

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for October 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	October 2018 (2 pay periods)	\$ 4,449.60	
William J Amarantos	October 2018 (2 pay periods)	\$ 6,550.40	
William J Amarantos	Overtime paid in September 2018	\$ 245.68	
Michael Brzezinski	October 2018 (2 pay periods)	\$ 5,686.40	
Michael Brzezinski	Overtime paid in September 2018	\$ 399.75	
Hernan Castro	October 2018 (2 pay periods)	\$ 6,550.40	
Patrick S Coy	October 2018 (2 pay periods)	\$ 6,880.00	
Lucinda Fuller	Hours paid, September 2018	\$ 1,442.00	
Robert Hanrahan	October 2018 (2 pay periods)	\$ 5,851.20	
Robert Hanrahan	Overtime paid in September 2018	\$ 411.38	
Wallace D Kehr	October 2018 (2 pay periods)	\$ 8,459.60	
Wallace D Kehr	Overtime paid in September 2018	\$ 507.00	
Javier Puga	October 2018 (2 pay periods)	\$ 6,880.00	
Alejandro Puga	Hours paid, September 2018	\$ 4,067.48	
Marjalou Rivera	Hours paid, September 2018	\$ 3,465.95	
Debra Wierzbicki	October 2018 (2 pay periods)	\$ 4,532.80	
Tim Rueckert	Highway Commissioner, October 2018 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	September 2018	\$ 4,958.29	
IMRF	September 2018	\$ 6,441.81	
Central Management Services	Health insurance, October 2018	\$ 18,945.00	
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$ 99,363.35</b>	
<b><i>Expenses</i></b>			
AAA Lock & Key	Road District properties	\$ 64.00	**
AT&T	Utilities	\$ 170.90	
Builders Asphalt	Surface patching	\$ 5,461.08	
Builders Asphalt	Road Improvement Fund: resurfacing project 2018	\$ 323,901.56	
Chicago Title & Trust	Building purchase and move	\$ 202,607.36	
Cintas	Safety Equipment	\$ 40.65	**
Comcast	Telephone	\$ 261.71	
Com Ed	Streetlights	\$ 961.33	
Com Ed	Utilities	\$ 359.20	
Conserv FS	Gasoline/Oil	\$ 1,235.71	
Des Plaines Materials & Supply	Refuse disposal	\$ 744.00	
First Ayd	Safety Equipment	\$ 2,069.39	
Lucinda Fuller	Postage	\$ 50.00	
Lucinda Fuller	Miscellaneous (travel)	\$ 14.39	

Glenbrook Auto Parts	Equipment maintenance and repairs	\$	578.89	
Healy Asphalt Company	Surface patching	\$	415.00	
Hinckley Springs	Utilities	\$	110.04	
Home Depot	Garage supplies	\$	147.02	**
Lurvey Supply	Landscaping	\$	26.90	
Mejia Fence Inc.	Building purchase and move	\$	4,220.00	
Mulch Center	Refuse disposal	\$	375.00	
Nicor	Utilities	\$	93.87	
Northfield Township	Highway Commissioner benefits, July-Sept 2018	\$	605.56	
Northshore Univ Health System	Miscellaneous	\$	199.00	
Opportunity Secure Data Destruction	Recycling	\$	700.00	
Pugsley & La Haie LLC	Parkway tree program	\$	1,896.00	
Rush Truck Centers	Equipment maintenance and repairs	\$	547.92	
Terracycle	Recycling	\$	1,474.00	
Thalman's Alignment	Equipment maintenance and repairs	\$	100.00	
Tradebe Treatment & Recycling	Recycling: hazardous waste program	\$	25,672.60	
Traffic Control and Protection	Signs	\$	436.00	
Uline	Recycling	\$	269.83	
Vermeer Midwest	Equipment maintenance and repairs	\$	907.48	
Waste Management	Refuse disposal	\$	559.87	
Weiss Ace Hardware	Garage supplies	\$	24.11	**
<b>Total Expenses</b>			<b>\$ 577,300.37</b>	
<b>Total Payroll, Benefits &amp; Expenses</b>			<b>\$ 676,663.72</b>	

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

Certified to this 9th day of October 2018

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**Township Supervisor**

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**Auditor**

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**Auditor**

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**Auditor**

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**Auditor**

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**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.