

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for September 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: 9/13/11 meeting	\$60.00
Carol Blustein	Trustee: 9/13/11 meeting	\$90.00
Karen McCormick	Trustee: 9/13/11 meeting	\$90.00
Mary Reynolds	Trustee: 9/13/11 meeting	\$90.00
Total elected officials salary		\$1,330.00
AT&T	Telephone: monthly service	\$91.00
Berryman Equipment Company	Lift station maintenance: monthly contract	\$1,000.00
Berryman Equipment Company	Lift station maintenance: Greenwood repairs	\$2,656.95 **
Com Ed	Monthly service	\$1,028.68
Daniel Creaney Company	Engineering: Greenwood station	\$420.00 **
J&R Landscaping	Landscaping: August contracted service	\$80.00 **
Home Depot (via Road account)	Sewer mtn supplies	\$11.00
Wallace Kehr	Consultant, September 2011	\$1,250.00
Layla Construction	Parkways: replace concrete apron	\$1,200.00 **
Nicor	Monthly service	\$278.74
Northfield Township	Postage, August	\$47.52
Northfield Township Road District	Administration, W. Kehr	\$1,044.80
Northfield Township Road District	Road Crew: OT hours August 6th & 13th	\$792.00
Northfield Township Road District	Equipment rental: pickup truck	\$19.90
Probill (via Town Fund)	Billing costs: billing software quarterly fee	\$24.00
Robbins, Salomon, Patt	Legal services, August	\$105.00 **
Total Operating Expenses		\$10,049.59
Total Expenses		\$11,379.59

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

Certified to this 13th day of September 2011.

_____	_____
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 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
Payroll & Benefits		
William J Amarantos	September 2011 (3 pay periods)	\$6,840.00
William J Amarantos	Overtime paid August 2011	\$833.63
Hernan Castro	September 2011 (3 pay periods)	\$6,840.00
Hernan Castro	Overtime paid August 2011	\$684.00
Patrick S Coy	September 2011 (3 pay periods)	\$7,500.00
Patrick S Coy	Overtime paid August 2011	\$468.80
Robert Hanrahan	September 2011 (3 pay periods)	\$3,996.00
Wallace D Kehr	September 2011 (3 pay periods)	\$8,136.00
Wallace D Kehr	Overtime paid August 2011	\$1,041.81
Robert A Lorenz	September 2011 (3 pay periods)	\$7,620.00
Javier Puga	September 2011 (3 pay periods)	\$7,620.00
Javier Puga	Overtime paid August 2011	\$762.08
Debra Wierzbicki	September 2011 (3 pay periods)	\$4,416.00
Steven Amarantos	Hours paid August 2011	\$1,920.00
Bennett Baker	Hours paid August 2011	\$1,440.00
Joseph Hanrahan	Hours paid August 2011	\$1,704.00
Robert Dunne	Emergency Mgmt Director	\$6,923.10
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	August 2011	\$3,731.78
IMRF	August 2011	\$4,349.91
Central Management Services	Health insurance premium	\$12,602.16
Total Payroll & Benefits		\$91,991.02
Expenses		
A T & T Mobility	Monthly service	\$106.72
C&D Recycling	Recycling: materials disposal	\$174.02
Capital One / AT&T	Garage supplies: phone equipment	\$97.15 **
Capital One / Lowe Enterprises	Surface patching: asphalt	\$120.00 **
Comcast	Telephone/Internet: monthly service	\$216.01
Com Ed	Streetlights	\$862.93
Com Ed	Monthly service	\$508.47
Com Rad	Equip. under 20K	\$248.00
Conserve	Gas & Oil: diesel & unleaded fuel	\$6,888.14
Daniel Creaney	Engineering services	\$2,635.00 **
EWS Welding Supply	Cylinder rental	\$8.31
Glenbrook Auto Parts	Equipment maintenance	\$20.28
Glenwood Tree	Landscaping: herbicide applications	\$1,170.00

Greenscape Landscaping	Landscaping per contract, September	\$1,460.00
Hinckley Springs	Utilities: water service	\$339.41
Home Depot	Garage supplies: parts, cleaners, etc.	\$100.04
Kieft Brothers	Storm sewers: cones, grates, pipes, frames, etc.	\$3,195.50
Klein Hall & Associates	Audit services: balance of 2011 audit	\$1,750.00
Land and Lakes	Landscaping: topsoil	\$90.70
Lurvey Landscaping	Landscaping: sod, herbicide	\$158.30
Lurvey Landscaping	Parkway tree: maples, elms & oaks	\$4,864.86
Menoni & Mocogni	Refuse disposal	\$1,125.00
Menoni & Mocogni	Storm sewers: parts, caulk, lube	\$141.60
Nicor	Utilities: monthly service	\$45.88
Northfield Township	Postage	\$15.84
Northfield Township	Salaries: Finance Director, 2nd qtr (Jul-Sep)	\$2,000.00
Opportunity Data Destruction	Recycling: shredding	\$600.00
Orange Crush	Surface patching: surfacing	\$3,304.50
Patriot Material & Recycling	Stone and aggregate	\$303.28
Skokie Valley Material	Storm sewers: cement and black top	\$49.76
Standard Lumber	Lumber: stakes	\$37.50 **
Staub Anderson Green	Legal services, August	\$150.00 **
Trans Chicago Truck	Equipment maintenance	\$905.98
Vermeer	Equipment maintenance: repair cutter blades	\$79.22
Vollmar Clay Products	Storm sewers: cones	\$144.00 **
Waste Management	Refuse disposal: monthly service	\$225.26
Weiss Ace Hardware	Garage supplies: insecticides / insect repellent	\$55.94
Debra Wierzbicki	Mileage, August	\$16.78
Zee Medical	Garage supplies: first aid supplies	\$36.45

Total Expenses **\$34,250.83**

Total Payroll, Benefits & Expenses **\$126,241.85**

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

Certified to this 13th day of September 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.