

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for July 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 | July 2014 hours (2 pay periods) | \$5,560.00 |
| William J Amarantos | Overtime paid June 2014 | \$625.56 |
| Michael Brzezinski | July 2014 hours (2 pay periods) | \$4,000.00 |
| Hernan Castro | July 2014 hours (2 pay periods) | \$5,560.00 |
| Hernan Castro | Overtime paid June 2014 | \$834.08 |
| Patrick S Coy | July 2014 hours (2 pay periods) | \$5,888.00 |
| Patrick S Coy | Overtime paid June 2014 | \$883.20 |
| Robert Hanrahan | July 2014 hours (2 pay periods) | \$4,480.00 |
| Wallace D Kehr | July 2014 hours (2 pay periods) | \$7,482.00 |
| Javier Puga | July 2014 hours (2 pay periods) | \$5,888.00 |
| Debra Wierzbicki | July 2014 hours (2 pay periods) | \$3,600.00 |
| Samuel Aguirre | Hours worked June 2014 | \$2,704.00 |
| Luis Hernandez-Puga | Hours worked June 2014 | \$114.00 |
| Filogonio Avila | Hours worked June 2014 | \$78.00 |
| Bennet Baker | Hours worked June 2014 | \$1,728.00 |
| Jose Beltran | Hours worked June 2014 | \$78.00 |
| Matthew Karachun | Hours worked June 2014 | \$2,080.00 |
| Alejandro Puga | Hours worked June 2014 | \$2,028.00 |
| Simon Ruiz | Hours worked June 2014 | \$78.00 |
| Eric Swanson | Emergency Management Director | \$2,307.70 |
| Peter Amarantos | Highway Commissioner (50%) | \$2,638.61 |
| FICA/Medicare Contribution | June 2014 | \$4,283.78 |
| IMRF | June 2014 | \$5,489.95 |
| Central Management Services | Health insurance premium (includes refund) | \$11,790.28 |
| <i>Total Payroll & Benefits</i> | | \$80,199.16 |
| <i>Expenses</i> | | |
| Aircycle Corporation | Bulb eater machine & chute | \$6,111.00 |
| Accurate Tree Service, Inc. | Tree removal & disposal | \$1,100.00 |
| American Welding & Gas | Equipment rental: cylinders | \$31.68 |
| C&D Recycling | Rubbish fees | \$122.00 * |
| CJ Material & Recycling, Inc. | Refuse dump fees | \$200.00 |
| CJ Material & Recycling, Inc. | Stone & aggregate | \$123.00 |
| Comcast | Utilities: monthly charges | \$222.62 |
| Com Ed | Streetlights: monthly charge | \$833.05 |
| Com Ed | Utilities: monthly charges | \$287.05 |
| Conserve | Gas & oil: unleaded & diesel fuel | \$3,484.40 |

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|--|--|------------|---|
| Creative Marketing Associates | Public relations contract | \$1,000.00 | * |
| Daniel Creaney Company | Engineering | \$1,868.50 | |
| Daniel Creaney Company | Garage remodel | \$187.50 | |
| Des Plaines Material & Supply | Storm sewer maintenance supplies | \$1,113.47 | * |
| Des Plaines Material & Supply | Landscaping soil | \$247.50 | * |
| Des Plaines Material & Supply | Dirt dump | \$426.75 | * |
| Des Plaines Material & Supply | Limestone | \$137.50 | * |
| EWS Welding Supply, Inc. | Equipment rental: cylinders | \$40.50 | * |
| Glenbrook Auto Parts | Equipment maintenance | \$229.61 | |
| Greenscape Landscaping | Landscape maintenance May & June | \$2,990.00 | |
| Hinckley Springs | Utilities: water service | \$140.49 | |
| Home Depot | Storm sewer maintenance, mortar | \$46.05 | * |
| Home Depot | Recycle program, poly sheet | \$28.48 | * |
| Illinois Environmental Protection Agency | Annual fee | \$1,000.00 | |
| Lurvey Landscape Supply | Seed, sod and watering bag | \$461.85 | |
| Menoni & Mocogni, Inc. | Storm sewer concrete, pvc & dump fee | \$2,416.00 | * |
| Mulch Center | Refuse fees: wood chip disposal | \$460.00 | * |
| Nicor Gas | Utility fee | \$42.42 | * |
| Northfield Township | Finance Director, first qtr (Apr-Jun) | \$2,000.00 | |
| Northfield Township | Postage | \$14.40 | |
| Northview Bank (via Town Fund) | Bank fee | \$50.00 | |
| Opportunity Secure Data Destruction | Mobile shred event 6/21/14 | \$600.00 | * |
| Orange Crush | Refuse disposal: asphalt | \$3,260.42 | |
| Pease Borst & Associates LLC | Structural engineering services for addition | \$6,250.00 | * |
| Pugsley & La Haie, LLC | Annual tree installation | \$5,348.00 | |
| Sage Checks & Forms | Printing: check stock | \$208.95 | |
| Skokie Valley Material | Storm sewer concrete mix | \$57.60 | |
| Waste Management | Refuse fees: monthly garbage service | \$328.11 | |
| Weiss Ace Hardware | Shop supplies | \$74.35 | * |
| Debra Wierzbicki | Travel: mileage | \$21.50 | |

Total Expenses **\$37,453.75**

Total Payroll, Benefits & Expenses **\$117,652.91**

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

Certified to this 8th day of July, 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.