



Established 1850

PLAINFIELD Township

PLAINFIELD TOWNSHIP REGULAR MEETING AGENDA

Elected Officials

Supervisor

Al Tinsley
815.436.8308 P
815.436.7050 F

Trustees

Matthew C. Starr
Ernie Knight
Eric Nelson
Elaine Van Buskirk

Clerk

Michelle Smith

Tax Collector

Robert M. Enright

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.7050 F

Hwy. Commissioner

Doug Shreve
815.436.6090 P
815.436.7050 F

*Board Meetings are held
every second Wednesday
at 6:00 p.m. Public is
invited.*

Plainfield Township Board Meeting

Public Meeting at 6pm

22525 W. Lockport St., Plainfield, IL 60544

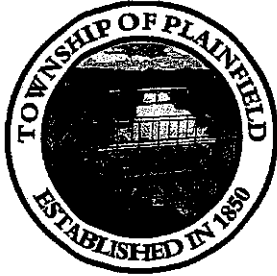
September 13, 2023, at 6:00PM

- I. CALL TO ORDER
- II. PLEDGE/PRAYER
- III. ROLL CALL FOR QUORUM
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES
 - A. Regular Township Board Meeting from August 9, 2023.
- VI. PUBLIC COMMENTS (Limited to three minutes per person)
- VII. OLD BUSINESS
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
 - A. Authorization to enter into joint funding agreement with the U.S. Department of Interior and U.S. Geological Survey for the funding of the Du Page River gauge in the amount of \$19,200.00 through September 30, 2024, to be paid out in 2024-2025 budget year.
 - B. Approve purchase of a used 2014 Ford Econoline Shuttle from Webb Chevrolet for \$24,472.00.
 - C. Approve expense of up to \$9,000.00 for repairs needed to bring the used shuttle up to safety compliance and graphics.
 - D. Approve expense of up to \$300.00 for Abilities Team for homecoming parade for promotional give-a-ways.
 - E. Approve expense of up to \$700.00 for Abilities Team Halloween event.

22525 W. Lockport Street • Plainfield, IL 60544

Office hours: Mon-Fri 8am - 4pm

Plainfield-township.com • Plainfieldassessor.com



Established 1850

PLAINFIELD Township

X. ELECTED OFFICIALS

- A. Assessor
- B. Clerk
- C. Highway Commissioner
- D. Tax Collector
- E. Trustees 1) E. Knight 2) E. Van Buskirk 3) E. Nelson 4) M. Starr
- F. Supervisor

XI. REPORTS

- A. Abilities Team
- B. Administrator
- C. Capital Improvement
- D. Cemetery
- E. Emergency Coordinator
- F. Public Safety
- G. Youth and Senior Coordinator

XII. AUTHORIZATION OF BILLS

- A. Town Fund
- B. Road & Bridge

XIII. ANNOUNCEMENTS

- A. Next Township Monthly Board Meeting – October 11, 2023.
- B. Township Offices closed Monday, October 9, 2023, for Columbus Day.

XIV. CLOSED SESSION TO DISCUSS THE FOLLOWING SUBJECTS

CLOSED SESSION ACTION ITEMS

- A. Personnel: Appointment, employment, compensation, discipline, performance or dismissal of specific Township employees (5 ILCS 5/120/2(c)(1))
- B. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 5/120/2(c)(5))
- C. The setting of a price for sale or lease of property owned by the public body. (5 ILCS 5/120/2(c)(6))

XV. ADJOURNMENT

22525 W. Lockport Street • Plainfield, IL 60544

Office hours: Mon-Fri 8am - 4pm

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United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI

ILLINOIS

IOWA

1400 Independence Rd. MS100
Rolla, MO 65401

405 N. Goodwin Ave.
Urbana, IL 61801

400 S. Clinton St. Rm 269
Iowa City, IA 52240

August 21, 2023

Mr. Chuck Willard
Town Administrator
Plainfield Township
22525 W Lockport St
Plainfield, IL 60544

Dear Mr. Willard:

Attached is our standard joint-funding agreement for the operation and maintenance of one streamgage station and one precipitation gage on the DuPage River near Plainfield, IL, during the period October 1, 2023 through September 30, 2024 in the amount of \$19,200 from your agency. U.S. Geological Survey contributions for this agreement are \$0 for a combined total of \$19,200. Please sign and return a copy to Amy Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jonathan Lageman by phone number (815) 752-2035 or email jlageman@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or email at akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

KELLY
WARNER

Digitally signed by KELLY
WARNER
Date: 2023.08.21
10:48:57 -05'00'

Kelly Warner
Deputy Director, Central Midwest WSC

Enclosure
24NEJFA005

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001725
Agreement #: 24NEJFA005
Project #: NE009KT
TIN #: 36-2972234

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2023, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Plainfield Township party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation **the operation and maintenance of one streamgage station and one precipitation gage on the DuPage River near Plainfield, IL**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$0 by the party of the first part during the period
October 1, 2023 to September 30, 2024
- (b) \$19,200 by the party of the second part during the period
October 1, 2023 to September 30, 2024
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0.00

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www2.usgs.gov/fsp/>).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001725
Agreement #: 24NEJFA005
Project #: NE009KT
TIN #: 36-2972234

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jonathan Lageman
Supervisory Hydrologist
Address: 650 G Peace Road
DE Kalb, IL 60115
Telephone: (815) 752-2035
Fax: (815) 756-9214
Email: jlageman@usgs.gov

Customer Technical Point of Contact

Name: Chuck Willard
Town Administrator
Address: 22525 W Lockport St
Plainfield, IL 60544
Telephone: (815) 436-8308
Fax:
Email: cwillard@plainfield-township.com

USGS Billing Point of Contact

Name: Amy Williams
Budget Analyst
Address: 405 N. Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 328-9748
Fax: (217) 328-9770
Email: akwilliams@usgs.gov

Customer Billing Point of Contact

Name: Chuck Willard
Town Administrator
Address: 22525 W Lockport St
Plainfield, IL 60544
Telephone: (815) 436-8308
Fax:
Email: cwillard@plainfield-township.com

U.S. Geological Survey
United States
Department of Interior

Plainfield Township

Signature

Signatures

KELLY
By WARNER Digitally signed by KELLY WARNER
Date: 2018.05.15 10:00:07 -0500 Date:
Name: Kelly Warner acting for Amy Beussink
Title: Deputy Director, Central Midwest WSC

By _____ Date: _____

Name:

Title:

By _____ Date: _____

Name:

Title:

By _____ Date: _____

Name:

Title:

Plainfield Township

Attachment for 24NEJFA005

2023-10-01 to 2024-09-30

SURFACE WATER

SITE	Collection Description	FUNDS		
		USGS	COOP	TOTAL
05540290 DU PAGE RIVER NEAR PLAINFIELD, IL	Full Range Streamflow Station		\$15,500	\$15,500
Total:			\$15,500	\$15,500

CLIMATE

SITE	Collection Description	FUNDS		
		USGS	COOP	TOTAL
05540290 DU PAGE RIVER NEAR PLAINFIELD, IL	Precipitation, Continuous		\$3,700	\$3,700
Total:			\$3,700	\$3,700
GRAND TOTAL:				\$19,200



Date/Time: Aug 23, 2023 11:38 AM

Buyer: Chuck Wilyard

Phone: C: 8154368308

Address:

Salesperson: Will Perez

2014 Ford Econoline Commercial 3381P

Color: White, 60115 Miles VIN: 1FDDE3FL4EDA72020

Cash	Balance Due
\$ Down	
\$0	\$24,472

MSRP	\$24,900.00
Market Value Price	\$23,900.00
(Trade Allowance)	\$0.00
Trade Payoff	\$0.00
Proc/Doc Fee	\$347.26
Government Fee	\$225.00
Total Taxes	\$0.00
(Rebates)	\$0.00
Total Balance Due	\$24,472.26

X

Customer Signature

Date

X

Manager Signature

Date

Pricing and payments are valid through today only with approved credit. Voluntary protection products offered are optional and not contingent to the purchase or lease of the vehicle. This document was presented to the purchaser(s) prior to the execution of the retail purchase contract.

