



PLAINFIELD TOWNSHIP REGULAR MEETING AGENDA

February 13, 2019 - 6:00 P.M.

- 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 January 9, 2019
- VI. **PUBLIC COMMENTS** (Limited to three minutes per person)
- VII. **DONATION REQUEST**
 - A. Will-Grundy Medical Clinic-Shawn Marconi
- VIII. **OLD BUSINESS**
- IX. **UNFINISHED BUSINESS**
 - A. Building Renovation- Motion to reject bids received on December 9, 2018 for Revised Interior Work of Plainfield Township Administration Office (Project No. 9-1018-62)
- X. **NEW BUSINESS**
 - A. Move to terminate Giving Tree Donor Wall program and refund donors
 - B. Approve Independent Water Lab testing of well water through Aqua Service
 - C. Approve replacement water softener and installation from Aqua Service
 - D. Approve salt service contract with Aqua Service
 - E. Approve LED can light conversion for Administration Building with Patriot Electric
 - F. Approve purchase of Backhoe Loader from West Side Tractor for Cemetery
 - G. Authorize purchase from Interiors for Business for office furniture
 - H. Authorize budget line item transfers
 - I. Authorize purchase of replacement water heater for Administration Building
 - J. Approve Cintas 4 shelf first aid kit and service agreement for Admin Building
 - K. Shuttle Bus Driver Rules and Qualifications
 - L. Authorize the hiring of a 30-hour Shuttle Bus driver
 - M. Appoint Town Administrator Willard as Deputy Clerk
 - N. Approve Quote from Total Fire for new fire extinguishers and installation
 - O. Approve Quote#Q964 from RWK IT infrastructure work to support Security upgrade

Continue to page 2

Elected Officials

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

Trustees

Ernie Knight
Debbie Kraulidis
Eric Nelson
Matthew C. Starr

Clerk

Michelle Smith

Tax Collector

Brandon Bernicky

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.5117 F

Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

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

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future



Elected Officials

Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

Trustees

Ernie Knight
Debbie Kraulidis
Eric Nelson
Matthew C. Starr

Clerk

Michelle Smith

Tax Collector

Brandon Bernicky

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.5117 F

Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

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

XI. ELECTED OFFICIALS

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

XII. REPORTS

- A. Abilities Team
- B. Administrator
- C. Cemetery
- D. Emergency Coordinator
- E. Senior Coordinator
- F. Website/Social Media Development
- G. Youth Services

XIII. AUTHORIZATION OF BILLS

- A. Town Fund
- B. Road & Bridge

XIV. ANNOUNCEMENTS

- A. Office Closed Lincoln's Birthday February 12, 2019 and President's Day February 18, 2019
- B. Monthly Board Meeting – March 13, 2019

XV. 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))

XVI. ADJOURNMENT

22525 W. Lockport Street • Plainfield, IL 60544

Plainfield-township.com • Plainfieldassessor.com

Established 1850

PLAINFIELD Township

Plainfield Township Donation Request Application



Supervisor

Tony Fremarek
815.436.8308 P
815.436.5117 F

Trustees

Ernie Knight
Debbie Kraulidis
Eric Nelson
Matthew C. Starr

Clerk

Tax Collector

Brandon Bernicky

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.5117 F

Hwy. Commissioner

Ken Marland
815.436.6090 P
815.436.7050 F

1. Name of Organization: Will-Grundy Medical Clinic
2. Purpose of Organization: Provide healthcare to the uninsured and under-insured
3. Organization Representative (Name, Address & Phone):
Shawn Marconi, 213 E. Cass St.
815-726-5112 Joliet, IL 60432
4. Amount of Donation Requested: \$2,000
5. What specifically is the donation request for? To purchase medication for patients - specifically, purchase 80 vials of insulin to supply 27 patients for 2 months.
6. How many Plainfield Township residents are served/helped?
We serve 28 Plainfield Townships.
7. What other efforts are being made by the organization to obtain funds?
We are supported by our 4 partner hospitals, United Way, Holly Club, VNA Foundation, Blue Cross Foundation. We have three events and two mailer campaigns each year.
8. Does the organization have non-for-profit status? (Please submit supporting documentation.) Yes, we are a 501(c)3 organization
9. Who will be representing your organization at the Board Meeting? (Name and phone number) Shawn West-Marconi 815-726-5112

Shawn West-Marconi
Applicant's Signature

1-4-19
Date



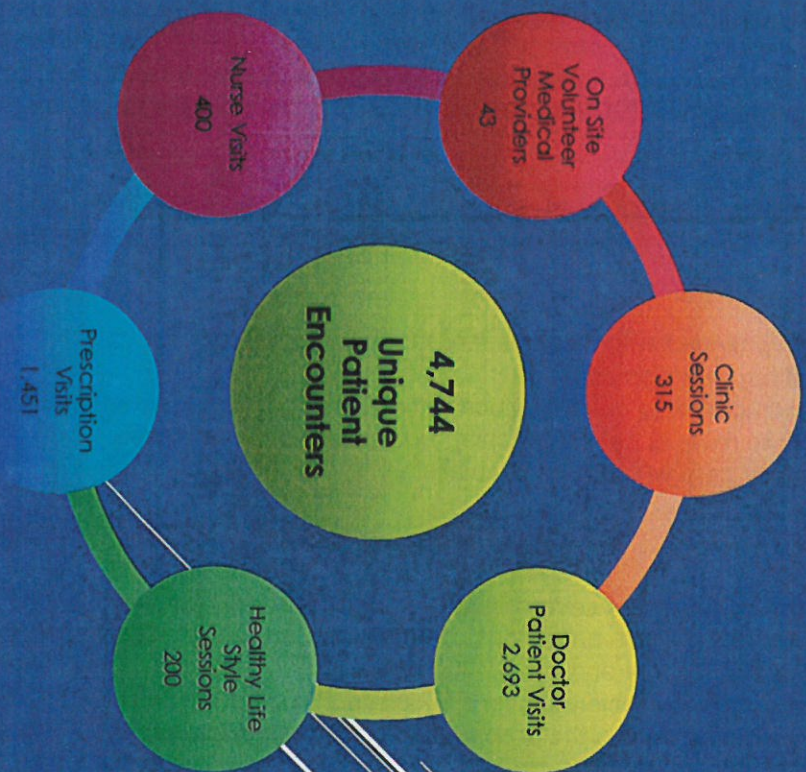
To be filled out by Township Staff.

☐ Approved

S _____

Date _____

☐ Denied



Community Impact

The Clinic has been a mainstay in the community and has impacted the lives of tens of thousands of individuals in Will and Grundy County. Treating complicated illnesses, including cancer, kidney failure, heart disease and chronic obstructive pulmonary disease, the Clinic over the years has provided over \$130 million dollars in free care to the uninsured and underinsured in Will and Grundy County. The Clinic has also provided over 150,000 patient care visits. Our referral specialty care is also noteworthy, we have provided nearly 30,000 referral specialist visits. We have provided thousands of surgeries all free of charge. In fact each year the Clinic provides upwards of ten million dollars in health care on a half million dollar budget.

The care we provide diverts people from the emergency room, provides a stable medical home and enables health care entities to collaborate in order to provide high quality care, decreasing the negative impact of the uninsured on the overall community. The Clinic provides a medical home to those without access to healthcare entitlements. It also assists those with access to healthcare entitlements with gaining the entitlements and securing a medical home. The Clinic is the first stop for a self-pay patient who has presented to the emergency room, a person who is sick but has no place to go.

The Clinic enables the county to leverage the area retirees in order to address the physician shortage. The Clinic also enables the county to use volunteer labor to address the physician shortage and provide care for those who are not eligible for entitlements. The Clinic has no paid medical providers, all care is provided by volunteers. The care is free to those in the community in need of health care. The Clinic also currently works closely with the local Federally Qualified Healthcare Centers (FQHC's) and takes referrals from the FQHC's as well as refers patients to the FQHC's.

The Clinic has a network of over 120 volunteer physician specialists in the community. The Clinic is able to secure specialists free of charge. Will-County has struggled to secure specialists to provide care for the Medicaid population, however, the Clinic is able to secure specialists for Clinic patients free of charge. Also as previously stated, the Clinic leverages volunteer and retiree physicians in order to provide care for the uninsured and indigent.

Population Served

The Clinic serves a population that is indigent. Our patients are at or below 220% of the federal poverty guidelines. We serve patients in Will and Grundy Counties in Illinois. Will County has the fourth largest county population in Illinois with over 800,000 residents. With Joliet as the county seat, there is a blend of suburbia and rural communities. Rural Grundy County has a population of nearly 100,000. Since its inception, the Clinic has served tens of thousands of people in need. Currently the Clinic serves over 1,000 people each year. The Clinic directly benefits the patients it serves, it also indirectly benefits all the residents of Will and Grundy County. It decreases healthcare costs in the area overall by decreasing unnecessary emergency room and hospital use. The clinic has two locations; the Grundy County location is housed in the Morris Hospital, in Morris, Illinois. Our primary clinic is in Will County, located in downtown Joliet.

We primarily serve an adult population. The average age of our patients is 47. We do not serve as the medical home for anyone under the age of 18. However, we host various dental and wellness clinics for children. The majority of our patients are female with 62% female and 38% male. We have determined that 84% of our patients have a chronic illness. Our patients suffer disproportionality from diabetes, experiencing diabetes at twice the rate of the general population; 20% of our patients are diabetic. Our patients experience hypertension at nearly twice the rate of the general population; 50% of our patients are hypertensive. We also have a significant number of patients suffering from Bronchitis (8%), Depression (8%) and Hyperlipidemia (25%).

Outcomes and Evaluation

As previously stated, the goal of the Clinic is to provide care to individuals and families who do not have access to care. The Clinic also secures specialist care. This is done through collaboration and coordination of

Donation Request History
\$250-National (N); \$500-Local Civic (LC); \$1,000- Local Service (LS)

Category	Cap	Organization	2012	2013	2014	2015	2016	2017	2018	2019	2020
LC	\$ 500	American Cancer Society (Relay for Life)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
			May	July	June	May	June				
LS	\$ 1,000	American Legion Post #13	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
		(War Memorial in Settler's Park)					March				
LS	\$ 1,000	Bags of Hope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		
									May		
LC	\$ 500	Big Brothers Big Sisters Will/Grundy	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
						April					
LS	\$ 1,000	CASA of Will County	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
			May	May	July	September	November				
LS	\$ 1,000	Chicagoland Angels Pop Warner Cheer	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
			November		June	November		June			
LS	\$ 1,000	Crisis Line of Will County	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
							January				
LC	\$ 500	CW Avery Family YMCA	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			March		February						
LC	\$ 500	Foundation of Excellence "The Great Read"	\$ 250	\$ 250	\$ 250	\$ 300	\$ 500	\$ 500	\$ 500	\$ -	\$ -
			February	March	March	March	March	February	January		
LC	\$ 500	Green Harvest	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
							July				
LS	\$ 1,000	Joliet Area Community Hospice	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
			August		August	December					
N	\$ 250	March of Dimes	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
							February	February			
LC	\$ 500	Northern Illinois Food Bank	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
							April	July			
LC	\$ 500	Plainfield Area Community Chorus	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
			July	August	September	July	September	September	December		
LS	\$ 500	Plainfield Junior Women's Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
								February	March		
LC	\$ 500	Plainfield Library Summer Reading Program	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			March	March	May						
LC	\$ 500	Plainfield Lions Club	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
			November	November	November	November	November	November	December		
LS	\$ 1,000	Plainfield Park District - Patriotic Picnic	\$ 700	\$ 700	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	\$ -	\$ -
			April	July	June	February	February	February	March		
LC	\$ 500	Ready, Set, Ride	\$ -	\$ 300	\$ 300	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
				October	December		December				
LS	\$ 1,000	REACH Ministries	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
							October				
LC	\$ 500	Senior Services Center of Will County	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
				March	April	April	April				
LC	\$ 500	Team Make a Difference	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
							July				
LS	\$ 1,000	University of IL Extension	\$ 300	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
			November	November		May					
LS	\$ 1,000	Will County Center for Community Concerns	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
				July			May	November			
LS	\$ 1,000	Will-Grundy Medical Center	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
				July		December		August			
		Fiscal Year Donation Totals	\$ 6,500	\$ 6,100	\$ 7,500	\$ 9,400	\$ 11,750	\$ 6,750	\$ 4,250	\$ -	\$ -

Chuck Willard

From: Jacob Been <jbeen@healybender.com>
Sent: Thursday, January 17, 2019 2:45 PM
To: Tony Fremarek
Cc: Chuck Willard; Erin Kljaich
Subject: 18062 PlfdTwp 2019-01-17 Meeting Follow Up

Tony,

Thank you for meeting today. It is my understanding Plainfield Township will take action at their next Board meeting in early February to reject the bids received on December 4th for the 'Revised Interior Renovation Work of Plainfield Township Administrative Office Building' (Project No. 9-1018-62). We will prepare and send a final invoice for any outstanding hourly time related to that project.

We will also begin working on modifications to the project scope as we discussed today. For the purposes of publicly re-bidding the project and keeping track of new time related to these latest changes, we will establish a new project titled as follows;

2019 Renovation Work
Plainfield Township Administrative Office Building
Plainfield, Illinois
Project No. 1-1719-02

My understanding is that your target construction cost is \$225,000 including the new flooring and repainting in the administration areas. In lieu of a percentage of construction cost, we will invoice hourly for the revisions. We will work toward preparation of a set of drawings for the February Board meeting so that the Board can approve distributing documents for public bidding.

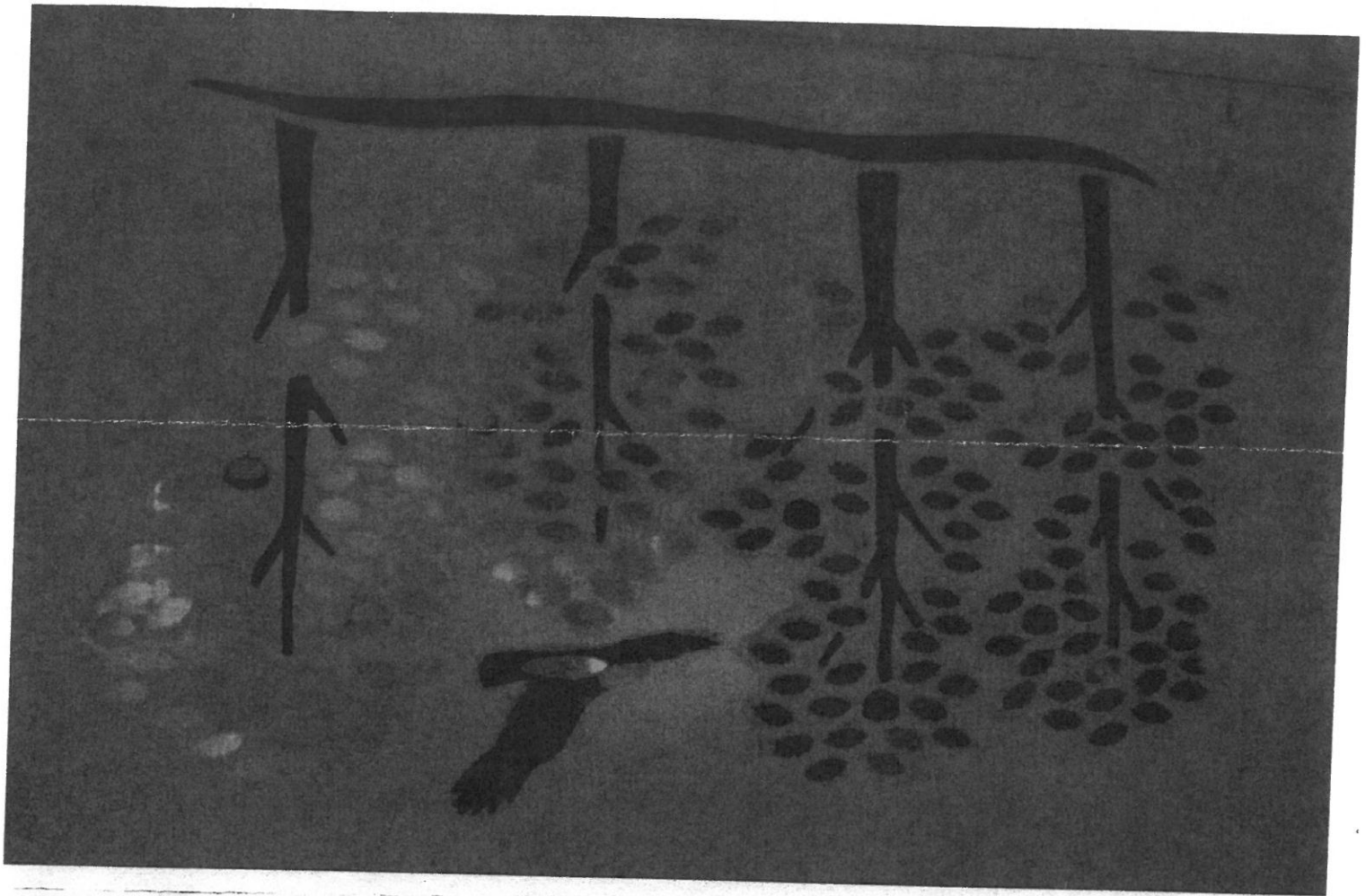
Please confirm the above or let me know if you have any other directions for us. Thank you again for your trust in Healy | Bender as the Township's architect.

Jacob A. Been, AIA, NCARB, LEED AP BD+C
Principal, Director of Design



HEALY, BENDER & ASSOCIATES, INC.
ARCHITECTS PLANNERS
4040 Helene Avenue, Naperville, Illinois 60564
Telephone 630.904.4300 Facsimile 630.904.1515
www.healybender.com

jbeen@healybender.com



Established 1850

PLAINFIELD Township

Community Center



Supervisor

Tony Fremarek

Trustees

Ernie Knight

Debbie Kraulidis

Matthew Starr

Chuck Willard

Clerk

Anita Gerardy

Tax Collector

Yvonne Bolton

Assessor

Erin C. Kljaich

Hwy. Commissioner

Ken Marland

Giving Tree Donor Wall





Dear Friend,

It is my pleasure to announce the recent opening of the Plainfield Township Community Center at 15014 S. DesPlaines Street in downtown Plainfield. This building will accommodate the growing needs of the seniors and adults in our community and allow for future expansion.

A wall has been designated in the lobby to house one-of-a-kind metal art pieces naming businesses, families and individuals who have contributed in support for the residents utilizing the facility. Your tax deductible donation will be used toward the expansion of programs and the purchase of additional equipment, allowing the residents to enjoy activities that help them stay active, healthy, informed, and to enjoy the company of others.

On behalf of the township board, staff, and residents, we would be honored if you would read the enclosed flyer and choose to support this worthwhile endeavor.

Please contact the office with any questions or if additional information is needed.

Thank you for your consideration.

Sincerely,


Tony Fremarek, Supervisor

TF:af

Enc. 1





PROPOSAL

Prepared by

Aqua Service Company
1084 Industrial Drive, Unit 3
Bensenville, IL 60106

Proposal #: 1980

Date: 01/23/2019

Phone: (630) 238-1910 Fax: (630) 238-1907 Web: www.aquaservice.net

Bill To:

PLAINFIELD TOWNSHIP
22525 W LOCKPORT RD
PLAINFIELD, IL 60544

Location:

PLAINFIELD TOWNSHIP
22525 W LOCKPORT RD
PLAINFIELD, IL 60544

Contact Chuck Willard

Business (815) 436-8302

Mobile

E-Mail cwillard@plainfield-township.com

Reference: water testing

Scope: Aqua Service will provide "Independent Water Lab" testing of the domestic water at

Plainfield Township Offices
222525 W. Lockport St.,
Plainfield IL. 60544

The test will include 46 Individual Contaminants including, Coliform, Hardness, Metals, Pesticides/Herbicides, And VOCs.

Terms: Proposal valid for 30 calendar days. Authorization and PO required prior to materials procurement.

Please contact your salesperson, John Olszak, with any questions.

SUB TOTAL	\$967.50
SALES TAX	\$0.00
TOTAL	\$967.50

Customer Signature

PO Number



PROPOSAL

Prepared by

Aqua Service Company
1084 Industrial Drive, Unit 3
Bensenville, IL 60106

Proposal #: 1981

Date: 01/23/2019

Phone: (630) 238-1910 Fax: (630) 238-1907 Web: www.aquaservice.net

Bill To:

PLAINFIELD TOWNSHIP
22525 W LOCKPORT RD
PLAINFIELD, IL 60544

Location:

PLAINFIELD TOWNSHIP
22525 W LOCKPORT RD
PLAINFIELD, IL 60544

Contact Chuck Willard

Business (815) 436-8302

Mobile

E-Mail cwillard@plainfield-township.com

Reference: New Softener

Scope: Aqua Service will supply and install a new water softener as follows:

- (1) 16" x 65" fiberglass resin tank with distributor
- (1) Fleck 2850 Brass control valve
- (1) Fleck 3200NXT electronic controller
- (1) Clack 1.5" electronic meter
- (4) Cu Ft of Cation Softening Resin
- (1) 14" x 41" Brine tank with salt shelf, Brine Well, and Brine valve

Aqua Service will remove the old softener and dump in a customer supplied dumpster to be hauled to a landfill.

Aqua Service will connect the new softener to the existing plumbing using copper pipe and fittings.

Upon completion, Aqua Service will ensure the unit operates per manufactures specs, and train customer staff on its operation.

Terms: Proposal valid for 30 calendar days. Authorization and PO required prior to materials procurement.

Please contact your salesperson, John Olszak, with any questions.

