

Established 1850

# PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

## 2021-2022 Treasurer's Report Summary (Unaudited)

### TOWN

#### General Town Fund

Funds on Hand 4/1/21	\$ 680,521
Amount Received	\$ 2,679,835
Amount Expended	\$ 2,583,980
Funds on Hand 3/31/22	776,376

#### Disbursing Fund Town zero balance acc.

Funds on Hand 4/1/21	\$ 0
Amount Received	\$ 1,096,605
Amount Expended	\$ 1,096,605
Funds on Hand 3/31/22	\$ 0.00

#### Health Reimbursement Fund

Funds on Hand 4/1/21	\$ 0
Amount Transferred from Town Fund	\$ 25,190
Amount Expended	\$ 25,190
Funds on Hand 3/31/22	\$ 0.00

#### Cemetery Perpetual Care Trust Fund

Funds on Hand 4/1/21	\$ 50,087
Amount Received	\$ 108
Amount Expended	\$ 108
Funds on Hand 3/31/22	\$ 50,087

### ROAD & BRIDGE

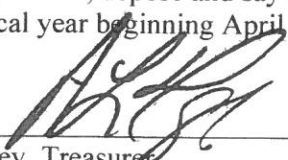
#### General Road & Bridge Fund

Funds on Hand 4/1/21	\$ 585,199
Amount Received	\$ 1,523,441
Amount Expended	\$ 1,824,557
Funds on Hand, 3/31/22	\$ 284,083

#### Disbursing Fund Highway zero balance acc

Funds on hand 4/01/21	\$ 0
Amount Received	\$ 1,642,424
Amount Expended	\$ 1,642,424
Funds on hand 3/31/22	0.00

I, Al Tinsley, 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, 2021 and ending March 31, 2022

  
Al Tinsley, Treasurer

4-11-22  
Date

### Elected Officials

#### *Supervisor*

**Al Tinsley**  
815.436.8308 P  
815.436.5117 F

#### *Trustees*

**Ernie Knight**  
**Mathew Starr**  
**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*

**Doug Shreve**  
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 2021-2022

(Unaudited)

<b>BEGINNING BALANCE</b> April 1, 2021		<b>\$ 680,521</b>
<b>REVENUES</b>		
Property Tax	\$1,689,760	
TOIRMA Reimbursement	\$ 4,169	
Property Replacement Tax	\$ 85,402	
Interest Income	\$ 195	
Miscellaneous	\$ 792,051	
Interest Dividend from Cemetery Perpetual Care Trust	\$ 108	
Miscellaneous Cemetery Income	\$ 108,150	
<b>TOTAL REVENUES:</b>		<b>\$2,679,835</b>
<b>EXPENDITURES</b>		
Administration, Assessor, Cemetery		
<b>TOTAL EXPENDITURES:</b>		<b>\$2,583,980</b>
<b>ENDING BALANCE</b> (Unaudited) March 31, 2022		<b>\$ 776,376</b>

Vendors over \$2,500: ADP, LLC 2840.01; American Bus Video \$8,726 Amerigas \$25,218.74; Bankcard processing \$10,503.44; Blue Cross and Blue Shield of Illinois \$60,696.58; Clark Environmental Mosquito Management Inc. \$47,402.50; Cirone Computer Consulting \$16,750; Coldspring \$21,294; Comcast \$8,963.93; Comcast Business \$8,436.23; ComEd Township \$12,442.51 Community Service Council \$3,000; Coe Logic \$2,799.90; Decoration Landscaping Inc. \$12,525.00; Delta Dental \$4,585.20; First Midwest Bank \$10,099.42; Glenn Stearns Chapter 13 Trustee \$18,009.89; Great Water USA \$ 12,225.00; IFB Interiors \$2,707.36 Illinois Climate Control \$9,532.50; Narvick Bros. Lumber Co Inc, \$14,035.00; Nicor \$5,167.50; Patriot Electric & Technologies \$6,137.00; Plainfield Lock Techs \$3,613.10; Plainfield Park District \$44,997.41; Plainfield Public Library \$28,263.79; Press Tech \$2,853.17; Lynn Reichert \$9750.00; Rod Baker Ford \$3,701.15; Rodger's Construction Corp. \$103,179.60; Romar Cabinet & Top Co. \$19,849.00; RWK IT Service \$103,974.11; Sikich LLP \$14,622.00; Staples Advantage \$7276.87; Sure Fix Heating and Cooling \$2,600.00; TMZ Plumbing, Inc \$2,780.00; TOIRMA \$28,408.94; Treasurer State of Illinois \$11,664.02 Turf Team, Inc. \$3,299.49; U.S. Geological Survey \$17,600.00; Village of Plainfield \$49,052.08; WEX Bank \$7,444.46; WRDR \$7,212.50