Wendi McKenzie

From: Karen Pfeifer ~~[REDACTED]~~
Sent: Tuesday, August 15, 2023 10:31 AM
To: Wendi McKenzie
Subject: Plainfield abilities group

Hi
Wendi
The budget for the Plainfield parade would be 250.00 Thank you Karen

Sent from my iPhone

Chuck Willard

From: Wendi McKenzie
Sent: Wednesday, September 6, 2023 5:05 PM
To: Chuck Willard
Subject: Fwd: Plainfield Township Ability's group

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Karen Pfeifer <[REDACTED]>
Sent: Wednesday, September 6, 2023 10:41:49 AM
To: Wendi McKenzie <WMcKenzie@plainfield-township.com>
Subject: Plainfield Township Ability's group

Hi Wendi
The proposed budget for the Halloween dance would be 650.00

If any questions let me know
Have a great day
Karen

Sent from my iPhone



Office of Erin Kljaich **Assessor**

To: Township Board

Date: September 2023

From: Erin Kljaich, Assessor

RE: Monthly Report

Achievements

- Nick Surges has earned an advanced designation, CIAO-I, from the Illinois Property Assessment Institute.
- Recipients of the CIAO-I (Certified Illinois Assessing Officer – Intermediate) have successfully completed course work across all assessment categories, worked in the assessment field for a minimum of 3 years and passed a 100-question exam.

Exemptions

- We are still accepting 2022 and 2023 exemption renewal applications for the Senior Freeze, Persons with Disabilities Exemption, and Veterans with Disabilities Exemption.

Board of Review

- September 11th was the deadline to file an appeal with the Will County Board of Review.
- Hearings will be held through the end of the year.



Douglas Shreve, Commissioner
22525 W. Lockport Street, Plainfield, IL 60544
815.436.6090 Phone • 815.436.7050 Fax

Plainfield Township Highway Department Board Report for August, 2023

WORK UPDATE

- **Branch Pickup:** The Branch Pickup Program began Monday April 3rd and will continue until the Leaf Pickup Program in the Fall.
- **Drainage:** Street drains, inlets, and culverts were continually monitored; blockages were cleared to insure proper drainage. Culvert pipes and underdrains were added where needed. Ditch work continues with reshaping, adding rock, and restoration.
- **Mowing:** Mowing and boom mowing in right of ways continues as the weather permits. Right of Ways were trimmed and sprayed for weeds.
- **Tree Trimming:** Dead trees were removed from various easement areas for safety, stumps were ground and areas restored. Future planning for additional tree removal and trimming was conducted.
- **Road Repairs:** Shoulder stone was added and rolled on various roads.
- **Other Maintenance:** Shop was cleaned; Township Roads were cleared of stray garbage and debris. The Renwick bridge was painted to cover graffiti.
- **Equipment:** Mowers, trucks, and chippers were cleaned after branch pickups; Normal, preventative truck maintenance was conducted on the fleet and equipment.

PLANNING

- As work is completed, future jobs are being planned and prioritized.

Douglas Shreve
Highway Commissioner

Town Administrator
Monthly Report
August 2023

2023 Monthly Reports													
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Passports	73	43	102	40	25	37	48	40					408
Marriage Licenses	20	13	23	27	35	48	45	48					258
Shuttle Bus Monthly Riders	22	18	17	17	19	16	13	12					134
Shuttle Bus Fares	\$372.00	\$280.00	\$238.00	\$300.00	\$372.00	\$260.00	\$234.00	\$306.00					\$2,362
Shuttle Bus Rides	119	140	141	174	186	130	117	153					1160
Mileage	2638	2044	2179	2596	2710	1686	1673	2309					17835
Days used both buses	10	7	3	9	10	3	0	2					44
General Assistance													
Assistance EA	0	0	0	0	0	1	0	0					1
Assistance GA	1	2	2	2	2	2	2	2					15
Salvation Army	2	2	1	1	3	5	4	4					22
Salvation Army Nicor Sharing	0	0	0	0	0	0	0	0					0
Applications Given Out	13	8	7	16	10	14	10	9					87
No Show GA appointments	2	0	0	0	0	0	0	2					2
Medical Loan	2	4	6	5	10	5	6	10					48
Medical Loan couldn't assist	0	0	0	0	0	0	0	1					1
Meeting Room Rental/Use	2	1	2	3	4	3	1	4					24

Notes:

- Met with Sunnyland water for a grant status meeting. We are looking for an engineering firm to write the bid spec.
- Attended the Will County 708 meeting.
- Staff and I met with Senator Cappel at the community center to discuss partnering on programs for seniors, youth, disabled and literacy.
- The senior fair was held at the Plainfield YMCA. It was well attended and a successful event. Planning for next year has already begun.
- The roof project at the community center has been completed. We are waiting for a final walkthrough to finish the paperwork.
- Allenforce had a well-attended event at the community center celebrating women veterans.
- We anticipate the eagle scout project to start this month.

Visitor log

August 2023	
Passport	64
Marriage License	97
Assessor	108
Gen Assistance	7
Notary	6
Medical Loan	17
Garden Plots	0
Clerk	0
RWK	0
Highway	6
Other	19
Appl. Fee	60
TOTAL	324

2023 Totals	
Passport	675
Marriage License	549
Assessor	948
Gen Assistance	38
Notary	30
Medical Loan	101
Garden Plots	49
Clerk	0
RWK	1
Highway	55
Other	224
Appl. Fee	60
TOTAL	2670

Chuck Willard-Town Administrator

OVERVIEW



Website: <http://plainfield-township.com/>
IP Address: 52.202.127.176
WordPress Version: 6.3.1



UPDATES

Updates performed: 8



BACKUPS

Backups created: 109; Latest one on: 09/05/2023 21:02



ANALYTICS

6.7% average increase in sessions in the previous period



SECURITY

Your website is safe

OPTIMIZATION



DATABASE OPTIMIZATION

Database overhead cleaned: 907.97 KB



POST REVISIONS

Post revisions cleaned: 5

✓ UPDATES



Total updates performed: **8**
08/02/2023 to 09/07/2023

OVERVIEW

Plugin updates
6

Theme updates
2

UPDATES HISTORY (1/2)

Plugin name	Plugin version			Date
Limit Login Attempts Reloaded	2.25.23	→	2.25.24	09/01/2023
Limit Login Attempts Reloaded	2.25.22	→	2.25.23	08/25/2023
Jetpack	12.4	→	12.5	08/25/2023
Google Analytics Dashboard for WP (GADWP)	7.18.1	→	7.19	08/25/2023
All-in-One WP Migration S3 Extension	3.77	→	3.78	08/25/2023
All-in-One WP Migration	7.77	→	7.78	08/25/2023

UPDATES HISTORY (2/2)

Theme name	Theme version			Date
Twenty Twenty-Three	1.1	➔	1.2	08/25/2023
Twenty Fifteen	3.4	➔	3.5	08/25/2023

