

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for April 2019**

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	April 2018 (2 pay periods)	\$ 4,449.60
William J Amarantos	April 2018 (2 pay periods)	\$ 6,550.40
William J Amarantos	Overtime paid in March 2019	\$ 1,515.01
Michael Brzezinski	April 2018 (2 pay periods)	\$ 5,686.40
Hernan Castro	April 2018 (2 pay periods)	\$ 6,550.40
Patrick S Coy	April 2018 (2 pay periods)	\$ 6,880.00
Lucinda Fuller	Hours paid, March 2019	\$ 803.40
Robert Hanrahan	April 2018 (2 pay periods)	\$ 5,851.20
Wallace D Kehr	April 2018 (2 pay periods)	\$ 8,459.60
Wallace D Kehr	Overtime paid in March 2019	\$ 1,757.57
Javier Puga	April 2018 (2 pay periods)	\$ 6,880.00
Javier Puga	Overtime paid in March 2019	\$ 1,204.17
Alejandro Puga	Hours paid, March 2019	\$ 3,625.60
Debra Wierzbicki	April 2018 (2 pay periods)	\$ 4,532.80
Tim Rueckert	April 2018 (2 pay periods)	\$ 2,638.61
FICA/Medicare Contribution	March 2019	\$ 3,920.24
IMRF	March 2019	\$ 916.81
Central Management Services	Health insurance	\$ 16,870.96
Illinois Director of Employment	Unemployment insurance, Jan-Mar 2019	\$ 3,071.00
<i>Total Payroll & Benefits</i>		\$ 92,163.77
<i>Expenses</i>		
AA Service Company	Road District properties	\$ 1,641.00
Advanced Disposal	Refuse Disposal	\$ 165.00
AT&T	Utilities	\$ 153.00
Atlas Bobcat	Equipment maintenance and repairs	\$ 480.10 *
Bredemann Ford	Equipment maintenance and repairs	\$ 374.72
Bug Off Plus	Garage supplies	\$ 125.00
Capital One: Indeed	Miscellaneous	\$ 32.51 *
Capital One: Walmart	Garage supplies	\$ 34.12 *
Capital One: Phillips	Equipment maintenance and repairs	\$ 83.78 *
Capital One: I-pass	Miscellaneous	\$ 40.00 *
Capital One: Sage checks	Printing	\$ 243.85 *
Cassidy Tire & Service	Tires	\$ 356.48
Cintas	Safety equipment	\$ 33.29
Comcast	Telephone	\$ 277.11
Com Ed	Streetlights	\$ 1,059.05
Com Ed	Utilities	\$ 642.97
Cook County Treasurer	Road District properties	\$ 23,166.34
Daniel Creaney	Engineering	\$ 2,240.00

Des Plaines Materials & Supply	Landscaping	\$	187.99	
Des Plaines Materials & Supply	Stone & aggregate	\$	57.00	
EWS Welding Supply	Equipment rental	\$	44.34	*
FastSigns	Recycling: program expenses	\$	101.49	
Flink Snow Plows & Spreaders	Equipment maintenance and repairs	\$	774.90	
Fries Automotive	Equipment maintenance and repairs	\$	7,083.09	
FSS Technologies	Road District properties	\$	143.25	
Lucinda Fuller	Miscellaneous expense (travel)	\$	7.42	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	504.92	
Glenbrook Auto Parts	Gasoline & Oil	\$	437.15	
Home Depot	Garage supplies	\$	694.20	
Home Depot	Lumber	\$	54.81	
Home Depot	Paint	\$	171.04	
Horigan Urban Forest Products	Lumber	\$	163.33	
McHenry Heating, Plumbing	Road District properties	\$	8,375.00	
Morton Salt	Salt	\$	2,267.67	
Nicor Gas	Utilities	\$	1,478.75	*
Nicor Gas	Utilities	\$	471.15	*
Northfield Township	Highway Commissioner benefits (50%), Jan-Mar 2019	\$	605.56	
R.A. Adams Enterprises	Equipment maintenance and repairs	\$	734.57	*
Spritz Web Solutions	Newsletters/brochures/website	\$	240.00	
Standard Lumber Company	Lumber	\$	32.00	
Twin Supplies, Ltd.	Road District properties	\$	10,902.40	
US Postmaster	Newsletters/brochures/website	\$	1,830.87	
US Postmaster	Recycling: promotions	\$	5,978.74	
Village of Glenview	Personal Property Replacement Tax annual share	\$	16,622.25	
Village of Northbrook	Personal Property Replacement Tax annual share	\$	10,980.22	
Village of Northfield	Personal Property Replacement Tax annual share	\$	2,689.72	
Weiss Ace Hardware	Garage supplies	\$	20.44	*
Yorke Printe Shoppe, Inc.	Recycling Promotions	\$	5,733.42	*
Yorke Printe Shoppe, Inc.	Newsletters/brochures/website	\$	2,516.21	*

Total Expenses **\$ 113,052.22**

Total Payroll, Benefits & Expenses **\$ 205,215.99**

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

Certified to this 9th day of April 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.