

Treasurer's Report 2014-2015 *(Unaudited)*

General Town Fund

Funds on Hand 4/1/14	\$ 390,721
Amount Received	\$2,143,415
Amount Expended	<u>\$2,043,779</u>
Funds on Hand 3/31/15	\$ 490,357

Health Reimbursement Fund

Funds on Hand 4/1/14	\$ 0
Amount Transferred from Town Fund	\$ 4,875
Amount Expended	<u>\$ 20</u>
Funds on Hand 3/31/15	\$ 4,855

General Road & Bridge Fund

Funds on Hand 4/1/14	\$ 733,693
Amount Received	\$1,331,428
Amount Expended	<u>\$1,669,729</u>
Funds on Hand, 3/31/15	\$ 395,392

Health Reimbursement Fund

Funds on Hand 4/1/14	\$ 0
Amount Transferred from Road & Bridge Fund	\$ 15,000
Amount Expended	<u>\$ 7,374</u>
Funds on Hand 3/31/15	\$ 7,626

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

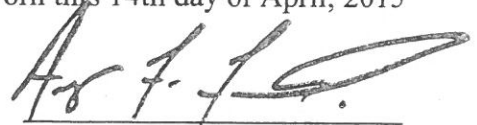
Town Fund (Unaudited)

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, 2014 and ending March 31, 2015.

1.) Funds on hand beginning of fiscal year:	\$ 390,721
2.) The amount received from all sources:	\$2,143,415
3.) The amount expended for all purposes:	\$2,043,779
4.) Funds on hand end of fiscal year:	\$ 490,357
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 14th day of April, 2015



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, 2014 and ending March 31, 2015.

BEGINNING BALANCE

April 1, 2014

\$ 390,721

REVENUES

Property Tax	\$1,358,101
TOIRMA Reimbursement	\$ 3,360
Replacement Tax	\$ 35,390
Interest Income	\$ 237
Miscellaneous	\$ 16,625
Shuttle Bus Fees	\$ 4,702
State Grant/Bldg. Addition	\$ 75,000
Sunnyland Subdivision Grant	\$ 0
Park District Share/Senior Center	\$ 150,000
LOC	\$ 500,000

TOTAL REVENUES:

\$2,143,415

EXPENDITURES

Administration	\$1,749,431
Assessor	\$ 294,348

TOTAL EXPENDITURES:

\$2,043,779

ENDING BALANCE *(Unaudited)* March 31, 2015

\$ 490,357

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Town Fund 2014-2015

Amerigas \$15,508; Assessment Advisors, LLC \$7,520; AT&T \$3,800.84; Bankcard Services \$12,255; BPM Enterprises, Inc. \$6,250; Champion Drywall, Inc. \$4,050; Choice Strategies \$34; City of Joliet Municipal Services \$2,505; Clark Environmental Mosquito \$41,677; C.M. Lavoie and Assoc. \$5,832; ComEd \$14,852; EFTPS \$138,397; Energy Services A/C & Heating \$11,420; First Midwest Bank \$45,454; Health Care Service, Co.(BCBS), \$12,040; Healy, Bender & Associates \$58,173; H&N Plumbing & Heating \$3,600; IDES \$12,171; Illinois Department of Revenue \$24,396; Illinois Property Assessment Institute, \$5,250; Illinois Climate Controls \$4,022; IMRF \$80,875; Interiors for Business, \$11,433; K&S Engineers, Inc. \$7,795; Konica Minolta U.S.A. \$4,392; Kujath, V. – reimbursement \$3,961; Law Offices of John Argoudelis \$18,510; Mahoney, Silverman & Cross \$6,395; Mark Angelus Services \$2,890; Menards \$3,757; NCPERS, \$1,056; Nationwide \$1,375; Nicor \$4,368; Pace Suburban Bus \$12,881; Patriot Electric \$5,195; Plainfield Township Park District \$44,144; Plainfield Public Library \$11,962; Plainfield Township HRA \$4,875; Power Blacktop Paving \$5,500; Professional Development, Inc. \$23,075; Protect Painters \$5,570; Renzi & Associates, Inc. \$7,500; RWK Designs \$37,652; S&K Excavating & Trucking \$20,100; Senesac & Lennon \$7,346; Terracon Consultants \$3,140; Total Fire and Safety \$2,737; Tower Contracting, LLC \$565,468; TOIRMA \$25,477; Traffic Control & Protection \$3,000; U.S. Geological Survey \$16,350; Village of Plainfield \$14,445; Voyager Fleet Systems, Inc. \$9,608; Will County Collector \$9,507; Will County Treasurer \$16,479; Total others less than \$2,500 = \$79,816.

