

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for June 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	June 2017 (3 pay periods)	\$ 9,540.00	
William J Amarantos	Overtime paid in May 2017	\$ 1,132.97	
Michael Brzezinski	June 2017 (3 pay periods)	\$ 8,280.00	
Michael Brzezinski	Overtime paid in May 2017	\$ 362.25	
Hernan Castro	June 2017 (3 pay periods)	\$ 9,540.00	
Patrick S Coy	June 2017 (3 pay periods)	\$ 10,020.00	
Patrick S Coy	Overtime paid in May 2017	\$ 1,189.97	
Robert Hanrahan	June 2017 (3 pay periods)	\$ 8,520.00	
Robert Hanrahan	Overtime paid in May 2017	\$ 372.75	
Wallace D Kehr	June 2017 (3 pay periods)	\$ 11,750.00	
Wallace D Kehr	Overtime paid in May 2017	\$ 656.31	
Javier Puga	June 2017 (3 pay periods)	\$ 10,020.00	
Debra Wierzbicki	June 2017 (3 pay periods)	\$ 6,600.00	
Debra Wierzbicki	Overtime paid in May 2017	\$ 123.76	
Lucinda Fuller	Hours paid May 2017	\$ 1,890.00	
Samuel Aguirre	Regular hours paid April 2017	\$ 4,827.00	
Alejandro Puga	Hours paid April 2017	\$ 3,861.00	
Alejandro Puga	Overtime hours paid May 2017	\$ 210.00	
Marjalou Rivera	Hours paid May 2017	\$ 3,440.00	
Marjalou Rivera	Overtime hours paid May 2017	\$ 210.00	
Eric Swanson	Emergency Management Director / Contractor (final)	\$ 4,422.00	
Tim Rueckert	Highway Commissioner, May 2017 (100%)	\$ 5,277.22	
Tim Rueckert	Highway Commissioner, June 2017 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	May 2017	\$ 5,352.26	
IMRF	May 2017	\$ 6,351.44	
Central Management Services	Health insurance premium	\$ 14,013.00	
Total Payroll & Benefits		\$ 130,600.54	
Expenses			
AAA Lock & Key	Road District Properties	\$ 60.25	
Accurate Tree	Landscaping (tree removal)	\$ 6,000.00	
Arlington Power Equipment	Equipment maintenance and repairs	\$ 181.43	
AT&T	Utilities (2 months)	\$ 323.38	**
Bade Supply	Operating supplies, garage	\$ 121.00	
C&D Recycling	Recycling	\$ 624.36	**
Capital One	Miscellaneous (fee)	\$ 29.00	**
Capital One: American Public Works	Education/training	\$ 150.00	**
Capital One: Costco	Computer hardware/software	\$ 1,147.93	**
Capital One: Sam's Club	Dues (adding new employee)	\$ 45.00	**
Capital One: Sam's Club	Equipment under \$20,000	\$ 159.76	**
Capital One: Sam's Club	Operating supplies, garage	\$ 271.90	**
Capital One: Staples	Office supplies	\$ 640.09	**
Capital One: U.S. Post Office	Miscellaneous (postage)	\$ 5.38	

Comcast	Telephone	\$	243.87	
Com Ed	Utilities	\$	280.98	
Com Ed	Streetlights	\$	926.93	
Conserv FS	Gasoline/Oil	\$	2,311.93	
Creative Marketing Associates	Newsletter/brochures/website	\$	1,075.00	
Daniel Creaney	Engineering services	\$	2,209.08	
Des Plaines Material & Supply	Landscaping	\$	96.00	
Des Plaines Material & Supply	Refuse disposal	\$	2,471.20	
Des Plaines Material & Supply	Stone & aggregate	\$	3,579.25	
Des Plaines Material & Supply	Storm sewer maintenance	\$	2,647.81	
EWS Welding	Equipment rental (2 months)	\$	83.57	
Fries Automotive	Equipment maintenance and repairs	\$	1,357.58	
Lucinda Fuller	Miscellaneous (travel)	\$	19.14	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	34.47	
Glenbrook Auto Parts	Operating supplies, garage	\$	242.83	
Greenscape Landscaping	Landscaping	\$	1,560.00	
Heritage Environmental	Recycling	\$	15,375.85	**
Hinckley Springs	Utilities	\$	94.79	
Home Depot	Operating supplies, garage	\$	161.00	
Klein Hall CPAs, via Township	Audit	\$	6,584.37	**
Liberty Tire Recycling	Recycling	\$	395.03	**
Lurvey Landscape	Landscaping	\$	142.91	
Mulch Center	Refuse disposal	\$	680.00	
Multicopy	Newsletter/brochures/website	\$	2,468.00	
Multicopy	Printing	\$	720.00	
Nicor	Utilities	\$	26.00	
Northfield Township	Highway Commissioner(s) benefits, April-June 2017	\$	3,014.47	
Opportunity Secure Data Destruction	Recycling	\$	600.00	**
Orbis	Computer support	\$	650.00	
Pac-Van	Garage upgrade	\$	350.00	
Staub Anderson	Legal services	\$	171.00	
Traffic Control and Protection	Traffic signs	\$	133.15	
Waste Management	Refuse disposal	\$	511.30	
Waste Management	Recycling	\$	180.00	
Weiss Ace Hardware	Operating supplies, garage	\$	14.89	

Total Expenses \$ **61,171.88**

Total Payroll, Benefits & Expenses \$ **191,772.42**

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

Certified to this 13th day of June 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.