

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for March 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	March 2018 (2 pay periods)	\$ 4,320.00	
Samuel Aguirre	Overtime paid in February 2018	\$ 81.00	
William J Amarantos	March 2018 (2 pay periods)	\$ 6,360.00	
William J Amarantos	Overtime paid in February 2018	\$ 1,908.17	
Michael Brzezinski	March 2018 (2 pay periods)	\$ 5,520.00	
Michael Brzezinski	Overtime paid in February 2018	\$ 1,888.88	
Hernan Castro	March 2018 (2 pay periods)	\$ 6,360.00	
Hernan Castro	Overtime paid in February 2018	\$ 1,252.24	
Patrick S Coy	March 2018 (2 pay periods)	\$ 6,680.00	
Robert Hanrahan	March 2018 (2 pay periods)	\$ 5,680.00	
Robert Hanrahan	Overtime paid in February 2018	\$ 1,597.51	
Wallace D Kehr	March 2018 (2 pay periods)	\$ 8,250.00	
Wallace D Kehr	Overtime paid in February 2018	\$ 3,445.58	
Javier Puga	March 2018 (2 pay periods)	\$ 6,680.00	
Debra Wierzbicki	March 2018 (2 pay periods)	\$ 4,400.00	
Lucinda Fuller	Hours paid, February 2018	\$ 1,880.00	
Tim Rueckert	Highway Commissioner, February 2018 (50%)	\$ 2,638.61	
FICA/Medicare contribution	February 2018	\$ 4,954.90	
FICA/Medicare contribution	January 2018 correction (underreported on Jan. cert.)	\$ 2,628.59	
IMRF	February 2018	\$ 6,390.80	
Central Management Services	Health insurance, March 2018	\$ 18,770.00	**
<i>Total Payroll & Benefits</i>		\$ 101,686.28	
<i>Expenses</i>			
AT&T	Utilities	\$ 171.24	
Active Electrical	Garage upgrade/remodel	\$ 175.09	
Bonnell Industries	Equipment maintenance and repairs	\$ 1,530.32	
Burns Industrial Supply Co	Operating supplies, garage	\$ 514.16	
Capital One: Advance Auto Parts	Equipment maintenance and repairs	\$ 37.38	**
Capital One: Costco	Meetings	\$ 7.99	**
Capital One: Costco	Operating supplies, garage	\$ 56.97	**
Capital One: IAFSM	Education (seminar fee)	\$ 50.00	**
Capital One: Monsen Tools	Tools	\$ 858.85	**
Capital One: Pizanos	Meetings	\$ 58.07	**
Capital One: Staples	Office supplies	\$ 353.02	**
Capital One: US Post Office	Miscellaneous (postage)	\$ 41.42	**
Cintas	Safety equipment	\$ 27.36	
Comcast	Telephone	\$ 251.90	

Com Ed	Streetlights	\$	1,014.57	
Com Ed	Utilities	\$	514.16	
Conserv FS	Gasoline/Oil	\$	1,360.86	
Creative Marketing	Newsletters, brochures, website	\$	1,125.00	**
Daniel Creaney	Engineering services	\$	3,752.00	**
EWS Welding Supplies	Equipment rental	\$	38.36	
Fries Automotive	Equipment maintenance and repairs	\$	13,479.25	
Lucinda Fuller	Miscellaneous (travel)	\$	8.28	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	439.05	
Hinckley Springs	Utilities	\$	117.74	**
Home Depot	Operating supplies, garage	\$	56.50	
Liberty Tire Recycling	Recycling	\$	173.57	
Monroe Truck Equipment	Equipment maintenance and repairs	\$	1,282.36	
Morton Salt	Salt	\$	14,472.59	
Mulch Center	Refuse disposal	\$	30.00	
Nicor	Utilities	\$	461.66	
NIPSTA	Dues (prepaid FY 18-19 expense)	\$	3,000.00	
Northfield Township	Highway Commissioner benefits, Jan-Mar 2018	\$	605.56	
Northfield Twp Sanitary Sewer Dist	Utilities	\$	534.00	
Orbis	Computer support & software	\$	125.00	**
Twp Highway Commissions of IL	Dues (prepaid FY 18-19 expense)	\$	60.00	
Traffic Control & Protection	Signs	\$	568.75	
Trans Chicago Truck	Equipment maintenance and repairs	\$	232.82	**
USA Fire Protection	Garage upgrade/remodel	\$	420.00	
Village of Glenview	PPRT annual share, 2017-2018	\$	17,943.28	**
Village of Northbrook	PPRT annual share, 2017-2018	\$	11,852.85	**
Village of Northfield	PPRT annual share, 2017-2018	\$	2,903.48	**
Waste Management	Refuse disposal	\$	551.45	
West Side Tractor Sales	Equipment maintenance and repairs	\$	1,416.13	
Total Expenses		\$	82,673.04	
Total Payroll, Benefits & Expenses		\$	184,359.32	

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

Certified to this 13th day of March 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.