SUB TOTAL	\$5,391.00
SALES TAX	\$0.00
TOTAL	\$5,391.00

Customer Signature

PO Number



PROPOSAL

Prepared by

Aqua Service Company
1084 Industrial Drive, Unit 3
Bensenville, IL 60106

Proposal #: 1983

Date: 01/23/2019

Phone: (630) 238-1910 **Fax:** (630) 238-1907 **Web:** www.aquaservice.net

Bill To:

PLAINFIELD TOWNSHIP
22525 W LOCKPORT RD
PLAINFIELD, IL 60544

Location:

PLAINFIELD TOWNSHIP
22525 W LOCKPORT RD
PLAINFIELD, IL 60544

Contact Vern Kujath

E-Mail vkujath@plainfieldassessor.com

Business (815) 436-8309

Business 2 1(815) 409-6318

Reference: Deliver and install salt

Scope: Aqua Service will supply salt and labor to fill the Brine tank every two to three weeks depending on the water usage.

This quote includes 12 bags of salt per trip.

Terms: Proposal valid for 30 calendar days. Authorization and PO required prior to materials procurement.

Please contact your salesperson, John Olszak, with any questions.

SUB TOTAL	\$128.28
SALES TAX	\$0.00
TOTAL	\$128.28

Customer Signature

PO Number



January 25, 2019

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

Re: Light Fixture upgrades.

Dear Chuck,

We propose to furnish the necessary small tools, materials, labor and supervision to complete the above referenced project as defined in the scope of work below.

Thank you for the opportunity to offer this proposal. We look forward to a continued business relationship with you.

Sincerely,

A handwritten signature in blue ink that reads "Andrew J. Denon". The signature is fluid and cursive, with a long horizontal line extending from the end.

Andrew J. Denon
President.

12305 S. New Ave.
Unit G
Lemont, Illinois 60439
630-914-7644
630-914-7648 Fax
www.patriotelectric.us
ddenon@patriotelectric.us

January 25, 2019

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

**Re: Light Fixture upgrades.
Page 2**

Scope of Work.

Furnish twenty-six (26) new LED integrated trim retro fit kits,
By-pass existing ballast in fixture. Install new integrated trims.

Base Bid \$ 845.00

Price includes
New Trims.

Scheduled time early morning to not disrupt normal office operations.



600 Walnut Court • Rockdale, IL 60436

(815) 730-9011 • Fax (815) 730-9036

12/19/2018

DATE

CUSTOMER ORDER#

Wayne Massad

SALESPERSON

PURCHASER NAME: **PLAINFIELD TWP CEMETERY**ADDRESS: **P O BOX 327**CITY, STATE, ZIP **PLAINFIELD, IL 60544** PHONE# **8154364350**

QTY	DESCRIPTION	PRICE
1	2019 John Deere 310L Backhoe Loader	\$ 77,031.32
	Serial Number Factory order Stock Number New Deere	
	• 36 Mths - 3000 Hr Extended PT+H Warranty Machine Only	
TRADE-IN:		
	1989 DEERE 210C with 6513 hours	\$ 4,500.00
		\$ -
		\$ -

TAXES*			
SALES	\$ -	SELLING PRICE	\$ 77,031.32
TIRE USER FEE	\$ -	LESS TRADES-IN(S)	\$ (4,500.00)
COOK COUNTY USE	\$ -	SUBTOTAL	\$ 72,531.32
COOK COUNTY RETAIL	\$ -		
GROSS FET (12%)	\$ -	TOTAL TAXES*	\$ -
- Tire Credit	\$ -	SUBTOTAL	\$ 72,531.32
NET FET	\$ -		
C. OF CHICAGO	\$ -	TOTAL RENT TO APPLY	\$ -
TOTAL TAXES*	\$ -	PAYOFF OF TRADES	\$ -
RENT TO APPLY**		CASH DOWN PAYMENT	\$ -
RENTALS BILLED	\$ -	SECURE	\$ -
RENT TAX BILLED	\$ -	PM PLUS	\$ -
LESS SERVICE CHARGE	\$ -	OTHER	\$ -
TOTAL RENT TO APPLY**	\$ -	BALANCE DUE	\$ 72,531.32

TERMS: CASH ON DELIVERY _____ CONDITIONAL SALES CONTRACT _____ MAKE CHECKS PAYABLE TO:
NOTES: "WEST SIDE EXCHANGE"WARRANTY CODE: 1 F.O.B. Plainfield Township Cemetery

ALL NEW EQUIPMENT IS SOLD UNDER THE STANDARD WARRANTY, IF ANY, OF THE MANUFACTURER.

ALL DELIVERIES ARE SUBJECT TO DELAYS CAUSED BY ACTS OF GOD, FIRES, STRIKES, WAR, INSURRECTION OR ANY OTHER CAUSE BEYOND THE REASONABLE CONTROL OF OURSELVES OR THE MANUFACTURER

IT IS UNDERSTOOD THAT THIS ORDER CONSTITUTES THE ENTIRE CONTRACT AND SHALL NOT BE BINDING UNTIL OFFICIALLY ACCEPTED BY THE WEST SIDE TRACTOR SALES CO. PURCHASER HAS READ AND UNDERSTANDS WARRANTY TERMS AND REVERSE SIDE.

IF A TRADE-IN IS A PART OF THIS PURCHASE ORDER, "PURCHASER" HEREBY CERTIFIES THAT SUCH TRADE-IN(S) IS FREE AND CLEAR OF ALL LIENS OR

ENCUMBRANCES EXCEPT AS SHOWN ABOVE.

YOU ARE HEREBY AUTHORIZED TO ENTER THE ABOVE ORDER FOR THE UNDERSIGNED

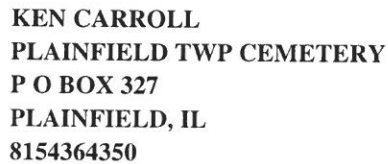
SALESPERSON: _____ W. Massad

PURCHASER: Plainfield Township Cemetery

ACCEPTED FOR WEST SIDE TRACTOR SALES CO.

BY: [Signature]BY: _____
Sales ManagerDATE: 12/17/19

Revision 6/17/18



2019 John Deere 310L Backhoe Loader
SOURCEWELL Cooperative Contract 032515-JDC.

Machine Configuration

[illegible]

0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
		List Price	\$ 129,494.00
		Discount 47%	\$ 60,862.18
		Net Price	\$ 68,631.82

Custom Jobs

Code	Description	Qty	Price
	Dlr provide Pre-Delivery Inspection, Supplies and Fuel Fill	1	1,250.00
	Dealer Provided Delivery	1	600.00
	Labor for field installed kits	1	318.00
Ext Warranty	• 36 Mths - 3000 Hr Extended PT+H Warranty Machine Only	1	905.56
AT308138	48" RAIL FORKS & FRAME	1	2,475.78
0	TAG MFG. 12" BUCKET	1	768.07
0	TAG MFG. 36" BUCKET	1	936.72
0	DEAD PINS	2	245.78
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
0	0	1	-
PM CONTRACT	ENTER CONTRACT INFO HERE	1	-
		Total Price	\$ 7,499.90

Quote Summary (per unit)

Item Description	Prices
Machine Net Price	\$ 68,631.82
Custom Jobs	\$ 7,499.90
Price per Machine	\$ 76,131.72
Destination	Freight Charge
Rockdale, IL 60436	\$ 900.00
Total Net Price Quantity (1)	\$ 77,031.72

Less Trade-in

1989 DEERE 210C with 6513 hours	4,500.00
0	-
	-
	-

Net Price less Trade-Ins

\$ 72,531.72

Warranty Terms

310L includes

- 36 Mths - 3000 Hr Extended PT+H Warranty Machine Only

Remarks:

Please note that this quote is valid for 30 days. Purchase cards are accepted -- a 3% transaction fee will be calculated into the PO total for the credit card invoice payment.

Wayne Massad - Sales Representative West Side Tractor Sales - (815) 730-9011 • Fax (815) 730-9036 - wmassad@westsidetractorsales.com



Interiors for Business, Inc.
409 N. River Street
Batavia, Illinois 60510
630.761.1070 Main
630.761.1065 Fax
www.interiorsforbusiness.com

QUOTE

CUSTOMER
Plainfield Twp Building
15014 S Des Plaines Street
Plainfield, IL 60544

DATE
TERMS
PROJECT

REVISED - 1/29/2019
50% Downpayment / Net 15
Wendi's Office 106

WORKPLACE CONSULTANT Keith Nelson x53
DESIGNER Elena Griesbaum x35
CUSTOMER SERVICE Carol Kling x20

#	QTY	DESCRIPTION	AMOUNT	EXTENDED
A	1	Bridge, 24D x 42W Laminate: Marbled Cherry	199.20	199.20
B	1	Credenza- Single Lateral File, Left Hand, 24D x 72W Laminate: Marbled Cherry	838.33	838.33
C	1	Desk Shell, 24D x 54W Laminate: Marbled Cherry	286.29	286.29
D	1	Desk Shell Corner, 20D x 36W Special Full Depth End Panels on Both Sides Laminate: Marbled Cherry	446.94	446.94
E	1	Storage Cabinet, 2 Drawer Lateral File, Doors / Adjustable Shelves Above, 20D x 36W x 65H Laminate: Marbled Cherry	1,106.60	1,106.60
F	1	Overhead Cabinet, Credenza, 4 Doors, 16D x 72W x 36H Laminate: Marbled Cherry	728.73	728.73
G	1	Single Pedestal Desk, Right Hand, 30D x 72W Laminate: Marbled Cherry	684.18	684.18
H	1	Tackboard, 68 11/16W x 17H Fabric: New Camel	221.22	221.22
	1	Labor to receive, deliver and install during normal business hours M-F. Does not include stair carry.	1,505.00	1,505.00

To accept this order please sign and return.

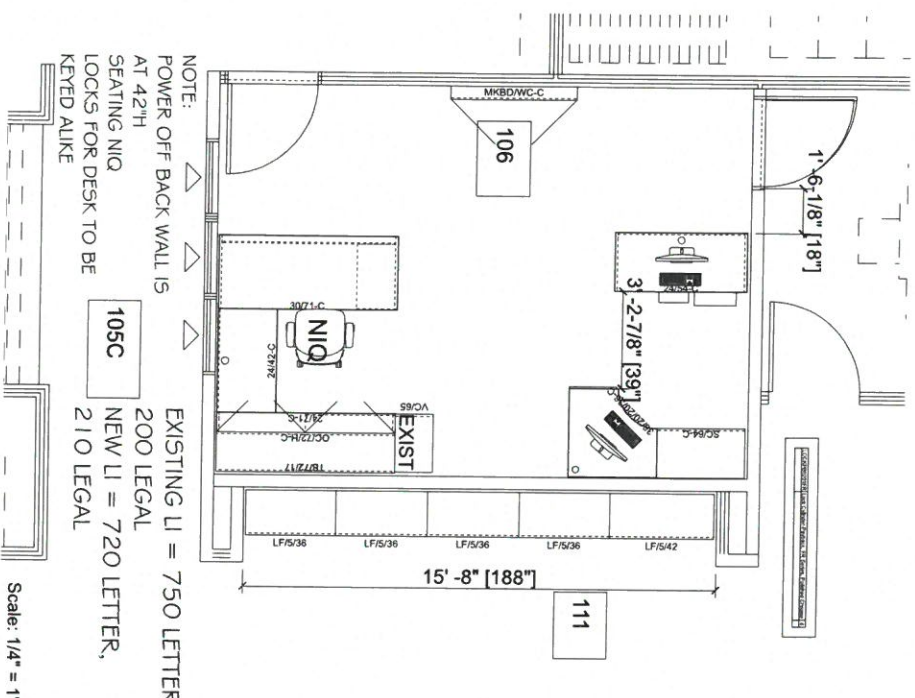
X

Print Name:

PO Number:

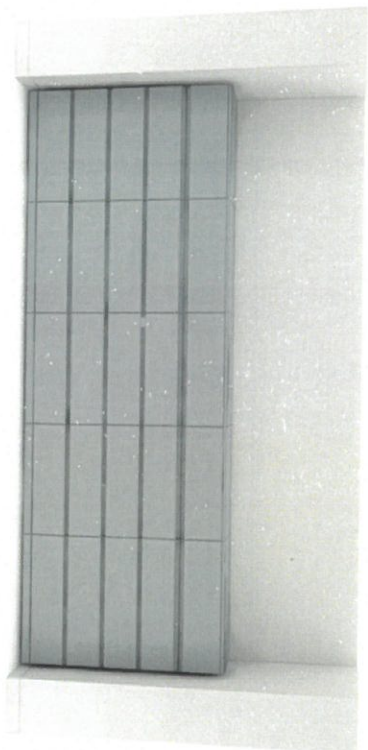
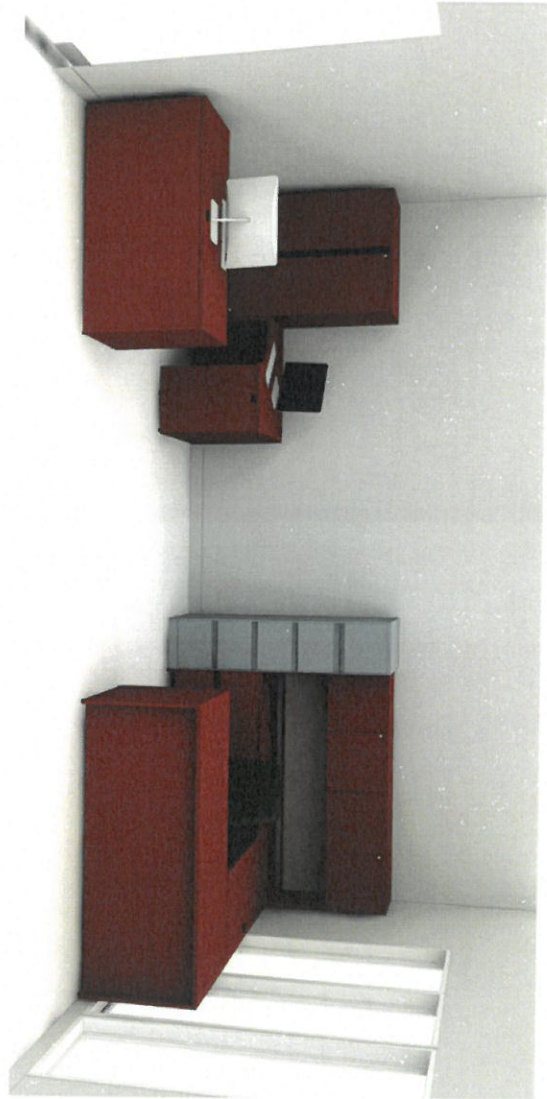
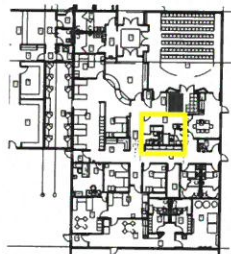
Material	4,511.49
Sales Tax 8.00%	-
Freight	-
Labor	1,505.00
Design	-
Total \$	6,016.49

Downpayment required at time of order - Ask about available leasing options - This quote is valid for 30 days



OFFICE MANAGER - OPT 2 REV 01.29.19

Plainfield Township Building
 RECONFIGURE OFFICES 121 & 106 AND FILING AREA 111
 22525 W LOCKPORT ST, PLAINFIELD, IL



The following graphic design is the sole intellectual property of Interiors for Business, Inc. and may not be duplicated or copied for any reason. Any drawing or design duplicated or copied will be billed at the current per hour rate.

BRINGING LIFE TO WORK



Budget Line Item Adjustment

Line Item #	Name	Amount Over Budget	Amount to Adjust Line Item	Line Item Money is Coming From
101553	Wage Works SUP	\$1,613.75	\$9,000.00	101599 Contingencies
102551	Wage Works ASSR	\$4,585.99	\$12,000.00	101599 Contingencies
103533	Wage Works CEM	\$4,767.53	\$6,000.00	101599 Contingencies
101524	Accounting Fees	\$3,470.00	\$8,470.25	101599 Contingencies
101542	Training/Meeting	\$1,331.60	\$1,331.60	101599 Contingencies
101574	Youth Services	\$249.00	\$249.00	101599 Contingencies
101579	Operating Supplies	\$1,267.20	\$4,267.20	101599 Contingencies
101589	PTCC	\$5,731.49	\$7,331.49	101599 Contingencies
102585	Software/Licenses	\$84.95	\$84.95	101599 Contingencies
103544	Utilities	\$157.42	\$457.52	101599 Contingencies
**103586	Cemetery Misc.		\$56,000.00	101599 Contingencies
TOTAL		\$23,258.93	\$105,192.01	

Contingencies has \$125,000.00 of unused budget funds

Monies left in 101599 \$23807.99

**Cost to cover New Backhoe



TMZ Plumbing, Inc.
12040 S Aero Dr Ste 22
Plainfield, IL 60585
(815) 230-3134
tmzplumbing@yahoo.com
www.tmzplumbing.com

ADDRESS

Plainfield Township
22525 W. Lockport Street
Plainfield, IL 60544

ESTIMATE

DATE 01/31/2019

DESCRIPTION

AMOUNT

Remove old existing heater and re-insulate plumbing.

4,925.00

Install new A.O. Smith 50-gallon 100,000 BTU power vent heater (Model # GDHE-50-LP)

Install new fittings and piping to heater.

TOTAL

\$4,925.00

Accepted By

Accepted Date

Thank you for considering TMZ Plumbing, Inc. - we look forward to working with you!

925 Plainfield Rd., Joliet, IL 60435 • Fax 815-723-0965 • **24-HOUR PHONE SERVICE** Joliet 815-723-9383 Morris 815-942-9300 Naperville 630-355-9393**Proposal Submitted To****Job Location**

Company Plainfield Township
Contact Vernon/Chuck
Address 22525 W. Lockport St
City, St ZIP Plainfield, IL
Phone 815-409-6318
Fax/Email

Job Name Water Heater
Address
City, St ZIP
Phone
Architect
Date of Plans

We are pleased to offer the following proposal to replace the existing leaking AO Smith water heater. Johansen & Anderson to furnish and install a brand-new **AO Smith GDHE-50** 100,000 btu 50-gallon Vertex Series propane hot water heater featuring up to **96% AFUE**, modulating burner, intelligent control with built in diagnostics & glass lined tank.

- J&A to disconnect and remove the old unit from the premises.
- Install the required piping between the new water heater & existing piping.
- J&A to insulate the piping.
- Install the required pvc vent piping.
- Install the required gas piping & electrical.
- Startup & test unit for proper operation.

Three Year Factory Warranty on the Hot Water Tank. One Year Parts & Labor from Johansen & Anderson.

Installed Price - \$6495.00

Price includes labor & materials. Sales tax, bonds or permits if required are not included.

Please contact us with any questions or concerns. Thank You!

Terms. This proposal may be withdrawn by us if not accepted within **30** days. Payment shall be made **in full upon completion of work.**

Conditions. All material guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the proposed cost above. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Johansen & Anderson Inc. workers are fully covered by Workmen's Compensation Insurance. Customer signature indicates that the above prices, specifications, terms and conditions are satisfactory and are hereby accepted and that Johansen & Anderson Inc. is authorized to do the work as specified. Payment will be made as outlined above. Customer shall pay all costs and expenses incurred by Johansen & Anderson Inc. to enforce the provisions of this Agreement, including, but not limited to: (1) reasonable attorney's fees; (2) court costs; (3) witness fees; (4) expert witness costs and fees; and (5) all other costs and expenses of litigation.

Johansen & Anderson Inc. CHRIS RAY

Acceptance of Proposal

Date

Please print name



Cintas First Aid and Safety
U.S. Communities Pricing Document
#12-JLH-011

Item Description	Contract Ceiling Price
**NYC Service Charge (only for NYC, the 5 boroughs & Long Island)	\$10.17
SERVICE CHARGE	\$5.63
3 SHELF WIDE FULL	\$177.98
4 SHELF WIDE FULL	\$202.38
Right-to-Know Center with Safety Data Sheets Binder	\$91.15



Right-to-Know Centers

.....
Include one highly visible sign, a big, bright 1½" binder to house your MSDS/SDS sheets, and a wall-mountable wire rack. With Economy Right-To-Know Centers, you've got HazCom regulations covered. 20"H x 14"W x 5"D

- #79438 English board w/English binder (shown)
#572658 Spanish board w/Bilingual binder
.....

