

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for July 2011**

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
Laura Fine	Clerk	\$333.33
Brendan Appel	Trustee: 7/12/11 meeting	\$90.00
Carol Blustein	Trustee: 7/12/11 meeting	\$90.00
Karen McCormick	Trustee: 7/12/11 meeting	\$90.00
Mary Reynolds	Trustee: 7/12/11 meeting	\$90.00
Total elected officials salary/benefits		\$1,360.00
Berryman Equipment Company	Lift station maintenance: monthly contract	\$1,000.00
Commonwealth Edison	Monthly service	\$1,183.00
J&R Landscaping	Landscaping: May contracted service	\$80.00
Wallace Kehr	Consultant, July 2011	\$1,250.00
Nicor	Monthly service	\$87.11
Northfield Township	Benefits, first quarter, elected officials	\$681.49
Northfield Township	Postage, July	\$58.52
Northfield Township	Office help, first quarter	\$6,250.00
Northfield Township Road District	Administration, W. Kehr, May	\$1,044.80
Northfield Township Road District	Equip use: pick up	\$139.30
Northfield Township Road District	Road Crew: OT hours April/May	\$1,122.00
Robbins Salomon Patt	Legal services: lien settlement	\$52.50 **
Total Operating Expenses		\$12,948.72
Total Expenses		\$14,308.72

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

Certified to this 12th day of July 2011.

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 July 2011**

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 2011 (2 pay periods)	\$4,560.00
William J Amarantos	Overtime paid June 2011	\$342.00
Hernan Castro	July 2011 (2 pay periods)	\$4,560.00
Patrick S Coy	July 2011 (2 pay periods)	\$5,000.00
Patrick S Coy	Overtime paid June 2011	\$328.16
Robert Hanrahan	July 2011 (2 pay periods)	\$2,664.00
Robert Hanrahan	Additional hours paid June (straight time)	\$133.20
Wallace D Kehr	July 2011 (2 pay periods)	\$5,424.00
Wallace D Kehr	Overtime paid June 2011	\$355.74
Robert A Lorenz	July 2011 (2 pay periods)	\$5,080.00
Javier Puga	July 2011 (2 pay periods)	\$5,080.00
Javier Puga	Overtime paid June 2011	\$190.52
Debra Wierzbicki	July 2011 (2 pay periods)	\$2,944.00
Steven Amarantos	Hours paid June 2011	\$1,536.00
Joseph Hanrahan	Hours paid June 2011	\$1,344.00
Robert Dunne	Retroactive pay raise, April-June 2011	\$9,153.90
Robert Dunne	Emergency Mgmt Director, July	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	June 2011	\$3,137.15
IMRF	June 2011	\$3,793.82
Central Management Services	Health insurance premium	\$12,192.76
<i>Total Payroll & Benefits</i>		\$74,996.40
<i>Expenses</i>		
AT&T Mobility	Monthly service	\$142.87 **
Algonquin Twp Road District	Recycling: tire disposal	\$894.28
Arlington Power Equipment	Equipment below \$20K: chain saws	\$580.92
Arlington Power Equipment	Equip. mtn: parts and repair supplies	\$760.28
Atlas Bobcat	Equip. maintenance: repairs	\$678.32 **
Bonnell Industries	Equip. below \$20K: belt conveyor for truck	\$9,538.00
Bredemann Ford	Equip mtn: truck repair	\$997.55
Capital One: Government Center	Travel: parking fee for meeting	\$30.00 **
Capital One: I-Pass	Travel: I-Pass replenishment	\$40.00 **
Capital One: Office Max	Office supplies	\$146.20
Capital One: Office Max	Office equip. supplies:	\$69.99
Capital One: Staples	Office equip. supplies: toner/ink	\$126.99
Comcast	Telephone/Internet: monthly service	\$217.70

Com Ed	Streetlights	\$970.96
Com Ed	Monthly service	\$382.18
Conserve	Gas & Oil: diesel & unleaded fuel	\$5,417.64
Daniel Creaney	Engineering services	\$4,467.00 **
EWS Welding Supply	Cylinder rental	\$8.04
Glenbrook Auto Parts	Road District properties: hooks	\$120.23
Glenbrook Auto Parts	Equipment maintenance: supplies	\$108.62
Greenscape Landscaping	Landscaping per contract, July	\$1,460.00
Hinckley Springs	Utilities: monthly water service	\$153.83
Home Depot	Garage supplies: cleaners, spikes & stakes	\$144.02
Wallace Kehr	Travel: tolls retrieving repaired truck from Dixon	\$12.10
Land & Lakes	Refuse disposal: post-storm clean-up	\$333.00
Robert Lorenz	Travel: tolls moving rented chipper	\$5.90
Menoni & Mocogni	Refuse disposal: post-storm clean-up	\$909.98
Menoni & Mocogni	Storm sewer mtn: blocks, edges, handles	\$56.20
Mulch Center	Refuse disposal: dirt/clay	\$124.60
Nicor	Utilities: monthly service	\$57.56
Northeastern IL Public Safety Training Academy	Education: three training classes	\$195.00
Northfield Township	Postage	\$14.08
Northfield Township	Benefits: Hghwy Commissioner, 1st qtr 11-12	\$4,469.37
Northfield Township	Salaries: Finance Director, first quarter	\$2,000.00 **
Northshore Omega	Misc: medical exam, employee injury	\$134.00
Opportunity Secure Data Destruction	Recycling: shredding, June event	\$600.00 **
Orange Crush	Refuse disposal: asphalt disposal	\$140.00 **
Overhead Door	Road District properties: garage door repair	\$563.38
Staub Anderson Green	Legal services, June	\$1,416.00 **
Veolia	Refuse disposal: solid waste	\$191.58 **
Vermeer	Equip rental: chipper for storm clean-up	\$1,700.00
Waste Management	Refuse disposal: monthly service	\$226.10
Weiss Ace Hardware	Garage equip.: hose parts, tape, cleaner	\$54.90
Weiss Ace Hardware	Equip. under \$20K: clock & wall thermometer	\$15.98
Weiss Ace Hardware	Signs: poster board	\$1.38
Weld-Mart	Equip rental: cylinder rental	\$93.50
Debra Wierzbicki	Travel: April mileage	\$17.95

Total Expenses **\$40,788.18**

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

Total Payroll, Benefits & Expenses **\$115,784.58**

Certified to this 12th day of July 2011.

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.