Total Payroll \$556,205 - Salaries under \$25,000: Aldrich, A; Alyinovich, J.; Bolton, Y.; Fitzhugh, T.; Gerardy, A.; Knight, E.; Kraulidis, D.; Lockhart, J.; Maguire, L.; Reinhart, C.; Schuerman, D.; Stanley, D.; Starr, M.; Willard, C. Salaries between \$25,000 - \$49,999: Fremarek, A.; Hitchins, B.; Kujath, V.; Lee, R.; Marland, K.; Reichert, S.; Surges, N.; Salaries between \$50,000 - \$74,999: French, A.; Kljaich, E.; McMillen, M.; - Less payroll taxes and adjustments included above: \$15,827.

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Town Fund Health Reimbursement Account (HRA)

(Unaudited)


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

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, 2014 and ending March 31, 2015.

1.) Funds on hand beginning of fiscal year:	\$ 0
2.) The amount received from all sources:	\$4,875
3.) The amount expended for all purposes:	\$ 20
4.) Funds on hand end of fiscal year:	\$4,855

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 14th day of April, 2015


Supervisor

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Town Fund Health Reimbursement Account (HRA) *(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, 2014 and ending March 31, 2015.

BEGINNING BALANCE	April 1, 2014	\$ 0
REVENUES		
Transfer from Town Fund	\$4,875	
TOTAL REVENUE		\$4,875
EXPENDITURES		
Provider Payments	\$ 20	
TOTAL EXPENDITURES:		\$ 20
ENDING BALANCE <i>(Unaudited)</i>	March 31, 2015	\$4,855

HIGHWAY COMMISSIONER'S ANNUAL REPORT

General Road & Bridge Fund

(Unaudited)

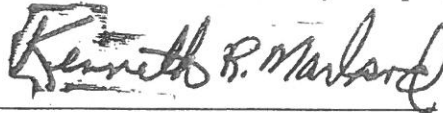
To Board of Trustees, Plainfield Township, Will County, Illinois.

I, Kenneth R. Marland, 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, 2014 and ending March 31, 2015.

- | | |
|--|-------------|
| 1. Funds on hand beginning of fiscal year: | \$ 733,693 |
| 2. The amount received from all sources: | \$1,331,428 |
| 3. The amount expended for all purposes: | \$1,669,729 |
| 4. Funds on hand end of fiscal year: | \$ 395,392 |
| 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 14th day of April, 2015.



Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Road & Bridge Fund (Unaudited)

BEGINNING BALANCE

April 1, 2014

\$ 733,693

REVENUES

Property Tax	\$1,107,617
Replacement Tax	\$ 67,843
Interest Income	\$ 503
Reimbursement State/County	\$ 148,764
Fines	\$ 1,758
Miscellaneous	\$ 4,943

TOTAL REVENUES:

\$1,331,428

EXPENDITURES

Administration	\$ 142,643
Maintenance	\$1,527,086

TOTAL EXPENDITURES:

