

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 C. 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

Websites

Plainfield-township.com
Plainfieldassessor.com

2016-2017 Treasurer's Report Summary (Unaudited)

TOWN

General Town Fund (Includes \$25,000 in Disbursing Fund)

Funds on Hand 4/1/16	\$ 681,853
Amount Received	\$1,865,892
Amount Expended	<u>\$1,766,582</u>
Funds on Hand 3/31/17	\$ 781,163

Health Reimbursement Fund

Funds on Hand 4/1/16	\$ 9,199
Amount Transferred from Town Fund	\$ 6,000
Amount Expended	<u>\$ 8,186</u>
Funds on Hand 3/31/17	\$ 7,013

Cemetery Perpetual Care Trust Fund

Funds on Hand 4/1/16	\$ 50,320
Amount Received	\$ -225
Amount Expended	<u>\$ 387</u>
Funds on Hand 3/31/17	\$ 49,708

ROAD & BRIDGE

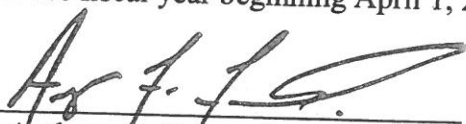
General Road & Bridge Fund

Funds on Hand 4/1/16	\$ 507,316
Amount Received	\$1,305,193
Amount Expended	<u>\$1,144,462</u>
Funds on Hand, 3/31/17	\$ 668,047

Health Reimbursement Fund

Funds on Hand 4/1/16	\$ 8,654
Amount Transferred from Road & Bridge Fund	\$ 3,000
Amount Expended	<u>\$ 6,843</u>
Funds on Hand 3/31/17	\$ 4,811

I, Anthony F. Fremarek, Supervisor of Plainfield Township, Will County, Illinois, being duly sworn, depose and say that the preceding statement is a correct report for the fiscal year beginning April 1, 2016 and ending March 31, 2017.


Anthony F. Fremarek, Treasurer

4-7-17
Date

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Plainfield Township Town Fund 2016-2017
(Unaudited)

BEGINNING BALANCE April 1, 2016

\$ 681,853

REVENUES

Property Tax	\$1,476,586
TOIRMA Reimbursement	\$ 3,499
Property Replacement Tax	\$ 36,788
Interest Income	\$ 376
Miscellaneous	\$ 34,987
Sunnyland Subdivision Grant	\$ 276,626
Interest Transfer from Cemetery Perpetual Care Trust	\$ 387
Miscellaneous Cemetery Income	\$ 36,643

TOTAL REVENUES:

\$1,865,892

EXPENDITURES

Administration	\$1,337,925
Assessor	\$ 287,341
Cemetery	\$ 141,316

TOTAL EXPENDITURES:

\$1,766,582

ENDING BALANCE *(Unaudited)* March 31, 2017

\$ 781,163

Vendors over \$2,500: Amerigas \$10,690; Assessment Advisors, LLC \$8,291; AT&T \$6,513; Austin-Tyler \$263,273; Bankcard Processing Center \$16,088; BCBS (Health Care Service Co. \$42,408; C.M Lavoie & Associates \$2,513; Christopher B. Burke Engineering \$44,899; Clark Environmental Mosquito \$50,106; ComEd \$8,802; Cutting Edge Lawn \$5,878; Delta Dental of Illinois \$3,104; Discount Tire \$2,705; EFTPS \$122,893; First Midwest Bank \$148,067; IDES \$4,158; Illinois Department of Revenue \$17,934; Illinois Climate Controls \$11,284; IMRF \$85,505; IMRF – VAC \$16,486; Mahoney, Silverman & Cross \$5,726; Marchio Fence \$18,775; MaRous & Company \$2,500; Menards \$2,744; Narvick Bros. \$8,181; Nationwide \$2,425; NCPERS, \$720; Nicor Gas \$2,788; On The Top Roofing \$4,500; Pace Suburban Bus \$8,001; Patriot Electric \$3,395; Pitney Bowes Purchase Power \$4,197; Plainfield Township Park District \$48,946; Plainfield Public Library \$12,175; Plainfield Township HRA \$6,000; Rod Baker Ford \$5,705; RSK Grading \$4,010; RWK Design \$58,290; Senesac & Lennon \$10,043; Shorewood Home & Auto \$3,375; Staples \$2,397; TOIRMA \$30,249; U.S. Geological Survey \$16,900; V3 Companies of Illinois \$14,500; Voyager Fleet Systems, Inc. \$12,151; Wolf's Sealcoating \$12,450. All other disbursements under \$2,500.

Compensation Range: Under \$25,000: Alyinovich, J.; Bernicky, B.; Bolton, Y.; Boyd, M.; Brannen, J.; Carey, T.; Cobb, J.; Flagg, R.; French, C.; French, S.; Gerardy, A.; Knight, E.; Kraulidis, D.; Lee, R.; Lockhart, J.; Mehon, M.; Nelson, E.; Pubentz, J.; Reinhart, C.; Starr, M.; Wegner, D.; Willard, C.; Woolley, C. Range: \$25,000 - \$49,999: Carroll, K.; Carroll, M.; Fremarek, A.; Palmer, C.; Schuerman, D.; Stanley, D.; Surges, N. Range: \$50,000 - \$74,999: French, A.; Kljaich, E.; Kujath, V.; Marland, K.

