

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for May 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:

Nature of Claim	Fund	Amount
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	May 2015 (2 pay periods)	\$5,760.00
William J Amarantos	Overtime paid April 2014	\$378.00
Michael Brzezinski	May 2015 (2 pay periods)	\$4,480.00
Michael Brzezinski	Overtime paid April 2014	\$357.00
Hernan Castro	May 2015 (2 pay periods)	\$5,760.00
Hernan Castro	Overtime paid April 2014	\$189.00
Patrick S Coy	May 2015 (2 pay periods)	\$6,072.00
Patrick S Coy	Overtime paid February 2015	
Robert Hanrahan	May 2015 (2 pay periods)	\$4,800.00
Robert Hanrahan	Overtime paid April 2014	\$225.00
Wallace D Kehr	May 2015 (2 pay periods)	\$7,674.00
Wallace D Kehr	Overtime paid April 2014	\$1,114.26
Alejandro Puga	Hours paid April 2015	\$2,073.00
Javier Puga	May 2015 (2 pay periods)	\$6,072.00
Debra Wierzbicki	May 2015 (2 pay periods)	\$3,760.00
Samuel Aguirre	Hours paid April 2015	\$3,109.50
Filgonio Avila	Hours paid April 2015	\$90.00
Simon Ruiz	Hours paid April 2015	\$80.00
Eric Swanson	Emergency Management Director / Contractor	\$2,948.00
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	April 2015	\$4,203.04
IMRF	April 2015	\$5,833.19
Central Management Services	Health insurance premium	\$12,589.28
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$80,205.88</b>
<b><i>Expenses</i></b>		
Active Electrical Supply	Garage remodel	\$1,932.63
American Welding and Gas	Equipment rental: cylinders	\$45.18
Arlington Power Equipment	Equipment maintenance: belt & roller	\$99.77
Arlington Power Equipment	Paint	\$71.76
Bade Paper Products	Garage supplies: towels & tissue	\$263.31 **
C&D Recycling	Recycling: disposals	\$297.25 **
Capital One: AT&T	Garage remodel: equipment	\$92.92 **
Capital One: Dunkin Donuts	Recycling: coffee & donuts for event	\$67.89 **
Capital One: Staples	Office supplies, including toner	\$461.08 **
Chicago Tribune	Publishing: demolition notice	\$29.89

Comcast	Utilities: monthly charges	\$236.83	
Com Ed	Streetlights	\$951.62	
Com Ed	Utilities: monthly charges	\$416.92	
Conserve	Gas & oil: gas	\$2,606.48	**
Creative Marketing	Newsletter/Website: monthly contract, March & April	\$2,000.00	**
Daniel Creaney Company	Engineering	\$437.50	
Des Plaines Materials & Supply	Refuse disposal: dirt	\$515.00	**
Des Plaines Materials & Supply	Stone & aggregate: limestone	\$165.00	
EWS Welding Supply	Equipment rental: cylinders	\$42.72	**
Fries Automotive	Equipment maintenance: vehicle repair	\$1,659.16	
Glenbrook Auto Parts	Equipment maintenance: alternator, vehicle parts	\$433.85	
Heritage Environmental	Recycling: metal drums & recycling supplies	\$1,648.00	
Hinckley Spring	Utilities: water service	\$129.79	
Home Depot	Snow plow damage: mail boxes	\$79.39	
Home Depot	Garage supplies	\$99.83	
Home Depot	Garage remodel	\$1,032.46	
Liberty Tire Recycling	Recycling: tire recycling	\$116.60	
Lurvey Landscaping	Landscaping: sod	\$240.95	
Lurvey Landscaping	Garage remodel: sealer	\$250.00	
Menoni & Mocogni	Storm sewer maintenance: supplies	\$1,517.15	**
Menoni & Mocogni	Refuse disposal: dirt	\$170.09	**
Menoni & Mocogni	Tools: sawsall blade	\$19.05	**
Metro Door & Dock	Garage remodel: door work	\$5,935.00	**
Mulch Center	Refuse disposal: wood chips	\$600.00	**
Multicopy	Recycling: annual brochure	\$7,291.00	**
Multicopy	Newsletter/Website: annual newsletter	\$2,227.00	**
Multicopy	Printing: annual reports	\$363.50	**
Nicor Gas	Utilities	\$178.75	
NITHCA (N IL Hgwy Commiss. Assoc)	Dues, 2015	\$75.00	
Northfield Township	Postage	\$17.28	
Northview Bank (via Town Fund)	Miscellaneous: monthly bank fees	\$25.00	
Pac-Van	Garage remodel	\$1,371.40	**
Skokie Valley Material	Storm sewer maintenance: sewer pipe	\$84.00	
Standard Lumber	Garage remodel: insulation	\$156.50	
Staub Anderson Green	Legal services	\$53.00	**
TOIRMA	General insurance: annual renewal	\$44,523.00	
TransChicago Truck	Equipment mtn: vehicle parts	\$342.95	
U.S. Postmaster	Newsletter/Website: additional postage, April mailing	\$351.52	
Waste Management	Refuse disposal: monthly service	\$342.55	
Weiss Ace Hardware	Garage supplies: cleaners, drill bits	\$95.88	**
West Side Tractor Sales	Equipment mtn: battery	\$422.31	
Debra Wierzbicki	Mileage April 2015	\$11.73	
Zee Medical	Garage supplies: first aid supplies	\$318.75	

**Total Expenses**

**\$82,916.19**

**Total Payroll, Benefits & Expenses**

**\$163,122.07**

**\*\*added or changed since distribution**

Certified to this 12th day of May, 2015.

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***Township Supervisor***

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***Auditor***

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***Auditor***

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***Auditor***

***Attest***

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***Auditor***

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***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.