

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for August 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	August 2018 (2 pay periods)	\$ 4,449.60
William J Amarantos	August 2018 (2 pay periods)	\$ 6,550.40
William J Amarantos	Overtime paid in July 2018	\$ 921.30
Michael Brzezinski	August 2018 (2 pay periods)	\$ 5,686.40
Michael Brzezinski	Overtime paid in July 2018	\$ 159.90
Hernan Castro	August 2018 (2 pay periods)	\$ 6,550.40
Hernan Castro	Overtime paid in July 2018	\$ 737.04
Patrick S Coy	August 2018 (2 pay periods)	\$ 6,880.00
Patrick S Coy	Overtime paid in July 2018	\$ 516.08
Robert Hanrahan	August 2018 (2 pay periods)	\$ 5,851.20
Robert Hanrahan	Overtime paid in July 2018	\$ 164.55
Wallace D Kehr	August 2018 (2 pay periods)	\$ 8,459.60
Javier Puga	August 2018 (2 pay periods)	\$ 6,880.00
Alejandro Puga	Hours paid, July 2018	\$ 2,537.92
Marjalou Rivera	Hours paid, July 2018	\$ 1,648.00
Debra Wierzbicki	August 2018 (2 pay periods)	\$ 4,532.80
Lucinda Fuller	Hours paid, July 2018	\$ 896.10
Tim Rueckert	Highway Commissioner, August 2018 (50%)	\$ 2,638.61
FICA/Medicare Contribution	July 2018	\$ 7,709.84
IMRF	July 2018	\$ 9,891.09
Central Management Services	Health insurance, August 2018	\$ 18,945.00
<i>Total Payroll & Benefits</i>		\$ 102,605.83
<i>Expenses</i>		
AT&T	Utilities	\$ 170.09
Arlington Power Equipment	Equipment maintenance and repairs	\$ 1,568.72
Bredemann Ford	Equipment maintenance and repairs	\$ 16.54
Builders Supply	Surface patching	\$ 1,566.24
C&D Recycling	Recycling	\$ 63.00
Capital One: Adobe Systems	Computer support & Software	\$ 179.88
Capital One: Asphalt Equipment	Tools	\$ 75.00 **
Capital One: Dick's	Recycling	\$ 99.99
Capital One: Dropbox	Computer support & Software	\$ 1,000.00
Capital One: Fast Signs	Signs	\$ 144.00
Capital One: Fed Ex	Office supplies	\$ 12.99
Capital One: Fed Ex	Printing	\$ 72.92
Capital One: Jewel	Recycling	\$ 33.34
Capital One: Pizano's	Recycling	\$ 64.04 **
Capital One: Staples	Office supplies	\$ 166.88 **

Capital One: US Post Office	Postage	\$	112.35	**
Chicago Tribune	Miscellaneous (legal notice)	\$	13.89	
Cintas	Safety equipment	\$	25.19	
Comcast	Telephone	\$	251.66	
Com Ed	Streetlights	\$	970.30	
Com Ed	Utilities	\$	356.33	
Conserv FS	Gasoline/Oil	\$	1,714.89	
Des Plaines Material	Landscaping	\$	192.00	
Des Plaines Material	Refuse disposal	\$	2,249.00	
Des Plaines Material	Stone & aggregate	\$	2,224.00	
Des Plaines Material	Storm sewer repair/maintenance	\$	5,676.26	
Diamond Blade Warehouse	Equipment maintenance and repairs	\$	504.00	
EWS	Equipment rental	\$	42.47	
Lucinda Fuller	Miscellaneous (travel)	\$	15.04	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	131.55	
Hinckley Springs	Utilities	\$	125.05	
Home Depot	Operating supplies, garage	\$	146.28	
Lurvey Supply	Landscaping	\$	13.45	
Mulch Center	Refuse disposal	\$	150.00	**
Nicor	Utilities	\$	96.16	
Opportunity Secure Data Destruction	Recycling	\$	1,400.00	**
R.A. Adams Enterprises	Equipment maintenance and repairs	\$	295.00	
Tradebe Environmental Services	Recycling: hazardous waste	\$	25,205.50	
Waste Management	Refuse disposal	\$	557.90	

Total Expenses **\$ 47,701.90**

Total Payroll, Benefits & Expenses **\$ 150,307.73**

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

Certified to this 14th day of August 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.