipalities:</p> <p>Closure Days: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day.</p> <p>Subscriptions are allowed at the discretion of the sponsors provided that no more than 50% of the hourly ridership is subscription rides.</p>		
Fare Structure	<p>Each one-way fare:</p> <table><tr><td>Full Fare</td><td>\$2.00</td></tr></table> <p>Companions are allowed and required to pay the fare.</p>	Full Fare	\$2.00
Full Fare	\$2.00		
Rider Eligibility	<p>Residents age 60 and older, and/or persons who have a disability</p> <p>Verification of eligibility is dictated and mutually agreed upon by the sponsors.</p>		

Cutting Edge Catering & Events

904 Cottage Street
 Shorewood, IL 60404
 Phone: (815)725-9001
 Fax: (815)725-9056



Invoice

Page 1 of 1

NUMBER **55128**

DATE **12/10/2018 Mon**

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Plainfield Park District - Kathy Whalen
 15014 S. Des Plaines Street
 Plainfield, IL 60544

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Plainfield Park District - Kathy Whalen
 15014 S. Des Plaines Street
 Plainfield, IL 60544

Delivery Date 12/10/2018	Delivery Time 11:15-11:45AM	Terms Bill - Net 30 Days	PO Number
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# of People 100	Contact Name Kathy Whalen	Contact Phone (815) 267-3350
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Quantity	Product	Description	Tax	Unit Price	Total
100	NSP-0088	Holiday Hot Buffet - 2 Entrees, 3 Hot Sides & 1 Salad	<input type="checkbox"/>	\$10.45	\$1,045.00
100	ENT-0188	Entrée Upgrade - Hand Carved Turkey	<input type="checkbox"/>	\$2.00	\$200.00
4	CSC-0080	Baked Slices: Apple TRAY - per 30 pieces	<input type="checkbox"/>	\$47.00	\$188.00
1	DSP-0088	Disposable Serving Utensils & Tongs	<input type="checkbox"/>	\$0.00	\$0.00
	DSP-0028	NO Warming Rack Packages	<input type="checkbox"/>	\$0.00	

Menu Notes:
HOLIDAY HOT BUFFET: 2 ENTREES, 3 HOT SIDES & 1 SALAD:
 Hand Carved Turkey Breast with Gravy
 Glazed Baked Ham
 Homemade Sage Dressing
 Red Skin Garlic Mashed Potatoes
 Green Beans
 Fresh Cut Fruit Salad
 Roll
 Butter
 9" Standard Place Settings

Delivery Notes:
 12:00PM Serve

Exempt		SubTotal:	\$1,433.00
Non-Taxable Amount:	\$1,459.00	Discount:	\$0.00
Taxable Amount:	\$0.00	Delivery Cost:	\$26.00
Payments:	\$0.00	Sales Tax @ 8.75%	\$0.00
		Local Tax @ 0.00%	\$0.00
		Total Amount:	\$1,459.00
		Deposit:	\$0.00
		Amount Due:	\$1,459.00

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

OFFICE LICENSE AGREEMENT

This License is made and entered into this 12th day of December, 2018 by and between the **PLAINFIELD TOWNSHIP**, Illinois, hereinafter called "Licensor", and the **SENIOR SERVICES CENTER OF WILL COUNTY, INC.**, an Illinois not-for-profit corporation, hereinafter called "Licensee".

WITNESSETH:

In consideration of the mutual covenants, agreements and stipulations contained in this Agreement, the parties agree as follows:

1. LICENSED PREMISES AND TERM.

Licensor hereby grants to Licensee the exclusive right and privilege, for the term and on the conditions herein set forth, to occupy and use an office in the Plainfield Township Community Center, located at 15014 S. DesPlaines Street, Plainfield, Illinois, hereinafter called the "Licensed Premises":

(See Exhibit "A" for depiction of the "Licensed Premises")

for a term to commence on January 1, 2019 and end at midnight on December 31, 2019, such period being hereinafter called the "Term".

2. LICENSE FEE.

(A) Licensee agrees to pay Licensor during the Term at such place as Licensor may from time to time designate in writing, without demand, deduction or set-off, annual fees in the amount of \$3,600.00 payable in equal monthly installments of \$300.00 in advance of the first day of each calendar month.

3. USE.

Licensee agrees to use and occupy the Licensed Premises as office space to provide support services to seniors. Licensee's use of the Licensed Premises shall not violate any ordinance, law or regulation of any governmental body. Licensee specifically agrees not to use the Licensed Premises or to permit them to be used in any manner as to interfere with the conduct of Licensor's business.

4. ACCEPTANCE OF LICENSED PREMISES.

The entering into possession of Licensed Premises by Licensee at commencement of the Term shall be deemed to be an acceptance of the Licensed Premises by Licensee, who thereby acknowledges that the Licensed Premises and the Community Center (hereinafter the "Building") are in appropriate and satisfactory condition for Licensee's intended use.



5. LICENSEE'S OBLIGATION FOR CARE OF LICENSED PREMISES; IMPROVEMENTS; PERSONAL PROPERTY.

(A) Licensee agrees that, at Licensee's expense, Licensee will take good care of the Licensed Premises and the fixtures and appurtenances therein, and will suffer no active or permissive waste or injury thereof, normal wear and tear excepted. Licensee agrees that it will, at Licensee's expense, but under the written direction of Licensor, promptly repair any injury or damage to Licensed Premises or Building caused by the misuse or neglect thereof by Licensee, or by persons permitted on Licensed Premises by Licensee, or by Licensee moving into or out of the Licensed Premises, normal wear and tear excepted.

(B) Licensee agrees that all personal property brought into the Licensed Premises by Licensee, its employees, licensees, and invitees shall be at the sole risk of Licensee. Licensee also agrees that the Licensor shall not be liable for theft thereof, or of money deposited therein, or for any damages thereto, such theft or damage being the sole responsibility of Licensee. Licensee agrees that it will, within thirty (30) days after the last day of the Term: remove all of Licensee's personal property and repair all injury done by or in connection with installation or removal of said property and surrender the Licensed Premises in as good a condition as they were at the beginning of the Term, reasonable wear and tear excepted. All property of Licensee remaining on the Licensed Premises thirty-one (31) days after expiration of the Term shall be deemed conclusively abandoned and may be removed by Licensor, and Licensee shall reimburse Licensor for the cost of removing the same.

6. HOURS OF USE.

The Licensee may use the Licensed Premises licenses premises during normal operating hours of the Building. The Licensor shall establish and maintain regular business hours to provide services to seniors at the licenses premises.

7. ASSIGNMENT AND SUBLETTING.

Licensee agrees that it will not, without the prior written consent of Licensor, which consent may be granted or withheld in Licensor's sole and absolute discretion, assign this License or any interest thereunder, or permit the use of the Licensed Premises by any party other than Licensee. Consent by Licensor to one assignment shall not destroy or waive this provision and all later assignments shall likewise be made only upon prior written consent of Licensor, as set forth herein. Assignees shall become liable directly to Licensor for all obligations of Licensee hereunder without relieving Licensee's liability.

8. PROPERTY TAXES.

Licensee represents that it is a non-for-profit tax exempt entity and as such is not responsible or liable for any property tax payments. In the event that property or leasehold taxes are assessed by reason of Licensee's occupancy of the Licensed Premises; Licensee shall, be responsible for the payment of property taxes or leasehold taxes provided (a) all tax bills are presented to Licensee by Licensor at least ten (10) days prior to their due date, (b) the Licensor delivers to Licensee any notices of proposed assessed valuation or other notices or change in the taxes or assessments within thirty (30) days of receipt by Licensor, and (c) Licensee has the right, at its sole expense to appeal such taxes or assessments and to receive and retain any and all refunds related thereto.

9. INSPECTIONS.

Licensor may enter Licensed Premises at reasonable hours; to inspect Licensed Premises to see that Licensee is complying with all of its obligations hereunder; and to make repairs required of Licensor under the terms hereof.



10. INDEMNITY AND HOLD HARMLESS.

Licensee agrees to indemnify, defend, and hold harmless the Licensor, its employees, agents, officers and elected officials, at Licensee's expense, including the payment of attorney's fees and expenses, against all actions, claims, demands, liabilities and damages that may in any manner be imposed on or incurred by reason of, or arising out of, any act, default, or omission on the part of Licensee or any of its employees, invitees or agents.

11. LICENSEE'S INSURANCE AND WAIVER OF SUBROGATION.

Licensee shall carry fire and extended coverage insurance insuring its interest in Licensed Premises and its interest in equipment, supplies, and other personal property, and Licensee hereby waives any rights of action against Licensor for loss or damage to its improvements; fixtures, and personal property in Licensed Premises. Licensee shall maintain during the Term commercial general liability insurance with minimum coverage of \$1,000,000.00 per occurrence for bodily injury and \$100,000.00 for property damage, for bodily injury or property damage resulting from or relating to Licensee's use or occupancy of the Licensed Premises. The policy of insurance shall name the Village as an additional insureds be written on an occurrence basis and shall further provide thirty (30) days' notice be given to the Licensee prior to termination.

12. PARKING ARRANGEMENTS.

Licensor shall maintain the existing parking facilities adjacent to said Building that will also accommodate Licensee and Licensee's employees on a non-exclusive basis. Licensee acknowledges that the primary purpose of said building is to accommodate the needs of the General Public. Licensor further reserves the right, at its sole discretion, to regulate and assign parking at said parking facilities.

13. TERMINATION.

The Licensor may terminate this license at any time upon thirty (30) days written notice. In the event of a breach by Licensee, this license may be terminated by the Licensor with five (5) days written notice.

14. MISCELLANEOUS.

(A) This License contains the entire agreement of the parties hereto and no representations, inducements, promises, or agreements, oral or otherwise, between the parties not embodied herein, shall be of any force or effect. The failure of either party to insist in any instance on strict performance of any covenant or condition hereof, or to exercise any option herein contained, shall not be construed as a waiver of such covenant, condition, or option in any other instance. This License cannot be changed or terminated orally.

(B) The headings in this License are included for convenience only and shall not be taken into consideration in any construction or interpretation of this License or any of its provisions.

(C) Any notice by either party to the other shall be valid only if in writing and shall be deemed to be duly given if either actually delivered or if mailed, postage prepaid, and sent by registered or certified mail or by facsimile transmission. Notices shall be deemed given, if personally delivered upon delivery thereof, or, if mailed upon the mailing thereof or if by facsimile transmission, upon the date sent.

(D) Notices shall be given:

If to the Licensor:

Plainfield Township
Attn: Township Supervisor
22525 W. Lockport Street
Plainfield, Illinois 60544

If to the Licensee:

Senior Services Center of Will County, Inc.
Attn: Executive Director
251 N. Center Street
Joliet, IL 60435



(E) The word "Term" shall mean the original term and any renewal term.

(F) Any installment of license fees herein required to be paid by Licensee which is not paid when due, shall bear interest of twelve percent (12%) per annum from the due date until paid, as a late charge for the purpose of reimbursing Licensor for expenses incurred by reason of such failure by Licensee, which charges Licensee acknowledges to be a reasonable and ordinary expense of Licensor.

(G) Licensee agrees to pay all attorneys' fees and expenses actually incurred by Licensor as a result of any breach or default by Licensee under this License, including the collection of any license fees owing under this License.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, in two counterparts, each of which shall be deemed to be an original, the day and year first above written.

LICENSOR:

PLAINFIELD TOWNSHIP, ILLINOIS

By: _____

Title: _____

Date: _____

Attest: _____

LICENSEE:

SENIOR SERVICES CENTER OF WILL COUNTY

By: _____

Title: _____

Date: _____

Attest: _____

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT (the "Agreement") made and entered into this _____ day of December 2018, by and between the VILLAGE OF PLAINFIELD, an Illinois home rule municipal corporation, located in Will County, Illinois ("Village"), the PLAINFIELD COMMUNITY CONSOLIDATED SCHOOL DISTRICT 202, an Illinois school district, located in Will County, Illinois ("District 202"), the PLAINFIELD FIRE PROTECTION DISTRICT ("Fire District"), the COUNTY OF WILL ("County"), the WILL COUNTY FOREST PRESERVE DISTRICT ("Forest Preserve") the PLAINFIELD PUBLIC LIBRARY DISTRICT ("Library District"), the PLAINFIELD PARK DISTRICT ("Park District"), PLAINFIELD TOWNSHIP ("Township"), the PLAINFIELD TOWNSHIP ROAD DISTRICT (hereinafter referred to as the "Road District"), and THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 525, COUNTIES OF WILL, GRUNDY, KENDALL, LASALLE, KANKAKEE, LIVINGSTON AND COOK (hereinafter referred to as "JJC"). The parties hereto excluding the Village are sometimes hereinafter collectively referred to as the "Taxing Bodies" and individually as a "Taxing Body".

W I T N E S S E T H:

WHEREAS, the Taxing Bodies and Village may contract or otherwise associate with each other pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and 5 ILCS 220/1 *et seq.*, which authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the Village has heretofore designated a redevelopment project area pursuant to Village Ordinance No. 3390, approved a redevelopment plan and project pursuant to Ordinance

No. 3389 and adopted tax increment financing for an area commonly known as the "Route 30 TIF" pursuant to Ordinance No. 3391; and

WHEREAS, the Taxing Bodies and the Village are further authorized by the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq. and the Village's home rule authority under the Illinois Constitution of 1970 to contract with each other concerning certain matters pertaining to tax increment financing for the Route 30 TIF; and

WHEREAS, the Taxing Bodies supported the creation of the Route 30 TIF and the Village's adoption of the ordinances necessary in relation thereto; and

WHEREAS, the Village and the Taxing Bodies all support the type of economic growth and development anticipated to be fostered by the Route 30 TIF; and

WHEREAS, the Village anticipates that it will not be required to expend all of the Incremental Revenues (as defined herein) generated from within the Redevelopment Project Area (as defined herein) for the completion of the redevelopment Project (as defined herein),

WHEREAS, the Village and the Taxing Bodies desire to enter into this Agreement to memorialize their understanding concerning the Route 30 TIF and the application of certain of the incremental revenues generated thereby.

NOW, THEREFORE, pursuant to statutory authority and their powers of intergovernmental cooperation, and in consideration of the mutual promises and covenants and conditions hereinafter set forth, it is agreed by and between the parties hereto as follows:

ARTICLE I. PREAMBLES

The foregoing recitals are by this reference fully incorporated into and made a part of this Agreement.

ARTICLE II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings hereinafter ascribed thereto unless otherwise clearly required by the context or as otherwise expressly provided by this Agreement:

TIF Act: The Tax Increment Allocation Redevelopment Act of Illinois, 65 ILCS 5/11-74.4-1 et. seq., as from time to time amended.

Route 30 TIF Fund: The Special Tax Allocation Fund for the Route 30 Redevelopment Project Area created by Village Ordinance No. 3391.

Incremental Revenues: The amount of real estate tax revenues generated by properties within the Redevelopment Project Area required to be deposited into the Route 30 TIF Fund pursuant to Section 5/11-74.4-8 of the TIF Act.

Redevelopment Plan: The redevelopment plan approved by Village Ordinance No. 3389.

Redevelopment Project: The redevelopment project approved by Village Ordinance No. 3389.

Redevelopment Project Costs: The costs incurred in completing any portion of the Redevelopment Project which are eligible to be paid for or reimbursed by Incremental Revenues under the TIF Act and which have been approved to be so paid and reimbursed by the Village under the TIF Act and any relevant agreement.

Redevelopment Project Area: The redevelopment project area approved by Village Ordinance No. 3390.

Collection Year: The year in which Incremental Revenues are actually collected by the Will County Treasurer and distributed to the Village for deposit into the Route 30 TIF Fund, even though levied during the preceding year. A Collection Year shall exist for each year in which real estate taxes are levied against property in the Redevelopment Project Area, beginning

with the real estate taxes levied in the first calendar year after the adoption of Village Ordinance No. 3390 and ending with the real estate taxes levied in the twenty-third year after the adoption of Village Ordinance No. 3390.

Surplus Funds: An amount of Incremental Revenues equal to fifty percent (50%) of the Incremental Revenues generated during a given Collection Year and actually paid to the Village by the Will County Treasurer for deposit into the Route 30 TIF Fund.

ARTICLE III. TAXING BODIES' SUPPORT FOR ROUTE 30 TIF

In consideration of the terms and conditions of this Agreement, the Taxing Bodies, individually and collectively, pledge their support for the actions taken by the Village to create the Route 30 TIF, including but not limited to the Village's adoption of Village Ordinance Nos. 3389, 3390 and 3391, and waive any and all rights whether at law or in equity to in any way object to or challenge the validity of any of such actions, including but not limited to the adoption of Village Ordinance Nos. 3389, 3390 and 3391. Nothing in this Article III shall limit or restrict the right of any party to this Agreement to bring an action to enforce the provisions of this Agreement.

ARTICLE IV. DECLARATION AND DISTRIBUTION OF SURPLUS FUNDS;

ADJUSTMENTS BASED ON FUTURE ASSESSMENT APPEALS

4.1 **Declaration of Surplus Funds.**

During each Collection Year, the Village, by action of its Corporate Authorities, shall take such action as is necessary to declare and establish that an amount of Incremental Revenues equal to the Surplus Funds for such Collection Year shall not be needed or otherwise required by the Village for the payment of Redevelopment Project Costs or for any other lawful or required purpose under the TIF Act, and is available for ultimate distribution to the Taxing Bodies in accordance with the provisions of this Agreement (the "Declaration").

4.2 Distribution of Surplus Funds.

With respect to each Collection Year, the Village shall distribute an amount of Incremental Revenues equal to the Surplus Funds for such Collection Year (the "Distribution") to the Taxing Bodies, with the portion of the Surplus Funds to be distributed to a particular Taxing Body to be determined by multiplying a fraction (the "Surplus Distribution Fraction") by the Surplus Funds to yield the amount of the payment to the Taxing Body in question. The numerator of the Surplus Distribution Fraction shall be the amount of real estate taxes actually received by the Taxing Body in question during a given Collection Year from property within the Redevelopment Project Area, and the denominator of the Surplus Distribution Fraction shall be the sum of the amounts of real estate taxes actually received by all of the Taxing Bodies during the same Collection Year, provided, however, that the calculation of the denominator of the Surplus Distribution Fraction shall specifically and expressly exclude consideration or inclusion of real estate taxes received by the Village in the Collection Year in question, whether consisting of Incremental Revenues or of real estate tax revenues other than Incremental Revenues.

