

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

2017-2018 Treasurer's Report Summary (Unaudited)

TOWN

General Town Fund

Funds on Hand 4/1/17 (Includes \$25,000 in Disbursing Fund)	\$ 781,163
Amount Received	\$1,647,434
Amount Expended	<u>\$1,561,465</u>
Funds on Hand 3/31/18 (Includes \$30,000 in Disbursing Fund)	\$ 867,132

Health Reimbursement Fund

Funds on Hand 4/1/17	\$ 7,013
Amount Transferred from Town Fund	\$ 8,511
Amount Expended	<u>\$ 11,153</u>
Funds on Hand 3/31/18	\$ 4,371

Cemetery Perpetual Care Trust Fund

Funds on Hand 4/1/17	\$ 49,708
Amount Received	\$ -162
Amount Expended	<u>\$ 482</u>
Funds on Hand 3/31/18	\$ 49,064

ROAD & BRIDGE

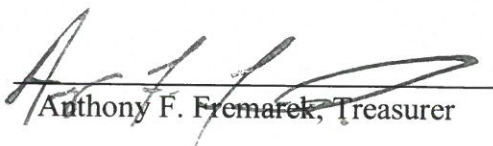
General Road & Bridge Fund

Funds on Hand 4/1/17	\$ 668,047
Amount Received	\$1,252,148
Amount Expended	<u>\$1,409,338</u>
Funds on Hand, 3/31/18	\$ 510,857

Health Reimbursement Fund

Funds on Hand 4/1/17	\$ 4,811
Amount Transferred from Road & Bridge Fund	\$ 14,796
Amount Expended	<u>\$ 15,739</u>
Funds on Hand 3/31/18	\$ 3,868

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, 2017 and ending March 31, 2018.


Anthony F. Fremarek, Treasurer

Date

Elected Officials

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

Website

Plainfield-township.com





SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Plainfield Township Town Fund 2017-2018

(Unaudited)

BEGINNING BALANCE April 1, 2017

\$ 781,163*

REVENUES

Property Tax	\$1,495,291
TOIRMA Reimbursement	\$ 3,568
Property Replacement Tax	\$ 34,171
Interest Income	\$ 421
Miscellaneous	\$ 49,724
Interest Dividend from Cemetery Perpetual Care Trust	\$ 434
Miscellaneous Cemetery Income	\$ 63,825

TOTAL REVENUES:

\$1,647,434

EXPENDITURES

Administration	\$1,080,477
Assessor	\$ 300,015
Cemetery	\$ 180,973

TOTAL EXPENDITURES:

\$1,561,465

ENDING BALANCE (Unaudited) March 31, 2018

\$ 867,132**

Vendors over \$2,500: Acosta Fence Corp. \$8,820; Adams, Marie – Reimbursement \$2,845; Amerigas \$12,570; Anderson Pest Solutions \$2,250; Assessment Advisors, LLC \$8,705; AT&T \$5,720; Baish Excavating, Inc. \$11,637; Bankcard Processing Center \$22,591; BCBS \$41,185; Choice HRA Disbursements \$8,238; Cirone Computer Consulting \$40,085; City of Joliet Municipal Services \$2,596; Clark Environmental Mosquito \$44,662 ComEd \$6,755; Cutting Edge Lawn \$5,044; D Construction \$19,941; Delta Dental of Illinois \$3,216; Ensol Energy Management Solutions \$26,015; First Midwest Bank \$146,734; H&N Plumbing \$4,485; Healy, Bender & Associates, Inc. \$14,445; IDES \$2,706; Illinois Department of Revenue \$1,477; IMRF \$70,955; IMRF – VAC \$19,720; Konica Minolta USA \$2,332; Mahoney, Silverman & Cross \$4,757; Marchio Fence \$9,925; Menards \$5,706; Narvick Bros. \$9,936; Nationwide \$2,950; NCPERS, \$768; Pace Suburban Bus \$10,370; Pitney Bowes Purchase Power \$2,874; Plainfield Township Park District \$50,345; Plainfield Public Library \$11,309; Plainfield Township HRA \$8,511; Rod Baker Ford \$4,269; RWK Design \$46,821; Senesac & Lennon \$15,104; Shorewood Home & Auto \$4,137; Staples \$2,684; TOIRMA \$27,856; Total Fire and Safety, Inc. \$2,884; Turf Team \$4,725; U.S. Geological Survey \$16,900; United Healthcare \$20,030; United States Treasury \$10,693; Walsh Tree Service \$3,000; Voyager Fleet Systems, Inc. \$8,083. All other disbursements under \$2,500.

