

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for March 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	March 2018 (2 pay periods)	\$ 4,449.60	
William J Amarantos	March 2018 (2 pay periods)	\$ 6,550.40	
William J Amarantos	Overtime paid in February 2019	\$ 2,917.45	
Michael Brzezinski	March 2018 (2 pay periods)	\$ 5,686.40	
Michael Brzezinski	Overtime paid in February 2019	\$ 719.55	
Hernan Castro	March 2018 (2 pay periods)	\$ 6,550.40	
Hernan Castro	Overtime paid in February 2019	\$ 2,118.99	
Patrick S Coy	March 2018 (2 pay periods)	\$ 6,880.00	
Lucinda Fuller	Hours paid, March 2018	\$ 741.60	
Robert Hanrahan	March 2018 (2 pay periods)	\$ 5,851.20	
Robert Hanrahan	Overtime paid in February 2019	\$ 877.60	
Wallace D Kehr	March 2018 (2 pay periods)	\$ 8,459.60	
Wallace D Kehr	Overtime paid in February 2019	\$ 4,495.40	
Javier Puga	March 2018 (2 pay periods)	\$ 6,880.00	
Javier Puga	Overtime paid in February 2019	\$ 935.40	
Alejandro Puga	Hours paid, February 2019	\$ 1,812.80	
Debra Wierzbicki	March 2018 (2 pay periods)	\$ 4,532.80	
Tim Rueckert	March 2018 (2 pay periods)	\$ 2,638.61	
FICA/Medicare Contribution	February 2019	\$ 5,274.11	
IMRF	February 2019	\$ 5,617.16	
Central Management Services	Health insurance, February 2019, less credit	\$ 17,731.00	
<i>Total Payroll & Benefits</i>		\$ 101,720.07	
<i>Expenses</i>			
AA Service Company	Road District properties	\$ 516.00	
Advanced Disposal	Refuse Disposal	\$ 155.96	**
AT&T	Utilities	\$ 153.00	
Auto Glass Plus	Equipment maintenance and repairs	\$ 320.00	
Bade Supply	Garage supplies	\$ 311.70	
Capital One: Office Max	Office supplies	\$ 20.53	**
Capital One: Staples	Office supplies	\$ 38.99	**
Capital One: Winegardner	Road District properties	\$ 279.98	**
Capital One: Zhiping Ma	Road District properties	\$ 359.00	**
Central Parts Warehouse (CPW)	Equipment maintenance and repairs	\$ 562.94	
Cintas	Safety equipment (including fire extinguishers)	\$ 4,680.95	
Comcast	Telephone	277.11	
Com Ed	Streetlights	\$ 1,059.05	

Com Ed	Utilities	\$	816.87	
Cook County Clerk	Miscellaneous	\$	10.00	
Creative Marketing	Newsletters/brochures/website	\$	2,275.00	
EWS Welding Supply	Equipment rental	\$	40.04	**
Flink Snow Plows & Spreaders	Equipment maintenance and repairs	\$	2,208.88	**
Lucinda Fuller	Miscellaneous expense (travel)	\$	7.25	
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	465.39	
Grainger	Road District properties	\$	149.62	
Home Depot	Garage supplies	\$	294.78	
Home Depot	Equipment under \$20,000	\$	99.96	
Home Depot	Road District properties	\$	120.58	
Johnson Door Systems	Building purchase and move (garage door materials)	\$	12,000.00	**
Kankakee Truck Equipment	Equipment maintenance and repairs	\$	789.37	
KoneCranes Inc.	Road District properties	\$	468.00	
Morton Salt	Salt	\$	23,600.31	
Mulch Center	Refuse Disposal	\$	45.00	**
Nicor	Utilities	\$	2,452.93	**
N. IL Public Safety Training (NIPSTA)	Dues (FY 19.20)	\$	3,000.00	
Peter Baker & Son	Surface patching	\$	211.56	
Rush Truck Centers	Equipment maintenance and repairs	\$	802.80	
Sage Software (via L Fuller)	Computer software & support (annual fee)	\$	1,760.95	
Tradebe Environmental Services	Recycling: hazardous waste program	\$	3,131.50	
TransChicago Truck	Equipment maintenance and repairs	\$	765.98	
Village of Northbrook	Utilities (quarterly water/sewer)	\$	56.98	
Weiss Ace Hardware	Road District properties	\$	13.94	

Total Expenses **\$ 64,322.90**

Total Payroll, Benefits & Expenses **\$ 166,042.97**

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

Certified to this 12th day of March 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.