# 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) |                                  |
| runds on Hand 4/1/16                                     | \$ 681,853                       |
| Amount Received  | \$1,865,892                      |
| Amount Expended  |                                  |
| Funds on Hand 3/31/17                                    | \$1,766,582<br>\$ 781,163        |
|  | \$ 781,163                       |
| Health Reimbursement Fund                                |                                  |
| Funds on Hand 4/1/16                                     | Φ 0.100                          |
| Amount Transferred from Town Fund                        | \$ 9,199                         |
| Amount Expended  | \$ 6,000                         |
| Funds on Hand 3/31/17                                    | \$ 6,000<br>\$ 8,186<br>\$ 7,013 |
| 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                    | \$ 7,013                         |
| Cemetery Perpetual Care Trust Fund                       |                                  |
| Funds on Hand 4/1/16                                     |                                  |
| Amount Received  | \$ 50,320                        |
| Amount Expended  | \$ -225                          |
| Funds on Hand 3/31/17                                    | \$ 387<br>\$ 49 708              |
| Tunds on Hand 3/31/1/                                    | \$ 49,708                        |
| 3  |                                  |
| ROAD & BRIDGE  |                                  |
| General Road & Bridge Fund                               |                                  |
| Funds on Hand 4/1/16                                     | A 505011                         |
| Amount Received  | \$ 507,316                       |
| Amount Expended  | \$1,305,193                      |
| Funds on Hand, 3/31/17                                   | \$1,144,462                      |
| 313 17 17  | \$ 668,047                       |
| Health Reimbursement Fund                                |                                  |
| Funds on Hand 4/1/16                                     | Φ 0.57.                          |
| Amount Transferred from Road & Bridge Fund               | \$ 8,654                         |
| Amount Expended  | \$ 3,000                         |
| Funds on Hand 3/31/17                                    | \$ 6,843<br>\$ 4,811             |
| - WAR TIME J/J 1/1 /                                     | \$ 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

4,811

#### Plainfield Township Town Fund 2016-2017

(Unaudited)

| BEGINNING BALANCE April 1, 2016 REVENUES  |  | \$ 681,853                |
|---|--|---------------------------|
| Property Tax TOIRMA Reimbursement Property Replacement Tax Interest Income Miscellaneous Sunnyland Subdivision Grant Interest Transfer from Cemetery Perpetual Care Trust Miscellaneous Cemetery Income TOTAL REVENUES: | \$1,476,586<br>\$ 3,499<br>\$ 36,788<br>\$ 376<br>\$ 34,987<br>\$ 276,626<br>\$ 387<br>\$ 36,643 | \$1,865,892               |
| EXPENDITURES Administration Assessor Cemetery TOTAL EXPENDITURES: ENDING BALANCE (Unaudited) March 31, 2017   | \$1,337,925<br>\$ 287,341<br>\$ 141,316  | \$1,766,582<br>\$ 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.

# Town Fund Health Reimbursement Account (HRA) 2016-2017 (Unaudited)

| BEGINNING BALANCE April 1, 2016           |          | \$9,199 |
|---|----------|---------|
| REVENUES                                  |          | 47,277  |
| Transfer from Town Fund                   | \$6,000  |         |
| TOTAL REVENUE:                            |          | \$6,000 |
| EXPENDITURES                              |          |         |
| Provider Payments                         | \$8,186  |         |
| TOTAL EXPENDITURES:                       | , ,,==== | \$8,186 |
| ENDING BALANCE (Unaudited) March 31, 2017 |          | \$7,013 |

# Cemetery Perpetual Care Trust Fund 2016-2017 (Unaudited)

| BEGINNING BALANCE April 1, 2016  |                           |  |                                    |   |  | •                                   | 50 220  |
|--|---------------------------|--|------------------------------------|---|--|-------------------------------------|---|
| REVENUES   |                           |  |                                    |   |  | Φ                                   | 50,320  |
| BEGINNING MARKET VALUE Income Dividends Other Disbursements To/For Beneficiary Fees/Expenses Realized Gains/(Losses) Accrued Income Unrealized Appreciation/(Depreciation) ENDING MARKET VALUE TOTAL REVENUES: | \$ -8<br>\$ -15<br>\$ -11 | r. 2 un Ju 20 \$. 83 \$ 59 \$ 84 \$ 88 \$ 0 \$ 7 \$ 6 \$ | 124<br>98<br>-64<br>-159<br>50,759 | 3<br>O<br>\$5<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | Y 16-17 rd Qtr. ect-Dec 50,759  231 97  -171 -158 -31 -3 1,178 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Y 16-17 th Qtr. un-Mar 19,547  126 96  -65 -157 -306 11 457 |
| EXPENDITURES   |                           |  |                                    |   |  | \$                                  | -225  |
| Interest Transfer to Town Fund TOTAL EXPENDITURES:   |                           |  | \$387                              |   |  | \$                                  | 387   |
| ENDING BALANCE (Unaudited) March 3   | 1, 2017                   |  |                                    |   |  |                                     | ,708  |

