

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for November 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
Payroll & Benefits		
William J Amarantos	November 2017 (2 pay periods)	\$ 6,360.00
William J Amarantos	Overtime paid in October 2017	\$ 596.30
Michael Brzezinski	November 2017 (2 pay periods)	\$ 5,520.00
Hernan Castro	November 2017 (2 pay periods)	\$ 6,360.00
Patrick S Coy	November 2017 (2 pay periods)	\$ 6,680.00
Patrick S Coy	Overtime hours paid October 2017	\$ 814.19
Robert Hanrahan	November 2017 (2 pay periods)	\$ 5,680.00
Wallace D Kehr	November 2017 (2 pay periods)	\$ 8,250.00
Javier Puga	November 2017 (2 pay periods)	\$ 6,680.00
Debra Wierzbicki	November 2017 (2 pay periods)	\$ 4,400.00
Lucinda Fuller	Hours paid, October 2017	\$ 1,510.00
Samuel Aguirre	Hours paid, October 2017	\$ 4,320.00
Samuel Aguirre	Overtime hours paid October 2017	\$ 202.50
Alejandro Puga	Hours paid, October 2017	\$ 3,520.00
Alejandro Puga	Overtime hours paid October 2017	\$ 165.00
Marjalou Rivera	Hours paid, October 2017	\$ 3,200.00
Marjalou Rivera	Overtime hours paid October 2017	\$ 105.00
Tim Rueckert	Highway Commissioner, November 2017 (50%)	\$ 2,638.61
FICA/Medicare Contribution	October 2017	\$ 4,919.84
IMRF	October 2017	\$ 6,690.65
Central Management Services	Health insurance	\$ 11,315.00
Total Payroll & Benefits		\$ 89,927.09
Expenses		
AT&T	Utilities	\$ 164.80
Air Cycle	Recycling	\$ 1,138.50
Bade Supply	Garage supplies	\$ 196.20 **
Bade Supply	Tools	\$ 32.80 **
Bonnell Industries	Equipment maintenance and repairs	\$ 171.16
C&D Recycling	Recycling	\$ 952.10 **
Capital One: China Town Express	Recycling	\$ 84.44 **
Capital One: Costco	Recycling	\$ 61.17 **
Capital One: Dempster Fish Market	Recycling	\$ 23.92 **
Capital One: Displays to Go	Operating supplies, garage	\$ 109.84
Capital One: Dunkin Donuts	Recycling	\$ 17.81 **
Capital One: Green Light Depot	Remodel/upgrade garage	\$ 2,393.82 **
Capital One: Home Depot	Operating supplies, garage	\$ 124.03 **
Capital One: Home Depot	Paint	\$ 3.87
Capital One: Home Depot	Safety equipment	\$ 41.91 **
Capital One: House of Rental	Equipment rental (scissors lift)	\$ 172.20
Capital One: Houzz	Road District Properties	\$ 55.99 **
Capital One: Lowes	Office supplies	\$ 11.16
Capital One: Lowes	Computer support & software	\$ 90.71
Capital One: Lowes	Operating supplies, garage	\$ 182.26 **
Capital One: Lowes	Road District Properties	\$ 36.36 **
Capital One: LAZ Parking	Meeting expenses	\$ 8.00
Capital One: Menards	Operating supplies, garage	\$ 35.27 **
Capital One: Menards	Remodel/upgrade garage	\$ 32.33
Capital One: Pizano's	Recycling	\$ 132.08 **
Capital One: Staples	Office supplies	\$ 267.77 **
Capital One: Staples	Computer support & software	\$ 119.96 **
Capital One: Taps Bar & Grill	Meeting expenses	\$ 47.61 **
Certified Laboratories	Operating supplies, garage	\$ 526.50

Cintas	Safety equipment	\$	121.44	
Comcast	Telephone	\$	212.21	
Com Ed	Utilities	\$	529.18	**
Com Ed	Streetlights	\$	1,870.30	**
Conserv FS	Gasoline/Oil	\$	3,093.05	
Container Sales Group	Equipment under \$20,000	\$	1,935.00	
Creative Marketing	Newsletters, brochures, website	\$	2,150.00	**
Daniel Creaney	Engineering services	\$	3,380.00	
Des Plaines Materials & Supply	Stone & aggregate	\$	841.12	
Des Plaines Materials & Supply	Waste disposal	\$	297.43	
Des Plaines Materials & Supply	Landscaping	\$	24.00	
EWS Welding Supply	Equipment rental (2 months)	\$	83.57	
Facets Services (via T Rueckert)	Equipment under \$20,000	\$	450.00	
First Ayd Corp.	Safety equipment	\$	1,601.33	
Lucinda Fuller	Miscellaneous (travel)	\$	15.83	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	280.99	
Heritage Environmental Services	Recycling	\$	8,957.90	
Hinckley Springs	Utilities	\$	110.88	
Home Depot	Operating supplies, garage	\$	132.56	
Home Depot	Remodel/upgrade garage	\$	46.45	
Home Depot	Tools	\$	262.27	
Home Depot	Equipment under \$20,000	\$	218.00	
Home Depot	Road District Properties	\$	94.62	
Home Depot	Storm sewer maintenance and repair	\$	35.91	
Liberty Tire Recycling	Recycling	\$	181.63	
Lurvey Supply	Landscaping	\$	317.16	
Mulch Center	Refuse disposal	\$	172.00	
Nicor	Utilities	\$	134.25	
Opportunity Data Destruction	Recycling	\$	1,200.00	**
Orange Crush	Surface patching	\$	832.72	
Orange Crush	Waste disposal	\$	110.00	
Peter Baker & Son	Surface patching	\$	346.50	
Rueckert, Tim	Operating supplies, garage	\$	50.00	**
Rush Truck Centers	Equipment maintenance and repairs	\$	783.39	
Spring Align of Palatine	Equipment maintenance and repairs	\$	4,849.19	
SRPS	Safety equipment	\$	23.47	
Standard Lumber	Lumber	\$	752.40	
Total Fire & Safety	Safety equipment	\$	216.02	
TransChicago Truck	Equipment maintenance and repairs	\$	2,420.47	**
Uline	Recycling	\$	213.67	
U.S. Postal Service	Miscellaneous (postage)	\$	19.60	
Waste Management	Refuse disposal	\$	535.62	
Weiss Ace Hardware	Operating supplies, garage	\$	15.53	
Weiss Ace Hardware	Recycling	\$	40.93	
West Side Tractor	Equipment maintenance and repairs	\$	7,220.92	
Wholesale Direct	Equipment maintenance and repairs	\$	1,141.21	
Wilmette Truck & Bus	Equipment maintenance and repairs	\$	344.50	

Total Expenses **\$ 55,899.79**

Total Payroll, Benefits & Expenses **\$ 145,826.88**

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

Certified to this 14th day of November 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.