BANDAGE, PLASTIC 1X3 MED	\$4.42
BANDAGE, BUTTERFLY,MED.	\$2.67
FINGERTIP REFIL BAG	\$4.83
FINGERTIP BANDAGE MED	\$4.83
BANDAGE, XLG FINGERTIP 2	\$5.44
KNUCKLE REFILL BAG	\$2.49
KNUCKLE BANDAGE MED	\$5.16
1X3 COMFORT STRIP 30/BX	\$3.05
COMFORT FINGERTIP	\$3.56
COMFORT KNUCKLE	\$3.81
X-LONG BANDAGE	\$5.09
ELASTIC STRIP, SMALL MED	\$3.08
ELASTIC STRIP REFILL	\$1.91
ELASTIC STRIP MED	\$3.94
ELASTIC PATCH, MED	\$3.71
ANTISEPTIC WIPES MEDIUM	\$2.42
ANTISEPTIC WIPES 100/BOX	\$4.65
ANTISEPTIC WIPES SMALL	\$1.02
HYDROGEN PEROXIDE 2 OZ	\$2.92
ALCOHOL PREP PADS 30/BOX	\$2.59
ALCOHOL SWABS SMALL	\$0.94
ALCOHOL SPRAY PUMP 2/OZ	\$2.92
ANTIMICROBIAL WIPE	\$1.91
ANTISEPTIC PUMP	\$2.95
XPECT ITCH RLF SPRY 2 OZ	\$2.92
BURN CARE PUMP	\$2.95
COOL-CARE SPRAY	\$4.27
BLOOD STOPPER (WOUND CARE	\$12.18
COTTON TIP APPLICATOR 3"	\$2.52
GAUZE PADS 2X2 SMALL	\$1.81
GAUZE PADS 3"X3"SMALL	\$2.34
GAUZE PAD 4"X4"SMALL	\$3.38
ROLLER GAUZE 2"X5'/ROLL	\$0.89



4 Shelf Cabinet Standard Fill

Items not in the 3 Shelf



4 Shelf

Cabinet Includes:

- 1 Splint
- 2 Tourniquets
- 4 Sterile Pads (5" x 9")
- 1 Gauze Roll (4")
- 2 Eye Dressings
- 1 Box Plastic Bandages
- 1 Box Fingertip Bandages
- 1 Box Knuckle Bandages
- 1 Box Comfort Strip Bandages
- 1 Box Xtra-Long Bandages
- 1 Box Elastic Strip Bandages
- 1 Box Large Patch Bandages
- 2 oz Hydrogen Peroxide Spray
- 2 oz Antiseptic Spray
- 2 oz Burn Spray
- 4 oz Insta-Cool™ Cold Spray
- 1 Box Gauze Pads (3" x 3")
- 1 Box Non-Adherent Pads (2" x 3")
- 1 Adhesive Tape
- 1 Roll Ready-Rip®
- 2 Instant Ice Packs (Small/Large)

- 1 Box Acetaminophen
- 1 Box Ibuprofen
- 1 Box Pain Away®
- 1 Box Cold Relief
- 1 Box Honey-Lemon Cough Drops
- 1 Box Antacid
- 1 Box Anti-Diarrheal
- 1 Box Peptum®
- 4 oz Eyewash
- ½ oz Buffered Eyewash
- 1 Box Cool&Soothe™
- 1 Triangular Bandage
- 4 Pair Nitrile Gloves
- 1 Box Aspirin
- 10 Butterfly Bandages
- 10 Antiseptic Wipes
- 5 Alcohol Wipes
- 1 Bag P.A.W.S.™ Wipes
- 2 Roller Gauze (2")
- 10 Packets Triple Antibiotic Ointment
- 5 Packets Hydrocortisone Cream
- 5 Packets First Aid Cream
- 5 Packets Lip Aid
- 3 Packets BioFreeze®
- 5 Packets Dental Relief
- 3 Packets Aleve®
- 1 Plastic Tweezer
- 10 Splinter Out
- 1 Lister Bandage Scissors
- 4 Disposable Thermometers
- 1 First Aid Guide
- 6 Packets Burn Relief
- 2 Burn Dressings (4" x 4")
- 1 CPR Micro Shield
- 3 Packets Hand Sanitizer
- 3 Packets Hand Lotion

Plainfield Township Shuttle Bus Driver Policy

Plainfield Township values the safety and well-being of all riders and employees. Due to the risk of motor vehicle accidents resulting from traffic congestion, unsafe driving habits, road conditions and distraction, the township is instituting a safe driving policy and rules. This safety policy applies to all Shuttle Bus employees. Employees will be subject to disciplinary action up to and including termination for violating any of these rules.

Qualifications

1. Drivers must pass a School Bus Driver Exam and a 5 Panel NON NIDA Drug Screen from Physicians Immediate Care, 13641 S. Route 59, Plainfield, IL 60544, every year to safely operate a vehicle. Employees will be reimbursed for the expense upon successful completion of these exams.
2. Employees must hold a valid Illinois driver's license. If an employee has a change in license status, including a renewal, he or she must give a copy of his or her new license to the Office Manager for the employee's file.

Safety Rules

1. Vehicles must be inspected prior to use to ensure that they are in safe operating condition.
 - a. If a vehicle does not pass inspection, notify Township Office Manager immediately.
 - b. Vehicles are not to be operated if an unsafe operating condition exists.
2. Drivers must conform to all traffic laws and make allowances for adverse weather and traffic conditions. Speeding and aggressive behavior will not be tolerated.
3. Seat belts must be worn whenever a vehicle is in motion.
4. Cell phone usage, including texting, is prohibited while driving.
5. Use of radar detectors is forbidden in all Shuttle Buses.
6. Plainfield Township Shuttle Buses cannot be used for personal business or driven outside of service areas without prior approval from the Township Office Manager.
7. Hitchhikers and passengers other than Township scheduled riders are not permitted.
8. Cargo should be secured, and all doors should be locked, both when the Shuttle Bus is enroute and when it is parked.

9. Drivers may not be under the influence of drugs or alcohol while operating a vehicle for Township purposes.
10. Shuttle Bus drivers are responsible for all traffic and parking violations while driving for the Township and must be reported to the Township Office Manager within 24 hours or by the next business day.
11. Drivers must maintain the daily log and turn in bus bag at the end of the work day.
12. Drivers must sign for and understand the proper use of the Township Fuel Card.
13. Township Special Event Forms must be filled out and turned into the Township Office Manager before end of shift for accidents involving Township property, injuries to riders or drivers, illness that required attention, or to report verbal or physical abuse from riders.
14. Any employee who is involved in an accident while driving for company purposes will be required to go for his or her post-accident drug and alcohol analysis at one of our designated facilities. The employee will also be required to discuss the accident with the Township Office Manager/Town Administrator.

Drivers will be disqualified from driving vehicles for Township purposes for any of the following reasons:

1. A violation for driving under the influence of alcohol or a controlled substance
2. Any criminal conviction that involves a motor vehicle (e.g., a felony, hit and run, negligent homicide) in the previous five years
3. Any of the following violations occurred in the previous three years:
 - a. Any combination of more than three moving violations
 - b. Documented verbal or physical harassment
 - c. Refusing to take a breathalyzer test after an accident involving Township Shuttle Bus
 - d. Careless or reckless driving that results in injury to persons or property
 - e. Passing a stopped school bus
 - f. Leaving the scene of an accident without stopping to file a report

Established 1850

PLAINFIELD Township

Administration

Scheduling:

All part time drivers are scheduled as needed through the Township Office Manager up to 20 hours of work per week. Schedules are up-dated on a bi-weekly basis.

In the event of a cancelation of shuttle bus services with less than 48 hours' notice to the scheduled driver, the scheduled driver shall receive 3 hours pay as compensation for the canceled shift.

I have read, understand and agree to the terms set forth in this Shuttle Bus Driver Policy.

Employee Signature

Date

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

Operations Division

Job title – Part Time Shuttle Bus Driver

Reporting to – Office Manager

Duties: General

The Shuttle Driver will report to the Office Manager and will safely and reliably provide shuttle transportation for Plainfield Township residents, in accordance with all traffic laws and the Plainfield Township Shuttle Bus Driver Policy.

- Prepare in advance for all trips with daily vehicle check, have directions to all scheduled trips, and have a working knowledge of the Township GPS unit.
- Must be able to learn and remember pick-up and destination points, and have knowledge of main destinations in the area
- Practices safety procedures at all times, including wearing seat belt and obeying all traffic laws, and have the ability to safely drive in all variations of weather
- Must comply with Township SOP#3 on the Use of Township Credit Cards for fuel purchases
- Assists residents in boarding and exiting the vehicle, using the proper tools as necessary following the safety guidelines, including a step stool
- Have a working knowledge of the wheelchair ramp lift
- Maintain cleanliness of the shuttle bus, including window/windshield washing, vacuuming of the interior, removing garbage, etc
- Monitor records and immediately report needed maintenance repairs to the Office Manager including regular oil changes, AED status, tire rotation/replacement, etc.
- Performs other duties as assigned by the Office Manager

Pay rate: \$17 an hour and other benefits as qualified. Hours – up to 20 hours per week.

I have read and understand my duties and responsibilities

Name

Date

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

Operations Division

Job title – Shuttle Bus Driver

Reporting to – Office Manager

Duties: General

The Shuttle Driver will report to the Office Manager and will safely and reliably provide shuttle transportation for Plainfield Township residents, in accordance with all traffic laws and the Plainfield Township Shuttle Bus Driver Policy.

- Prepare in advance for all trips with daily vehicle check, have directions to all scheduled trips, and have a working knowledge of the Township GPS unit.
- Must be able to learn and remember pick-up and destination points, and have knowledge of main destinations in the area
- Practices safety procedures at all times, including wearing seat belt and obeying all traffic laws, and have the ability to safely drive in all variations of weather
- Must comply with Township SOP#3 on the Use of Township Credit Cards for fuel purchases
- Assists residents in boarding and exiting the vehicle, using the proper tools as necessary following the safety guidelines, including a step stool
- Have a working knowledge of the wheelchair ramp lift
- Maintain cleanliness of the shuttle bus, including window/windshield washing, vacuuming of the interior, removing garbage, etc
- Monitor records and immediately report needed maintenance repairs to the Office Manager including regular oil changes, AED status, tire rotation/replacement, etc.
- When not performing shuttle bus duties during inclement weather periods, performs other duties as assigned by the Office Manager

Pay rate: \$17 an hour and other benefits as qualified. Hours – up to 30 hours per week.

I have read and understand my duties and responsibilities

Name

Date

STATE OF ILLINOIS

COUNTY OF WILL

PLAINFIELD TOWNSHIP, WILL COUNTY

I, CHARLES H. WILLARD HAVING BEEN APPOINTED TO THE OFFICE OF
PLAINFIELD TOWNSHIP DEPUTY CLERK, IN THE COUNTY OF WILL, DO
SOLEMNLY SWEAR, THAT I WILL SUPPORT THE CONSTITUTION OF THE
STATE OF ILLINOIS, AND THAT I WILL FAITHFULLY DISCHARGE THE
DUTIES OF THE OFFICE OF DEPUTY CLERK, IN THE TOWNSHIP OF
PLAINFIELD. ACCORDING TO THE BEST OF MY ABILITY.

CHARLES H. WILLARD, DEPUTY CLERK

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13TH DAY OF FEBRUARY 2019

MICHELLE SMITH, PLAINFIELD TOWNSHIP CLERK



Thank You for this Opportunity!

Our local expertise coupled with our capital resources make us the ideal partner to supply your waste and recycling collection services.

Proposal For:	Quote #: 00165678		
Company Name:	PLAINFIELD TOWNSHIP	Address:	22525 W LOCKPORT ST
Project Name:			
Contact Name:	Rose Lee	City, State, Zip:	PLAINFIELD, IL, 60544
Phone:	(815) 436-5110	Email:	rlee@plainfieldassessor.com

SERVICES AND RATES

Effective Date: 2/7/2019

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00	2 Yard	EOW	COMMERCIAL RECYCLE SERVICE	\$40.23
Recurring	1.00	2 Yard	1XM	COMMERCIAL RECYCLE SERVICE	\$32.00
On Call	1.00			DELIVERY FEE - COM	\$75.00

The above services are for every other week pickup AND also for 1x per month pickup.

The rates are exclusive of the variable energy & environmental surcharge (currently an additional 19.3%)

This proposal is valid for 5 days from the Effective Date above.

Choosing Groot Recycling and Waste Services, Inc. as your solid waste and/or recycling service provider is the right choice because:

- Local Customer Service Support. We believe that having our Customer Service Teams in the same market as our Customers is important because it ensures you get prompt attention and fast results.

- Well trained drivers who operate safely on your property. From on-board cameras to rigorous safety training, our people who enter your property are doing everything we can to ensure you receive the safest, most reliable service.

- We want to help you be greener. You can count on Groot Recycling and Waste Services, Inc. to provide cost-effective recycling services to help you meet your sustainability objectives.

REPRESENTATIVE

Printed Name Phil Leo	Title Territory Manager
Phone (708) 485-0900	Email pleo@groot.com
Date 2/7/2019	



6808 Hobson Valley Dr. Unit 105 Woodridge, IL 60517

Phone: (630) 960-5060 Fax: (630) 960-4823

License # 127-001462

License # FSC0248

Proposal # 15818

Date: February 07, 2019

Prepared For: Plainfield Township

Service Location:

Plainfield Township
22525 W. Lockport St. *
Plainfield, IL 60544

Work: (815) 436-8308

Fax: (815) 436-5117

Thank you for giving Total Fire the opportunity to provide this estimate for fire and safety services at your location (s). Listed below is the pricing for these services and required maintenance. Please call your sales representative with any questions.

Scope of Work

Scope of Work:

Total Fire and Safety will dispatch a technician to;

Install new fire extinguishers for coverage

- (1) 5LB halotron for the IT room
- (2) 20LB ABC high flow extinguishers to cover fuel tanks
- (1) 10LB CO2 fire extinguisher for the electrical room
- (1) 10LB ABC for the kitchen
- (1) 10LB ABC for the food pantry
- (2) fire extinguisher cabinets for extinguishers by fuel tanks

Exclusions:

The following are exclusions unless otherwise notated within:

- Architectural and/or Engineered Drawings
- Permit and/or Plan Review Fees
- Municipality License Fees
- AHJ Requirements Change
- After Hour / Emergency Labor Service
- Patch or Painting Repair

This quote is given under the understanding that any unforeseen conditions will be addressed upon identification.

These conditions may result in additional charges and will require written approval prior to continuing with said work.

Additional work requested outside of the disclosed scope of work will require written approval prior to being started and may result in additional charges.

Subtotal:	\$1,401.00
Tax:	\$0.00
Total:	\$1,401.00

TOTAL

TOTAL FIRE & SAFETY INC.

6808 Hobson Valley Dr. Unit 105 Woodridge, IL 60517

Phone: (630) 960-5060 Fax: (630) 960-4823

License # 127-001462

License # FSC0248

Proposal # 15818

Terms & Conditions

Terms of this agreement are: ☐ Net 10 ☐ Net 30 ☐ C.O.D.

☐ Time and Material ☐ Price not to Exceed: \$_____ ☒ Fixed Price of: \$1,401.00

Deposit: \$0.00
Due prior to start of job

Balance Due: \$1,401.00
Due upon completion of job

IMPORTANT NOTICE TO CUSTOMER

- A. Unless otherwise agreed in writing between parties, the customer shall pay Total Fire & Safety, Inc. within thirty days of the date of this agreement. If Total Fire & Safety, Inc. is subsequently requested by the customer to perform additional work beyond the work set out in the above scope of work, the customer shall pay Total Fire & Safety, Inc. within net 10 or net 30 days as selected above from the date of the invoice of the date of completion of work, whichever is earlier. The customer agrees to pay all taxes, permits and other charges, including but not limited to state and local sales and excise taxes, however designated, levied, or based on the service charges pursuant to this agreement. Where the agreement is not executed, payment shall constitute acceptance of the terms and conditions of this agreement.
- B. Additional work performed for the Customer by Total Fire & Safety, Inc. (beyond work set out in the above scope of work section) will be included in subsequent invoices and shall be governed by and subject to all of the terms and conditions of this agreement.
- C. Customer agrees that Total Fire & Safety, Inc.'s liability for personal injury, death or property damage, whether arising in contract, tort, strict liability or otherwise, shall not exceed the agreement set price set out above (as increased by the price for any additional work) or, where time and material term is selected above, customer's time and materials payments to Total Fire & Safety, Inc.. Customer further agrees that Total Fire & Safety, Inc. shall not be liable for any special, indirect, incidental or consequential damages or any economic loss damages of any kind and that the customer shall hold Total Fire & Safety, Inc. harmless from any and all third party claims relating to customer's failure to maintain the systems or to keep them in operative condition or relating to Total Fire & Safety, Inc.'s performance or failure to perform under this agreement.
- D. This agreement consists of this agreement page and the terms and conditions on the reverse side hereof or attached hereto, and is the complete agreement between the parties. Customer acknowledges that he has read this agreement, understands it, and agrees to be bound by its terms and conditions. Neither party shall be bound by any statements or representation not contained in this agreement.

Signature

Title

Date

*This proposal may be withdrawn by us if not accepted within 30 days.
We reserve the right to adjust price to meet current labor and material costs after 30 days.
Please sign and date to indicate your acceptance of this proposal.*



We have prepared a proposal for you

964_PTWP - New Virtual Machine for WInDSX Upgrade

Q964

Prepared for

Plainfield Township

Erin Kljaich



Dear Erin,

Attached please find a proposal for the virtual machine needed for your new lock system software that you discussed with Jesus. After reviewing please let me know if you have any questions.

Sincerely,

Kelly Paroubek Account Manager

Phone: 312.550.3883 | Direct: 815.277.2404 | Kelly.Paroubek@RWKSolvesIT.com

Line	Description	Qty	Unit Price	Ext. Price
1	Professional Services, Infrastructure Project	1	\$1,225.00	\$1,225.00
	Planning, Project Scoping, Requirements Project Planning			
	Phase Description: New WinDSX VM			
	Project Management			
	1. Building new virtual windows 10 Machine			
	2. Configuring vm to match vendors request			
	3. Configuring Staff Shortcuts			
	4. Coordination with Vendor			
	Project Management, Documentation, Completion			
	Project Management related action items			



9645 Lincolnway Ln, Suite 101, Franfort, IL 60423
t. 312-550-3883 f.

Your Sales Rep

Kelly Paroubek

815-277-2404

kelly.paroubek@rwksolvesit.com

Sold To

Plainfield Township

Erin Kljaich
22525 W Lockport St
Plainfield, IL 60544
United States

Phone (815) 436-5110

Proposal

Number Q964

Date Feb 4, 2019

Expires 2/24/2019

Summary

SubTotal	\$1,225.00
Tax	\$0.00

Total	\$1,225.00
--------------	-------------------

Confirmation

Initials: _____

Email address: _____

Signature: _____ Date: _____

Established 1850

PLAINFIELD TOWNSHIP

To: Township Board
Date: February 2019
From: Erin Kljaich, Assessor
RE: Monthly Report

Supervisor
Tony Fremarek
815.436.8308

Assessor
Erin C. Kljaich, CIAO-M
815.436.5110

Highway Commissioner
Kenneth R. Marland
815.436.6090

Clerk
Michelle Smith

Trustees
Ernie Knight
Debbie Kraulidis
Matthew C. Starr
Eric Nelson

Tax Collector
Brandon Bernicky

- Exemptions will be transferred to and from the county this year beginning with the 2018 General Homestead Exemptions and 2018 Home Improvement Exemptions. Then all 2019 exemptions will be transferred electronically. This is a major change that will improve efficiency within each office and the communication between offices. The experience for the taxpayer will greatly improve, too.
- The 2019 application process begins in April. Renewal applications will be mailed by the Will County Supervisor of Assessments Office in April. 2019 applications will be available at that time.
- There has been a delay in receiving sales information this year. The Illinois Department of Revenue changed software. Their new software was not readily compatible with the county's electronic reporting system. The county has now made changes to their system to send and receive sales. We are expecting the sales to be electronically updated in our system soon.
- Being the quadrennial reassessment year, all properties will be reviewed for 2019. All properties will receive notification of their assessment in 2019.
- Overall, we are expecting residential assessments to increase over 5% in our township.
- We are conducting a vacancy study of commercial and industrial properties. The Joliet Mall area is of specific concern this year.



Kenneth R. Marland, Commissioner
22525 W. Lockport Street, Plainfield, IL 60544
815.436.6090 Phone • 815.436.7050 Fax

Plainfield Township Highway Department
February 13, 2019

1. Snow Plowing and Salting

The month of January was very busy for plowing and salting roads. There were 15 days/nights that the Highway Department crew was out on the roads/streets salting and plowing. The removal of the winter elements went along with only one truck issue. That truck was taken to a garage to be repaired.

2. Truck and Equipment Cleaning

On January 25 the Highway Department spent the day cleaning snow removal equipment and the truck fleet.

3. Salt Delivery

On January 25, 406 tons of new salt were delivered to the Highway Department. There are still 594 tons to be delivered later in the season.

4. Drain Top Cleaning

Crews traveled the entire Road District and cleaned all the drain tops to allow for the water to flow freely.

5. Pot Hole Repair

Pot hole repair was done where needed. The major amount was done in Crystal Lawns Subdivision on Biltmore and in Sunnyland Subdivision on Grape Street and Flower Street.

6. Tree Trimming

Best Budget Tree Service has done additional tree work on Renwick Road; in Crystal Lawns Subdivision on Debbie Ct., Wayne Ave., Glasgow Street, Golfview Dr., Farmington Ave., Crystal Drive, Conant Ave., Olympic Street, and Greenway Street.

7. Bush/Tree Trimming

The Highway Department crew has been doing prep work on 143rd St. (Taylor Rd.) and Lily Cache Road near the Lily Cache Bridge in preparation to use a "boom" mover to cut back the trees and bushes.

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future

Town Administrator Monthly Report February 2019

Passport/Marriage License/Shuttle Bus Statistics:

2019 Monthly Reports													
2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Passports (New)	68												68
Passports (Renewal)	8												8
Marriage Licenses	8												8
Shuttle Bus Ridership	99												99
Shuttle Bus Rides	197												197
Shuttle Bus Fares	366*												\$366*
	* \$24												
	coupons												* \$24
Mileage	1,610												1,610

**Note: In the past we have always counted riders per day. Starting in November actual rides were counted. This is to make sure the riders and the deposit will match.*

General Assistance: Two active GA cases were terminated due to ineligibility. No new cases.

Notes: January 11, 2019, the Administration Building was evacuated at approximately 3pm due to obnoxious odor in the building. The gas company and R&R Septic was called into investigate. No active propane leak was discovered. I met with R&R Septic on Monday January 14, 2019 at 0630. They discovered our septic holding tank was full. They were instructed to empty it. They also performed a smoke leak test to ensure we did not have a septic leak. The test was negative for leaks and the odor issue resolved after the tank emptied and water and vegetable oil poured down the drains. R&R Septic last emptied the tank 3 years prior. I have put this on the calendar to empty every year moving forward. The utility room was cleaned, and we created a "bone yard" storage area at the PTCC. During this cleaning we discovered and confirmed that our water softener unit was not functioning, and that the water heater was leaking.