#### Plainfield Township Road and Bridge Fund 2016-2017

(Unaudited)

| BEGINNING BALANCE April 1, 2016   |   | \$ 507,316                |
|---|---|---------------------------|
| REVENUES Property Tax TOIRMA Refund   | \$1,123,758<br>\$ 4,275   | 2 207,610                 |
| Property Replacement Tax Interest Income Reimbursement State/County Fines Miscellaneous Permit Fees TOTAL REVENUES: | \$ 70,524<br>\$ 317<br>\$ 0<br>\$ 2,288<br>\$ 92,941<br>\$ 11,090 | \$1,305,193               |
| EXPENDITURES Administration Maintenance TOTAL EXPENDITURES: ENDING BALANCE (Unaudited) March 31, 2017               | \$ 138,084<br>\$1,006,378   | \$1,144,462<br>\$ 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; Pomps \$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.

| ROAD & BRIDGE VEHICLE/EQUIPMENT LIST AND CONDITION  |                        |
|---|------------------------|
| 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   | Good                   |
| 2015 Ford F550 Dump Truck #417  | Fair                   |
| Tailgate spreader   | Very Good              |
| 2004 Chev 2500 Pick Up (Utililty) #415  | Fair                   |
| 2003 International 4400 Dump Truck w/10 ft Henderson snowplow # 411   | Fair                   |
| 2000 International 4900 Dump Truck w/10 ft Henke snowplow # 411   | Good                   |
| 2004 International Dump Truck # 412   | Fair                   |
| 2005 International 7400 Dump Truck #414   | Fair<br>Good           |
| 1992 GMC TOPKICK TRUCK RED. MODEL C6N042 # 422  | Good                   |
| 2016 Ford F-250 #421  | Very Good              |
| EQUIPMENT   | CONDITION              |
| 2015 Cronkite Equipment Trailer 7 ton<br>2005 Big PJ Sign Trailer   | Very Good              |
| 2011 Big Tex Trailer - 12 Ft.   | Good                   |
| 2001 John Deere 544 Rubber Tiro Wheel Leader 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | Good                   |
| 2001 John Deere 544 Rubber Tire Wheel Loader 3 yd. bucket& hyd grappler 1988 John Deere 310 Combo Backhoe w/extra 12' bucket&ditching bucket #416 | Good                   |
| 2 - Still Weed Wackers  | Good                   |
| 3 - Stihl Chain Saws  | Fair `                 |
| Stihl Pole Saw  | Good                   |
| Stihl Leaf Blower/Vacuum  | Very Good<br>Good      |
| 1995 Knight Slinger Leaf Spreader   | Good                   |
| 1999 Stihl Cut-off Saw w/cart   | Good                   |
| Dr Powers Brush Mower   | Good                   |
| Wacker Tamper Plate<br>Homelite Cut-off Saw   | Good                   |
| Hydro-Wacker Roller   | Good                   |
| HTC Tailgate Belt Conveyor 8:   | Very Good              |
| Honda Generator   | Good                   |
| Fastrack Lawnmower 60"  | Good                   |
| Patcher   | Good                   |
| 2015 Kubota Zero Turn 60"   | Very Good<br>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<br>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  | Good<br>CONDITION      |
| Snap-On Tool Chest w/Misc Hand Tools  | Very Good              |
| 500 Gal. Above Ground Gas Tank w/Card Reader  | Good                   |
| 500 Gal. Above Ground Diesel w/Card Reader<br>Rockwell Drill Press  | Good                   |
| Solar Battery Charger   | Good                   |
| Set of Cutting Torches w/Gauges&Cart  | Good                   |
| Aladian Power Washer  | Fair                   |
| Miller 110 V Mig Welder   | Very Good              |
| MidTronics Battery Charger  | Very Good<br>Very Good |
| Miller Matic 252 Mig Welder   | Very Good              |
| Snap-On Plasma Cutter OFFICE  | Very Good              |
| 2 - Dell Desk Computers   | CONDITION              |
| 1 - Dell Desk Computer  | Very Good              |
| HP 8500 ro Printer/Scanner/Fax/Copier   | Good                   |
| Epson Artisan 837 Printer   | Good                   |
| HP 6700 Office Jet Printer  | Good<br>Very Good      |
| Brother Intelli Fax/Printer/Fax/Copier  | Very Good<br>Good      |
| Metal Three Shelf Cabinet   | Good                   |
| Three Draw File Cabinet   | Good                   |
| Eight Drawer File Cabinet - Map Four Shelf Storage Cabinet  | Good                   |
| 3 - Work Stations   | Good                   |
| Frigidaire Refrigerator   | Very Good              |
|   | Very Good              |

# Road and Bridge Fund Health Reimbursement Account (HRA) 2016-2017 (Unaudited)

| BEGINNING BALANCE April 1, 2016           | \$8,654         |
|---|-----------------|
| REVENUES                                  | <b>\$0,05 1</b> |
| Transfer from Road and Bridge Fund        | \$3,000         |
| TOTAL REVENUES:                           | \$3,000         |
| EXPENDITURES                              |                 |
| Provider Payments                         | \$6,843         |
| TOTAL EXPENDITURES:                       | \$6,843         |
| ENDING BALANCE (Unaudited) March 31, 2017 | \$4.811         |