4.3 Timing of Declaration and Distribution.

The Village shall take all actions necessary to cause Declaration and the Distribution to occur and be completed on or before that date which is forty five (45) days from the date on which the Village has received the entirety of the Incremental Revenues generated by the Redevelopment Project Area from the Will County Treasurer during a given Collection Year.

4.4 Adjustments Based on Future Assessment Challenge.

Village and Taxing Bodies acknowledge that the potential exists for property owners within the Redevelopment Project Area to challenge the assessments of their properties during the lifetime of the Route 30 TIF, and that they shall communicate and cooperate with one another

concerning the defense of any such challenges in order to preserve the equalized assessed valuation of such properties and thereby, the generation of Incremental Revenues for the operation of the Route 30 TIF and the annual Distribution contemplated by this Agreement. In the event that any such assessment challenge requires the Village to refund any Incremental Revenues received during any given Collection Year, the Village may deduct one half of the amount of any such refund from the amount of the Surplus Funds for the next Collection Year.

ARTICLE V. MISCELLANEOUS PROVISIONS

5.1. Entire Agreement.

This Agreement incorporates the full and complete understanding of the parties to the exclusion of any terms or provisions not expressly set forth herein.

5.2. Exhibits.

Any exhibits attached to this Agreement are, by this reference incorporated into and made a part of this Agreement.

5.3. Amendments.

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.

5.4. Waivers.

No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived and the circumstances giving rise to such waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any

term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or different provisions of this Agreement.

5.5 Notices.

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 delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as respectively set forth for each party in Exhibit A to this Agreement, or to such other address as any party may from time to time designate in a written notice to the other party.

5.6 Enforcement.

It is agreed that the parties hereto may in law or in equity, by suit, action, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, provided, however, the parties agree that the rights of the parties shall not include the right to recover a judgment for monetary damages against any elected or appointed official thereof for any breach of any of the terms of this Agreement.

5.7 Severability.

If any term or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

5.8 Further Performance.

The parties shall at the request of any party to this Agreement, execute and deliver any other and further documents and take all other and further actions as may be respectively required of them to effectuate the intent and purpose of this Agreement.

5.9 Date of Agreement.

The date of this Agreement shall be deemed for all purposes to be the date on which the last of the parties hereto executes this Agreement, and such date shall be inserted into this Agreement as the date first above named.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their respective officers pursuant to the express authorization of their respective boards, as of the date first above written.

Village:

Attest:

VILLAGE OF PLAINFIELD,
An Illinois Home Rule Municipal Corporation

By: _____

By: _____

Name: Michelle Gibas

Name: Michael P. Collins

Its: Village Clerk

Its: Village President

Dated: _____

Dated: _____

District 202:

Attest:

Plainfield Community Consolidated

By: _____

District 202

Name: David Koch

By: _____

Its: Secretary

Name: Greg Nichols

Dated: _____

Its: Board President

Dated: _____

County:

County of Will, a body politic and corporate

By: _____

Name: Lawrence M. Walsh

Its: County Executive

Dated: _____

Attest:

By: _____

Name: Lauren Staley Ferry

Its: County Clerk

Dated: _____

Forest Preserve:

Forest Preserve District of Will County, a body politic and corporate within Will County, Illinois

By: _____

Name: Suzanne Hart

Its: Board President

Dated: _____

Attest:

By: _____

Name: Judy Ogalla

Its: Secretary

Dated: _____

Fire District:

Plainfield Fire Protection District

By: _____

Name: William Barnes

Its: Board President

Dated: _____

Attest:

By: _____

Name: James Lehman

Its: Secretary

Dated: _____

Park District:

Plainfield Township Park District, Will and Kendall Counties, Illinois, acting by and through its Board of Commissioners

By: _____

Name: Mary Ludemann

Its: Board President

Dated: _____

Attest:

By: _____

Name:

Its:

Dated: _____

Library District:

Plainfield Public Library District, Will and Kendall Counties, Illinois existing by virtue of the provisions of Chapter 75 of the Illinois Compiled Statutes of the State of Illinois (known as the Illinois Public Library District Act (75 ILCS 16/1-16/50-20)

By: _____

Name: Carl F. Gilmore

Its: Board President

Dated: _____

Attest:

By: _____

Name: Vicki M. Knight

Its: Secretary

Dated: _____

Township:

By: _____

Name: Tony Fremarek

Its: Supervisor

Dated: _____

Road District:

By: _____

Name: Ken Marland

Its: Highway Commissioner

Dated: _____

JJC:

Attest:

**The Board of Trustees of Community
College District No. 525, Counties of Will,
Grundy, Kendall, LaSalle, Kankakee,
Livingston, and Cook, State of Illinois**

By: _____

Name:

By: _____

Its:

Name: Dr. Judy Mitchell

Dated: _____

Its: President

Dated: _____

EXHIBIT A—ADDRESSES FOR NOTICE TO PARTIES

If to Village of Plainfield:

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

If to Plainfield Community
Consolidated School District 202:

Plainfield Community Consolidated District 202
15732 Howard St.

Plainfield, IL 60544

If to Plainfield Fire Protection District:

Plainfield Fire Protection District
23748 W. 135th Street
Plainfield, IL 60544
Attention: Fire Chief

If to County of Will

County of Will
302 N. Chicago Street
Joliet, Illinois 60432
Attention: County Executive

**If to Forest Preserve District
of Will County**

Forest Preserve District of Will County
17540 W. Laraway Road
Joliet, IL 60433

If to Plainfield Park District

Plainfield Park District
23729 W. Ottawa St.
Plainfield, IL 60544
Attention: Executive Director

If to Plainfield Public Library District

Plainfield Public Library District
15025 S. Illinois St.
Plainfield, Illinois 60544

If to Plainfield Township

Plainfield Township
22525 W. Lockport Street
Plainfield, IL 60544

If to Plainfield Township Road District

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

If to JJC

Joliet Junior College
Attn. Dr. Judy Mitchell, President
125 Houbolt Road
Campus Center, A-3110
Joliet, IL 60431

Established 1850

PLAINFIELD TOWNSHIP



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

We are finished with Board of Review appeals and hearings for 2018. The Board of Review's final assessments will transfer to us electronically 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.

Upcoming PAMS training (to be scheduled) will include creating cost tables within PAMS and processing exemptions electronically to the county. We are continuing to manually process 2018 exemptions for senior citizens, disabled persons, and disabled veterans. 2019 exemption forms will be available in April.

Supervisor

**Tony Fremarek
815.436.8308**

Assessor

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

Highway Commissioner

**Kenneth R. Marland
815.436.6090**

Clerk

Trustees

**Ernie Knight
Debbie Krawlidis
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
December 12, 2018

Leaf Pick Up and Spreading of Leaves

The Leaf Pick Up Program started Monday, October 22, and ended on Saturday, November 24, 2018. During the first two weeks of the program, only 13 loads of leaves were picked up. The third week 75 loads were picked up, and the fourth week 66 loads were pick up. Commissioner Marland also added two extra pick up days after Thanksgiving. When we finished the last pick up day on November 24, a total of 169 loads were picked up this year. That was 47 more loads than last year. Most of the leaves were transported to the Nelson farm on Wheeler Road and County Line Road. A spreader wagon was used to spread the leaves.

This year was the worst weather we have experienced in the 8 years we have operated the Leaf Program. It is also the first year we had to stop picking up leaves and change over to snow mode to handle the snow storm we had November 25.

The entire Highway Department crew did a great job again this year.

1. Winter Snow Storms

On November 24 the Highway Department crew finished picking up leaves, then converted the equipment on the trucks from leaf mode to snow mode overnight. The conversion was done just in time to hit the streets and roads on November 25 with plows and salt. The crews worked 12 hours removing the 5" of heavy snow. On November 25 crews went back and removed the remaining snow.

3. Tree Trimming

Best Budget Tree Service has been working on trimming trees throughout the District. They will be working at various times over the next two months. We do work now to take advantage of getting a "winter rate" for the service.

4. Christmas Lights on Renwick Road Bridge

After the yearly hanging of the Christmas lights on the Renwick Road Bridge, the Highway Department and the Village of Plainfield maintenance workers worked hard to make sure all lights worked and electrical boxes were all operating properly.

5. Winter Truck Maintenance

After the snow removal was done, the Highway Department trucks were cleaned and maintained. Three new snow plow blades were added to the truck fleet.

6. Roads Salted

On November 29 several crew members were sent out to salt the Highway Department roads because of icy conditions.

**Town Administrator
Monthly Report
December 2018**

Passport/Marriage License/Shuttle Bus Statistics:

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Passports (New)	81	73	108	78	52	62	42	61	36	56	73	0	722
Passports (Renewals)	14	14	22	18	13	15	7	9	10	15	7	0	144
Marriage Licenses	7	7	12	7	6	31	16	20	16	10	13	0	145
Shuttle Bus Ridership	157	105	169	171	174	145	139	153	123	163	228*	0	1727
Shuttle Bus Fares	\$633	\$528	\$742	\$783	\$760	\$608	\$679	\$744	\$587	\$684	\$576	\$0	\$7324

**Note: In the past we have always counted riders per day. Starting in November actual rides were counted. This is to make sure the riders and the deposit will match.*

Transition:

Transition to new administration is progressing smoothly. I have conducted one on one interviews with all Township Administration staff, so I can do an analysis of current duties. I will make a report to the Supervisor of my assessment and make any recommendations of organizational structure, processes and procedures at that time.

Short Term Goals: Less than a year

Completed

- An internal audit of all GA/EA disbursements for calendar year 2018 was conducted first by myself, and then by Lisa Potocki. All disbursements have been verified to the recipients. A Standard Operating Procedure (SOP #1) was written and enacted to provide clear direction on all future GA/EA disbursements. Attached: spreadsheet of GA/EA disbursements

- Calendar year to date GA/EA disbursement report-attached
- Clark - 2018 Mosquito Annual Report put in your bin
- Board Bill Sheets Improved to include receipts for all charge accounts
- Memo (PTM1) and form created to comply with Illinois Public Act 100-0983 "Clerk Attest Law"
- Memo (PTM2) created for direction on bank deposits
- Memo (PTM3) created for master key control of Township Administration Building
- SOP (GA-EA SOP1) created for benefit dispersal

In Progress

- Capital Budget and Project Plan – projected completion April 2019
- Review of all programs – projected completion March 2019
- Review of all accounting processes – projected completion January 2019
- Review Shuttle Bus maintenance/replacement plan – Projected April 2019
- Restructure GA/EA caseworker with education and training – Projected February 2019
- Implement new file system for Township – Projected January 2019

Midterm Goals: within the current board term

In Progress

- Create construction plan of action within capital budget plan
- Create a single source filing system

Long Term Goals: Plans exceeding the current board's tenure

- Goals and Objectives - Board survey
- Enact capital budget plan with start dates

Chuck Willard
Town Administrator

GA/EA for Plainfield Township FY 2018

Paid to	Date	Amount
GA-City of Joliet Municipal Service	6/18/2018	\$350.00
	8/15/2018	\$400.00
	9/27/2018	\$150.00
	10/25/2018	\$350.00
Total		<u>\$1,250.00</u>
GA-Comcast	01/19/2018	\$100.49
	02/27/2018	\$123.74
	03/26/2018	\$69.23
	04/25/2018	\$113.00
	05/22/2018	\$144.00
	06/21/2018	\$144.00
	06/21/2018	\$156.45
	07/19/2018	\$50.68
	08/17/2018	\$175.00
09/27/2018	\$343.00	
Total		<u>\$1,419.59</u>
GA-ComEd	01/19/2018	\$45.00
	02/27/2018	\$45.00
	03/26/2018	\$45.00
	04/25/2018	\$45.00
	05/22/2018	\$45.00
	06/21/2018	\$45.00
	07/19/2018	\$500.00
	07/19/2018	\$45.00
	08/15/2018	\$214.96
	08/17/2018	\$45.00
	09/27/2018	\$45.00
	09/27/2018	\$250.00
	09/27/2018	\$100.00
10/25/2018	\$45.00	
Total		<u>\$1,514.96</u>
GA-Judy LaFevers, Landlord	09/12/2018	\$250.00
Total		<u>\$250.00</u>
GA-Nicor	01/19/2018	\$7.00
	02/27/2018	\$7.00
	03/26/2018	\$7.00
	04/25/2018	\$7.00
	05/22/2018	\$7.00

	06/18/2018	\$350.00
	06/21/2018	\$7.00
	07/19/2018	\$7.00
	08/17/2018	\$7.00
	09/27/2018	\$7.00
	10/25/2018	\$7.00
Total		<u>\$420.00</u>

GA-Village of Romeoville	01/19/2018	\$37.50
	03/26/2018	\$52.51
	05/22/2018	\$20.00
	06/21/2018	\$36.55
	07/19/2018	\$80.00
	08/15/2018	\$85.04
	08/17/2018	\$10.68
	09/27/2018	\$20.00
	10/25/2018	\$18.00
Total		<u>\$360.29</u>

GA-Waste Management	01/19/2018	\$55.00
	02/27/2018	\$69.26
	03/26/2018	\$71.26
	04/25/2018	\$80.00
	05/22/2018	\$29.00
	07/19/2018	\$62.32
	08/17/2018	\$7.32
	09/27/2018	\$5.00
Total		<u>\$379.16</u>

GA-Wells Fargo	10/25/2018	\$300.00
Total	10/25/2018	<u>\$872.90</u>
		\$1,172.90

Total amount of assistance \$ 6,776.90

Total number of people assisted 9



PLAINFIELD TOWNSHIP Cemetery

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

Board Report -December 12, 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.
3. Cemetery Burials
Three traditional burials, and three burial of cremains.
4. Dirt Work
None at this time.
5. Data Entry
Updated cemetery ledger and state database.
6. Building and Equipment Maintenance
Purchased two new entry doors with storm doors for cemetery house awaiting installation.
7. Foundation Orders
Section F K M poured.

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

<u>Grave Sales</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>YTD</u>
Traditional Burials	1	2	0	2	5	5	3	3	0	0	0	0	21
Cremains	1	1	9	2	1	0	0	3	0	0	0	0	17
Inurnment of Cremains	2	1	0	0	0	0	0	0	0	0	0	0	2
Total Burials:													40

Recreation Manager Adult Services

Kathy Whalen
November 2018

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

Upcoming Active Adult Programs ~ December 2018

- Registration Begins December 3rd for 2019 programs
- Rules of the Road – December 5th
- H.O.P.E. for the Holidays – December 6th (Cancelled)
- Holiday Luncheon – December 10th
- Card Fun – December 12th
- Pot Luck Luncheon – December 18th
- Bunco – December 20th

Weekly Activities & Programs for Active Adults

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

PTCC Building Issues –

- Patriot Electric – Heated Sensor for front gutters is not working. Patriot Electric checked sensors on November 28, 2018. Need to order new sensor. When it comes in will replace.
- Leak from roof/gutters in meeting room. Started on Wednesday, November 28th when front gutters were frozen and then thawed out when manually started heated gutters.
- H&N Plumbing – Checked toilet in Ladies room that keeps getting clogged – November 16, 2018
- Service Pro – Stripped and waxed floors in kitchen, hallways and closet on November 23, 2018

**PLAINFIELD TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/15/2018 TO: 12/12/2018**

Total Payroll Town Fund.....	\$ 69,118.74
Total Bills Town Fund	<u>\$ 176,580.60</u>
TOTAL TOWN FUND.....	\$ 245,699.34

Total Payroll Road and Bridge.....	\$ 47,720.73
Total Bills Road and Bridge.....	<u>\$ 35,176.85</u>
TOTAL ROAD AND BRIDGE FUND.....	\$ 82,897.58

*****TOTAL ALL FUNDS***** \$ 328,596.92

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Plainfield Township

Payment Attestation

For the Period:

November 15, 2018 through December 12, 2018

I, _____ Clerk of the Township of Plainfield in Will County, Illinois, do hereby certify that the attached General Ledger dated December 12, 2018 for the period of November 15, 2018 through December 12, 2018 is true and correct and authorized by Plainfield Township as provided by law (Illinois Public Act 100-0983).

