

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for September 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	September 2018 (2 pay periods)	\$ 4,449.60
Samuel Aguirre	Overtime paid in August 2018	\$ 208.60
William J Amarantos	September 2018 (2 pay periods)	\$ 6,550.40
William J Amarantos	Overtime paid in August 2018	\$ 614.20
Michael Brzezinski	September 2018 (2 pay periods)	\$ 5,686.40
Michael Brzezinski	Overtime paid in August 2018	\$ 559.65
Hernan Castro	September 2018 (2 pay periods)	\$ 6,550.40
Hernan Castro	Overtime paid in August 2018	\$ 399.23
Patrick S Coy	September 2018 (2 pay periods)	\$ 6,880.00
Robert Hanrahan	September 2018 (2 pay periods)	\$ 5,851.20
Robert Hanrahan	Overtime paid in August 2018	\$ 411.38
Wallace D Kehr	September 2018 (2 pay periods)	\$ 8,459.60
Wallace D Kehr	Overtime paid in August 2018	\$ 878.80
Javier Puga	September 2018 (2 pay periods)	\$ 6,880.00
Alejandro Puga	Hours paid, August 2018	\$ 3,982.50
Marjalou Rivera	Hours paid, August 2018	\$ 2,595.60
Debra Wierzbicki	September 2018 (2 pay periods)	\$ 4,532.80
Lucinda Fuller	Hours paid, August 2018	\$ 1,895.20
Tim Rueckert	Highway Commissioner, September 2018 (50%)	\$ 2,638.61
FICA/Medicare Contribution	August 2018	\$ 2,057.42
IMRF	August 2018	\$ 2,808.05
Central Management Services	Health insurance, September 2018	\$ 18,945.00
<i>Total Payroll & Benefits</i>		\$ 93,834.64
<i>Expenses</i>		
AAA Lock & Key	Road District properties	\$ 357.00
AT&T	Utilities	\$ 175.09
Active Electrical	Road District properties	\$ 367.38
Arlington Power Equipment	Equipment maintenance and repairs	\$ 31.00 **
Atlas Bobcat	Equipment maintenance and repairs	\$ 1,572.49
Bade Supply	Operating supplies	\$ 241.60
Builders Asphalt	Surface patching	\$ 476.70
C&D Recycling	Recycling	\$ 425.00 **
Capital One: Fed Ex	Printing	\$ 291.15 **
Capital One: I-Pass	Miscellaneous (travel)	\$ 40.00 **
Capital One: Lowes	Operating supplies	\$ 69.91 **
Capital One: Staples	Office supplies	\$ 261.95 **
Capital One: US Post Office	Postage	\$ 30.00 **
Central Parts Warehouse	Pavement marking	\$ 794.50
Central Parts Warehouse	Equipment maintenance and repairs	\$ 455.32

Cintas	Safety equipment	\$	89.09	**
Comcast	Telephone	\$	251.71	
Com Ed	Streetlights	\$	982.81	
Com Ed	Utilities	\$	330.31	
Conserv FS	Gasoline/Oil	\$	1,616.29	
Conserv FS	Operating supplies	\$	116.85	
Coy, Jeff	Consulting services	\$	1,326.00	**
Creative Marketing	Newsletter/brochures/website (July-Sept 2018)	\$	3,375.00	**
Daniel Creaney Company	Engineering	\$	2,100.00	**
Des Plaines Material & Supply	Landscaping	\$	434.99	**
Des Plaines Material & Supply	Paint	\$	88.80	**
Des Plaines Material & Supply	Refuse disposal	\$	1,773.00	**
Des Plaines Material & Supply	Stone & aggregate	\$	1,494.25	**
Des Plaines Material & Supply	Storm sewer maintenance/repair	\$	1,167.77	**
EWS Welding Supply	Equipment rental	\$	42.47	**
Lucinda Fuller	Miscellaneous (travel)	\$	12.42	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	308.76	
Grainger	Safety equipment	\$	96.23	
Healy Asphalt	Surface patching	\$	415.00	**
Hinckley Springs	Utilities	\$	109.06	
Home Depot	Landscaping	\$	19.98	
Home Depot	Operating supplies	\$	329.57	
Home Depot	Tools	\$	204.90	
Klein Hall CPAs	Audit services	\$	6,546.03	
Lurvey Supply	Landscaping	\$	809.97	
Mulch Center	Refuse disposal	\$	275.00	**
Nicor	Utilities	\$	96.62	
TerraCycle Regulated Waste	Recycling	\$	132.00	
Waste Management	Refuse disposal	\$	558.42	
Weiss Ace Hardware	Equipment maintenance and repairs	\$	8.99	**
Weiss Ace Hardware	Operating supplies	\$	78.12	**

Total Expenses **\$ 30,779.50**

Total Payroll, Benefits & Expenses **\$ 124,614.14**

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

Certified to this 11th day of September 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.