

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for February 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	February 2019 (2 pay periods)	\$ 4,449.60	
William J Amarantos	February 2019 (2 pay periods)	\$ 6,550.40	
William J Amarantos	Overtime paid in January 2019	\$ 1,166.98	
Michael Brzezinski	February 2019 (2 pay periods)	\$ 5,686.40	
Michael Brzezinski	Overtime paid in December 2018	\$ 426.40	
Hernan Castro	February 2019 (2 pay periods)	\$ 6,550.40	
Hernan Castro	Overtime paid in December 2018	\$ 184.26	
Patrick S Coy	February 2019 (2 pay periods)	\$ 6,880.00	
Patrick S Coy	Overtime paid in December 2018	\$ 193.53	
Lucinda Fuller	Hours paid, December 2018	\$ 844.60	
Robert Hanrahan	February 2019 (2 pay periods)	\$ 5,851.20	
Robert Hanrahan	Overtime paid in December 2018	\$ 603.35	
Wallace D Kehr	February 2019 (2 pay periods)	\$ 8,459.60	
Wallace D Kehr	Overtime paid in December 2018	\$ 777.40	
Javier Puga	February 2019 (2 pay periods)	\$ 6,880.00	
Alejandro Puga	Hours paid, December 2018	\$ 3,625.60	
Debra Wierzbicki	February 2019 (2 pay periods)	\$ 4,532.80	
Tim Rueckert	February 2019 (2 pay periods)	\$ 2,638.61	
FICA/Medicare Contribution	December 2018	\$ 4,761.59	
IMRF	December 2018	\$ 6,200.30	
Central Management Services	Health insurance, January 2019, less credit	\$ 17,731.00	
<i>Total Payroll & Benefits</i>		\$ 94,994.02	
<i>Expenses</i>			
AA Service Company	Building purchase & move	\$ 1,490.00	
AT&T	Utilities	\$ 158.00	
Advanced Disposal	Refuse disposal (2 months)	\$ 349.99	**
Atlas Bobcat	Garage supplies	\$ 269.92	
Capital One	Miscellaneous	\$ 61.76	**
Capital One: Amazon	Garage supplies	\$ 25.98	
Capital One: Amazon Prime	Miscellaneous	\$ 12.99	**
Capital One: Dreisilker Electric	Road District properties	\$ 189.66	
Capital One: Costco Gas	Gas & oil	\$ 54.65	
Capital One: Home Depot	Garage supplies	\$ 14.75	
Capital One: IL Tollway	Miscellaneous (Travel)	\$ 40.00	
Capital One: Industrial Fans Direct	Road District properties	\$ 1,046.31	**
Capital One: Jewel-Osco	Miscellaneous	\$ 66.59	
Capital One: Jiffy Lube	Equipment maintenance and repairs	\$ 101.97	
Capital One: Lowes	Garage supplies	\$ 364.86	
Capital One: PayPal	Garage supplies	\$ 130.11	
Capital One: Sam's Club	Garage supplies	\$ 89.92	

Capital One: Staples	Office supplies	\$	349.92	**
Capital One: US Post Office	Postage	\$	110.88	**
Capital One: Walmart	Garage supplies	\$	209.42	
Cassidy Tire	Equipment maintenance and repairs	\$	308.44	
Comcast	Telephone	\$	277.11	
Com Ed	Streetlights	\$	1,059.05	
Com Ed	Utilities	\$	713.81	
Costco	Dues (FY 19.20)	\$	300.00	
Creative Marketing	Newsletters/brochures/website	\$	1,125.00	
Daniel Creaney	Engineering	\$	3,680.00	
EWS Welding Supply	Equipment rental	\$	44.34	**
Fries Automotive	Equipment maintenance and repairs	\$	1,033.80	
Lucinda Fuller	Postage	\$	50.00	
Gabriel Environmental	Building purchase & move	\$	10,949.92	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	988.66	
Glenbrook North Grad Night 2019	Miscellaneous	\$	150.00	
Glenbrook South Grad Night 2019	Miscellaneous	\$	150.00	
Home Depot	Lumber	\$	86.60	
Home Depot	Garage supplies	\$	328.79	
J.B. Metalworks	Equipment maintenance and repairs	\$	275.00	
JULIE	JULIE (FY 19.20)	\$	1,183.66	
Klein Hall CPAs	Audit services	\$	2,182.01	
Morton Salt	Salt	\$	11,204.03	**
Mulch Center	Refuse disposal	\$	85.00	
Nicor	Utilities	\$	2,385.28	**
Northshore Omega	Drug & alcohol testing	\$	595.00	
Peter Baker & Son	Surface Patching	\$	189.63	
Township Hgwy Commissioners of IL	Dues (FY 19.20)	\$	60.00	
Village of Northbrook	Gas & oil	\$	2,008.69	
Waste Management	Miscellaneous expense	\$	23.13	
Wilmette Truck & Bus	Equipment maintenance and repairs	\$	30.00	

Total Expenses **\$ 46,604.63**

Total Payroll, Benefits & Expenses **\$ 141,598.65**

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

Certified to this 12th day of February 2019

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.