

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for November 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, 11.13.13 meeting	\$90.00
John Birkinbine	Trustee, 11.13.13 meeting	\$90.00
Melanie Peterson	Trustee, 11.13.13 meeting	\$90.00
Mary Reynolds	Trustee, 11.13.13 meeting	\$90.00
Total elected officials salary		\$1,360.00
AT&T	Utilities: monthly phone alarm service	\$125.53
Berryman Equipment	Lift stations: monthly maintenance	\$1,000.00
Com Ed	Utilities: monthly service	\$558.32
J&R Landscaping	Lift stations: monthly mowing	\$85.00
Mail Finance	Billing expense: folder/stuffer qtrly lease	\$243.93
Nicor	Utilities: monthly service	\$253.86 **
Northfield Township	Postage, October	\$64.40
Northfield Township Road District	Maintenance: flushing, Oct. 5, 12 & 25	\$2,376.00
Northfield Township Road District	Administration, W. Kehr	\$1,171.20
Northfield Township Road District	Consultant (W. Kehr via Road payroll)	\$1,250.00
Sage Payment Solutions	Credit card fees	\$9.04
Village of Glenview	Utilities: water for truck	\$200.12
Total Operating Expenses		\$7,337.40
Total Expenses		\$8,697.40

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

Certified to this 12th day of November 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
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for November 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	November 2013 (2 pay periods)	\$5,040.00
William J Amarantos	Overtime paid October 2013	\$661.50
Hernan Castro	November 2013 (2 pay periods)	\$5,040.00
Hernan Castro	Overtime paid October 2013	\$756.00
Patrick S Coy	November 2013 (2 pay periods)	\$5,376.00
Patrick S Coy	Overtime paid October 2013	\$1,008.00
Robert Hanrahan	November 2013 (2 pay periods)	\$4,000.00
Wallace D Kehr	November 2013 (2 pay periods)	\$5,856.00
Robert A Lorenz	November 2013 (2 pay periods)	\$5,456.00
Javier Puga	November 2013 (2 pay periods)	\$5,456.00
Debra Wierzbicki	November 2013 (2 pay periods)	\$3,280.00
Samuel Aguirre	Hours paid October 2013	\$2,704.00
Filogonio Avila	Hours paid October 2013	\$78.00
Jose Beltran	Hours paid October 2013	\$78.00
Luis Hernandez-Puga	Hours paid October 2013	\$3,211.00
Michael Brzezinski	Hours paid October 2013	\$2,704.00
Alejandro Puga	Hours paid October 2013	\$1,920.00
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	October 2013	\$4,121.45
IMRF	October 2013	\$5,166.48
Central Management Services	Health insurance premium	\$13,375.88
<i>Total Payroll & Benefits</i>		\$77,926.92
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$87.48
American Welding & Gas	Equip. rental: cylinder rental	\$36.48 **
American Welding & Gas	Garage supplies: regulators & hose	\$278.40 **
Bredemann Ford	Equip. maintenance: vehicle mirrors	\$341.30
C&D Recycling	Recycling	\$52.46
Capital One/Fed Ex	Printing	\$122.91
Capital One/Office Max	Office supplies	\$77.43
Capital One/St. Clair	Meeting expenses: parking	\$28.00
Capital One/US Post Office	Postage	\$1.12
Com Ed	Streetlights: monthly charge	\$804.36
Com Ed	Utilities: monthly charges	\$227.02
Conserve	Gas & oil: unleaded & diesel fuel	\$4,546.20
Daniel Creaney Company	Engineering services, August-Sept	\$6,539.00

Des Plaines Materials & Supply	Refuse disposal: dirt & concrete	\$117.50	
EWS Welding Supply	Equipment rental: cylinders	\$71.42	**
Fries Automotive Services	Equipment mnt: vehicle repair	\$464.78	
Glenbrook Auto Parts	Equipment maintenance: parts, belts, hoses	\$480.57	
Glenbrook Auto Parts	Garage supplies: cleaners, tarp	\$119.87	
Grainger	Equip. maintenance: rubber wheel	\$18.63	
Hinckley Springs	Utilities: water service	\$128.75	
Home Depot	Garage supplies	\$314.64	
McHenry Heating & Air Conditioning	Road District Properties: Furnace inspection	\$338.00	
Nicor	Utilities: monthly service	\$140.72	
Northfield Township	Postage	\$16.10	
Northview Bank (via Town Fund)	Bank fee	\$25.00	
Opportunity Data Destruction	Recycling: on-site shredding	\$600.00	
Orange Crush	Surface patching	\$6,751.21	**
Orange Crush	Refuse disposal: asphalt	\$560.00	**
Peter Baker & Son	Road Improvement: contracted paving	\$311,987.88	
Prairie Materials	Refuse disposal: concrete disposal	\$40.00	
Register.com (via Township debit card)	Website/Newsletter: annual domain fee	\$24.95	
TransChicago Truck	Equipment maintenance	\$743.79	
Waste Management	Refuse fees: monthly garbage service	\$275.80	
Weiss Ace Hardware	Recycling: drop cloth & poly film	\$85.97	
Weiss Ace Hardware	Garage supplies	\$68.96	
Debra Wierzbicki	Mileage, Oct 2013	\$20.06	
Wilmette Truck & Bus	Equipment mtn: axle safety tests	\$243.00	
Workfaster Products	Safety equipment: shirts, high-visibility hats	\$4,648.00	
Zee Medical	Safety equipment: first aid supplies	\$29.61	
Total Expenses		\$341,457.37	
Total Payroll, Benefits & Expenses		\$419,384.29	

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

Certified to this 12th day of November 2013

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

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.