

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, 2015 and ending March 31, 2016.

BEGINNING BALANCE

April 1, 2015

\$ 490,357

REVENUES

Property Tax	\$1,467,261
TOIRMA Reimbursement	\$ 3,383
Replacement Tax	\$ 39,141
Interest Income	\$ 350
Miscellaneous	\$ 26,335
Sunnyland Subdivision Grant	\$ 0
Transfer from Cemetery Checking	\$ 46,023
Transfer from Cemetery Savings	\$ 1,155
Transfer from Cemetery Perpetual Care Trust	\$ 0
Transfer from Cemetery CD	\$ 19,985
Miscellaneous Cemetery Income	\$ 56,092

TOTAL REVENUES:

\$1,659,725

EXPENDITURES

Administration	\$1,053,441
Assessor	\$ 288,038
Cemetery	\$ 126,750

TOTAL EXPENDITURES:

\$1,468,229

ENDING BALANCE (Unaudited) March 31, 2016

\$ 681,853

Treasurer's Report 2015-2016 *(Unaudited)*

General Town Fund

Funds on Hand 4/1/15	\$ 490,357
Amount Received	\$1,659,725
Amount Expended	<u>\$1,468,229</u>
Funds on Hand 3/31/16	\$ 681,853

Health Reimbursement Fund

Funds on Hand 4/1/15	\$ 4,855
Amount Transferred from Town Fund	\$ 6,915
Amount Expended	<u>\$ 2,571</u>
Funds on Hand 3/31/16	\$ 9,199

General Road & Bridge Fund

Funds on Hand 4/1/15	\$ 395,392
Amount Received	\$1,343,973
Amount Expended	<u>\$1,232,049</u>
Funds on Hand, 3/31/16	\$ 507,316

Health Reimbursement Fund

Funds on Hand 4/1/15	\$ 7,626
Amount Transferred from Road & Bridge Fund	\$ 10,844
Amount Expended	<u>\$ 9,815</u>
Funds on Hand 3/31/16	\$ 8,654

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, 2015 and ending March 31, 2016.

BEGINNING BALANCE

April 1, 2015

\$4,855

REVENUES

Transfer from Town Fund

\$6,915

TOTAL REVENUE

\$6,915

EXPENDITURES

Provider Payments

\$2,571

TOTAL EXPENDITURES:

\$2,571

ENDING BALANCE *(Unaudited)* March 31, 2016

\$9,199

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, 2015 and ending March 31, 2016.

1.) Funds on hand beginning of fiscal year:	\$4,855
2.) The amount received from all sources:	\$6,915
3.) The amount expended for all purposes:	\$2,571
4.) Funds on hand end of fiscal year:	\$9,199

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 12th day of April, 2016

Supervisor

Treasurer's Report 2015-2016 *(Unaudited)*

General Town Fund

Funds on Hand 4/1/15	\$ 490,357
Amount Received	\$1,659,725
Amount Expended	<u>\$1,468,229</u>
Funds on Hand 3/31/16	\$ 681,853

Health Reimbursement Fund

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ROAD AND BRIDGE GENERAL FUND

2015-2016

EXPENDITURES

VENDOR SUMMARY: A BEEP 8,342: AMERIGAS 8,457: AT&T 88: ATLAS DOOR REPAIR, INC 1,349: BANKCARD PROCESSING CENTER 50: BEST BUDGET TREE & LANDSCAPING 30,300 HEALTH CARE SVCE (BCBS) 45,031: BOHNAK ENGINEERING, 5,885: BONNELL INDUSTRIES, 47,457: BOUGHTON TRUCKING & MATERIAL 6,990: CAM LLC 12,540: CARGILL SALT 53,956: CHOICE STRTEGIES 349: CLAUSS SPECIALTIES, INC 4,487: COMED 4,213: COMED 19,265: COMED 4,505: D CONSTRUCTION INC 91,029: DEKANE EQUIPMENT 12,610: DELTA DENTAL OF ILLINOIS-RISK 1,332:DIERZEN TRAILER CO, 9,000: DIRECT-EMPLOYMENT SECURITY 4,724: EFTPS 85,932: FIRST MIDWEST BANK N A 4,844: HERITAGE FS, INC. 25,440: HOME DEPOT CREDIT SERVICES 3,003: HOMER TREE CARE INC 8,000: HUTCHISON ENGINEERING, INC. 4,290: ILL DEPT OF REVENUE VOID 11,674: KANKAKEE TRUCK EQUIPMENT 18,399: KEAST ELECTRIC INC 4,222: KLEIN, DUB & HOLLEB LTD. 1,167:LYNN REICHERT \$5,132: MARCHIO FENCE CO 4,450: MIDCO 800: MIDWEST CURB GRINDING 19,590: MRW TRUCK REPAIR, INC. 8,569: MTR GRADING INC. 19,325: NCPERS-IL IMRF 160: NORWALK TANK CO. 7,575: P T FERRO CONSTRUCTION 12,722: POMPS 2,857: ROBERT SMITH 6,500: ROD BAKER FORD 36,433: RWK DESIGN 8,726: SENESAC & LENNON, LTD. 9,850:SHREVE SERVICES INC 3,572: STUHLMAN ENG 14,010: TEMPLE DISPLAY LTD 3,024: TOIRMA 31,984: TRAFFIC CONTROL & PROTECTION 3,103: TREDROC TIRE SVE/PLAINFIELD 3,893: TRI STATE ASPHALT 8,716: TRI-COUNTY STOCKDALE COMPANY 4,531: UNDERGROUND PIPE & VALVE, CO. 5,708: VERIZON WIRELESS 3,203: VILLAGE OF PLAINFIELD 54,363: VOID NATIONWIDE 650: VOID IMRF 38,516: WEST SIDE EXCHANGE 4,705: WESTERN GRADALL CORP. 51,760, WESTERN GRADALL CORP 16,480 WHEATLAND TWP HWY 5,500: LESS – PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 80,089: TOTAL OTHERS LESS THAN \$2,500: 49,674:

