

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for August 2013**

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 2013 (3 pay periods)	\$7,560.00
William J Amarantos	Overtime paid July 2013	\$921.38
Hernan Castro	August 2013 (3 pay periods)	\$7,560.00
Hernan Castro	Overtime paid July 2013	\$543.38
Patrick S Coy	August 2013 (3 pay periods)	\$8,064.00
Patrick S Coy	Overtime paid July 2013	\$453.60
Robert Hanrahan	August 2013 (3 pay periods)	\$6,000.00
Robert Hanrahan	Overtime paid July 2013	\$243.75
Wallace D Kehr	August 2013 (3 pay periods)	\$8,784.00
Wallace D Kehr	Overtime paid July 2013	\$356.85
Robert A Lorenz	August 2013 (3 pay periods)	\$8,184.00
Javier Puga	August 2013 (3 pay periods)	\$8,184.00
Debra Wierzbicki	August 2013 (3 pay periods)	\$4,920.00
Samuel Aguirre	Hours paid July 2013	\$2,764.00
Filogonio Avila	Hours paid July 2013	\$286.00
Jose Beltran	Hours paid July 2013	\$286.00
Luis Hernandez-Puga	Hours paid July 2013	\$3,282.25
Michael Brzezinski	Hours paid July 2013	\$2,668.00
Matthew Karachun	Hours paid July 2013	\$2,080.00
Cain Moreno	Hours paid July 2013	\$352.00
Alejandro Puga	Hours paid July 2013	\$1,485.00
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	July 2013	\$4,529.52
IMRF	July 2013	\$5,690.59
Central Management Services	Health insurance premium	\$13,375.88
<i>Total Payroll & Benefits</i>		<i>\$101,212.81</i>
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$87.37
American Welding & Gas	Equipment rental: cylinder	\$59.52
Bade Paper Products	Garage supplies: paper towels	\$187.80
Bain Environmental	Garage upgrade: asbestos inspection	\$325.00
C&D Recycling	Recycling	\$403.22
Capital One	Staples: ink cartridges, office supplies	\$333.45 **
Bruce Cascia	Newsletters/Website: website design	\$400.00
Comcast	Telephone: monthly service	\$444.17
Com Ed	Streetlights: monthly charge	\$743.18

Com Ed	Utilities: monthly charges	\$263.79	
Conserve	Gas & oil: unleaded & diesel fuel	\$5,370.31	
Daniel Creaney Company	Engineering services	\$3,738.00	**
Daniel Creaney Company	Engineer. services: Central Rd drainage project	\$17,922.50	**
DeCarl, Levine & Friedman	Insurance: Supervisor bond for 2013-2017	\$2,000.00	**
Des Plaines Materials & Supplies	Storm sewer mtn	\$5,778.21	
EWS Welding Supply	Equipment rental: cylinder	\$37.20	
Glenbrook Auto Supply	Garage supplies	\$11.81	
Greenscape Landscaping	Landscaping, monthly contract	\$1,495.00	
Hinckley Springs	Utilities: water service	\$298.68	**
Home Depot	Garage supplies	\$295.06	
Home Depot	Tools: mattock, spades, cutter, shovels, fans	\$245.68	
Home Depot	Landscaping: pesticides and sprayer	\$49.93	
Klein Hall & Associates	Audit: final 2012-2013 billing	\$1,600.00	
Lurvey Landscape Supply	Landscaping: sod & gravel (less credit)	\$29.57	
Menoni & Mocogni	Refuse fees: dump fee	\$75.00	
Michael Wagner	Equipment mtn: hydraulic switch	\$145.00	
Mulch Center	Landscaping: top soil	\$165.00	
Nicor	Utilities: monthly service	\$33.92	
Northfield Township	Postage	\$38.12	
Northview Bank (via Town Fund)	Bank fees, June 2013	\$25.00	
Opportunity Secure Data Destruction	Recycling: shredding, three July events	\$2,100.00	
Orange Crush	Surface patching	\$1,131.55	**
Orange Crush	Refuse fees: asphalt disposal	\$280.00	
R.A. Adams Enterprises	Equipment under 20K: Trailer	\$8,908.40	
Rehlberger Construction	Surface repair: restore driveway post-sewer work	\$1,300.00	**
Skokie Valley Material Co.	Storm sewer mtn: mason's cement	\$36.50	
Total Fire & Safety Inc.	Safety equipment: extinguisher on-site service	\$120.33	
Traffic Control & Protection	Signs: no trespassing/no swimming signs	\$197.60	
Traffic Control & Protection	Warning lights/barricades: barricades	\$855.00	
Vollmar Clay Products	Storm sewer mtn: cones	\$216.00	**
Waste Management	Refuse fees: monthly garbage service	\$276.05	
Weiss Ace Hardware	Garage supplies: liners, painting tools, toolbox	\$143.87	
Debra Wierzbicki	Mileage, July 2013	\$25.14	
Zee Medical	Safety equipment: first aid supplies	\$75.83	

Total Expenses **\$58,267.76**

Total Payroll, Benefits & Expenses **\$159,480.57**

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

Certified to this 13th day of August 2013

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
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for August 2013**

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, 8.13.13 meeting (absent)	\$0.00
John Birkinbine	Trustee, 8.13.13 meeting	\$90.00
Melanie Peterson	Trustee, 8.13.13 meeting (absent)	\$0.00
Mary Reynolds	Trustee, 8.13.13 meeting	\$90.00
Total elected officials salary		\$1,180.00
AT&T	Utilities: monthly phone alarm service	\$131.67
Berryman Equipment	Lift stations: monthly maintenance	\$1,000.00
Com Ed	Utilities: monthly service	\$834.22
DeCarl, Levine & Friedman	Insurance: Supervisor bond 2013-2017	\$4,000.00 **
J&R Landscaping	Lift stations: monthly mowing, June & July	\$170.00 **
Wallace Kehr (via Road District payroll)	Consultant: monthly contract	\$1,250.00
Mail Finance, via Town Fund	Billing: folder/stuffer lease Sept-Nov	\$243.93
Nicor	Utilities: monthly service	\$236.90 **
Northfield Township	Postage	\$76.36
Northfield Township Road District	Administration, W. Kehr	\$1,171.20
Northfield Township Road District	Maintenance: flushing, 3 July dates	\$2,376.00
Robbins, Salomon, Patt	Legal services	\$75.00 **
Sage Payment Solutions	Credit card fees	\$37.44
Village of Glenview	Sewer maintenance: quarterly water for sewer truck	\$410.82
Total Operating Expenses		\$12,013.54
Total Expenses		\$13,193.54

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

Certified to this 13th day of August 2013

Township Supervisor

Auditor

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