Compensation Range: Under \$25,000: Alyinovich, J.; Bernicky, B.; Boyd, M.; Brannen, J.; Carey, T.; Carroll, M.; Cobb, J.; Flagg, R.; French, C.; French, S.; Gardner, L.; Gaylord, M.; Knight, E.; Kolodziej, D.; Kraulidis, D.; Krug, T.; Lee, R.; Lockhart, J.; Nelson, E.; Olson, C.; Palmer, C.; Potocki, L.; Pubentz, J.; Reinhart, C.; Starr, M.; Willard, C. Range: \$25,000 - \$49,999: Carroll, K.; Fremarek, A.; Kujath, V.; McKenzie, W.; Schuerman, D.; Stanley, D. Range: \$50,000 - \$74,999: Kljaich, E.; Marland, K.; Surges, N.; Woolley, C. Range: \$75,000 - \$99,999: French, A. Range: Over \$100,000: None.

*Includes \$25,000 in Disbursing Fund

**Includes \$30,000 in Disbursing Fund



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Town Fund Health Reimbursement Account (HRA) 2017-2018
(Unaudited)

BEGINNING BALANCE April 1, 2017		\$7,013
REVENUES		
Transfer from Town Fund	\$8,511	
TOTAL REVENUE:		\$8,511
EXPENDITURES		
Provider Payments	\$11,153	
TOTAL EXPENDITURES:		\$11,153
ENDING BALANCE <i>(Unaudited)</i> March 31, 2018		\$ 4,371



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Cemetery Perpetual Care Trust Fund 2017-2018

(Unaudited)

BEGINNING BALANCE April 1, 2017					\$49,708
REVENUES					
	FY 17-18 1 st Qtr. <u>Apr-Jun</u>	FY 17-18 2 nd Qtr. <u>Jul-Sept</u>	FY 17-18 3 rd Qtr. <u>Oct-Dec</u>	FY 17-18 4 th Qtr. <u>Jan-Mar</u>	
BEGINNING MARKET VALUE	\$49,708	\$49,799	\$49,806	\$49,582	
Income					
Dividends	\$ 145	\$ 160	\$ 207	\$ 161	
Other	\$ 106	\$ 111	\$ 112	\$ 108	
Disbursements					
To/For Beneficiary	\$ -93	\$ -113	\$ -162	\$ -113	
Fees/Expenses	\$ -157	\$ -157	\$ -157	\$ -156	
Realized Gains/(Losses)	\$ 27	\$ 26	\$ 3	\$ -7	
Accrued Income	\$ -1	\$ -2	\$ 7	\$ 6	
Non-Cash Activity			\$ -28		
Unrealized Appreciation/(Depreciation)	\$ 64	\$ -16	\$ -204	\$ -518	
ENDING MARKET VALUE	\$49,799	\$49,806	\$49,583	\$49,064	
TOTAL REVENUES				-162	
EXPENDITURES					
Interest Transfer to Town Fund		\$482			
TOTAL EXPENDITURES:				\$ 482	
ENDING BALANCE (Unaudited) March 31, 2018					\$49,064



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Plainfield Township Road and Bridge Fund 2017-2018
(Unaudited)

BEGINNING BALANCE April 1, 2017

\$ 668,047

REVENUES

Property Tax	\$1,139,144
TOIRMA Refund	\$ 4,361
Property Replacement Tax	\$ 65,508
Interest Income	\$ 305
Fines	\$ 5,776
Miscellaneous	\$ 29,484
Permit Fees	\$ 7,570

TOTAL REVENUES:

\$1,252,148

EXPENDITURES

Administration	\$ 178,868
Maintenance	\$1,230,470

TOTAL EXPENDITURES:

\$1,409,338

ENDING BALANCE (Unaudited) March 31, 2018

\$ 510,857

Vendors over \$2,500 - A Beep \$5,857; Amerigas \$8,570; Arbor Tek \$14,540; Best Budget Tree and Landscaping \$24,950; BCBS \$35,452; Black Dog Services, Inc. \$21,918; Bonnell Industries, Inc. \$2,668; Boughton Trucking & Material \$12,921; Cargill Salt \$58,315; Choice HRA Disbursements \$7,077; Clauss Specialties, Inc. \$3,154; ComEd \$28,026; D Construction \$81,875; Ensol Energy Management Solutions \$21,936; Environmental Recycling and Disposal \$2,687; Ferro Asphalt Corporation \$3,300; Heritage FS, Inc. \$24,907; IDOR \$471; Illinois Department of Employment Security \$1,372; IMRF \$41,395; Interstate Billing Services, Inc. \$2,581; Kankakee Truck Equipment \$113,405; KUJO \$3,085; Mark-It Striping, Inc. \$2,550; McCann Industries \$54,552; Meade, Inc. \$5,339; MRW Truck Repair, Inc. \$12,622; Norwalk Tank, Co. \$7,294; P.T. Ferro Construction \$139,333; Plainfield Township HRA \$14,796; Pumps Tire \$4,585; R&R Septic & Sewer, Inc. \$9,975; Lynn Reichert \$7,188; RGN Limited Partnership \$3,000; Robert Smith \$5,500; Rod Baker Ford \$3,813; Rush Truck Centers \$3,006; RWK Design \$26,803; Senesac & Lennon, Ltd. \$10,420; Shreve Services, Inc. \$3,652; Todd's Body Shop and Towing \$3,192; TOIRMA \$33,956; Traffic Control & Protection \$6,123; Underground Pipe & Valve, Co. \$13,938; United Healthcare \$16,337; United States Treasury \$3,313; Village of Plainfield \$7,105; Western Gradall, Co. \$56,705; Willett, Hofmann & Associates \$37,321; All other disbursements under \$2,500.

