

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for January 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	January 2019 (2 pay periods)	\$ 4,449.60	
William J Amaranantos	January 2019 (2 pay periods)	\$ 6,550.40	
William J Amaranantos	Overtime paid in December 2018	\$ 460.65	
Michael Brzezinski	January 2019 (2 pay periods)	\$ 5,686.40	
Michael Brzezinski	Overtime paid in December 2018	\$ 479.70	
Hernan Castro	January 2019 (2 pay periods)	\$ 6,550.40	
Hernan Castro	Overtime paid in December 2018	\$ 214.97	
Patrick S Coy	January 2019 (2 pay periods)	\$ 6,880.00	
Patrick S Coy	Overtime paid in December 2018	\$ 354.81	
Lucinda Fuller	Hours paid, December 2018	\$ 1,380.20	
Robert Hanrahan	January 2019 (2 pay periods)	\$ 5,851.20	
Robert Hanrahan	Overtime paid in December 2018	\$ 301.68	
Wallace D Kehr	January 2019 (2 pay periods)	\$ 8,459.60	
Wallace D Kehr	Overtime paid in December 2018	\$ 540.80	
Javier Puga	January 2019 (2 pay periods)	\$ 6,880.00	
Javier Puga	Overtime paid in December 2018	\$ 354.81	
Alejandro Puga	Hours paid, December 2018	\$ 3,625.60	
Marjalou Rivera	Hours paid, December 2018	\$ 329.60	
Debra Wierzbicki	January 2019 (2 pay periods)	\$ 4,532.80	
Tim Rueckert	Highway Commissioner, January 2019 (50%)	\$ 2,638.61	
FICA/Medicare Contribution	December 2018	\$ 3,863.71	
IMRF	December 2018	\$ 903.60	
Central Management Services	Health insurance, December 2018	\$ 18,945.00	
<i>Total Payroll & Benefits</i>		\$ 90,234.14	
<i>Expenses</i>			
AT&T	Utilities	\$ 153.00	
Advanced Information Consultants	Building purchase & move	\$ 2,243.90	
Cassidy Tire	Equipment maintenance and repairs	\$ 66.50	
Cintas	Safety equipment	\$ 61.86	
Comcast	Telephone	\$ 97.98	
Com Ed	Streetlights	\$ 945.24	
Com Ed	Utilities	\$ 651.47	
Jeff Coy	Building purchase & move	\$ 1,006.41	
Daniel Creaney	Engineering	\$ 1,340.00	**
Daniel Creaney	Office supplies & equipment	\$ 480.35	**
EWS Welding	Equipment rental	\$ 44.34	**

Flink Snow Plows	Equipment maintenance and repairs	\$	1,130.90	**
FSS Technologies LLC	Building purchase & move	\$	1,595.00	
FSS Technologies LLC	Road District properties	\$	157.25	**
Glenbrook Auto Parts	Garage supplies	\$	26.94	
Glenbrook Auto Parts	Gas & oil	\$	42.30	
Grainger	Operating supplies	\$	89.86	**
Home Depot	Operating supplies	\$	978.13	
Home Depot	Lumber	\$	277.92	
Home Depot	Road District properties	\$	307.23	
Home Depot	Snow plow damage	\$	97.73	
Montoya Tree Service	Landscaping	\$	2,110.00	
Morton Salt	Salt	\$	3,747.13	
Mulch Center	Refuse disposal	\$	105.00	
Nicor	Utilities	\$	2,432.09	**
Ozinga Materials	Road District properties	\$	850.00	
Twp Hghwy Comms' Assoc of Cook Cty	Dues	\$	350.00	**
TransChicago Truck	Equipment maintenance and repairs	\$	557.74	
Waste Management	Refuse disposal (final charges, 1928 Lehigh)	\$	928.66	**
Weiss Ace Hardware	Operating supplies	\$	25.73	**
Yorke Printe Shoppe	Building purchase & move	\$	1,016.09	

Total Expenses **\$ 23,916.75**

Total Payroll, Benefits & Expenses **\$ 114,150.89**

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

Certified to this 8th day of January 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.