

Established 1850

# PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

## 2020-2021 Treasurer's Report Summary (Unaudited)

### TOWN

#### General Town Fund

Funds on Hand 4/1/20	\$ 579,854
Amount Received	\$ 2,490,831
Amount Expended	\$ 2,390,164
Funds on Hand 3/31/21	680,521

#### Disbursing Fund Town zero balance acc.

Funds on Hand 4/1/20	\$ 21,445
Amount Received	\$ 1,686,421
Amount Expended	\$ 1,707,866
Funds on Hand 3/31/21	\$ 0.00

#### Health Reimbursement Fund

Funds on Hand 4/1/20	\$ 0
Amount Transferred from Town Fund	\$ 20,812
Amount Expended	\$ 20,812
Funds on Hand 3/31/21	\$ 0.00

#### Cemetery Perpetual Care Trust Fund

Funds on Hand 4/1/20	\$ 49,736
Amount Received	\$ 920
Amount Expended	\$ 569
Funds on Hand 3/31/21	\$ 50,087

### ROAD & BRIDGE

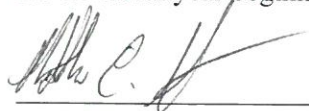
#### General Road & Bridge Fund

Funds on Hand 4/1/20	\$ 528,907
Amount Received	\$ 1,539,862
Amount Expended	\$ 1,483,570
Funds on Hand, 3/31/21	\$ 585,199

#### Disbursing Fund Highway zero balance acc

Funds on hand 4/01/20	\$ 0
Amount Received	\$ 226,479
Amount Expended	\$ 226,479
Funds on hand 3/31/21	0.00

I, Mathew C. Starr, 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, 2020 and ending March 31, 2021.

  
Mathew C. Starr, Treasurer

4-8-2021  
Date

#### Elected Officials

##### *Supervisor*

Mathew C. Starr  
815.436.8308 P  
815.436.5117 F

##### *Trustees*

Ernie Knight  
~~Debbie Kraulidis~~  
Eric Nelson  
Elaine VanBuskirk

##### *Clerk*

Michelle Smith

##### *Tax Collector*

Robert M. Enright

##### *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 2020-2021

(Unaudited)

**BEGINNING BALANCE** April 1, 2020 **\$ 579,854**

#### REVENUES

Property Tax	\$1,625,997
TOIRMA Reimbursement	\$ 3,933
Property Replacement Tax	\$ 38,201
Interest Income	\$ 202
Miscellaneous	\$ 732,548
Interest Dividend from Cemetery Perpetual Care Trust	\$ 569
Miscellaneous Cemetery Income	\$ 89,382

**TOTAL REVENUES:** **\$2,490,831**

#### EXPENDITURES

Administration, Assessor, Cemetery

**TOTAL EXPENDITURES:** **\$2,390,164**

**ENDING BALANCE** (Unaudited) March 31, 2021 **\$680,521**

Vendors over \$2,500: A Beep \$3,352.54; Amerigas \$18,487.62; Aqua Service Company \$3,882.10; Assessment Advisors, LLC \$17,410.00; Best Budget Tree Service LLC \$3,300.00; Blue Cross and Blue Shield of Illinois \$13,509.32; Boleslaw Papiez \$3,512.00; Clark Environmental Mosquito Management Inc. \$36,427.50; Coldspring \$3,332.00; Comcast \$10,033.16; Comcast Business \$4,622.07; ComEd Township \$6,455.16; Decoration Landscaping Inc. \$20,445.00; Delta Dental \$4,968.77; First Midwest Bank \$102,452.47; First Midwest Processing \$8,808.54; Glenn Stearns Chapter 13 Trustee \$16,632.24; Illinois Climate Control \$16,407.00; Mahoney, Silverman and Cross, LLC \$2,827.50; Merlin \$4,249.89; Midwest Transit Equipment \$57,977.00; Narvick Bros. Lumber Co Inc, \$12,074.00; Patriot Electric & Technologies \$6,721.20; Plainfield Park District \$56,507.53; Plainfield Public Library \$13,147.05; Plainfield School District 202 \$5,000.00; Lynn Reichert \$8,700.00; Rodger's Construction Corp. \$32,030.68; RWK IT Service \$69,309.62; Sikich LLP \$7,610.00; Staples Advantage \$3,593.95; TMZ Plumbing, Inc \$6,750.00; TOIRMA \$27,790.20; Total Fire and Safety Inc. \$4,018.18; Turf Team, Inc. \$3,804.35; U.S. Geological Survey \$17,600.00; United Healthcare \$49,354.98; Walsh Tree Service \$2,500.00; WEX Bank \$3,561.75; Wolf's Sealcoating, Inc. \$9,500.00; Wreck's Auto Rebuilder Inc. \$4,648.25.

Compensation Range: Under \$25,000: Beyers W.; Van Buskirk, E; Carey, T.; Edenburn, J. Enright, R.; Knight, E.; Kraulidis, D.; Lee, R.; Mayfield C.; Nelson, E.; Palmer, C.; Potocki, L.; Pubentz, J.; 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.



