

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for August 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	August 2017 (2 pay periods)	\$ 6,360.00
William J Amarantos	Overtime paid in July 2017	\$ 715.56
Michael Brzezinski	August 2017 (2 pay periods)	\$ 5,520.00
Michael Brzezinski	Overtime paid in July 2017	\$ 77.63
Hernan Castro	August 2017 (2 pay periods)	\$ 6,360.00
Patrick S Coy	August 2017 (2 pay periods)	\$ 6,680.00
Patrick S Coy	Overtime paid in July 2017	\$ 657.62
Robert Hanrahan	August 2017 (2 pay periods)	\$ 5,680.00
Robert Hanrahan	Overtime paid in July 2017	\$ 372.75
Wallace D Kehr	August 2017 (2 pay periods)	\$ 8,250.00
Wallace D Kehr	Overtime paid in July 2017	\$ 787.56
Javier Puga	August 2017 (2 pay periods)	\$ 6,680.00
Debra Wierzbicki	August 2017 (2 pay periods)	\$ 4,400.00
Lucinda Fuller	Hours paid, July 2017	\$ 1,250.00
Samuel Aguirre	Hours paid, July 2017	\$ 4,320.00
Alejandro Puga	Hours paid, July 2017	\$ 3,520.00
Alejandro Puga	Overtime hours paid in July 2017	\$ 181.50
Marjalou Rivera	Hours paid, July 2017	\$ 3,200.00
Marjalou Rivera	Overtime hours paid in July 2017	\$ 165.00
Tim Rueckert	Highway Commissioner, August 2017 (50%)	\$ 2,638.61
FICA/Medicare Contribution	July 2017	\$ 4,875.84
IMRF	July 2017 and corrected 2017 employer contribution	\$ 13,167.57
Central Management Services	Health insurance premium	\$ 13,685.00
Total Payroll & Benefits		\$ 99,544.64
Expenses		
AT&T	Utilities	\$ 164.46
Bredemann Ford	Equipment maintenance and repairs	\$ 260.00
C&D Recycling	Recycling	\$ 499.71
Cintas	Safety equipment	\$ 71.83
Comcast	Telephone	\$ 244.20
Com Ed	Utilities	\$ 300.37
Com Ed	Streetlights	\$ 992.13
Conserv FS	Gasoline/Oil	\$ 1,271.14
Creative Marketing Associates	Newsletter/brochures/website	\$ 1,075.00 **
Cutler Workwear	Safety equipment	\$ 134.96 **
Des Plaines Material & Supply	Storm sewer repair & maintenance	\$ 731.33 **
Des Plaines Material & Supply	Paint	\$ 44.00 **

Des Plaines Material & Supply	Refuse disposal	\$	119.67	**
EWS Welding	Equipment rental	\$	42.47	**
Lucinda Fuller	Miscellaneous (travel)	\$	8.12	
Greenscape Landscaping	Landscaping	\$	1,560.00	
Hinckley Springs	Utilities	\$	123.08	
Home Depot	Operating supplies, garage	\$	52.82	**
Home Depot	Garage upgrade	\$	191.83	**
J.A. Schwall Well & Pump Service	Garage upgrade	\$	946.00	
Lurvey Landscape Supply	Parkway tree program	\$	88.06	**
Menoni & Mocogni	Surface patching	\$	757.00	
Mulch Center	Refuse disposal	\$	75.00	
Nicor	Utilities	\$	86.09	
NITHCA (N IL Hghwy Commissioners)	Dues	\$	75.00	
Opportunity Secure Data Destruction	Recycling	\$	900.00	
Orange Crush	Surface patching	\$	902.92	**
Pac-Van	Garage upgrade	\$	350.00	
Rush Truck Center	Equipment maintenance and repairs	\$	1,216.51	
Standard Lumber	Road District properties	\$	160.12	
Standard Lumber	Lumber	\$	127.14	
Thalmann's Alignment	Equipment maintenance and repairs	\$	1,070.00	
Waste Management	Refuse disposal	\$	453.85	
Total Expenses		\$	15,094.81	
Total Payroll, Benefits & Expenses		\$	114,639.45	

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

Certified to this 8th day of August 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.