BACKUPS

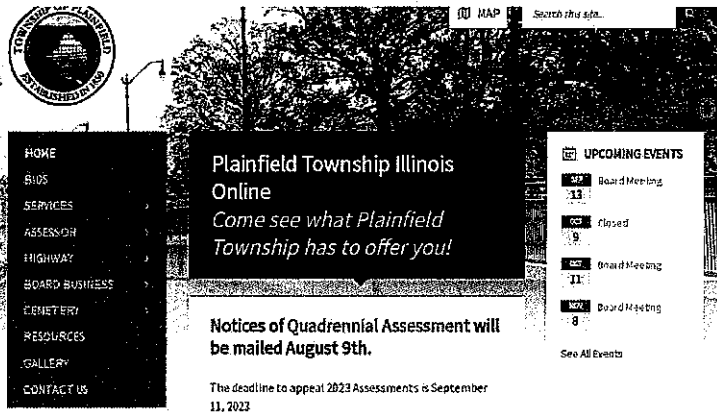


Backups created: **42**

08/02/2023 to 09/07/2023

Total backups available: **109**

LATEST BACKUPS



Backup size
4335.55MB



WordPress version
6.3.1



Active Theme
TownPress v1.5.3



Active Plugins
27



Published posts
0



Approved comments
0

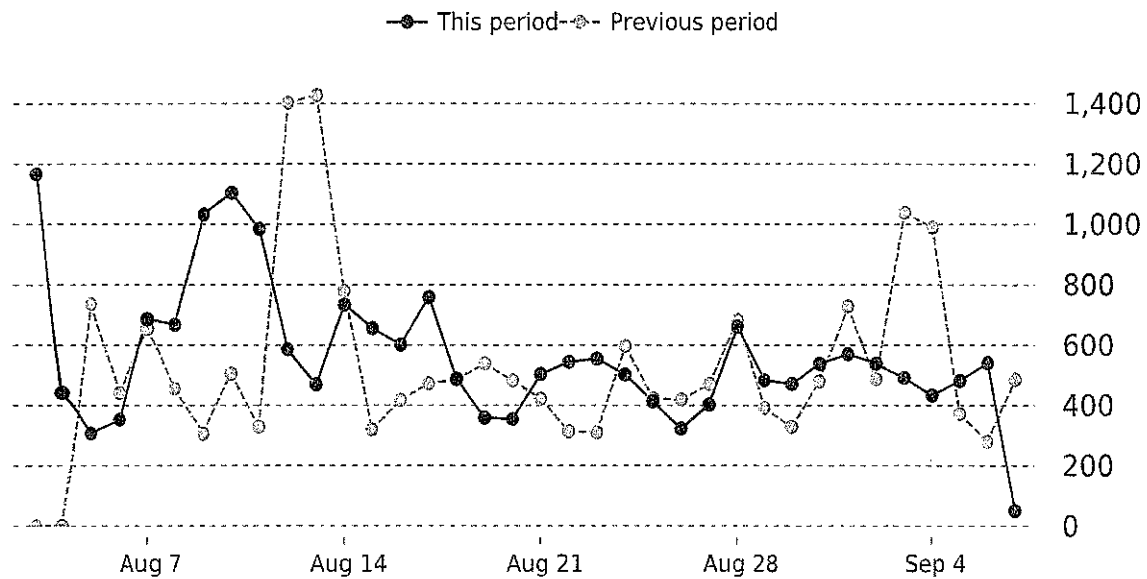
✓ ANALYTICS



Traffic up by: **6.7%**

08/02/2023 to 09/07/2023

SESSIONS

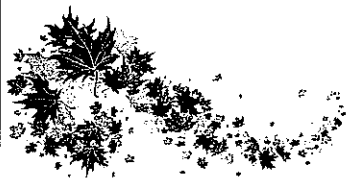




Nextsulting Website Management Report

<http://plainfield-township.com/>

08/02/2023 - 09/07/2023



Active Adult Newsletter

September 2023

Bunco Parties

Join the fun of rolling the dice at our monthly Bunco party! Included in the fun are four games of Bunco, a yummy lunch and prizes for the winners! **Registration deadline is one week prior to event date.**

Thurs., Sept. 21 | 11:30a-2:30p

Program# 95400A1 Fee \$12



Sandwich Fair

It's time once again for the annual Sandwich Fair! Every year in September the fairgrounds come alive with mouth-watering fair foods, vendors from all over the Midwest, and exhibitors from near and far who show the fruits of their labors. Free entertainment, special attractions, farm animals, agricultural exhibits, culinary competitions, are just a few things you will see at the fair! Plenty of seating throughout the fairgrounds. Fun for all ages. Fee includes: admission into the fair, parking & transportation.

Thursday, Sept. 7 | 9:00am -4:00 pm

Program# 95505A1 Fee: R \$17/NR \$22

Redbud Creek Farm & Lunch Trip

A unique garden center just off the beaten path where inspiration is always in bloom. Redbud has plants, flowers, décor, garden gifts and more. After visiting the garden center, we will stop at Bull Moose Bar & Grille for lunch.

Lunch is on your own.

Friday, Sept. 22 | 9:30 am-3 pm

Program# 95506A1 | Fee: R \$10/
NR \$15



Weekly Drop In Programs

Mat Making | 1st Monday of each month—1-3pm
(except holidays, then it will be the 2nd Monday)

Tuesdays | Game Day—1-3pm

Wednesdays | Bridge —10-noon

Fridays | Mahjong —10am-1pm

Massage & Reflexology

Massage—1st & 3rd Wednesdays and Mondays

Reflexology—2nd & 4th Tuesdays

The cost is \$30 for a 30-minute session.

Call to check the schedule and availability—815-436-2029

Little Shop of Horrors @ Paramount Theatre

From songwriters Howard Ashman and Alan Menken, the genius duo behind Aladdin, The Little Mermaid and Beauty and the Beast, comes the doo-wop R&B sensation Little Shop of Horrors. Join us on Skid Row as meek and mild Seymour Krelborn eeks out a living at the failing Mushnik's Flower Shop. Until one day, he discovers a strange and unusual plant he names Audrey II. Seymour becomes caught up in a wild scheme! Trip includes: main floor seating and transportation. **We will stop for brunch before the show, brunch is NOT included in the fee.** Registration deadline Sept. 1.

Wed., Sept. 13 | 10:30 am-5:00 pm

Program # 95500A1 Fee: R \$48/NR \$53

Lunch & Learn

Frailty is not your destiny! Join retired nurses Irene Bruckner & Judy Hopkins at this informative talk about bone strength practices.

Wed., Sept. 20 | 12-1 pm

**FREE—lunch will be served so please
RSVP at the front desk**



OTHER IMPORTANT CLASSES & PROGRAMS:

Adult Tap class (98113A1)—Tuesdays, Sept. 12-Dec. 12 –
1:30-2:15 pm - \$169

Fall Birch Tree painting class (95405A1)—Wed., Sept. 6—1-4 pm—
R \$40/NR \$45

Breakfast Bingo (95409A1)—Thurs., Sept. 14—9:30-11:30am—\$10

FREE Technology Workshop

Staff from the Plainfield Area Public Library will be onsite to help you learn how to use features on your cell phones.

Wed., Sept. 27 | 2:00-4:00 pm

FREE Medicare Workshop

This workshop will be presented by Jim Slacke of Advocate Insurance and will cover all the important aspects of Medicare. This is an absolute must for anyone on Medicare, or who will soon be eligible.

