

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for December 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	December 2017 (3 pay periods)	\$ 9,540.00
William J Amarantos	Overtime paid in November 2017	\$ 596.30
Michael Brzezinski	December 2017 (3 pay periods)	\$ 8,280.00
Hernan Castro	December 2017 (3 pay periods)	\$ 9,540.00
Patrick S Coy	December 2017 (3 pay periods)	\$ 10,020.00
Patrick S Coy	Overtime hours paid November 2017	\$ 626.30
Robert Hanrahan	December 2017 (3 pay periods)	\$ 8,520.00
Robert Hanrahan	Overtime hours paid November 2017	\$ 292.88
Wallace D Kehr	December 2017 (3 pay periods)	\$ 12,375.00
Wallace D Kehr	Overtime hours paid November 2017	\$ 951.64
Javier Puga	December 2017 (3 pay periods)	\$ 10,020.00
Debra Wierzbicki	December 2017 (3 pay periods)	\$ 6,600.00
Lucinda Fuller	Hours paid, November 2017	\$ 1,880.00
Samuel Aguirre	Hours paid, November 2017	\$ 4,320.00
Samuel Aguirre	Overtime hours paid November 2017	\$ 222.75
Alejandro Puga	Hours paid, November 2017	\$ 3,520.00
Alejandro Puga	Overtime hours paid November 2017	\$ 181.50
Marjalou Rivera	Hours paid, November 2017	\$ 3,200.00
Marjalou Rivera	Overtime hours paid November 2017	\$ 165.00
Tim Rueckert	Highway Commissioner, December 2017 (50%)	\$ 2,638.61
FICA/Medicare Contribution	November 2017	\$ 4,915.15
IMRF	November 2017	\$ 6,752.67
Central Management Services	Health insurance	\$ 13,685.00
<i>Total Payroll & Benefits</i>		<i>\$ 118,842.80</i>
<i>Expenses</i>		
AT&T	Utilities	\$ 164.80
Atlas Bobcat	Tires	\$ 630.00
C&D Recycling	Recycling	\$ 59.11
Capital One / Ledmall Center7	Equipment maintenance and repairs	\$ 46.99 **
Cassidy Tire & Service	Tires	\$ 1,315.48
Cintas	Safety equipment	\$ 52.18
Comcast	Telephone	\$ 244.06
Com Ed	Streetlights	\$ 21.63
Conserv FS	Gasoline/Oil	\$ 1,529.91
Des Plaines Materials & Supply	Landscaping	\$ 24.00
Des Plaines Materials & Supply	Stone & aggregate	\$ 173.75

Des Plaines Materials & Supply	Storm sewer maintenance	\$	823.42	
Des Plaines Materials & Supply	Refuse disposal	\$	436.30	
EWS Welding Services	Equipment rental	\$	41.10	**
Lucinda Fuller	Miscellaneous (travel)	\$	8.12	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	864.91	
Harris	Computer support (I-Helper2018)	\$	1,263.30	
Heritage Environmental Services	Recycling	\$	25,736.91	
Hinckley Springs	Utilities	\$	67.77	
Home Depot	Operating supplies, garage	\$	79.30	
J.B. Metalworks	Equipment maintenance and repairs	\$	570.00	
Morton Salt	Salt	\$	3,498.71	
Nicor	Utilities	\$	357.35	
Orange Crush	Surface patching	\$	144.96	
Waste Management	Refuse disposal	\$	660.84	
Weiss Ace Hardware	Operating supplies, garage	\$	43.94	**
Total Expenses			\$ 38,858.84	
Total Payroll, Benefits & Expenses			\$ 157,701.64	

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

Certified to this 12th day of December 2017

_____	_____
<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.