

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for February 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	February 2018 (2 pay periods)	\$ 4,320.00
William J Amarantos	February 2018 (2 pay periods)	\$ 6,360.00
William J Amarantos	Overtime paid in January 2018	\$ 1,192.61
Michael Brzezinski	February 2018 (2 pay periods)	\$ 5,520.00
Michael Brzezinski	Overtime paid in January 2018	\$ 1,802.63
Hernan Castro	February 2018 (2 pay periods)	\$ 6,360.00
Hernan Castro	Overtime paid in January 2018	\$ 1,421.10
Patrick S Coy	February 2018 (2 pay periods)	\$ 6,680.00
Patrick S Coy	Overtime paid in January 2018	\$ 2,181.53
Robert Hanrahan	February 2018 (2 pay periods)	\$ 5,680.00
Robert Hanrahan	Overtime paid in January 2018	\$ 1,934.75
Wallace D Kehr	February 2018 (2 pay periods)	\$ 8,250.00
Wallace D Kehr	Overtime paid in January 2018	\$ 3,707.96
Javier Puga	February 2018 (2 pay periods)	\$ 6,680.00
Debra Wierzbicki	February 2018 (2 pay periods)	\$ 4,400.00
Lucinda Fuller	Hours paid, January 2018	\$ 960.00
Tim Rueckert	Highway Commissioner, January 2018 (50%)	\$ 2,638.61
FICA/Medicare Contribution	January 2018	\$ 2,515.23
IMRF	January 2018	\$ 6,595.87
Central Management Services	Health insurance, remaining 2017	\$ 20,666.00
Central Management Services	Health insurance, Jan/Feb 2018	\$ 34,949.64
<i>Total Payroll & Benefits</i>		<i>\$ 134,815.93</i>
<i>Expenses</i>		
AT&T	Utilities	\$ 166.24
Arlington Power Equipment	Gas & Oil	\$ 84.00
Arlington Power Equipment	Equipment maintenance and repairs	\$ 60.37
Arlington Power Equipment	Equipment under \$20,000	\$ 742.48
Atlas Bobcat	Equipment maintenance and repairs	\$ 1,008.12
Atlas Bobcat	Tires	\$ 1,070.00
Atlas Bobcat	Tools	\$ 64.84
C-Tec	Recycling	\$ 175.00
Capital One: Fed Ex	Signs	\$ 149.93 **
Capital One: Harbor Freight	Operating supplies, garage	\$ 38.87 **
Capital One: Harbor Freight	Tools	\$ 24.23 **
Capital One: Home Depot	Operating supplies, garage	\$ 8.58 **
Capital One: Home Depot	Paint	\$ 10.54 **
Capital One: Lowes	Operating supplies, garage	\$ 64.01 **
Capital One: Lowes	Tools	\$ 41.95 **

Capital One: Menards	Garage upgrade/remodel	\$	44.42	**
Cap One: N. America Phase Converters	Garage upgrade/remodel	\$	733.95	**
Capital One: Snap On	Operating supplies, garage	\$	217.30	**
Capital One: Sage Software	Computer support & software (FY 18.19 prepaid expense)	\$	1,596.98	**
Cintas	Safety equipment	\$	19.49	
Comcast	Telephone	\$	261.40	
Com Ed	Streetlights	\$	1,030.90	
Com Ed	Utilities	\$	520.10	
Conserv FS	Gasoline/Oil	\$	3,155.54	**
Conserv FS	Equipment maintenance and repairs	\$	109.20	
Costco	Dues (FY 18.19 prepaid expense)	\$	300.00	
Creative Marketing	Newsletters, brochures, website	\$	1,100.00	
Daniel Creaney	Engineering services	\$	5,140.00	**
Des Plaines Material & Supply	Paint	\$	93.61	
EWS Welding Supplies	Equipment rental	\$	42.47	**
Lucinda Fuller	Miscellaneous (travel)	\$	10.90	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	824.91	
Glenbrook Auto Parts	Gasoline/Oil	\$	51.48	
Glenbrook North Grad Night	Miscellaneous	\$	100.00	
Glenbrook South Grad Night	Miscellaneous	\$	100.00	
Hinckley Springs	Utilities	\$	73.87	
Home Depot	Operating supplies, garage	\$	167.34	
JULIE	JULIE (FY 18.19 prepaid expense)	\$	1,377.52	
McHenry Heating & Air	Road District properties	\$	1,042.00	
Morton Salt	Salt	\$	17,472.79	
Nicor	Utilities	\$	776.65	
Orbis	Computer support & software	\$	200.00	
Sage Checks and Forms	Office supplies	\$	266.32	**
Standard Lumber	Lumber	\$	68.16	
Traffic Control & Protection	Signs	\$	2,215.25	
Trans Chicago Truck	Operating supplies, garage	\$	299.99	**
Waste Management	Refuse disposal	\$	551.30	
Weiss Ace Hardware	Operating supplies, garage	\$	48.40	

Total Expenses **\$ 43,721.40**

Total Payroll, Benefits & Expenses **\$ 178,537.33**

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

Certified to this 13th day of February 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.