

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for May 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
Karen McCormick	Clerk	\$333.33
Brendan Appel	Trustee, 5.14.13 meeting	\$90.00
Carol Blustein	Trustee, 5.14.13 meeting: absent	\$0.00
Richard Mullen	Trustee, 5.14.13 meeting: absent	\$0.00
Mary Reynolds	Trustee, 5.14.13 meeting	\$90.00
Total elected officials salary		\$1,180.00
AT&T	Telephone: monthly service	\$132.53 **
American Express	Credit card fees	\$17.85
Berryman Equipment	Lift stations: monthly service	\$1,000.00
Berryman Equipment	Lift stations: equipment purchase	\$382.55
Berryman Equipment	Emergency repairs: work following storms	\$4,591.60
Com Ed	Utilities: monthly service	\$1,079.39
J&R Landscaping	Lift stations: monthly contracted service	\$120.00
Wallace Kehr	Consultant: monthly contract	\$1,250.00
Wallace Kehr	Misc: travel (tolls, sewer truck)	\$23.80
Mail Finance (via Town Fund)	Billing expense: folder stuffer quarterly lease	\$243.93
Nicor	Utilities: monthly service	\$191.06 **
Northfield Township	Postage	\$99.54
Northfield Township Road District	Administration, W. Kehr	\$1,171.20
Northfield Township Road District	Road crew labor, maintenance	\$330.00
Northfield Township Road District	Road crew labor, emergency	\$594.00
Sage Payment Solutions	Credit card fees	\$57.44
Sewer Equipment Company of America	Equipment: four saws	\$532.35
Sewer Equipment Company of America	Equipment: jetter repairs	\$425.00
Village of Glenview	Maintenance: water for truck tank	\$97.22
Total Operating Expenses		\$12,339.46
Total Expenses		\$13,519.46

** added or changed since distribution of draft certificates

Certified to this 14th day of May 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 May 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	May 2013 (2 pay periods)	\$5,040.00
William J Amarantos	Overtime paid April 2013	\$756.00
Hernan Castro	May 2013 (2 pay periods)	\$5,040.00
Hernan Castro	Overtime paid April 2013	\$330.75
Patrick S Coy	May 2013 (2 pay periods)	\$5,376.00
Patrick S Coy	Overtime paid April 2013	\$655.20
Robert Hanrahan	May 2013 (2 pay periods)	\$4,000.00
Robert Hanrahan	Overtime paid April 2013	\$487.50
Wallace D Kehr	May 2013 (2 pay periods)	\$5,856.00
Wallace D Kehr	Overtime paid April 2013	\$631.35
Robert A Lorenz	May 2013 (2 pay periods)	\$5,456.00
Javier Puga	May 2013 (2 pay periods)	\$5,456.00
Debra Wierzbicki	May 2013 (2 pay periods)	\$3,280.00
Samuel Aguirre	Hours paid April 2013	\$2,704.00
Filogonio Avila	Hours paid April 2013	\$78.00
Jose Beltran	Hours paid April 2013	\$78.00
Luis Hernandez	Hours paid April 2013	\$1,634.00
Michael Brzezinski	Hours paid April 2013	\$2,872.00
Cain Moreno	Hours paid April 2013	\$96.00
Robert Dunne	Emergency Mgmt Dir	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	April 2013	\$4,164.90
IMRF	April 2013	\$5,594.44
Illinois Director of Employment	Unemployment insurance Jan-March 2013	\$655.57
Central Management Services	Health insurance premium	\$13,375.88
<i>Total Payroll & Benefits</i>		\$80,871.60
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$89.80
Allied Asphalt	Surface patching: cold patch	\$75.33
American Welding & Gas	Equipment rental: cylinders	\$57.60
Arlington Power Equipment	Equipment under 20K: cut-off saw	\$802.46
Bade Paper Products	Garage supplies	\$325.80
Bono Consulting Inc.	Engineering services	\$398.75
C&D Recycling	Recycling	\$880.04
Capital One: Staples	Office supplies: toner	\$103.19
Capital One: Costco	Dues: annual renewal	\$165.00

Cassidy Tire	Tires	\$1,195.97
Com Ed	Streetlights: monthly charge	\$769.83
Com Ed	Utilities: monthly charges	\$462.86
Conserve	Gas & oil: unleaded fuel	\$2,769.91
Daniel Creaney	Engineering services	\$1,125.00
EWS Welding Supply	Equipment rentals: cylinders	\$36.00
First Ayd	Garage supplies: cleaner	\$141.72
Glenbrook Auto Supply	Equipment maintenance: parts, batteries	\$424.68
Glenview State Bank	Bank fees, March-May	\$192.80
Grainger	Equip. mtn: parts for power washer	\$171.90
Hinckley Springs	Utilities: water service	\$149.51
Home Depot	Recycling: Sheeting, bleach, cleaners	\$88.12
Home Depot	Landscaping: grass seed	\$42.73
Home Depot	Garage supplies	\$110.37
Home Depot	Tools: rakes and scoops	\$102.83
Kieft Brothers	Storm sewer mtn: rings, gaskets, parts	\$3,362.31
Kehr, Wallace (Jewel/Osco)	Garage supplies	\$21.08
Klein Hall & Associates LLC	Audit services: 2013-2014, part 1	\$6,000.00
Liberty Tire Recycling	Recycling	\$138.54
Menoni & Mocogni	Refuse disposal	\$75.00
Metro Door & Dock (formerly Overhead Garage Door)	Road properties: garage door repair	\$1,136.42
Mulch Center	Refuse disposal: wood chips	\$100.00 **
Multicopy	Printing: annual report	\$679.00
Nicor	Utilities: monthly service	\$237.81
Northfield Township	Postage, April 2013	\$11.00 **
Opportunity Secure Data Destruction	Recycling: April 24 shredding	\$1,237.50
Skokie Valley Materials	Storm sewer mtn: cement	\$43.80
TOIRMA (Twp Officials of IL Risk Mgmt)	Insurance: Annual policy, 2013-2014	\$45,068.00
Township Hwy Commissioners of Cook Cty	Dues, 2013-2014	\$350.00
Traffic Control & Protection	Signs	\$1,309.90
US Postmaster	Postage, Road District newsletter	\$409.63
Vollmar	Storm sewer mtn: parts	\$368.00
Waste Management	Refuse disposal	\$558.18
Weiss Ace Hardware	Recycling: bags, tape, tie down ratchet	\$99.89
Debra Wierzbicki	Mileage April 2013	\$15.88
Wilmette Truck & Bus	Equipment maintenance: safety tests	\$243.00
Zee Medical	Safety equipment: first aid supplies	\$132.29
Total Expenses		\$72,279.43
Total Payroll, Benefits & Expenses		\$153,151.03

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

Certified to this 14th day of May, 2013

Township Supervisor

Auditor

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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.