\$1,669,729

ENDING BALANCE (Unaudited) March 31, 2015

\$ 395,392

ROAD AND BRIDGE GENERAL FUND

2014-2015

EXPENDITURES

AIRGAS \$3,106: ALEXANDER EQUIPMENT 30,238: AMERIGAS 13,537: ARBOR TEX 33,726: AUSTIN TYLER CONST 7,429: BLUESHIELD 6,388: HEALTH CARE SVCE (BCBS) 47,540: BLUE CROSS BLUE SHEILD 5,969: HEALTH CARE SVCE (BCBS) 6,388: BOUGHTON TRUCKING & MATERIAL 7,250: BOURBONNAIS SUPPLY 53,072: CENTRAL SALT 96,412: CHOICE STRTEGIES 68: COMED 3,823: COMED 20,086: COMED 4,743: DIRECT-EMPLOYMENT SECURITY 4,087: EFTPS 85,131: ENVIRONMENTAL RECYCLING & DISP 2,546: FOX RIDGE STONE LLC 3,600: HAMPTON EQUIPMENT INC 4,528: HERITAGE FS, INC. 37,492: HOME DEPOT CREDIT SERVICES 3,072: HRGREEN, INC 21,674: HUTCHISON ENGINEERING, INC. 8,029: ILL DEPT OF EMPLOY SECURITY 6,864: ILL DEPT OF REVENUE VOID 14,321: ILLINOIS CLIMATE CONTROLS 347: JOLIET SUSPENSION, INC 3,584: KANKAKEE TRUCK EQUIPMENT 13,643: KEAST ELECTRIC INC 6,108: LYNN REICHERT \$6,600: MAHONEY, SILVERMAN & CROSS, 4,696: MARTIN IMPLEMENT 2,885 MRW TRUCK REPAIR, INC. 5,573: MTR GRADING INC. 9,300: MUNICIPAL CAPITAL FINANCE 46,721: NCPERS-IL IMRF 160: NORWALK TANK CO. 8,857: KONICA MINOLTA INC 321: P T FERRO CONSTRUCTION 412,073: PLAINFIELD TOWNSHIP HRA 15,000: R&R SEPTIC & SEWER SERVICE INC. 3,025: RENTAL MAX 3,665: ROBERT SMITH 5,000: ROD BAKER FORD 76,507, RWK DESIGN 10,611: SENESAC & LENNON, LTD. 11,208: STUHLMAN ENG 6,190: TEMPLE DISPLAY LTD 2,880: TOIRMA 31,138: TRI STATE ASPHALT 4,407: TRI-COUNTY STOCKDALE COMPANY 4,119: UNDERGROUND PIPE & VALVE, CO. 23,077: VERIZON WIRELESS 3,306: VILLAGE OF PLAINFIELD 4,660: VOID NATIONWIDE 650: VOID IMRF 36,749: WESTERN GRADALL CORP. 56,018, WESTERN GRADALL CORP 39,093: LESS – PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 89,164: TOTAL OTHERS LESS THAN \$2,500: 50,202: SALARIES UNDER \$25,000: R. ANDERSON, A. FRENCH, R. HENSON, J. HIGGINS, K. ILLG, B. KUJATH, Z. THEOBALD, Z. WARNER: SALARIES \$25,00 - \$49,000: D. COUNTRYMAN, M. DOMANUS, J. HENSON, B. MARLAND, K. MARLAND, Z. McALLISTER, R. SCHWAB.

ROAD & BRIDGE EQUIPMENT

VEHICLES

2011	FORD F-150	VERY GOOD
2009	GMC Pick Up 5500	VERY GOOD
2006	Chevrolet 5500 Dump Truck & 9ft Plow & spreader	FAIR
2004	INTERNATIONAL 7400 Dump Truck w/11 ft Plow	GOOD
2004	CHEV2500 Pick Up (Utility)	FAIR
2003	INTERNATIONAL Truck 4400w/10 ft Plow	GOOD
2000	INTERNATIONAL 4900 Dump Truck w/ 10 ft. plow & spreader	FAIR
2005	INTERNATIONAL 4300 W/10 ft Plow	FAIR
2015	FORD F-550 Dump Truck w/ 9 ft Plow	VERY GOOD

