

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for June 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	June 2018 (3 pay periods)	\$ 6,480.00	
Samuel Aguirre	Overtime paid in May 2018	\$ 263.25	
William J Amarantos	June 2018 (3 pay periods)	\$ 9,540.00	
William J Amarantos	Overtime paid in May 2018	\$ 864.64	
Michael Brzezinski	June 2018 (3 pay periods)	\$ 8,280.00	
Michael Brzezinski	Overtime paid in May 2018	\$ 336.38	
Hernan Castro	June 2018 (3 pay periods)	\$ 9,540.00	
Hernan Castro	Overtime paid in May 2018	\$ 626.12	
Patrick S Coy	June 2018 (3 pay periods)	\$ 10,020.00	
Robert Hanrahan	June 2018 (3 pay periods)	\$ 8,520.00	
Wallace D Kehr	June 2018 (3 pay periods)	\$ 11,750.00	
Wallace D Kehr	Overtime paid in May 2018	\$ 1,246.98	
Javier Puga	June 2018 (3 pay periods)	\$ 10,020.00	
Alejandro Puga	Hours paid, May 2018	\$ 3,520.00	
Alejandro Puga	Overtime paid in May 2018	\$ 214.50	
Marjalou Rivera	Hours paid, May 2018	\$ 800.00	
Debra Wierzbicki	June 2018 (3 pay periods)	\$ 6,600.00	
Lucinda Fuller	Hours paid, May 2018	\$ 1,820.00	
Tim Rueckert	Highway Commissioner, June 2018 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	May 2018	\$ 4,778.12	
IMRF	May 2018	\$ 6,162.49	
Central Management Services	Health insurance, June 2018	\$ 17,921.00	
<i>Total Payroll & Benefits</i>		\$ 121,942.09	
<i>Expenses</i>			
AT&T	Utilities	\$ 167.73	
Bade Supply	Operating supplies, garage	\$ 285.00	
C&D Recycling	Recycling	\$ 523.28	
Capital One	Miscellaneous (membership fee)	\$ 29.00	**
Capital One: 2014 Motors	Equipment maintenance and repairs	\$ 88.01	**
Capital One: American Public Wks	Educations/training	\$ 100.00	**
Capital One: Dick's Last Resort	Meeting expenses	\$ 28.40	**
Capital One: FexEx	Newsletters/Brochures/Website	\$ 102.72	
Capital One: Knox Company	Road District properties	\$ 430.00	
Capital One: Lowes	Operating supplies, garage	\$ 18.91	
Capital One: Marianos	Miscellaneous	\$ 3.07	
Capital One: Marting70.33	Operating supplies, garage	\$ 9.99	**
Capital One: Schnitzel Platz	Meeting expenses	\$ 33.37	**
Capital One: Staples	Office supplies	\$ 649.40	**
Capital One: Theater Dist Parking	Meeting expenses	\$ 40.00	**
Capital One: UPS Store	Computer support & software	\$ 40.28	**
Capital One: US Postal Service	Postage	\$ 22.26	**
Certified Labs	Operating supplies, garage	\$ 535.50	

Chicago Title Premier	Upgrade garage	\$	1,000.00	
Cintas	Safety equipment	\$	37.51	
Comcast	Telephone	\$	251.56	
Com Ed	Streetlights	\$	973.91	
Com Ed	Utilities	\$	342.74	
Conserv FS	Gasoline/Oil	\$	2,364.66	
Creative Marketing	Newsletters/Brochures/Website	\$	1,275.00	
Daniel Creaney	Engineering Services	\$	6,385.00	**
Des Plaines Material & Supply	Refuse disposal	\$	319.00	
Des Plaines Material & Supply	Storm sewer maintenance & repair	\$	2,359.33	
Des Plaines Material & Supply	Tools	\$	33.18	
EWS Welding Services	Equipment rental	\$	42.47	**
Lucinda Fuller	Miscellaneous (travel)	\$	14.22	
G&D Electric Motors	Equipment maintenance and repairs	\$	300.00	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	24.08	
Heritage Environmental	Recycling	\$	11,224.19	**
Hinckley Springs	Utilities	\$	114.43	
Home Depot	Operating supplies, garage	\$	101.80	
Home Depot	Recycling	\$	51.94	
Home Depot	Tools	\$	48.96	
Liberty Tire Recycling	Recycling	\$	254.65	
Mulch Center	Refuse disposal	\$	600.00	
Nicor	Utilities	\$	109.03	
Northfield Township	Highway Commissioner benefits, 1st qtr	\$	605.56	
Opportunity Secure Data Destruction	Recycling	\$	2,480.00	**
Signs & More	Recycling	\$	150.00	
Signs & More	Signs	\$	590.00	
TOIRMA via Northfield Township	Insurance	\$	49,315.00	
US Postmaster, Glenview	Recycling	\$	6,138.99	
Waste Management	Refuse disposal	\$	559.81	
Weiss Ace Hardware	Operating supplies, garage	\$	7.16	**
Yorke Printing	Recycling	\$	2,131.81	
Total Expenses		\$	93,312.91	
Total Payroll, Benefits & Expenses		\$	215,255.00	

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

Certified to this 12th day of June 2018

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

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.