

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for August 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	August 2014 hours (3 pay periods)	\$8,340.00
William J Amarantos	Overtime paid July 2014	\$625.56
Michael Brzezinski	August 2014 hours (3 pay periods)	\$6,000.00
Michael Brzezinski	Overtime paid July 2014	\$225.00
Hernan Castro	August 2014 hours (3 pay periods)	\$8,340.00
Hernan Castro	Overtime paid July 2014	\$625.56
Patrick S Coy	August 2014 hours (3 pay periods)	\$8,832.00
Robert Hanrahan	August 2014 hours (3 pay periods)	\$6,720.00
Wallace D Kehr	August 2014 hours (3 pay periods)	\$10,598.00
Javier Puga	August 2014 hours (3 pay periods)	\$8,832.00
Debra Wierzbicki	August 2014 hours (3 pay periods)	\$5,400.00
Samuel Aguirre	Hours worked July 2014	\$3,893.00
Luis Hernandez-Puga	Hours worked July 2014	\$1,312.50
Filogonio Avila	Hours worked July 2014	\$390.00
Bennet Baker	Hours worked July 2014	\$960.00
Matthew Karachun	Hours worked July 2014	\$2,800.00
Alejandro Puga	Hours worked July 2014	\$1,920.00
Simon Ruiz	Hours worked July 2014	\$390.00
Eric Swanson	Emergency Management Director	\$3,461.55
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	July 2014	\$4,442.79
IMRF	July 2014	\$5,543.37
Illinois Director of Employment	Unemployment, 1st quarter	\$603.83
Central Management Services	Health insurance premium (includes refund)	\$12,634.28
<i>Total Payroll & Benefits</i>		\$105,696.05
<i>Expenses</i>		
AT&T	Telephone: expanded wireless contract	\$330.56
American Welding & Gas	Equipment rental: cylinders	\$32.73
Atlas Companies	Equipment mtn: couplers	\$303.15
Bade Paper Products	Garage supplies: paper towels	\$187.80
C&D Recycling	Recycling: disposal fees	\$449.55
Capital One: AT&T	Computer equipment: Ipad	\$719.99
Capital One: Chapin Manufacturing	Garage supplies: tubes & O-ring	\$41.37 **
Capital One: Food Services	Meetings: fruits & beverages	\$335.00 **
Capital One: I-Pass	Travel: I-Pass account credits	\$40.00

Capital One: Drop Box	Computer support	\$795.00	
Capital One: Kaspersky	Computer support: internet security devices	\$138.07	
Capital One: Johnny's	Meeting expenses	\$98.30	**
Capital One: Staples	Office supplies	\$511.50	**
Capital One: Tower Self-Park	Travel: parking for meeting	\$37.00	**
Comcast	Utilities: monthly charges	\$231.99	
Com Ed	Streetlights: monthly charge	\$831.91	
Com Ed	Utilities: monthly charges	\$298.84	
Conserve	Gas & oil: unleaded & diesel fuel	\$4,476.24	
Creative Marketing Associates	Public relations contract	\$1,000.00	
Daniel Creaney Company	Engineering	\$6,994.50	**
EWS Welding Supply	Equipment rental: cylinders	\$41.85	**
Glenbrook Auto Parts	Equipment maintenance: battery	\$104.29	
Greenscape Landscaping	Landscaping: contracted maintenance	\$2,990.00	**
Heritage Environmental Services	Recycling: household waste disposals	\$10,488.37	
Hinckley Springs	Utilities: water service, June & July	\$289.08	**
Home Depot	Landscaping: sod	\$98.56	
Home Depot	Recycling: poly sheets	\$29.98	
Liberty Tire Recycling	Recycling: tire disposals	\$570.21	
Mulch Center	Refuse fees: wood chip disposal	\$170.00	**
Multicopy	Printing: flyers	\$175.00	
Nicor Gas	Utilities	\$29.73	
Northfield Township	Postage	\$16.72	
Northfield Township	Benefits: Road share of Highway Comm, 1st qtr	\$3,675.31	
Northview Bank (via Town Fund)	Bank fees, July	\$50.00	
Northview Bank (via Town Fund)	Bank fees, August	\$50.00	
Opportunity Data Destruction	Recycling: shredding services, 3 July events	\$2,100.00	**
Orange Crush	Refuse disposal: asphalt	\$1,120.00	
Orange Crush	Surface patching: surfacing & binder	\$6,090.06	
Pease Borst & Associates	Garage remodeling	\$3,650.00	
Sam's Club	Garage supplies	\$45.04	**
Skokie Valley Materials	Storm sewer mtn: concrete	\$48.15	
Total Fire & Safety	Safety equipment: fire extinguisher service	\$82.65	
Total Fire & Safety	Safety equipment: fire extinguisher	\$320.00	
Waste Management	Refuse fees: monthly garbage service	\$323.20	
West Side Tractor	Equipment mtn: repairs to BoMag roller	\$3,075.88	**
Debra Wierzbicki	Travel: mileage	\$30.64	

Total Expenses **\$53,518.22**

Total Payroll, Benefits & Expenses **\$159,214.27**

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

Certified to this 12th day of August, 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.