

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for November 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	November 2018 (3 pay periods)	\$ 6,674.40
Samuel Aguirre	Overtime paid in October 2018	\$ 208.60
William J Amarantos	November 2018 (3 pay periods)	\$ 9,825.60
Michael Brzezinski	November 2018 (3 pay periods)	\$ 8,529.60
Hernan Castro	November 2018 (3 pay periods)	\$ 9,825.60
Patrick S Coy	November 2018 (3 pay periods)	\$ 10,320.00
Lucinda Fuller	Hours paid, October 2018	\$ 1,503.80
Robert Hanrahan	November 2018 (3 pay periods)	\$ 8,776.80
Robert Hanrahan	Overtime paid in October 2018	\$ 274.25
Wallace D Kehr	November 2018 (3 pay periods)	\$ 12,039.40
Javier Puga	November 2018 (3 pay periods)	\$ 10,320.00
Alejandro Puga	Hours paid, October 2018	\$ 3,931.51
Marjalou Rivera	Hours paid, October 2018	\$ 3,409.30
Debra Wierzbicki	November 2018 (3 pay periods)	\$ 6,799.20
Tim Rueckert	Highway Commissioner, November 2018 (50%)	\$ 2,638.61
FICA/Medicare Contribution	October 2018	\$ 4,865.58
IMRF	October 2018	\$ 6,315.47
Central Management Services	Health insurance, November 2018	\$ 18,945.00
<i>Total Payroll & Benefits</i>		\$ 125,202.72
<i>Expenses</i>		
AA Service Co Heating & Cooling	Building purchase & move	\$ 632.00
AT&T	Utilities	\$ 170.54
Advanced Disposal	Refuse disposal	\$ 645.65 **
Atlas Bobcat	Equipment maintenance and repairs	\$ 4,891.98
Builders Asphalt	Surface patching	\$ 1,856.54
C&D Recycling	Recycling: program expenses	\$ 614.68 **
Capital One: Advanced Disposal	Refuse disposal	\$ 493.68
Capital One: Amazon.com	Equipment under \$20,000	\$ 197.00
Capital One: Costco	Recycling: program expenses	\$ 29.37
Capital One: Exxon Mobil	Miscellaneous	\$ 5.01
Capital One: Hivis Supply	Safety equipment	\$ 215.85
Capital One: Home Depot	Operating supplies	\$ 20.47
Capital One: Staples	Computer support & supplies	\$ 54.98
Capital One: Tree Center	Building purchase & move	\$ 1,595.00
Capital One: US Post Office	Postage	\$ 1.21
Cassidy Tire & Service	Tires	\$ 1,554.54 **
Comcast	Telephone (Lehigh)	\$ 262.28
Comcast	Telephone (Melvin, including installation)	\$ 395.38 **
Com Ed	Streetlights	\$ 945.24
Com Ed	Utilities	\$ 311.38
Conserv FS	Gasoline/Oil	\$ 1,549.95
Conserv FS	Equipment maintenance and repairs	\$ 733.45
Currie Motors	Equipment over \$20,000	\$ 102,108.00

Daniel Creaney Company	Engineering	\$	4,480.00	**
Des Plaines Material & Supply	Landscaping	\$	120.00	
Des Plaines Material & Supply	Paint	\$	22.20	
Des Plaines Material & Supply	Refuse disposal	\$	1,412.00	
Des Plaines Material & Supply	Sewer maintenance & repair	\$	173.75	
Des Plaines Material & Supply	Stone & aggregate	\$	917.03	
EWS Welding Supply	Equipment rental	\$	87.24	
Lucinda Fuller	Miscellaneous (travel)	\$	9.65	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	435.90	
Harris	Computer support & supplies	\$	1,332.78	**
Hinckley Springs	Utilities	\$	99.55	
Home Depot	Operating supplies	\$	287.28	
Home Depot	Safety equipment	\$	145.74	
Home Depot	Tools	\$	13.00	
Liberty Tire Recycling	Recycling: program expenses	\$	623.95	
Lin-Mar Towing & Recovery	Building purchase & move	\$	625.00	
Lurvey Supply	Landscaping	\$	110.00	
Mejia Fence Inc.	Building purchase & move	\$	4,220.00	
Menoni & Mocogni, Inc	Landscaping	\$	163.28	
Monroe Truck Equipment	Equipment under \$20,000	\$	12,546.00	
Mulch Center	Refuse disposal	\$	50.00	
Nicor	Utilities	\$	1,158.74	
Opportunity Secure Data Destruction	Recycling: program expenses	\$	700.00	
Ozinga Materials & Logistics	Building purchase & move	\$	7,800.00	
Skokie Valley Material Company	Landscaping	\$	90.30	
Tek Supply	Building purchase & move	\$	8,448.08	**
Traffic Control & Protection	Building purchase & move	\$	120.00	
Uline Shipping Supply	Recycling: program expenses	\$	171.40	
Village of Northbrook	Building purchase & move	\$	700.58	**
Waste Management	Refuse disposal	\$	670.04	
Weiss Ace Hardware	Building purchase & move	\$	46.97	
Weiss Ace Hardware	Equipment maintenance and repairs	\$	34.35	
Wholesale Direct	Operating supplies	\$	343.44	
Wilmette Truck & Bus	Equipment maintenance and repairs	\$	330.00	

Total Expenses **\$ 167,772.43**

Total Payroll, Benefits & Expenses **\$ 292,975.15**

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

Certified to this 13th day of November 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.