

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for May 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	May 2019 (3 pay periods)	\$ 7,025.80
Samuel Aguirre	Overtime paid in April 2019	\$ 229.46
William J Amarantos	May 2019 (3 pay periods)	\$ 10,768.66
William J Amarantos	Overtime paid in April 2019	\$ 522.07
Michael Brzezinski	May 2019 (3 pay periods)	\$ 8,481.12
Hernan Castro	May 2019 (3 pay periods)	\$ 9,671.58
Patrick S Coy	May 2019 (3 pay periods)	\$ 10,312.00
Lucinda Fuller	May 2019 (3 pay periods)	\$ 195.70
Dorothy Moran	May 2019 (3 pay periods)	\$ 1,740.00
Robert Hanrahan	May 2019 (3 pay periods)	\$ 8,683.72
Wallace D Kehr	May 2019 (3 pay periods)	\$ 11,780.48
Wallace D Kehr	Overtime paid in April 2019	\$ 540.00
Javier Puga	May 2019 (3 pay periods)	\$ 11,318.91
Javier Puga	Overtime paid in April 2019	\$ 548.34
Alejandro Puga	May 2019 (3 pay periods)	\$ 5,812.30
Alejandro Puga	Overtime paid in April 2019	\$ 186.95
Debra Wierzbicki	May 2019 (3 pay periods)	\$ 6,698.12
Tim Rueckert	April 2019 (2 pay periods)	\$ 2,638.61
FICA/Medicare Contribution	April 2019	\$ 2,383.20
IMRF	April 2019	\$ 7,603.96
Northfield Township CMS Medical	Health insurance	\$ 19,235.00
<i>Total Payroll & Benefits</i>		\$ 126,375.98
<i>Expenses</i>		
Advanced Disposal	Refuse Fees	\$ 165.00
AT&T	Utilities	\$ 152.75
Atlas Bobcat	Equipment maintenance and repairs	\$ 1,942.85
C&D Recycling	Recycling Program Expense	\$ 392.00
Capital One: Gordon Food Service	* Miscellaneous	\$ 96.64
Capital One: Walmart	* Garage supplies	\$ 23.83
Capital One: Indeed	* Publishing - job posting	\$ 79.49
Capital One: FedEx	* Printing	\$ 106.56
Capital One: Nbrook Bldg. Dept.	* Propoerties	\$ 45.00
Capital One: Home Depot	* Equipment maintenance and repairs	\$ 1.99
Capital One: Zoro	* Equipment maintenance and repairs	\$ 247.62
Capital One: Paypal/Ebay	* Equipment maintenance and repairs	\$ 7.64
Capital One: Office Max	* Office Supplies	\$ 311.71
Capital One: Jewel-Osco	* Miscellaneous	\$ 44.67

Capital One: Dunkin	* Miscellaneous - Earth Day	\$	47.27
Capital One: refund of overpaymen	* Miscellaneous	\$	(12.99)
Cintas	Safety equipment	\$	19.95
Comcast	Telephone	\$	276.78
Com Ed	Streetlights	\$	1,126.84
Com Ed	Utilities	\$	575.58
Creative Marketing Associates, Inc.	Newsletters/brochures/website - 2nd installment	\$	1,150.00
Creative Marketing Associates, Inc.	Newsletters/brochures/website - 3rd installment	\$	1,150.00
Des Plaines Materials & Supply	Landscaping	\$	275.95
Des Plaines Materials & Supply	Stone & aggregate	\$	454.35
Des Plaines Materials & Supply	Refuse fees	\$	373.00
Des Plaines Materials & Supply	Storm sewer maintenance & repair	\$	3,280.14
EWS Welding Supply, Inc.	Equipment rental	\$	22.83
EWS Welding Supply, Inc.	Equipment rental	\$	42.90
Johnson Doors	Road District properties	\$	5,800.00
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	418.56
Home Depot	Garage supplies	\$	225.59
Michael Wagner & Sons	Sewer	\$	44.32
Mulch Center	Refuse disposal	\$	45.00
Mulch Center	Wood Chip Disposal	\$	250.00
Nicor Gas	* Utilities - Melvin 2	\$	167.33
Nicor Gas	* Utilities - Melvin	\$	804.54
Peter Baker & Son Co.	Surface patching	\$	166.40
R.A. Adams	* Equipment maintenance and repairs	\$	7,741.11
Santucci Plumbing	Plumbing maintenance and repairs	\$	2,452.00
TeeMark Manufacturing, Inc.	Equipment Repair - crusher	\$	7,276.32
Village of Northbrook	Fuel Usage	\$	5,179.77
Wilmette Truck & Bus	* Equipment maintenance and repairs	\$	240.00

Total Expenses **\$ 43,211.29**

Total Payroll, Benefits & Expenses **\$ 169,587.27**

* (added since transmission of Draft Certificate on 5-10-19)

Certified to this 13th day of May 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.