Attest

Name

Town Clerk

Date:

11:00 AM

12/07/18

Cash Basis

Plainfield Township
Gross TOWNSHIP Payroll by Employee by Class
 November 15 through December 12, 2017

	ASSESSOR (TOWNSHIP)	CEMETERY (TOWNSHIP)	SUPERVISOR (TOWNSHIP)	Total TOWNSHIP	TOTAL
Alynovich, Joseph P.	0.00	0.00	1,106.85	1,106.85	1,106.85
Bernicky, Brandon J.	0.00	0.00	53.82	53.82	53.82
Carey, Thomas E.	0.00	125.57	0.00	125.57	125.57
Carroll, Kenneth	0.00	3,873.09	0.00	3,873.09	3,873.09
Cobb, Jimmie R.	0.00	409.49	0.00	409.49	409.49
Fremarek, Anthony F.	0.00	0.00	2,603.78	2,603.78	2,603.78
French, Andl L.	0.00	0.00	8,140.00	8,140.00	8,140.00
French, Crysta N.	0.00	0.00	828.10	828.10	828.10
French, Stephanie N.	0.00	0.00	828.08	828.08	828.08
Gardner, Lori A	0.00	0.00	2,466.19	2,466.19	2,466.19
Kijaich, Erin	0.00	0.00	6,225.86	6,225.86	6,225.86
Knight, Ernest C.	0.00	0.00	731.13	731.13	731.13
Krauldis, Debbie L.	0.00	0.00	731.13	731.13	731.13
Kujath, Vernon E.	2,196.06	0.00	0.00	2,196.06	2,196.06
Lee, Rose C.	580.94	0.00	0.00	580.94	580.94
Lockhart, James A.	0.00	0.00	1,090.89	1,090.89	1,090.89
Marland, Kenneth R.	0.00	0.00	8,297.15	8,297.15	8,297.15
McKenzie, Wendl	0.00	0.00	3,097.31	3,097.31	3,097.31
Nelson, Eric D.	0.00	0.00	731.13	731.13	731.13
Olson, Christopher	0.00	0.00	656.57	656.57	656.57
Potocki, Lisa L.	0.00	0.00	501.10	501.10	501.10
Reinhart, Jr., Charles E.	0.00	0.00	731.99	731.99	731.99
Schuerman, David M.	4,829.69	0.00	0.00	4,829.69	4,829.69
Stanley, Donna	3,553.93	0.00	0.00	3,553.93	3,553.93
Starr, Matthew C.	0.00	0.00	731.13	731.13	731.13
Surges, Nicholas R.	4,936.58	0.00	0.00	4,936.58	4,936.58
Willard, Charles	0.00	0.00	1,184.15	1,184.15	1,184.15
Woolley, Christy A.	0.00	0.00	2,424.82	2,424.82	2,424.82
No name	1,441.05	381.59	3,629.57	5,452.21	5,452.21
TOTAL	17,538.25	4,789.74	46,790.75	69,118.74	69,118.74

11:01 AM
12/07/18
Cash Basis

Plainfield Township
Gross HIGHWAY Payroll by Employee by Class
November 15 through December 12, 2018

	Highway-HW1 (HIGHWAY)	Highway-HW3 (HIGHWAY)	Total HIGHWAY	TOTAL
Anderson, Richard L.	1,306.98	0.00	1,306.98	1,306.98
Carroll, Melanie J.	4,065.48	0.00	4,065.48	4,065.48
Cobb, Jimmie R.	0.00	1,735.33	1,735.33	1,735.33
Conroy, Christian	0.00	2,726.57	2,726.57	2,726.57
Countryman, Dale W.	0.00	5,399.90	5,399.90	5,399.90
Draviczki, Dallas T	0.00	1,768.64	1,768.64	1,768.64
Illig, Kenneth W.	0.00	4,962.64	4,962.64	4,962.64
Marland, Benjamin J.	0.00	6,434.47	6,434.47	6,434.47
Schwab, Ralph L.	0.00	6,677.15	6,677.15	6,677.15
Smith, Brett D	0.00	6,344.57	6,344.57	6,344.57
Young, George R	0.00	2,412.76	2,412.76	2,412.76
No name	598.59	3,287.65	3,886.24	3,886.24
TOTAL	5,971.05	41,748.68	47,720.73	47,720.73

12:05 PM
12/10/18

Cash Bands

**Plainfield Township
Board Audit Report - TOWNSHIP
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
11/21/2018	34912	Vision Insurance Assessor Share	100268 - Health- Pop 125	TOWNSHIP-ASSESSOR	-12.84
11/21/2018	34912	Vision Insurance Cemetery Share	100268 - Health- Pop 125	TOWNSHIP-CEMETERY	-20.06
11/21/2018	34912	Vision Insurance Supervisor Share	100268 - Health- Pop 125	TOWNSHIP-SUPERVIS...	-31.54
Total Advantica					
12/12/2018		ATTCOY			-64.54
12/12/2018	2019	Membership Dues for Matt Sharp			-75.00
Total ATTCOY					
ATTCOY					
11/20/2018	898530	Floor Mats for Township	101579 - Operating Supplies - SUPER	TOWNSHIP-SUPERVIS...	-75.00
12/12/2018	988528 & 981563	Floor Mats for PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP-SUPERVIS...	-39.11
12/12/2018	981564	Floor Mats for Township Building	101579 - Operating Supplies - SUPER	TOWNSHIP-SUPERVIS...	-92.44
Total Ajax Linen-Township					
Amerigas					
11/20/2018	3084812654	Propane - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP-SUPERVIS...	-170.88
11/20/2018	3085033084	Propane - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP-SUPERVIS...	-685.34
Total Amerigas					
AT & T-Township					
11/20/2018	10/29-11/28/2018	Internet	101632 - Telephone/Internet - SUPER	TOWNSHIP-SUPERVIS...	-1,807.89
11/20/2018	11/01-11/30/2018	Office Phones for Cemetery	103532 - Telephone/Internet - CEM	TOWNSHIP-CEMETERY	-65.39
Total AT & T-Township					
Comcast Cable					
12/12/2018	1205-1/04/2018	Back Up Internet	101532 - Telephone/Internet - SUPER	TOWNSHIP-SUPERVIS...	-148.18
Total Comcast Cable					
ComEd-Sheran					
11/20/2018	10/17-11/15/2018	Tornado Sheran	101544 - Utilities - SUPER	TOWNSHIP-SUPERVIS...	-159.85
Total ComEd-Sheran					
ComEd-Township					
11/20/2018	10/23-11/21/2018	Township Building Through 11/21/2018 - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP-SUPERVIS...	-169.95
Total ComEd-Township					
Cross Points Sales, Inc.					
11/20/2018	37682	Annual Alarm System Monitoring	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP-SUPERVIS...	-37.80
Total Cross Points Sales, Inc.					
Cutting Edge Catering & Events					
12/12/2018	55128	Senior Christmas Luncheon	101560 - Senior Services-SUPER	TOWNSHIP-SUPERVIS...	-565.45
Total Cutting Edge Catering & Events					
Decoration Landscaping Inc.					
11/20/2018	2	Fall Clean Up	101520 - Maintenance - SUPER	TOWNSHIP-SUPERVIS...	-600.00
Total Decoration Landscaping Inc.					

12:05 PM
12/10/18
Cash Balts

**Plainfield Township
Board Audit Report- TOWNSHIP
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
Total Decoration Landscaping Inc.					
Delta Dental					
11/21/2018	34913	Dental Insurance - Cemetery Share	100288 · Health- Pop 125	TOWNSHIP-CEMETERY	-1,295.00
11/21/2018	34913	Dental Insurance - Supervisor Share	100288 · Health- Pop 125	TOWNSHIP-SUPERVIS...	-120.09
11/21/2018	34917	Dental Insurance - Assessor Share	100288 · Health- Pop 125	TOWNSHIP-PASSESSOR	-130.59
11/21/2018	34917	Dental Insurance - Supervisor Share	100288 · Health- Pop 125	TOWNSHIP-SUPERVIS...	-18.67
				TOWNSHIP-SUPERVIS...	-32.51
Total Delta Dental					-299.86
Employee Benefits Corporation					
11/20/2018	2364058	Renewal Fee for BESTtax Premium	101519 · Health/Dental/Vision-SUPER	TOWNSHIP-SUPERVIS...	-250.00
Total Employee Benefits Corporation					-250.00
First Midwest Bank					
11/28/2018	1201/2018	Principle Payment	101588 · New Building-(MORTGAGE) - SUPER	TOWNSHIP-SUPERVIS...	-100,000.00
11/28/2018	1201/2018	Interest to 12/01/2018	101588 · New Building-(MORTGAGE) - SUPER	TOWNSHIP-SUPERVIS...	-17,008.82
Total First Midwest Bank					-117,008.82
First Midwest Bank Processing - Town					
11/20/2018	11/07/2018	Misc. Supplies	101578 · Office Supplies - SUPER	TOWNSHIP-SUPERVIS...	-893.83
11/20/2018	11/07/2018	TOI Training	101542 · Training/Meeting-SUPER	TOWNSHIP-SUPERVIS...	-237.25
11/20/2018	11/07/2018	Cloud 9 RealTime	101543 · IT Services/Website/Copier - SUP	TOWNSHIP-SUPERVIS...	-284.80
11/20/2018	11/07/2018	Knee Walker	101575 · Audites Team - SUPER	TOWNSHIP-SUPERVIS...	-109.99
11/20/2018	11/07/2018	Postage Refill	101530 · Postage-SUPER	TOWNSHIP-SUPERVIS...	-400.00
11/20/2018	11/07/2018	Misc. Supplies	101579 · Operating Supplies - SUPER	TOWNSHIP-SUPERVIS...	-382.43
Total First Midwest Bank Processing - Town					-2,068.30
First Midwest Bk Card - Cemetery					
11/20/2018	11/07/2018	Misc. Supplies for Cemetery	103520 · Maintenance - CEM	TOWNSHIP-CEMETERY	-1,487.17
Total First Midwest Bk Card - Cemetery					-1,487.17
French,Stephanie					
11/20/2018	replace cd#33932	Reimbursement for Shuttle Bus Fuel	101590 · Shuttle Bus Fuel - SUPER	TOWNSHIP-SUPERVIS...	-90.00
11/20/2018	replace cd#33932	Reimbursement for Mileage	101540 · Travel/Mileage - SUPER	TOWNSHIP-SUPERVIS...	-22.14
Total French,Stephanie					-112.14
GA-City of Joliet Municipal Services					
12/12/2018	201588	GA - 201588	101594 · GA/EA - SUPER	TOWNSHIP-SUPERVIS...	-245.00
Total GA-City of Joliet Municipal Services					-245.00
GA-Concast					
12/12/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP-SUPERVIS...	-173.00
Total GA-Concast					-173.00
GA-Corned					
12/12/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP-SUPERVIS...	-45.00
Total GA-Corned					-45.00
GA-Nilear					
12/12/2018	201764	GA - 201764	101594 · GA/EA - SUPER	TOWNSHIP-SUPERVIS...	-7.00



Account Summary

Billing Cycle		11/07/2018
Days In Billing Cycle		30
Previous Balance		\$74.87
Purchases	+	\$1,487.17
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$74.87-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,487.17

Credit Summary

Total Credit Line	\$3,000.00
Available Credit Line	\$1,512.83
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$1,487.17
MINIMUM PAYMENT	\$1,487.17
PAYMENT DUE DATE	12/03/2018

PAID
 NOV 20 2018
 BY: 034849
 103520

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

ENTERED
 11/20/18

Corporate Activity

Trans Date	Post Date	Reference Number	TOTAL CORPORATE ACTIVITY	Transaction Description	Amount
10/29	10/29	74865228302001211101232	\$74.87-	PAYMENT - THANK YOU	\$74.87-

Cardholder Account Summary

KEN CARROLL ### ## 9018	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$1,487.17	\$0.00	\$1,487.17

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/09	10/10	PPLN01	24801688282027012748619	JIMS TRUCK INSPECTION PLAINFIELD IL	\$30.00
10/25	10/28	PPLN01	24013388298005186101997	SIGNS BY TOMORROW PLAINFI PLAINFIELD IL	\$283.87
10/28	10/28	PPLN01	24445008299200128373538	BOUGHTON MATERIALS INC 815-436-4555 IL	\$584.99

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT



BL'ACCT 0000364-00000000
 PLAINFIELD TWP CEMETERY
 Account Number: ### ## 3849
 Page 3 of 3

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/29	10/30	PPLN01	24445008302200110318364	BOUGHTON MATERIALS INC PLAINFIELD IL	\$588.31

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	G	\$0.00	0.81250%(M)	9.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,487.17
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

JIMS TRUCK INSPECTION
 12037 S AERO DR
 PLAINFIELD IL 60585
 815-436-2426

.C

Sales Receipt

10/09/2018 10:50:29
 CREDIT CARD
 VISA SALE

Date	Sale No.
10/9/2018	4063

Card # XXXXXXXXXXXX9018
 Chip Card: VISA CREDIT
 AID: A000000031010
 ATC: 0011
 TC: D5FFAA296D7D5EED
 SEQ #: 8
 Batch #: 1
 Trans #: 8
 Approval Code: 652605
 TRANS ID: 388282669257787
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00

Payment Method	Check #

SALE AMOUNT \$30.00

THANK YOU
 CUSTOMER COPY

Description	Rate	Amount
1 Dual Wheel Axle Truck Inspection 2, 2002 FORD, M149138	30.00	30.00
Total		\$30.00



16200 S. Lincoln Highway
Plainfield, IL 60586
(815) 436-0880

**PAID
IN
FULL**

INVOICE I-14456

Payment Terms: Cash Customer

Order Due Date: 11/5/2018
Created Date: 10/25/2018

DESCRIPTION: Coroplast signs

Bill To: Plainfield Cemetery
15408 S. Joliet Road
Plainfield, IL 60544
US

Pickup At: Signs By Tomorrow - Plainfield
16200 S. Lincoln Highway
Plainfield, IL 60586
US

Ordered By: Ken Carroll
Email: cemetery@plainfield-township.com

Salesperson: Jodi Murray
Entered By: Jim Murray

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Coroplast - 18" x 24"	12	\$21.9175	\$263.01
1.1	Coroplast - Part Qty: 1 Width: 24.00" Height: 18.00"			
1.2	Calandered Digital Vinyl - Briteline - Part Qty: 1 Width: 24.00" Height: 18.00" Text: qty 10 - Effective Immediately ... qty 2 - No Admittance Cemetery employees only			

Spoke w/ Jody in regards to issuing a credit for tax

Subtotal:	\$263.01
Taxes:	\$20.86
Grand Total:	\$283.87
Amount Paid:	\$283.87
BALANCE DUE:	\$0.00

TRANSACTIONS		
Date	Type	Amount
10/25/2018	Visa (Offline) - 9018	\$283.87

Signature: _____ **Date:** _____

Lori Gardner

From: Lori Gardner
Sent: Friday, November 16, 2018 1:08 PM
To: 'info@sbtplainfield.com'
Cc: Andi French; Christy Woolley
Subject: Plainfield Cemetery Tax Exempt Certificate & Invoice I-14456
Attachments: Tax Exempt Sup.pdf; 1 Signs by Tomorrow.pdf

Hi Jody,

Attached please find the Cemetery's Tax Exempt Certificate and Invoice # I-14456. We are tax exempt and were charged \$20.86. Please let me know when the credit is issued.

Thank you,
Lori

Lori Gardner
Administrative Services Manager
815-436-8308
815-436-5117 fax
lgardner@plainfield-township.com

BOUGHTON

MATERIALS, INC.

11746 S. NAPERVILLE - PLAINFIELD ROAD
 PLAINFIELD, ILLINOIS 60585 • 815/436-4555 830/904-1806

CUSTOMER NAME		CUST. NUMBER		TICKET NUMBER	
PAID BY DEBIT CREDIT CARD		CCCEX		001-788436	
JOB NAME		ORDER NO.	TIME	DATE	
PLAINFIELD TWP CEMETAR		85910	12:30	10/25/18	
SPEC. INST.	RTE 30 E OF RTE 59 ON S SIDE. KENNY. FOR NEW MAINTENANCE AREA JUST PAST EXISTING CEMETARY & BEFORE WESTERN LANDSCAPE				
PO. NUMBER	QTY ORD	QTY DEL	BALANCE DUE		
630-738-1440	22.00	44.15	0.00		
PRODUCT DESC.	CODE	GRCSB	TAPE	NET	
GRADE 8, CA-6	1	71500	27500	44000	
		TRUCK #	DRIVER	ZONE #	
BOUGHTON TRUCKING		BTM27	10	22	

MATERIAL QUANTITY: 22.00 TW

MATERIAL AMOUNT: 192.50

DELIVERY CHARGE: 99.00

SALES TAX: 0.00

TOTAL AMOUNT: \$291.50

TERMS: NET 30 DAYS
 Service charge of 1 1/2% per month
 (18% per year) on all accounts not
 paid within 30 days of month of billing.

TRUCKER

REC'D BY

TICKET NO.

788436

CUSTOMER COPY

BOUGHTON

MATERIALS, INC.

11746 S. NAPERVILLE - PLAINFIELD ROAD
 PLAINFIELD, ILLINOIS 60585 • 815/438-4555 630/904-1808

CUSTOMER NAME		CUST. NUMBER	TICKET NUMBER	
WAS B BUILT (CARD)		CCCEX	001-788378	
JOB NAME		ORDER NO.	TIME	DATE
PLAINFIELD TWP CEMETAR		85910	10:30	10/25/18
SPEC. INST.	RTE 90 E OF RTE 59 ON S SIDE. KENNY. FOR NEW MAINTENANCE AREA JUST PAST EXISTING CEMETARY & BEFORE WESTERN LANDSCAPE			
PO NUMBER	QTY. ORD	QTY. DEL	BALANCE DUE	
630 738-1440	22.00	22.15	0.00	
PRODUCT DESC.	CODE	GROSS	TARE	NET
GRADE 8, CA-6	1	71800	27500	44300
		TRUCK #	DRIVER	ZONE #
BOUGHTON TRUCKING		BTM27	10	22

MATERIAL QUANTITY: 22.15 TN

MATERIAL AMOUNT: 193.81

DELIVERY CHARGE: 99.68

TERMS: NET 30 DAYS
 Service charge of 1 1/2% per month
 (18% per year) on all accounts not
 paid within 30 days of month of billing.

SALES TAX: 0.00

TOTAL AMOUNT: \$293.49

TRUCKER *Bot*
 REC'D BY _____

TICKET NO.
788378

CUSTOMER COPY

BOUGHTON

MATERIALS, INC.

11746 S. NAPERVILLE - PLAINFIELD ROAD
PLAINFIELD, ILLINOIS 60585 • 815/438-4555 630/904-1806

CUSTOMER NAME		CUST. NUMBER		TICKET NUMBER	
TAX EXEMPT CREDIT CARD		CCCEX		001-788677	
JOB NAME		ORDER NO.	TIME	DATE	
PLAINFIELD TWP CEMETERY		85994	13:42	10/26/18	
SPEC. INST.	RTE 30 E OF RTE 9 ON S SIDE. KENNY. FOR NEW MAINTENANCE AREA JUST EAST EXISTING CEMETARY & REFOR. WESTERN LANDSCAPE				
PO. NUMBER	QTY. ORD.	QTY. DEL.	BALANCE DUE		
630-738-1440	45.00	44.40	0.00		
PRODUCT DESC.	CODE	GROSS	TARE	NET	
GRADE 8, CA-6	1	72500	27500	45000	
		TRUCK #	DRIVER	ZONE #	
BOUGHTON TRUCKING		B M27	10	22	

588.31 MATERIAL QUANTITY: 22.50 TN.

MATERIAL AMOUNT: 196.88

DELIVERY CHARGE: 101.25

SALES TAX: 0.00

TOTAL AMOUNT: \$298.13

TRUCKER

REC'D BY

TICKET NO.

