

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for April 2018**

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>			
Samuel Aguirre	April 2018 (2 pay periods)	\$ 4,320.00	
William J Amarantos	April 2018 (2 pay periods)	\$ 6,360.00	
William J Amarantos	Overtime paid in March 2018	\$ 417.41	
Michael Brzezinski	April 2018 (2 pay periods)	\$ 5,520.00	
Michael Brzezinski	Overtime paid in March 2018	\$ 310.50	
Hernan Castro	April 2018 (2 pay periods)	\$ 6,360.00	
Hernan Castro	Overtime paid in March 2018	\$ 178.89	
Patrick S Coy	April 2018 (2 pay periods)	\$ 6,680.00	
Robert Hanrahan	April 2018 (2 pay periods)	\$ 5,680.00	
Robert Hanrahan	Overtime paid in March 2018	\$ 372.75	
Wallace D Kehr	April 2018 (2 pay periods)	\$ 8,250.00	
Wallace D Kehr	Overtime paid in March 2018	\$ 853.19	
Javier Puga	April 2018 (2 pay periods)	\$ 6,680.00	
Alejandro Puga	Hours paid, March 2018	\$ 2,112.00	
Debra Wierzbicki	April 2018 (2 pay periods)	\$ 4,400.00	
Lucinda Fuller	Hours paid, March 2018	\$ 1,740.00	
Tim Rueckert	Highway Commissioner, April 2018 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	March 2018	\$ 4,486.73	
IMRF	March 2018	\$ 5,802.68	
Illinois Director of Employment	Unemployment, Jan-March 2018	\$ 2,744.14	
Central Management Services	Health insurance, April 2018	\$ 17,921.00	
<i>Total Payroll & Benefits</i>		\$ 93,827.90	
<i>Expenses</i>			
AT&T	Utilities	\$ 171.24	
Bade Supply	Operating supplies, garage	\$ 168.10	
Burns Industrial Supply Co	Equipment maintenance and repairs	\$ 1,521.96	
Capital One: Dollar Store	Operating supplies, garage	\$ 6.62	**
Capital One: HOF Equipment	Recycling	\$ 1,461.00	**
Capital One: Lowe's	Operating supplies, garage	\$ 51.02	**
Capital One: Revere Electric	Recycling	\$ 43.19	**
Capital One: US Post Office	Postage (permit renewal)	\$ 225.00	**
Cassidy Tire	Tires	\$ 587.50	
Cintas	Safety equipment	\$ 29.75	
Comcast	Telephone	\$ 251.90	
Com Ed	Streetlights	\$ 979.57	
Com Ed	Utilities	\$ 414.47	
Conserv FS	Gasoline/Oil	\$ 1,357.57	

Jeff Coy	Contracted services	\$	270.00	
Creative Marketing	Newsletters/Brochures/Website	\$	1,125.00	**
Currie Motors	Equipment over \$20,000 (truck purchase)	\$	45,363.00	**
Daniel Creaney	Engineering Services	\$	1,640.00	**
Des Plaines Materials	Landscaping	\$	111.49	
Des Plaines Materials	Stone & aggregate	\$	28.00	
Des Plaines Materials	Storm sewer maintenance	\$	187.01	
EWS Welding Services	Equipment rental	\$	42.47	**
Fries Automotive	Equipment maintenance and repairs	\$	4,696.45	
Lucinda Fuller	Miscellaneous (travel)	\$	19.24	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	345.58	
Hinckley Springs	Utilities	\$	83.93	**
Home Depot	Operating supplies, garage	\$	267.62	
Home Depot	Tools	\$	44.41	
Lurvey Landscape Supply	Landscaping	\$	63.75	
Nicor	Utilities	\$	669.27	
Sewer Equipment	Storm sewer maintenance	\$	3,516.97	
Spritz Web Solutions	Computer support & software	\$	240.00	
Standard Lumber	Lumber	\$	123.02	
Uline Shipping Supply	Recycling	\$	2,915.42	
US Postal Service	Newsletters/Brochures/Website	\$	410.03	
US Postal Service	Recycling	\$	5,804.14	
Waste Management	Refuse disposal	\$	550.76	
Yorke Print Shoppe	Newsletters, Brochures, Website	\$	2,583.18	**
Yorke Print Shoppe	Recycling	\$	5,639.69	**
Total Expenses		\$	84,009.32	
Total Payroll, Benefits & Expenses		\$	177,837.22	

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

Certified to this 10th day of April 2018

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.