

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.

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for January 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	January 2014 (3 pay periods)	\$7,560.00
William J Amarantos	Overtime paid December 2013	\$590.63
Hernan Castro	January 2014 (3 pay periods)	\$7,560.00
Hernan Castro	Overtime paid December 2013	\$543.38
Patrick S Coy	January 2014 (3 pay periods)	\$8,064.00
Patrick S Coy	Overtime paid December 2013	\$630.00
Robert Hanrahan	January 2014 (3 pay periods)	\$6,000.00
Robert Hanrahan	Overtime paid December 2013	\$318.75
Wallace D Kehr	January 2014 (3 pay periods)	\$10,034.00 **
Wallace D Kehr	Overtime paid December 2013	\$1,235.25 **
Robert A Lorenz	January 2014 (3 pay periods)	\$8,184.00
Javier Puga	January 2014 (3 pay periods)	\$8,184.00
Debra Wierzbicki	January 2014 (3 pay periods)	\$4,920.00
Samuel Aguirre	Hours paid December 2013	\$1,280.00
Michael Brzezinski	Hours paid December 2013	\$2,620.00
Luis Hernandez-Puga	Hours paid December 2013	\$1,520.00
Alejandro Puga	Hours paid December 2013	\$960.00
Peter Amarantos	Highway Commissioner (50%)	
FICA/Medicare Contribution	December 2013	\$3,859.60
IMRF	December 2013	\$5,106.64
Central Management Services	Health insurance premium	\$13,375.88
<i>Total Payroll & Benefits</i>		\$92,546.13
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$89.48
American Welding and Gas	Equipment rental: cylinders, Nov & Dec	\$58.56
Bade Paper Products	Garage supplies: paper towels	\$187.80
Capital One: I Pass	Travel: I-Pass replenishment	\$40.00
Cassidy Tire & Service	Tires, including mount/dismount service	\$1,252.50
Cassidy Tire & Service	Refuse disposal: tires	\$10.50
Chicago International Truck	Equipment mtn: tanks & cables	\$858.00
Comcast	Telephone: monthly service	\$222.22
Com Ed	Streetlights: monthly charge	\$804.47
Com Ed	Utilities: monthly charges	\$432.15
Conserve	Gas & oil: unleaded & diesel fuel	\$4,843.80
Daniel Creaney Company	Engineering services, August-Sept	\$1,131.00
Daniel Creaney Company	Garage remodel	\$406.25

EWS Welding Supplies	Equipment rental: cylinders	\$41.85	
Glenbrook Auto Parts	Equipment mtn: parts, light kit, cleaners, grease	\$755.85	
Glenbrook Auto Parts	Garage supplies: de-icer, hose ends, cleaners	\$337.20	
Glenbrook Auto Parts	Tools: hand tools, die grinder, butane torch	\$543.90	
Glenbrook South Grad Night 2014	Misc: contribution	\$250.00	
Heritage Environmental	Recycling: recycling chemicals, solvents, etc.	\$11,883.44	
Hinckley Springs	Utilities: water service	\$100.43	
Home Depot	Tools	\$53.26	
Home Depot	Garage supplies: cleaning supplies	\$133.90	
Liberty Tire Recycling	Recycling: car and light truck tires	\$419.16	
McHenry Heating & Air	Road District properties: new furnace	\$4,225.00	
Mantek	Garage supplies: super big tex	\$477.05	
Morton Salt	Salt, 521 tons	\$34,485.57	**
Mulch Center	Refuse disposal: wood chips	\$35.00	
Nicor	Utilities: monthly service	\$512.91	
Northfield Township	Benefits, Highway Commissioner, 3rd qtr	\$3,688.32	
Northfield Township	Postage	\$11.50	
Northview Bank (via Town Fund)	Bank fee	\$25.00	
R.G. Smith Equipment	Equipment maintenance: parts	\$951.37	**
Spritz Web Solutions	Website updates/design	\$943.75	
Staub Anderson Green	Legal services	\$397.50	**
Trans Chicago Truck	Equipment maintenance	\$211.98	
Tredroc Tire	Tires	\$71.90	
Village of Glenview	Resurfacing: Longmeadow	\$35,206.20	
Waste Management	Refuse fees: monthly garbage service	\$275.83	
Weiss Ace Hardware	Garage supplies	\$109.74	
Debra Wierzbicki	Mileage, December 2013	\$22.94	
Total Expenses		\$106,507.28	
Total Payroll, Benefits & Expenses		\$199,053.41	

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

Certified to this 14th day of January 2014

_____	_____	
Township Supervisor	Auditor	
_____	_____	
Auditor	Auditor	
_____	_____	Attest
Auditor	Township Clerk	

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