788677

CUSTOMER COPY

BOUGHTON

MATERIALS, INC.

11746 S. NAPERVILLE - PLAINFIELD ROAD
 PLAINFIELD, ILLINOIS 60585 • 815/438-4555 630/904-1806

CUSTOMER NAME		CUST. NUMBER	TICKET NUMBER	
TWP. WESTERN CREDIT CARD		CCCBX	001-788666	
JOB NAME		ORDER NO.	TIME	DATE
PLAINFIELD TWP. CEMETER		85994	12:40	10/26/18
SPEC. INST.	RTE 30 E OF RTE 59 ON S SIDE. KENNY. FOR NEW MAINTENANCE AREA JUST PAST EXISTING CEMETARY & BEFORE WESTERN LANDSCAPE			
PO. NUMBER	QTY. ORD.	QTY. DEL.	BALANCE DUE	
630-738-1440	45.00	21.90	23.10	
PRODUCT DESC.	CODE	GROSS	TARE	NET
GRADE 8, CA-6	1	71300	27500	43800
		TRUCK #	DRIVER	ZONE #
BOUGHTON TRUCKING		BTM27	10	22

MATERIAL QUANTITY: 21.90 TN

MATERIAL AMOUNT: 191.63

DELIVERY CHARGE: 98.55

TERMS: NET 30 DAYS

Service charge of 1 1/2% per month (18% per year) on all accounts not paid within 30 days of month of billing.

SALES TAX: 0.00

TOTAL AMOUNT: \$290.18

TRUCKER *[Signature]*
 REC'D BY _____

TICKET NO.
788

CUSTOMER COPY



Account Summary

Credit Limit \$5,000.00
Billing Cycle 11/07/2018
Days in Billing Cycle 30
Purchases and Other Charges + \$2,051.02
Cash + \$0.00
Balance Transfer + \$0.00
Credits - \$54.97-
Payments - \$0.00

TOTAL ACTIVITY \$1,986.05

Account Inquiries



Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
10/08	10/08	74892168281100388945025	AMZN Mktp US Amzn.com/bill WA	- 101594 54.97
10/12	10/14	24692168285100462703271	AMZN Mktp US*MT1M88WC2 Amzn.com/bill WA	101578 139.98+
10/11	10/14	24247608285500798832166	TOWNSHIP OFFICIALS 800-682-2289 IL	101543 165.00+
10/15	10/16	24493988288200198700196	CLOUD9 REAL TIME 858-529-0023 CA	101543 264.80+
10/15	10/16	24692168288100114296980	AMZN Mktp US*MT3T52R11 Amzn.com/bill WA	101578 45.33+
10/16	10/16	24692168289100407912433	AMZN Mktp US*MT6CQ1W41 Amzn.com/bill WA	101578 109.99+
10/16	10/18	24164078280105001434780	STAPLES 00116152 SHOREWOOD IL	101578 488.08+
10/17	10/18	24430988290083309220630	POSTAGE REFILL 844-256-8444 CT	101530 200.00+
10/23	10/24	242476082897600105643532	PLAINFIELD VACUUMS PLAINFIELD IL	101579 47.83
10/25	10/26	24692168298100815500670	AMZN Mktp US*M81TY8JQ1 Amzn.com/bill WA	101578 20.44+
11/02	11/04	24247608307600144987707	PLAINFIELD VACUUMS PLAINFIELD IL	101579 389.47+
11/08	11/07	24430988310083324067384	POSTAGE REFILL 844-256-8444 CT	101530 200.00+

101518 - 693.83

101512 - 165.00 + 72.25 = 237.25 **PAID**

101543 - 264.80

101515 - 109.99

101530 - 400.00

Applied credit - 101579 - 917.40 - 54.97 = 362.43

ENTERED
11/20/18

NOV 20 2018

BY: 034848

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST MIDWEST BANK
PO BOX 565
JOLIET IL 60434-0565



Account Number

1849

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

11/07/18

Total Activity

\$0.00

Memo Statement No Payment Required



ANDI FRENCH
PLAINFIELD TOWNSHIP
22525 W LOCKPORT ST
PLAINFIELD IL 60544-1647



1175

MAKE CHECK PAYABLE TO:

BANKCARD PROCESSING CENTER
PO BOX 6818
CAROL STREAM IL 60197-6818

All ▾ Enter keyword or product number

Deliver to Plainfield
Plainfield 60544

Departments

Today's Deals Gift Cards Manage Team

EN

Hello, Andi
Account for Plainfield To...

Lists

0

Your Account > Your Orders > Order Details

Order Details

PO# GA - 201813 Ordered on September 21, 2018 Order# 113-9871389-3842635

Printable Order Summary

Shipping Address

Andi Franch Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Payment Method

**** 1849
Reference number:201813

Order Summary

Item(s) Subtotal:	\$184.84
Shipping & Handling:	\$14.43
Free Shipping:	-\$14.43
Total before tax:	\$184.84
Estimated tax to be collected:	\$0.00
Grand Total:	\$184.84
Refund Total	\$54.97

Transactions

Order method

Business

GA

Return complete

Your return is complete. Your refund has been issued. When will I get my refund?

Refund for this return \$54.97



Dickies Men's Original 874 Work Pant Olive Green 32W x 34L
Sold by: Amazon.com Services, Inc
\$19.99

Condition: New

Buy It again



Wrangler Authentics Men's Classic Relaxed Fit Jean, Military Blue Flex, 32X34
Sold by: Amazon.com Services, Inc
\$19.99

Condition: New

Buy It again



Maverick Men's Relaxed Fit Jean, Dark Stonewash, 32x34
Sold by: Amazon.com Services, Inc
\$14.99

Condition: New

Buy It again

View return/refund status

Leave seller feedback

Write a product review

Delivered Sep 24, 2018

Your package was delivered. It was handed directly to a resident.



Hanes Men's Long Sleeve Cool Dri T-Shirt UPF 50+, Large, 2 Pack ,Graphite
Sold by: Amazon.com Services, Inc
Return window closed on Oct 24, 2018
\$20.12

Condition: New

Buy It again

Leave seller feedback

Write a product review



Dickies Men's 1 3/8 In. Genuine Leather Belt (Standard & Big and Tall Sizes),Brown,34
Sold by: Amazon.com Services, Inc
Return window closed on Oct 24, 2018
\$14.60

Condition: New

Buy It again



Final Details for Order #113-0114778-2795414

[Print this page for your records.](#)

Order Placed: September 25, 2018
Amazon.com order number: 113-0114778-2795414
Seller's order number: 6244031
Order Total: \$139.98

Shipped on October 12, 2018

Items Ordered

2 of: *AMRR92512 - Misty Bolex (26% Hcl) Bowl Cleaner*
Sold by: Smart Toners (seller profile)

Price
\$69.99

Condition: New

Shipping Address:

Andi French Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Item(s) Subtotal: \$139.98
Shipping & Handling: \$0.00

Total before tax: \$139.98
Sales Tax: \$0.00

Total for This Shipment: \$139.98

Shipping Speed:

Standard Shipping

Payment Information

Payment Method:

Visa | Last digits: 1849

Item(s) Subtotal: \$139.98
Shipping & Handling: \$0.00

Total before tax: \$139.98
Estimated tax to be collected: \$0.00

Grand Total: \$139.98

Billing address

Andi French Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Credit Card transactions

Visa ending in 1849: October 12, 2018: \$139.98

To view the status of your order, return to [Order Summary](#).

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Township Officials of Illinois Annual Educational Conference

Advance Registration Form

November 11 - 13, 2018

(Please use one form per delegate; if paying for multiple delegates with one check/credit card, please submit forms together for accurate processing)

Advance Registration Deadline is October 26, 2018

SECTION I - REGISTRATION INFORMATION

County: Will Township: Plainfield
 Name: Christy Woolley
 Address: 24507 Kenney Ct
 City: Plainfield State: IL Zip Code: 60544
 Phone: 815 [REDACTED]
 Email: Christyw383@yahoo.com

- Township Position:**
- Assessor
 - Attorney
 - GA Caseworker
 - Highway Commissioner
 - Senior Citizen
 - Supervisor
 - Tax Collector
 - Township Clerk
 - Trustee
 - Youth Committee
 - Other Assistant Admin
(specify)

SECTION II - REGISTRATION FEES

MEMBERS

Registrations received on or before October 26, 2018:
 Full Registration - \$165 per person
 Monday Registration Only - \$110 per person
 Tuesday Registration Only - \$95 per person

On-site registration:
 Full Registration - \$195 per person
 Monday Registration Only - \$135 per person
 Tuesday Registration Only - \$120 per person

NON-MEMBERS

Registrations received on or before October 26, 2018 - \$240 per person; On-site registrations - \$290 per person

Single-day registration includes admittance to non-ticketed activities occurring on that day ONLY. Monday only registrant MAY NOT attend Sunday or Tuesday events, and Tuesday only registrant MAY NOT attend Sunday or Monday events. Registration information may be picked up only on the day for which you have registered.

- Full Registration Monday Only Registration Tuesday Only Registration

GUESTS - Does not include admission to sessions.

Registrations received on or before October 26, 2018:
 Full Conference - \$80
 Includes: Sunday Exhibit Hall, Monday Exhibit Hall breakfast & lunch, and Tuesday lunch
 Monday Only - \$36 Includes: Monday breakfast & lunch
 Tuesday Only - \$25 Includes: Tuesday lunch

On-site registration:
 Full Conference - \$90
 Monday Only - \$45
 Tuesday Only - \$30

- Guest Registration Full Monday Only Tuesday Only

Name of guest as it should appear on badge _____

Registration Fee (see all fees above).....\$ 165.00

Tickets must be ordered on or before October 26, 2018. Special event tickets will not be sold on-site.

_____ Awards Breakfast ticket - \$25.00 each.....\$ _____

_____ Banquet ticket - \$55.00 each.....\$ _____

TOTAL AMOUNT ENCLOSED\$ 165.00



Final Details for Order #113-4881814-1624250

Print this page for your records.

Order Placed: October 15, 2018
Amazon.com order number: 113-4881814-1624250
Order Total: **\$45.33**

Shipped on October 15, 2018

Items Ordered

1 of: *Source One 6-Pack of Trifold 4 Inch Wide Brochure Holder Glass Mount with Suction Cups (S1-BHsuc6)*
Sold by: [sourceoneorg \(seller profile\)](#)

Price
\$39.99

Condition: New
Source One , Amazons Premium Manufacturer

Shipping Address:

Andi French Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Item(s) Subtotal: **\$39.99**
Shipping & Handling: **\$5.34**

Total before tax: **\$45.33**
Sales Tax: **\$0.00**

Total for This Shipment: \$45.33

Shipping Speed:

Standard Shipping

Payment Information

Payment Method:

Visa | Last digits: 1849

Item(s) Subtotal: **\$39.99**
Shipping & Handling: **\$5.34**

Total before tax: **\$45.33**
Estimated tax to be collected: **\$0.00**

Grand Total: \$45.33

Billing address

Andi French Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Credit Card transactions

Visa ending in 1849: October 15, 2018: **\$45.33**

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-8810980-7484227

[Print this page for your records.](#)

Order Placed: October 15, 2018
Amazon.com order number: 113-8810980-7484227
Order Total: \$109.99

Shipped on October 15, 2018

Items Ordered

1 of: <i>ELENKER Steerable Knee Walker Deluxe Medical Scooter for Foot Injuries Compact Crutches Alternative Black</i>	Price
<small>Sold by: Elenker (US seller) seller profile</small>	\$109.99

Condition: New

Shipping Address:
Andi French Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Item(s) Subtotal:	\$109.99
Shipping & Handling:	\$24.12
Free Shipping:	-\$24.12

Total before tax:	\$109.99
Sales Tax:	\$0.00

Total for This Shipment: \$109.99

Shipping Speed:
FREE Shipping

Payment Information

Payment Method:
Visa | Last digits: 1849

Billing address
Andi French Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Item(s) Subtotal:	\$109.99
Shipping & Handling:	\$24.12
Free Shipping:	-\$24.12

Total before tax:	\$109.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$109.99

Credit Card transactions

Visa ending in 1849: October 15, 2018: \$109.99

To view the status of your order, return to [Order Summary](#).

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amazon.com



SDk393JB5D

Your order of October 15, 2018 (Order ID 113-8810980-7484227)

Qty.	Item	Item Price	Total
1	ELENKER Steerable Knee Walker Deluxe Medical Scooter for Foot Injuries Compact Crutches Alternative Black Health and Beauty X001CD8WS1 EU1-800098A1-FBA 713382204569 (Sold by Fuzhou Falwo TRADING CO., LTD.)	\$109.99	\$109.99

This shipment completes your order.

Subtotal	\$109.99
Shipping & Handling	\$24.11
Promotional Certificate	-\$24.11
Order Total	\$109.99
Paid via credit/debit	\$109.99

Return or replace your item
Visit Amazon.com/returns



0/Dk393JB5D/-1 of 1-//MDWS/ssg-us/0/1018-01:00/1015-14:31

SIOC

STAPLES

992 Brook Forest Ave
Shorewood, IL 60404
(815) 609-2387

SALE 1901171 1 001 43478
1615 10/16/18 03:53
QTY SKU PRICE

REWARDS NUMBER 3053836965

1	SPLS 30L 25FT EXT 718103167710	25.99
1	EPSON EX3260 PROJE * 010343936775	399.99
	Instant Savings <-40.00>	
1	SCOTCH DBLSIDED TA * 021200523595	5.00
	****Promotion****	
1	ZEBRA F-301 RET BP * 045888271746	10.49
	ZEBRA F-301 RET BP * 045888271746	7.34
	* Reg. Price 10.49	
	* Item Discount <-3.15>	
	Total Promotion Discount <-3.15>	

 JBTOTAL 448.81
 Standard Tax 8.75% 39.27
 JTAL \$488.08

101578

SA CREDIT USD\$488.08
rd No.: XXXXXXXXXXXX1849 [C]
lp Read
th No.: 631538
D.: A0000000031010

TOTAL ITEMS 5

Some items are currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.

1770489a

Refill Receipt	Postage In Meter: \$202.740	Refill Amount: \$200.000
	Prepaid on Account: \$000.000	
	Credit Line Available: \$2640.150	
		NOV 06 18 4:44P
		Account No.: 46072021
		Meter No.: 7186752

Refill Receipt

Postage In Meter: \$214.540
Prepaid on Account: \$000.000
Credit Line Available: \$2640.150

Refill Amount: \$200.000

OCT 17 18
3:07P

Account No.: 48072021
Meter No.: 7186752

Vacuum bags

PLAINFIELD VACUUMS
14807 S ROUTE 55
PLAINFIELD, IL 60644
PHONE (815) 254-5555

Bank ID: 6811
Merchant ID: 628000618186
Term ID: 001

Sale

XXXXXXXXXXXX1049

VISA

Entry Method: Swiped

Total: \$ 47.93

10/23/18

15:32:52

Inv #: 000002

Appr Code: 680027

Apprvd: Online

Batch#: 236001

Retrieval Ref. #: 50100002

Customer Copy

THANK YOU
HAVE A NICE DAY!

amazon.com



Your order of October 25, 2018 (Order ID 112-1318023-7984244)

Qty.	Item	Item Price	Total
1	Original MITAC / Magellan OEM Vehicle Power Adapter Car Charger Cable Cord for Magellan Roadmate 2210 2220 2230 2240 225... Wireless Phone Accessory X000GRHNF CLAY .. 186589003288 (Sold by Hoya Unlimited Corp)	\$14.45	\$14.45

This shipment completes your order.

Subtotal	\$14.45
Shipping & Handling	\$5.99
Order Total	\$20.44
*Paid via credit/debit	\$20.44

Return or replace your item
Visit Amazon.com/returns



0/D73QGCzF/-1 of 1-//CVG9/std-n-us/0/1026-14:30/1025-10:12

JM2

Account Summary

Billing Cycle		11/07/2018
Days In Billing Cycle		30
Previous Balance		\$3,155.63
Purchases	+	\$2,123.27
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$54.97-
Payments	-	\$3,155.63-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,068.30

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$2,931.70
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

 Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485

 Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$2,068.30
MINIMUM PAYMENT	\$2,068.30
PAYMENT DUE DATE	12/03/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

			TOTAL CORPORATE ACTIVITY		\$3,155.63-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/29	10/29	74865228302001211101356	PAYMENT - THANK YOU	\$3,155.63-	

PLEASE DETACH COUPON AND RETURN TO: [unclear]

(V) = Variable Rate If you have a variable rate, the interest rate (APR) may vary.

RECEIPT

Interest Rate (APR) may vary.