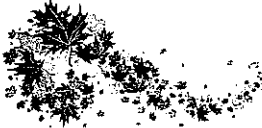
Friday, Sept. 29 | 12-1 pm
lunch will be served so please RSVP





Active Adult Programs September 2023

Plainfield Township Community Center
15014 S. DesPlaines St. Phone: 815-436-2029

Monday	Tuesday	Wednesday	Thursday	Friday
				1 Beginner Mat Yoga 9-9:45 Chair Yoga 10-10:45 Mahjong 10-1
4 LABOR DAY FACILITY CLOSED	5 Fit & Fun 10:15-11 Games 1-3 pm	6 Massage 9-1 Bridge 10-12 Fall Birch Tree paint class 1-4 pm	7 Fit & Fun 10:15-11 Sandwich Fair 9am-4pm	8 Mahjong 10-1 "Let's Taco 'bout it " Lunch @ YMCA 12-2 pm \$12—Deadline Sept. 5
11 Strong & Sturdy 10-10:45 (new session) Massage 11am-12p Mat Making 1-3 pm	12 Reflexology 8-12 Fit & Fun 10:15-11 (new session) Games 1-3 pm Adult Tap class 1:30-2:15 pm	13 Massage 9-1 Little Shop of Horrors @ Paramount Theatre 10:30am-5:00 pm Bridge 10-12	14 Breakfast Bingo 9:30-11:30 am Fit & Fun 10:15-11 (new session)	15 Beginner Mat Yoga 9-9:45 (new session) Chair Yoga 10-10:45 (new session) Mahjong 10-1
18 Strong & Sturdy 10-10:45 Massage 11am-12p	19 Fit & Fun 10:15-11 Games 1-3 pm Adult Tap class 1:30-2:15 pm	20 Massage 9-1 Bridge 10-12 Lunch & Learn 12-1 pm	21 Fit & Fun 10:15-11 Bunco 11:30a-2:30p	22 Beginner Mat Yoga 9-9:45 Chair Yoga 10-10:45 Mahjong 10-1 Redbud Creek Farm & lunch trip 9:30am-3pm
25 Strong & Sturdy 10-10:45 Massage 11am-12p Card Fun 1:30 pm	26 Reflexology 8-12 Games 1-3 pm Adult Tap class 1:30-2:15 pm	27 Massage 9-1 Bridge 10-12 Technology Workshop 2-4 pm	28 Four C Notes @ Jacob Henry Mansion 10:30-4	29 Beginner Mat Yoga 9-9:45 Chair Yoga 10-10:45 Mahjong 10-1 Medicare Workshop 12-1:00 pm

**PLAINFIELD TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/10/2023 TO: 09/13/2023**

TOTAL PAYROLL TOWN FUND.....	\$ 63,697.11
TOTAL BOARD AUDIT REPORT TOWN FUND.....	<u>\$ 58,422.18</u>
TOTAL GENERAL TOWN FUND.....	\$ 122,119.29

TOTAL PAYROLL HIGHWAY.....	\$ 24,980.00
TOTAL BOARD AUDIT REPORT HIGHWAY.....	<u>\$ 76,120.45</u>
TOTAL ROAD AND BRIDGE FUND.....	\$ 101,100.45

*****TOTAL ALL FUNDS*****	<u>\$ 223,219.74</u>
---------------------------	----------------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS _____
DAY OF _____ 2023

I, _____, Clerk of the Township of Plainfield in Will County, Illinois, do hereby
certify that the attached General Ledger dated September 13, 2023 for the period of
August 10, 2023 through September 13, 2023 is true and correct and authorized by
Plainfield Township as provided by law (Illinois Public Act 100-0983).

Supervisor

Town Clerk Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Department Summary

Employee	Department Supervisor	Regular Hours	OT	Personal	VAC	Sick	Total Earnings
Nayeli Curtis	8/18/2023	9					\$ 96.17
Jane Favia	8/18/2023	76				4	\$ 1,437.60
	9/1/2023	72				8	\$ 1,437.60
Wendi McKenzie	8/18/2023	72				8	\$ 2,636.00
	9/1/2023	80					\$ 2,636.00
Lisa Potocki	8/18/2023	28.5					\$ 832.20
	9/1/2023	25.5					\$ 744.60
Chuck Willard	8/18/2023	80					\$ 3,780.32
	9/1/2023	80					\$ 3,780.32
William Beyer	8/18/2023	74					\$ 1,599.88
	9/1/2023	56.5			16		\$ 1,567.45
Thomas Lilly	8/18/2023	5					\$ 93.60
	9/1/2023	16.5					\$ 308.88
Douglas Mulford	8/18/2023	7					\$ 131.04
	9/1/2023	13.5					\$ 252.72
Robert Enright	9/1/2023						\$ 50.00
Erin Kljaich	9/1/2023						\$ 5,960.00
Ernest Knight	9/1/2023						\$ 679.17
Eric Nelson	9/1/2023						\$ 679.17
Doug Shreve	9/1/2023						\$ 5,848.00
Michelle Smith	9/1/2023						\$ 1,100.00
Matthew Starr	9/1/2023						\$ 679.17
Al Tinsley	9/1/2023						\$ 2,418.75
Elaine Van Buskirk	9/1/2023						679.17
Total Supervisor Total							\$ 39,427.81

Plainfield Township
Bills and Applied Payments
August 10 - September 13, 2023

	Date	Transaction Type	Memo/Description	Num	Amount
A Beep					
	08/17/2023	Bill Payment (Check)		40152	-123.20
	08/10/2023	Bill	walkie talkie	117858	
Ali Tucker's Sweet Surprises, Inc					
	08/23/2023	Bill Payment (Check)		40162	-3,334.00
	08/23/2023	Bill	youth workshop		
	08/23/2023	Bill	senior services		
Amel Dockery					
	08/17/2023	Bill Payment (Check)		40143	-42.71
	08/17/2023	Bill	Assr miles		
Bags of Hope					
	08/10/2023	Bill Payment (Check)		40122	-500.00
	08/10/2023	Bill	community service		
BANKCARD PROCESING CENTER					
	08/17/2023	Bill Payment (Check)		40144	-1,080.76
	08/08/2023	Bill	see attached		
BANKCARD PROCESSING CENTER					
	08/17/2023	Bill Payment (Check)		40145	-110.24
	08/08/2023	Bill	see attached		
Blue Cross and Blue Shield of Illinois					
	08/31/2023	Bill Payment (Check)		40169	-13,739.22
			Twn Assr Cem Hwy		
	08/18/2023	Bill			
Boleslaw Papiez					
	08/23/2023	Bill Payment (Check)		40163	-350.00
	08/23/2023	Bill	20GA00006		
Chris Trainor					
	08/10/2023	Bill Payment (Check)		40123	-100.00
	08/20/2023	Bill	Assr		
City of Joliet-GA					
	08/17/2023	Bill Payment (Check)		40146	-148.87
	08/10/2023	Bill	236GA00008		
Comcast					
	08/10/2023	Bill Payment (Check)		40124	-689.60
	08/01/2023	Bill	internet 300		
	07/25/2023	Bill	internet 200		
	08/17/2023	Bill Payment (Check)		40147	-202.85
	08/08/2023	Bill	Cem		
	09/06/2023	Bill Payment (Check)		40181	-384.80
	08/23/2023	Bill	PTCC		



BL ACCT 00000028-00000000
PLAINFIELD TOWNSHIP
Account Number: #### #### ####
Page 1 of 3



Account Summary

Billing Cycle		08/08/2023
Days In Billing Cycle		30
Previous Balance		\$965.20
Purchases	+	\$1,080.76
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$965.20
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,080.76**

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$3,919.24
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

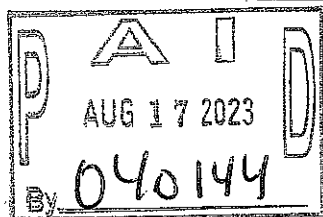
Payment Summary

NEW BALANCE	\$1,080.76
MINIMUM PAYMENT	\$1,080.76
PAYMENT DUE DATE	09/05/2023

NOTE: To avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charges accrued on unpaid balances will be billed on your next statement.

