

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for March 2014**

The undersigned, being members of the Northfield Township Sewerage Board, do hereby certify that they have examined and audited the following charges and claims against the Town of Northfield and also the compensation of Town officers, as herein-after set out, and that such claims are proper Sewerage Board charges and should be paid:

Nature of Claim	Fund	Amount
Jill Brickman	Treasurer	\$666.67
Patricia Lechner	Clerk	\$333.33
Brendan Appel	Trustee, 3.11.14 meeting	\$90.00
John Birkinbine	Trustee, 3.11.14 meeting	\$90.00
Melanie Peterson	Trustee, 3.11.14 meeting	\$90.00
Mary Reynolds	Trustee, 3.11.14 meeting	\$90.00
Total elected officials salary		\$1,360.00
American Express	Credit card fees	\$37.07
Com Ed	Utilities: monthly service	\$986.34
Daniel Creaney	Engineering: Greenwood/Central upgrade	\$819.18
Nicor	Utilities: lift stations	\$290.74 **
Northfield Township	Postage	\$11.04
Northfield Township Road District	Administration, W. Kehr	\$1,171.20
Northfield Township Road District	Consultant (W. Kehr via Road payroll)	\$1,250.00
Probill Software Services	Billing expense: quarterly software license	\$24.00
Sage Payment Solutions	Credit card fees	\$709.50
Larry & Karen Winterburn	Overhead sewer conversion, 3410 Bellwood	\$7,250.00 **
Total Operating Expenses		\$12,549.07
Total Expenses		\$13,909.07

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

Certified to this 11th day of March 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.

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for March 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	March 2014 hours (2 pay periods)	\$5,040.00
William J Amarantos	Overtime hours paid February 2014	\$2,134.13
Michael Brzezinski	March 2014 hours (2 pay periods)	\$2,560.00
Michael Brzezinski	Overtime hours paid February 2014	\$1,184.00
Hernan Castro	March 2014 hours (2 pay periods)	\$5,040.00
Hernan Castro	Overtime hours paid February 2014	\$2,425.50
Patrick S Coy	March 2014 hours (2 pay periods)	\$5,376.00
Patrick S Coy	Overtime hours paid February 2014	\$2,108.40
Robert Hanrahan	March 2014 hours (2 pay periods)	\$4,000.00
Robert Hanrahan	Overtime hours paid February 2014	\$1,906.35
Wallace D Kehr	March 2014 hours (2 pay periods)	\$7,106.00
Wallace D Kehr	Overtime hours paid February 2014	\$3,925.25
Robert A Lorenz	March 2014 hours (2 pay periods)	\$5,456.00
Javier Puga	March 2014 hours (2 pay periods)	\$5,456.00
Debra Wierzbicki	March 2014 hours (2 pay periods)	\$3,280.00
Peter Amarantos	Highway Commissioner (50%), March	\$2,638.61
FICA/Medicare Contribution	February 2014	\$4,360.37
IMRF	February 2014	\$6,070.00
Central Management Services	Health insurance premium	\$13,375.88
<i>Total Payroll & Benefits</i>		\$83,442.49
<i>Expenses</i>		
AT&T	Telephone: monthly bill	\$89.70 **
American Welding & Gas	Equipment rental: cylinders	\$63.30
Bade Paper Products	Garage supplies: towels & tissue	\$256.80
Bonnell Industries	Equipment mtn: snow plow blade mtn	\$2,636.09
Bruce Cascia	Newsletters/brochures: 2014 recycling brochure	\$250.00
Comcast	Utilities: monthly charges	\$232.36
Com Ed	Streetlights: monthly charge	\$872.93
Com Ed	Utilities: monthly charges	\$477.51
Conserve	Gas & oil: unleaded & diesel fuel	\$4,837.92 **
Daniel Creaney Company	Engineering	\$581.00
EWS Welding Services	Equipment rental: cylinders	\$37.80 **
First Ayd	Garage supplies: cleaner	\$143.62
Glenbrook Auto Parts	Equipment maintenance: supplies	\$252.31
Glenbrook Auto Parts	Road District properties: supplies	\$302.17
Hinckley Springs	Utilities: water service	\$120.37

Home Depot	Garage supplies: batteries, cleaners, washers	\$345.31	**
Liberty Tire Recycling	Recycling: car and truck tire disposal	\$141.06	
McHenry Heating & Air Conditioning	Road District properties: further furnace repair	\$280.00	
Morton Salt	Salt	\$5,993.07	**
Multicopy	Newsletters/brochures: 2014 recycling brochure	\$7,291.00	
Nicor Gas	Utilities	\$627.20	
Northfield Township	Postage	\$13.44	
Northfield Township	Finance Director, 4th qtr 13-14	\$2,000.00	
NorthShore Omega	Drug testing: annual slot fee	\$455.00	
Northview Bank (via Town Fund)	Bank fee	\$25.00	
R.G. Smith Equipment	Equipment maintenance: parts	\$721.28	
Sam's Club	Dues: 2014 membership	\$270.00	
TeeMark	Recycling: piercer	\$150.60	
Twp Highway Commissioners of Illinois	Dues, 2014	\$50.00	
U.S. Postmaster	Newsletters/brochures: 2014 recycling brochure	\$6,020.04	
U.S. Postmaster	Newsletters/brochures: 2014 newsletter	\$433.86	**
Village of Glenview	Personal Property Replacement Tax 2013	\$19,300.09	
Village of Northbrook	Personal Property Replacement Tax 2013	\$12,749.13	
Village of Northfield	Personal Property Replacement Tax 2013	\$3,123.03	
Waste Management	Refuse fees: monthly garbage service	\$278.23	
Weiss Ace Hardware	Garage supplies	\$13.60	
Weiss Ace Hardware	Road District properties	\$66.82	
Debra Wierzbicki	Travel: Jan/Feb 2014	\$28.34	

Total Expenses **\$71,529.98**

Total Payroll, Benefits & Expenses **\$154,972.47**

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

Certified to this 11th day of March 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.