Compensation Range: Under \$25,000: Banks K; Beyers W.; Van Buskirk, E; Carey, T.; Edenburn, J; Elder D; Enright, R.; Knight, E.; Kraulidis, D.; Lee, R.; McFedries S; Nelson, E.; Palmer, C.; Potocki, L.; Pubentz, J.; Smith M.; Starr, M.; Range: \$25,000 - \$49,999: Carroll, K.; Favia J.; Gardner, L.; Kujath, V.; McKenzie, W.; Range: \$50,000 - \$74,999: Schuerman, D.; Surges, N.; Al Tinsley Range: \$75,000 - \$99,999: Kljaich, E.; Marland, Doug Shreve; Willard, C. Range: Over \$100,000: None.



**SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT**

**Town Fund Health Reimbursement Account (HRA) 2021-2022**

*(Unaudited)*

<b>BEGINNING BALANCE</b> April 1, 2021		<b>\$0.00</b>
<b>REVENUES</b>		
Transfer from Town Fund	\$25,190	
<b>TOTAL REVENUE:</b>		<b>\$25,190</b>
<b>EXPENDITURES</b>		
Provider Payments	\$25,190	
<b>TOTAL EXPENDITURES:</b>		<b>\$25,190</b>
<b>ENDING BALANCE</b> <i>(Unaudited)</i> March 31, 2022	<b>\$0.00</b>	



## SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

### Cemetery Perpetual Care Trust Fund 2021

(Unaudited)

<b>BEGINNING BALANCE</b> April 1, 2021				<b>\$50,087</b>
<b>REVENUES</b>				
	FY 21-22	FY 21-22	FY 21-22	FY 21-22
	1 <sup>st</sup> Qtr. Apr-Jun	2 <sup>nd</sup> Qtr. Jul-Sept	3 <sup>rd</sup> Qtr. Oct-Dec	4 <sup>th</sup> Qtr. Jan-Mar
BEGINNING MARKET VALUE	\$50,087	\$50,504	\$50,465	\$50,398
Income				
Dividends	\$ 107	\$ 149	\$ 384	\$ 86
Other	\$ 138	\$ 148	\$ 43	\$ 181
Disbursements				
To/For Beneficiary	\$ 0	\$ 0	\$ 0	\$ -108
Fees/Expenses	\$ -158	\$ -159	\$ -158	\$ -159
Realized Gains/(Losses)	\$ -61	\$ 1345	\$ -170	\$ 57
Accrued Income	\$ 2	\$ 3	\$ -24	\$ -11
Non-Cash Activity			\$	
Unrealized Appreciation/(Depreciation)	\$ 388	\$ -1,525	\$ -143	\$ -1,284
ENDING MARKET VALUE	\$ 50,504	\$ 50,465	\$ 50,398	\$ 50,087
<b>TOTAL REVENUES</b>				<b>\$ 108</b>
<b>EXPENDITURES</b>				
Interest Transfer to Town Fund		\$108		
<b>TOTAL EXPENDITURES:</b>				<b>\$ 108</b>
<b>ENDING BALANCE</b> (Unaudited) March 31, 2022				<b>\$ 50,087</b>



## SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT

### Plainfield Township Road and Bridge Fund 2021-2022

(Unaudited)

**BEGINNING BALANCE** April 1, 2021 **\$ 585,199**

#### REVENUES

Property Tax	\$1,284,489
TOIRMA Refund	\$ 5,095
Property Replacement Tax	\$ 163,713
Interest Income	\$ 57
Fines	\$ 5,328
Miscellaneous	\$ 58,689
Permit Fees	\$ 6,070

