

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for September**

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	September 2017 (2 pay periods)	\$ 6,360.00
William J Amarantos	Overtime paid in August 2017	\$ 1,162.79
Michael Brzezinski	September 2017 (2 pay periods)	\$ 5,520.00
Hernan Castro	September 2017 (2 pay periods)	\$ 6,360.00
Patrick S Coy	September 2017 (2 pay periods)	\$ 6,680.00
Robert Hanrahan	September 2017 (2 pay periods)	\$ 5,680.00
Robert Hanrahan	Overtime hours paid August 2017	\$ 426.00
Wallace D Kehr	September 2017 (2 pay periods)	\$ 8,250.00
Wallace D Kehr	Overtime hours paid August 2017	\$ 525.04
Javier Puga	September 2017 (2 pay periods)	\$ 6,680.00
Debra Wierzbicki	September 2017 (2 pay periods)	\$ 4,400.00
Lucinda Fuller	Hours paid, August 2017	\$ 1,450.00
Samuel Aguirre	Hours paid, August 2017	\$ 4,320.00
Alejandro Puga	Hours paid, August 2017	\$ 3,520.00
Alejandro Puga	Overtime hours paid August 2017	\$ 313.50
Marjalou Rivera	Hours paid, August 2017	\$ 3,200.00
Marjalou Rivera	Overtime hours paid August 2017	\$ 165.00
Tim Rueckert	Highway Commissioner, September 2017 (50%)	\$ 2,638.61
FICA/Medicare Contribution	August 2017	\$ 4,830.84
IMRF	August 2017	\$ 6,639.89
Central Management Services	Health insurance premium	\$ 13,685.00
Total Payroll & Benefits		\$ 92,806.67
Expenses		
Accurate Tree	Landscaping (tree removal)	\$ 3,000.00
Arlington Power Equipment	Equipment maintenance and repairs	\$ 18.13
AT&T	Utilities	\$ 169.46
Atlas Bobcat	Equipment maintenance and repairs	\$ 1,879.38
Bade Supply	Operating supplies, garage	\$ 190.00
C&D Recycling	Recycling	\$ 444.60 **
Capital One: Fed Ex	Printing	\$ 157.36 **
Capital One: Home Depot	Operating supplies, garage	\$ 14.95 **
Capital One: Home Depot	Garage upgrade	\$ 24.80 **
Capital One: Lowes	Operating supplies, garage	\$ 462.49 **
Capital One: Lowes	Garage upgrade	\$ 63.23 **
Capital One: Menards	Operating supplies, garage	\$ 837.45 **
Capital One: Menards	Garage upgrade	\$ 713.06 **
Capital One: Staples	Office supplies	\$ 347.86 **
Capital One: Staples	Operating supplies, garage	\$ 52.62 **
Capital One: Walmart	Recycling	\$ 13.08 **
Cintas	Safety equipment	\$ 30.05
Comcast	Telephone	\$ 290.67
Com Ed	Utilities	\$ 997.56

Com Ed	Streetlights	\$	318.28	
Com/Rad	Equipment maintenance and repairs	\$	126.00	**
Conserv FS	Gasoline/Oil	\$	1,108.91	
Coy, Jeff	Garage upgrade	\$	2,620.00	**
Creative Marketing	Newsletter/Brochures/Website	\$	1,075.00	**
Daniel Creaney	Engineering services	\$	1,840.00	
David Miller Flooring (via T Rueckert)	Garage upgrade	\$	280.00	**
Deluxe	Office supplies	\$	56.72	**
Des Plaines Material & Supply	Landscaping	\$	708.00	
Des Plaines Material & Supply	Refuse disposal	\$	757.67	
Des Plaines Material & Supply	Stone & aggregate	\$	314.75	
Des Plaines Material & Supply	Storm sewer maintenance	\$	4,641.77	
EWS Welding Supply	Equipment rental	\$	42.47	**
Lucinda Fuller	Miscellaneous (travel)	\$	25.44	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	239.65	
Greenscape Landscaping	Landscaping	\$	1,560.00	
Heritage Environmental	Recycling	\$	12,806.26	
Hinckley Springs	Utilities	\$	114.71	
Home Depot	Operating supplies, garage	\$	85.25	
Home Depot	Tools	\$	25.97	
Mulch Center	Refuse disposal	\$	75.00	**
Nicor	Utilities	\$	88.32	
Opportunity Secure Data Destruction	Recycling	\$	1,650.00	**
Orange Crush	Surface patching	\$	2,584.88	
Orange Crush	Waste disposal	\$	220.00	
Pac-Van	Garage upgrade	\$	350.00	
Ray's Plumbing (via T Rueckert)	Road District properties	\$	450.00	
Traffic Control & Protection	Signs	\$	140.40	
U.S. Post Office (via L Fuller)	Miscellaneous (postage)	\$	36.75	
Waste Management	Waste disposal	\$	575.28	
Weiss Ace Hardware	Operating supplies, garage	\$	96.07	**
Weiss Ace Hardware	Safety equipment	\$	22.77	
Wilmette Truck & Bus	Equipment maintenance and repairs	\$	344.50	
Zadel Contractor	Road District properties	\$	1,900.00	**
Total Expenses		\$	46,987.57	
Total Payroll, Benefits & Expenses		\$	139,794.24	

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

Certified to this 12th day of September 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.