Corporate Activity

			TOTAL CORPORATE ACTIVITY	\$965.20-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/24	07/24		PAYMENT - THANK YOU	\$965.20-



ENTERED
8.17.23

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

283



BL ACCT 00000028-00000000

PLAINFIELD TOWNSHIP

Account Number: #### #### ####

Page 3 of 3

Cardholder Account Summary

ERIN KLJAICH #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$651.24	Cash Advances \$0.00	Total Activity \$651.24
--------------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/18	07/18	PPLN01	24492153199713472781849	VISTAPRINT 866-207-4955 MA 102536	\$171.48
08/04	08/06	PPLN01	24492153216745228565414	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$239.88
08/04	08/06	PPLN01	24204293216000187789867	Adobe Inc 800-8336687 CA	\$239.88

Cardholder Account Summary

CHARLES WILLARD #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$429.52	Cash Advances \$0.00	Total Activity \$429.52
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/17	07/17	PPLN01	24492163198000005387322	NXTSLTING* NEXTSULTING NEXTSULTING.C IL	\$150.00
07/17	07/18	PPLN01	24692163198103136940353	INTUIT *QBooks Online CL.INTUIT.COM CA	\$85.00
07/25	07/26	PPLN01	24692163206100162694326	AMZN Mkt US*T68458XE1 Amzn.com/bill WA 101520	\$13.88
07/26	07/27	PPLN01	24692163207100703841419	AMZN Mkt US*T60NE4HX1 Amzn.com/bill WA 101520	\$41.87
08/01	08/02	PPLN01	24943003214898000070147	COSTCO WHSE#1388 PLAINFIELD IL 101574	\$59.99
08/01	08/03	PPLN01	24269793214500725975996	CLEAN IMAGE CAR WASH 815-439-9730 IL	\$30.00
08/04	08/06	PPLN01	24445003217400226303509	WM SUPERCENTER #4531 ROMEOVILLE IL 101574	\$28.78
08/08	08/08	PPLN01	24492163220000006327634	NXTSLTING* NEXTSULTING NEXTSULTING.C IL	\$20.00

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
PPLN01 001	PURCHASE	G	\$0.00	1.14583%(M)	13.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,080.76

* Periodic Rate (M)=Monthly (D)=Daily

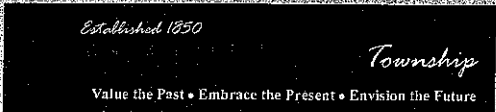
** includes cash advance and foreign currency fees

Days In Billing Cycle: 30

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



Plainfield Township Administration
Finance Division

Purchase Order

Dated As: 7-17-2023

Purchase Order #: 271

Vendor:

Vendor ID#: _____

Company Name: Vista Print

Address: _____

City, State, Zip Code _____ Phone: _____

Website: _____

Order placed by Erin Kljaich

Budget Line Item #: 102536

Destination: _____

Details	Quantity	Unit Price	Total
Envelopes			136.49

Additional Notes:

SUBTOTAL	
Shipping TAX	34.99
TOTAL	136.49

Erin Kljaich

[Signatures of Authorized Person]

PTPOF 12-18

Thank You For Your Order.

Order Date: July 17th 2023

Order # **Shipping Method**

Express

Estimated Arrival Jul 21st

Shipping Address

Erin Kijaich
Plainfield Township
22525 W, Lockport St.
Plainfield, Illinois 60544-1647
United States of America
8154365110


Billing Address

Erin Kijaich
Plainfield Township
22525 W, Lockport St.
Plainfield, Illinois 60544-1647
United States of America
8154365110

Payment Method Visa


\$171.48

Items

 **Custom Envelopes**
In Progress
Expected Delivery Jul 21st
Quantity: 500

Order Summary

Product Total	\$136.49
Shipping	\$34.99
Total paid	\$171.48

Selected Options Item Total ~~\$194.99~~ \$136.49



PAID

Nextsulting LLC
P.O. Box 675
Plainfield, IL 60544

Invoice #5933

Invoice Date: Monday, July 3rd, 2023

Due Date: Monday, July 17th, 2023

Invoiced To

Plainfield Township
ATTN: Chuck Willard
22525 W. Lockport Street
Plainfield, Illinois, 60544
United States

Description	Total
Website Management From Nextsulting - plainfield-township.com (07/17/2023 - 08/16/2023)	\$150.00 USD
Sub Total	\$150.00 USD
Credit	\$0.00 USD
Total	\$150.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
Monday, July 17th, 2023	Stripe	[REDACTED]	\$150.00 USD
	Balance		\$0.00 USD



Final Details for Order #114-3912669-6837042

Order Placed: July 25, 2023

Amazon.com order number: [REDACTED]

Order Total: \$13.88

Shipped on July 25, 2023

Items Ordered

Price

1 of: upsimples 8.5x11 Picture Frame, Display Pictures 6x8 with Mat or 8.5x11 Without Mat, Wall Hanging Photo Frame, Black, 1

\$7.89

Pack

Sold by: Upsimples Direct ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Item(s) Subtotal: \$7.89

Shipping & Handling: \$5.99

Total before tax: \$13.88

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$13.88

Payment information

Payment Method:

Visa | Last digits: [REDACTED]

Item(s) Subtotal: \$7.89

Shipping & Handling: \$5.99

Billing address

Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Total before tax: \$13.88

Estimated Tax: \$0.00

Grand Total: \$13.88

Credit Card transactions

Visa ending in 4011: July 25, 2023: \$13.88

To view the status of your order, return to [Order Summary](#).



Plainfield Township Administration
Finance Division

Purchase Order

Dated As: 7/25/23

Purchase Order #: 272

Vendor:

Vendor ID#:

Company Name: Amazon

Address:

City, State, Zip Code

Phone:

Website: amazon.com

Order placed by: Wendi McKernie

Budget Line Item #: 101820

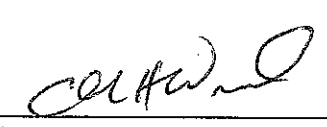
Destination:

Details	Quantity	Unit Price	Total
4x12 Poster Frame	1		41.87

Additional Notes:

Meeting Room

SUBTOTAL	41.87
TAX	-
TOTAL	41.87


[Signatures of Authorized Person]

PTPOF 12-18



Details for Order #114-7741295-9956243

Order Placed: July 25, 2023

Amazon.com order number: [REDACTED]

Order Total: \$41.87

Not Yet Shipped

Items Ordered

1 of: *Poster Palooza 4x12 Contemporary Black Wood Picture Frame - UV Acrylic, Foam Board Backing, & Hanging Hardware*

Price

\$41.87

Included!