**TOTAL REVENUES:** **\$1,523,441**

#### EXPENDITURES

**TOTAL EXPENDITURES:** **\$1,824,557**

**ENDING BALANCE (Unaudited) March 31, 2022** **\$ 284,083**

Vendors over \$2,500 – Amerigas \$16,812.48; Baish Excavating \$6,464.00; Best Budget Tree & Landscaping Svc \$27,975.00; Blue Cross and Blue Shield of Illinois. \$62,77.82; Boughton Materials \$9,599.34; Cintas \$3,105.46; ComEd0395 \$23,139.05; Contech Engineered Solutions, LLC \$4,414.80; D'Arcy \$ 54,268.50; D'Orazio \$64,215.00 Delta Dental \$3,504.34; Feece Oil Co. \$18,482.97; German-Bliss Equipment \$20,400.00; Great Water USA \$12,225.00; Heritage FS, Inc \$17,742.88 Homer Paving \$21,951.45; Honda Superstore of Joliet \$36,629.60; Klein Paull Holleb & Jacobs, Ltd \$ 2,350.00; KS Statebank \$27,647.59 Lindco Equipment Sales \$4,058.63; Midwest Fence Corporation \$20,046.02; Morris Trailor \$11,765.00; MRW Inc. \$2,531.38; Napa Auto Parts \$5,585.98; PT Ferro Construction Co. \$160,436.00; Regional Truck Equipment Co \$12,731.74 Lynn Reichert \$5,200.00; Rush Truck Centers \$4,425.24; RWK IT Service \$32,662.09; Sikich LLP \$14,622.00; Skyline Construction Dubuque \$56,161.64; Skyline Salt Solutions \$28,444.05; Robert Smith \$6,000.00; Strobes N More \$3,844.87; Traffic Control & Protection Inc. \$11,136.60; Transport Equipment \$4,160.35; TOIRMA \$34,582.06; Underground Pipe & Valve, Co \$16,784.42; Viking-Cives Midwest, Inc. \$239,048.00; Water Products of Aurora Inc. \$81,085.29; West Side Tractor Sales \$40,215.00; Western Gradall Corp \$40,215.00; Wheatland Township Road District 10,812.83; Willett Hofmann & Associates Inc. \$30,622.25;

Compensation Range: Under \$25,000; Beyers, B; Carroll, T; Meyers R.; Prieboy, J.; Shreve, S; Salaries between \$25,000 - \$49,999: Carroll, M.; Cobb, J.; Conklin, M; Countryman, D.; Illg, Vickery D.; Marland, B.; Saviano, D; Young G. Salaries between \$50,000 - \$74,999: Schwab, R. Range: Over \$100,000: None.

## 2021-2022 HIGHWAY COMMISSIONER'S ANNUAL EQUIPMENT REPORT

VEHICLES	CONDITION
#409: 2003 GMC 8500 Topkick w/11' Henkw snow plow & 11' Belly plow & Swenson Spreader	Good
#400: 2021 F250 4x4 w/ Crew Cab	NEW
#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	Very Good
#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: 2020 Freightliner Model 114SD Tandem Axle Chassis, w/plow, wingo plow, and salt spreader	NEW
(Previous #414): 2005 International Dump Truck	Good
#415: 2021 GMC Sierra 3500 Service Truck w/8' western wideout plow	New
#417: 2015 Ford F550 Dump truck w/9' Western plow & Flink Spreader	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	
Artic Sectional 10.5 ft Snow Pusher (for skid steer) Model 10.5 SN: S9919	NEW
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: 2021 Takeuchi TB250-2 w/cab serial #: 1250101128 (mini excavator)	New
18", 24" & 36" Buckets for #416	New
#419: 2001 John Deere 544 Rubber Tire Wheel Loader 3 yd. bucket w/ JRB forks & boom (End loader-salt, dirt....)	Good
3 x Stihl Weed Wackers	Fair
Echo SRM 3020T Weed Wacker	Very Good
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	Fair
Dr Power Brush Mower	Good
Wacker Tamper Plate	Fair
Hydro-Stone 3100 Roller	Good
1999 HTC Tailgate Belt Conveyor 8:	Good
Honda Generator	Good
Fastrack Lawnmower 60"	Good
2015 Kubota Zero Turn 60"	Very Good
1992 John Deere Tractor w/6' Rhino Mower Deck	Good
#423: 2021 John Deere 331G Compact Track Loader (Skidsteer)	NEW
2021 John Deere 90" Skid Steer Bucket	NEW

2021 Service Trailer	NEW
2021 Tommy Gate Lift Gate	NEW
Road Widener Roller Drum Model: AVR	NEW
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
#422: 2017 Skid Steer Case SV280 w/forks	Very Good
Devair Air Compressor	Good
2018 FS520 Husqvarna Walk Behind Saw	Very Good
42" Blue Diamond Boom Mower Attachment for a mini excavator	Very Good
Farmers Factory 11876-0022 : 76" Const Scrap Grapple Bucket-for skidsteer	Very Good

## 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	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
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

3 Dell laptop computers	Very Good
Epson Artisan 837 Printer	Good
Brother Intelli Fax/Printer/Fax/Copier	Good
4 - Work Stations	Very Good

## 2017-2018 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