EQUIPMENT

2013	Total Patcher	VERY GOOD
	1000 GAL. HEATED STAINLESS STEEL TANK	VERY GOOD
	TOTAL PATCHER	VERY GOOD
2010	Big Tex Trailer	VERY GOOD
2001	JOHN DEERE 544 Rubber Tire Loader, 3 yd Bucket & Grappler	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 Mower Tractor W/Woods Bush Mower	FAIR
	MORBARK CHIPPER - BLIZZARD 12 RED	GOOD
2007	MORBARK TORNADO 15 CHIPPER WHT	GOOD
2000	GRAY TRAILER - EQUIPMENT HAULER	GOOD
2006	TRAILER - SIGN	GOOD
2009	BIG TEX TRAILER - 12'	VERY GOOD
2011	BIG TEX TRAILER - 12'	VERY GOOD
2014	UTILITY TRAILER - 20'	VERY GOOD

SHOP EQUIPMENT

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 BRUSH MOWER	GOOD
WACKER TAMPER PLATE	GOOD
HOMELITE CUT-OFF SAW	FAIR
HYDRO-WACKER ROLLER	GOOD
HTC TAILGATE BELT CONVEYOR 8	GOOD
HONDA GENERATOR	GOOD
FASTRACK LAWNMOWER	GOOD
STIHL PARTNER SAW	VERY GOOD
SNAP-ON TOOL CHEST W/MISC HAND TOOLS	VERY GOOD
500 GA: Above Ground Gas Tank W/Card Reader	GOOD
TORPEDO Kerosine Heater	VERY GOOD
RYOBI GAS POWER WASHER	VERY GOOD
SNAP-ON SAND BLASTING CABINET	VERY GOOD

BLUE POINT TRAILOR LIGHT TESTER	VERY GOOD
ROCKWELL DRILL PRESS	GOOD
SOLAR BATTERY CHARGER	FAIR
SET OF CUTTING TORCHES W/GAUGES&CART	FAIR
ALADIAN POWER WASHER	GOOD
MILLER 100 V MIG WELDER	VERY GOOD
MIDTRONICS BATTERY CHARGER	VERY GOOD
MILLER 252 MIG WELDER	VERY GOOD
SNAP-ON PLASMA CUTTER	VERY GOOD
2 - 2 1/2 TON FLOOR JACKS	VERY GOOD

OFFICE

2 - DELL DESK COMPUTERS	GOOD
APPLE COMPUTER	VERY GOOD
HP 8500 PRINTER/SCANNER/FAX/COPIER	GOOD
HP OFFICEJET 6700 PREMIUM	GOOD
3 DRAWER FILE CABINET	GOOD
8 DRAWER MAP FILE CABINET	GOOD
4 SHELF STORAGE CABINET	GOOD
2 - WORK STATIONS	GOOD
EPSON ARTISAN 837	GOOD
FRIGIDAIRE REFRIGERATOR	GOOD

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Road & Bridge Health Reimbursement Account (HRA)

(Unaudited)

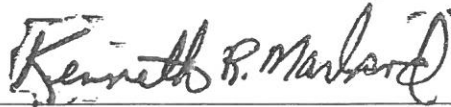
To Board of Trustees, Plainfield Township, Will County, Illinois.

I, Kenneth R. Marland, 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, 2014 and ending March 31, 2015.

1. Funds on hand beginning of fiscal year:	\$ 0
2. The amount received from all sources:	\$15,000
3. The amount expended for all purposes:	\$ 7,374
4. Funds on hand end of fiscal year:	\$ 7,626

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 14th day of April, 2015.



Highway Commissioner

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Health Reimbursement Account (HRA) Road and Bridge (Unaudited)

I, Kenneth R. Marland, 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, 2014 and ending March 31, 2015.

BEGINNING BALANCE

April 1, 2014 \$ 0

REVENUES

Transfer from Road and Bridge Fund \$15,000

TOTAL REVENUES: \$15,000

EXPENDITURES

Provider Payments \$ 7,374

TOTAL EXPENDITURES: \$ 7,374

ENDING BALANCE (Unaudited) March 31, 2015 \$ 7,626