*waiting for
 2 receipts.
 Cloud 9
 FOI
 Scan when we
 have all receipts*



_ ACCT 0000028-0000000
 PLAINFIELD TOWNSHIP
 Account Number: ### ### ## 5218
 Page 3 of 3

Cardholder Account Summary				
ANDI FRENCH ### ### ## 1849	Payments & Other Credits \$54.97-	Purchases & Other Charges \$2,051.02	Cash Advances \$0.00	Total Activity \$1,998.05

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/08	10/09		74692168281100388945025	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$54.97-
10/12	10/14	PPLN01	24692168285100482703271	AMZN Mktp US*MT1M88WC2 Amzn.com/bill WA	\$139.98
10/11	10/14	PPLN01	24247608285500798832166	TOWNSHIP OFFICIALS 800-682-2289 IL	\$165.00
10/15	10/16	PPLN01	24493988288200198700196	CLOUD9 REAL TIME 858-529-0023 CA	\$264.80
10/15	10/16	PPLN01	24692168288100114286980	AMZN Mktp US*MT3T52R11 Amzn.com/bill WA	\$45.33
10/16	10/16	PPLN01	24692168289100407912433	AMZN Mktp US*MT8CQ1W41 Amzn.com/bill WA	\$109.99
10/16	10/18	PPLN01	24164078290105001434780	STAPLES 00116152 SHOREWOOD IL	\$488.08
10/17	10/18	PPLN01	24430998290083309220630	POSTAGE REFILL 844-256-8444 CT	\$200.00
10/23	10/24	PPLN01	24247608297600105643532	PLAINFIELD VACUUMS PLAINFIELD IL	\$47.93
10/25	10/26	PPLN01	24692168298100815500670	AMZN Mktp US*M81TY8JQ1 Amzn.com/bill WA	\$20.44
11/02	11/04	PPLN01	24247608307600144897707	PLAINFIELD VACUUMS PLAINFIELD IL	\$389.47
11/08	11/07	PPLN01	24430998310083324067384	POSTAGE REFILL 844-256-8444 CT	\$200.00

Cardholder Account Summary				
WENDI MCKENZIE ### ### ## 3878	Payments & Other Credits \$0.00	Purchases & Other Charges \$72.25	Cash Advances \$0.00	Total Activity \$72.25

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/16	10/17	PPLN01	24275398289900011500013	JIMANO'S PIZZERIA 815-5773333 IL	\$72.25

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
PPLN01 001	PURCHASE	G	\$0.00	0.81250%(M)	9.7500%(V)	\$0.00	\$0.00	0.0000%	\$2,068.30
* Periodic Rate (M)=Monthly (D)=Daily							Days in Billing Cycle: 30		
** Includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Account Summary

Credit Limit		\$1,000.00
Billing Cycle		11/07/2018
Days In Billing Cycle		30
Purchases and Other Charges	+	\$72.25
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
TOTAL ACTIVITY		\$72.25

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
10/16	10/17	24275398289900011500013	JIMANO'S PIZZERIA 815-5773333 IL	72.25

101542

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST MIDWEST BANK
PO BOX 585
JOLIET IL 60434-0585



Account Number
###* ###* ###* 3678

Check box to indicate
name/address change
on back of this coupon

Closing Date
11/07/18

Total Activity
\$0.00

**Memo Statement ** No Payment Required

AMOUNT OF PAYMENT ENCLOSED
\$

WENDI MCKENZIE
PLAINFIELD TOWNSHIP
22525 WEST LOCKPORT STREET
PLAINFIELD IL 60544-1647



MAKE CHECK PAYABLE TO:

BANKCARD PROCESSING CENTER
PO BOX 6818
CAROL STREAM IL 60197-6818



BL ACCT 00000028-00000000
 PLAINFIELD TOWNSHIP
 Account Number: ##### 5218
 Page 3 of 3

Cardholder Account Summary				
ANDI FRENCH ##### 1849	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,194.78	Cash Advances \$0.00	Total Activity \$1,194.78

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/15	04/16	PPLN01	24055238105200413400441	CLOUD9 REAL TIME 888-869-0078 CA	564 \$264.80
04/15	04/17	PPLN01	24445008108100176848472	MEIJER #214 Q01 PLAINFIELD IL	579 \$161.88
04/17	04/18	PPLN01	24013398107003503155518	SEMINARWEB 800-701-5161 TRIALSMITH.CO TX	342 \$25.08
04/18	04/19	PPLN01	24492158108740227526541	SQ *SQUARE HARDWARE 877-417-4551 MI	579 \$52.08
04/24	04/25	PPLN01	24492158114637391357487	PATCH.COM PATCH.COM NY	534 \$112.08
04/25	04/27	PPLN01	24275478118121802281116	FRONT STREET CANTINA PLA NAPERVILLE IL	579 \$88.15
05/02	05/03	PPLN01	24430998122083710885942	POSTAGE REFILL 800-488-8454 CT	530 \$40.08
05/04	05/06	PPLN01	24240988124200138781211	CHICAGO PASSPORT 603-334-0113 IL	579 \$10.00
05/07	05/08	PPLN01	24692169127100436295210	Intuit *PayrollEE usag 800-446-8848 CA	564 \$82.88

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
PPLN01 001	PURCHASE	G	\$0.00	0.81250%(M)	9.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,194.78

* Periodic Rate (M)=Monthly (D)=Daily
 ** Includes cash advance and foreign currency fees
¹ FCM = Finance Charge Method
 Days in Billing Cycle: 30
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

101530 = 400.00
 101534 = 112.00
 101542 = 25.00 ENTERED
 101564 = 347.68
 101579 = 310.15 PAID

MAY 11 2018

BY: 033586



ANDI FRENCH
 PLAINFIELD TOWNSHIP
 Account Number: #### #### #### 1849
 Page 1 of 2



Account Summary

Credit Limit \$5,000.00
 Billing Cycle 05/08/2018
 Days in Billing Cycle 30
 Purchases and Other Charges + \$1,194.78
 Cash + \$0.00
 Credits - \$0.00
 Payments - \$0.00
TOTAL ACTIVITY \$1,194.78

Account Inquiries



Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Important Information About Your Account

IMPORTANT NOTICE: UPCOMING REMITTANCE ADDRESS CHANGE: YOUR PAYMENT ADDRESS WILL BE CHANGING. REVIEW THE REMITTANCE ADDRESS ON YOUR UPCOMING STATEMENT COUPON AND MAKE NOTE OF THE NEW ADDRESS. ALWAYS INCLUDE YOUR REMITTANCE COUPON TO ENSURE PROPER CREDIT. PAYMENTS SENT TO YOUR PRIOR REMITTANCE ADDRESS WILL BE FORWARDED AND MAY BE DELAYED. HOWEVER, IT WILL REFLECT THE ORIGINAL DATE OF RECEIPT.

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
04/15	04/18	24055238105200413400441	CLOUD9 REAL TIME 888-868-0076 CA	284.80
04/15	04/17	24445008108100178848472	MEIJER #214 Q01 PLAINFIELD IL	161.89
04/17	04/18	24013398107003503155516	SEMINARWEB 800-701-5161 TRIALSMITH.CO TX	25.00
04/18	04/19	24492158108740227528541	SQ *SQUARE HARDWARE 877-417-4551 MI	52.06
04/24	04/25	24492158114637391357467	PATCH.COM PATCH.COM NY	112.00
04/25	04/27	24275478116121802281116	FRONT STREET CANTINA PLA NAPERVILLE IL	86.15
05/02	05/03	24430998122083710885942	POSTAGE REFILL 800-468-8454 CT	400.00
05/04	05/06	24240988124200138761211	CHICAGO PASSPORT 603-334-0113 IL	10.00
05/07	05/08	24892168127100436295210	Intuit *PayrollEE usag 800-446-8848 CA	82.88

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST MIDWEST BANK
 PO BOX 585
 JOLIET IL 60434-0585



Account Number

1849

Check box to indicate
 name/address change
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

05/08/18

Total Activity

\$0.00

Memo Statement No Payment Required



ANDI FRENCH
 PLAINFIELD TOWNSHIP
 22525 W LOCKPORT ST
 PLAINFIELD IL 60544-1647



1391

MAKE CHECK PAYABLE TO:

BANKCARD PROCESSING CENTER
 PO BOX 31021
 TAMPA FL 33631-3021

21 4865 2259 4526 1849 00000000 00000000 7



Account Summary

Billing Cycle		05/08/2018
Days In Billing Cycle		30
Previous Balance		\$1,091.49
Purchases	+	\$1,194.78
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,091.49
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$1,194.78

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$3,805.22
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$1,194.78
MINIMUM PAYMENT	\$1,194.78
PAYMENT DUE DATE	06/04/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$1,091.49
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
05/03	05/03	74865228123001100204656	PAYMENT - THANK YOU	\$1,091.49	

Important Information About Your Account:

IMPORTANT NOTICE: UPCOMING REMITTANCE ADDRESS CHANGE: YOUR PAYMENT ADDRESS WILL BE CHANGING. REVIEW THE REMITTANCE ADDRESS ON YOUR UPCOMING STATEMENT COUPON AND MAKE NOTE OF THE NEW ADDRESS. ALWAYS INCLUDE YOUR REMITTANCE COUPON TO ENSURE PROPER CREDIT. PAYMENTS SENT TO YOUR PRIOR REMITTANCE ADDRESS WILL BE FORWARDED AND MAY BE DELAYED. HOWEVER, IT WILL REFLECT THE ORIGINAL DATE OF RECEIPT.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT



13521 S. Route 59
Plainfield, IL 60544 - #214
415/267-8000 meijer.com

Meijer Team appreciates your business
04/15/18
check-out was provided by KYLE

MEIJER SAVINGS
mPerks 5.00
SPECTALS 12.66
CASH 4.00
SAVINGS TOTAL 21.66

YOUR TOTAL SAVINGS
SINCE 01/01/18
1,154.39

For additional savings and rewards visit
mPerks.com

SALE GENERAL MERCHANDISE

4153058079	BURPEE SEED PC	1.59	BT
4153062084	SNAP PEA SEEDS	1.59	BT
=> FREE item			
4153052178	BURPEE SEED PC	-1.59	BT
4153054826	BURPEE SEED PC	1.89	BT
4153060773	BURPEE SEED PC	1.89	BT
73197517484	CLR GLASS VASE	2.09	BT
2 @ 2.99		5.98	CT
4149-11227	FERRY GROW TRA	4.49	CT
4153321601	BATTERY	14.98	CT
2 @ 7.49		11.47	CT
415304432	MG LIQUAFEED	15.99	CT
4153-4850	BIRD FOOD		

DRUGSTORE

4125056295	HYDRO PEROXIDE	.89	N
7137-62090	MJR TOOTHBRU	8.49	I

GROCERY

4460030783	BLEACH	4.98	T
2 @ 2.49		2.89	T
4200015134	DISPOSABLE BOW		
mPerks Offer			
=> .50 off			
4460030627	CLOROX TBC	- .50	N
3700034899	FACIAL TISSUE	3.89	T
3700035295	FACIAL TISSUE	4.69	T
mPerks Offer			
=> .50 off			
4200014444	PAPER PLATES	10.99	T
mPerks Offer			
=> .50 off			
88692614314	WASTE BAG	11.49	T
*4125094763	VINEGAR	2.29	N
was 2.69			
*1980000128	CLEANER REFILL	2.29	N
was 5.69			
*3600037438	FACIAL TISSUE	4.79	T
was 6.29			
mPerks Offer			
=> 1.00 off			
*2340000805	SURFACE CLEANER	4.99	T
1 @ 2 / 5.00			
was 2.89			
*1200017208	PEPSI	2.50	T
2 @ 5.99			
was 15.98			
*3600045729	BATH TISSUE	11.98	FT
2 @ 5.99			
was 11.98			

Front Street Can
15120 South Des Plaines St
Plainfield, IL. 60544

Date: Apr25'18 12:39PM
Card Type: Visa
Acct #: XXXXXXXXXXXXX1849
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: GIG007483566225
Auth Code: 692601
Check: 2383
Table: 6/1
Server: 3013 Mallory

Subtotal: **72.15**

TIP: **14.00**

TOTAL **86.15**

GUEST COPY



INVOICE

Cloudnine Realtime
 An Abacus Next Company
 9171 Towne Center Drive, Suite 200
 San Diego, California 92122

Invoice Date: 04/15/2018
 Invoice #: INV00048582
 Payment Terms: Due Upon Receipt
 Due Date: 04/15/2018

Account Number: A00000520
 Account Information: Plainfield Township
 22525 West Lockport Street
 Plainfield, Illinois 60544
 United States
 815-436-8308
 feedback@plainfield-township.com
 CreditCard

Item	Description	Service Period	Quantity		TOTAL
C9 User 3-5	User Licenses 4 GB RAM, 4 CPU, 75GB C: BOOT DRIVE, & 25GB D: DATA DRIVE	04/15/2018-05/14/2018	4	\$43.00	\$172.00
SL-900-TSPRNT	TS Print Software - Monthly \$15.30 per month.	04/15/2018-05/14/2018	1	\$15.30	\$15.30
VM-306-WS12	Windows 2012 Server \$13.50 per month Monthly billing	04/15/2018-05/14/2018	1	\$13.50	\$13.50
QB-10-USH	Intuit US Commercial Hosting QuickBooks Surcharge \$5 per user per month	04/15/2018-05/14/2018	3	\$5.00	\$15.00
SL-900-MSEXL	Microsoft Excel, \$7.00 per user/per month.	04/15/2018-05/14/2018	1	\$7.00	\$7.00
SL-900-MSOS	Microsoft Office Standard \$14.00 per user/per month.	04/15/2018-05/14/2018	3	\$14.00	\$42.00
					\$264.80

[Login](#)

Registration Complete

[Print Confirmation](#)

Registration is complete. We've sent a confirmation e-mail to afrench@plainfield-township.com with program access instructions. Questions about this program should be directed to SeminarWeb at 800-701-5161.

Live Webinars Program

Price

Do You Have a Succession Plan for Your Office?
Registrant: Andi French (afrench@plainfield-township.com)

\$25.00

Note that the charge for this program will appear on your statement as "SeminarWeb".

[Register Others](#)

Register someone else for this program.

[View Details](#)

View this program's description and details.

[Enter Program](#)

Are you Andi French? If so, click here to start the program.

Instructions E-mailed to Andi French

IMPORTANT - HERE ARE YOUR CONNECTION INSTRUCTIONS

Andi French:

Thank you for registering for

Do You Have a Succession Plan for Your Office?
Amount: \$25.00

Tuesday, April 24, 2018
12 PM-1 PM CENTRAL (1:00 ET / 10:00 PT)

HOW TO JOIN THE WEBINAR:

10 minutes prior to the start of the program, [click this link to connect your computer to the web portion](#) of the program, or click on the button below:

Launch Webinar!

If you are unable to click the link above, you can connect to the program by entering seminarweb.com/join in your browser's address bar. When prompted, enter the following serialized code: **VEXXGTEJFY**

The audio will play through your computer speakers, so please make sure they are turned on and the volume is turned up.

Test your connection:

[Click here](#) to run an Adobe Connect Diagnostic Test to ensure your computer and network connections are properly configured. The test may take a few minutes to complete and if you have any problems, please refer to these [troubleshooting tips](#).

Lori Gardner

From: Square <noreply@messaging.squareup.com>
Sent: Wednesday, April 18, 2018 12:17 PM
To: Lori Gardner
Subject: Your Square hardware order US-523557362

x

Thanks, Lori!

Your Square hardware order is being processed. Your entire order will be shipped at the same time. We'll send you an email when it's on its way.

Order Details:

Order number: US-523557362
Transaction date: 4/18/2018
10:16 AM PDT

1 × **Square Magstripe Reader** Free
SKU: A-PKG-0224
Unit price: Free

1 × **Square Contactless and Chip Reader** \$49.00
SKU: A-SKU-0486
Unit price: \$49.00

Item total: \$49.00
Tax total: \$3.06
Shipping: Free

Christy Woolley

From: receipts+jYlscfm6ylj72Du5fqQQ@stripe.com on behalf of Patch.com
<receipts+jYlscfm6ylj72Du5fqQQ@stripe.com>
Sent: Tuesday, April 24, 2018 10:32 AM
To: Christy Woolley.
Subject: Your Patch.com receipt [#1629-8960]

Ability Team



\$112 at Patch.com

cwoolley@plainfield-township.com 1849

April 24, 2018

#1629-8960

Description	Amount
Patch Promoted Event	\$112.00
Total	\$112.00

Have a question or need help? Send us an email.

Something wrong with the email? View it in your browser.
You are receiving this email because you made a purchase at Patch.com.

Refill Receipt

Postage in Meter: \$423.285
Prepaid on Account: \$000.000
Credit Line Available: \$1679.010

Refill Amount: \$400.000

MAR 23 18

3:03P

Account No.: 46072021

Meter No.: 1108559



Payment receipt

Andi French, thank you for your payment.

Payment date: May 7, 2018
Payment total: \$82.88
Payment method: Credit card
Payment account #: *1849

Payment details

Qty	Subscription item	Payment
		<small>(includes sales tax)</small>
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$82.88
	Total payment:	\$82.88

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Payment information

Customer account: *5298
Payment date: May 7, 2018
Payment method: Credit card
Payment account: *1849
Payment total: \$82.88
Reference number: P1-39836023



Final Details for Order #113-8810980-7484227

Print this page for your records.

Order Placed: October 15, 2018
Amazon.com order number: 113-8810980-7484227
Order Total: \$109.99

Shipped on October 15, 2018

Items Ordered

1 of: <i>ELENKER Steerable Knee Walker Deluxe Medical Scooter for Foot Injuries Compact Crutches Alternative Black</i>	Price
Sold by: Elenker (US seller) (seller profile)	\$109.99

Condition: New

Shipping Address:
Andl French Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Item(s) Subtotal:	\$109.99
Shipping & Handling:	\$24.12
Free Shipping:	-\$24.12

Total before tax:	\$109.99
Sales Tax:	\$0.00

Total for This Shipment: \$109.99

Shipping Speed:
FREE Shipping

Payment Information

Payment Method:
Visa | Last digits: 1849

Item(s) Subtotal:	\$109.99
Shipping & Handling:	\$24.12
Free Shipping:	-\$24.12

Total before tax:	\$109.99
Estimated tax to be collected:	\$0.00

Grand Total: \$109.99

Credit Card transactions

Visa ending in 1849: October 15, 2018: \$109.99

To view the status of your order, return to [Order Summary](#).

