

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for September 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, 9.10.13 meeting	\$90.00
John Birkinbine	Trustee, 9.10.13 meeting (absent)	\$0.00 **
Melanie Peterson	Trustee, 9.10.13 meeting	\$90.00
Mary Reynolds	Trustee, 9.10.13 meeting (absent)	\$0.00 **
Total elected officials salary		\$1,180.00
AT&T	Utilities: monthly phone alarm service	\$125.67
Berryman Equipment	Lift stations: monthly maintenance August	\$1,000.00
Berryman Equipment	Lift stations: monthly service, September	\$1,000.00 **
Orazio Cirrincione (homeowner)	Overhead sewer project: 1325 Pflingsten	\$7,500.00 **
Com Ed	Utilities: monthly service	\$353.53
Nicor	Utilities: monthly service	\$82.22
Northfield Township	Postage, August	\$53.99
Northfield Township	Personnel Service, 2nd qtr 13-14	\$6,250.00
Northfield Township Road District	Maintenance: flushing, 5 August dates	\$3,696.00 **
Northfield Township Road District	Administration, W. Kehr (includes 3rd Aug payroll)	\$1,756.80
Northfield Township Road District	Consultant (W. Kehr via Road payroll)	\$1,250.00
Probill Software Services (via Town)	Billing costs: quarterly software lease	\$24.00
Sage Payment Solutions	Credit card fees	\$61.57
Total Operating Expenses		\$23,153.78
Total Expenses		\$24,333.78

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

Certified to this 10th day of September 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.

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for September 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
Payroll & Benefits		
William J Amarantos	September 2013 (2 pay periods)	\$5,040.00
William J Amarantos	Overtime paid August 2013	\$1,039.50
Hernan Castro	September 2013 (2 pay periods)	\$5,040.00
Hernan Castro	Overtime paid August 2013	\$1,039.50
Patrick S Coy	September 2013 (2 pay periods)	\$5,376.00
Patrick S Coy	Overtime paid August 2013	\$1,008.00
Robert Hanrahan	September 2013 (2 pay periods)	\$4,000.00
Robert Hanrahan	Overtime paid August 2013	\$300.00
Wallace D Kehr	September 2013 (2 pay periods)	\$7,106.00
Wallace D Kehr (correction)	August Sewer Engineering (omitted last month)	\$1,250.00
Wallace D Kehr	Overtime paid August 2013	\$1,152.90
Robert A Lorenz	August 2013 (3 pay periods)	\$5,456.00
Javier Puga	August 2013 (3 pay periods)	\$5,456.00
Debra Wierzbicki	August 2013 (3 pay periods)	\$3,280.00
Samuel Aguirre	Hours paid August 2013	\$4,128.00
Filogonio Avila	Hours paid August 2013	\$156.00
Jose Beltran	Hours paid August 2013	\$156.00
Luis Hernandez-Puga	Hours paid August 2013	\$4,142.00
Michael Brzezinski	Hours paid August 2013	\$3,840.00
Matthew Karachun	Hours paid August 2013	\$3,120.00
Cain Moreno	Hours paid August 2013	\$192.00
Alejandro Puga	Hours paid August 2013	\$2,880.00
Peter Amarantos	Highway Commissioner (50%)	\$2,638.61
FICA/Medicare Contribution	August 2013	\$6,400.04
IMRF	August 2013	\$7,788.98
Central Management Services	Health insurance premium	\$13,375.88
Total Payroll & Benefits		\$95,361.41
Expenses		
AT&T Mobility	Telephone: monthly service	\$89.72 **
American Welding & Gas	Equipment rental: cylinders	\$59.52 **
Arlington Power Equipment	Equipment mtn: valve cover kit	\$107.64
Bade Paper Products	Garage supplies: paper towels	\$187.80
Bonnell Industries	Pavement marking: striping paint/beads	\$741.60 **
Bono Consulting Inc.	Engineering services, 1768 Highland project	\$868.95
C&D Recycling	Recycling: crushed can disposals	\$183.60
Capital One: D'Agostinos	Meetings: staff meeting, 8.16.13	\$62.00 **

Capital One: US Post Office	Postage	\$6.76	**
Capital One: Illinois I-Pass	Travel: I-Pass replenishment	\$40.00	**
Comcast	Telephone: monthly service	\$231.59	
Com Ed	Streetlights: monthly charge	\$826.76	
Com Ed	Utilities: monthly charges	\$271.68	
Conserve	Gas & oil: unleaded & diesel fuel	\$3,749.27	
Des Plaines Material & Supply LLC	Storm sewer mtn	\$1,042.37	
EWS Welding Supply	Equipment rental: cylinders	\$37.20	**
Glenbrook Auto Parts	Garage supplies	\$169.04	**
Greenscape Landscaping	Landscaping, monthly contract	\$1,495.00	
Hinckley Springs	Utilities: water service	\$136.46	**
Home Depot	Garage supplies	\$99.93	**
Home Depot	Landscaping: grass seed	\$125.06	**
Home Depot	Recycling: plastic sheeting, trash bags	\$124.73	**
Home Depot	Tools: rakes	\$65.14	**
Home Depot	Storm sewer mtn: mason cement	\$9.96	**
Illinois Secretary of State (via W. Kehr)	Equipment under 20K: plates / title for new trailer	\$105.00	
Liberty Tire Recycling	Recycling	\$330.51	
Lurvey Landscape Supply	Landscaping: sod, tree watering bags	\$430.12	**
Menoni & Mocogni	Storm sewer mtn: supplies	\$415.00	**
Menoni & Mocogni	Refuse fees	\$75.00	**
Nicor	Utilities: monthly service	\$34.38	
Northfield Township	Postage	\$15.18	
Northview Bank (via Town Fund)	Bank fees, August/Sept 2013	\$25.00	
Opportunity Data Destruction	Recycling: 8.24 shredding event	\$600.00	**
Orange Crush	Surface patching	\$372.68	
Nicholas Paneras, attorney	Legal services	\$750.00	**
Spritz Web Solutions	Website/Newsletters: website updates	\$200.00	
Sun-Times Media	Publishing: resurfacing bid notice	\$30.40	**
Vermeer Midwest	Equip. maintenance: parts	\$328.95	
Waste Management	Refuse fees: monthly garbage service	\$276.10	
Weiss Ace Hardware	Parkway tree program: stakes & markers	\$26.02	**
West Side Tractor	Equip. maintenance: BoMag repair	\$457.45	
Debra Wierzbicki	Mileage, August 2013	\$20.34	
Workfaster Products	Safety Equipment: 384 high-visibility shirts	\$3,621.60	**

Total Expenses **\$18,845.51**

Total Payroll, Benefits & Expenses **\$114,206.92**

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

Certified to this 10th day of September 2013

Township Supervisor

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Township Clerk

Attest

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