SALARIES UNDER \$25,000: R. ANDERSON, A. FRENCH, B. KUJATH, C. CONROY, C. DUPES, C. SCOTT, D. STANLEY, F. BIANCHETTA, G. YOUNG, J FINNESTAD, J. PRIEBOY, K. ILLG, K.MARLAND, L. REICHERT, N. WINES: SALARIES \$25,00 - \$49,000: D. COUNTRYMAN, M. DOMANUS, J. HENSON, B. MARLAND, Z. McALLISTER, R. SCHWAB.

TOTAL PAYROLL

327,098

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, 2015 and ending March 31, 2016.

1. Funds on hand beginning of fiscal year:	\$ 7,625
2. The amount received from all sources:	\$10,844
3. The amount expended for all purposes:	\$ 9,815
4. Funds on hand end of fiscal year:	\$ 8,654

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. (IRS, Ch 139, Par 101 & 104) (60 ILCH 5/11-3 & 11-6)

Subscribed and sworn to this 12th day of April, 2016.

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, 2015 and ending March 31, 2016.

BEGINNING BALANCE

April 1, 2015	\$ 7,625
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REVENUES

Transfer from Road and Bridge Fund	\$10,844
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TOTAL REVENUES:	\$10,844
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EXPENDITURES

Provider Payments	\$ 9,815
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TOTAL EXPENDITURES:	\$ 9,815
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ENDING BALANCE (Unaudited) March 31, 2016	\$ 8,654
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2015-2016 HIGHWAY COMMISSIONER'S ANNUAL REPORT

VEHICLES	CONDITION
2011 FORD 150 #400	Good
2009 GMC Pick Up #410	Very Good
2006 Chev 5500 Dump Truck w/9 ft Western snowplow& Swenson #420	
Tailgate spreader	Fair
2015 Ford F550 Dump Truck #417	Very Good
Tailgate spreader	Fair
2004 Chev 2500 Pick Up (Utility) #415	Fair
2003 International 4400 Dump Truck w/10 ft Henderson snowplow # 411	Good
2000 International 4900 Dump Truck w/10 ft Henke snowplow # 413	Fair
2004 International Dump Truck # 412	Fair
2005 International 7400 Dump Truck #414	Good
1992 GMC TOPKICK TRUCK RED, MODEL C6N042 # 422	Good
2016 Ford F-250 #421	Very Good

EQUIPMENT	
2015 Cronkite Equipment Trainer 7 ton	
2006 Big Tex Trailer - Sign	Good
2011 Big Tex Trailer - 12 Ft.	
2001 John Deere 544 Rubber Tire Wheel Loader 3 yd. bucket& hyd grappler	Good
1988 John Deere 310 Combo Backhoe w/extra 12 ft. bucket&ditching bucket #416	Good
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	Good
Hydro-Wacker Roller	Very Good
HTC Tailgate Belt Conveyor 8:	Good
Honda Generator	Good
Fastrack Lawnmower	Good
Patcher	Very Good
2015 Kubota Zero Turn 60"	Very Good
1992 John Deere Tractor Mower	Good
Morbark Chipper - Blizzard 12 Red	Good
Morbark Tornado 15 Chipper Wht	Good
2 Post 10,000 lb Lift	Good
2005 Stepp BlackTop Box	Good
2015 Titan 3 Leaf Boxes	Good
2015 Titan Leaf Vac	Good
Metal Storage West of Salt Shed	Good
Salt Shed	Good

SHOP**CONDITION**

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

OFFICE**CONDITION**

Dell La Top Computer	Good
2 - Dell Desk Computers	Very Good
HP 8500 ro Printer/Scanner/Fax/Copier	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