

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for October 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: 10/11/11 meeting	\$90.00
Carol Blustein	Trustee: 10/11/11 meeting	\$90.00 **
Karen McCormick	Trustee: 10/11/11 meeting	\$90.00
Mary Reynolds	Trustee: 10/11/11 meeting	\$90.00
Total elected officials salary		\$1,360.00
AT&T	Telephone: monthly service	\$93.13
Berryman Equipment Company	Lift station maintenance: monthly contract	\$1,000.00 **
Com Ed	Monthly service	\$758.42
J&R Landscaping	Landscaping: September contracted service	\$80.00 **
Wallace Kehr	Consultant, October 2011	\$1,250.00
Nicor	Monthly service	\$184.11
Northfield Township	Postage, August	\$49.72
Northfield Township	Personnel services, 2nd quarter	\$6,250.00
Northfield Township	Benefits, elected officials, 2nd qtr	\$504.24
Northfield Township Road District	Administration, W. Kehr, third Sept payroll	\$522.40
Northfield Township Road District	Administration, W. Kehr, October	\$1,044.80
Northfield Township Road District	Road Crew: OT hours	\$2,112.00
Total Operating Expenses		\$13,848.82
Total Expenses		\$15,208.82

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

Certified to this 11th day of October 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 October 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	October 2011 (2 pay periods)	\$4,560.00
William J Amarantos	Overtime paid September 2011	\$940.50
Hernan Castro	October 2011 (2 pay periods)	\$4,560.00
Hernan Castro	Overtime paid September 2011	\$940.50
Patrick S Coy	October 2011 (2 pay periods)	\$5,000.00
Patrick S Coy	Overtime paid September 2011	\$375.04
Robert Hanrahan	October 2011 (2 pay periods)	\$2,664.00
Wallace D Kehr	October 2011 (2 pay periods)	\$5,424.00
Robert A Lorenz	October 2011 (2 pay periods)	\$5,080.00
Javier Puga	October 2011 (2 pay periods)	\$5,080.00
Javier Puga	Overtime paid September 2011	\$285.78
Debra Wierzbicki	October 2011 (2 pay periods)	\$4,416.00
Samuel Aguirre	Hours paid September 2011	\$736.00
Steven Amarantos	Hours paid September 2011	\$2,880.00
Joseph Hanrahan	Hours paid September 2011	\$960.00
Luis Hernandez	Hours paid September 2011	\$1,330.00
Robert Dunne	Emergency Mgmt Director	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	September 2011	\$5,227.88
IMRF	September 2011	\$6,285.31
Illinois Director of Employment	Unemployment, 3rd calendar qtr 2011	\$5.82
Central Management Services	Health insurance premium	\$12,602.16
<i>Total Payroll & Benefits</i>		\$76,530.14
<i>Expenses</i>		
A T & T Mobility	Monthly service	\$87.30 **
Bade Paper Products	Garage supplies: paper towels	\$187.80
Capital One / Staples, Office Max	Office supplies	\$111.62 **
Capital One / Staples	Office equipment supplies: ink cartridges	\$507.96 **
Capital One / Staples	Computer supplies	\$39.99 **
Capital One / Office Max	Equip. under \$20k: desk and file cabinet	\$661.98 **
Comcast	Telephone/Internet: monthly service	\$216.01
Com Ed	Streetlights	\$861.87
Com Ed	Monthly service	\$476.36
Conserve	Gas & Oil: diesel & unleaded fuel	\$1,878.95
Dominick's (via W. Kehr)	Garage supplies: coffee	\$9.79 **
Glenbrook Auto Parts	Equipment maintenance: batteries	\$228.00 **

Greenscape Landscaping	Landscaping per contract	\$1,460.00	
Hinckley Springs	Utilities: water service	\$93.54	**
Home Depot	Garage supplies	\$165.57	**
Kieft Brothers	Storm sewer mtn: grates	\$450.00	
Land & Lakes	Landscaping: screened compost	\$171.64	
Lowe Enterprises	Surface patching: asphalt	\$120.00	
Menoni & Mocogni	Storm sewer mtn: concrete	\$2,391.80	**
Menoni & Mocogni	Refuse disposal: dump fee	\$75.00	**
Nicor	Utilities: monthly service	\$36.27	
Northfield Township	Postage	\$13.64	
Northfield Township	Benefits, 50%, Hwy Commissioner, 2nd qtr	\$3,417.09	
Orange Crush	Surface patching: surfacing	\$5,342.50	**
Overhead Inc.	Road district properties: door parts & labor	\$1,904.44	
Peter Baker & Son	Road improvement: contracted paving 2011	\$315,863.85	
Soil & Materials Consultants	Engineering services	\$2,399.00	
Waste Management	Refuse disposal: monthly service	\$231.20	
Weiss Ace Hardware	Garage supplies: cleaners, surge protector	\$46.97	**
Weld-Mart	Equipment rental: cylinders, Aug & Sep	\$187.00	**
Debra Wierzbicki	Mileage, September	\$24.92	

Total Expenses **\$339,662.06**

Total Payroll, Benefits & Expenses **\$416,192.20**

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

Certified to this 11th day of October 2011.

Township Supervisor	Auditor
Auditor	Auditor
Auditor	Township Clerk

Attest

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