

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for May 2017**

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	
Payroll & Benefits			
William J Amarantos	May 2017 (2 pay periods)	\$ 6,360.00	
William J Amarantos	Overtime paid in April 2017	\$ 119.26	
Michael Brzezinski	May 2017 (2 pay periods)	\$ 5,551.50	
Michael Brzezinski	Overtime paid in April 2017	\$ 279.00	
Hernan Castro	May 2017 (2 pay periods)	\$ 6,360.00	
Hernan Castro	Overtime paid in April 2017	\$ 342.00	
Patrick S Coy	May 2017 (2 pay periods)	\$ 6,685.40	
Patrick S Coy	Overtime paid in April 2017	\$ 479.44	
Robert Hanrahan	May 2017 (2 pay periods)	\$ 5,699.50	
Robert Hanrahan	Overtime paid in April 2017	\$ 403.50	
Wallace D Kehr	May 2017 (2 pay periods)	\$ 8,250.00	
Javier Puga	May 2017 (2 pay periods)	\$ 6,680.00	
Debra Wierzbicki	May 2017 (2 pay periods)	\$ 4,400.00	
Lucinda Fuller	Hours paid April 2017	\$ 1,720.00	
Samuel Aguirre	Regular hours paid April 2017	\$ 3,840.00	
Samuel Aguirre	Overtime hours paid April 2017	\$ 216.00	
Alejandro Puga	Hours paid April 2017	\$ 3,200.00	
Marjalou Rivera	Hours paid April 2017	\$ 2,160.00	
Eric Swanson	Emergency Management Director / Contractor	\$ 2,948.00	
Peter Amarantos	Highway Commissioner (50%)	\$ 2,638.61	
FICA/Medicare Contribution	April 2017	\$ 4,903.39	
IMRF	April 2017	\$ 5,983.54	**
Central Management Services	Health insurance premium	\$ 14,013.00	
Total Payroll & Benefits		\$ 93,232.14	
Expenses			
AirCycle	Recycling	\$ 547.00	**
Arlington Power Equipment	Equipment maintenance and repairs	\$ 531.39	**
AT&T	Utilities	\$ 174.30	
Bredemann Ford	Equipment maintenance	\$ 938.25	
Cassidy Tire & Service	Tires	\$ 733.78	
Cintas	Safety equipment	\$ 25.10	
Comcast	Telephone	\$ 243.87	
Com Ed	Utilities	\$ 393.03	
Com Ed	Streetlights (two months)	\$ 1,942.93	
Conserv FS	Gasoline/Oil	\$ 1,831.53	
Creative Marketing Associates	Newsletter/brochures/website	\$ 1,075.00	**
Daniel Creaney	Engineering services	\$ 5,754.00	**

Des Plaines Material & Supply	Storm sewer maintenance	\$	300.26	
EWS Welding	Equipment rental	\$	42.47	**
Lucinda Fuller	Mileage	\$	20.84	**
Glenbrook Auto Parts	Equipment maintenance and repairs	\$	107.78	**
Greenscape Landscaping	Landscaping	\$	1,560.00	**
Hinckley Springs	Utilities	\$	217.87	**
Home Depot	Operating supplies garage	\$	54.65	**
Home Depot	Tools	\$	65.91	**
Lurvey Landscape	Landscaping	\$	63.75	**
Micron (via D Wierzbicki)	Computer support & software	\$	87.99	
Mulch Center	Refuse disposal	\$	200.00	
Multicopy	Recycling	\$	7,502.00	
Nicor	Utilities	\$	355.70	
Opportunity Data Destruction	Recycling	\$	1,580.00	**
Pac-Van	Garage upgrade	\$	350.00	
Peter Baker & Son	Surface patching	\$	92.30	
Roesch Ford Truck Center	Equipment over \$20,000 (Ford Expedition)	\$	39,094.00	
Staub Anderson	Legal	\$	85.50	**
TOIRMA	General Insurance	\$	46,523.00	**
Total Computer Solutions	Computer support & software	\$	579.95	
Uline Shipping Supply	Recycling	\$	283.36	
Waste Management	Refuse disposal	\$	456.05	
Debra Wierzbicki	Mileage	\$	19.48	
Total Expenses		\$	113,833.04	
Total Payroll, Benefits & Expenses		\$	207,065.18	

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

Certified to this 9th day of May 2017

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.