

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for January 2018**

The undersigned, being members of the Northfield Township Board of Town Trustees, do hereby certify that they have examined and audited the following charges and claims against the Northfield Township Road District and also the compensation of Road District officers, as herein-after set out, and that such claims are proper Northfield Township Road District charges and should be paid:

Nature of Claim	Fund	Amount	
<b><i>Payroll &amp; Benefits</i></b>			
Samuel Aguirre	January 2018 (2 pay periods)	\$ 4,320.00	
Samuel Aguirre	Hours paid, December 2017	\$ 6,480.00	
William J Amarantos	January 2018 (2 pay periods)	\$ 6,360.00	
William J Amarantos	Overtime paid in December 2017	\$ 149.08	
Michael Brzezinski	January 2018 (2 pay periods)	\$ 5,520.00	
Michael Brzezinski	Overtime paid in December 2017	\$ 129.38	
Hernan Castro	January 2018 (2 pay periods)	\$ 6,360.00	
Hernan Castro	Overtime paid in December 2017	\$ 149.08	
Patrick S Coy	January 2018 (2 pay periods)	\$ 6,680.00	
Patrick S Coy	Overtime hours paid December 2017	\$ 156.58	
Robert Hanrahan	January 2018 (2 pay periods)	\$ 5,680.00	
Wallace D Kehr	January 2018 (2 pay periods)	\$ 8,250.00	
Wallace D Kehr	Overtime hours paid December 2017	\$ 426.60	
Javier Puga	January 2018 (2 pay periods)	\$ 6,680.00	
Debra Wierzbicki	January 2018 (2 pay periods)	\$ 4,400.00	
Lucinda Fuller	Hours paid, December 2017	\$ 2,300.00	
Alejandro Puga	Hours paid, December 2017	\$ 1,760.00	
Marjalou Rivera	Hours paid, December 2017	\$ 1,600.00	
Tim Rueckert	Highway Commissioner, January 2018 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	January 2018	\$ 5,274.22	
IMRF	January 2018	\$ 1,233.49	
Central Management Services	Health insurance, November 2017 (delayed billing)	\$ 18,564.00	
Central Management Services	Health insurance, December 2017	\$ 18,564.00	
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$ 113,675.04</b>	
<b><i>Expenses</i></b>			
AT&T	Utilities	\$ 169.80	
Bredemann Ford	Equipment maintenance and repairs	\$ 1,296.46	
Bug Off Plus	Equipment maintenance and repairs	\$ 125.00	
Capital One: FedEx/Kinkos	Recycling	\$ 147.30	
Capital One: Glenview's Best	Road District properties	\$ 19.99	
Capital One: Gongjierong	Road District properties	\$ 46.99	**
Capital One: IL Tollway	Miscellaneous (travel)	\$ 40.00	**
Capital One: Lowes	Garage supplies	\$ 108.88	**
Capital One: Panera	Meetings	\$ 62.31	
Capital One: Sage Checks & Forms	Office supplies (2017 tax forms)	\$ 37.77	
Capital One: Stitch & Dream	Safety equipment	\$ 50.00	
Capital One: US Postmaster	Postage	\$ 29.40	
Cintas	Safety equipment	\$ 10.89	

Comcast	Telephone	\$	253.56	
Com Ed	Streetlights	\$	971.97	
Com Ed	Utilities	\$	381.66	
Conserv FS	Gasoline/Oil	\$	1,047.43	
Jeff Coy	Contracted services	\$	900.00	
Creative Marketing	Newsletters, brochures, website (2 months)	\$	2,150.00	
Cutler Workwear	Safety equipment	\$	300.00	**
Daniel Creaney	Engineering services	\$	1,930.00	**
Des Plaines Materials & Supply	Storm sewer maintenance	\$	296.33	**
EWS Welding Services	Equipment rental	\$	42.47	**
Flink Snow Plows & Spreader	Equipment maintenance and repairs	\$	1,387.71	
Fries Automotive Services	Equipment maintenance and repairs	\$	5,918.42	
Lucinda Fuller	Miscellaneous (travel)	\$	15.52	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	1,348.00	
Glenbrook Auto Parts	Operating supplies, garage	\$	94.59	
Glenbrook Auto Parts	Gasoline/Oil	\$	104.39	
Hinckley Springs	Utilities	\$	47.79	
Home Depot	Operating supplies, garage	\$	317.76	**
Menoni & Mocogni	Storm sewer maintenance	\$	193.25	**
Morton Salt	Salt	\$	10,370.68	
Mulch Center	Refuse disposal	\$	75.00	
Nicor	Utilities	\$	446.53	**
Northfield Township	Highway Commissioner benefits (50%) Oct-Dec	\$	605.56	
Northshore Omega	Miscellaneous	\$	704.00	
Peter Baker & Sons	Surface patching	\$	187.20	
Rush Truck Centers	Equipment maintenance and repairs	\$	1,527.37	
Safety-Kleen	Road District properties	\$	962.15	
Waste Management	Refuse disposal	\$	546.79	**
Weiss Ace Hardware	Operating supplies, garage	\$	61.17	**

**Total Expenses** **\$ 35,332.09**

**Total Payroll, Benefits & Expenses** **\$ 149,007.13**

**\*\*added or changed since distribution of draft certificates**

Certified to this 9th day of January 2018

<i>Township Supervisor</i>	<i>Auditor</i>
<i>Auditor</i>	<i>Auditor</i>
<i>Auditor</i>	<i>Township Clerk</i>

By the signing of the above certificate, the Town Clerk certifies the amount of the foregoing Town charges and to whom all owed and that the same were audited on the date above set out and that such charges are to be paid out of the account above set out and the signature of the Township Supervisor, above, shall act as the counter-signature needed with respect to this certificate, all as required by statute.