

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for October 2017**

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
<i>Payroll & Benefits</i>		
William J Amarantos	October 2017 (2 pay periods)	\$ 6,360.00
William J Amarantos	Overtime paid in September 2017	\$ 715.56
Michael Brzezinski	October 2017 (2 pay periods)	\$ 5,520.00
Hernan Castro	October 2017 (2 pay periods)	\$ 6,360.00
Patrick S Coy	October 2017 (2 pay periods)	\$ 6,680.00
Patrick S Coy	Overtime hours paid September 2017	\$ 501.04
Robert Hanrahan	October 2017 (2 pay periods)	\$ 5,680.00
Robert Hanrahan	Overtime hours paid September 2017	\$ 559.13
Wallace D Kehr	October 2017 (2 pay periods)	\$ 8,250.00
Javier Puga	October 2017 (2 pay periods)	\$ 6,680.00
Debra Wierzbicki	October 2017 (2 pay periods)	\$ 4,400.00
Lucinda Fuller	Hours paid, September 2017	\$ 1,740.00
Samuel Aguirre	Hours paid, September 2017	\$ 4,320.00
Samuel Aguirre	Overtime hours paid September 2017	\$ 263.25
Alejandro Puga	Hours paid, September 2017	\$ 3,520.00
Alejandro Puga	Overtime hours paid September 2017	\$ 214.50
Marjalou Rivera	Hours paid, September 2017	\$ 3,200.00
Marjalou Rivera	Overtime hours paid September 2017	\$ 195.00
Tim Rueckert	Highway Commissioner, October 2017 (50%)	\$ 2,638.61
FICA/Medicare Contribution	September 2017	\$ 4,919.84
IMRF	September 2017	\$ 6,690.65
Central Management Services	Health insurance premium	\$ 13,685.00
Illinois Director of Employment	Unemployment insurance, third quarter	\$ 852.33
<i>Total Payroll & Benefits</i>		\$ 93,944.91
<i>Expenses</i>		
AT&T	Utilities	\$ 164.46
Active Electrical	Road District properties	\$ 122.00
Bade Supply	Operating supplies, garage	\$ 190.00
Bonnell Industries	Pavement marking	\$ 234.10
Cassidy Tire	Tires	\$ 535.38
Cintas	Safety equipment	\$ 65.69
Comcast	Telephone	\$ 290.67
Com Ed	Utilities	\$ 296.67
Com Ed	Streetlights	\$ 992.05
Conserv FS	Gasoline/Oil	\$ 1,190.17
Daniel Creaney	Engineering services	\$ 1,885.00
Des Plaines Materials & Supply	Landscaping	\$ 709.96 **
Des Plaines Materials & Supply	Stone & aggregate	\$ 313.75 **

Des Plaines Materials & Supply	Storm sewer maintenance	\$	941.62	**
Des Plaines Materials & Supply	Waste disposal	\$	1,395.72	**
Lucinda Fuller	Miscellaneous (travel)	\$	13.80	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	14.99	
Greenscape Landscaping	Landscaping	\$	1,560.00	
Hinckley Springs	Utilities	\$	128.59	
Home Depot	Operating supplies, garage	\$	379.72	**
Home Depot	Landscaping	\$	29.98	**
Home Depot	Safety equipment	\$	21.47	**
Liberty Tire Recycling	Recycling	\$	185.36	
McHenry Heating, Plumbing	Garage upgrade	\$	7,225.00	
Menoni & Mocogni	Storm sewer maintenance	\$	1,090.00	**
Mulch Center	Refuse disposal	\$	450.00	
Nicor	Utilities	\$	90.14	
Northfield Township	Highway Commissioner benefits (FICA), 3rd quarter	\$	605.56	**
Orange Crush	Surface patching	\$	3,053.08	**
Orange Crush	Waste disposal	\$	165.00	**
Waste Management	Waste disposal	\$	581.83	
Weiss Ace Hardware	Operating supplies, garage	\$	31.59	**
West Side Tractor	Equipment maintenance and repairs	\$	20.94	

Total Expenses **\$ 24,974.29**

Total Payroll, Benefits & Expenses **\$ 118,919.20**

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

Certified to this 10th day of October 2017

Township Supervisor

Auditor

Auditor

Auditor

Auditor

Township Clerk

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.