A big thank you to Vern Kujath for taking the lead in the cleaning of the utility room and water issues.

Short Term Goals: Less than a year

Completed

- Capital Budget and Project Plan – Draft proposal submitted to Supervisor
- Review of all accounting processes – Completed. Assessor was underpaid for last 25 months. Error corrected and back pay issued. New budget line items created for Township, Assessor and Highway for Wage Works for employee health cards. Monthly Board Budget worksheet reformatted to include current actual balances.
- Restructure GA/EA caseworker with education and training – Completed. Wendi Mc Kenzie is now active Township GA/EA Caseworker
- Create the Transparency and FOIA pages on our web site for compliance of Section 4 of Illinois Public Act 096-0542 Open Meeting Act – Worked with Assessor to complete, draft submitted
- Create construction plan of action within capital budget plan – Draft submitted to Supervisor as part of the total CIP plan

In Progress

- Review of all programs – projected completion March 2019
- Review Shuttle Bus maintenance/replacement plan – projected April 2019
- Implement new file system for Township – in progress March 2019
- Create a single source filing system – in progress March 2019

Midterm Goals: within the current board term

- Enact capital budget plan with start dates

Long Term Goals: Plans exceeding the current board's tenure

- Goals and Objectives - Board survey

Chuck Willard
Town Administrator



IRS issues standard mileage rates for 2019

IR-2018-251, December 14, 2018

WASHINGTON — The Internal Revenue Service today issued the 2019 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2019, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 58 cents per mile driven for business use, up 3.5 cents from the rate for 2018,
- 20 cents per mile driven for medical or moving purposes, up 2 cents from the rate for 2018, and
- 14 cents per mile driven in service of charitable organizations.

The business mileage rate increased 3.5 cents for business travel driven and 2 cents for medical and certain moving expense from the rates for 2018. The charitable rate is set by statute and remains unchanged.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, except members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Notice-2019-02](#).

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously. These and other limitations are described in section 4.05 of [Rev. Proc. 2010-51](#).

[Notice 2019-02](#), posted today on [IRS.gov](#), contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

Page Last Reviewed or Updated: 14-Dec-2018



PLAINFIELD TOWNSHIP Cemetery

15408 S. Joliet Road • Plainfield, IL 60544 • 815.436.4350 • www.plainfield-township.com

Board Report – February 13, 2019

1. Grave Cleanup
Debris and old flowers were removed from graves.
2. Grave Maintenance
Graves were filled with new pulverized black dirt, leveled and compacted.
3. Cemetery Burials
One traditional burial and no burial of cremains at this time.
4. Dirt Work
None at this time.
5. Data Entry
Updated cemetery ledger and state database. Develop a new program that makes a digital and hard copy that profiles new customers.
6. Maintenance on Equipment
Two new entry and storm doors installed at Cemetery house on 1/15/2019 by Window World.
7. Winter Maintenance

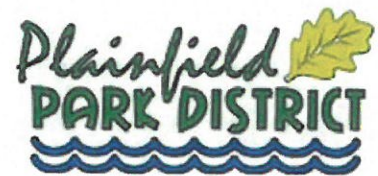
Plow and remove snow from cemetery roads. Special Thanks to the Highway Commissioner and road district staff for helping with salt distribution on Cemetery roads.

Normal everyday customer service was maintained with phone calls regarding grave locations for stone companies, engravers, and family members, stone and foundation orders, scheduling of cremation and burial arrangements and cemetery tours/ grave sales.

FY 2018-2019

Grave Sales	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
Traditional Burials	1	2	0	2	5	5	3	3	2	1	0	0	24
Cremains	1	1	9	2	1	0	0	3	3	0	0	0	20
Inurnment of Cremains	2	1	0	0	0	0	0	0	0	0	0	0	3

Total Burials: 47



Recreation Manager Adult Services

Kathy Whalen

February 2019

Active Adult Programs ~ January 2019

- Fitness Classes Begin – Week of January 7th
- Pot Luck Luncheon – January 15th
- Bunco – January 17th
- Extended Trip Presentation – January 22nd
- Card Fun – January 23rd
- Learn to Crochet – January 28th (Date Change due to weather)
- Heart Health Presentation – January 31st (Cancelled due to weather)

Upcoming Active Adult Programs ~ February 2019

- Pot Luck Luncheon – February 19th
- Bunco – February 21st
- Valentine Bingo – February 13th
- Adult Cooking Class – February 11th
- Learn to Crochet – February 11th
- How to Make a Fleece Blanket – February 25th
- Vision Presentaion – February 28th

Weekly Activities & Programs for Active Adults

- Monday's – Wii Bowling
- Tuesday's – Game Days
- Wednesdays – Card Days
- Friday's – Mahjong & Euchre

PLAINFIELD TOWNSHIP
BOARD AUDIT REPORT
FROM: 1/10/19 TO: 2/13/2019

TOTAL PAYROLL TOWN FUND.....	\$ 88,387.76
TOTAL BOARD AUDIT REPORT TOWN FUND.....	<u>\$ 38,569.59</u>
TOTAL GENERAL TOWN FUND.....	\$ 126,957.35

TOTAL PAYROLL HIGHWAY.....	\$ 66,566.58
TOTAL BOARD AUDIT REPORT HIGHWAY.....	<u>\$ 73,894.49</u>
TOTAL ROAD AND BRIDGE FUND.....	\$ 140,461.07

*****TOTAL ALL FUNDS*****	<u>\$ 267,418.42</u>
---------------------------	----------------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS _____
DAY OF _____, 2019.

I, _____, Clerk of the Township of Plainfield in Will County, Illinois, do hereby
certify that the attached General Ledger dated February 13, 2019 for the period of
January 9, 2019 through February 13, 2019 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

1:21 PM

02/08/19

Cash Basis

Plainfield Township
Gross TOWNSHIP Payroll by Employee by Class
 January 9 through February 13, 2019

	ASSESSOR (TOWNSHIP)	CEMETERY (TOWNSHIP)	SUPERVISOR (TOWNSHIP)	Total TOWNSHIP	TOTAL
Alyinovich, Joseph P.	0.00	0.00	944.37	944.37	944.37
Bernicky, Brandon J.	0.00	0.00	53.82	53.82	53.82
Carroll, Kenneth	0.00	6,234.65	0.00	6,234.65	6,234.65
Donofrio, Lori L.	0.00	1,566.54	0.00	1,566.54	1,566.54
Fremarek, Anthony F.	0.00	0.00	2,603.79	2,603.79	2,603.79
Gardner, Lori A.	0.00	0.00	5,259.98	5,259.98	5,259.98
Kljaich, Erin	0.00	0.00	12,197.90	12,197.90	12,197.90
Knight, Ernest C.	0.00	0.00	731.13	731.13	731.13
Kraulidis, Debbie L.	0.00	0.00	731.13	731.13	731.13
Kujath, Vernon E.	3,333.11	0.00	0.00	3,333.11	3,333.11
Lee, Rose C.	1,469.40	0.00	0.00	1,469.40	1,469.40
Lockhart, James A.	0.00	0.00	1,541.56	1,541.56	1,541.56
Marland, Kenneth R.	0.00	0.00	7,793.29	7,793.29	7,793.29
McKenzie, Wendi	0.00	0.00	7,143.77	7,143.77	7,143.77
Nelson, Eric D.	0.00	0.00	731.13	731.13	731.13
Palmer, Courtney R.	3,929.53	0.00	0.00	3,929.53	3,929.53
Potocki, Lisa L.	0.00	0.00	2,600.03	2,600.03	2,600.03
Reinhart, Jr., Charles E.	0.00	0.00	1,066.99	1,066.99	1,066.99
Schuerman, David M.	8,049.74	0.00	0.00	8,049.74	8,049.74
Smith, Michelle L.	0.00	0.00	2,091.83	2,091.83	2,091.83
Starr, Matthew C.	0.00	0.00	731.13	731.13	731.13
Surges, Nicholas R.	8,049.74	0.00	0.00	8,049.74	8,049.74
Willard, Charles	0.00	0.00	9,533.20	9,533.20	9,533.20
TOTAL	24,831.52	7,801.19	55,755.05	88,387.76	88,387.76

10:18 AM

02/08/19

Cash Basis

Plainfield Township Board Audit Report- TOWNSHIP

January 10 through February 13, 2019

Date	Num	Memo	Account	Class	Paid Amount
321 Window Cleaning					
01/11/2019	11/28/2019	Window Cleaning for PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-30.00
01/11/2019	01/02/2019	Window Cleaning at PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-30.00
02/06/2019	02/01/2019	Window Cleaning for PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-30.00
Total 321 Window Cleaning					-90.00
Advance Auto Parts					
02/06/2019	6535836140052	Tail Light for Bus #2	101559 - Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-9.99
Total Advance Auto Parts					-9.99
Advantica					
01/25/2019	35222	1601-2701	100268 - Health- Pop 125	TOWNSHIP:ASSESSOR	-25.88
01/25/2019	35222	1601-2701	100268 - Health- Pop 125	TOWNSHIP:CEMETERY	-20.06
01/25/2019	35222	1601-2701	100268 - Health- Pop 125	TOWNSHIP:SUPERVIS...	-19.41
Total Advantica					-65.35
Ajax Linen-Township					
01/11/2019	993422 & 995316	Floor Mats for PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-94.70
01/11/2019	997318	Floor Mats for Township	101579 - Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
02/01/2019	999157	Floor Mats for Township Building	101579 - Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
02/06/2019	1160	Floor Mats for Township Building	101579 - Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.70
02/06/2019	993423	Floor Mats Township Building	101579 - Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.11
02/06/2019	997317 & 999156	Floor Mats for PTCC	101589 - Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-94.70
Total Ajax Linen-Township					-346.43
Alarm Detection Systems					
01/17/2019	161891-1026	Radio Alarm Monitoring for Feb - Apr 2019	101520 - Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-228.39
Total Alarm Detection Systems					-228.39
Amerigas					
01/17/2019	3086977159	Propane - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP:SUPERVIS...	-1,578.08
02/01/2019	3087519483	Propane - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP:SUPERVIS...	-1,069.50
02/01/2019	3087465136	Service Call for Gas Odor - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP:SUPERVIS...	-77.99
02/06/2019	3087908788	Propane - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP:SUPERVIS...	-1,094.72
Total Amerigas					-3,820.29
AT & T- Township					
01/17/2019	01/01-01/31/2019	Office Phones for Cemetery	103532 - Telephone/Internet - CEM	TOWNSHIP:CEMETERY	-195.37
Total AT & T- Township					-195.37
Channahon Tractor, LLC					
01/17/2019	12209	Service on John Deere Backhoe	103520 - Maintenance - CEM	TOWNSHIP:CEMETERY	-785.49
Total Channahon Tractor, LLC					-785.49
Comcast Cable					
01/11/2019	01/05-02/04/2019	Back-Up Internet	101532 - Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-151.85
Total Comcast Cable					-151.85
ComEd-Siren					
02/06/2019	12/18-01/22/2019	Tornado Siren	101544 - Utilities - SUPER	TOWNSHIP:SUPERVIS...	-39.79
Total ComEd-Siren					-39.79
ComEd-Township					
01/11/2019	11/21-12/26/2019	Township Building Through 12/26/2018 - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP:SUPERVIS...	-678.92
02/06/2019	12/26-01/28/2019	Township Building Through 01/28/2019 - Supervisor Share	101544 - Utilities - SUPER	TOWNSHIP:SUPERVIS...	-676.19
Total ComEd-Township					-1,355.11
CSE - Customer Security Electronics, Inc.					
02/06/2019	12/07/2018	Software Upgrade for DSX Access Control System (Key Car...	101520 - Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-710.00
Total CSE - Customer Security Electronics, Inc.					-710.00
D & I Electronics, Inc.					
01/11/2019	286958	Quarterly Security Alarm Monitoring	101520 - Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-65.97
Total D & I Electronics, Inc.					-65.97
Delta Dental					
01/25/2019	35226	35423	100268 - Health- Pop 125	TOWNSHIP:ASSESSOR	-16.67
01/25/2019	35227	35423	100268 - Health- Pop 125	TOWNSHIP:ASSESSOR	-175.28
01/25/2019	35227	35423	100268 - Health- Pop 125	TOWNSHIP:CEMETERY	-120.09
01/25/2019	35227	35423	100268 - Health- Pop 125	TOWNSHIP:SUPERVIS...	-219.15
Total Delta Dental					-531.19
EA-Akwaski Nketia					
01/17/2019	201902	EA-201902	101594 - GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-400.00
Total EA-Akwaski Nketia					-400.00
First Midwest Bank Processing - Town					
01/11/2019	12/09/2018	Keys Made for Township Building and PTCC	101579 - Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-91.31
01/11/2019	12/09/2018	Supplies for GA Meeting	101542 - Training/Meeting-SUPER	TOWNSHIP:SUPERVIS...	-28.64
01/11/2019	12/09/2018	Office Supplies for Assessor	102578 - Office Supplies-ASSR	TOWNSHIP:ASSESSOR	-34.78
01/11/2019	12/09/2018	Office Supplies for Supervisor	101578 - Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-60.05

THANK YOU FOR SHOPPING AT
KIN-KO ACE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544
(815) 436-3107

Find us on Facebook!
www.facebook.com/PlainfieldAceHardware

11/28/18 2:34PM KATIE K 602 SALE

5073531 18 EA \$2.99 EA
KEY SCHLAGE SC1-ACE250PK \$53.82
E99925346

SUB-TOTAL:\$ 53.82 TAX: \$.00
TOTAL: \$ 53.82
BC AMT: \$ 53.82

CARD: XXXXXXXXXXXX
MID:*****0887 TID:***2464
AUTH: 640315 AMT: \$ 53.82
Host reference #:610661 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06010A03608000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :000E
AC : C95395B6C587C8CD
TxnID/ValCode: 520512

Bank card USD\$ 53.82



==>> JRNL#G10661/6 <<==
CUST NO:*6

THANK YOU WENDI MCKENZIE
FOR YOUR PATRONAGE
ACE REWARDS ID # 1944208295

Keys made for
PTCC

THANK YOU FOR SHOPPING AT
MINOOKA ACE
(815) 467-7300

CHECK OUT OUR NEW FFL AREA

12/02/18 10:31AM RES 572 SALE

5937651	1	EA	\$3.59	EA	N
C-123 EVEREST SCHLAGE					\$3.59
50148	2	EA	\$2.59	EA	N
KEY CHICAGO C616-ACE					\$5.18
5937651	2	EA	\$3.59	EA	N
C-123 EVEREST SCHLAGE					\$7.18
5937651	6	EA	\$3.59	EA	N
C-123 EVEREST SCHLAGE					\$21.54

GJB TOTAL: \$ 37.49 TAX: \$.00
TOTAL: \$ 37.49
EC AMT: \$ 37.49

UID:*****1004 TID:***4930
AUTH: 603503 AMT: \$ 37.49
Host reference #:777363 Rat#

Authorizing Network: VISA

Chip Read

CARD TYPE: VISA EXPR: XXXX

AID : A0000000031010

TVR : 8000008000

TAD : 06010A03600000

T61 : 6800

APC : 00

NAME : Issuer

CIN :

Name : VISA CREDIT

ATC : 000F

AC : 78E699F93859A7AE

TermID/ValCode: 420703

Bank card USD 37.49

--> TRM #H77363/3 <<==
CUST NO: 83338

THANK YOU WENDI MCKENZIE
FOR YOUR PATRONAGE
ALE REMARKS TO # 1544208295

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER - NO TAX GOVT.

Customer Copy

Keys made for
township building.

meijer

13521 S. Route 59
Plainfield, IL 60544 - #214
(815)267-8000 meijer.com

The Meijer Team appreciates your business
11/28/18
Your checkout was provided by CARRIE

MEIJER SAVINGS
SPECIALS 5.78
SAVINGS TOTAL 5.78

SALE
GENERAL MERCHANDISE
3993830309 TABLEWARE 3.99 CT

GROCERY
71928348802 PAPER PLATES 2.79 T
8304600402 ICE MOUNTAIN 4.39 N
4900002890 COCA COLA 5.29 FT
4900002891 DIET COKE 5.29 FT
4900002892 SPRITE 5.29 FT
=> FREE item -5.29 FT
*70882063434 PARTY CUPS 50C
1 @ 2 / 5.00
was 2.99 now 2.50 T

TOTAL
TOTAL TAX .00
TOTAL 24.25

PAYMENTS
VISA Payment TENDER 24.25
(C)

APPROVAL CODE 653373
VISA CREDIT
AID A0000000031010
TC 1CD53AC87697D9B6
NO CVM REQUIRED

NUMBER OF ITEMS 7
T1 ITEM VALUE EXEMPTED 19.86
T1 TAX EXEMPTED 1.69
T3 ITEM VALUE EXEMPTED 4.39
T3 TAX EXEMPTED .08
T5 ITEM VALUE EXEMPTED .00
T5 TAX EXEMPTED .00

For information on Meijer return policy
visit meijer.com



A021403F15A91YS

Tx:84 Op:2243622 Tm:16 St:214 13:46:36

We value your feedback.
Share your experience by emailing:
Customer.Feedback@meijer.com

meijer

13521 S. Route 59
Plainfield, IL 60544 - #214
(815)267-8000 meijer.com

The Meijer Team appreciates your business
11/28/18
Your checkout was provided by CARRIE

SALE
GROCERY
8057 BAGGED ICE 4.39 N

TOTAL
TOTAL TAX .00
TOTAL 4.39

PAYMENTS
VISA Payment TENDER 4.39
(C)

APPROVAL CODE 631653
VISA CREDIT
AID A0000000031010
TC 16930112E761263
NO CVM REQUIRED

NUMBER OF ITEMS 1
T1 ITEM VALUE EXEMPTED .00
T1 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED 4.39
T3 TAX EXEMPTED .08
T5 ITEM VALUE EXEMPTED .00
T5 TAX EXEMPTED .00

For information on Meijer return policy
visit meijer.com



A021403F15A91YS

Tx:85 Op:2243622 Tm:16 St:214 13:48:28

purchased
6A item for
meeting
11-29-18

12/28/2018

Your Order Status

LEARN

Welcome, Andi French

SHOP
STAPLES
Business Advantage
Other Staples Sites

Messages 1

Your Store
Shorewood, IL
992 Brook Forest Ave...

Shipping Location
PLAINFIELD

\$0.00

Help

Review Cart (0)

SEARCH

**SPECIAL
ORDERS**

**RECENTLY
PURCHASED**

**BROWSE
CATEGORIES**

**QUICK
ORDER**

**YOUR
LISTS**

**YOUR
DASHBOARD**

My Order Status / Order Status Detail: 7209392303

[DOWNLOAD PDF VERSION](#)

[PRINT](#)

ORDER NUMBER: 7209392303
Shipped

[RETURN AN ITEM](#)

[DUPLICATE ORDER](#)

[BACK TO MY ORDERS](#)

ORDER DETAILS

SHIPPING INFORMATION

PAYMENT METHOD

PAYMENT INFORMATION

Status: SHIPPED

Ordered By: Andi French

Order Date: 12/06/2018

Andi French

PLAINFIELD

PLAINFIELD TOWNSHIP

22525 W. LOCKPORT STREET

DELIVER BEFORE 4 PM

PLAINFIELD, IL 60544

USA

Visa ****3674

exp 08/20

Merchandise Total: \$ 94.83

Total: \$ 94.83

[View Order Charges &](#)

[Credits](#)

Items for Delivery

DELIVERED ON DECEMBER 7, 2018

Carrier: Veterans Messenger

Signed By : L GARDNER

[View Full Tracking History](#)

Dec 06
ORDER PLACED

Dec 06
SHIPPED

OUT FOR DELIVERY

Dec 07
DELIVERED

Staples® Plastic Forks, Heavy Weight, White,
100/Bx

\$ 3.49 BX/100

1

\$ 3.49

Item Number: 493942

Returns

0

[Return Item](#)

MFR Number: 27362/BPR22122

Customer ID: 493942

Package Slip Note: supervisor

12/28/2018

Your Order Status



Staples® 8.5" Everyday Paper Plate, Pack of 125 (53199)

\$ 18.99 PK/125

1

\$ 18.99

Item Number: 24326075

MFR Number: 53199

Customer ID: 24326075

Returns

0

Return Item

Package Slip Note: Assessor

assessor

THE VALUE OF STAPLES BUSINESS ADVANTAGE

[About Us](#)

[Our Offerings](#)

[Contact Us](#)

[Privacy, Terms & Conditions](#)

[Get our Mobile App](#)

[Join our LinkedIn Group](#)



Staples 9" Economy Paper Plates, 100/Pack

\$ 4.59 PK/100

1

\$ 4.59

Item Number: 721666

MFR Number: 53196

Customer ID: 721666

Package Slip Note: supervisor

Returns

0

[Return Item](#)BIC Round Stic Xtra-Life Ballpoint Pens,
Medium Point, Black Ink, 60/Pack (GSM609-
BLK)

\$ 5.39 PK/60

1

\$ 5.39

Item Number: 442901

MFR Number: GSM609BLK

Customer ID: 442901

Package Slip Note: Supervisor

Returns

0

[Return Item](#)Kleenex® Boutique Face Tissue, 2-Ply, 95
Sheets/Box, 6 Boxes/Pack (21271)

\$ 10.69 PK/6

1

\$ 10.69

Item Number: 826830

MFR Number: 21271

Customer ID: 826830

Package Slip Note: Supervisor

Returns

0

[Return Item](#)Staples® Copy Paper, 20 Lb., 92 Bright, 8
1/2" x 11", White, 10-Ream Case (135848)

\$ 35.89 CT/5000

1

\$ 35.89

Item Number: 135848

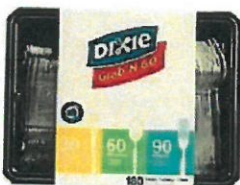
MFR Number: 135848

Customer ID: 135848

Package Slip Note: Supervisor

Returns

0

[Return Item](#)Dixie® Heavy-Weight Polystyrene Plastic Fork,
Knife, & Teaspoon Keeper by GP PRO, Clear,
180/Pack (CH0369DX7)

