

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for October 2014**

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>		
William J Amarantos	October 2014 hours (2 pay periods)	\$5,560.00
William J Amarantos	Overtime paid September 2014	\$781.95
Michael Brzezinski	October 2014 hours (2 pay periods)	\$4,000.00
Michael Brzezinski	Overtime paid August 2014	
Hernan Castro	October 2014 hours (2 pay periods)	\$5,560.00
Hernan Castro	Overtime paid August 2014	\$834.08
Patrick S Coy	October 2014 hours (2 pay periods)	\$5,888.00
Patrick S Coy	Overtime paid August 2014	\$828.00
Robert Hanrahan	October 2014 hours (2 pay periods)	\$4,480.00
Robert Hanrahan	Overtime paid August 2014	\$336.00
Wallace D Kehr	October 2014 hours (2 pay periods)	\$7,482.00
Javier Puga	October 2014 hours (2 pay periods)	\$5,888.00
Debra Wierzbicki	October 2014 hours (2 pay periods)	\$3,600.00
Samuel Aguirre	Hours worked September 2014	\$3,123.00
Luis Hernandez-Puga	Hours worked September 2014	\$126.00
Filogonio Avila	Hours worked September 2014	\$108.00
Alejandro Puga	Hours worked September 2014	\$2,082.00
Simon Ruiz	Hours worked September 2014	\$96.00
Eric Swanson	Emergency Management Director	\$2,307.70
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	September 2014	\$4,060.68
IMRF	September 2014	\$5,583.68
IL Director of Employment	Unemployment, July-Sept	\$698.94
Central Management Services	Health insurance premium	\$12,589.28
<i>Total Payroll & Benefits</i>		\$78,651.92
<i>Expenses</i>		
A T & T	Telephone	\$186.55
Abt	Recycling: televisions	\$2,443.20 **
American Welding & Gas	Equipment rental: cylinders	\$41.76
Arlington Power Equipment	Equipment maintenance: fuel pump, chains, parts	\$101.76
Arlington Power Equipment	Paint: fluorescent green marking paint	\$54.00
Arlington Power Equipment	Gas & oil: oil	\$67.88
Atlas Bobcat	Equipment maintenance: parts	\$490.22
Bade Paper Products	Garage supplies: paper towels	\$145.17
Bonnell Industries	Tools: punch	\$217.92

Bonnell Industries	Equipment under \$20k: Plow, used/refurbished	\$8,478.00
Capital One: I-Pass	Travel: I-Pass replenishment	\$40.00
Capital One: Jewel-Osco	Recycling: refreshments for event	\$35.34
Capital One: True Value Hardware	Garage supplies	\$23.04
Cassidy Tire	Tires: truck tire repair	\$778.00
C&D Recycling	Recycling: disposals	\$232.69
Comcast	Utilities: monthly charges	\$225.49
Com Ed	Streetlights: monthly charge	\$849.29
Com Ed	Utilities: monthly charges	\$332.05
Conserve	Gas & oil: unleaded & diesel fuel	\$4,310.24
Creative Marketing Associates	Public relations contract, Sept & Oct	\$2,000.00
Daniel Creaney Company	Engineering	\$121.50
EWS Welding Supplies	Equipment rental: cylinders	\$40.50
Glenbrook Auto Parts	Equipment maintenance	\$710.14
Greenscape Landscaping	Landscaping, monthly contract	\$1,495.00
Heritage Environmental	Recycling: drums and supplies	\$1,971.00
Hinckley Springs	Utilities: water service	\$150.38
Home Depot	Garage supplies: cleaning supplies	\$84.17
Home Depot	Tools: brushes & punch	\$26.49
McHenry Heating & Air	Road District properties: heat exchanger diagnostics	\$220.00
Mantek	Garage supplies	\$912.16
Mulch Center	Refuse fees: wood chip & log disposal	\$1,925.00
Nicor Gas	Utilities	\$26.47
Northfield Township	Postage	\$13.58
Northfield Township	Finance Director, 2nd qtr	\$2,000.00
Northfield Township	Benefits: Highway Commissioner, 2nd qtr (50%)	\$3,687.27
Northview Bank (via Town Fund)	Bank fees	\$50.00
Opportunity Data Destruction	Recycling: shredding event	\$600.00
Orange Crush	Surface paving	\$5,370.79 **
Orange Crush	Refuse disposal	\$280.00
R.A. Adams	Equipment maintenance	\$99.56
Rush Truck Centers	Equipment maintenance: truck parts	\$1,587.17
Thalman's Alignment	Equipment maintenance: truck repairs	\$1,835.00
Tredoc Tire Services	Tires: Tires	\$877.57
Uline Shipping Supplies	Recycling: wrap	\$176.05
Waste Management	Refuse fees: monthly garbage service	\$321.65
Weiss Ace Hardware	Garage supplies: fasteners	\$9.40
Debra Wierzbicki	Travel: mileage	\$17.14

Total Expenses **\$45,660.59**

Total Payroll, Benefits & Expenses **\$124,312.51**

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

Certified to this 14th day of October, 2014.

_____	_____
Township Supervisor	Auditor
_____	_____
Auditor	Auditor
_____	_____ Attest
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.