

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for July 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
<b>Payroll &amp; Benefits</b>		
William J Amarantos	July 2017 (2 pay periods)	\$ 6,360.00
William J Amarantos	Overtime paid in June 2017	\$ 834.82
Michael Brzezinski	July 2017 (2 pay periods)	\$ 5,520.00
Michael Brzezinski	Overtime paid in June 2017	\$ 310.50
Hernan Castro	July 2017 (2 pay periods)	\$ 6,360.00
Patrick S Coy	July 2017 (2 pay periods)	\$ 6,680.00
Patrick S Coy	Overtime paid in June 2017	\$ 1,002.08
Robert Hanrahan	July 2017 (2 pay periods)	\$ 5,680.00
Robert Hanrahan	Overtime paid in June 2017	\$ 639.00
Wallace D Kehr	July 2017 (2 pay periods)	\$ 8,250.00
Wallace D Kehr	June third paycheck, san. Sewer hours (omitted on June cert.)	\$ 625.00
Javier Puga	July 2017 (2 pay periods)	\$ 6,680.00
Debra Wierzbicki	July 2017 (2 pay periods)	\$ 4,400.00
Lucinda Fuller	Hours paid, June 2017	\$ 2,070.00
Samuel Aguirre	Hours paid, June 2017	\$ 6,480.00
Samuel Aguirre	Overtime hours paid in June 2017	\$ 729.00
Alejandro Puga	Hours paid, June 2017	\$ 5,280.00
Alejandro Puga	Overtime hours paid in June 2017	\$ 594.00
Marjalou Rivera	Hours paid, June 2017	\$ 4,800.00
Marjalou Rivera	Overtime hours paid in June 2017	\$ 540.00
Tim Rueckert	Highway Commissioner, July 2017 (50%)	\$ 2,638.61
FICA/Medicare Contribution	June 2017	\$ 7,726.52
IMRF	June 2017	\$ 9,071.36
IMRF	Additional employer share due, first quarter	\$ 6,778.21 **
Central Management Services	Health insurance premium	\$ 13,963.00
<b>Total Payroll &amp; Benefits</b>		<b>\$ 114,012.10</b>
<b>Expenses</b>		
Active Electrical Supply	Garage upgrade	\$ 323.00
Advanced Disposal	Refuse disposal	\$ 203.65 **
Air Cycle	Recycling	\$ 1,138.50 **
C&D Recycling	Recycling	\$ 53.00 **
Capital One: Adobe Software	Computer support & software	\$ 179.88 **
Capital One: Drop Box	Computer support & software	\$ 795.00 **
Capital One: Fed Ex	Recycling	\$ 23.78 **
Capital One: Home Depot	Garage upgrade/remodel	\$ 368.94 **
Capital One: House of Rental	Equipment rental	\$ 101.55 **
Capital One: I-Pass	Miscellaneous (travel)	\$ 40.00 **
Capital One: Interpark	Meetings	\$ 38.00 **
Capital One: Jewel	Miscellaneous (postage)	\$ 29.40 **
Capital One: Jewel / I-Pass	Miscellaneous (travel)	\$ 32.90 **
Capital One: Kaspersky	Computer support & software	\$ 169.93 **
Capital One: Lowe's	Garage upgrade/remodel	\$ 115.17 **
Capital One: Menard's	Garage upgrade/remodel	\$ 378.37 **
Capital One: Rebel's	Miscellaneous	\$ 55.00 **
Capital One: Ronny's Steak House	Meetings	\$ 66.74 **

Capital One: Schuham Builders Sup.	Garage upgrade/remodel	\$	2,621.22	**
Capital One: Staples	Office supplies	\$	37.98	**
Capital One: US Postal Service	Miscellaneous (postage)	\$	27.69	**
Cintas	Safety equipment	\$	90.44	
Comcast	Telephone	\$	253.38	
Com Ed	Utilities	\$	268.04	
Com Ed	Streetlights	\$	991.27	
Conserv FS	Gasoline/Oil	\$	1,028.41	**
Creative Marketing Associates	Newsletter/brochures/website	\$	1,075.00	
Cutler Footwear	Safety equipment	\$	130.46	**
Daniel Creaney	Engineering services	\$	1,500.00	**
Des Plaines Materials & Supply	Landscaping	\$	96.00	
Des Plaines Materials & Supply	Storm sewer maintenance	\$	171.08	
Des Plaines Materials & Supply	Refuse disposal	\$	66.62	
Des Plaines Materials & Supply	Surface patching	\$	207.67	
EWS Welding Supply	Equipment rental	\$	41.10	**
Lucinda Fuller	Miscellaneous (travel)	\$	18.81	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	350.84	
Grainger	Recycling	\$	113.63	
Greenscape Landscaping	Landscaping	\$	1,560.00	
Heritage Environmental	Recycling	\$	9,582.06	
Hinckley Springs	Utilities	\$	146.85	
Home Depot	Operating supplies, garage	\$	68.89	
Illinois EPA	Storm sewer maintenance	\$	1,000.00	
Joe D Company (via T Rueckert)	Operating supplies, garage	\$	210.00	
Lurvey Landscape Supply	Parkway tree program	\$	215.00	
Lurvey Landscape Supply	Landscaping	\$	25.90	**
Mulch Center	Refuse disposal	\$	694.00	
Nicor	Utilities	\$	87.34	
Orange Crush	Refuse disposal	\$	835.48	
Orange Crush	Surface patching	\$	140.00	
Pac-Van	Garage upgrade/remodel	\$	350.00	**
Pugsley & La Haie LLC	Parkway tree program	\$	9,944.00	
Spritz Web Solutions	Newsletter/brochures/website	\$	187.00	
Standard Lumber	Garage upgrade/remodel	\$	333.29	**
Uline	Recycling	\$	213.45	
Waste Management	Refuse disposal	\$	468.11	
Waste Management	Recycling	\$	50.00	

**Total Expenses** \$ 39,313.82

**Total Payroll, Benefits & Expenses** \$ 153,325.92

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

Certified to this 11th day of July 2017

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**Township Supervisor**

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**Auditor**

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**Auditor**

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**Auditor**

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**Auditor**

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**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.