

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for May 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	May 2018 (2 pay periods)	\$ 4,320.00	
William J Amarantos	May 2018 (2 pay periods)	\$ 6,360.00	
William J Amarantos	Overtime paid in April 2018	\$ 298.15	
Michael Brzezinski	May 2018 (2 pay periods)	\$ 5,520.00	
Hernan Castro	May 2018 (2 pay periods)	\$ 6,360.00	
Patrick S Coy	May 2018 (2 pay periods)	\$ 6,680.00	
Robert Hanrahan	May 2018 (2 pay periods)	\$ 5,680.00	
Wallace D Kehr	May 2018 (2 pay periods)	\$ 8,250.00	
Wallace D Kehr	Overtime paid in April 2018	\$ 328.15	
Javier Puga	May 2018 (2 pay periods)	\$ 6,680.00	
Alejandro Puga	Hours paid, April 2018	\$ 3,520.00	
Debra Wierzbicki	May 2018 (2 pay periods)	\$ 4,400.00	
Lucinda Fuller	Hours paid, April 2018	\$ 1,840.00	
Tim Rueckert	Highway Commissioner, May 2018 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	April 2018	\$ 4,494.59	
IMRF	April 2018	\$ 5,792.91	
Central Management Services	Health insurance, May 2018	\$ 17,921.00	
<i>Total Payroll & Benefits</i>		\$ 91,083.41	
<i>Expenses</i>			
AT&T	Utilities	\$ 167.73	
Bredemann Ford	Equipment maintenance and repairs	\$ 184.12	
C&D Recycling	Recycling	\$ 148.68	
C-Tec	Recycling	\$ 295.00	
Chicago Tribune	Recycling (bid notice)	\$ 30.69	**
Chicago Tribune	Miscellaneous (paving bid notice)	\$ 33.09	**
Cintas	Safety equipment	\$ 30.90	
Cintas	Equipment under \$20,000	\$ 1,670.00	
Comcast	Telephone	\$ 251.56	
Com Ed	Streetlights	\$ 966.58	
Com Ed	Utilities	\$ 392.02	
Conserv FS	Gasoline/Oil	\$ 512.42	
Creative Marketing	Newsletters/Brochures/Website	\$ 1,125.00	**
Dehne Lawn & Leisure	Equipment maintenance and repairs	\$ 17.00	
Des Plaines Material & Supply LLC	Refuse disposal	\$ 75.00	**
Des Plaines Material & Supply LLC	Storm sewer maintenance	\$ 104.05	**
Des Plaines Material & Supply LLC	Tools	\$ 65.99	**
EWS Welding Services	Equipment rental	\$ 41.10	**
Lucinda Fuller	Miscellaneous (travel)	\$ 12.97	

Glenbrook Auto Parts	Equipment maintenance and repairs	\$	95.56	
Heritage Environmental	Recycling	\$	2,049.50	
Hinckley Springs	Utilities	\$	99.92	**
Home Depot	Operating supplies, garage	\$	401.08	**
Home Depot	Surface patching	\$	39.88	**
Home Depot	Tools	\$	56.88	**
Lurvey Landscape Supply	Landscaping	\$	63.75	
Jeff Marcomb via Tim Rueckert	Equipment under \$20,000 (Bobcat mower)	\$	650.00	
Metro Door & Dock Inc.	Road District properties	\$	4,835.00	**
Nicor	Utilities	\$	385.48	
Orbis Solutions	Computer support & software	\$	250.00	**
Peter Baker & Sons	Landscaping	\$	327.66	
Robbins Salomon & Patt LTD	Legal services	\$	4,140.00	
Uline Shipping Supply	Recycling	\$	442.59	
USA Fire Protection Inc	Garage upgrade/remodel	\$	9,490.74	
Waste Management	Refuse disposal	\$	679.21	
Weiss Ace Hardware	Operating supplies, garage	\$	32.98	**
Wilmette Truck & Bus	Equipment maintenance and repairs	\$	344.50	
Total Expenses		\$	30,508.63	
Total Payroll, Benefits & Expenses		\$	121,592.04	

Certified to this 8th day of May 2018

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

_____	_____
<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.