

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for February 2015**

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:

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	February 2015 (2 pay periods)	\$5,560.00
William J Amarantos	Overtime paid January 2015	\$1,824.55
Michael Brzezinski	February 2015 (2 pay periods)	\$4,000.00
Michael Brzezinski	Overtime paid January 2015	\$1,087.50
Hernan Castro	February 2015 (2 pay periods)	\$5,560.00
Hernan Castro	Overtime paid January 2015	\$1,511.77
Patrick S Coy	February 2015 (2 pay periods)	\$5,888.00
Patrick S Coy	Overtime paid January 2015	\$883.20
Robert Hanrahan	February 2015 (2 pay periods)	\$4,480.00
Robert Hanrahan	Overtime paid January 2015	\$96.60
Wallace D Kehr	February 2015 (2 pay periods)	\$7,482.00
Wallace D Kehr	Overtime paid January 2015	\$856.86
Javier Puga	February 2015 (2 pay periods)	\$5,888.00
Debra Wierzbicki	February 2015 (2 pay periods)	\$3,600.00
Debra Wierzbicki	Overtime paid January 2015	\$16.88
Samuel Aguirre	Hours paid January 2015	\$4,320.00
Eric Swanson	Emergency Management Director / Contractor	\$2,947.70
Eric Swanson	Additional January salary due to position change	\$320.00
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	January 2015	\$5,924.23
IMRF	January 2015	\$8,247.46
Central Management Services	Health insurance premium	\$12,589.28
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$85,722.64</b>
<b><i>Expenses</i></b>		
A T & T	Telephone	\$182.12
American Welding & Gas	Equipment rental: cylinders, less credit	\$4.68 **
Arlington Power Equipment	Equipment mtn: vehicle parts	\$103.25 **
Bredemann Ford	Equipment mtn: vehicle parts	\$139.02
Comcast	Utilities: monthly charges	\$236.73
Com Ed	Streetlights: monthly charge	\$895.93
Com Ed	Utilities: monthly charges	\$518.62
Conserve	Gas & oil: unleaded & diesel fuel	\$2,749.55
Costco	Dues: membership renewal	\$220.00
Daniel Creaney Company	Garage remodel	\$250.00
EWS Welding Supply	Equipment rental: cylinders	\$44.14

Glenbrook Auto Supply	Equipment mtn: vehicle parts	\$846.67	**
Glenbrook Auto Supply	Gas & oil: motor oil	\$47.88	**
Heritage Environmental Services	Recycling program, October (delayed invoice)	\$10,565.10	
Hinckley Spring	Utilities: water service	\$72.60	
Home Depot	Garage supplies: cleaning supplies, batteries	\$94.41	**
JULIE	JULIE: Jan-March 2015	\$240.69	
JULIE	Prepaid expenses FY 15-16: Julie, Apr-Dec 2015	\$722.09	
Liberty Tire Recycling	Recycling program: tire disposal	\$273.28	
Monroe Truck Equipment	Equipment under \$20K: tailgate salt spreader assembly	\$543.48	**
Morton Salt	Salt	\$26,729.72	**
Nicor Gas	Utilities	\$989.45	
Northfield Township	Postage	\$12.74	
Northfield Twp Sanitary Sewer District	Utilities: annual sanitary sewer fee	\$534.00	
NorthShore Omega	Drug testing annual fee	\$490.00	
Northview Bank (via Town Fund)	Bank fees	\$25.00	
Township Commissioners of Illinois	Dues: 2015	\$50.00	
Waste Management	Refuse fees: monthly garbage service	\$308.70	**
Weiss Ace Hardware	Garage supplies	\$34.06	**
Debra Wierzbicki	Mileage, January	\$15.76	

**Total Expenses** **\$47,939.67**

**Total Payroll, Benefits & Expenses** **\$133,662.31**

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

Certified to this 10th day of February, 2015.

\_\_\_\_\_  
**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.