

Established 1850

# PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

## 2018-2019 Treasurer's Report Summary (Unaudited)

### TOWN

#### General Town Fund

Funds on Hand 4/1/18 (Includes \$99,889 in Disbursing Fund)	\$ 937,021
Amount Received	\$1,736,078
Amount Expended	<u>\$1,769,827</u>
Funds on Hand 3/31/19 (Includes \$39,735 in Disbursing Fund)	\$ 943,007

#### Cemetery Perpetual Care Trust Fund

Funds on Hand 4/1/18	\$ 49,064
Amount Received	\$ -112
Amount Expended	<u>\$ 646</u>
Funds on Hand 3/31/19	\$ 48,306

### ROAD & BRIDGE

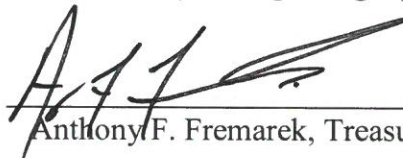
#### General Road & Bridge Fund

Funds on Hand 4/1/18	\$ 510,857
Amount Received	\$1,280,960
Amount Expended	<u>\$1,261,929</u>
Funds on Hand, 3/31/19	\$ 529,888

#### Health Reimbursement Fund

Funds on Hand 4/1/18	\$ 8,239.25
Amount Transferred from Road & Bridge Fund	\$12,792.47
Amount Transferred from Town Fund	\$14,408.90
Amount Expended	<u>\$35,440.62</u>
Funds on Hand 3/31/19	\$ 0.00

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, 2018 and ending March 31, 2019.

  
Anthony F. Fremarek, Treasurer

4/9/2019  
Date

#### Elected Officials

##### *Supervisor*

**Tony Fremarek**  
815.436.8308 P  
815.436.5117 F

##### *Trustees*

**Ernie Knight**  
**Robbie Kraulidis**  
**Eric Nelson**  
**Matthew C. Starr**

##### *Clerk*

**Michelle Smith**

##### *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 2018-2019

(Unaudited)

**BEGINNING BALANCE** April 1, 2018

**\$ 937,021\***

#### REVENUES

Property Tax	\$1,543,373.57
TOIRMA Reimbursement	\$ 3,568.00
Property Replacement Tax	\$ 31,655.15
Interest Income	\$ 14,154.14
Miscellaneous	\$ 72,458.63
Interest Dividend from Cemetery Perpetual Care Trust	\$ 584.51
Miscellaneous Cemetery Income	\$ 70,284.00

#### TOTAL REVENUES:

**\$1,736,078**

#### EXPENDITURES

Administration, Assessor, Cemetery	\$1,769,827.00
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#### TOTAL EXPENDITURES:

**\$1,769,827**

**ENDING BALANCE** (Unaudited) March 31, 2018

**\$ 943.007\*\***

Vendors over \$2,500: A Better Door & Window \$2,679, ABC Lawn Works \$2,644, Acosta Fence \$7,950, Amerigas \$16,359, Aqua Service Co. \$6,486.78, AT&T \$5,618, Clark Environmental \$57,285, ComEd \$7,669, Cutting Edge Lawncare \$5,743, Delta Dental \$3,020, First Midwest Bank Loan \$141,231, First Midwest Credit Card \$16,280, First Midwest Bank Cemetery \$6,533, Healy, Bender & Associates, Inc. \$76,688, Illinois Climate Control \$3,343, IMRF \$73,509, Income Works \$8,705, Mahoney, Silverman and Cross \$4,607, Menards \$3,872, Merlin \$5,337, Narvick Bros. Lumber Co Inc \$13,453, Nicor \$2,663, Oliveri Brothers Inc. \$5,744, Pace Bus \$11,817, Plainfield Park District \$37,717, Plainfield Public Library \$10,476, Prime Solutions \$12,635, Rachel's Challenge \$12,100, RWK \$40,847, Senesac & Lennon, LTD \$16,372, ServiceMaster Commercial \$3,520, Shorewood Home and Auto-Town \$2,834, Staples \$3,566, TMZ Plumbing \$4,925, TORMA \$27,928 Total Fire and Safety Inc. \$5,632, Township Officials of Illinois \$2,589, Turf Team \$2,905, U.S. Geological Survey \$17,400, United Health Care 64,958, Wagner Farm Nursery \$2,655, West Side Tractor Sales \$72,531, WEX Bank \$11,261, Window World \$3,990

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

\*Includes \$99,889 in Disbursing Fund

\*\*Includes \$39,735 in Disbursing Fund

\*\*\*Includes \$3,000 from State of Illinois



## **SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**

### **Town Fund and Highway Health Reimbursement Account (HRA) 2018-2019**

*(Unaudited)*

<b>BEGINNING BALANCE</b> April 1, 2018		<b>\$8,239.25</b>
<b>REVENUES</b>		
Transfer from Town Fund	\$14,408.90	
Transfer from Highway Fund	\$12,792.47	
<b>TOTAL REVENUE:</b>		<b>\$27,201.37</b>
<b>EXPENDITURES</b>		
Provider Payments	\$35,440.62	
<b>TOTAL EXPENDITURES:</b>		<b>\$35,440.62</b>
<b>ENDING BALANCE</b> <i>(Unaudited)</i> March 31, 2019		<b>\$ 0.00</b>



## SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

### Cemetery Perpetual Care Trust Fund 2018-2019

(Unaudited)

<b>BEGINNING BALANCE</b> April 1, 2018					<b>\$49,064</b>
<b>REVENUES</b>					
	FY 17-18 1 <sup>st</sup> Qtr. <u>Apr-Jun</u>	FY 17-18 2 <sup>nd</sup> Qtr. <u>Jul-Sept</u>	FY 17-18 3 <sup>rd</sup> Qtr. <u>Oct-Dec</u>	FY 17-18 4 <sup>th</sup> Qtr. <u>Jan-Mar</u>	
BEGINNING MARKET VALUE	\$49,064	\$48,841	\$48,606	\$48,392	
Income					
Dividends	\$ 188	\$ 178	\$ 191	\$ 195	
Other	\$ 106	\$ 134	\$ 139	\$ 184	
Contributions			\$ 1		
Disbursements					
To/For Beneficiary	\$ -138	\$ -158	\$ -176	\$ -174	
Fees/Expenses	\$ -156	\$ -156	\$ -155	\$ -155	
Realized Gains/(Losses)	\$ -380	\$ -22	\$ -605	\$ -49	
Accrued Income	\$ -5	\$ -7	\$ 16	\$ 7	
Unrealized Appreciation/(Depreciation)	\$ 161	\$ -207	\$ 375	\$ -94	
ENDING MARKET VALUE	\$48,841	\$48,606	\$48,392	\$48,306	
<b>TOTAL REVENUES</b>					<b>-112</b>
<b>EXPENDITURES</b>					
Interest Transfer to Town Fund		\$646			
<b>TOTAL EXPENDITURES:</b>					<b>\$ 646</b>
<b>ENDING BALANCE</b> (Unaudited) March 31, 2018					<b>\$48,306</b>



## SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

### Plainfield Township Road and Bridge Fund 2019-2020

(Unaudited)

**BEGINNING BALANCE** April 1, 2018

**\$ 510,857**

#### REVENUES

Property Tax	\$ 1,175,322
TOIRMA Refund	\$ 4,361
Property Replacement Tax	\$ 60,685
Interest Income	\$ 9,467
Fines	\$ 3,930
Miscellaneous	\$ 23,456
Permit Fees	\$ 3,739

**TOTAL REVENUES:**

**\$ 1,280,960**

**TOTAL EXPENDITURES:**

**\$ 1,261,929**

**ENDING BALANCE (Unaudited) March 31, 2019**

**\$ 529,888**

Vendors over \$2,500 - A Beep \$4,839; Alexander Equipment Co. \$3,813; Amerigas \$10,945; BDK Door Company \$3,925; Best Budget Tree and Landscaping \$21,500; Black Dog Services, Inc. \$20,700; Boughton Materials \$10,411; Cargill Salt \$54,521; ComEd \$4202.71; ComEd (Street Lights)\$19,794; Contech Engineered Solutions, LLC \$11,677; Delta Dental \$4,648; Environmental Recycling and Disposal \$2,944; Frankfort Township Road District \$45,000; HD Truck Equipment LLC \$3,618; Heritage FS, Inc. \$26,756; Hostert Excavating, Inc.\$7,160; Hunter Asphalt Paving, Inc. \$12,558; Hutchinson Engineering, Inc \$6,895; IMRF \$50,598; Interstate Billing Services, Inc. \$2,975; Kankakee Truck Equipment Inc. \$4,821; KS State Bank \$29,903; Mark-It Striping, Inc. \$2,550; Meade \$3,801; MRW Truck Repair, Inc. \$4,308; Norwalk Sales Company \$4,633; Onsite Truck & Trailer Repair \$6,093; P.T. Ferro Construction Co. \$197,336; Reichert Lynn \$5,668; RGN Limited Partnership \$3,000; Senesac & Lennon, LTD \$12,371; Shreve Services Inc, 2,504; Smit, Robert \$6,500; Temple Display, LTD \$2,569; TORMA \$33,884; Traffic Control & Protection \$6,434; Underground Pipe & Valve Co. \$4,197; United Health Care \$57,712; Water Products Company of Aurora \$9,918; Western Gradall Corp. \$54,285;Wetlands Mitigation of Illinois \$5,850; Will-S Cook Soil and Water Conservation \$3,499; Willet Hofmann & Assoc. \$12,902

Compensation Range: Under \$25,000: Anderson, R.; Cobb, J.; Conroy, C.; Horvath, L.; Kujath, B.; Priebay, J.; Reichert, L.; 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/9' 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
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

## 2018-2019 HIGHWAY COMMISSIONER'S ANNUAL REPORT

### EQUIPMENT

Stihl Hedge Trimmers	Very 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
1999 Stihl Cut-off Saw w/cart	Good
Dr Powers Brush Mower	Good
Homelite Cut-off Saw	Fair
Honda Generator	Good
Honda Post Driver	Very Good
2017 Skid Steer Case SV280 w/forks	Very Good

### SHOP

### CONDITION

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
Miller 135 V Mig Welder	Very Good
MidTronics Battery Charger	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