\$ 15.79 PK/180

1

\$ 15.79

Item Number: 2392455

MFR Number: CH0369DX7

Customer ID: 2392455

Package Slip Note: Assessor

Returns

0

[Return Item](#)

10:18 AM

02/08/19

Cash Basis

Plainfield Township
Board Audit Report- TOWNSHIP
 January 10 through February 13, 2019

Date	Num	Memo	Account	Class	Paid Amount
01/17/2019	01/08/2019	Finance Charge	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-39.03
01/17/2019	01/08/2019	Intuit	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-70.13
Total First Midwest Bank Processing - Town					-323.94
First Midwest Bk Card - Cemetery					
01/11/2019	12/09/2018	Fuel for Cemetery	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-69.24
01/14/2019	12/09/2018	Pens	103578 · Office Supplies - CEM	TOWNSHIP:CEMETERY	-109.64
01/14/2019	12/09/2018	Adobe, Postage	103579 · Operating Supplies - CEM	TOWNSHIP:CEMETERY	-45.93
01/14/2019	12/09/2018	Exterminating Service	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-175.00
01/17/2019	01/08/2019	Adobe	103579 · Operating Supplies - CEM	TOWNSHIP:CEMETERY	-15.93
01/17/2019	01/08/2019	Finance Charge	103579 · Operating Supplies - CEM	TOWNSHIP:CEMETERY	-23.35
Total First Midwest Bk Card - Cemetery					-439.09
Fremarek, Anthony					
01/17/2019	January 2019	Reimbursement for Postage	101530 · Postage-SUPER	TOWNSHIP:SUPERVIS...	-6.70
Total Fremarek, Anthony					-6.70
GA-Nicor					
01/11/2019	201901	EA - 201901	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-136.98
Total GA-Nicor					-136.98
GA-Village of Romeoville					
01/11/2019	201901	EA - 201901	101594 · GA/EA - SUPER	TOWNSHIP:SUPERVIS...	-163.02
Total GA-Village of Romeoville					-163.02
H & N Plumbing					
01/17/2019	15502	Toilet Repair at PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-85.00
Total H & N Plumbing					-85.00
Healy, Bender & Associates, Inc.					
02/01/2019	7077	Architectural Services from 12/09-01/05/2019	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-345.00
Total Healy, Bender & Associates, Inc.					-345.00
Illinois Chapter of the IAAO					
01/17/2019	2019 Dues	2019/2020 Membership Dues (Paid for 2 year Membership)	102538 · Dues/Subscriptions - ASSR	TOWNSHIP:ASSESSOR	-60.00
Total Illinois Chapter of the IAAO					-60.00
Illinois Dept. of Revenue					
01/22/2019	SA6230840	Assessors bonus	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	135.00
01/22/2019	SA6230840	Assessors bonus	100261 · FICA/SS Tax Payable	TOWNSHIP:SUPERVIS...	229.50
Total Illinois Dept. of Revenue					364.50
Illinois Secretary of State					
02/06/2019	February 2019	Notary for Michelle Smith	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-10.00
Total Illinois Secretary of State					-10.00
IMRF					
01/22/2019		Erin Kjaich check from Susan Mendoza Members contribution	100264 · IMRF Payable	TOWNSHIP:SUPERVIS...	-135.00
01/22/2019		Erin Kjaich check from Susan Mendoza Members contribution	100200 · Accounts Payable (A/P)	TOWNSHIP:SUPERVIS...	135.00
01/29/2019	35229	6303	100264 · IMRF Payable	TOWNSHIP	-2,360.86
01/29/2019	35229	6303	100264 · IMRF Payable	TOWNSHIP	-299.38
01/29/2019	35229	6303	100264 · IMRF Payable	TOWNSHIP	-840.38
02/07/2019		Erin Kjaich check from Susan Mendoza Members contribution	100200 · Accounts Payable (A/P)	TOWNSHIP:SUPERVIS...	-135.00
02/07/2019		Erin Kjaich check from Susan Mendoza Employers contributi...	102510 · IMRF-ER's Contrib.-ASSR	TOWNSHIP:SUPERVIS...	-311.40
Total IMRF					-3,947.02
ITAGAC					
01/17/2019	2019 Dues	2019 Membership Renewal	101538 · Dues/Subscriptions-SUPER	TOWNSHIP:SUPERVIS...	-50.00
Total ITAGAC					-50.00
Joliet Water Reconditioning					
01/11/2019	December 2018	Water Softener Salt	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-123.50
Total Joliet Water Reconditioning					-123.50
Knauer Industries					
01/11/2019	U8745	Urn	103582 · Niche Plaques - CEM	TOWNSHIP:CEMETERY	-76.79
Total Knauer Industries					-76.79
Konica Minolta Lease Contract					
02/01/2019	375702891	Lease Contract - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-60.00
02/01/2019	375702891	Lease Contract - Assessor Share	102543 · IT Service/Website/Copier - ASSR	TOWNSHIP:ASSESSOR	-60.00
Total Konica Minolta Lease Contract					-120.00
Konica Minolta USA, Inc.					
02/01/2019	9005326740	Copy Machine - Supervisor Share	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-22.80
02/01/2019	9005326740	Copy Machine - Assessor Share	102543 · IT Service/Website/Copier - ASSR	TOWNSHIP:ASSESSOR	-22.80
02/01/2019	9005326740	Copy Machine - PTCC Share	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-81.51
Total Konica Minolta USA, Inc.					-127.11
Mahoney, Silverman and Cross					



BL ACCT 00000028-00000000
PLAINFIELD TOWNSHIP

Account Number: ##### 5218

Page 1 of 3

VISA

Account Summary

Billing Cycle	01/08/2019	
Days In Billing Cycle	30	
Previous Balance	\$1,697.98	
Purchases	+	\$75.31
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$20.00
Finance Charges	+	\$13.85

NEW BALANCE \$1,807.14

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$3,192.86
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$1,697.98
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	\$1,807.14
MINIMUM PAYMENT	\$1,807.14
PAYMENT DUE DATE	02/04/2019

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

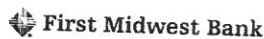
			TOTAL CORPORATE ACTIVITY		\$33.85
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
01/08	01/08	74865229008947008862003	LATE FEE	\$20.00	
01/08	01/08	74865229008946008764003	INTEREST CHARGE PURCHASE	\$13.85	

5.18
pay

101579 - 34.03
101543 - 70.13

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5062

FIRST MIDWEST BANK
PO BOX 565
JOLIET IL 60434-0565



Account Number

Check box to indicate
name/address change
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date

01/08/19

New Balance

\$1,807.14

Total Minimum
Payment Due

\$1,807.14

Payment Due Date

02/04/19

\$

109.16

MAKE CHECK PAYABLE TO:

BANKCARD PROCESSING CENTER
PO BOX 6818
CAROL STREAM IL 60197-6818

BL ACCT 00000028-00000000
PLAINFIELD TOWNSHIP
22525 W LOCKPORT RD
PLAINFIELD IL 60544-1647



1181

18 4865 2259 4512 5218 00180714 00180714 3



BL ACCT 00000028-00000000

PLAINFIELD TOWNSHIP

Account Number: ##### 5213

Page 3 of 3

Cardholder Account Summary

WENDI MCKENZIE ##### 3678	Payments & Other Credits \$0.00	Purchases & Other Charges \$75.31	Cash Advances \$0.00	Total Activity \$75.31
------------------------------	---------------------------------------	---	-------------------------	---------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/16	12/17	PPLN01	24431068351400303000478	MINOOKA ACE HDWE MINOOKA IL	\$5.18
01/07	01/08	PPLN01	24692169007100732468613	Intuit *PayrollEE usag 800-446-8848 CA	\$70.13

Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$18.36.

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	\$1,704.28	0.81250%(M)	9.7500%(V)	\$13.85	\$0.00	9.7519%	\$1,807.14

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

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 30

APR = Annual Percentage Rate

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

Keys for PTCC

THANK YOU FOR SHOPPING AT
MINDOKA ACE
(815) 467-7300

CHECK OUT OUR NEW FFL AREA

12/16/18 10:53AM MC 571 SALE

5073531 2 EA \$2.59 EA N
KEY SCHLAGE SC1-ACE250PK \$5.18
SUB-TOTAL: \$ 5.18 TAX: \$.00
TOTAL: \$ 5.18
EC AMT: \$ 5.18

XXXXXXXXXXXX
HID:*****1884 TID:***4930
AUTH: 622738 AMT: \$ 5.18
Host reference #:781320 Bath

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06010A03600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :0010
AC : F5C975B6203B205C
TxnID/ValCode: 425904

Bank card USD\$ 5.18

==>> JRNL#H81320/3 <<==
CUST NO:3338

THANK YOU WENDI MCKENZIE
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER - NO TAX GOVT.

Customer Copy

PAYMENT NUMBER
P1-45546366

TOTAL AMOUNT PAID
\$70.13

Billed to
PLAINFIELD TOWNSHIP
22525 W. Lockport
Plainfield, IL 60544

Payment Date
1/07/2019

Customer Account Number
709-625-298

Paid By
Visa ending in 3678

Charges

DATE	DESCRIPTION	AMOUNT
1/07/2019	Intuit QB Payroll Monthly Per Employee Fee Billed Usage	\$70.13
1/07/2019	Price	\$66.00
1/07/2019	Sales Tax	\$4.13
1/07/2019	Item Charge	\$70.13
Total Charges		\$70.13

Payment

DATE	DESCRIPTION	AMOUNT
1/07/2019	Automatic payment using Visa ending in 3678 Payment reference # P1-45546366	\$70.13
Total Amount Paid		\$70.13

Privacy

80
THORNTONS #118
Route 59
Pla IL 60544
(312) 3302
www.thorntonsinc.com

Rewards

Card# 46422
Level: VIP
Qualifying
Visits: 317
FREQUENCY - Mi 2
College
Football Champ 1
Entries
use by 12/06/18
VIP level off
per gallon 0.03

12/05/18 10:38 AM

Apprv# 675274
Trans# 996972
Pump# 16 Unleaded
Gallons 30.119
Price/Gal \$ 2.329
Your Price \$ 2.299

Sale Total \$ 69.24

YOU SAVED \$0.03/Gal

We're Hiring!
Ask Inside!

PACKING SLIP

NATIONAL PEN (TN), 342 SHELBYVILLE MILLS ROAD, SHELBYVILLE, TN 37160 US

Kenneth CARROLL
PLAINFIELD TOWNSHIP CEMETERY
15408 S JOLIET RD
PLAINFIELD IL 60544-2740

US

Total Cartons	1
Total Weight (lbs)	5.5
Total Qty	131
Total FT	

Shipment ID	20643314-1
PO NUMBER	
Order No	20643314
Customer No	8614818
Ship Date	11-08-2018
Country of Origin	US
Carrier/Forwarder	

UPS SUREPOST 1 LB OR GREATER

Quantity	Inventory Code	Description of Merchandise
130	LNS-XXX-J4LAM-CB-C	LNS-1EE ALPHA SOFT TOUCH PEN WITH STYLUS - LNS
1	PRM-E1W2	PREMIUM - FIRST TIME CUSTOMER PREMIUM GIFT (FTB) WELCCME KIT

578

109.64

PLAINFIELD
14855 S VAN DYKE RD

PLAINFIELD
IL

60544-9396
1662949356

11/24/2016

(800)275-8777

03:45 PM

Product	Qty	Unit Price	Price
Forever® Postage Stamp 60		\$0.50	\$30.00
Total:			\$30.00

VISA

\$30.00

(Approval #:643950)
(Transaction #:542)
(Receipt #:000542)
(AID:A000000031010)
(Application Preferred Name)
(AL:VISA CREDIT)
(Chip)
(AC:3D1FE958472754C3)
(CVN:1F0002)
(IAD:06010A03303000)
(ARC:00)
(TSI:6800)
(TVR:0080000000)

578

Receipt #: 840-16040994-1-79824-1

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

BL ACCT 00000364-00000000

PLAINFIELD TWP CEMETERY

Account Number: ##### 3849

Page 3 of 3



Cardholder Account Summary

KEN CARROLL ##### 9018	Payments & Other Credits \$0.00	Purchases & Other Charges \$330.57	Cash Advances \$0.00	Total Activity \$330.57
---------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/09	11/11	PPLN01	24431068313083703665228	NATIONAL PEN CO LLC 858-675-3000 CA	\$109.64
11/15	11/16	PPLN01	24431068319026613576047	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$15.93 *
11/24	11/25	PPLN01	24445008329000969902543	USPS KIOSK 1662949550 PLAINFIELD IL	\$30.00
11/28	11/29	PPLN01	24692168332100208972492	HURRICANE EXTERMINATOR 815-741-1527 IL	\$175.00

103578 - 109.64
103579 - 45.93
103520 - 175.00

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
Purchases PPLN01 001	PURCHASE	G	\$0.00	0.81250%(M)	9.7500%(V)	\$0.00	\$0.00	0.0000%	\$399.81

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

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days in Billing Cycle: 32

APR = Annual Percentage Rate

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

ENTERED
1/2/19

PAID

JAN 02 2019

BY: 035071

REPORT

HURRICANE EXTERMINATORS

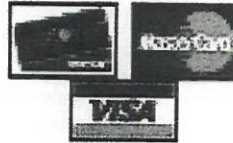
SERVICE REPORT

YOUR TERMITE & PEST CONTROL COMPANY

LICENSED AND CERTIFIED BY THE ILLINOIS DEPT. OF PUBLIC HEALTH

10 SHADY LN. SHOREWOOD, IL. 60404

815-741-6040

NAME: Plainfield Township Cemetery
ADD: 15403 S Juliet Road

ACCT #: 520

This Application

Prev. Due:

CITY: Plainfield ILZIP: 60544

HM. PHONE: (815) 436 4350

WK. PHONE:

Amount Paid: \$175.00 Cash: Check # CC

THERE WILL BE A \$25.00 CHARGE ON ALL RETURNED CHECKS

PLEASE NOTE:

ANY INVOICE OVER 30 DAYS PAST DUE

A LATE CHARGE WILL BE APPLIED

LAST SERVICE DATE**DESCRIPTION****AMOUNT**

1: SEASON:

2: ...

SS

...

\$175.00

1) SPRING SERVICE 2) EARLY SUMMER SERV 3) SUMMER SERVICE 4) FALL SERVICE 5) SINGLE SERVICE**OUTSIDE SERVICE****INSIDE SERVICE****OTHER SERVICE**

- ☒ Perimeter of Home
☐ Around windows & doors
☐ Under eaves & fascia boards
☐ Porch and /or patio
☐ Mulch Beds Next to The House
☐ Garage ☐ Other _____
☐ Other _____

- ☐ Main Level ☐ Kitchen
☒ Basement ☐ Bathrooms
☐ Familyroom ☐ Livingroom
☐ Garage ☐ Other _____

- ADD. CHARGES MAY APPLY
☐ Attic
☒ Crawl Space
☐ Around Swimming Pool
☐ Shed
☐ Other _____

THE POISON CONTROL NUMBER IS 1-800-222-1222 DONE:

NOTES:

Mice

COMMENTS:**INSPECTED AND / OR TREATED FOR ON THIS SERVICE:**

- ☐ Ants ☒ Mice ☐ Bees ☐ Earwigs ☐ Roaches ☐ Centipedes ☐ Crickets ☐ Pillbugs
☐ Other _____ ☐ Other _____ ☐ Millipedes ☐ Wasps ☐ Sowbugs

MATERIAL USED AMOUNT % EPA NUMBER

DRAX ANT BAIT PF	_____ OZ	5.0%	9444-131
TERMIDORE	_____ GALLONS	.06%	7969-210
MAXFORCE CARPENTER ANT GEL	_____ OZ	.001%	432-1264
DEMON EC	_____ OZ	.1%	100-1004
CONTRAC BLOX	20 _____ BLOCKS	.005%	12455-79
CB-80 EXTRA	_____ OZ	0.5%-4.0%	9444-175
PRECORE 2000	_____ OZ / _____ OZ	1%	2724-490
MAXFORCE FC	_____ STATIONS	1%	432-1256
OTHER	_____ GALLONS	-	_____
MAXFORCE ANT BAIT GEL	_____ SEC. / OZ	0.001	432-1264
MAX FORCE ROACH BAIT GEL	_____ OZ	2.15%	432-1254
CROSS CHECK	_____ GALLONS	.06 %	279-3206-10404

HURRICANE**TERMITE & PEST CONTROL**

IF YOU DO NOT WANT TO CONTINUE WITH SERVICE AFTER THE FALL ROUND PLEASE CALL BEFORE MARCH 1ST OF THE FOLLOWING YEAR. THIS IS FOR THE CUSTOMER WHO IS ON THE HOME PROGRAM. THE PROGRAM WILL CONTINUE FROM YEAR TO YEAR UNLESS PAYMENT IS NOT UP TO DATE OR SERVICE HAS BEEN CANCELLED BY NOTE OR A PHONE CALL. THOSE WHO WANT TO CONTINUE WITH THE SERVICE WILL BE GUARANTEED THROUGH THE WINTER FOR THE INSIDE OF YOUR HOME FOR NO EXTRA COST. JUST CALL US IF YOU HAVE A PROBLEM INSIDE THROUGH THE WINTER. WE WILL START OUTSIDE SERVICE AGAIN IN THE SPRING (MARCH OR APRIL DEPENDING ON THE WEATHER). THEY WILL RUN EVERY 6-10 WEEKS APART. USE OF CHEMICALS OVER OUR TREATMENT VOIDS YOUR WARRANTY & CAN RESULT IN A REINSTATEMENT FEE OR CANCELLATION.

TECHNICIAN SIGNATURE

052-090438

LICENSE #

CUSTOMER SIGNATURE

DATE

11/28/18



BL ACCT 00000364-00000000
PLAINFIELD TWP CEMETERY



Page 1 of 3

Account Summary

Billing Cycle		01/08/2019
Days In Billing Cycle		30
Previous Balance		\$399.81
Purchases	+	\$15.93
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$20.00
Finance Charges	+	\$3.35

NEW BALANCE **\$439.09**

Credit Summary

Total Credit Line	\$3,000.00
Available Credit Line	\$2,560.91
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$399.81
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	\$439.09
MINIMUM PAYMENT	\$439.09
PAYMENT DUE DATE	02/04/2019

ENTERED
1/19/19

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

103579-39.28

Corporate Activity

Trans Date	Post Date	Reference Number	TOTAL CORPORATE ACTIVITY	\$23.35
			Transaction Description	Amount
01/08	01/08	74865229008958008962008	LATE FEE	\$20.00
01/08	01/08	74865229008957008864008	INTEREST CHARGE PURCHASE	\$3.35

\$23.35

Cardholder Account Summary

KEN CARROLL #### 9018	Payments & Other Credits \$0.00	Purchases & Other Charges \$15.93	Cash Advances \$0.00	Total Activity \$15.93
--------------------------	---------------------------------------	---	-------------------------	---------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/15	12/16	PPLN01	24431068349026664709426	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$15.93

\$15.93

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5062

PAID

JAN 17 2019

BY: 031570

10:18 AM

02/08/19

Cash Basis

Plainfield Township Board Audit Report- TOWNSHIP

January 10 through February 13, 2019

Date	Num	Memo	Account	Class	Paid Amount
01/17/2019	42621	Professional Services for Supervisor Office	101526 · Legal Service - SUPER	TOWNSHIP:SUPERVIS...	-195.00
Total Mahoney, Silverman and Cross					-195.00
Menards					
01/11/2019	45460	Oil for Bus #2	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-23.82
Total Menards					-23.82
Merlin					
01/17/2019	57928	Repairs for Bus #1	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-592.99
Total Merlin					-592.99
Nationwide 457					
01/25/2019	35224	0025632	100266 · Def. Comp 457 Payable	TOWNSHIP:ASSESSOR	-125.00
Total Nationwide 457					-125.00
NCPERS Group Life Insurance					
01/25/2019	35223	6303	100265 · NCPERS Life Ins Payable	TOWNSHIP:CEMETERY	-16.00
01/25/2019	35223	6303	100265 · NCPERS Life Ins Payable	TOWNSHIP:ASSESSOR	-32.00
01/25/2019	35223	6303	100265 · NCPERS Life Ins Payable	TOWNSHIP:SUPERVIS...	-16.00
Total NCPERS Group Life Insurance					-64.00
Nicor					
02/01/2019	12/19-01/20/2019	Gas at PTCC Through 01/20/2019	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-489.15
Total Nicor					-489.15
Off The Press					
02/01/2019	21848	Business Cards for Willard, Potocki, Gardner, Donofrio & Sm...	101536 · Printing-SUPER	TOWNSHIP:SUPERVIS...	-60.00
02/01/2019	21861	Name Plate for Michelle Smith	101536 · Printing-SUPER	TOWNSHIP:SUPERVIS...	-11.00
Total Off The Press					-71.00
Pace Suburban Bus					
01/11/2019	532331	October 2018 Local Share	101576 · Handicap Transit - SUPER	TOWNSHIP:SUPERVIS...	-1,445.16
02/06/2019	535278	November 2018 Local Share	101576 · Handicap Transit - SUPER	TOWNSHIP:SUPERVIS...	-978.55
Total Pace Suburban Bus					-2,423.71
Patriot Electric & Technologies					
02/06/2019	726204	Parts and Labor to install conduit and boxes to feed emerge...	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-526.50
Total Patriot Electric & Technologies					-526.50
People's Pest					
01/11/2019	12/29/2018	Exterminator Service for Township Building	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-120.00
01/11/2019	01/09/2019	Exterminator Service for Township Building	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-120.00
01/11/2019	01/09/2019	Exterminator Service for PTCC	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-60.00
Total People's Pest					-300.00
Pitney Bowes Purchase Power					
02/06/2019	02/19/2019	Postage Meter Refill	101530 · Postage-SUPER	TOWNSHIP:SUPERVIS...	-337.68
Total Pitney Bowes Purchase Power					-337.68
PressTech					
01/17/2019	43840	Postage for Postcards	102530 · Postage/Stamp-ASSR	TOWNSHIP:ASSESSOR	-846.14
Total PressTech					-846.14
R & R Septic					
02/01/2019	19-1140	Pump Septic Tanks and Smoke Test for Odor	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-880.00
Total R & R Septic					-880.00
Ramaker					
01/17/2019	67373	Annual Renewal for CIMS Cemetery Software	103578 · Office Supplies - CEM	TOWNSHIP:ASSESSOR	-300.00
Total Ramaker					-300.00
Ready Refresh-Town					
01/11/2019	18L8103644145	Drinking Water and Cups	101579 · Operating Supplies - SUPER	TOWNSHIP:SUPERVIS...	-53.39
Total Ready Refresh-Town					-53.39
Rod Baker Ford					
01/14/2019	C59106	New Tires for Bus #1	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-1,022.95
02/06/2019	C62703	Oil Change for Bus #2	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-56.71
02/06/2019	C62838	Oil Change for Bus #1	101559 · Shuttle Bus Maintenance - SUP...	TOWNSHIP:SUPERVIS...	-35.16
Total Rod Baker Ford					-1,114.82
RWK Design					
01/11/2019	5425	Monthly Billing for January - Supervisor	101543 · IT Service/Website/Copier - SUP	TOWNSHIP:SUPERVIS...	-1,531.09
01/11/2019	5425	Monthly Billing for January - Assessor	102543 · IT Service/Website/Copier - ASSR	TOWNSHIP:ASSESSOR	-1,531.10
01/17/2019	5399	Equipment for Lisa's Computer	101586 · Equipment Purchase - SUPER	TOWNSHIP:SUPERVIS...	-396.97
Total RWK Design					-3,459.16
Senesac & Lennon, LTD					
02/06/2019		QB Work & Year End Reports	101524 · Accounting Service-SUPER	TOWNSHIP	-990.48