**Plainfield Township
Board Audit Report - TOWNSHIP
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
Total GA-Nior					-7.00
GA-Village of Romeoville					
12/12/2018	201784	GA - 201784	101584 - GANEA - SUPER	TOWNSHIP-SUPERVIS...	-20.00
Total GA-Village of Romeoville					-20.00
Groot Industries					
12/12/2018	2673108	Cemetery Dumpster	101520 - Maintenance - SUPER	TOWNSHIP-SUPERVIS...	-115.70
Total Groot Industries					-115.70
H & H Roofing and Remodeling					
11/29/2018	October 2018	Repairs to Gutters at PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP-SUPERVIS...	-600.00
Total H & H Roofing and Remodeling					-600.00
MRF					
11/29/2018	34920	MRF Employee Share - Assessor	100264 - MRF Payable	TOWNSHIP-ASSESSOR	-663.35
11/29/2018	34920	MRF Employee Share - Cemetery	100264 - MRF Payable	TOWNSHIP-CEMETERY	-194.88
11/29/2018	34920	MRF Employee Share - Supervisor	100264 - MRF Payable	TOWNSHIP-SUPERVIS...	-1,962.05
11/29/2018	34921	MRF - Employer Share - Supervisor	100264 - MRF Payable	TOWNSHIP-SUPERVIS...	-4,525.79
11/29/2018	34922	MRF - Employer Share - Cemetery	100264 - MRF Payable	TOWNSHIP-CEMETERY	-449.07
11/29/2018	34923	MRF - Employer Share - Assessor	100264 - MRF Payable	TOWNSHIP-ASSESSOR	-1,530.13
Total MRF					-8,325.07
MRF VAC					
11/29/2018	34924	MRF VAC - Employee's Share - Assessor	100264 - MRF Payable	TOWNSHIP-ASSESSOR	-890.40
11/29/2018	34924	MRF VAC - Employee's Share - Supervisor	100264 - MRF Payable	TOWNSHIP-SUPERVIS...	-1,866.98
Total MRF VAC					-2,747.38
Kin-Ko Ace Store #4300					
12/12/2018	633280	Misc. Parts for Cemetery	103620 - Maintenance - CEM	TOWNSHIP-CEMETERY	-20.48
Total Kin-Ko Ace Store #4300					-20.48
Konika Mlnotia Lease Contract					
11/20/2018	371119413	Lease Contract - Supervisor Share	101543 - IT Services/Website/Copier - SUP	TOWNSHIP-SUPERVIS...	-59.40
11/20/2018	371119413	Lease Contract - Assessor Share	102543 - IT Services/Website/Copier - ASSR	TOWNSHIP-ASSESSOR	-59.40
Total Konika Mlnotia Lease Contract					-118.80
Konika Mlnotia USA, Inc.					
11/20/2018	9005123585	Copier Usage Through 11/03/2018 - PTCC Share	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP-SUPERVIS...	-65.88
Total Konika Mlnotia USA, Inc.					-65.88
Memoranda					
11/20/2018	42622	Misc. Supplies for PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP-SUPERVIS...	-17.96
11/20/2018	42873	Misc. Supplies for Cemetery	103620 - Maintenance - CEM	TOWNSHIP-CEMETERY	-31.96
12/12/2018	43752	Misc. Supplies	103620 - Maintenance - CEM	TOWNSHIP-SUPERVIS...	-74.63
Total Memoranda					-124.55
Mapa Auto Parts					
12/12/2018	1236-898801	Misc. Parts for Cemetery	103620 - Maintenance - CEM	TOWNSHIP-CEMETERY	-32.47
12/12/2018	1236-898384	Misc. Parts for Cemetery	103620 - Maintenance - CEM	TOWNSHIP-CEMETERY	-6.93

12:05 PM
12/10/18
Cash Basis

**Plainfield Township
Board Audit Report- TOWNSHIP
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
Total Napo Auto Parts					
					-39.40
Market					
12/12/2018	388688	4000 PSI AE, Calcium, Hot Water	103586 · Equipment/Property - CEM	TOWNSHIP-CEMETERY	-783.00
Total Market					
					-783.00
Nationwide 457					
11/29/2018	34919	Retirement Plan - Employee Share	100286 · Def. Comp 457 Payable	TOWNSHIP-ASSESSOR	-300.00
11/29/2018	34919	Retirement Plan - Employee Share	100286 · Def. Comp 457 Payable	TOWNSHIP-SUPERVIS...	-125.00
Total Nationwide 457					
					-425.00
NCPERS Group Life Insurance					
11/21/2018	34918	Life Insurance - Assessor - Employee Share	100285 · NCPERS Life Ins Payable	TOWNSHIP-ASSESSOR	-32.00
11/21/2018	34918	Life Insurance - Cemetery - Employee Share	100285 · NCPERS Life Ins Payable	TOWNSHIP-CEMETERY	-18.00
11/21/2018	34918	Life Insurance - Supervisor - Employee Share	100285 · NCPERS Life Ins Payable	TOWNSHIP-SUPERVIS...	-16.00
Total NCPERS Group Life Insurance					
					-64.00
Nicar					
11/20/2018	10/18-11/19/2018	PTCC Gas Through 11/19/2018	101589 · Dee Plains St. (PTCC) - SUPER	TOWNSHIP-SUPERVIS...	-367.64
Total Nicar					
					-367.64
Off The Press					
12/12/2018	21757	Signature Stamps (Chuck & Tony)	101536 · Printing-SUPER	TOWNSHIP-SUPERVIS...	-64.00
12/12/2018	21756	Business Cards for Chuck Wilard	101536 · Printing-SUPER	TOWNSHIP-SUPERVIS...	-27.00
Total Off The Press					
					-91.00
Pace Suburban Bus					
12/12/2018	528123	September 2018 Local Share	101578 · Handicap Transit - SUPER	TOWNSHIP-SUPERVIS...	-1,136.34
Total Pace Suburban Bus					
					-1,136.34
Plainfield Lock Techs					
12/12/2018	18204	Service Call and New Cylinders	101578 · Operating Supplies - SUPER	TOWNSHIP-SUPERVIS...	-434.00
Total Plainfield Lock Techs					
					-434.00
Rachet's Challenge					
11/20/2018	INV - 13458-0	Rachet's Challenge	101574 · Youth Services - SUPER	TOWNSHIP-SUPERVIS...	-10,000.00
12/12/2018	St. Mary's Parish	Township Coverage for St. Mary's Parish	101574 · Youth Services - SUPER	TOWNSHIP-SUPERVIS...	-2,100.00
Total Rachet's Challenge					
					-12,100.00
Ready Refresh-Town					
11/20/2018	18J8103844145	Drinking Water and Cups	101579 · Operating Supplies - SUPER	TOWNSHIP-SUPERVIS...	-45.20
Total Ready Refresh-Town					
					-45.20
RWK Design					
11/20/2018	5187	886 PTWP - UPS Battery Replacement	101588 · Equipment Purchase - SUPER	TOWNSHIP-SUPERVIS...	-545.99
Total RWK Design					
					-545.99
Senezac & Linnon, LTD					
11/20/2018	11/07/2018	Misc. QB Adjustments (July - October 2018)	101524 · Accounting Services-SUPER	TOWNSHIP-SUPERVIS...	-1,377.50

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - PLAINFIELD
13441 S. Route 59
Plainfield, IL 60585

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RETURN POLICY VARIES BY PRODUCT TYPE

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items on this receipt will be in the form
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charges on your receipt, please
email us at:
PNFDfrontend@menards.com



PO # 0
Invoice # 43752

CHARGE SALE

Account: 
Guest Name: N30 PLAINFIELD TWP CEMET

Tax Exempt 12
Government/School

7X1-1/4" EXT TRUSS HD SC 2303810	11.79	NT
1/4X4X8 NOM. BLACK HDPE * 1295015	49.99	NT
10-24 X 1 PH PAN MS SS 2331438 2 @1.59	3.18	NT
3/16 X 1 FEND WASHER 8PC 2320182 2 @1.59	3.18	NT
10-24 HEX NUT 125PC 2320249	6.49	NT

TOTAL SALE 74.63
CHARGE 74.63

TOTAL SAVINGS 5.00

TOTAL NUMBER OF ITEMS = 7

I acknowledge this purchase is governed
by the terms and conditions posted in the
front of the store and authorize MENARD,
Inc. to bill the above named account and
agree to pay for the goods according to
the terms of the credit agreement which
is on file.





MENARDS - PLAINFIELD
13441 S. Route 59
Plainfield, IL 60585

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

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If you have questions regarding the charges on your receipt, please email us at:
PWFDFrontend@menards.com



For Community Center

PO # Wendy
Invoice # 42622
CHARGE SALE

Account: [REDACTED]
Guest Name: N30 PLAINFIELD TOWNSHIP

Tax Exempt 12
Government/School

FD FELT 1" BEIGE 96 PC B 17.96 NT
2175109 2 88.98

TOTAL SALE 17.96
CHARGE 17.96

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
5088



MENARDS - PLAINFIELD
13441 S. Route 59
Plainfield, IL 60585

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 02/14/19

If you have questions regarding the charges on your receipt, please email us at:
PNFDfrontend@menards.com



PO # 0
Invoice # 42873

CHARGE SALE

Account: [REDACTED]
Guest Name: N30 PLAINFIELD TWP CEMET

Tax Exempt 12
Government/School

48" DRIVEWAY MARKER
2162601 17 @1.88 31.96 NT

TOTAL SALE 31.96
CHARGE 31.96

TOTAL NUMBER OF ITEMS = 17

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
5088

I acknowledge this purchase is governed by the terms and conditions posted in the front of the store and authorize MENARD, Inc. to bill the above named account and agree to pay for the goods according to the terms of the credit agreement which is on file.

Guest Signature

12:05 PM
12/16/18
Cash Basis

**Plainfield Township
Board Audit Report- TOWNSHIP
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
12/12/2018	1126/2018	Annual Audit - Town Share	101524 · Accounting Service-SUPER	TOWNSHIP-SUPERVIS...	-8,730.00
		Total Senesac & Lannon, LTD			-10,127.50
12/12/2018	194879	Strip and Refinish Floors at PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP-SUPERVIS...	-1,720.00
		Total ServicesMaster Commercial			-1,720.00
12/12/2018	1801454	Revised Interior Renovation	101534 · Publishing/Advertising SUPER	TOWNSHIP-SUPERVIS...	-238.22
		Total Shaw Media (Herald News)			-238.22
11/20/2018	8052151671	Misc. Office Supplies	101578 · Office Supplies - SUPER	TOWNSHIP-SUPERVIS...	-166.70
		Total Staples Advantage			-166.70
11/20/2018	November 2018	Reimbursement for Hotel and Meals for TOI Meeting	101542 · Training/Meeting-SUPER	TOWNSHIP-SUPERVIS...	-467.39
		Total Starr.Matthew			-467.39
11/21/2018	34914	Health Insurance Assessor Share	100288 · Health- Pop 125	TOWNSHIP-ASSESSOR	-1,384.53
11/21/2018	34914	Health Insurance Cemetery Share	100288 · Health- Pop 125	TOWNSHIP-CEMETERY	-853.79
11/21/2018	34914	Health Insurance Supervisor Share	100288 · Health- Pop 125	TOWNSHIP-SUPERVIS...	-1,846.04
		Total United Healthcare			-4,084.36
11/20/2018	9817582720	Shuttle Bus Phones	101532 · Telephones/Internet - SUPER	TOWNSHIP-SUPERVIS...	-102.99
		Total Verizon- Township			-102.99
12/12/2018	1228/2018	Water, Sewer, Garbage	103544 · Utilities - CEM	TOWNSHIP-CEMETERY	-181.17
		Total Village of Plainfield			-181.17
12/12/2018	INV1085119	Wage Works - Supervisor ER	101518 · Health/Dental/Vision-SUPER	TOWNSHIP-SUPERVIS...	-33.50
12/12/2018	INV1085119	Wage Works - Assessor ER	102519 · Health/Dental/Vision - ASSR	TOWNSHIP-ASSESSOR	-28.25
12/12/2018	INV1085119	Wage Works - Cemetery ER	103519 · Health/Dental/Vision - CEM	TOWNSHIP-CEMETERY	-17.75
		Total WageWorks			-79.50
11/29/2018	40-91988909	Standard Checks for Disbursing Fund	101578 · Office Supplies - SUPER	TOWNSHIP-SUPERVIS...	-89.74
		Total Walnart			-89.74
11/20/2018	08-03-22-201-00...	Weed Lien Release for 08-03-201-002-0000	101550 · Weed Enforcement - SUPER	TOWNSHIP-SUPERVIS...	-37.75
11/20/2018	08-03-22-201-00...	Weed Lien Release for 08-03-22-201-000	101550 · Weed Enforcement - SUPER	TOWNSHIP-SUPERVIS...	-37.75
		Total WRI County Recorder			-75.50
		Window World			

12:06 PM

12/10/18

Cash Beats

**Plainfield Township
Board Audit Report- TOWNSHIP
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
11/20/2018	11/18/2018	Windows for Cemetery	103520 - Maintenance - CEM	TOWNSHIP-CEMETERY	-1,995.00
Total Window World					-1,995.00
Wooley,Christy					
11/20/2018	November 2018	Reimbursement for Mileage TOI Conference Springfield	101540 - Travel/Mileage - SUPER	TOWNSHIP-SUPERVIS...	-194.22
11/20/2018	November 2018	Reimbursement for Mileage SHRM Conference	101540 - Travel/Mileage - SUPER	TOWNSHIP-SUPERVIS...	-19.62
Total Wooley,Christy					-203.84
TOTAL					-178,590.60

10:53 AM
12/07/18
Cash Bank

**Plainfield Township
Board Audit Report- ROAD AND BRIDGE
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount	
A Beep	11/20/2018	81632	Truck Radios	301632 · Telephone/Internet - HWY1	HIGHWAY+Highway-HW1	-366.91
Total A Beep						-366.91
Advantica	11/21/2018	34912	Vision Insurance Highway Share	100268 · Health- Pop 125	HIGHWAY+Highway-HW3	-58.07
Total Advantica						-58.07
Alexander Equipment Company	11/20/2018	149869	White Chipper	303522 · Maintain Service Equip - HWY3	HIGHWAY+Highway-HW3	-826.23
Total Alexander Equipment Company						-826.23
Amerigas	11/20/2018	3084612554	Propane - Highway Share	301544 · Utilities - HWY1	HIGHWAY+Highway-HW1	-443.58
11/20/2018	3085033084	Propane - Highway Share	301544 · Utilities - HWY1	HIGHWAY+Highway-HW1	-828.23	
Total Amerigas						-1,071.79
AT & T- Highway	12/12/2018	10220-11/18/...	Monthly Service for Highway	301532 · Telephone/Internet - HWY1	HIGHWAY+Highway-HW1	-145.32
Total AT & T- Highway						-145.32
Central Parts Warehouse	12/12/2018	499230A	Truck #421	303543 · Supplies Equipment - HWY3	HIGHWAY+Highway-HW3	-225.19
Total Central Parts Warehouse						-225.19
ComEd-Township	11/20/2018	10223-11/21/...	Township Building Through 11/21/2018 - Highway Share	301544 · Utilities - HWY1	HIGHWAY+Highway-HW1	-282.73
Total ComEd-Township						-282.73
ComEd0395	12/12/2018	10230-11/30/...	Howard Street	303539 · Street Lights - HWY3	HIGHWAY+Highway-HW3	-1,737.07
Total ComEd0395						-1,737.07
ComEd2983	11/20/2018	10/10-11/08/...	Mckenna Drive Street Lights	303539 · Street Lights - HWY3	HIGHWAY+Highway-HW3	-61.56
Total ComEd2983						-61.56
ComEd3875 (Bridge St. Lights)	11/20/2018	11/29/2018	Bridge Street Lights	303539 · Street Lights - HWY3	HIGHWAY+Highway-HW3	-75.13
Total ComEd3875 (Bridge St. Lights)						-75.13
ComEd4370	11/20/2018	11/29/2018	Rennick Road	303539 · Street Lights - HWY3	HIGHWAY+Highway-HW3	-157.03
Total ComEd4370						-157.03
Delta Dental	11/21/2018	34913	Dental Insurance Highway Share	100268 · Health- Pop 125	HIGHWAY+Highway-HW3	-174.40
11/21/2018	34917	Dental Insurance - Highway Share	100268 · Health- Pop 125	HIGHWAY+Highway-HW3	-77.86	

10:53 AM
12/07/18
Cash Books

**Plainfield Township
Board Audit Report- ROAD AND BRIDGE
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
Total Delta Derial					
Environmental Recycling and Disposal					-252.28
12/12/2018	163815	Monthly Fuel Charge/Environmental Fee	303535 · Utilities - HWY3	HIGHWAY:Highway-HW3	-258.16
Total Environmental Recycling and Disposal					
Heritage FS, Inc.					-258.16
11/20/2018	70056	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-1,222.83
11/20/2018	70024	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-1,136.55
Total Heritage FS, Inc.					
					-2,382.38
IMRF					
11/29/2018	34920	IMRF - Employee Share - Highway	100284 · IMRF Payable	HIGHWAY:Highway-HW3	-1,838.53
11/29/2018	34925	IMRF - Employer Share - Highway	100284 · IMRF Payable	HIGHWAY:Highway-HW3	-4,239.57
11/29/2018	34925	IMRF - Employer Share - Highway	100284 · IMRF Payable	HIGHWAY:Highway-HW3	-1.30
Total IMRF					
					-6,079.40
Kankakee Truck Equipment Inc.					
12/12/2018	170124	Truck #411	303622 · Mainain Service Equip - HWY3	HIGHWAY:Highway-HW3	-1,879.98
Total Kankakee Truck Equipment Inc.					
					-1,879.98
Ken Woody's Sports and More					
11/20/2018	November 2...	Shop Shirt Embroider	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-155.00
Total Ken Woody's Sports and More					
					-155.00
Kinzler					
12/12/2018	11755	Striped/Waxed Floors	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-825.00
Total Kinzler					
					-825.00
Konica Minolta Lease Contract					
11/20/2018	371119413	Lease Contract - Highway Share	301543 · ITNWebstar/Copier - HWY1	HIGHWAY:Highway-HW1	-59.40
12/12/2018	8005143699	Copy Machine - Highway Share	301543 · ITNWebstar/Copier - HWY1	HIGHWAY:Highway-HW1	-41.63
Total Konica Minolta Lease Contract					
					-101.03
Kujath, Barbara					
12/12/2018	11/29/2018	Coverage for 8 hours at \$20 Per Hour	301585 · Administrative Services	HIGHWAY:Highway-HW1	-160.00
Total Kujath, Barbara					
					-160.00
Mathoney, Siveman and Cross					
11/20/2018	41861	Professional Services for Highway Dept.	301528 · Legal Services - HWY1	HIGHWAY:Highway-HW1	-341.25
Total Mathoney, Siveman and Cross					
					-341.25
Memoranda					
11/20/2018	37789	Brick and Masonry	303645 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-73.70
11/20/2018	42825	Rain Suits and Misc. Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-75.85
12/12/2018	43567	Misc. Supplies	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-9.89
12/12/2018	43849	Misc. Supplies	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-9.88
12/12/2018	43374	Misc. Supplies	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-34.99
Total Memoranda					
					-204.41