Sold by: Poster_Palooza ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Item(s) Subtotal: \$41.87

Shipping & Handling: \$0.00

Total before tax: \$41.87

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$41.87

Payment information

Payment Method:

Visa | Last digit: [REDACTED]

Item(s) Subtotal: \$41.87

Shipping & Handling: \$0.00

Billing address

Plainfield Township
22525 W LOCKPORT ST
PLAINFIELD, IL 60544-1647
United States

Total before tax: \$41.87

Estimated Tax: \$0.00

Grand Total: \$41.87

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Established 1850

Township

Value the Past • Embrace the Present • Envision the Future

Plainfield Township Administration
Finance Division

Purchase Order

Dated As: 8/1/2023

Purchase Order #: 274

Vendor:

Vendor ID#: _____
Company Name: COSTCO
Address: 16261 S Boulevard Pl. Plainfield NJ 08056
City, State, Zip Code _____ Phone: _____
Website _____

Order placed by _____
Budget Line Item #: 101579
Destination: _____

Details	Quantity	Unit Price	Total
<u>Microwave</u>	<u>1</u>		<u>59.99</u>

Additional Notes:

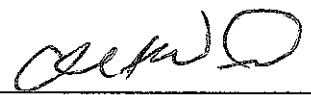
SUBTOTAL

TAX

TOTAL

—

59.99


[Signatures of Authorized Person]

PTPOF 12-18

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SK5MJ1L23XU

Walmart *

815-439-1666 Mr: VANESSA

420 WEBER ROAD

ROSEMONT, IL 60018

ST# 04531 OP# 007179 TER 18 TR# 05889

GVAPPLE80Z 007874229655 F

5 AT 1 FOR 3.96 19.80 0

GV ALPHA 30 019434605378 F 8.98 0

SUBTOTAL 28.78

TOTAL 28.78

VISA TEND 28.78

VISA CREDIT **** * 22

APPROVAL

REF # 1042000314

TRANS ID -

VALIDATION - MNTA

PAYMENT SERVICE - E

P.O. # 8154368308

AID A0000000031010

AAC F9EC56729536B02A

TERMINAL # SC010222

*NO SIGNATURE REQUIRED

08/04/23 13:19:02

CHANGE DUE 0.00

ITEMS SOLD 6

TC# 9169 6585 6088 4543 5250



Walmart *

Become a member

Scan for free 30-day trial



08/04/23 13:19:14

CUSTOMER COPY



PAID

Nextsulting LLC
P.O. Box 675
Plainfield, IL 60544

Invoice #5999

Invoice Date: Tuesday, July 25th, 2023

Due Date: Tuesday, August 8th, 2023

Invoiced To

Plainfield Township
ATTN: Chuck Willard
22525 W. Lockport Street
Plainfield, Illinois, 60544
United States

Description	Total
Web Hosting Standard - plainfield-township.com (08/08/2023 - 09/07/2023)	\$20.00 USD
Sub Total	\$20.00 USD
Credit	\$0.00 USD
Total	\$20.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
Tuesday, August 8th, 2023	Stripe	[REDACTED]	\$20.00 USD
	Balance		\$0.00 USD



Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001240881796

Total: \$85.00

Date: Jul 17, 2023

Payment method: VISA ending [REDACTED]

Payment authorization code: [REDACTED]

Bill to

Lisa Potocki
Plainfield Township
22525 W Lockport St
Plainfield, IL 60544-1647
US

Address may be standardized for tax purposes

Company ID: [REDACTED]

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Plus	1	\$85.00	\$85.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$85.00

Tax reporting information

Period for monthly fees:

Jul 17, 2023 - Aug 17, 2023

Total without tax:

\$85.00

Total tax:

\$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).



Car# 0

VIP# 81602+093540

2019 Honda Odyssey

Clean Image Car Wash & Detail Center
815-439-9730

Automatic Recharge, 08/01/23, 05:59 AM
Shift 1, Empl 10000, Sale [REDACTED]

* DUPLICATE RECEIPT *

1 ARM Top Rchg 30.00
(ARM Monthly Top, Exp:09/01/23)

Subtotal 30.00
Sales Tax 0.00
Total 30.00

Visa [REDACTED] 30.00
(Sale Appr # [REDACTED])

Visit Our Website & Shop Online
www.cleanimagecarwash.com



BL ACCT 00000364-00000000
PLAINFIELD TWP CEMETERY
Account Number: #####
Page 1 of 3



Account Summary

Billing Cycle	08/08/2023	
Days In Billing Cycle	30	
Previous Balance	\$291.76	
Purchases	+	\$110.24
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$291.76
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$110.24

Credit Summary

Total Credit Line	\$3,000.00
Available Credit Line	\$2,889.76
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$110.24
MINIMUM PAYMENT	\$110.24
PAYMENT DUE DATE	09/05/2023

NOTE: To avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charges accrued on unpaid balances will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$291.76-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/24	07/24		PAYMENT - THANK YOU	\$291.76-

Cardholder Account Summary

KEN CARROLL #####	Payments & Other Credits \$0.00	Purchases & Other Charges \$110.24	Cash Advances \$0.00	Total Activity \$110.24
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/10	07/11	PPLN01	24431063192010000001499	SURE FIX HEATING AND AC LOCKPORT IL	\$89.00
07/14	07/16	PPLN01	24492153195713958294865	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.24

PLEASE DETACH CREDIT CARD AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE. ALLOW UP TO 3 DAYS FOR RECEIPT.

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ♦ Your name and account number.
- ♦ The dollar amount of the suspected error.
- ♦ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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PLAINFIELD TWP CEMETERY

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Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	G	\$0.00	1.14583%(M)	13.7500%(V)	\$0.00	\$0.00	0.0000%	\$110.24
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

CC# _____ EXP. 1/1/23 APPROVAL# _____ REF# _____

	08/25/2023	Bill	internet 200		
Comcast Business					
	08/17/2023	Bill Payment (Check)		40148	-948.02
	08/01/2023	Bill	Tw Cem		
Comcast GA					
	08/17/2023	Bill Payment (Check)		40149	-19.02
	08/10/2023	Bill	23GA00008		
ComEd					
	08/31/2023	Bill Payment (Check)		40170	-1,225.25
	08/23/2023	Bill	Tw Hwy		
ComEd-GA					
	08/17/2023	Bill Payment (Check)		40150	-82.11
	08/10/2023	Bill	23GA00008		
ComEd-Siren					
	08/23/2023	Bill Payment (Check)		40164	-26.18
	08/17/2023	Bill	siren		
CSE - Customer Security Electronics, Inc.					
	08/31/2023	Bill Payment (Check)		40171	-340.00
	08/18/2023	Bill	card reader install.	230209	
D & I Electronics, Inc.					
	08/31/2023	Bill Payment (Check)		40172	-415.00
	08/19/2023	Bill	fire alarm service call	374676	
	09/06/2023	Bill Payment (Check)		40182	-250.00
	08/29/2023	Bill	Service call	374782	
Decoration Landscaping Inc.					
	08/10/2023	Bill Payment (Check)		40125	-950.00
	08/02/2023	Bill	weed ordinance.	6	
	08/02/2023	Bill	maintenance	5	
Delta Dental					
	08/17/2023	Bill Payment (Check)		40151	-726.52
			Tw Assr Cem		
	08/17/2023	Bill	Hwy		
	08/17/2023	Bill	Hwy		
Direct Sign Systems					
	09/06/2023	Bill Payment (Check)		40183	-545.00
	08/31/2023	Bill	signs for office	12393	
Envision Healthcare, Inc					
	08/10/2023	Bill Payment (Check)		40126	-64.00
			Tw Assr Cem		
	08/01/2023	Bill	Hwy	230795	
	09/06/2023	Bill Payment (Check)		40184	-120.00