10:18 AM

02/08/19

Cash Basis

Plainfield Township Board Audit Report- TOWNSHIP

January 10 through February 13, 2019

Date	Num	Memo	Account	Class	Paid Amount
Total Senesac & Lennon, LTD					-990.48
Staples Advantage					
01/11/2019	8052648939	Misc. Office Supplies - Assessor	102578 · Office Supplies-ASSR	TOWNSHIP:ASSESSOR	-78.67
01/17/2019	8052787439	Wastecan, Filing Supplies, Fire Chest, Paper Towels, Toilet ...	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-254.87
02/01/2019	8052877964	File Cabinet, Highlighters, Notepads, Hand Sanitizer, Hand ...	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-308.59
02/01/2019	8052964809	File Frame, Binders, Batteries, Cord Concealer	101578 · Office Supplies - SUPER	TOWNSHIP:SUPERVIS...	-173.28
Total Staples Advantage					-815.41
Total Fire and Safety Inc.					
02/01/2019	134420	Service Fee	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-45.00
02/01/2019	134420	Fire Extinguisher Recertification/Inspection	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-8.30
02/01/2019	134420	Exit and Emergency Light Inspection	101589 · Des Plaines St. (PTCC) - SUPER	TOWNSHIP:SUPERVIS...	-66.00
02/06/2019	134404	Recertify & Inspect All Fire Extinguishers and Inspect All Em...	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-1,275.75
Total Total Fire and Safety Inc.					-1,395.05
United Healthcare					
01/25/2019	35225	02Y2147	100268 · Health- Pop 125	TOWNSHIP:ASSESSOR	-3,107.52
01/25/2019	35225	02Y2147	100268 · Health- Pop 125	TOWNSHIP:CEMETERY	-1,008.58
01/25/2019	35225	02Y2147	100268 · Health- Pop 125	TOWNSHIP:SUPERVIS...	-1,635.54
Total United Healthcare					-5,751.64
Verizon- Township					
01/11/2019	9821416815	Shuttle Bus Phones	101532 · Telephones/Internet - SUPER	TOWNSHIP:SUPERVIS...	-103.25
Total Verizon- Township					-103.25
Village of Plainfield					
01/11/2019	12/31/2018	Cemetery Water	103544 · Utilities - CEM	TOWNSHIP:CEMETERY	-98.65
Total Village of Plainfield					-98.65
WageWorks					
02/06/2019		wage works sup	101519 · Health/Dental/Vision-SUPER	TOWNSHIP:SUPERVIS...	-18.80
02/06/2019		wage works assr	102519 · Health/Dental/Vision - ASSR	TOWNSHIP:ASSESSOR	-28.26
02/06/2019		wage works cem	103519 · Health/Dental/Vision - CEM	TOWNSHIP:CEMETERY	-9.42
Total WageWorks					-56.48
WEX Bank					
01/17/2019	57273590	Shuttle Bus Fuel	101580 · Shuttle Bus Fuel - SUPER	TOWNSHIP:SUPERVIS...	-528.42
Total WEX Bank					-528.42
Window World					
01/17/2019	11/20/2018	Windows for Cemetery (Final Payment)	103520 · Maintenance - CEM	TOWNSHIP:CEMETERY	-1,995.00
Total Window World					-1,995.00
ZOLLI Medical Corporation					
02/06/2019	2812874	CPR Padz and Electrodes	101520 · Maintenance - SUPER	TOWNSHIP:SUPERVIS...	-587.98
Total ZOLLI Medical Corporation					-587.98
TOTAL					-38,569.59

1:27 PM

02/08/19

Cash Basis

Plainfield Township
Gross HIGHWAY Payroll by Employee by Class
 January 9 through February 13, 2019

	Highway-HW1 (HIGHWAY)	Highway-HW3 (HIGHWAY)	Total HIGHWAY	TOTAL
Anderson, Richard L.	1,303.99	0.00	1,303.99	1,303.99
Carroll, Melanie J.	6,233.62	0.00	6,233.62	6,233.62
Cobb, Jimmie R.	0.00	4,939.47	4,939.47	4,939.47
Conroy, Christian	0.00	2,051.45	2,051.45	2,051.45
Countryman, Dale W.	0.00	9,855.55	9,855.55	9,855.55
Illg, Kenneth W.	0.00	8,893.11	8,893.11	8,893.11
Marland, Benjamin J.	0.00	10,961.49	10,961.49	10,961.49
Schwab, Ralph L.	0.00	11,840.08	11,840.08	11,840.08
Smith, Brett D	0.00	10,487.82	10,487.82	10,487.82
TOTAL	7,537.61	59,028.97	66,566.58	66,566.58

10:20 AM

02/08/19

Cash Basis

Plainfield Township
Board Audit Report- ROAD AND BRIDGE
January 10 through February 13, 2019

Date	Num	Memo	Account	Class	Paid Amount
A Beep					
01/25/2019	82748	Truck Radios	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-366.91
01/25/2019	82816	Install Truck Radio Truck #410	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-256.84
02/06/2019	82860	Vehicle Charger for Vehicle Truck 400 & Truck 415	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-180.00
Total A Beep					-803.75
Advantica					
01/25/2019	35222	1601-2701	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-70.20
Total Advantica					-70.20
Airgas USA, LLC					
01/11/2019	9083768794	Wire	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-190.21
Total Airgas USA, LLC					-190.21
AJAX Uniform Rentals					
02/06/2019	997319 & 99...	Uniforms and Mats	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-153.29
Total AJAX Uniform Rentals					-153.29
Amerigas					
01/17/2019	3086977159	Propane - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-789.05
02/01/2019	3087519483	Propane - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-713.01
02/01/2019	3087465136	Service Call for Gas Odor - Supervisor Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-52.00
02/06/2019	3087908788	Propane - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-729.81
Total Amerigas					-2,283.87
AT & T- Highway					
02/06/2019	12/20-01/19/...	Monthly Service for Highway	301532 · Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-150.01
Total AT & T- Highway					-150.01
Best Budget Tree & Landscaping Svc					
01/11/2019	12/19, 12/8 ...	Trimming	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-4,500.00
01/25/2019	01/18/2019	Trimming	303525 · Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-6,750.00
Total Best Budget Tree & Landscaping Svc					-11,250.00
Blain's Farm & Fleet					
01/25/2019	3990	Iron Out	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-9.99
Total Blain's Farm & Fleet					-9.99
Cargill Deicing Technology					
02/06/2019	2904568983	Road Salt	303547 · Supplies Snow - HWY3	HIGHWAY:Highway-HW3	-11,106.86
02/06/2019	2904565081	Rock Salt	303547 · Supplies Snow - HWY3	HIGHWAY:Highway-HW3	-15,941.53
Total Cargill Deicing Technology					-27,048.39
Certified Laboratories					
02/06/2019	3409795	Luster-Guard Aerosol	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-221.80
Total Certified Laboratories					-221.80
ComEd-Township					
01/11/2019	11/21-12/26/...	Township Building Through 12/26/2018 - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-339.45
02/06/2019	12/26-01/28/...	Township Building Through 01/28/2019 - Highway Share	301544 · Utilities - HWY1	HIGHWAY:Highway-HW1	-338.09
Total ComEd-Township					-677.54
ComEd0395					
01/11/2019	11/30-01/03/...	Howard Street	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-1,915.78
02/06/2019	01/03-02/04/...	Howard Street Lights Through 02/04/2019	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-1,915.78
Total ComEd0395					-3,831.56
ComEd2883					
01/25/2019	12/11-01/14/...	McKenna Drive Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-62.61
Total ComEd2883					-62.61
ComEd3875 (Bridge St. Lights)					
01/25/2019	12/17-01/18/...	Bridge Street Lights	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-219.76
Total ComEd3875 (Bridge St. Lights)					-219.76
ComEd4370					
01/25/2019	12/17-01/18/...	Renwick Road	303539 · Street Lights - HWY3	HIGHWAY:Highway-HW3	-398.01
Total ComEd4370					-398.01
Delta Dental					
01/25/2019	35226	35423	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-110.37
01/25/2019	35227	35423	100268 · Health- Pop 125	HIGHWAY:Highway-HW3	-175.30
Total Delta Dental					-285.67
East Central Illinois Hwy					
01/11/2019	2019 Dues	2019 Dues	301538 · Dues/Subscriptions - HWY1	HIGHWAY:Highway-HW1	-40.00
Total East Central Illinois Hwy					-40.00
Environmental Recycling and Disposal					
01/25/2019	195800	Monthly Fuel Charge/Envirnmental Fee	303535 · Utilities - HWY3	HIGHWAY:Highway-HW3	-253.28
Total Environmental Recycling and Disposal					-253.28
Heritage FS, Inc.					
01/25/2019	32000185	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-1,330.74
02/06/2019	January 2019	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-2,071.91
02/06/2019	32000284	Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-573.33
Total Heritage FS, Inc.					-3,975.98
Home Depot Credit Services					
01/11/2019	13300 & 103...	(Invoice #'s 13300 & 1034091) Misc. Supplies	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-119.75
02/06/2019	January 2019	Deicer, Step Ladder, Primer and Misc. Parts for Highway Invoice #'s 2031232, 5031835, 8032...	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-109.77
Total Home Depot Credit Services					-229.52
Illig.Kenny					
02/06/2019	February 2019	Reimbursment for Fuel for Truck #413	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-65.00
Total Illig.Kenny					-65.00
IMRF					



**More saving.
More doing.**

3001 PLAINFIELD RD
JOLIET, IL 60435 (815)577-9854

1962 00003 59802 12/13/18 09:06 AM
CASHIER JODY

020066776954 RSTYMTLPRMGT <A>
STOPS RUST RUSTY METAL PRIMER QT
208.46 16.92N
073257005357 HUSKY 50CT <A> 25.97N
HUSKY 42G CONTRACTOR BAGS 50CT
092644691492 ELECTSTKIT <A> 35.95N
ELECTRICAL TEST KIT
NLP Savings \$3.99

SUBTOTAL 78.84
SALES TAX 0.00
TAX EXEMPT
TOTAL \$78.84
AUTH CODE 013153/1034091 TA

PLAINFIELD TOWNSHIP HWY DEP
MARLAND BJ



1962 03 59802 12/13/2018 1361

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/13/2019

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 121855 119896
PASSWORD: 18613 119893

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**More saving.
More doing.**

3001 PLAINFIELD RD
JOLIET, IL 60435 (815)577-9854

1962 00001 38222 12/04/18 01:57 PM
CASHIER JODY

731919238924 GM100NITXL <A> 12.97N
GREASE MONKEY 100CT NITRILE- XLARGE
032167990085 GREASE <A> 4.97N
BLASTER 110Z WHITE LITHIUM GREASE
045242195039 1/4 SOCKET <A> 2.97N
MILWAUKEE 1/4"X1/4"SQ SOCKET ADAPTER
4897026911979 750L2PKFLASH <A,S> 20.00N
DURACELL 2-PACK 750 LUMEN

SUBTOTAL 40.91
SALES TAX 0.00
TAX EXEMPT
TOTAL \$40.91
AUTH CODE 004104/0013300 TA

PLAINFIELD TOWNSHIP HWY DEP
MARLAND BJ



1962 01 38222 12/04/2018 7651

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/04/2019

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 78695 76734
PASSWORD: 18604 76733

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**More saving.
More doing.**

3001 PLAINFIELD RD
JOLIET, IL 60435 (815)577-9854

1962 00003 38988 01/18/19 11:32 AM
CASHIER STEPHANIE

051131790797 TREAD TAPE <A> 21.97N
3M 4" STEP & LADDER TREAD
051141927664 3MGRNFPD2PK <A>
3M GREEN FINE STRIPPING PAD 2PK
2@2.77 5.54N

	SUBTOTAL	27.51
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$27.51
	HOME DEPOT	27.51
		TA

PLAINFIELD TOWNSHIP HWY DEP
MARLAND BJ



1962 03 38988 01/18/2019 2995

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/18/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 80227 78268
PASSWORD: 19068 78265

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**More saving.
More doing.**

3001 PLAINFIELD RD
JOLIET, IL 60435 (815)577-9854

1962 00003 56295 01/25/19 11:25 AM
CASHIER JODY

797496879141 3N1 DEICER <A>
PRESTONE 3IN1 ALL SEASON W DEICER
4@3.49 13.96N

	SUBTOTAL	13.96
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$13.96
	HOME DEPOT	13.96
		TA

AUTH CODE 025221/8032393 USD\$ 13.96
PLAINFIELD TOWNSHIP HWY DEP
COUNTRYMAN DALE
AID A0000000049999D8400305 THD PLCC PROX



1962 03 56295 01/25/2019 0909

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/25/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 114841 112882
PASSWORD: 19075 112879

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**More saving.
More doing.**

3001 PLAINFIELD RD
JOLIET, IL 60435 (815)577-9854

1962 00003 22537 01/11/19 09:50 AM
CASHIER ALLAHNA

769887027738 2X10-10 GDF <A>
2X10-10FT #2/BTR PRIME DOUG FIR
2@11.68 23.36
030699429448 SPRNG LINK <A>
SPRING LINK 5/16X3-1/4 ZINC
2@2.87 5.74
NLP Savings \$0.78
887480077988 3/4HOLEPLUGS <A>
HOLE PLUGS 3/4
2@1.90 3.80
887480038224 PLSTC ANCH <A>
#10-12X1-1/4" PLSTIC RIBBED ANC BLU
2@1.98 3.96
030699427345 SPRING LINK <A>
SPRING LINK 3/8X3-1/2 ZINC
2@2.98 5.96
NLP Savings \$1.00
191894944089 OLY WATERGD <A> 19.98
OLY WTRGD TRANSPARENT WDLND CEDR 1GL

SUBTOTAL 62.80
SALES TAX 5.50
TOTAL \$68.30
HOME DEPOT 68.30
TA

AUTH CODE 011584/2031232
PLAINFIELD TOWNSHIP HWY DEP
SCHWAB RALPH



1962 03 22537 01/11/2019 7251

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/11/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 47325 45366
PASSWORD: 19061 45363

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**More saving.
More doing.**

3001 PLAINFIELD RD
JOLIET, IL 60435 (815)577-9854

1962 00018 53571 01/11/19 09:55 AM
CASHIER CHRISTINE
* ORIG REC: 1962 003 22537 01/11/19 TA *

TAX REFUND -5.50
TAX EXEMPT
TOTAL -5.50
HOME DEPOT -5.50
INVOICE 2181516 TA

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: YQZ 109393 107449
PASSWORD: 19061 107431

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

SPEEDWAY 0008480-Plainfield,I
15919 S. Lincoln Hwy 60544-5183
(815)254-3852 2/1/2019 3:37:41 AM
Trans# 2089772 Reg: 100

Name: KENNY ILLG

Month/Year: 02/19

Expense Reimbursement Form

413

Pay At Pump Sale
Pump # 12Diesel-Bio Truck
24.082 Gallons @ \$2.699/Gal 65.00
Cook Liquor Tax 0.00
Sales Tax 0.00

Sub. Total: \$65.00
Tax: 0.00
Total: \$65.00

Debit: \$65.00
Change 0.00

Debit
Card Num :
TERM: 01
TRANS TYPE: CAPTURE
APPR#: 605524
ENTRY METHOD: Swiped

02/01/2019 03:30:23

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

www.speedway.com

TRUCK 413

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: _____

Total: **\$ 65.00**

Total: _____

ENTR 2/16/19

Assessor's Office

Postage (102530) _____ Total: _____

Total Miles/Tolls (102540) _____ Total: _____

Hotel/Meals (102542) _____ Total: _____

Training/Meeting (102542) _____ Total: _____

Office Supplies (102578) _____ Total: _____

Other (_____) _____ Total: _____

Other (_____) _____ Total: _____

Attach Receipts

Grand Total: **\$ 65.00**

Date Submitted: 02/19

Signature: [Signature]

10:20 AM

02/08/19

Cash Basis

Plainfield Township
Board Audit Report- ROAD AND BRIDGE
January 10 through February 13, 2019

Date	Num	Memo	Account	Class	Paid Amount
01/29/2019	35229	6303	100264 · IMRF Payable	HIGHWAY:Highway-HW3	-3,023.07
Total IMRF					-3,023.07
Interstate All Battery Center					
01/11/2019	1915201023...	Battery for Truck #412	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-344.85
02/06/2019	3001594	For Trailer Test Machine	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-47.99
Total Interstate All Battery Center					-392.84
Kin-Ko Ace Store #4300					
01/11/2019	633361 633...	misc parts	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-92.69
02/06/2019	01/31/2019 ...	Fasteners and Flag Mark Stand	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-21.91
Total Kin-Ko Ace Store #4300					-114.60
Konica Minolta Lease Contract					
02/01/2019	375702891	Lease Contract - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-60.00
Total Konica Minolta Lease Contract					-60.00
Konica Minolta USA, Inc.					
02/01/2019	9005326740	Copy Machine - Highway Share	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-22.80
Total Konica Minolta USA, Inc.					-22.80
Mahoney, Silverman and Cross					
01/11/2019	42411	Professional Services for Highway Dept.	301526 · Legal Services - HWY1	HIGHWAY:Highway-HW1	-243.75
Total Mahoney, Silverman and Cross					-243.75
Menards					
01/25/2019	46131	Connectors	303543 · Supplies Equipment - HWY3	HIGHWAY:Highway-HW3	-18.97
Total Menards					-18.97
Napa Auto Parts					
01/11/2019	901264 902...	Misc. Parts & Supplies	303551 · Small Tools - HWY3	HIGHWAY:Highway-HW3	-179.40
Total Napa Auto Parts					-179.40
NCPERS Group Life Insurance					
01/25/2019	35223	6303	100265 · NCPERS Life Ins Payable	HIGHWAY:Highway-HW3	-32.00
Total NCPERS Group Life Insurance					-32.00
Onsite Truck & Trailer Repair					
01/11/2019	18012301	Repairs on Truck # 417	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-355.90
02/06/2019	190145	Repair on Truck	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-415.89
Total Onsite Truck & Trailer Repair					-771.79
Pirtek					
02/06/2019	S2867522.001	Repair on Truck # 410	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-128.34
02/06/2019	S2865636.001	Repair on Truck # 414	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-177.44
Total Pirtek					-305.78
Plainfield Signs					
02/06/2019	16679	Letter Plow Truck # 410	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-225.00
02/06/2019	16679	Magnetic Vehicle Signs w/Town Logo	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-100.00
Total Plainfield Signs					-325.00
Pomps Tire					
01/25/2019	690067117	Tires	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-794.00
01/25/2019	690067138	Dismount and Disposal Fee	303522 · Maintain Service Equip - HW...	HIGHWAY:Highway-HW3	-42.00
Total Pomps Tire					-836.00
Ready Refresh by Nestle					
02/06/2019	19A8105519...	Drinking Water for Highway Dept.	303549 · Operating Supplies-HW3	HIGHWAY:Highway-HW3	-42.21
Total Ready Refresh by Nestle					-42.21
Reichert.Lynn					
02/06/2019	January 2019	Office Cleaning for January 2019	301565 · Administrative Services	HIGHWAY:Highway-HW1	-16.67
02/06/2019	January 2019	Office Cleaning for January 2019	301565 · Administrative Services	HIGHWAY:Highway-HW1	-383.33
02/06/2019	January 2019	Dental Insurance Premium	303519 · Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	16.67
Total Reichert.Lynn					-383.33
RWK Design					
01/11/2019	5425	Monthly Billing for January - Highway	301543 · IT/Website/Copier - HWY1	HIGHWAY:Highway-HW1	-1,531.10
Total RWK Design					-1,531.10
Sandeno, Inc/ Rockdale Asphalt					
01/25/2019	760	Cold Patch	303545 · Supplies Roads - HWY3	HIGHWAY:Highway-HW3	-223.30
Total Sandeno, Inc/ Rockdale Asphalt					-223.30
Schwab.Ralph					
01/25/2019	January 2019	Reimbursement for Fuel	303580 · Fuel - HWY3	HIGHWAY:Highway-HW3	-40.00
Total Schwab.Ralph					-40.00
Senesac & Lennon, LTD					
02/06/2019		QB Work & Year End Reports	301524 · Accounting Service - HWY1	HIGHWAY:Highway-HW1	-513.52
Total Senesac & Lennon, LTD					-513.52
Smith, Robert					
02/06/2019	February 2019	February 2019 Storage Rental	303537 · Rentals - Equipment - HWY3	HIGHWAY:Highway-HW3	-500.00
Total Smith, Robert					-500.00
Staples Advantage					
01/11/2019	8052648939	Misc. Office Supplies - Highway	301578 · Office Supplies - HWY1	HIGHWAY:Highway-HW1	-9.99
01/25/2019	8052779886	Paer Towels, Toilet Paper and Deskpad	303579 · Operating Supplies - HWY3	HIGHWAY:Highway-HW3	-70.92
Total Staples Advantage					-80.91
Township Highway Commissioners of Illinois					
01/25/2019	T83016	2019 Dues	301538 · Dues/Subscriptions - HWY1	HIGHWAY:Highway-HW1	-60.00
Total Township Highway Commissioners of Illinois					-60.00
United Healthcare					

KIN-KO ACE STORE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544

PAGE NO 1

PHONE: (815) 436-3107

THANK YOU FOR SHOPPING AT
 KIN-KO ACE #4300
 24604 W. LOCKPORT STREET
 PLAINFIELD, IL 60544
 (815) 436-3107

Find us on Facebook!
www.facebook.com/PlainfieldAceHardware

12/11/18 8:23AM MONIKA I 602 SALE

2389342 2 EA 19.99 EA N
 PICK UP TOOL HVY DTY 36" 39.98

SUB-TOTAL:\$ 39.98 TAX: \$.00
 DISCOUNT: TOTAL: \$ 39.98
 CHARGE AMT: 39.98
 4.00



==>> JRNL#G12145 INV#633421/6 <<==

Customer Copy

YOU SAVED \$ 4.00 BY SHOPPING AT
 KIN-KO ACE #4300

Name : X
 BRETT SMITH
 Acct: PLAINFIELD TWP HIGHWAY DEPT

Receipt required for return.
 No refund or exchange after 30 days.

