

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for October 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, 10.8.10.13 meeting	\$90.00
John Birkinbine	Trustee, 10.8.10.13 meeting	\$90.00
Melanie Peterson	Trustee, 10.8.10.13 meeting	\$90.00
Mary Reynolds	Trustee, 10.8.10.13 meeting	\$90.00
Total elected officials salary		\$1,360.00
AT&T	Utilities: monthly phone alarm service	\$125.67
Com Ed	Utilities: monthly service	\$361.70
Frimark Keller & Associates	Insurance: 4-yr bond for Township Clerk	\$3,180.00
Lucinda Fuller	Travel: Mileage, September property checks	\$19.12
J&R Landscaping	Lift stations: monthly mowing	\$85.00
Nicor	Utilities: monthly service	\$161.72 **
Northfield Township	Postage, September	\$54.28
Northfield Township	Benefits, elected officials, July-Sept	\$516.67
Northfield Township	Personnel Services, October-December	\$6,250.00
Northfield Township Road District	Maintenance: flushing	\$3,168.00 **
Northfield Township Road District	Administration, W. Kehr	\$1,171.20
Northfield Township Road District	Consultant (W. Kehr via Road payroll)	\$1,250.00
Jose Quinones	Overhead sewer: homeowner reimbursement	\$5,600.00
Robbins Saloman Patt	Legal services: lien settlement	\$52.50
Sage Payment Solutions	Credit card fees	\$16.19
Sewer Equipment Co. of America	Equipment under 20K: root cutter & blades	\$1,852.22
Total Operating Expenses		\$23,864.27
Total Expenses		\$25,224.27

Certified to this 8th day of October 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 October 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	October 2013 (2 pay periods)	\$5,040.00
William J Amarantos	Overtime paid September 2013	\$756.00
Hernan Castro	October 2013 (2 pay periods)	\$5,040.00
Hernan Castro	Overtime paid September 2013	\$756.00
Patrick S Coy	October 2013 (2 pay periods)	\$5,376.00
Patrick S Coy	Overtime paid September 2013	\$604.80
Robert Hanrahan	October 2013 (2 pay periods)	\$4,000.00
Robert Hanrahan	Overtime paid September 2013	\$150.00
Wallace D Kehr	October 2013 (2 pay periods)	\$7,106.00
Wallace D Kehr	Overtime paid September 2013	\$603.90
Robert A Lorenz	October 2013 (2 pay periods)	\$5,456.00
Javier Puga	October 2013 (2 pay periods)	\$5,456.00
Debra Wierzbicki	October 2013 (2 pay periods)	\$3,280.00
Samuel Aguirre	Hours paid September 2013	\$2,704.00
Filogonio Avila	Hours paid September 2013	\$78.00
Jose Beltran	Hours paid September 2013	\$78.00
Luis Hernandez-Puga	Hours paid September 2013	\$3,211.00
Michael Brzezinski	Hours paid September 2013	\$2,560.00
Cain Moreno	Hours paid September 2013	\$96.00
Alejandro Puga	Hours paid September 2013	\$1,920.00
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	September 2013	\$4,151.83
IMRF	September 2013	\$5,216.61
Central Management Services	Health insurance premium	\$13,375.88
<i>Total Payroll & Benefits</i>		\$79,654.63
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$87.37 **
American Welding & Gas	Equipment rental: cylinders	\$57.60 **
Arlington Power Equipment	Gas & Oil: Oil	\$40.04
Arlington Power Equipment	Equipment under 20K: chain saw	\$484.28
Arlington Power Equipment	Equipment maintenance: air filter kit, B belt	\$123.66
Bade Paper Products	Garage supplies: towels & tissue	\$325.80
Bonnell Industries	Equipment under 20K: line laser machine	\$4,650.00
Bredemann Ford	Equip maintenance: vehicle mirrors	\$462.24 **
C&D Recycling	Recycling: disposal service	\$208.00
Cassidy Tire	Tires	\$2,059.55

Chicago International Trucks	Equip maintenance: alternator	\$181.61	
Comcast	Telephone: monthly service	\$241.10	
Com Ed	Streetlights: monthly charge	\$782.70	
Com Ed	Utilities: monthly charges	\$260.70	
Conserve	Gas & oil: unleaded & diesel fuel	\$3,043.06	
Des Plaines Material & Supply	Refuse disposal: dirt disposal	\$68.00	
Des Plaines Material & Supply	Garage supplies: sprayer	\$83.72	
EWS Welding Supply	Equipment rental: cylinders	\$36.00	
First Ayd	Recycling: gloves & coveralls	\$652.56	
Frimark, Keller & Associates	Insurance: 4-yr bond for Township Clerk Lechner	\$1,590.00	**
Glenbrook Auto Parts	Equipment maintenance: parts	\$533.80	
Grainger	Recycling: hazmat warning labels	\$23.22	
Greenscape Landscaping	Landscaping, monthly contract (Oct/final)	\$1,495.00	
Heritage Environmental Services	Recycling: drums, yard box, vermiculite	\$1,798.00	
Hinckley Springs	Utilities: water service	\$146.49	
Home Depot	Garage supplies	\$109.20	
Home Depot	Recycling: sheeting, tool handles	\$92.02	
Home Depot	Road District properties	\$208.60	
Lurvey Landscape Supply	Parkway tree program: 12 trees	\$7,017.70	
Menoni & Mocogni	Storm sewer mtn: concrete	\$533.00	
Michael Wagner & Sons	Storm sewer mtn: cables	\$471.20	
Nicor	Utilities: monthly service	\$33.42	
Northfield Township	Postage	\$14.72	
Northfield Township	Benefits, Highway Commissioner, July-Sep	\$3,792.02	
Northfield Township	Finance Director, July-Sep	\$2,000.00	
Northview Bank (via Town Fund)	Bank fee	\$25.00	
Orange Crush	Refuse fees: asphalt disposal	\$700.00	
Orange Crush	Surface patching	\$4,340.35	**
Sam's Club (via W. Kehr)	Garage supplies: paper goods, coffee	\$44.98	**
Vermeer Midwest	Equip. mtn: muffler, parts, blade sharpening	\$494.62	
Waste Management	Refuse fees: monthly garbage service	\$276.85	
Weiss Ace Hardware	Garage supplies, including pesticides	\$60.91	
Debra Wierzbicki	Mileage, Sept 2013	\$18.59	
Workfaster Products	Recycling: green "Recycle" tees	\$1,242.00	
Total Expenses		\$40,909.68	
Total Payroll, Benefits & Expenses		\$120,564.31	

Certified to this 8th day of October 2013

Township Supervisor

Auditor

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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.