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Town Fund Health Reimbursement Account (HRA) 2016-2017
(Unaudited)

BEGINNING BALANCE April 1, 2016		\$9,199
REVENUES		
Transfer from Town Fund	\$6,000	
TOTAL REVENUE:		\$6,000
EXPENDITURES		
Provider Payments	\$8,186	
TOTAL EXPENDITURES:		\$8,186
ENDING BALANCE <i>(Unaudited)</i> March 31, 2017		\$7,013

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Cemetery Perpetual Care Trust Fund 2016-2017

(Unaudited)

BEGINNING BALANCE April 1, 2016

\$50,320

REVENUES

	FY 16-17 1 st Qtr. Apr-Jun	FY 16-17 2 nd Qtr. Jul-Sept	FY 16-17 3 rd Qtr. Oct-Dec	FY 16-17 4 th Qtr. Jan-Mar
BEGINNING MARKET VALUE	\$50,320	\$50,719	\$50,759	\$49,547
Income				
Dividends	\$ 83	\$ 124	\$ 231	\$ 126
Other	\$ 159	\$ 98	\$ 97	\$ 96
Disbursements				
To/For Beneficiary	\$ -84	\$ -64	\$ -171	\$ -65
Fees/Expenses	\$ -158	\$ -159	\$ -158	\$ -157
Realized Gains/(Losses)	\$ -110	\$ 58	\$ -31	\$ -306
Accrued Income	\$ -7	\$ 13	\$ -3	\$ 11
Unrealized Appreciation/(Depreciation)	\$ 516	\$ -31	\$ -1,178	\$ 457
ENDING MARKET VALUE	\$50,719	\$50,759	\$49,547	\$49,708
TOTAL REVENUES:				\$ -225

EXPENDITURES

Interest Transfer to Town Fund	\$387	
TOTAL EXPENDITURES:		\$ 387
ENDING BALANCE (Unaudited) March 31, 2017		\$49,708

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Plainfield Township Road and Bridge Fund 2016-2017
(Unaudited)

BEGINNING BALANCE April 1, 2016

\$ 507,316

REVENUES

Property Tax	\$1,123,758
TOIRMA Refund	\$ 4,275
Property Replacement Tax	\$ 70,524
Interest Income	\$ 317
Reimbursement State/County	\$ 0
Fines	\$ 2,288
Miscellaneous	\$ 92,941
Permit Fees	\$ 11,090

TOTAL REVENUES:

\$1,305,193

EXPENDITURES

Administration	\$ 138,084
Maintenance	\$1,006,378

TOTAL EXPENDITURES:

\$1,144,462

ENDING BALANCE *(Unaudited)* March 31, 2017

\$ 668,047

Vendors over \$2,500 - A Beep \$4,088; Amerigas \$7,127; Best Budget Tree and Landscaping \$31,350; BCBS (Health Care Service Co. \$45,224; Bonnell Industries, Inc. \$8,724; Boughton Trucking & Material \$7,799; Cargill Salt \$43,311; Carquest of Romeoville \$3,625; ComEd \$29,598; Delta Dental of Illinois-Risk \$2,351; Director Employment Security \$3,085; EFTPS \$74,107; Gallagher Asphalt \$150,586; Heritage FS, Inc. \$20,433; Home Depot Credit Services \$2,995; IDOR \$10,014; IMRF \$8,591; Joliet Suspension, Inc. \$2,526; Kankakee Truck Equipment \$6,347; Marchio Fence, Co. \$14,559; Meade, Inc. \$5,691; Midwest Curb Grinding \$12,500; John Mroz \$6,500; MRW Truck Repair, Inc. \$3,920; MTR Grading, Inc. \$25,446; NCPERS IL IMRF \$144; Norwalk Tank, Co. \$5,961; P.T. Ferro Construction \$3,900; Plainfield Township HRA \$3,000; Plainfield Township \$35,859; Pumps \$4,255; R&R Septic & Sewer, Inc. \$2,600; Lynn Reichert \$5,592; RGN Limited Partnership \$2,625; Robert Smith \$6,000; RWK Design \$18,330; Senesac & Lennon, Ltd. \$9,633; Shreve Services, Inc. \$2,520; Staples Advantage \$634; Straightline Excavating, Inc. \$4,250; Stuhlman Engineering \$3,695; TAPCO \$14,793; TOIRMA \$31,563; Tri State Asphalt \$2,378; Underground Pipe & Valve, Co. \$11,398; Verizon Wireless \$2,583; Village of Plainfield \$4,335; Nationwide \$500; IMRF \$35,492; West Side Tractor Sales \$3,071; Western Gradall, Co. \$42,058; West Side Exchange \$4,894; Willett, Hofmann & Associates \$13,144; Wolf's Sealcoating \$3,690. All other disbursements under \$2,500.

Compensation Range: Under \$25,000: Anderson, R.; Coleman, R.; Conroy, C.; Dupes, C.; Finnestead, J.; Kujath, B.; Prieboy, J.; Reichert, L.; Schwab, K.; Scott, C.; Theobald, Z.; Works, D.; Young, G.
Salaries between \$25,000 - \$49,999: Countryman, D.; Domanus, M.; Illg, K.; Marland, B.; McAllister, Z.
Salaries between \$50,000 - \$74,999: Schwab, R.

VEHICLES

EQUIPMENT

SHOP

OFFICE

CONDITION

CONDITION

CONDITION

Very Good
Good
Good
Good
Good
Fair
Very Good
Very Good
Very Good
Very Good
Very Good
CONDITION
Very Good
Good
Good
Good
Very Good
Good
Good
Good
Good
Good
Very Good
Very Good

SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Road and Bridge Fund Health Reimbursement Account (HRA) 2016-2017
(Unaudited)

BEGINNING BALANCE April 1, 2016		\$8,654
REVENUES		
Transfer from Road and Bridge Fund	\$3,000	
TOTAL REVENUES:		\$3,000
EXPENDITURES		
Provider Payments	\$6,843	
TOTAL EXPENDITURES:		\$6,843
ENDING BALANCE <i>(Unaudited)</i> March 31, 2017		\$4,811