Reference	Terms	Clerk	Date	Time
	10%25TH/EOM&CURRENT	MONIKA I	12/11/18	8:23

To:

TERM#602

DOC# 633421/6

* INVOICE *

TAX : 061 4300 SALES TAX

DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
PICK UP TOOL HVY DTY 36"		2	19.99 /EA	39.98 N

4.00

** AMOUNT CHARGED TO STORE ACCOUNT **

39.98 TAXABLE 0.00

NON-TAXABLE 39.98

SUBTOTAL 39.98

(BRETT SMITH)

TAX AMOUNT 0.00

TOTAL AMOUNT 39.98

Received By

ACE

KIN-KO ACE STORE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544

PAGE NO 1

PHONE: (815) 436-3107

THANK YOU FOR SHOPPING AT
 KIN-KO ACE #4300
 24604 W. LOCKPORT STREET
 PLAINFIELD, IL 60544
 (815) 436-3107

Find us on Facebook!
www.facebook.com/PlainfieldAceHardware

12/17/18 1:45PM MONIKA I 602 SALE

5081112	1	EA	25.99	EA	N
BAR FLAT 1/4X1-1/2X72"HR			25.99		
5014352	1	EA	10.99	EA	N
ROD RND COLD ROLL 1/2X48			10.99		
56	2	EA	3.80	EA	N
FASTENERS / HILLMAN			7.60		
56	2	EA	3.60	EA	N
FASTENERS / HILLMAN			7.20		
56	2	EA	2.20	EA	N
FASTENERS / HILLMAN			4.40		

SUB-TOTAL:\$ 56.18 TAX:\$.00
 DISCOUNT: TOTAL:\$ 56.18
 CHARGE AMT: 56.18
 5.62



==>> JRNL#G12812 INV#633435/6 <<==

Customer Copy

YOU SAVED \$ 5.62 BY SHOPPING AT
 KIN-KO ACE #4300

Name : X
 RALPH SCHWAB
 Acct: PLAINFIELD TWP HIGHWAY DEPT

Receipt required for return.
 No refund or exchange after 30 days.

Reference	Terms	Clerk	Date	Time
	10%25TH/EOM&CURRENT	MONIKA I	12/17/18	1:45



TERM#602

DOC# 633435/6

* INVOICE *

TAX : 061 4300 SALES TAX

DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
BAR FLAT 1/4X1-1/2X72"HR		1	25.99 /EA	25.99 N
ROD RND COLD ROLL 1/2X48		1	10.99 /EA	10.99 N
FASTENERS / HILLMAN		2	3.80 /EA	7.60 N
FASTENERS / HILLMAN		2	3.60 /EA	7.20 N
FASTENERS / HILLMAN		2	2.20 /EA	4.40 N

** AMOUNT CHARGED TO STORE ACCOUNT **

56.18 TAXABLE 0.00

(RALPH SCHWAB)

NON-TAXABLE 56.18

SUBTOTAL 56.18

TAX AMOUNT 0.00

TOTAL AMOUNT 56.18

X

Received By

 Tell us about your experience today and
 Enter to win a \$50 Ace gift card!

To participate:
 * Visit www.TalkToAce.com

KIN-KO ACE STORE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544

PAGE NO 1

PHONE: (815) 436-3107

THANK YOU FOR SHOPPING AT
 KIN-KO ACE #4300
 24604 W. LOCKPORT STREET
 PLAINFIELD, IL 60544
 (815) 436-3107

ACE

Find us on Facebook!
 www.facebook.com/PlainfieldAceHardware

12/20/18 11:35AM MONIKA I 602 SALE

56 3 EA 1.10 EA N
 FASTENERS / HILLMAN 3.30
 SUB-TOTAL:\$ 3.30 TAX:\$.00
 DISCOUNT: TOTAL:\$ 3.30
 CHARGE AMT: 3.30
 .33

ACE



==>> JRN#G13096 INV#633451/6 <<==
 Customer Copy

YOU SAVED \$.33 BY SHOPPING AT
 KIN-KO ACE #4300

ACE

Brett Smith
 Name: X
 RETT SMITH
 cct: PLAINFIELD TWP HIGHWAY DEPT

Receipt required for return.
 No refund or exchange after 30 days.

Reference	Terms	Clerk	Date	Time
	10%25TH/EOM&CURRENT	MONIKA I	12/20/18	11:35

To:

TERM#602

DOC# 633451/6

 * INVOICE *

TAX : 061 4300 SALES TAX

DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
FASTENERS / HILLMAN		3	1.10 /EA	3.30 N

.33 ** AMOUNT CHARGED TO STORE ACCOUNT ** 3.30 TAXABLE 0.00
 (BRETT SMITH) NON-TAXABLE 3.30
 SUBTOTAL 3.30

TAX AMOUNT 0.00
 TOTAL AMOUNT 3.30

Brett Smith
 X Received By

KIN-KO ACE STORE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544

PAGE NO 1

PHONE: (815) 436-3107

THANK YOU FOR SHOPPING AT
 KIN-KO ACE #4300
 24604 W. LOCKPORT STREET
 PLAINFIELD, IL 60544
 (815) 436-3107

Find us on Facebook!
 www.facebook.com/PlainfieldAceHardware

12/06/18 10:40AM MONIKA I 602 SALE

56 2 EA 3.60 EA N
 FASTENERS / HILLMAN 7.20

SUB-TOTAL:\$ 7.20 TAX: \$.00
 DISCOUNT: TOTAL: \$ 7.20
 CHARGE AMT: 7.20
 .72



==>> JRNL#G11614 INV#633404/6 <<==

LIST NO: 409889

Customer Copy

YOU SAVED \$.72 BY SHOPPING AT
 KIN-KO ACE #4300

ACE

Brett Smith

Name : X
 BRETT SMITH
 Acct: PLAINFIELD TWP HIGHWAY DEPT

Receipt required for return.
 No refund or exchange after 30 days.

Reference	Terms	Clerk	Date	Time
	10%25TH/EOM&CURRENT	MONIKA I	12/ 6/18	10:40

To:

TERM#602

DOC# 633404/6

* INVOICE *

TAX : 061 4300 SALES TAX

DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
FASTENERS / HILLMAN		2	3.60 /EA	7.20 N
REPRINT				

.72

** AMOUNT CHARGED TO STORE ACCOUNT **

7.20 TAXABLE 0.00
 NON-TAXABLE 7.20
 SUBTOTAL 7.20

(BRETT SMITH)

TAX AMOUNT 0.00
 TOTAL AMOUNT 7.20

Brett Smith

Received By

THANK YOU FOR SHOPPING AT
KIN-KO ACE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544
(815) 436-3107

Find us on Facebook!
www.facebook.com/PlainfieldAceHardware

01/17/19 9:18AM MONIKA I 602 SALE

56	4	EA	.25	EA	N
FASTENERS / HILLMAN				1.00	
56	4	EA	.49	EA	N
FASTENERS / HILLMAN				1.96	
56	4	EA	.39	EA	N
FASTENERS / HILLMAN				1.56	
56	4	EA	.35	EA	N
FASTENERS / HILLMAN				1.40	
56	4	EA	.65	EA	N
FASTENERS / HILLMAN				2.60	
56	8	EA	.25	EA	N
FASTENERS / HILLMAN				2.00	
56	2	EA	.70	EA	N
FASTENERS / HILLMAN				1.40	

SUB-TOTAL: \$ 11.92 TAX: \$.00
DISCOUNT: TOTAL: \$ 11.92
CHARGE AMT: 11.92
1.19



==>> JRNL#G15536 INV#633510/6 <<==

Customer Copy

YOU SAVED \$ 1.19 BY SHOPPING AT
KIN-KO ACE #4300

Name : X
RALPH SCHWAB
Acct: PLAINFIELD TWP HIGHWAY DEPT

Receipt required for return.
No refund or exchange after 30 days.

KIN-KO ACE STORE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544

PAGE NO 1

PHONE: (815) 436-3107

Reference	Terms	Clerk	Date	Time
	10%25TH/EOM&CURRENT	MONIKA I	1/17/19	9:19

To:

TERM#602

DOC# 633510/6

* INVOICE *

TAX : 061 4300 SALES TAX

DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
FASTENERS / HILLMAN		4	.25 /EA	1.00 N
FASTENERS / HILLMAN		4	.49 /EA	1.96 N
FASTENERS / HILLMAN		4	.39 /EA	1.56 N
FASTENERS / HILLMAN		4	.35 /EA	1.40 N
FASTENERS / HILLMAN		4	.65 /EA	2.60 N
FASTENERS / HILLMAN		8	.25 /EA	2.00 N
FASTENERS / HILLMAN		2	.70 /EA	1.40 N

** AMOUNT CHARGED TO STORE ACCOUNT **	11.92	TAXABLE	0.00
		NON-TAXABLE	11.92
(RALPH SCHWAB)		SUBTOTAL	11.92

TAX AMOUNT	0.00
TOTAL AMOUNT	11.92

Received By

PAGE NO 1

THANK YOU FOR SHOPPING AT
KIN-KO ACE #4300
24604 W. LOCKPORT STREET
PLAINFIELD, IL 60544
(815) 436-3107

Find us on Facebook!

www.facebook.com/PlainfieldAceHardware

1/10/19 8:23AM MONIKA I 602 SALE

1285	1	EA	9.99	EA	N
AG MARK STND WH2.5X3.5				9.99	

B-TOTAL:\$	9.99	TAX: \$.00
ISCOUNT:		TOTAL: \$	9.99
ARGE AMT:	9.99		
	1.00		



> JRNL#G14921 INV#633491/6 <==

Customer Copy

SAVED \$ 1.00 BY SHOPPING AT
KIN-KO ACE #4300

SMITH
PLAINFIELD TWP HIGHWAY DEPT

Receipt required for return.
refund or exchange after 30 days.

p To:

DOC# 633491/6

TERM#602

* INVOICE *

TAX : 061 4300 SALES TAX

DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
FLAG MARK STND WH2.5X3.5		1	9.99 /EA	9.99 N

1.00

** AMOUNT CHARGED TO STORE ACCOUNT **

9.99	TAXABLE	0.00
	NON-TAXABLE	9.99
	SUBTOTAL	9.99

(BRETT SMITH)

TAX AMOUNT	0.00
TOTAL AMOUNT	9.99

Received By

10:20 AM

02/08/19

Cash Basis

Plainfield Township
Board Audit Report- ROAD AND BRIDGE
January 10 through February 13, 2019

Date	Num	Memo	Account	Class	Paid Amount
01/25/2019	35225	02Y2147	100268 - Health- Pop 125	HIGHWAY:Highway-HW3	-5,915.20
Total United Healthcare					-5,915.20
Verizon Wireless					
01/25/2019	9821343528	Highway Cell Phones and Ipad	301532 - Telephone/Internet - HWY1	HIGHWAY:Highway-HW1	-151.96
Total Verizon Wireless					-151.96
WageWorks					
02/06/2019		wage works hwy3	303519 - Health/Dental/Vision - HWY3	HIGHWAY:Highway-HW3	-56.52
Total WageWorks					-56.52
Wetlands Mitigation of Illinois, LLC					
01/31/2019	Mink Creek ...	Mink Creek Bridge Reconstruction	303525 - Maintain Service Road - HWY3	HIGHWAY:Highway-HW3	-5,850.00
Total Wetlands Mitigation of Illinois, LLC					-5,850.00
TOTAL					-73,894.49

2018 - 2019 Town Monthly Budget Report

As of February 13, 2019	18-19	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan 9th	Feb-19	Mar-19	Trans Out	Trans In	YTD	% to Bdgt	Difference YTD
TOWN REVENUE																		
Starting Cash Balance	\$ 837,132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$837,132.37		\$0.00
100400 · Real Estate Taxes	\$ 1,544,267	\$0.00	\$161,267.70	\$630,579.16	\$22,637.83	\$28,150.57	\$662,378.57	\$8,700.55	\$11,702.86	\$17,957.33						\$1,543,374.57	\$1.00	\$892.43
100401 · TOIRMA Refund	\$ 3,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$3,500.00
100402 · PPRT	\$ 34,000	\$6,866.35	\$6,999.04	\$0.00	\$5,453.74	\$0.00	\$0.00	\$4,935.45	\$0.00	\$1,206.90	\$4,046.40					\$29,507.88	\$0.87	\$4,492.12
100404 · Interest Income	\$ 250	\$26.75	\$23.11	\$34.62	\$40.56	\$35.82	\$1,304.26	\$2,909.16	\$2,460.81	\$2,110.38	\$0.92					\$8,946.39	\$35.79	-\$8,696.39
100406 · Meeting Room Fees	\$ 500	\$240.00	\$0.00	\$0.00	\$120.00	\$180.00	\$0.00	\$60.00	\$0.00	\$0.00	\$270.00					\$870.00	\$1.74	-\$370.00
100407 · Passport/Photo Fees	\$ 35,000	\$3,375.55	\$2,363.04	\$3,704.45	\$1,904.39	\$3,483.27	\$2,203.84	\$2,603.35	\$3,126.98	\$1,681.49	\$3,132.54					\$27,578.90	\$0.79	\$7,421.10
100408 · Garden Plot Fees	\$ 350	\$490.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$535.00	\$1.53	-\$185.00
100410 · Miscellaneous	\$ 10,000	\$1,340.00	\$503.06	\$460.00	\$450.00	\$1,161.20	\$2,600.00	\$1,308.88	\$4,210.00	\$5,030.52	-\$4,826.02					\$12,237.64	\$1.22	-\$2,237.64
100411 · Shuttle Bus Fees	\$ 5,000	\$629.00	\$584.00	\$452.00	\$514.00	\$667.00	\$747.00	\$454.00	\$470.10	\$382.00	\$287.75					\$5,186.85	\$1.04	-\$186.85
100420 · Cemetery Perpetual Care	\$ 48,800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$48,800.00
100422 · Cemetery Perp Care Interest	\$ 450	\$0.00	\$0.00	\$0.00	\$138.06	\$0.00	\$0.00	\$157.67	\$0.00	\$0.00	\$176.22					\$471.95	\$1.05	-\$21.95
100424 · Miscellaneous Cemetery	\$ 30,000	\$612.56	\$7,639.00	\$7,584.00	\$125.00	\$6,700.00	\$4,378.00	\$2,950.00	\$4,150.00	\$5,975.00	\$9,050.00					\$49,163.56	\$1.64	-\$19,163.56
100426 · Cemetery Foundations	\$ 30,000	\$0.00	\$0.00	\$0.00	\$1,714.00	\$982.00	\$1,252.00	\$1,253.00	\$2,004.00	\$0.00	\$1,975.00					\$9,180.00	\$0.31	\$20,820.00
100428 · Cemetery Niche Plaques	\$ 1,500	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00					\$4,150.00	\$2.77	-\$2,650.00
Total Revenues	\$ 2,580,749	\$13,580.21	\$179,423.95	\$642,814.23	\$35,347.58	\$41,359.86	\$674,863.67	\$25,332.06	\$28,124.75	\$36,243.62	\$14,112.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528,335.11	\$0.98	\$52,414.26
SUPERVISOR																		
Personnel Costs																		
101500 · Salaries	\$ 455,000	\$20,657.94	\$37,123.19	\$44,853.19	\$37,443.44	\$37,590.44	\$36,379.94	\$37,025.85	\$54,231.35	\$34,837.02	\$31,812.30	\$18,366.06				\$390,320.72	\$0.86	\$64,679.28
101506 · State Unemployment Tax	\$ 5,000	\$199.49	\$367.94	\$349.96	\$161.20	\$195.27	\$181.74	\$0.00	\$369.03	\$85.74	\$393.75					\$2,304.12	\$0.46	\$2,695.88
101508 · Social Security	\$ 40,000	\$407.48	\$2,985.63	\$3,576.01	\$3,010.17	\$3,021.36	\$2,928.74	\$0.00	\$7,547.43	\$2,646.25	\$2,414.88					\$28,537.95	\$0.71	\$11,462.05
101510 · IMRF	\$ 40,000	\$2,857.38	\$2,787.90	\$3,240.94	\$2,762.42	\$2,769.89	\$2,765.84	\$2,888.95	\$4,525.79	\$2,644.31	\$2,360.86	\$1,169.26				\$30,773.54	\$0.77	\$9,226.46
101519 · Health Insurance	\$ 45,000	\$4,428.00	\$2,144.30	\$2,625.16	\$2,204.09	\$2,177.80	\$2,177.80	\$2,177.80	\$2,875.16	\$2,177.80	\$1,423.98	\$1,495.45				\$25,907.34	\$0.58	\$19,092.66
Total Personnel Costs	\$ 585,000	\$28,550.29	\$45,408.96	\$54,645.26	\$45,581.32	\$45,754.76	\$44,434.06	\$42,092.60	\$69,548.76	\$42,391.12	\$38,405.77	\$21,030.77	\$0.00	\$0.00	\$0.00	\$477,843.67	\$0.82	\$107,156.33
Operating Expenses																		
101520 · Maintenance	\$ 75,000	\$1,910.21	\$2,374.86	\$1,267.06	\$1,669.77	\$5,187.66	\$3,401.23	\$659.64	\$1,372.23	\$115.70	\$1,907.86	\$3,100.23				\$22,966.45	\$0.31	\$52,033.55
101523 · Security Personnel	\$ 1,000	\$0.00	\$60.00	\$0.00	\$140.00	\$120.00	\$130.00	\$0.00	\$200.00	\$0.00	\$0.00					\$650.00	\$0.65	\$350.00
101524 · Accounting	\$ 10,000	\$0.00	\$343.75	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$1,377.50	\$8,750.00	\$0.00	\$990.48				\$14,460.73	\$1.45	-\$4,460.73
101526 · Legal	\$ 8,000	\$0.00	\$1,267.50	\$926.25	\$146.25	\$73.12	\$48.75	\$0.00	\$0.00	\$0.00	\$731.25					\$3,193.12	\$0.40	\$4,806.88
101530 · Postage	\$ 4,000	\$420.99	\$474.96	\$59.85	\$539.48	\$406.70	\$400.00	\$200.00	\$400.00	\$0.00	\$206.70	\$337.68				\$3,446.36	\$0.86	\$553.64
101532 · Telephone/Internet	\$ 9,000	\$307.96	\$839.68	\$762.04	\$1,390.73	\$685.65	\$663.58	\$684.91	\$318.23	\$318.38	\$255.10					\$6,226.26	\$0.69	\$2,773.74
101533 · Engineering	\$ 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$500.00
101534 · Publishing/Advertising	\$ 1,000	\$52.99	\$53.78	\$23.41	\$0.00	\$0.00	\$108.83	\$91.17	\$0.00	\$238.22	\$62.00					\$630.40	\$0.63	\$369.60
101536 · Printing	\$ 1,500	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$24.00	\$15.00	\$0.00	\$91.00	\$71.00					\$231.00	\$0.15	\$1,269.00
101537 · Rental Fees	\$ 1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$1,000.00
101538 · Dues/Subscriptions	\$ 2,500	\$30.00	\$0.00	\$1,583.63	\$0.00	\$165.00	\$618.00	\$50.00	\$0.00	\$0.00	\$50.00					\$2,496.63	\$1.00	\$3.37
101540 · Travel/Mileage	\$ 2,000	\$0.00	\$0.00	\$52.29	\$89.18	\$0.00	\$0.00	\$0.00	\$203.84	\$0.00	\$0.00					\$345.31	\$0.17	\$1,654.69
101542 · Training/Meeting	\$ 3,000	\$25.00	\$65.00	\$38.58	\$1,285.80	\$1,018.90	\$60.00	\$418.45	\$704.64	\$443.75	\$300.12					\$4,360.24	\$1.45	-\$1,360.24
101543 · IT Service/Website/Copier	\$ 35,000	\$3,405.90	\$3,230.81	\$0.00	\$3,538.64	\$1,947.21	\$1,553.39	\$775.79	\$324.20	\$41.62	\$7,189.11					\$22,006.67	\$0.63	\$12,993.33
101544 · Utilities (Elec, Gas, Water)	\$ 25,000	\$3,311.40	\$479.74	\$420.04	\$880.08	\$889.32	\$822.87	\$1,334.82	\$3,483.39	\$905.83	\$4,712.09	\$1,810.70				\$19,050.28	\$0.76	\$5,949.72
101547 · TOIRMA Insurance	\$ 33,000	\$0.00	\$0.00	\$24,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								