	09/01/2023	Bill	Tw Assr Hwy	231726	
	09/01/2023	Bill	Tw Assr Cem Hwy	231725	
Ferretti's Pest Inspections & Consulting					
	08/23/2023	Bill Payment (Check)		40165	-130.00
	08/22/2023	Bill	PTCC pest control		
	08/22/2023	Bill	pest control		
Gene May					
	08/10/2023	Bill Payment (Check)		40127	-335.00
	08/04/2023	Bill	PTCC	125661	
Groot, Inc. A Waste Connections Co.					
	08/10/2023	Bill Payment (Check)		40128	-333.61
	08/01/2023	Bill	garden plots	11068490	
	08/01/2023	Bill	Cem	11066368	
	09/06/2023	Bill Payment (Check)		40185	-346.24
	09/01/2023	Bill	Garden plots	11195030	
	09/01/2023	Bill	Cem	11192926	
Heritage FS, Inc.					
	08/10/2023	Bill Payment (Check)		40129	-403.52
	07/31/2023	Bill	Cem	32011037	
Illinois Labor Law Poster Service					
	09/06/2023	Bill Payment (Check)		40186	-192.00
	09/06/2023	Bill	Tw Hwy		
Illinois Property Assessment Institute					
	09/06/2023	Bill Payment (Check)		40187	-810.00
	08/31/2023	Bill	Assr	387644	
	08/31/2023	Bill	Assr	391571	
Jim's Truck Inspection LLC					
	08/17/2023	Bill Payment (Check)		40153	-43.00
	08/07/2023	Bill	bus	198668	
	08/31/2023	Bill Payment (Check)		40173	-43.00
	08/07/2023	Bill	bus inspection	198668	
Konica Minolta CONTRACT					
	08/23/2023	Bill Payment (Check)		40166	-36.88
	08/15/2023	Bill	PTCC	9009493931	
L. Marshall					
	08/10/2023	Bill Payment (Check)		40130	-3,220.00
	07/13/2023	Bill	PTCC	24300	
LRS					
	08/10/2023	Bill Payment (Check)		40131	-270.00
	07/27/2023	Bill	garden plot	551493	
	09/06/2023	Bill Payment (Check)		40188	-90.00

	08/24/2023	Bill	garden plot	557744	
McKenzie.Wendi					
	08/31/2023	Bill Payment (Check)		40174	-61.13
	08/31/2023	Bill	meeting		
Menards					
	08/10/2023	Bill Payment (Check)		40132	-167.54
	08/02/2023	Bill	Cem	29195	
	08/10/2023	Bill	Supplies	25771	
	08/17/2023	Bill Payment (Check)		40154	-91.93
	08/07/2023	Bill	op supplies	29421	
	08/31/2023	Bill Payment (Check)		40175	-43.05
	08/15/2023	Bill	Cem	29750	
	08/16/2023	Bill	Cem	29805	
Merlin					
	08/17/2023	Bill Payment (Check)		40155	-1,032.89
	08/09/2023	Bill	bus		
Narvick Bros.					
	08/10/2023	Bill Payment (Check)		40133	-948.00
	07/26/2023	Bill	Cem	86751	
	08/31/2023	Bill Payment (Check)		40176	-948.00
	08/16/2023	Bill	Cem	87224	
Nicor					
	08/31/2023	Bill Payment (Check)		40177	-53.05
	08/21/2023	Bill	PTCC		
O'Reilly Auto Parts					
	08/10/2023	Bill Payment (Check)		40134	-17.16
	07/28/2023	Bill	Cem		
	08/17/2023	Bill Payment (Check)		40156	-137.88
	07/31/2023	Bill	cem	4838-440901	
Off The Press, LLC					
	08/17/2023	Bill Payment (Check)		40157	-443.00
	08/08/2023	Bill	new banner	23649	
Plainfield Fire Protection					
	08/17/2023	Bill Payment (Check)		40158	-45.00
	08/17/2023	Bill	CPR		
Powersource					
	08/31/2023	Bill Payment (Check)		40178	-130.00
	08/24/2023	Bill	Shuttle bus	4016	
Ready Refresh					
	08/10/2023	Bill Payment (Check)		40135	-93.43
	08/02/2023	Bill	water		
Reichert.Lynn					
	09/06/2023	Bill Payment (Check)		40189	-700.00
	09/06/2023	Bill	Aug cleaning		

RSK Grading

09/06/2023	Bill Payment (Check)		40190	-310.00
09/01/2023	Bill	Cem	579	

RWK It Service

08/10/2023	Bill Payment (Check)		40136	-6,049.90
		Tw Assr		
08/01/2023	Bill	Hwy	11045	
08/17/2023	Bill Payment (Check)		40159	-431.78
08/15/2023	Bill	nest cams	11100	
09/06/2023	Bill Payment (Check)		40191	-6,049.90
		Tw Assr		
09/05/2023	Bill	Hwy	11148	

Shorewood Home and Auto-Town

08/10/2023	Bill Payment (Check)		40137	-4,109.11
08/01/2023	Bill	Cem	351331 369548	

Standard Insurance Company

08/31/2023	Bill Payment (Check)		40179	-111.80
		Tw Assr		
08/17/2023	Bill	Cem Hwy		

Superior Vision

08/17/2023	Bill Payment (Check)		40160	-129.46
		Tw Assr		
08/17/2023	Bill	Cem Hwy		

Surges,Nick

08/10/2023	Bill Payment (Check)		40138	-245.01
08/10/2023	Bill	Assr		

TOSHIBA America Business Solutions

08/23/2023	Bill Payment (Check)		40167	-136.26
08/14/2023	Bill	copier	6094537	

Verizon

08/17/2023	Bill Payment (Check)		40161	-198.02
08/01/2023	Bill	cell phones		

Village of Plainfield

08/10/2023	Bill Payment (Check)		40139	-226.24
07/31/2023	Bill	Cem		
09/06/2023	Bill Payment (Check)		40192	-179.16
08/31/2023	Bill	Cem		

West Side Tractor Sales

08/10/2023	Bill Payment (Check)		40140	-1,749.33
08/08/2023	Bill	Cem	78871	

WEX Bank

08/10/2023	Bill Payment (Check)		40141	-761.55
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07/31/2023	Bill	Tw Cem	92933399
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Will County Recorder

08/31/2023	Bill Payment (Check)		40180	-52.00
08/24/2023	Bill	weed lien		

-58422.18

Department Summary

Highway

Employee	Department Highway 1	Regular Hours	OT	Personal	VAC	Sick	Total Earnings
Melanie Carroll	8/18/2023	8				72	\$ 2,160.00
	9/1/2023	80					\$ 2,160.00
	Highway 3						
Ken Carroll	8/18/2023						
	9/1/2023						
Taylor Carroll	8/18/2023	30					\$ 600.00
	9/1/2023	39					\$ 780.00
Jimmie Cobb	8/18/2023	40		8			\$ 1,152.00
	9/1/2023	48					\$ 1,152.00
Matthew Conklin	8/18/2023	64			16		\$ 2,160.00
	9/1/2023	80					\$ 2,160.00
Patrick Conklin	8/18/2023						
	9/1/2023						
Benjamin Dugo	8/18/2023	80					\$ 2,000.00
	9/1/2023	80					\$ 2,000.00
Kenneth Illg	8/18/2023						
	9/1/2023						
Ralph Schwab	8/18/2023	80					\$ 2,480.00
	9/1/2023	80					\$ 2,480.00
Stephen Shreve							
David Vickery	8/18/2023	32					\$ 1,056.00
	9/1/2023	64		8	8		\$ 2,640.00
George Young	8/18/2023						
	9/1/2023						
Total Highway Payroll							\$ 24,980.00

