

Treasurer's Report 2013-2014 *(Unaudited)*

General Town Fund

Funds on Hand 4/1/13	\$1,059,157
Amount Received	\$1,442,937
Amount Expended	<u>\$2,111,345</u>
Funds on Hand 3/31/14	\$ 390,749

General Road & Bridge Fund

Funds on Hand 4/1/13	\$ 537,987
Amount Received	\$1,462,323
Amount Expended	<u>\$1,262,815</u>
Funds on Hand, 3/31/14	\$ 737,495

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Town Fund

(Unaudited)

I, Anthony F. Fremarek, Supervisor of Plainfield Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

1.) Funds on hand beginning of fiscal year:	\$1,059,157
2.) The amount received from all sources:	\$1,442,937
3.) The amount expended for all purposes:	\$2,111,345
4.) Funds on hand end of fiscal year:	\$ 390,749
5.) The amount of tax levied the preceding year:	\$ 0
6.) The amount of property tax collected:	\$ 0
7.) The amount paid out on town indebtedness: Principal (\$_____) Interest (\$_____)	\$ 0
8.) The amount of unpaid liabilities: See attached list	\$ 0

The Supervisor shall present this report to the Town Clerk and Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper.
(IRS, Ch 139, Par 101 & 104) (60 ILCH 5/11-3 & 11-6).

Subscribed and sworn this 8th day of April 2014


Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Town Fund

(Unaudited)

I, Anthony F. Fremarek, Supervisor of Plainfield Township, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

BEGINNING BALANCE

April 1, 2013

\$1,059,157

REVENUES

Property Tax	\$1,333,175
TOIRMA Reimbursement	\$ 2,987
Replacement Tax	\$ 37,038
Polling Place	\$ 0
Interest Income	\$ 436
Meeting Room Fees	\$ 205
Passport Fees	\$ 1,925
Passport Postage	\$ 467
Garden Plot Fees	\$ 410
Miscellaneous	\$ 60,694
Shuttle Bus Fees	\$ 5,600
State Grant/Bldg. Addition	\$ 0
Sunnyland Subdivision Grant	\$ 0
Park District Share/Senior Center	\$ 0

TOTAL REVENUES:

\$1,442,937

EXPENDITURES

Administration	\$1,785,494
Assessor	\$ 325,851

TOTAL EXPENDITURES:

\$2,111,345

ENDING BALANCE *(Unaudited)* March 31, 2014

\$ 390,749

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Town Fund 2013-2014

Amerigas \$29,920; Aldrich, A. – reimbursement \$2,728; Assessment Advisors, LLC \$7,165; AT&T \$2,576; Atlas Door Repair, Inc. \$25,145; Bankcard Services \$12,959; BPM Enterprises, Inc. \$6,905; C.M. Lavoie and Associates \$6,061; Clark Environmental Mosquito \$40,860; ComEd \$8,047; IDES \$11,107; EFTPS \$137,987; First Midwest Bank \$143,836; G&G Lawncare, Inc. \$24,875; Health Care Service, Co., \$6,420; Healy, Bender & Associates \$102,082; Illinois Department of Revenue \$25,480; Illinois Property Assessment Institute, \$4,005; Illinois Climate Controls \$5,533; IMRF \$89,904; Interiors for Business, \$4,075; Kujath, V. – reimbursement \$3,688; Mahoney, Silverman & Cross, \$3,839; Mark Angelus Services \$14,380; Monika McMillen – Reimbursement \$2,519; NCPERS, \$1,152; Nicor \$3,882; Pace Suburban Bus \$11,789; Patriot Electric \$4,398; Plainfield Township Park District \$41,866; Plainfield Public Library \$14,378; Professional Development, Inc. \$11,975; Purchase Advantage Card \$3,745; R&R Septic \$5,425; Rod Baker Ford \$5,939; RWK Designs \$45,504; ReMax Professionals Select \$17,500; Schaefer, S. \$6,900; Senesac & Lennon \$5,899; TOIRMA \$23,810; U.S. Geological Survey \$11,895; Voyager Fleet Systems, Inc. \$11,304; Waste Management \$8,969. Less payroll taxes and adjustments included above: \$518,515. Total Payroll \$556,726 - Salaries under \$25,000: Alyinovich, J.; Argoudelis, J.; Bolton, Y.; Cammack, S.; Gerardy, A.; Imbody, L.; Knight, E.; Kraulidis, D.; Lockhart, J.; Marco, A.; Martinez, J.; Maguire, L.; McCafferty, K.; Reinhart, C.; Schuerman, D.; Starr, M.; Willard, C.; Salaries between \$25,000 - \$49,999: Aldrich, A.; Fremarek, A.; French, A.; Hitchins, B.; Kujath, V.; Lee, R.; Surges, N.; Salaries between \$50,000 - \$74,999: Kljaich, E.; McMillen, M.; Reichert, S. Total others less than \$2,500 = \$78,908.