Compensation Range: Under \$25,000: Anderson, R.; Cobb, J.; Conroy, C.; Domanus, M.; Horvath, L.; Kujath, B.; Prieboy, J.; Reichert, L.; Richter, M.; Warner, Z.; Young, G. Salaries between \$25,000 - \$49,999: Carroll, M.; Countryman, D.; Illg, K.; Marland, B.; McAllister, Z.; Salaries between \$50,000 - \$74,999: Schwab, R. Range: Over \$100,000: None.

2017-2018 ROAD BRIDGE EQUIPMENT LIST

VEHICLES		
	VEHICLE #	CONDITION
2011 Ford 150	400	Good
2000 International 4900 Wing truck w/11' Henderson Plow & 8' Henderson Wing & Spreader	410	Good
2003 Internat'l 4400 Dump Truck w/10' Henderson Plow & Swenson Spreader	411	Good
2004 International 7400 Dump Truck w/11' Flink Plow & Swenson Spreader	412	Fair
2000 International 4900 Dump Truck w/10' Henke Plow & Swenson Spreader	413	Fair
2005 International 4300 Dump Truck w/10" Flink Plow & Henderson Spreader	414	Good
2004 Chev 2500 Pick Up (Utility)	415	Fair
2015 Ford F550 Dump truck w/9' Western plow & Flink Spreader	417	Very Good
2017 Ford F650 Dump truck w/ 10' Flink Snowplow & Flink Spreader	420	Very Good
2016 Ford F250 w/8' Western wide cut plow & Western Tornado Spreader	421	Very Good
1992 GMC TOPKICK TRUCK RED, MODEL C6N042 w/10' Meyer Plow	422	Good
EQUIPMENT		
	VEHICLE #	CONDITION
Stihl Hedge Trimmers		Very Good
2015 Cronkite Equipment Trailer 7 ton		Very Good
2005 Big PJ Sign Trailer		Good
2011 Big Tex Trailer - 12 Ft.		Good
1988 John Deere 310 Combo Backhoe w/extra 12' bucket & ditching bucket	416	Fair
2001 John Deere 544 Rubber Tire Wheel Loader 3 yd. bucket & hyd grappler w/ JRB forks & boom	419	Good
3 x Stihl Weed Wackers		Fair
4 x Stihl Chain Saws		Good
Stihl Pole Saw		Very Good
2 x Stihl Leaf Blower/Vacuum		Good
1995 Knight Slinger Leaf Spreader		Good
1999 Stihl Cut-off Saw w/cart		Good
Dr. Powers Brush Mower		Good
Wacker Tamper Plate		Fair
Homelite Cut-off Saw		Fair
Hydro-Stone 3100 Roller		Good
HTC Tailgate Belt Conveyor 8:		Good
Honda Generator		Good
Fastrack Lawnmower 60"		Good
Total Patcher		Very Good
2015 Kubota Zero Turn 60"		Very Good
1992 John Deere Tractor w/6' Rhino Mower Deck		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
Safe Pace 600 Radar Trailer		Good
Honda Post Driver		Very Good
2017 Skid Steer Case SV280 w/forks		Very Good
Devair Air Compressor		Good
2018 FS520 Husqvarna Walk Behind Saw		Excellent
SHOP		
		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		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
Miller Matic 252 Mig Welder		Very Good
Snap-On Spectrum 375 Plasma Cutter		Very Good
Ryobi Power Washer		Good
Blue Point Trailer light tester		Very Good
Pump: 1.5" Red Lion		Good
Pump: 2" HomeLite		Good
Pump: 3" HomeLite		Good
Laser: Apache SL101		Very Good
Sand Blasting Cabinet: Snap-On		Good
OFFICE		
		CONDITION
2 - Dell Desk Computers		Very Good
1 - Dell Desk Computer		Good
HP 8500 Officejet Pro Printer/Scanner/Fax/Copier		Good
Epson Artisan 837 Printer		Good
HP 6700 Office Jet Printer		Very Good
Brother Intelli Fax/Printer/Fax/Copier		Good
Metal Three Shelf Cabinet		Good
Three Draw File Cabinet		Good
Eight Drawer File Cabinet - Map		Good
Four Shelf Storage Cabinet		Good
3 - Work Stations		Very Good
Frigidaire Refrigerator		Very Good



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Road and Bridge Fund Health Reimbursement Account (HRA) 2017-2018
(Unaudited)

BEGINNING BALANCE April 1, 2017		\$4,811
REVENUES		
Transfer from Road and Bridge Fund	\$14,796	
TOTAL REVENUES:		\$14,796
EXPENDITURES		
Provider Payments	\$15,739	
TOTAL EXPENDITURES:		\$15,739
ENDING BALANCE <i>(Unaudited)</i> March 31, 2018		\$ 3,868