

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

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>	
<b><i>Payroll &amp; Benefits</i></b>			
Samuel Aguirre	December 2018 (2 pay periods)	\$ 4,449.60	
Samuel Aguirre	Overtime paid in November 2018	\$ 980.42	
William J Amarantos	December 2018 (2 pay periods)	\$ 6,550.40	
William J Amarantos	Overtime paid in November 2018	\$ 992.95	
	December 2018 (2 pay periods)	\$ 5,686.40	
Michael Brzezinski	Overtime paid in November 2018	\$ 293.15	
Hernan Castro	December 2018 (2 pay periods)	\$ 6,550.40	
Patrick S Coy	December 2018 (2 pay periods)	\$ 6,880.00	
Lucinda Fuller	Hours paid, November 2018	\$ 2,255.70	
Robert Hanrahan	December 2018 (2 pay periods)	\$ 5,851.20	
Robert Hanrahan	Overtime paid in November 2018	\$ 301.68	
Wallace D Kehr	December 2018 (2 pay periods)	\$ 8,459.60	
Wallace D Kehr	Overtime paid in November 2018	\$ 1,039.00	
Javier Puga	December 2018 (2 pay periods)	\$ 6,880.00	
Alejandro Puga	Hours paid, November 2018	\$ 5,438.40	
Alejandro Puga	Overtime paid in November 2018	\$ 662.81	
Marjalou Rivera	Hours paid, November 2018	\$ 4,944.00	
Marjalou Rivera	Overtime paid in November 2018	\$ 46.35	
Debra Wierzbicki	December 2018 (2 pay periods)	\$ 6,799.20	
Tim Rueckert	Highway Commissioner, November 2018 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	November 2018	\$ 7,482.47	
IMRF	November 2018	\$ 9,702.69	
Central Management Services	Health insurance, November 2018	\$ 18,945.00	
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$ 113,830.03</b>	
<b><i>Expenses</i></b>			
AT&T	Utilities	\$ 170.54	
Advanced Disposal	Refuse disposal	\$ 460.81	**
Atlas Bobcat	Equipment maintenance and repairs	\$ 1,879.55	
Bade Supply	Surface patching	\$ 241.38	
C&D Recycling	Recycling	\$ 155.60	**
Capital One: Adobe	Computer support & software	\$ 23.88	
Capital One: Amazon.com	Building purchase & move (fencing)	\$ 187.96	
Capital One: Amazon.com	Operating supplies, garage	\$ 39.29	
Capital One: Clavey	Equipment maintenance and repairs	\$ 1,198.86	
Capital One: Dunkin Donuts	Recycling: program expenses	\$ 20.68	
Capital One: Costco	Equipment maintenance and repairs	\$ 189.98	
Capital One: Costco	Recycling: program expenses	\$ 33.87	
Capital One: Farm & Fleet	Safety equipment	\$ 64.79	
Capital One: Fast Signs	Signs	\$ 29.00	
Capital One: Home Depot	Operating supplies, garage	\$ 219.21	
Capital One: Home Depot	Building purchase & move (fencing)	\$ 285.98	
Capital One: Marathon	Gasoline/Oil	\$ 32.07	

Capital One: Red Wing Shoes	Safety equipment	\$	150.00	
Capital One: Scranton Gillette	Education, workshops, seminars	\$	310.00	
Capital One: Staples	Building purchase & move	\$	91.49	
Capital One: Staples	Office supplies	\$	253.77	
Capital One: Tree Center	Building purchase & move	\$	145.00	
Capital One: US Post Office	Building purchase & move	\$	50.00	
Capital One: Web Register	Computer support & software	\$	24.95	
Cintas	Safety equipment	\$	50.52	
Comcast	Telephone	\$	285.24	
Com Ed	Streetlights	\$	945.24	
Com Ed	Utilities	\$	701.06	
Creative Marketing	Newsletters, Brochures, Websites	\$	3,375.00	**
Des Plaines Material	Landscaping	\$	82.73	**
Des Plaines Material	Road District Properties	\$	125.00	**
EWS Welding	Equipment rental	\$	42.90	**
Fast Signs	Recycling: promotions	\$	49.74	
Fries Automotive	Equipment maintenance and repairs	\$	2,585.57	**
Lucinda Fuller	Miscellaneous (travel)	\$	3.00	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	14.37	
Hinckley Springs	Utilities	\$	30.64	
Home Depot	Operating supplies	\$	574.83	
Menoni & Mocogni	Storm sewer maintenance & repair	\$	67.68	
Monroe Equipment	Equipment maintenance and repairs	\$	87.24	**
Morton Salt	Salt	\$	10,299.20	**
Mulch Center	Refuse disposal	\$	120.00	
Nicor	Utilities	\$	1,160.40	**
Northfield Township	Highway Commissioner benefits, Oct-Dec18	\$	605.56	
Opportunity Secure Data Destruction	Recycling: program expenses	\$	700.00	
Spritz Web Solutions	Building purchase & move	\$	176.80	
Total Computer Solutions	Computer support & software	\$	382.80	
Tradebe Environmental Services	Recycling: hazardous waste program	\$	22,280.62	
Tradebe Environmental Services	Recycling: program expenses	\$	2,533.50	
TransChicago Truck	Equipment maintenance and repairs	\$	131.87	
Village of Northbrook	Utilities (water/sewer)	\$	56.98	
<b>Total Expenses</b>		<b>\$</b>	<b>53,727.15</b>	
<b>Total Payroll, Benefits &amp; Expenses</b>		<b>\$</b>	<b>167,557.18</b>	

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

Certified to this 11th day of December 2018

_____	_____
<b>Township Supervisor</b>	<b>Auditor</b>
_____	_____
<b>Auditor</b>	<b>Auditor</b>
_____	_____
<b>Auditor</b>	<b>Township Clerk</b>

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.