HIGHWAY COMMISSIONER'S ANNUAL REPORT

General Road & Bridge Fund

(Unaudited)

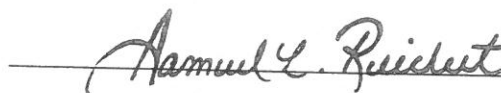
To Board of Trustees, Plainfield Township, Will County, Illinois.

I, Samuel L. Reichert, Highway Commissioner of Plainfield Township Road District, Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

1. Funds on hand beginning of fiscal year:	\$ 537,987
2. The amount received from all sources:	\$1,462,323
3. The amount expended for all purposes:	\$1,262,815
4. Funds on hand end of fiscal year:	\$ 737,495
5. The amount of unpaid liabilities: <i>(See attached creditors list.)</i>	\$ 0
6. The estimate of undetermined liabilities: <i>(See attached list.)</i>	\$ 0
7. An inventory of all tools with a value in excess of \$1000, equipment owned and condition of such equipment.	
8. Any additional matter concerning the roads.	

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper.

Subscribed and sworn to this 8th day of April, 2014.



Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Road & Bridge General Fund

(Unaudited)

BEGINNING BALANCE April 1, 2013

\$ 537,987

REVENUES

Property Tax	\$ 1,090,865
Replacement Tax	\$ 71,003
Interest Income	\$ 529
Reimbursement State/Cty.	\$ 241,632
Fines	\$ 1,978
Miscellaneous	\$ 56,316

TOTAL REVENUES:

\$ 1,462,323

EXPENDITURES

Administration	\$ 131,832
Maintenance	\$ 1,130,983
Audit Adjustment	\$
Building	\$
Improvements	\$

TOTAL EXPENDITURES:

\$ 1,262,815

ENDING BALANCE (Unaudited) March 31, 2014

\$ 737,495

2013-2014 HIGHWAY COMMISSIONER'S ANNUAL REPORT

VEHICLES

CONDITION

2010 Ford Expedition	Good
2009 GMC Pick Up	Very Good
2006 Chev 5500 Dump Truck w/9 ft Western snowplow& Swenson Tailgate spreader	Fair
2005 Chev 4500 Dump Truck w/9 ft. Western Snowplow&Swenson Tailgate spreader	Fair
2003 Chev 2500 Pick Up (Utility)	Fair
2003 International 4400 Dump Truck w/10 ft Henderson snowplow	Good
2000 International 4900 Dump Truck w/10 ft Henke snowplow	Fair
2001 International Dump Truck	Fair
1991 International Dump Truck w/snowplow&spreader	Poor

EQUIPMENT

2010 Big Tex Trailer	Very Good
2001 John Deere 544 Rubber Tire Wheel Loader 3 yd. bucket& hyd grapppler	Good
1999 Interstate 5 Ton Trailer	Good
1988 John Deere 310 Combo Backhoe w/extra 12 ft. bucket&ditching bucket	Good
1982 Ford 3610 Diesel Mowing Tractor w/Wood Bush Mower	Fair
2 - Stihl Weed Wackers	Fair
3 - Stihl Chain Saws	Good
Stihl Pole Saw	Very Good
Stihl Leaf Blower/Vacuum	Good
1999 Stihl Cut-off Saw w/cart	Good
Dr. Powers Bruch Mower	Good
Wacker Tamper Plate	Good
Homelite Cut-off Saw	Good
Hydro-Wacker Roller	Very Good
HTC Tailgate Belt Conveyor 8:	Good
Honda Generator	Good
Fastrack Lawnmower	Good

