

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for June 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:

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
<b>Payroll &amp; Benefits</b>		
William J Amarantos	June 2013 (2 pay periods)	\$5,040.00
William J Amarantos	Overtime paid May 2013	\$590.63
Hernan Castro	June 2013 (2 pay periods)	\$5,040.00
Hernan Castro	Overtime paid May 2013	\$496.13
Patrick S Coy	June 2013 (2 pay periods)	\$5,376.00
Patrick S Coy	Overtime paid May 2013	\$630.00
Robert Hanrahan	June 2013 (2 pay periods)	\$4,000.00
Wallace D Kehr	June 2013 (2 pay periods)	\$5,856.00
Wallace D Kehr	Overtime paid May 2013	\$1,262.70
Robert A Lorenz	June 2013 (2 pay periods)	\$5,456.00
Javier Puga	June 2013 (2 pay periods)	\$5,456.00
Debra Wierzbicki	June 2013 (2 pay periods)	\$3,280.00
Samuel Aguirre	Hours paid May 2013	\$2,716.00
Filogonio Avila	Hours paid May 2013	\$292.50
Jose Beltran	Hours paid May 2013	\$292.50
Luis Hernandez-Puga	Hours paid May 2013	\$3,225.25
Michael Brzezinski	Hours paid May 2013	\$2,716.00
Cain Moreno	Hours paid May 2013	\$360.00
Robert Dunne	Emergency Mgmt Dir	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	May 2013	\$4,337.69
IMRF	May 2013	\$5,609.15
Central Management Services	Health insurance premium	\$13,375.88
<b>Total Payroll &amp; Benefits</b>		<b>\$82,662.44</b>
<b>Expenses</b>		
AT&T Mobility	Telephone: monthly service	\$87.42
American Underground	Storm Sewer	\$7,142.32 **
American Welding	Equipment rental: gas cylinders	\$59.92 **
Bono Consulting	Engineering services	\$575.95
C&D Recycling	Recycling	\$248.84
Capital One	Miscellaneous: fee	\$29.00
Capital One / Postal Service	Postage, 5/31/13	\$1.12
Comcast	Telephone: monthly service	\$451.74
Com Ed	Streetlights: monthly charge	\$803.56
Com Ed	Utilities: monthly charges	\$294.83
Conserve	Gas & oil: unleaded fuel	\$3,973.91

EWS Welding Supply	Equipment rentals: cylinders	\$37.20
Fries Automotive	Equip mtn: vehicle repairs	\$1,474.69
Glenbrook Auto Supply	Equipment maintenance: batteries	\$87.59
Glenview Fourth (Village of Glenview)	Miscellaneous: Parade application	\$50.00
Grainger	Road District properties: portable speed bumps	\$1,458.00
Heritage Environmental Services	Recycling	\$1,131.00
Hinckley Springs	Utilities: water service	\$156.24
Home Depot	Garage supplies	\$382.46
Kieft Brothers	Storm sewer mtn: rings, gaskets, parts	\$3,036.32
Liberty Tire Recycling	Tires; truck tire work	\$403.70
Menoni & Mocogni	Storm sewers: supplies	\$21.75
Menoni & Mocogni	Refuse fees	\$825.00
Multicopy	Newsletter/brochures: recycling brochure	\$595.00
Nicor	Utilities: monthly service	\$193.22
NITHCA (N IL Twp Highway Commissioners Assoc)	Dues, 2013	\$50.00
Northfield Township	Postage, May 2013	\$17.48
Northview Bank	Bank fees, May 2013	\$55.00
Orange Crush	Refuse disposal: asphalt	\$280.00
Sage Checks and Forms	Printing: check stock, Northview checking	\$208.00
Staub Anderson Green	Legal services	\$636.00
Traffic Control	Road District properties: speed bump signs	\$510.50
TransChicago Truck	Equipment mtn: valve	\$165.42
Vermeer Midwest	Equipment mtn: bolt	\$78.44
Vollmar Clay Products	Storm sewer mtn: grates, pipes and parts	\$366.25 **
Weiss Ace Hardware	Equipment mtn: fasteners	\$2.70
Debra Wierzbicki	Mileage May 2013	\$29.89

**Total Expenses** **\$25,920.46**

**Total Payroll, Benefits & Expenses** **\$108,582.90**

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

Certified to this 11th day of June, 2013

<b>Township Supervisor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Township Clerk</b> <span style="float: right;"><b>Attest</b></span>

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 June 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:

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
Jill Brickman	Treasurer	\$666.67
Patricia Lechner	Clerk	\$333.33
Brendan Appel	Trustee, 6.11.13 meeting	\$90.00
John Birkinbine	Trustee, 6.11.13 meeting (absent)	\$0.00 **
Melanie Peterson	Trustee, 6.11.13 meeting	\$90.00
Mary Reynolds	Trustee, 6.11.13 meeting	\$90.00
<b>Total elected officials salary</b>		<b>\$1,270.00</b>
American Underground	TV	\$3,628.15 **
Com Ed	Utilities: monthly service	\$1,054.59
Steve Dundeson (for First Fence Inc)	Lift stations: 50% cost of fence replacement	\$435.00 **
Wallace Kehr (via Township payroll)	Consultant: monthly contract	\$1,250.00
Nicor	Utilities: monthly service	\$72.54
Northfield Township	Postage	\$86.48
Northfield Township	Office help, first quarter (Apr-June 2013)	\$6,250.00
Northfield Township Road District	Administration, W. Kehr	\$1,171.20
Northfield Township Road District	Maintenance, May 11th, 18th & 25th	\$2,475.00 **
Northwest Municipal Conference	Dues: annual dues	\$5,421.00
Probill Software Services	Billing costs: quarterly software licensing	\$24.00
Sage Payment Solutions	Credit card fees	\$47.16
Sewer Equipment Co. of America	Equipment: blades, hose, hydrant wrench	\$1,173.85 **
<b>Total Operating Expenses</b>		<b>\$23,088.97</b>
<b>Total Expenses</b>		<b>\$24,358.97</b>

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

Certified to this 11th day of June 2013

<b>Township Supervisor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Attest</b>
	<b>Township Clerk</b>

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.