

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for July 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	July 2018 (2 pay periods)	\$ 4,449.60
Samuel Aguirre	Additional straight time paid in June	\$ 64.80
Samuel Aguirre	Overtime paid in June 2018	\$ 703.14
William J Amarantos	July 2018 (2 pay periods)	\$ 6,675.20
William J Amarantos	Additional straight time paid in June	\$ 95.20
William J Amarantos	Overtime paid in June 2018	\$ 2,272.54
Michael Brzezinski	July 2018 (2 pay periods)	\$ 5,686.40
Michael Brzezinski	Additional straight time paid in June	\$ 83.16
Michael Brzezinski	Overtime paid in June 2018	\$ 1,199.25
Hernan Castro	July 2018 (2 pay periods)	\$ 6,550.40
Hernan Castro	Additional straight time paid in June	\$ 95.20
Hernan Castro	Overtime paid in June 2018	\$ 1,342.29
Patrick S Coy	July 2018 (2 pay periods)	\$ 6,880.00
Patrick S Coy	Additional straight time paid in June	\$ 100.00
Robert Hanrahan	July 2018 (2 pay periods)	\$ 5,851.20
Robert Hanrahan	Additional straight time paid in June	\$ 85.60
Robert Hanrahan	Overtime paid in June 2018	\$ 466.23
Wallace D Kehr	July 2018 (2 pay periods)	\$ 8,459.60
Wallace D Kehr	Additional straight time paid in June	\$ 104.80
Wallace D Kehr	Overtime paid in June 2018	\$ 912.60
Javier Puga	July 2018 (2 pay periods)	\$ 6,880.00
Javier Puga	Additional straight time paid in June	\$ 100.00
Alejandro Puga	Hours paid, June 2018	\$ 5,385.60
Alejandro Puga	Overtime paid in June 2018	\$ 572.88
Marjalou Rivera	Hours paid, June 2018	\$ 4,669.40
Marjalou Rivera	Overtime paid in June 2018	\$ 366.30
Debra Wierzbicki	July 2018 (2 pay periods)	\$ 4,532.80
Lucinda Fuller	Hours paid, June 2018	\$ 2,638.60
Tim Rueckert	Highway Commissioner, July 2018 (50%)	\$ 2,638.61
FICA/Medicare Contribution	June 2018	\$ 7,709.84
IMRF	June 2018	\$ 9,891.09
Central Management Services	Health insurance, July 2018	\$ 17,921.00
Illinois Director of Employment	Unemployment, 2nd quarter 2018	\$ 381.51
<i>Total Payroll & Benefits</i>		\$ 115,764.84
<i>Expenses</i>		
AT&T	Utilities	\$ 167.73
Arlington Power Equipment	Equipment maintenance and repairs	\$ 239.96
Bade Supply	Supplies	\$ 25.00 **

Bredemann Ford	Equipment maintenance and repairs	\$	9.66	
C&D Recycling	Recycling	\$	974.40	**
Cintas	Safety equipment	\$	72.21	
Comcast	Telephone	\$	251.56	
Com Ed	Streetlights	\$	987.17	
Com Ed	Utilities	\$	316.27	
Conserv FS	Gasoline/Oil	\$	2,214.83	**
Daniel Creaney Company	Engineering	\$	1,590.00	**
Des Plaines Material & Supply LLC	Storm sewer replacement	\$	8,558.83	**
EWS welding supply	Equipment rental	\$	41.10	**
Lucinda Fuller	Miscellaneous (travel)	\$	9.92	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	548.40	
Hall Signs	Signs	\$	149.50	
Hinckley Springs	Utilities	\$	114.43	
Home Depot	Operating supplies - garage	\$	181.55	**
Illinois EPA	Storm sewer maintenance (annual permit renewal)	\$	1,000.00	
Menoni & Mocogni, Inc.	Storm sewer maintenance	\$	334.86	**
Mulch Center	Refuse disposal	\$	800.00	**
Nicor	Utilities	\$	97.42	
Orbis	Computer support & software	\$	100.00	
Peter Baker & Sons	Surface patching	\$	803.00	
Valucentric LLC	Building purchase & move	\$	2,500.00	
Village of Northbrook	Building purchase & move	\$	750.00	
Waste Management	Refuse disposal	\$	683.03	
Weiss Ace Hardware	Operating supplies - garage	\$	7.98	
Yorke Printe Shoppe	Printing	\$	219.14	

Total Expenses **\$ 23,747.95**

Total Payroll, Benefits & Expenses **\$ 139,512.79**

Certified to this 10th day of July 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.