OFFICE

Dell La Top Computer	Good
2 - Dell Desk Computers	Very Good
Apple Computer	Very Good
HP 8500 ro Printer/Scanner/Fax/Copier	Very Good
HP Officejet 6700 Premium	Very Good
Brother Intelli Fax/Printer/Fax/Copier	Very Good
Canon PC 720 Copier	Poor
Metal Three Shelf Cabinet	Good
Three Draw File Cabinet	Good
Eight Drawer File Cabinet - Map	Good

Frigidaire Refrigerator	Very Good
Four Shelf Storage Cabinet	Good
2 - Work Stations	Very Good
Epson Artisan 837	Very Good

SHOP

Snap-On Tool Chest w/Misc Hand Tools	Very Good
500 Ga;. Above Ground Gas Tank w/Card Reader	Good
Rockwell Drill Press	Good
Solar Battery Charger	Good
Set of Cutting Torches w/Gauges&Cart	Fair
Aladian Power Washer	Very Good
Miller 110 V Mig Welder	Very Good
MidTronics Battery Charger	Very Good

ROAD AND BRIDGE GENERAL FUND

2013-2014

EXPENDITURES

AJAX UNIFORM RENTALS \$3,325: AMERIGAS \$15,780: HEALTH CARE SVC. CORP. (BCBS) \$11,289: HEALTH CARE SVC CORP. (BCBS) \$10,431: BLUECROSS BLUESHIELD \$46,559: BOUGHTON TRUCKING & MATERIAL \$8,819: CARGILL SALT \$63,233: CHICAGO INTERNATIONAL TRUCKS \$3,352: COMED \$3,613: COMED \$16,733: COMED \$5,595: COMED \$8,058: DIRECT-EMPLOYMENT SECURITY \$12,168: EFTPS \$99,671: ENVIRONMENTAL RECYCLING & DISP \$2,696: FERRO ASPHALT CORPORATION \$11,816: FOX RIDGE STONE LLC \$5,760: FUNK'S TRAILER SALES, INC. \$3,099: G&G LAWN CARE INC. \$17,390: GALLAGHER ASPHALT \$156,506: H&J TRUCK LEASING INC \$17,500: HAMPTON EQUIPMENT INC. \$20,000: HERITAGE FS, INC. \$51,647: HOME DEPOT CREDIT SERVICES 2,932: HUTCHISON ENGINEERING, INC. \$36,099: ILL DEPT OF REVENUE VOID \$17,387: INTERIORS FOR BUSINESS \$3,052: LYNN REICHERT \$5,300: MARY DOMANUS \$27,257: MRW TRUCK REPAIR, INC. \$12,951: NCPERS-IL IMRF \$192: NORWALK TANK CO. \$9,812: PLAINFIELD TOWNSHIP \$3,109: POMP'S \$4,524: R&R SEPTIC & SEWER SERVICE INC. \$2,750: RENDELS WEST \$4,830: RENTAL MAX \$4,978: ROBERT SMITH \$6,000: RWK DESIGN \$9,843: RWK DESIGN \$3,626: SENESAC & LENNON, LTD. \$5,325: SENESAC & LENNON, LTD \$8,074: TEMPLE DISPLAY LTD \$2,720: THOMAS PATTERMAN \$11,693: TOIRMA \$29,101: TRI-COUNTY STOCKDALE COMPANY \$5,290: UNDERGROUND PIPE & VALVE, CO. \$5,355: VERIZON WIRELESS \$4,976: VILLAGE OF PLAINFIELD \$4,234: NATIONWIDE \$650: IMRF \$49,691: WESTERN GRADALL CORP. \$71,238: LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: \$102,792: TOTAL OTHERS LESS THAN \$2,500: \$52,910:

SALARIES UNDER \$25,000: R. ANDERSON, A. FRENCH, B. KUJATH, B. MARLAND, Z. MCALLISTER, C. A. SCOTT, J. WEBER: SALARIES \$25,00 - \$49,000: D. W. COUNTRYMAN, M. DOMANUS, J. HENSON, J. MCGEE, Z. THEOBALD: SALARIES \$50,000 - \$74,999: K. MARLAND, R. SCHWAB.