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

### **Town Fund Health Reimbursement Account (HRA) 2020-21**

*(Unaudited)*

<b>BEGINNING BALANCE</b> April 1, 2020		<b>\$0.00</b>
<b>REVENUES</b>		
Transfer from Town Fund	\$20,812	
<b>TOTAL REVENUE:</b>		<b>\$20,812</b>
<b>EXPENDITURES</b>		
Provider Payments	\$20,812	
<b>TOTAL EXPENDITURES:</b>		<b>\$20,812</b>
<b>ENDING BALANCE</b> <i>(Unaudited)</i> March 31, 2021		<b>\$0.00</b>





## SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

### Cemetery Perpetual Care Trust Fund 2020-2021

(Unaudited)

**BEGINNING BALANCE** April 1, 2020 **\$49,736**

#### REVENUES

	FY 20-21	FY 20-21	FY 20-21	FY 20-21
	1 <sup>st</sup> Qtr. <u>Apr-Jun</u>	2 <sup>nd</sup> Qtr. <u>Jul-Sept</u>	3 <sup>rd</sup> Qtr. <u>Oct-Dec</u>	4 <sup>th</sup> Qtr. <u>Jan-Mar</u>
BEGINNING MARKET VALUE	\$49,736	\$50,951	\$51,105	\$51,324
Income				
Dividends	\$ 96	\$ 77	\$ 155	\$ 86
Other	\$ 191	\$ 182	\$ 182	\$ 181
Disbursements				
To/For Beneficiary	\$ -129	\$ -100	\$ -178	\$ -107
Fees/Expenses	\$ -158	\$ -159	\$ -159	\$ -159
Realized Gains/(Losses)	\$ 38	\$ 80	\$ 88	\$ 57
Accrued Income	\$ -18	\$ 4	\$ 2	\$ -11
Non-Cash Activity			\$	
Unrealized Appreciation/(Depreciation)	\$ 1,193	\$ 70	\$ 130	\$ -1,284
ENDING MARKET VALUE	\$ 50,951	\$ 51,105	\$ 51,324	\$ 50,087
<b>TOTAL REVENUES</b>				<b>\$ 920</b>

#### EXPENDITURES

Interest Transfer to Town Fund	\$569			
<b>TOTAL EXPENDITURES:</b>				<b>\$ 569</b>

**ENDING BALANCE** (Unaudited) March 31, 2021 **\$ 50,087**



**SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**  
**Plainfield Township Road and Bridge Fund 2020-2021**  
*(Unaudited)*

**BEGINNING BALANCE** April 1, 2020

**\$ 528,907**

**REVENUES**

Property Tax	\$1,238,321
TOIRMA Refund	\$ 4,806
Property Replacement Tax	\$ 73,230
Interest Income	\$ 204
Fines	\$ 5,328
Miscellaneous	\$ 18,814
Permit Fees	\$ 6,148

**TOTAL REVENUES:**

**\$1,539,862**

**EXPENDITURES**

**TOTAL EXPENDITURES:**

**\$1,483,570**

**ENDING BALANCE** *(Unaudited)* March 31, 2021

**\$ 585,199**

Vendors over \$2,500 – A Beep \$4402.92; Amerigas \$14,593.02; Best Budget Tree & Landscaping Svc \$34,250.00; Black Dog Services, Inc. \$4,200.00; Blue Cross and Blue Shield of Illinois. \$10,985.34; Boughton Materials \$17,413.15; Champion Salt LLC \$66,637.47; ComEd-Township \$3,476.71; ComEd0395 \$23,546.78; Compass Minerals America \$4,225.38; Contech Engineered Solutions, LLC \$9,691.00; Country Care Landscaping \$4,350.00; D Construction, Inc. \$12,984.70; Delta Dental \$2,615.20; Environmental Recycling and Disposal \$3,097.48; Heritage FS, Inc. \$27,400.52; Homer Paving \$20,601.23; Hostert Excavating, Inc. \$2,500.00; JOSCO Construction Services \$6,000.00; KS Statebank \$57,550.31; McCann Industries \$68,592.35; Midwest Fence Corporation \$15,040.00; NA-AU-SAY Township Road District \$4,846.00; Napa Auto Parts \$3,069.66; Norwalk Tank Co. \$8,326.53; Onsite Truck & Trailer Repair \$5,284.02; P.T. Ferro Construction Co. \$221,091.92; Lynn Reichert \$5,330.19; RGN Limited Partnership \$3,750.00; RWK IT Service \$16,753.02; Sikich LLP \$7,610.00; Robert Smith \$6,000.00; Sunny Communications, Inc. \$8,700.00; Temple Display \$2,696.00; TOIRMA \$33,965.80; Traffic Control & Protection Inc. \$7,181.90; Underground Pipe & Valve, Co \$18,717.28; United Healthcare \$26,708.51; Village of Plainfield \$6,052.81; Water Products of Aurora, Inc \$4,238.00; West Side Tractor Sales \$9,690.78; Western Gradall Corp \$62,295.00; Willett Hofmann & Associates Inc. \$31,319.81;

Compensation Range: Under \$25,000: Anderson, R.; Conroy, C.; Finnestad J.; Meyers R.; Prieboy, J.; Beyers W.; 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.

## 2020-2021 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 Spreader	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 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
2007 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
Farmers factory 11876-0022 76" Const Scrap Grapple Bucket	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
Epson Artisan 837 Printer	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