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PO # 0
 Invoice # 43374

CHARGE SALE

Account: [REDACTED]
 Guest Name: N30 PLAINFIELD ROAD DIST

Tax Exempt 12
 Government/School

MAGLITE ML300 LED 2D * 34.99 NT
 5757353

TOTAL SALE 34.99
 CHARGE 34.99

TOTAL SAVINGS 4.98

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
 5183



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 13441 S. Route 59
 Plainfield, IL 60585

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PNFDfrontend@menards.com



PO # 0
 Invoice # 43587

CHARGE SALE

Account: [REDACTED]
 Guest Name: N30 PLAINFIELD ROAD DIST

Tax Exempt 12
 Government/School

DIELECTRIC SILICONE 1/30 9.99 NT
 3544717

TOTAL SALE 9.99
 CHARGE 9.99

TOTAL NUMBER OF ITEMS = 1

I acknowledge this purchase is governed by the terms and conditions posted in the front of the store and authorize MENARD, Inc. to bill the above named account and



MENARDS - PLAINFIELD
 13441 S. Route 59
 Plainfield, IL 60585

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PNFDfrontend@menards.com



PO # 0
 Invoice # 43649

CHARGE SALE

Account: [REDACTED]
 Guest Name: N30 PLAINFIELD ROAD DIST

Tax Exempt 12
 Government/School

SAFETY YELLOW PROF SPRAY 9.88 NT
 5576173 2 @4.94

TOTAL SALE 9.88
 CHARGE 9.88

TOTAL NUMBER OF ITEMS = 2

I acknowledge this purchase is governed by the terms and conditions posted in the front of the store and authorize MENARD, Inc. to bill the above named account and

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Plainfield, IL 60585

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

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of an in store credit voucher if the
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charges on your receipt, please
email us at:
PNFDfrontend@menards.com



PO #: 0
Invoice # 42625

CHARGE SALE

Account: 
Guest Name: N30 PLAINFIELD ROAD DIST

Tax Exempt 12
Government/School

FABULOSO LAVENDER 169OZ		
6471228		6.99 NT.
MEN'S KNIT HAT		
6604050	3 @0.99	2.97 NT
2PC SAFETY RAIN SUIT XL		
2121422		29.99 NT
2PC SAFETY RAIN SUIT 2XL		
2121423		29.99 NT
CLOROX TBC TOUGH 24OZ		
6472136	3 @1.97	5.91 NT
TOTAL SALE		75.85
CHARGE		75.85

TOTAL NUMBER OF ITEMS = 9



* STORE COPY *

303545-hwy

INVOICE # 37769
pay 73.70

MENARDS - PLAINFIELD
13441 S. Route 59
Plainfield, IL 60585

MENARDS - PLAINFIELD
13441 S. Route 59
Plainfield, IL 60585

using
41.20

credit
TT: Maria

L 60544

ACCOUNT : 31820279

Payment Transaction

8 TRANSACTION # : 5827
PURCHASE ORDER # : 0
TYPE OF SALE : Charge Sale
CLAIM # : 0

ACCOUNT # [redacted]
Guest name: N30 PLAINFIELD TOWNSHIP

Payment : 39150
184.98-
Payment : 36829
94.99
Payment : 39007
89.99

DESCRIPTION	AMOUNT
ALUE SWEETS ASRTD 330CT	117.24
C MINIATURES 365CT	25.99
DOTSIE POP MINI 300PC	47.94
RUIT ROLLS MEGA MIX	15.98
JMPKIN PICKS	11.98
PIDER MUM BUSH	8.97
3 PK COT	
JUNTY ES	
OW META	
5 PK 9	
PRAYWAY	
ME-A-WA	
1.7OZ WI	
02 WOO	
IX20 CAN	
PK PUFF	

The credit for -184.98
inv. # 39150 was to
pay invoices 36829
and 39007, still missing
37769

TOTAL SALE 0.00

NOW HIRING!

Extra \$3/HR on Weekends
Overtime Opportunities Available
Please Apply in Person
Or at Menards.com/Careers

THANK YOU, YOUR CASHIER, Payton
25563 08 2021 11/16/18 03:26PM 3182

for this will you
Paid 360.44 - amount
due is 94.99

Adam Frank

ENTERED
11/20/18

10:53 AM
12/07/18
Cash Basis

**Plainfield Township
Board Audit Report- ROAD AND BRIDGE
November 15 through December 12, 2018**

Date	Num	Memo	Account	Class	Paid Amount
Maple Auto Parts 11/20/2018	November 2...	Filters (Invoice #s OC-041097, 894404, 894419, 894583, 895136, 895...	303543 · Supplies Equipment - HWY3	HIGHWAY-Highway-HW3	-535.54
Total Maple Auto Parts					-535.54
NCPEERS Group Life Insurance 11/21/2018	34918	Life Insurance - Highway - Employees Share	100285 · NCPEERS Life Ins Payable	HIGHWAY-Highway-HW3	-32.00
Total NCPEERS Group Life Insurance					-32.00
Onsite Truck & Trailer Repair 11/20/2018	18012006	Truck #411	303522 · Maintain Service Equip - HWY3	HIGHWAY-Highway-HW3	-528.75
11/21/2018	18012006 - B	Repairs on Truck #411	303522 · Maintain Service Equip - HWY3	HIGHWAY-Highway-HW3	-653.38
Total Onsite Truck & Trailer Repair					-1,182.11
Pinkak 12/12/2018	S2833076.001	Truck #421	303522 · Maintain Service Equip - HWY3	HIGHWAY-Highway-HW3	-478.83
Total Pinkak					-478.83
Ready Refresh by Nestle 12/12/2018	18K3105519...	Drinking Water for Highway Department	303579 · Operating Supplies - HWY3	HIGHWAY-Highway-HW3	-42.21
Total Ready Refresh by Nestle					-42.21
Reichert,Lynn 12/12/2018	December 2...	Coverage 8 Hours at \$14.00 Per Hour	301565 · Administrative Services	HIGHWAY-Highway-HW1	-112.00
12/12/2018	December 2...	Office Cleaning for December 2018	301565 · Administrative Services	HIGHWAY-Highway-HW1	-18.67
12/12/2018	December 2...	Office Cleaning for December 2018	301565 · Administrative Services	HIGHWAY-Highway-HW1	-383.33
12/12/2018	December 2...	Dental Insurance Premium	303519 · Health/Dental/Vision - HWY3	HIGHWAY-Highway-HW3	18.67
Total Reichert,Lynn					-495.33
Senease & Lennon, LTD 11/20/2018	11/07/2018	Misc. CB Adjustments (July - October 2018)	301524 · Accounting Service - HWY1	HIGHWAY-Highway-HW1	-1,377.50
12/12/2018	11/28/2018	Annual Audit - Highway Share	301524 · Accounting Service - HWY1	HIGHWAY-Highway-HW1	-8,750.00
Total Senease & Lennon, LTD					-10,127.50
Smith, Robert 12/12/2018	December 2...	December 2018 Storage Rental	303537 · Rentals - Equipment - HWY3	HIGHWAY-Highway-HW3	-500.00
Total Smith, Robert					-500.00
Staples Advantage 11/20/2018	8052054948	Misc. Office Supplies	303579 · Operating Supplies - HWY3	HIGHWAY-Highway-HW3	-74.12
Total Staples Advantage					-74.12
United Healthcare 11/21/2018	34814	Health Insurance Highway Share	100268 · Health- Pop 125	HIGHWAY-Highway-HW3	-4,084.36
Total United Healthcare					-4,084.36
Verizon Wireless 11/20/2018	9817508253	Highway Cell Phones and Ipad	301532 · Telephones/Internet - HWY1	HIGHWAY-Highway-HW1	-151.90
Total Verizon Wireless					-151.90

10:53 AM

12/27/18

Cash Bkts

Plainfield Township
Board Audit Report- ROAD AND BRIDGE
 November 15 through December 12, 2018

Date	Num	Memo	Account	Class	Paid Amount
WagesWorks 12/12/2018	INV1065119	Wage Works - Highway ER	303519 - Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	-49.25
Total WagesWorks					-49.25
TOTAL					-36,176.85

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Time to 15	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Money Spent	% to Budget	Balance (Negative)	
Town Revenue																			
100400 - Real Estate Taxes	\$ 1,544,267	\$ -	\$ 181,288	\$ 530,579	\$ 22,538	\$ 211,151	\$ 662,379	\$ 1,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513,714	98%	\$ 30,553	
100401 - TORPMA Refund	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500	
100402 - PPRF	\$ 34,000	\$ 6,800	\$ 6,800	\$ -	\$ 5,454	\$ -	\$ -	\$ 4,935	\$ 11,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,966	100%	\$ (1,966)	
100404 - Interest Income	\$ 250	\$ 27	\$ 23	\$ 35	\$ 41	\$ 38	\$ 1,304	\$ 2,909	\$ 2,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,835	2734%	\$ (5,585)	
100406 - Meeting Room Fees	\$ 500	\$ 240	\$ -	\$ -	\$ 120	\$ 180	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	120%	\$ (100)	
100407 - Passport/Photo Fees	\$ 35,000	\$ 3,376	\$ 2,363	\$ 3,704	\$ 1,804	\$ 3,483	\$ 2,204	\$ 2,603	\$ 3,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,765	65%	\$ 12,235	
100408 - Garden Plot Fees	\$ 350	\$ 460	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535	153%	\$ (185)	
100410 - Shuttle Bus Fees	\$ 10,000	\$ 1,340	\$ 503	\$ 480	\$ 450	\$ 1,161	\$ 2,800	\$ 1,309	\$ 4,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,033	120%	\$ (2,033)	
100420 - Cemetery Interment Care	\$ 45,800	\$ 829	\$ 594	\$ 452	\$ 514	\$ 667	\$ 747	\$ 454	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,517	90%	\$ 48,600	
100422 - Cemetery Pump Care Interest	\$ 450	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 450	
100424 - Miscellaneous Cemetery	\$ 30,000	\$ 613	\$ 7,639	\$ 7,584	\$ 125	\$ 6,700	\$ 4,378	\$ 2,950	\$ 4,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,139	114%	\$ (4,139)	
100426 - Cemetery Foundations	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,714	\$ 982	\$ 1,252	\$ 1,353	\$ 2,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,205	24%	\$ 22,795	
100428 - Cemetery Niche Plaque(s)	\$ 1,500	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	150%	\$ (750)	
Total Revenues	\$ 1,743,617	\$ 13,380	\$ 179,424	\$ 942,814	\$ 35,348	\$ 41,360	\$ 674,864	\$ 25,332	\$ 28,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,845	94%	\$ 102,772	
																\$ 1,640,845		\$ 1,640,845	
Administration																			
101500 - Salaries	\$ 455,000	\$ 20,658	\$ 37,123	\$ 44,853	\$ 37,443	\$ 37,590	\$ 36,380	\$ 37,026	\$ 54,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,305	67%	\$ 149,695	
101506 - State Unemployment Tax	\$ 5,000	\$ 188	\$ 368	\$ 350	\$ 161	\$ 195	\$ 182	\$ -	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625	36%	\$ 3,175	
101508 - Social Security	\$ 40,000	\$ 407	\$ 2,986	\$ 3,576	\$ 3,010	\$ 3,021	\$ 2,929	\$ -	\$ 7,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,477	59%	\$ 16,523	
101510 - IMRF	\$ 40,000	\$ 2,657	\$ 2,788	\$ 3,241	\$ 2,762	\$ 2,770	\$ 2,766	\$ 2,968	\$ 4,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,589	61%	\$ 15,401	
Total Salaries	\$ 540,000	\$ 24,152	\$ 43,265	\$ 52,020	\$ 43,377	\$ 43,577	\$ 42,256	\$ 39,915	\$ 66,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,208	66%	\$ 184,794	
																\$ 355,208		\$ 355,208	
Expenditures																			
101519 - Health Insurance	\$ 45,000	\$ 4,428	\$ 2,144	\$ 2,625	\$ 2,204	\$ 2,178	\$ 2,178	\$ 2,178	\$ 2,875	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,844	46%	\$ 24,156	
101520 - Maintenance	\$ 75,000	\$ 1,910	\$ 2,975	\$ 1,267	\$ 1,870	\$ 5,188	\$ 3,401	\$ 680	\$ 1,372	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,968	24%	\$ 57,042	
101523 - Security Personnel	\$ 1,000	\$ -	\$ 60	\$ -	\$ 140	\$ 120	\$ 130	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	65%	\$ 350	
101524 - Accounting	\$ 10,000	\$ -	\$ 344	\$ -	\$ -	\$ 2,989	\$ -	\$ -	\$ 1,378	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,470	135%	\$ (3,470)	
101526 - Legal	\$ 8,000	\$ -	\$ 1,288	\$ 828	\$ 146	\$ 73	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482	31%	\$ 5,538	
101530 - Postage	\$ 4,000	\$ 421	\$ 475	\$ 60	\$ 539	\$ 407	\$ 400	\$ 200	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,802	73%	\$ 1,198	
101532 - Telephone Internet	\$ 9,000	\$ 308	\$ 940	\$ 782	\$ 1,391	\$ 686	\$ 664	\$ 665	\$ 318	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,813	65%	\$ 3,187	
101533 - Engineering	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500	
101534 - Publishing/Advertising	\$ 1,000	\$ 53	\$ 54	\$ 23	\$ -	\$ -	\$ 109	\$ 91	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588	57%	\$ 432	
101536 - Printing	\$ 1,500	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 24	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180	11%	\$ 1,340	
101537 - Rental Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000	
101538 - Dues/Subscriptions	\$ 2,500	\$ 30	\$ -	\$ 1,594	\$ -	\$ 165	\$ 618	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447	98%	\$ 53	
101540 - Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345	17%	\$ 1,655	
101542 - Training/Meeting	\$ 3,000	\$ 25	\$ 65	\$ 39	\$ 1,266	\$ 1,019	\$ 60	\$ 418	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,816	121%	\$ (516)	
101543 - IT Services/Webcam/Copier	\$ 35,000	\$ 3,406	\$ 3,231	\$ -	\$ 3,536	\$ 1,947	\$ 1,553	\$ 778	\$ 324	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,818	42%	\$ 20,182	
101544 - Utilities (Elec, Gas, Water)	\$ 25,000	\$ 3,311	\$ 480	\$ 420	\$ 680	\$ 889	\$ 823	\$ 1,315	\$ 3,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,822	48%	\$ 13,178	
101547 - TORPMA Insurance	\$ 33,000	\$ -	\$ -	\$ 24,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,201	73%	\$ 8,799	
101550 - Weed Enforcement	\$ 4,000	\$ -	\$ -	\$ 750	\$ 188	\$ 676	\$ -	\$ 378	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085	52%	\$ 1,935	
101556 - Emergency/Salt/Deicer	\$ 40,000	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400	44%	\$ 22,600	
101558 - 1/2 Fare Tied Program	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000	
101559 - Shuttle Bus Maintenance	\$ 8,000	\$ 1,000	\$ 489	\$ 26	\$ 3,151	\$ 288	\$ 30	\$ 1,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,394	80%	\$ 1,816	
101580 - Senior Services	\$ 5,000	\$ -	\$ -	\$ -	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ 1,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,078	42%	\$ 2,924	
101581 - Senior Conductor Share	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,842	41%	\$ 26,158	
101586 - Administrative Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000	
101588 - Community Services	\$ 45,000	\$ 11,389	\$ 11,389	\$ 22,778	\$ -	\$ 50	\$ 2,493	\$ 871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,114	44%	\$ 5,586	
101574 - Youth	\$ 15,000	\$ -	\$ 3,000	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,655	99%	\$ 445	
101575 - Abilities Team	\$ 7,500	\$ 40	\$ 604	\$ 1,153	\$ -	\$ 712	\$ 100	\$ 278	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,249	102%	\$ (249)	
101576 - Handicap Transit	\$ 14,000	\$ -	\$ 1,185	\$ 1,300	\$ 979	\$ 1,031	\$ 966	\$ 880	\$ 1,099	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030	40%	\$ 4,470	
Total Contractual	\$ 400,000	\$ 44,081	\$ 28,581	\$ 71,010	\$ 28,581	\$ 18,485	\$ 13,528	\$ 9,942	\$ 23,578	\$ 14,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,535	54%	\$ 216,465	
																\$ 251,535		\$ 251,535	
101578 - Office Supplies	\$ 8,000	\$ 104	\$ 367	\$ 132	\$ 55	\$ 445	\$ 78	\$ 1,314	\$ 1,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,719	46%	\$ 4,181	
101579 - Operating Supplies	\$ 5,000	\$ 574	\$ 657	\$ 217	\$ 1,034	\$ 615	\$ 1,030	\$ 861	\$ 486	\$ 473	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 5,949	118%	\$ (949)	
101580 - Fuel	\$ 12,000	\$ -	\$ 813	\$ 1,137	\$ 940	\$ 1,002	\$ 1,005	\$ 887	\$ 817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,811	56%	\$ 5,389	
Total Commodities	\$ 25,000	\$ 678	\$ 1,887	\$ 1,486	\$ 2,030	\$ 2,062	\$ 2,113	\$ 3,073	\$ 2,497	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,278	65%	\$ 8,722	
																\$ 16,278		\$ 16,278	

