

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future



Elected Officials

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

Trustees

Ernie Knight
Debbie Kraulidis
Eric Nelson
Matthew C. Starr

Clerk

Michelle Smith

Tax Collector

Lian VanBuskirk

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

2019-2020 Treasurer's Report Summary (Unaudited)

TOWN

General Town Fund

Funds on Hand 4/1/19 (Includes \$39,735.00 in Disbursing Fund)	\$ 843,118
Amount Received	\$1,841,148
Amount Expended	<u>\$2,064,676</u>
Funds on Hand 3/31/20 (Includes \$21,446 in Disbursing Fund)	\$ 601,301

Health Reimbursement Fund

Funds on Hand 4/1/19	\$ 0.00
Amount Transferred from Town Fund	\$ 33,848
Amount Expended	<u>\$ 33,848</u>
Funds on Hand 3/31/20	\$ 0.00

Cemetery Perpetual Care Trust Fund

Funds on Hand 4/1/19	\$ 49,145
Amount Received	\$ 1395.00
Amount Expended	<u>\$ 804.76</u>
Funds on Hand 3/31/20	\$ 49,736

ROAD & BRIDGE

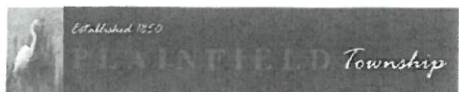
General Road & Bridge Fund

Funds on Hand 4/1/19	\$ 529,887
Amount Received	\$1,318,473
Amount Expended	<u>\$1,319,453</u>
Funds on Hand, 3/31/20	\$ 528,907

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, 2019 and ending March 31, 2020.

Anthony F. Fremarek, Treasurer

Date



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Plainfield Township Town Fund 2019-2020

(Unaudited)

BEGINNING BALANCE April 1, 2019 **\$ 843,118***

REVENUES

Property Tax	\$1,576,452
TOIRMA Reimbursement	\$ 3,818
Property Replacement Tax	\$ 42,753
Interest Income	\$ 16,226
Miscellaneous	\$ 118,460
Interest Dividend from Cemetery Perpetual Care Trust	\$ 778
Miscellaneous Cemetery Income	\$ 82,661

TOTAL REVENUES: **\$1,841,148**

EXPENDITURES

Administration, Assessor, Cemetery

TOTAL EXPENDITURES: **\$2,064,676**

ENDING BALANCE (Unaudited) March 31, 2020 **\$ 601,301****

Vendors over \$2,500: A Better Door & Dock services, LLC \$29184.00; Amerigas \$15995.75; Aqua Service Company \$24,825.09; AT&T \$2,981.90; Cirone Computer Consulting \$12,600.00; Clark Environmental Mosquito Management Inc. \$47,272.00; Comcast \$7251.16; Comcast Business \$3,297.24; ComEd \$10,819.19; Community Service Council \$2,500.00; CSE-Customer Security Electronics Inc. \$5,846.25; Cutting Edge Catering & Events \$2,754.75; Decoration Landscaping Inc. \$16,515.00; Delta Dental \$7,409.77; Director of Employment Security \$4,187.12; Express Signs & lighting Maintenance Inc. \$24,240.00 First Midwest Bank \$ 152,105.00 First Midwest Processing \$11,038.42; H&N Plumbing \$3,149.53 Healy, Bender & Associates \$20,462.91; IFB Interiors for Business \$20,874.99; Illinois Climate Control \$6,599.50; Illinois Dept. of Revenue \$47,021.22; IMRF \$106,010.36; IMRF VAC \$12,314.78; Klein Puall Holleb & Jacobs, ltd \$3,500.00; Konica Minolta USA, Inc \$2,605.00; Merlin \$3,455.30; Narvick Bros. Lumber Co Inc, \$12,673.50; Nicor \$3,050.93 NJS Enterprises \$5,000.00; Pace Suburban Bus \$10,545.79; Plainfield Park District \$50,268.17; Press Tech \$3,276.65; QuickBooks Payroll Service \$710,032.49; Lynn Reichert \$8,375.82; Rod Baker Ford \$21,395.24; Rodger's Construction Corp. \$213,724.07; RWK \$47,253.98; Senesac & Lennon, LTD \$13,712.37; Shorewood Home and Auto-Town \$21,701.83; Staples Advantage \$7,275.15; TMZ Plumbing, Inc \$4,795.00; TOIRMA \$63,666.00; Total Fire and Safety Inc. \$2,687.31; Township Officials Of Illinois \$2,593.633; TransChicago Truck Group \$9,099.00 United Healthcare \$84,323.67; United States Geological Survey \$17,400.00; United States Treasury \$235,657.67; WEX Bank \$9,557.65; Willett Hofmann & Associates Inc. \$24,633.75; WRDR \$6,000.00

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

*Includes \$39,735 in Disbursing Fund **Includes \$21,446 in Disbursing Fund



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT
Town Fund Health Reimbursement Account (HRA) 2019-2020
(Unaudited)

BEGINNING BALANCE April 1, 2019		\$0.00
REVENUES		
Transfer from Town Fund	\$33,848	
TOTAL REVENUE:		\$33,848
EXPENDITURES		
Provider Payments	\$33,848	
TOTAL EXPENDITURES:		\$33,848
ENDING BALANCE <i>(Unaudited)</i> March 31, 2020		\$0.00



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Cemetery Perpetual Care Trust Fund 2019-2020

(Unaudited)