2018 - 2019 Town Monthly Budget Report

As of February 13, 2019	18-19	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan 9th	Feb-19	Mar-19	Trans Out	Trans In	YTD	% to Bdgt	Difference YTD
Total Personnel Costs	\$ 276,000	\$13,796.10	\$20,413.44	\$29,344.14	\$18,432.73	\$19,661.65	\$19,550.16	\$17,528.32	\$27,275.95	\$15,040.50	\$16,485.61	\$28.26	\$0.00	\$0.00	\$0.00	\$197,556.86	\$0.72	\$78,443.14
Operating Expenses																		
102520 · Maintenance	\$ 1,200	\$162.91	\$46.93	\$60.00	\$35.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$305.61	\$0.25	\$894.39
102526 · Legal	\$ 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$800.00
102530 · Postage	\$ 7,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$7,000.00
102534 · Publishing/Advertising	\$ 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$100.00
102536 · Printing	\$ 3,000	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$548.00	\$0.18	\$2,452.00
102538 · Dues/Subscriptions	\$ 100	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$50.00	\$0.50	\$50.00
102540 · Travel/Mileage	\$ 3,000	\$0.00	\$147.32	\$79.04	\$91.03	\$0.00	\$211.23	\$53.41	\$88.32	\$0.00	\$0.00					\$670.35	\$0.22	\$2,329.65
102542 · Training/Meeting	\$ 3,000	\$70.00	\$64.39	\$0.00	\$32.00	\$95.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00					\$601.39	\$0.20	\$2,398.61
102551 · Health Wage Works-ASSR		\$336.58	\$0.00	\$911.72	\$58.93	\$576.13	\$0.00	\$2,702.63	\$0.00	\$542.94						\$5,128.93	#DIV/0!	-\$5,128.93
102543 · IT Service/Website/Copier	\$ 25,000	\$1,365.14	\$1,365.14	\$0.00	\$2,818.28	\$1,682.88	\$1,553.39	\$1,072.38	\$1,034.40	\$41.62	\$6,312.27					\$17,245.50	\$0.69	\$7,754.50
102554 · Appraisal Fees	\$ 5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$5,000.00
102578 · Office Supplies	\$ 2,000	\$320.10	\$9.29	\$41.78	\$36.66	\$0.00	\$55.06	\$16.99	\$0.00	\$0.00	\$113.45					\$593.33	\$0.30	\$1,406.67
102590 · Miscellaneous	\$ 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$93.33	\$0.00	\$500.00
Total Operating Expenses	\$ 50,700	\$2,802.73	\$1,683.07	\$1,092.54	\$3,072.67	\$2,354.01	\$2,159.68	\$3,845.41	\$1,122.72	\$584.56	\$6,425.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25,143.11	\$0.50	\$25,556.89
Capital Outlay																		
102585 · Software/Licenses	\$ 10,000	\$8,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.95	\$0.00					\$10,084.95	\$1.01	-\$84.95
102586 · Equipment	\$ 4,000	\$43.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$43.60	\$0.01	\$3,956.40
Total Capital Outlay	\$ 14,000	\$8,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.55	\$0.72	\$3,871.45
Total Assessor	\$ 340,700	\$25,347.43	\$22,096.51	\$30,436.68	\$21,505.40	\$22,015.66	\$21,709.84	\$21,373.73	\$28,398.67	\$17,005.01	\$22,911.33	\$28.26	\$0.00	\$0.00	\$0.00	\$232,828.52	\$0.68	\$107,871.48
CEMETERY																		
Personnel Costs																		
103500 · Salaries	\$ 59,000	\$1,821.18	\$5,943.31	\$8,550.77	\$5,290.18	\$5,914.43	\$6,150.18	\$5,936.18	\$6,005.27	\$3,767.68	\$2,884.18					\$52,263.36	\$0.89	\$6,736.64
103508 · Social Security	\$ 5,000	\$252.79	\$437.65	\$628.58	\$387.66	\$477.05	\$495.08	\$0.00	\$1,062.13	\$271.20	\$202.61					\$4,214.75	\$0.84	\$785.25
103510 · IMRF	\$ 3,800	\$299.38	\$299.38	\$449.07	\$299.38	\$299.38	\$299.38	\$299.38	\$449.07	\$299.38	\$299.38					\$3,293.18	\$0.87	\$506.82
103519 · Health Insurance	\$ 12,000	\$1,509.44	\$659.14	\$1,006.46	\$676.89	\$676.89	\$676.89	\$676.89	\$1,006.46	\$676.89	\$735.20	\$9.42				\$8,310.57	\$0.69	\$3,689.43
Total Personnel Costs	\$ 79,800	\$3,882.79	\$7,339.48	\$10,634.88	\$6,654.11	\$7,367.75	\$7,621.53	\$6,912.45	\$8,522.93	\$5,015.15	\$4,121.37	\$9.42	\$0.00	\$0.00	\$0.00	\$68,081.86	\$0.85	\$11,718.14
Operating Expenses																		
103520 · Maintenance	\$ 20,000	\$2,349.87	\$1,586.64	\$3,331.48	\$904.38	\$924.00	\$2,092.13	\$4,586.08	\$3,829.41	\$134.51	\$3,832.23				\$7,000.00	\$23,570.73	\$1.18	\$3,429.27
103526 · Legal	\$ 1,000	\$975.00	\$0.00	\$0.00	\$438.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$500.00	\$1,413.75	\$1.41	\$86.25
103532 · Telephone/Internet	\$ 1,200	\$92.30	\$92.30	\$92.30	\$92.15	\$92.15	\$92.15	\$92.79	\$92.79	\$92.79	\$195.37					\$1,027.09	\$0.86	\$172.91
103540 · Travel/Mileage	\$ 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$500.00		\$0.00	\$0.00	\$0.00
103542 · Training/Meeting	\$ 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$500.00
103544 · Utilities	\$ 1,500	\$114.36	\$145.96	\$124.46	\$204.94	\$144.58	\$291.83	\$245.18	\$204.94	\$181.17	\$98.65					\$1,756.07	\$1.17	-\$256.07
103547 · TOIRMA Insurance	\$ 4,000	\$0.00	\$0.00	\$3,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$3,727.00	\$0.93	\$273.00
103553 · WageWorks -CEM		\$90.25	\$279.55	\$110.07	\$0.00	\$2,983.34	\$90.00	\$964.32	\$250.00	\$439.45	\$750.00					\$5,956.98	#DIV/0!	-\$5,956.98
103578 · Office Supplies	\$ 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.64					\$409.64	\$0.82	\$90.36
103579 · Operating Supplies	\$ 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.21					\$85.21	\$0.17	\$414.79
103580 · Fuel	\$ 3,000	\$0.00	\$271.00	\$1,248.92	\$52.31	\$683.24	\$168.86	\$86.20	\$106.08	\$0.00	\$0.00					\$2,616.61	\$0.87	\$383.39
Total Operating Expenses	\$ 32,700	\$3,621.78	\$2,375.45	\$8,634.23	\$1,692.53	\$4,827.31	\$2,734.97	\$5,974.57	\$4,483.22	\$847.92	\$5,371.10	\$0.00	\$0.00	\$500.00	\$7,500.00	\$40,563.08	\$1.24	-\$863.08
Capital Outlay																		
103582 · Niche Plaques	\$ 1,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.79					\$76.79	\$0.05	\$1,423.21
103583 · Concrete/Foundations	\$ 9,000	\$0.00	\$476.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$791.00	\$0.09	\$8,209.00
103586 · Equipment	\$ 45,000	\$840.00	\$2,285.00	\$6,780.00	\$0.00	\$4,210.00	\$1,540.00	\$4,690.00	\$0.00	\$783.00	\$0.00			\$7,000.00		\$21,128.00	\$0.47	\$16,872.00
103590 · Miscellaneous	\$ 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$500.00
Total Capital Outlay	\$ 56,000	\$840.00	\$2,761.00	\$6,780.00	\$0.00	\$4,525.00	\$1,540.00	\$4,690.00	\$0.00	\$783.00	\$76.79	\$0.00	\$0.00	\$7,000.00	\$0.00	\$21,995.79	\$0.39	\$27,004.21
Total Cemetery	\$ 168,500	\$8,344.57	\$12,475.93	\$26,049.11	\$8,346.64	\$16,720.06	\$11,896.50	\$17,577.02	\$13,006.15	\$6,646.07	\$9,569.26	\$9.42	\$0.00	\$7,500.00	\$7,500.00	\$130,640.73	\$0.78	\$37,859.27
TOWN FUND RECAP																		
Town Fund Revenue	\$ 2,580,749	\$13,580.21	\$179,423.95	\$642,814.23	\$35,347.58	\$41,359.86	\$674,863.67	\$25,332.06	\$28,124.75	\$36,243.62	\$14,112.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528,335.11	\$0.98	\$52,414.26
Supervisor Expenditures	\$ 1,876,000	\$71,914.28	\$106,513.77	\$128,902.91	\$89,844.92	\$83,963.58	\$63,376.32	\$64,757.41	\$216,957.46	\$80,430.76	\$62,778.55	\$53,075.78	\$0.00	\$5,100.00	\$5,100.00	\$1,022,515.74	\$0.55	\$853,484.26
Assessor Expenditures	\$ 340,700	\$25,347.43	\$22,096.51	\$30,436.68	\$21,505.40	\$22,015.66	\$21,709.84	\$21,373.73	\$28,398.67	\$17,005.01	\$22,911.33	\$28.26	\$0.00	\$0.00	\$0.00	\$232,828.52	\$0.68	\$107,871.48
Cemetery Expenditures	\$ 168,500	\$8,344.57	\$12,475.93	\$26,049.11	\$8,346.64	\$16,720.06	\$11,896.50	\$17,577.02	\$13,006.15	\$6,646.07	\$9,569.26	\$9.42	\$0.00	\$7,500.00	\$7,500.00	\$130,640.73	\$0.78	\$37,859.27
Town Fund Surplus/(Deficit)	\$ 195,549	-\$92,026.07	\$38,337.74	\$457,425.53	-\$84,349.38	-\$81,339.44	\$577,881.01	-\$78,376.10	-\$230,237.53	-\$67,838.22	-\$81,146.33	-\$53,113.46	\$0.00	-\$12,600.00	-\$12,600.00	\$1,142,350.12	\$5.84	-\$946,800.75

2018 - 2019 Road Bridge Monthly Budget Report

As of February 13, 2019	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent
R&B Revenue																		
300400 · Property Tax - Net	1176025.00	0.00	125865.32	478850.65	17741.65	21955.45	501615.15	6883.87	8921.65	13488.90						1175322.64	1.00	702.36
300401 · TOIRMA	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	4500.00
300402 · PPRT	71000.00	13163.20	13417.58	0.00	10455.16	0.00	0.00	9461.55	0.00	2313.71	2313.71	7757.19				58882.10	0.83	12117.90
300404 · Interest	500.00	16.77	15.60	23.11	19.83	2516.80	1457.01	800.01	0.00	1398.66	1398.66	1283.06				8929.51	17.86	-8429.51
300408 · Traffic Fines	5000.00	94.63	0.00	2051.25	126.09	424.37	89.00	0.00	352.44	354.41	42.28					3534.47	0.71	1465.53
300410 · Miscellaneous	5000.00	0.00	50.00	800.00	22.36	1166.66	0.00	0.00		0.00	50.00					2089.02	0.42	2910.98
300411 · Permit Fees	10000.00	585.00	275.00	80.00	599.00	125.00	0.00	75.00	50.00	90.00	750.00	9040.25	0.00			11669.25	1.17	-1669.25
Total Revenues	1272025.00	13859.60	139623.50	481805.01	28964.09	26188.28	503161.16	17220.43	9324.09	17645.68	4554.65	18080.50	0.00			1260426.99	0.99	11598.01
R&B Expenditures																		
301500 · Salaries	55000.00	1519.95	3647.25	5963.90	3924.85	4185.10	4081.00	4543.05	7353.81	4160.09	3067.04					42446.04	0.77	12553.96
Total Personnel	55000.00	1519.95	3647.25	5963.90	3924.85	4185.10	4081.00	4543.05	7353.81	4160.09	3067.04	0.00	0.00	0.00	0.00	42446.04	0.77	12553.96
																0.00	#DIV/0!	0.00
301524 · Accounting	12000.00	0.00	343.75	0.00	0.00	225.00	0.00	0.00	1377.50	8750.00	0.00		513.52	1200.00		11209.77	0.93	-409.77
301526 · Legal	3000.00	292.50	0.00	195.00	243.75	121.88	48.75	0.00	341.25	0.00	243.75					1486.88	0.50	1513.12
301530 · Postage	2000.00	51.25	15.40	0.00	51.25	101.75	0.00	1052.32	0.00	0.00	51.25					1323.22	0.66	676.78
301532 · Telephone/Internet	10000.00	532.62	783.91	697.73	828.22	826.69	594.01	541.68	664.32	664.13	921.03	330.01				7384.35	0.74	2615.65
301534 · Publishing/Advertising	1500.00	52.99	53.79	23.41	0.00	0.00	0.00	0.00	0.00	42.00	0.00					172.19	0.11	1327.81
301536 · Printing	1000.00	0.00	0.00	0.00	50.00	0.00	0.00	615.00	0.00	0.00	0.00					665.00	0.67	335.00
301538 · Dues/Subscriptions	1500.00	350.00	0.00	0.00	0.00	1000.00	250.00	0.00	540.00	0.00	100.00			1000.00		2240.00	1.49	260.00
301540 · Travel/Mileage	1000.00	0.00	27.00	0.00	0.00	0.00	315.10	0.00	0.00	0.00	0.00					342.10	0.34	657.90
301542 · Training/Meeting	1000.00	327.82	417.36	95.00	0.00	0.00	0.00	224.10	0.00	0.00	0.00			200.00		1064.28	1.06	135.72
301543 · IT/Website/Copier	25000.00	1144.72	1412.07	60.00	2854.05	1512.89	1553.39	97.37	59.40	41.63	6312.28					15047.80	0.60	9952.20
301544 · Utilities	18000.00	2181.99	319.82	384.34	404.04	426.85	393.53	649.58	2202.96	905.83	2737.15	1067.90				11673.99	0.65	6326.01
301547 · TOIRMA Insurance	37000.00	0.00	0.00	33884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					33884.00	0.92	3116.00
301565 · Administrative Services	7000.00	1176.00	900.00	400.00	0.00	900.00	612.00	400.00	800.00	672.00	500.00	400.00				6760.00	0.97	240.00
Total Contractual	120000.00	6109.89	4273.10	35739.48	4431.31	5115.06	3766.78	3580.05	5985.43	11075.59	10865.46	1797.91	513.52	0.00	1200.00	93253.58	0.78	27946.42

301578 · Office Supplies	2000.00	90.74	0.00	0.00	289.42	12.44	83.34	0.00	0.00	0.00	9.99					485.93	0.24	1514.07
Total Commodities	2000.00	90.74	0.00	0.00	289.42	12.44	83.34	0.00	0.00	0.00	9.99	0.00	0.00	0.00	1200.00	485.93	0.24	2714.07
301586 · Equipment	2500.00	0.00	0.00	0.00	1038.25	0.00	0.00	0.00	0.00	0.00	0.00					1038.25	0.42	1461.75
Total Capital Outlay	2500.00	0.00	0.00	0.00	1038.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1038.25	0.42	2661.75
301592 · PPRT (to Joliet,CH,Plfd.)	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	6500.00
Total Other	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
	73000.00	2786.69	4547.25	6363.90	5252.52	5097.54	4776.34	4943.05	8153.81	4832.09	3577.03	400.00	0.00	0.00	0.00	50730.22	0.69	22269.78
Total Administration																50730.22		50730.22
R&B Maintenance																		
303500 · Salaries	360000.00	11508.00	23384.00	38911.02	28339.05	21556.67	21223.76	20993.02	43560.38	23310.65	28806.71					261593.26	0.73	98406.74
303502 · Salaries		247.80	281.17	5174.94	796.31	625.05	253.17	2339.63	251.00	288.75	3933.47					14191.29	#DIV/0!	-14191.29
303506 · State Unemployment Tax	11000.00	60.73	107.34	187.97	66.37	41.51	42.71	0.00	187.64	11.60	475.82					1181.69	0.11	9818.31
303508 · Social Security	30000.00	972.26	2017.93	3357.93	2418.23	1878.61	1846.16	0.00	5537.10	2053.47	2386.90					22468.59	0.75	7531.41
303510 · IMRF	33000.00	2551.83	2742.82	4190.52	3023.34	2459.31	2405.66	2404.84	4240.87	2536.00	3023.07					29578.26	0.90	3421.74

2018 - 2019 Road Bridge Monthly Budget Report

As of February 13, 2019	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent
Total Personnel	434000.00	15340.62	28533.26	51822.38	34643.30	26561.15	25771.46	25737.49	53776.99	28200.47	38625.97	0.00	0.00	0.00	0.00	329013.09	0.76	104986.91
303519 · Health Insurance	75000.00	6719.38	3843.22	5842.17	3920.56	3668.79	3461.78	3461.78	5193.05	3461.78	3759.52	39.85				43371.88	0.58	31628.12
303522 · Service Equipment	45000.00	3625.81	1233.81	185.78	458.64	5328.00	799.44	9107.11	3578.15	2966.09	1191.90	721.67				29196.40	0.65	15803.60
303525 · Service Road	400000.00	0.00	15497.55	208368.31	24040.92	4615.38	40171.02	19991.64	233.19	9000.00	37898.68					359816.69	0.90	40183.31
303527 · Service Snow	4000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00					1800.00	0.45	2200.00
303533 · Engineering	30000.00	0.00	6895.35	3544.05	8009.20	4847.30	0.00	0.00	0.00	0.00	0.00					23295.90	0.78	6704.10
303535 · Utilities	6000.00	453.80	228.93	0.00	248.41	496.82	248.14	248.14	0.00	258.16	509.06					2691.46	0.45	3308.54
303537 · Rentals	10000.00	500.00	1000.00	500.00	0.00	1000.00	500.00	500.00	0.00	500.00	500.00	500.00				5500.00	0.55	4500.00
303539 · Street Lights	42000.00	255.33	1952.65	2066.77	1842.25	2204.25	2036.21	2012.69	5324.59	4367.38	3293.10	1915.78				27271.00	0.65	14729.00
Total Contractual	612000.00	12454.32	30651.51	220507.08	38519.98	22160.54	47216.59	36221.36	14328.98	20553.41	47152.26	3177.30	0.00	0.00	0.00	492943.33	0.81	119056.67
303543 · Supplies Equipment	20000.00	2810.47	1242.32	495.47	0.00	287.21	1502.96	1506.26	598.99	1001.39	-305.97	401.47				9540.57	0.48	10459.43
303545 · Supplies Roads	20000.00	50.00	2532.41	6616.06	2272.89	1306.09	1231.89	245.00	73.70	343.01	223.30	325.00				15219.35	0.76	4780.65
303547 · Supplies Equipment	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	60000.00
303551 · Small Tools	3000.00	26.97	315.93	365.52	309.29	116.98	112.47	728.20	201.63	80.34	290.60					2547.93	0.85	452.07
303555 · Sign Replacement	12000.00	0.00	3508.40	0.00	1642.84	159.00	712.10	40.40	0.00	0.00	0.00					6062.74	0.51	5937.26
303579 · Operating Supplies	12000.00	493.76	2410.97	633.21	391.75	1209.67	232.18	369.26	1516.52	833.01	507.99	153.29				8751.61	0.73	3248.39
303580 · Fuel	33000.00	1441.64	1345.06	1908.49	1993.41	2276.60	1530.65	1575.78	3864.26	1243.27	2528.87	2710.24				22418.27	0.68	10581.73
Total Commodities	160000.00	4822.84	11355.09	10018.75	6610.18	5355.55	5322.25	4464.90	6255.10	3501.02	3244.79	3590.00	0.00	0.00	0.00	64540.47	0.40	95459.53
303584 · Vehicles	65000.00	0.00	29902.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					29902.72	0.46	35097.28
303586 · Equipment	30000.00	0.00	0.00	0.00	900.00	0.00	0.00	2025.00	0.00	0.00	0.00					2925.00	0.10	27075.00
Total Capital Outlay	95000.00	0.00	29902.72	0.00	900.00	0.00	0.00	2025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32827.72	0.35	62172.28
303599 · Contingencies	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	50000.00
Total Contingencies	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
Total Maintenance	1351000.00	32617.78	100442.58	282348.21	80673.46	54077.24	78310.30	68448.75	74361.07	52254.90	89023.02	6767.30	0.00	0.00	0.00	919324.61	0.68	431675.39