



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 August 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:

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	August 2011 (2 pay periods)	\$4,560.00
William J Amarantos	Overtime paid July 2011	\$897.75
Hernan Castro	August 2011 (2 pay periods)	\$4,560.00
Hernan Castro	Overtime paid July 2011	\$726.75
Patrick S Coy	August 2011 (2 pay periods)	\$5,000.00
Patrick S Coy	Overtime paid July 2011	\$984.48
Robert Hanrahan	August 2011 (2 pay periods)	\$2,664.00
Robert Hanrahan	Overtime paid July 2011	\$149.88
Wallace D Kehr	August 2011 (2 pay periods)	\$5,424.00
Wallace D Kehr	Overtime paid July 2011	\$660.66
Robert A Lorenz	August 2011 (2 pay periods)	\$5,080.00
Javier Puga	August 2011 (2 pay periods)	\$5,080.00
Javier Puga	Overtime paid July 2011	\$619.19
Debra Wierzbicki	August 2011 (2 pay periods)	\$2,944.00
Samuel Aguirre	Hours paid July 2011	\$96.00
Alberto Alanis	Hours paid July 2011	\$72.00
Steven Amarantos	Hours paid July 2011	\$1,920.00
Bennett Baker	Hours paid July 2011	\$1,440.00
Joseph Hanrahan	Hours paid July 2011	\$1,920.00
Luis Hernandez	Hours paid July 2011	\$114.00
Cain Moreno	Hours paid July 2011	\$72.00
Robert Dunne	Emergency Mgmt Director	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	July 2011	\$4,496.94
IMRF	July 2011	\$5,295.00
Central Management Services	Health insurance premium	\$12,602.16
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$74,555.96</b>
<b><i>Expenses</i></b>		
A T & T Mobility	Monthly service	\$142.93
Accurate Tree	Landscaping: post-storm tree removal	\$500.00 **
Atlas Bobcat	Tires	\$1,053.94
Bade Paper Products	Garage supplies: towels	\$250.40 **
Capital One / Government Center	Travel: Chicago parking fees	\$30.00 **
Capital One / CBI Sunbelt:	Computer mtn: antivirus software	\$69.95 **
Capital One / US Postal Service	Postage	\$10.24 **
Capital One / I-Pass	Travel: replenish I-Pass	\$40.00 **

C&D Recycling	Recycling: disposals	\$52.00	
Chicago International Trucks	Equip mtn: vehicle repair & parts	\$313.38	**
Comcast	Telephone/Internet: monthly service	\$217.73	
Comcast	Equipment mtn: service call	\$99.95	
Com Ed	Streetlights	\$856.44	
Com Ed	Monthly service	\$373.67	
Com Rad	Equip. under 20K; Narrowband RF system	\$8,440.00	
Conserve	Gas & Oil: diesel & unleaded fuel	\$3,360.86	
Daniel Creaney	Engineering services	\$3,360.00	**
EWS Welding Supply	Cylinder rental	\$8.31	
Fed Ex Office (via R. Dunne)	Printing: report preparation	\$143.09	**
First Ayd Corporation	Safety equip: eye & ear protection, gloves	\$203.59	
First Ayd Corporation	Garage supplies: cleaners, adhesive	\$153.58	
First Ayd Corporation	Tools: inspection lamp	\$59.95	
Fries Automotive	Equipment mtn: towing service 7.29.11	\$291.50	
Fries Automotive	Equipment mtn: wheel seal	\$84.59	
Glenbrook Auto Parts	Equipment maintenance: parts, reflective tape	\$350.38	
Glenwood Tree	Landscaping: herbicide applications	\$210.00	
Greenscape Landscaping	Landscaping per contract, August	\$1,460.00	
Hinckley Springs	Utilities: monthly water service	\$151.22	
Home Depot	Garage supplies: push broom	\$34.97	
Illinois EPA	Storm sewers: annual NPDES permit fee	\$1,000.00	
Lurvey Landscaping	Landscaping: sod, herbicide	\$258.78	
Multicopy	Recycling: 2011 brochure, 2000 copies	\$329.00	
Nicor	Utilities: monthly service	\$25.66	
Northeastern IL Public Safety Training Academy	Education: safety training class for 5	\$125.00	
Northfield Township	Postage	\$14.28	
Opportunity Data Destruction	Recycling: on-site shredding, July	\$600.00	**
Sears & Anderson	Safety equip: fire extinguisher maintenance	\$417.80	
Soil & Materials Consultants	Engineering: Dearlove geotechnical investigation	\$2,325.00	**
Staub Anderson Green	Legal services through July 2011	\$4,409.00	**
Sun Times Media/Pioneer Press	Publishing: paving bid published	\$30.40	**
Vollmar Clay Products	Storm sewers: pipe lubricant	\$20.00	
Waste Management	Refuse disposal: monthly service	\$226.74	**
Weiss Ace Hardware	Garage supplies	\$39.50	
Weld-Mart	Equip rental: cylinder rental	\$93.50	
Debra Wierzbicki	Travel: mileage	\$23.82	

**Total Expenses** **\$32,261.15**

**Total Payroll, Benefits & Expenses** **\$106,817.11**

Certified to this 9th day of August 2011.

\_\_\_\_\_  
**Township Supervisor**

\_\_\_\_\_  
**Auditor**

\_\_\_\_\_  
**Auditor**

\_\_\_\_\_  
**Auditor**

\_\_\_\_\_  
**Attest**

**Auditor**

**Township Clerk**

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