**Plainfield Township Highway
Bills and Applied Payments
August 10 - September 13, 2023**

Action Truck Parts

08/10/2023	Bill Payment (Check)		2297	-9.98
08/01/2023	Bill	equipment	001A42483	

Advance Auto Parts

08/10/2023	Bill Payment (Check)		2298	-41.21
07/31/2023	Bill	equipment		
08/23/2023	Bill Payment (Check)		2322	-105.99
08/17/2023	Bill	equip supplies	653522941794	

Airgas USA, LLC

08/31/2023	Bill Payment (Check)		2330	-352.79
08/22/2023	Bill	op supplies	9141294168	

BANKCARD PROCESING CENTER

08/31/2023	Bill Payment (Check)		2331	-299.66
08/29/2023	Bill	visa card		

Best Budget Tree Service LLC

08/10/2023	Bill Payment (Check)		2299	-650.00
08/02/2023	Bill	removal		

Blain's Farm & Fleet

08/17/2023	Bill Payment (Check)		2309	-352.44
08/08/2023	Bill	motomix	8680	
08/31/2023	Bill Payment (Check)		2332	-163.90
08/23/2023	Bill	small tools	9755	

Carroll, Melanie

08/23/2023	Bill Payment (Check)		2323	-12.58
08/23/2023	Bill	miles		

Central Limestone Company, Inc

08/10/2023	Bill Payment (Check)		2300	-871.59
07/31/2023	Bill	supplies	34414	

Cintas

08/17/2023	Bill Payment (Check)		2310	-883.48
07/31/2023	Bill	uniform		

Coffman Truck Sales, Inc

09/06/2023	Bill Payment (Check)		2338	-56.44
09/05/2023	Bill	supplies equipment	478900	

COMED 3875

08/23/2023	Bill Payment (Check)		2324	-54.85
08/23/2023	Bill	River rd		

ComEd0395

	08/17/2023	Bill Payment (Check)		2311	-1,528.40
	08/01/2023	Bill	howard		
	09/06/2023	Bill Payment (Check)		2339	-1,560.58
	08/30/2023	Bill	Howard st		
ComEd2883					
	08/17/2023	Bill Payment (Check)		2312	-85.47
	08/07/2023	Bill	McKenna		
ComEd4370					
	08/23/2023	Bill Payment (Check)		2325	-134.18
	08/23/2023	Bill	Renwick Rd		
Doc Hall Trailers					
	08/17/2023	Bill Payment (Check)		2313	-5,000.00
	08/14/2023	Bill	vehicles		
Feece Oil Company					
	08/17/2023	Bill Payment (Check)		2314	-2,410.94
	08/08/2023	Bill	fuel	4003219	
	08/15/2023	Bill	exhaust fluid	2154472	
	08/08/2023	Bill	diesel	4003218	
	09/06/2023	Bill Payment (Check)		2340	-1,348.57
	09/01/2023	Bill	diesel	4010279	
Hi Viz Inc.					
	08/23/2023	Bill Payment (Check)		2326	-2,285.00
	08/22/2023	Bill	sign replacement		
I.A.P. Construction Inc.					
	08/17/2023	Bill Payment (Check)		2315	-22,540.50
	08/03/2023	Bill	Concrete removal	23-2R	
	08/03/2023	Bill	concrete repairs	23-1	
Mahoney, Silverman and Cross, LLC					
	08/10/2023	Bill Payment (Check)		2301	-150.00
	07/08/2023	Bill	legal	64532	
Meade					
	08/23/2023	Bill Payment (Check)		2327	-6,387.00
	08/22/2023	Bill	Street lights	705734	
Napa Auto Parts GPC					
	08/10/2023	Bill Payment (Check)		2302	-97.14
	07/31/2023	Bill	equipment		
	08/31/2023	Bill Payment (Check)		2333	-16.57
	08/24/2023	Bill	supplies equip	89883	
Nate Fazio Farm's, LLC					
	08/10/2023	Bill Payment (Check)		2303	-1,100.00
	07/29/2023	Bill	maintenance road	1286	
	09/06/2023	Bill Payment (Check)		2341	-440.00
	08/31/2023	Bill	stone	1305	

Nuway Disposal

08/10/2023	Bill Payment (Check)		2304	-148.79
07/01/2023	Bill	garbage pick up	8438759	
09/06/2023	Bill Payment (Check)		2342	-151.87
09/01/2023	Bill	trash pickup	8485013	

Ready Refresh

08/23/2023	Bill Payment (Check)		2328	-94.93
08/10/2023	Bill	water		

Reichert, Lynn

08/31/2023	Bill Payment (Check)		2334	-400.00
09/01/2023	Bill	Aug cleaning		

Rental Max

08/10/2023	Bill Payment (Check)		2305	-1,577.12
08/08/2023	Bill	rental	604531-9	
08/02/2023	Bill	rental	604530-9	
08/02/2023	Bill	rental	604099-9	
08/17/2023	Bill Payment (Check)		2316	-898.24
08/15/2023	Bill	brush chipper	605676-9	
08/07/2023	Bill	brush chipper	604531-9	
08/31/2023	Bill Payment (Check)		2335	-449.12
08/15/2023	Bill	rental equip	605676-9	

RWK It Service

08/10/2023	Bill Payment (Check)		2306	-1,400.00
08/01/2023	Bill	tv setup	11055	

Sandeno, Inc Morris Asphalt

09/06/2023	Bill Payment (Check)		2343	-230.85
08/28/2023	Bill	road supplies	6214	

Sheffield Supply & Equipment

09/06/2023	Bill Payment (Check)		2344	-462.00
08/31/2023	Bill	Op supplies	6849	

Sherwin - Williams

08/10/2023	Bill Payment (Check)		2307	-206.73
07/31/2023	Bill	supplies rd		

Shorewood Home and Auto-Hwy

08/17/2023	Bill Payment (Check)		2317	-76.46
08/15/2023	Bill	supplies equip	01-377623	
08/23/2023	Bill Payment (Check)		2329	-1,055.96
08/17/2023	Bill	supplies equip	01-378033	

Sluiter Auto Electric, Inc.

08/17/2023	Bill Payment (Check)		2318	-295.00
08/14/2023	Bill	supplies equip		

Smith, Robert

08/31/2023	Bill Payment (Check)		2336	-500.00
09/01/2023	Bill	rent		

Underground Pipe & Valve,Compay

08/31/2023	Bill Payment (Check)		2337	-5,870.00
08/30/2023	Bill	road supplies	62629	
09/06/2023	Bill Payment (Check)		2345	-3,693.20
09/01/2023	Bill	supplies road	062629-01	

Verizon Wireless

08/17/2023	Bill Payment (Check)		2319	-81.14
08/01/2023	Bill	cell phones		

Western Gradall Corporation

08/10/2023	Bill Payment (Check)		2308	-8,071.00
08/01/2023	Bill	maintenance rd	1206	

Whitmore Ace Hardware

08/17/2023	Bill Payment (Check)		2320	-15.18
08/16/2023	Bill	op supplies		

Willett Hofmann & Associates Inc.

08/17/2023	Bill Payment (Check)		2321	-1,503.60
07/27/2023	Bill	engineering	33969	

-76120.45