

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for June 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	June 2014 hours (2 pay periods)	\$5,560.00
William J Amarantos	Overtime paid May 2014	\$1,329.32
Michael Brzezinski	June 2014 hours (2 pay periods)	\$4,000.00
Michael Brzezinski	Overtime paid May 2014	\$525.00
Hernan Castro	June 2014 hours (2 pay periods)	\$5,560.00
Hernan Castro	Overtime paid May 2014	\$1,798.49
Patrick S Coy	June 2014 hours (2 pay periods)	\$5,888.00
Patrick S Coy	Overtime paid May 2014	\$1,352.40
Robert Hanrahan	June 2014 hours (2 pay periods)	\$4,480.00
Robert Hanrahan	Overtime paid May 2014	\$945.00
Wallace D Kehr	June 2014 hours (2 pay periods)	\$7,482.00
Wallace D Kehr	Overtime paid May 2014	\$671.83
Javier Puga	June 2014 hours (2 pay periods)	\$5,888.00
Debra Wierzbicki	June 2014 hours (2 pay periods)	\$3,600.00
Samuel Aguirre	Hours worked May 2014	\$2,824.00
Luis Hernandez-Puga	Hours worked May 2014	\$3,253.75
Filogonio Avila	Hours worked May 2014	\$97.50
Jose Beltran	Hours worked May 2014	\$97.50
Matthew Karachun	Hours worked May 2014	\$520.00
Alejandro Puga	Hours worked May 2014	\$2,055.00
Eric Swanson	Emergency Manager Director	\$2,307.70
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	May 2014	\$4,608.05
IMRF	May 2014	\$5,974.14
Central Management Services	Health insurance premium	\$12,570.04
<i>Total Payroll & Benefits</i>		\$86,026.33
<i>Expenses</i>		
AT&T	Telephone: monthly bill	\$87.73
American Welding & Gas	Equipment rental: cylinders	\$32.73
Arlington Power Equipment	Equipment maintenance: screws	\$11.70
Atlas Bobcat	Tires: heavy-duty tires, rims, tire valves	\$1,477.44
Bono Consulting	Engineering	\$192.85 **
Bredemann Ford	Equipment maintenance: switches	\$140.42
Capital One: Claims Company	Meetings: meeting with Cook Cty Hghwy Dept	\$87.79 **
Capital One: US Post Office	Postage	\$2.03 **
Capital One: Staples	Office supplies	\$237.47 **

Capital One: member fee	Miscellaneous: card fee	\$29.00	**
Cassidy Tire & Service	Tires	\$761.82	
Comcast	Utilities: monthly charges	\$232.15	
Com Ed	Streetlights: monthly charge	\$873.77	
Com Ed	Utilities: monthly charges	\$309.56	
Conserve	Gas & oil: unleaded & diesel fuel	\$3,641.57	
Creative Marketing	Public relations contract	\$1,000.00	
Daniel Creaney Company	Engineering	\$1,745.00	
Daniel Creaney Company	Garage remodel	\$600.00	
Des Plaines Material & Supply	Refuse disposal	\$628.00	
Des Plaines Material & Supply	Storm sewer maintenance	\$1,759.43	
Des Plaines Material & Supply	Stone & aggregate	\$429.00	
EWS Welding Supply	Equipment rental: cylinders	\$41.85	
Glenbrook Auto Parts	Equipment maintenance	\$292.27	
Glenbrook Auto Parts	Garage supplies	\$23.97	
Healy Asphalt (aka Arrow Road Construction)	Surface patching: surfacing & binder	\$1,066.45	
Heritage Environmental	Recycling program: metal & poly drums	\$735.00	
Hinckley Springs	Utilities: water service	\$146.02	
Home Depot	Garage supplies	\$147.46	
Home Depot	Recycling: supplies	\$295.84	
Home Depot	Storm sewer maintenance	\$24.90	
Liberty Tire Recycling	Recycling: car & light truck tire recycling	\$320.65	
Lurvey Landscape Supply	Landscaping: sod	\$277.85	
Metro Door & Dock	Road properties: door repairs	\$748.09	**
Mulch Center	Refuse fees: wood chip disposal	\$560.00	**
Nicor Gas	Utilities	\$436.85	**
Northfield Township	Postage	\$16.80	
Northview Bank (via Town Fund)	Bank fee	\$50.00	
Opportunity Data Destruction	Recycling: on-site shredding	\$600.00	**
Orange Crush	Refuse disposal: asphalt	\$210.00	
Orange Crush	Surface patching: surfacing	\$424.00	**
Staub Anderson Green	Legal services, May	\$185.50	**
Uline	Recycling: supplies	\$223.02	
Waste Management	Refuse fees: monthly garbage service	\$315.95	
Weiss Ace Hardware	Garage supplies	\$30.98	
Debra Wierzbicki	Travel: mileage	\$19.88	

Total Expenses **\$21,472.79**

Total Payroll, Benefits & Expenses **\$107,499.12**

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

Certified to this 10th day of June, 2014.

Township Supervisor

Auditor

Auditor

Auditor

Auditor

Township Clerk

Attest

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.