

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for July 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, 7.09.13 meeting	\$90.00
John Birkinbine	Trustee, 7.09.13 meeting (absent)	\$0.00
Melanie Peterson	Trustee, 7.09.13 meeting	\$90.00
Mary Reynolds	Trustee, 7.09.13 meeting	\$90.00
Total elected officials salary		\$1,270.00
AT&T	Utilities: monthly phone alarm service	\$117.12
Berryman Equipment	Lift stations: monthly maintenance	\$1,000.00
Berryman Equipment	Lift stations: Greenwood emergency repairs	\$2,623.26
Berryman Equipment	Lift stations: emergency post-storm repairs	\$2,033.00
Com Ed	Utilities: monthly service	\$883.20
Daniel Creaney	Engineering services	\$250.00 **
J&R Landscaping	Lift stations: monthly mowing	\$85.00
Wallace Kehr (via Road District payroll)	Consultant: monthly contract	\$1,250.00
Metropolitan Industries	Lift stations: pump/alarm system repairs	\$862.50
Nicor	Utilities: monthly service	\$169.11 **
Northfield Township	Postage	\$70.84
Northfield Township	Benefits, elected officials, April-June	\$516.67
Northfield Township Road District	Administration, W. Kehr	\$1,171.20
Northfield Township Road District	Maintenance: June sewer flushing, four dates	\$3,542.00
Robbins Salomon Patt	Legal services, May 2013	\$225.00
Sage Payment Solutions	Credit card fees	\$125.85
Village of Glenview	Sewer maint: metered water for sewer truck	\$133.70
Total Operating Expenses		\$15,058.45
Total Expenses		\$16,328.45

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

Certified to this 9th day of July 2013

_____	_____
<i>Township Supervisor</i>	<i>Auditor</i>
_____	_____
<i>Auditor</i>	<i>Auditor</i>
_____	_____ <i>Attest</i>
<i>Auditor</i>	<i>Township Clerk</i>

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 July 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	July 2013 (2 pay periods)	\$5,040.00
William J Amarantos	Overtime paid June 2013	\$779.63
Hernan Castro	July 2013 (2 pay periods)	\$5,040.00
Hernan Castro	Overtime paid June 2013	\$779.63
Patrick S Coy	July 2013 (2 pay periods)	\$5,376.00
Patrick S Coy	Overtime paid June 2013	\$680.40
Robert Hanrahan	July 2013 (2 pay periods)	\$4,000.00
Robert Hanrahan	Overtime paid June 2013	\$225.00
Wallace D Kehr	July 2013 (2 pay periods)	\$5,856.00
Wallace D Kehr	Overtime paid June 2013	\$0.00
Robert A Lorenz	July 2013 (2 pay periods)	\$5,456.00
Javier Puga	July 2013 (2 pay periods)	\$5,456.00
Debra Wierzbicki	July 2013 (2 pay periods)	\$3,280.00
Samuel Aguirre	Hours paid June 2013	\$2,704.00
Filogonio Avila	Hours paid June 2013	\$286.00
Jose Beltran	Hours paid June 2013	\$286.00
Luis Hernandez-Puga	Hours paid June 2013	\$3,211.00
Michael Brzezinski	Hours paid June 2013	\$2,560.00
Matthew Karachun	Hours paid June 2013	\$1,976.00
Cain Moreno	Hours paid June 2013	\$352.00
Robert Dunne	Emergency Mgmt Dir	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	June 2013	\$4,529.52
IMRF	June 2013	\$5,690.59
Central Management Services	Health insurance premium	\$13,375.88
IL Director of Employment	Unemployment second quarter	\$53.93 **
<i>Total Payroll & Benefits</i>		\$84,247.59
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$87.42 **
American Welding & Gas	Equipment rental: cylinder	\$57.60 **
C&D Recycling	Recycling	\$110.44
Capital One (US Post Office)	Postage	\$1.92 **
Capital One (Staples)	Office supplies	\$212.56 **
Comcast	Telephone: monthly service	\$447.08
Com Ed	Streetlights: monthly charge	\$743.17
Com Ed	Utilities: monthly charges	\$229.50

Conserve	Gas & oil: unleaded fuel	\$4,126.50
Daniel Creaney Company	Engineering services	\$4,744.25
Des Plaines Materials & Supplies	Storm sewer mtn	\$119.66
EWS Welding Supply	Equipment rental: cylinder	\$36.00 **
Glenbrook Auto Supply	Garage supplies	\$42.84
Greenscape Landscaping	Landscaping, May, June and July	\$4,485.00
Heritage Environmental Services	Recycling	\$10,198.84
Hinckley Springs	Utilities: water service	\$142.23
Home Depot	Garage supplies	\$48.88
Home Depot	Recycling: supplies	\$104.64
Illinois EPA	Storm sewer mtn: annual permit	\$1,000.00
Illinois Secretary of State (via W Kehr)	Equip mtn: replacement plates for truck	\$18.00
Kieft Brothers	Storm sewer mtn: many gaskets	\$12,300.18
Liberty Tire Recycling	Tires; truck tire work	\$103.15
Menoni & Mocogni	Refuse fees for dumping	\$75.00 **
Michael Wagner	Equipment mtn: valve	\$468.77
Mulch Center	Refuse fees: brush & logs	\$80.00
Mulch Center	Landscaping: top soil	\$165.00 **
Multicopy	Newsletter/brochures: 2013 newsletter	\$2,175.00
Nicor	Utilities: monthly service	\$49.00
Northfield Township	Postage, May 2013	\$14.26
Northfield Township	Finance Director, first quarter	\$2,000.00
Northfield Township	Benefits, Highway Commissioner, first qtr	\$3,584.63
Northview Bank (via Town Fund)	Bank fees, June 2013	\$25.00
Opportunity Secure Data Destruction	Recycling: shredding services	\$1,200.00
Sam's Club (via W Kehr)	Garage supplies: coffee	\$22.96
Skokie Valley Materials	Storm sewer mtn: cement	\$36.50
Superior Pavement Marking	Pavement marking: paint and beading	\$2,576.34
Waste Management	Refuse fees: monthly garbage service	\$278.29
Weiss Ace Hardware	Garage supplies: cement	\$12.99
Debra Wierzbicki	Mileage, June 2013	\$20.63

Total Expenses **\$52,144.23**

Total Payroll, Benefits & Expenses **\$136,391.82**

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

Certified to this 11th day of June, 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.