2018 - 2019 Monthly Budget Report

	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	Mar-19	Trans Out	Trans In	YTD YTD	% to Bdr	Balance (Unspent)
101585 - Software Licenses	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000
101586 - Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
101591 - Building Renovation	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 450,000
101588 - Mortgage	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 148,000
101589 - PTTCC	\$ 15,000	\$ 132	\$ 528	\$ 1,145	\$ 188	\$ 10,826	\$ 2,060	\$ 4,486	\$ 1,872	\$ 1,895	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 23,137	154%	\$ (3,117)
Total Capital Outlay	\$ 626,000	\$ 132	\$ 528	\$ 1,145	\$ 188	\$ 10,826	\$ 2,060	\$ 4,486	\$ 1,872	\$ 1,895	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 192,072	31%	\$ 433,928
101590 - Miscellaneous	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000
101591 - GAME Administration	\$ 28,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 20,980	75%	\$ 7,020
101592 - PPRF to Library	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000
101594 - GAME	\$ 20,000	\$ 245	\$ 245	\$ 1,089	\$ 745	\$ 770	\$ 1,170	\$ 1,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,933
101595 - GAME 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	\$ 5,795	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,608	30%	\$ 64,392
101599 - Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Contingencies	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000
Total Supervisor	\$ 1,876,000	\$ 71,488	\$ 105,924	\$ 121,895	\$ 89,845	\$ 83,759	\$ 63,376	\$ 85,488	\$ 216,931	\$ 17,059	\$ -	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 842,888	45%	\$ 1,033,102
ASSESSOR																		
102500 - Salaries (Gross)	\$ 205,000	\$ 8,573	\$ 18,420	\$ 23,040	\$ 14,570	\$ 15,698	\$ 15,698	\$ 14,825	\$ 20,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,365	87%	\$ 25,635
102506 - Social Security	\$ 16,000	\$ 647	\$ 1,237	\$ 1,734	\$ 1,186	\$ 1,182	\$ 1,175	\$ -	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,738	61%	\$ 6,262
102510 - IMRF	\$ 28,000	\$ 1,157	\$ 1,165	\$ 2,155	\$ 1,448	\$ 1,148	\$ 1,148	\$ 1,094	\$ 1,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,550	38%	\$ 17,450
Total Personnel	\$ 249,000	\$ 10,377	\$ 20,822	\$ 26,929	\$ 16,813	\$ 18,042	\$ 17,931	\$ 15,989	\$ 24,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,653	60%	\$ 99,347
102519 - Health Insurance	\$ 27,000	\$ 3,420	\$ 1,591	\$ 2,415	\$ 1,420	\$ 1,620	\$ 1,620	\$ 1,520	\$ 2,415	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,348	42%	\$ 15,652
102520 - Maintenance	\$ 1,000	\$ 183	\$ 47	\$ 60	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306	31%	\$ 694
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 - Direct Subscriptions	\$ 100	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	50%	\$ 50
102540 - Travel/Mileage	\$ 3,000	\$ -	\$ 147	\$ 79	\$ 81	\$ -	\$ 211	\$ 53	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670	22%	\$ 2,330
102542 - Training/Meeting	\$ 3,000	\$ 70	\$ 64	\$ 84	\$ 32	\$ 65	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801	27%	\$ 2,199
102543 - IT Services/Web/Mail/Copier	\$ 25,000	\$ 1,365	\$ 1,365	\$ -	\$ 2,918	\$ 1,683	\$ 1,553	\$ 1,072	\$ 1,034	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,933	44%	\$ 14,067
102554 - Approval Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000
Total Contractual	\$ 75,000	\$ 5,566	\$ 3,265	\$ 2,554	\$ 4,597	\$ 3,197	\$ 3,724	\$ 2,745	\$ 3,538	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,456	39%	\$ 45,544
102576 - 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	\$ 25,911	\$ 72,087	\$ 29,525	\$ 21,448	\$ 21,448	\$ 21,710	\$ 41,571	\$ 28,399	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,358	35%	\$ 221,342

2018 - 2019 Monthly Budget Report

	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Jan-19	Feb-19	Mar-19	Trans In	Trans Out	Mastered	% to Bgt	Modis Unappt
Cemetery																	
103500 - Salaries	\$ 59,000	\$ 1,821	\$ 5,943	\$ 8,591	\$ 5,290	\$ 5,914	\$ 6,150	\$ 5,936	\$ 6,005	\$ -	\$ -	\$ -	\$ 45,612	\$ -	\$ 45,612	77%	\$ 13,388
103506 - Social Security	\$ 5,000	\$ 253	\$ 438	\$ 669	\$ 368	\$ 477	\$ 486	\$ -	\$ -	\$ 1,052	\$ -	\$ -	\$ 3,741	\$ -	\$ 3,741	75%	\$ 1,259
103510 - MRF	\$ 3,800	\$ 288	\$ 288	\$ 449	\$ 288	\$ 288	\$ 288	\$ 288	\$ 448	\$ -	\$ -	\$ -	\$ 2,894	\$ -	\$ 2,894	71%	\$ 1,106
Total Cem. Salaries	\$ 67,800	\$ 2,373	\$ 6,680	\$ 9,528	\$ 5,977	\$ 6,591	\$ 6,945	\$ 6,736	\$ 7,116	\$ -	\$ -	\$ -	\$ 52,047	\$ -	\$ 52,047	77%	\$ 15,753
103519 - Health Insurance	\$ 12,000	\$ 1,509	\$ 659	\$ 1,006	\$ 677	\$ 677	\$ 677	\$ 677	\$ 1,000	\$ 18	\$ -	\$ -	\$ 6,907	\$ -	\$ 6,907	58%	\$ 5,093
103520 - Maintenance	\$ 20,000	\$ 3,190	\$ 2,247	\$ 6,861	\$ 904	\$ 5,134	\$ 3,632	\$ 4,166	\$ 3,629	\$ 135	\$ -	\$ -	\$ 7,000	\$ 500	\$ 30,509	153%	\$ (3,509)
103528 - Legal	\$ 1,000	\$ 975	\$ -	\$ -	\$ 439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103532 - Telephone/Internet	\$ 1,000	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 93	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103540 - Travel/Message	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103542 - Training/Meeting	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103544 - Utilities	\$ 1,500	\$ 114	\$ 146	\$ 124	\$ 205	\$ 145	\$ 282	\$ 245	\$ 205	\$ 161	\$ -	\$ -	\$ 1,857	\$ -	\$ 1,857	110%	\$ 500
103547 - TORPMA Insurance	\$ 4,000	\$ -	\$ -	\$ 3,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,727	\$ -	\$ 3,727	93%	\$ 273
Total Contractual	\$ 40,700	\$ 5,814	\$ 3,444	\$ 11,002	\$ 2,317	\$ 6,948	\$ 4,683	\$ 5,511	\$ 5,134	\$ 333	\$ -	\$ -	\$ 7,508	\$ 500	\$ 44,952	110%	\$ 2,748
103578 - Office Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103579 - Operating Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103580 - Fuel	\$ 3,000	\$ -	\$ 271	\$ 1,249	\$ 52	\$ 683	\$ 169	\$ 86	\$ 106	\$ 783	\$ -	\$ -	\$ 783	\$ -	\$ 783	157%	\$ (283)
Total Commodities	\$ 4,000	\$ -	\$ 271	\$ 1,249	\$ 52	\$ 683	\$ 169	\$ 86	\$ 106	\$ 783	\$ -	\$ -	\$ 783	\$ -	\$ 783	87%	\$ 383
103582 - Micro Papers	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103583 - Concrete/Foundations	\$ 8,000	\$ -	\$ 1,246	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103586 - Equipment	\$ 45,000	\$ -	\$ 955	\$ 3,280	\$ -	\$ -	\$ 4,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 8,805	20%	\$ 26,195
103590 - Miscellaneous	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 56,000	\$ -	\$ 2,161	\$ 3,260	\$ -	\$ 345	\$ -	\$ 4,680	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 15,000	\$ 10,366	18%	\$ 52,634
Total Cemetery	\$ 236,300	\$ 8,254	\$ 12,198	\$ 25,920	\$ 8,347	\$ 13,737	\$ 11,806	\$ 16,513	\$ 17,736	\$ 1,116	\$ -	\$ -	\$ -	\$ -	\$ 110,765	47%	\$ 124,535
R&B Revenue																	
300400 - Property Tax - Net	\$ 1,176,025	\$ -	\$ 125,685	\$ 478,851	\$ 17,742	\$ 21,895	\$ 501,615	\$ 8,884	\$ -	\$ -	\$ -	\$ -	\$ 1,137,912	\$ -	\$ 1,137,912	98%	\$ 23,113
300401 - TORPMA	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300402 - PFRIT	\$ 71,000	\$ 11,183	\$ 13,418	\$ -	\$ 10,455	\$ -	\$ -	\$ 9,462	\$ 8,922	\$ -	\$ -	\$ -	\$ 55,419	\$ -	\$ 55,419	78%	\$ 15,581
300404 - Interest	\$ 500	\$ 17	\$ 16	\$ 23	\$ 20	\$ 2,517	\$ 1,457	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 4,940	\$ -	\$ 4,940	970%	\$ (4,349)
300408 - Traffic Fines	\$ 5,000	\$ 95	\$ -	\$ 2,051	\$ 128	\$ 424	\$ 88	\$ -	\$ 352	\$ -	\$ -	\$ -	\$ 3,138	\$ -	\$ 3,138	63%	\$ 1,862
300410 - Miscellaneous	\$ 5,000	\$ -	\$ 50	\$ 800	\$ 23	\$ 1,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ 2,039	41%	\$ 2,961
300411 - Permit Fees	\$ 10,000	\$ 585	\$ 275	\$ 80	\$ 589	\$ 125	\$ -	\$ 75	\$ 50	\$ -	\$ -	\$ -	\$ 1,789	\$ -	\$ 1,789	18%	\$ 8,211
Total Revenues	\$ 1,272,025	\$ 13,860	\$ 139,524	\$ 491,805	\$ 28,964	\$ 28,188	\$ 503,161	\$ 17,220	\$ 9,324	\$ -	\$ -	\$ -	\$ 1,220,146	\$ -	\$ 1,220,146	96%	\$ 91,879
R&B Expenditures																	
301500 - Salaries	\$ 55,000	\$ 1,520	\$ 3,647	\$ 5,984	\$ 3,825	\$ 4,185	\$ 4,081	\$ 4,543	\$ 7,354	\$ -	\$ -	\$ -	\$ 35,219	\$ -	\$ 35,219	64%	\$ 19,781
Total Personnel	\$ 55,000	\$ 1,520	\$ 3,647	\$ 5,984	\$ 3,825	\$ 4,185	\$ 4,081	\$ 4,543	\$ 7,354	\$ -	\$ -	\$ -	\$ 35,219	\$ -	\$ 35,219	64%	\$ 19,781
301524 - Accounting	\$ 11,000	\$ -	\$ 344	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 1,378	\$ 876	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	88%	\$ 104
301526 - Legal	\$ 3,000	\$ 283	\$ -	\$ 195	\$ 244	\$ 122	\$ 48	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301530 - Postage	\$ 2,000	\$ 51	\$ 15	\$ -	\$ 51	\$ 102	\$ -	\$ 1,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301532 - Telephone/Internet	\$ 10,000	\$ 533	\$ 784	\$ 688	\$ 828	\$ 827	\$ 594	\$ 542	\$ 664	\$ 145	\$ -	\$ -	\$ 1,272	\$ -	\$ 1,272	64%	\$ 728
301534 - Publishing/Advertising	\$ 1,000	\$ 53	\$ 64	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301538 - Printing	\$ 1,000	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301538 - Dues/Subscriptions	\$ 1,500	\$ 360	\$ -	\$ -	\$ -	\$ 1,000	\$ 250	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	67%	\$ 335
301540 - Travel/Message	\$ 1,000	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301542 - Training/Meeting	\$ 1,000	\$ 328	\$ 417	\$ 95	\$ -	\$ -	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342	\$ -	\$ 342	34%	\$ 658
301543 - IT/Website/Computer	\$ 25,000	\$ 1,145	\$ 1,412	\$ 80	\$ 784	\$ 1,513	\$ 1,553	\$ 97	\$ 59	\$ 42	\$ -	\$ -	\$ 1,064	\$ 200	\$ 1,264	100%	\$ 138
301544 - Utilities	\$ 16,000	\$ 2,182	\$ 320	\$ 384	\$ 404	\$ 427	\$ 384	\$ 650	\$ 2,203	\$ -	\$ -	\$ -	\$ 6,963	\$ -	\$ 6,963	35%	\$ 16,264
301547 - TORPMA Insurance	\$ 37,000	\$ -	\$ -	\$ 33,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,884	\$ -	\$ 33,884	92%	\$ 3,116
301565 - Administrative Services	\$ 7,000	\$ 1,176	\$ 900	\$ 400	\$ -	\$ 900	\$ 612	\$ 400	\$ 800	\$ 672	\$ -	\$ -	\$ 1,300	\$ -	\$ 5,800	84%	\$ 1,140
Total Contractual	\$ 120,000	\$ 6,110	\$ 4,273	\$ 35,739	\$ 4,431	\$ 5,115	\$ 3,767	\$ 3,380	\$ 5,985	\$ 9,409	\$ -	\$ -	\$ 1,300	\$ -	\$ 78,510	66%	\$ 78,510

2018 - 2019 Monthly Budget Report

	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	Mar-19	Trans Out	Trans In	End of Mth	% to Bldgt	Months Unspent
301578 - Office Supplies	\$ 2,000	\$ 91	\$ -	\$ -	\$ 289	\$ 289	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 476	24%	\$ 1,524
Total Commodities	\$ 2,000	\$ 91	\$ -	\$ -	\$ 289	\$ 289	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 476	24%	\$ 2,724
301588 - Equipment	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038	42%	\$ 1,462
Total Capital Outlay	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038	42%	\$ 2,502
301592 - PPRF (In Jokes, CH Prio.)	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500
Total Other	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500
Total Administration	\$ 196,000	\$ 7,721	\$ 7,520	\$ 41,703	\$ 9,684	\$ 9,313	\$ 7,831	\$ 8,123	\$ 13,339	\$ 9,808	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 115,343	62%	\$ 74,257
RMS Maintenance																		
303500 - Salaries	\$ 360,000	\$ 11,508	\$ 23,384	\$ 35,911	\$ 28,338	\$ 21,557	\$ 21,224	\$ 20,983	\$ 43,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,476	59%	\$ 160,524
303508 - State Unemployment Tax	\$ 11,000	\$ 61	\$ 107	\$ 188	\$ 66	\$ 42	\$ 43	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684	6%	\$ 10,306
303508 - Social Security	\$ 30,000	\$ 972	\$ 2,018	\$ 3,358	\$ 2,418	\$ 1,878	\$ 1,845	\$ -	\$ 5,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,028	60%	\$ 11,972
303510 - MRF	\$ 33,000	\$ 2,502	\$ 2,743	\$ 4,191	\$ 3,023	\$ 2,458	\$ 2,406	\$ 2,405	\$ 4,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,018	73%	\$ 8,981
Total Personnel	\$ 434,000	\$ 15,053	\$ 28,252	\$ 46,647	\$ 33,847	\$ 25,936	\$ 25,918	\$ 23,398	\$ 53,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,218	58%	\$ 181,782
303519 - Health Insurance	\$ 75,000	\$ 8,719	\$ 3,843	\$ 5,842	\$ 3,921	\$ 3,888	\$ 3,482	\$ 3,482	\$ 5,193	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,143	48%	\$ 38,857
303522 - Service Equipment	\$ 45,000	\$ 3,628	\$ 1,234	\$ 186	\$ 459	\$ 5,328	\$ 789	\$ 9,107	\$ 3,578	\$ 2,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,873	59%	\$ 18,327
303523 - Service Road	\$ 400,000	\$ -	\$ 45,498	\$ 208,368	\$ 24,041	\$ 4,615	\$ 40,171	\$ 16,982	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,918	78%	\$ 87,082
303527 - Service Snow	\$ 4,000	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	45%	\$ 2,200
303533 - Engineering	\$ 30,000	\$ -	\$ 6,885	\$ 3,544	\$ 8,059	\$ 4,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,206	76%	\$ 6,794
303535 - Utilities	\$ 6,000	\$ 454	\$ 228	\$ -	\$ 248	\$ 497	\$ 248	\$ 248	\$ -	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,182	36%	\$ 3,818
303537 - Rentals	\$ 10,000	\$ 500	\$ 1,000	\$ 500	\$ -	\$ 1,000	\$ 500	\$ 500	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	45%	\$ 5,500
303538 - Street Lights	\$ 42,000	\$ 255	\$ 1,953	\$ 2,087	\$ 1,842	\$ 2,204	\$ 2,038	\$ 2,013	\$ 5,325	\$ 1,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,432	46%	\$ 22,868
Total Contractual	\$ 642,000	\$ 12,454	\$ 30,552	\$ 220,507	\$ 38,530	\$ 22,161	\$ 47,217	\$ 36,221	\$ 14,359	\$ 4,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,945	76%	\$ 185,055
303543 - Supplies Equipment	\$ 20,000	\$ 2,810	\$ 1,242	\$ 465	\$ -	\$ 287	\$ 1,503	\$ 1,508	\$ 699	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888	45%	\$ 11,311
303545 - Supplies Roads	\$ 20,000	\$ 50	\$ 2,532	\$ 6,616	\$ 2,273	\$ 1,305	\$ 1,232	\$ 245	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,328	72%	\$ 5,672
303547 - Supplies Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000
303551 - Small Tools	\$ 3,000	\$ 27	\$ 316	\$ 386	\$ 309	\$ 117	\$ 112	\$ 728	\$ 202	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,212	74%	\$ 788
303555 - Sign Replacement	\$ 12,000	\$ -	\$ 3,308	\$ -	\$ 1,843	\$ 159	\$ 712	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,063	51%	\$ 5,937
303579 - Operating Supplies	\$ 12,000	\$ 494	\$ 2,411	\$ 633	\$ 382	\$ 1,710	\$ 232	\$ 389	\$ 1,517	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,925	65%	\$ 4,075
303580 - Fuel	\$ 33,000	\$ 1,442	\$ 1,345	\$ 1,908	\$ 1,993	\$ 2,277	\$ 1,531	\$ 1,578	\$ 3,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,888	48%	\$ 17,064
Total Commodities	\$ 150,000	\$ 4,823	\$ 11,355	\$ 10,019	\$ 6,610	\$ 5,355	\$ 5,322	\$ 4,485	\$ 8,255	\$ 947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,152	34%	\$ 104,848
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	\$ 32,378	\$ 100,161	\$ 277,173	\$ 79,877	\$ 59,452	\$ 78,057	\$ 66,108	\$ 74,110	\$ 5,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,142	57%	\$ 593,858