BEGINNING BALANCE April 1, 2019				\$49,145
REVENUES				
	FY 19-20	FY 19-20	FY 19-20	FY 19-20
	1 st Qtr. Apr-Jun	2 nd Qtr. Jul-Sept	3 rd Qtr. Oct-Dec	4 th Qtr. Jan-Mar
BEGINNING MARKET VALUE	\$49,145	\$49,879	\$50,180	\$50,039
Income				
Dividends	\$ 160	\$ 162	\$ 166	\$ 130
Other	\$ 192	\$ 194	\$ 201	\$ 190
Disbursements				
To/For Beneficiary	\$ -196	\$ -199	\$ -210	\$ -162
Fees/Expenses	\$ -156	\$ -158	\$ -158	\$ -158
Realized Gains/(Losses)	\$ 63	\$ 0.0	\$ -.89	\$ -396
Accrued Income	\$.13	\$ 7	\$ -10	\$ -4
Non-Cash Activity			\$	
Unrealized Appreciation/(Depreciation)	\$ 671	\$ 295	\$ -131	\$ 98
ENDING MARKET VALUE	\$ 49,879	\$ 50,180	\$ 50,039	\$49,736
TOTAL REVENUES				\$1395.00
EXPENDITURES				
Interest Transfer to Town Fund				
TOTAL EXPENDITURES:				\$807.76
ENDING BALANCE (Unaudited) March 31, 2020				\$49,736



SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

Plainfield Township Road and Bridge Fund 2019-2020

(Unaudited)

BEGINNING BALANCE April 1, 2019 **\$ 529,887**

REVENUES

Property Tax	\$1,207,610
TOIRMA Refund	\$ 4,667
Property Replacement Tax	\$ 81,957
Interest Income	\$ 11,801
Fines	\$ 4,032
Miscellaneous	\$ 5,481
Permit Fees	\$ 2,925

TOTAL REVENUES: **\$1,318,473**

EXPENDITURES

TOTAL EXPENDITURES: **\$1,319,453**

ENDING BALANCE (Unaudited) March 31, 2020 **\$ 528,907**

Vendors over \$2,500 – A Beep \$3069.58; Amerigas \$10,663.83; Baish Excavating, Inc., \$8,572.00; Best Budget Tree & Landscaping Svc \$20,750.00; Boughton Materials \$7,932.80; Burris Equipment Co. \$2,845.46; Melanie Carroll \$3,175.00; Comed \$22,073.36; Compass Minerals America \$25,609.24; Environmental Recycling and Disposal \$3,100.78; Gray's Garage \$4,915.70; Heritage FS, Inc. \$27,404.09; Homer Paving Co. \$8,718.15; Homer Tree Service, Inc. \$4,000.00; Joliet Suspension, Inc. \$2,548.63; KS Statebank \$57,550.31; McCann Industries \$9,556.58; MRW Truck Repair, Inc. \$12,907.75; Napa Auto Parts \$4,567.31; Norwalk Tank Co. \$4,767.36; Onsite Truck & Trailer Repair \$7808.31; P.T. Ferro Construction Co. \$336,884.88; Pirtek \$2,254.32; R&R Septic \$2,740.00; Lynn Reichert \$8,375.82; RWK Design \$23,626.99; Senesac & Lennon LTD, \$13,712.38; Skyline Construction of Dubuque \$6,450.00; Robert Smith \$5,500.00; Stuhlman Engineering & Manufacturing \$2,692.00; Temple Display \$6,355.23; Traffic Control & Protection \$4,969.75; Transport Finishes Inc. \$5,262.00; Underground Pipe & Valve, Co \$ 5,844.84; United Healthcare \$42,161.84; Western Gradall Corp \$53,265.00; Wheatland Township Road District \$ 32,871.82;

Compensation Range: Under \$25,000: Anderson, R.; Conroy, C.; Finnestad J.; Horvath, L.; Meyers R.; Prieboy, J. Salaries between \$25,000 - \$49,999: Carroll, M.; Cobb, J.; Countryman, D.; Illg, Vickery D.; Marland, B.; Young G. Salaries between \$50,000 - \$74,999: Schwab, R. Range: Over \$100,000: None.

2019-2020 HIGHWAY COMMISSIONER'S ANNUAL REPORT

VEHICLES	CONDITION
#409: 2003 GMC 8500 Topkick w/11' Henkw snow plow & 11' Belly plow & Swenson Spreader	Good
#400: 2014 F150 4x4 w/ Crew Cab	Good
#410: 2019 International 7400 SFA 4X2 Dump Truck w/11' Flink Plow & 9' Wing and a Tailgate Flink Spreader	New
#411: 2019 Freightliner Dumptruck q/10' Henderson plow & Anderson Salt spreader with prewet kit; Model M2-106	New
#412: 2004 International 7400 Dump Truck w/11' Flink Plow & Swenson Spreader	Fair
#413: 2000 International 4900 Dump Truck w/10' Henke Plow & Swenson Spreader	Fair
#414: 2005 International 4300 Dump Truck w/10" Flink Plow & Henderson Speader	Good
#415: 2004 Chev 2500 Pick Up (Utility)	Fair
#417: 2015 Ford F550 Dump truck w/9' Western plow & Flink Spreader	Very Good
#420: 2017 Ford F650 Dump truck w/ 10' Flink Snowplow & Flink Spreader	Very Good
#421: 2016 Ford F250 w/8' Western wide cut plow & Western Tornado Spreader	Very Good

EQUIPMENT	
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
#416: 1988 John Deere 310 Combo Backhoe w/extra 12' bucket & ditching bucket	Fair
#419: 2001 John Deere 544 Rubber Tire Wheel Loader 3 yd. bucket& hyd grappler w/ JRB forks & boom	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
2005 Morbark Chipper - Blizzard model 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
42" Blue Diamond Boom Mower Attachment for a mini excavator	New

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