

**NORTHFIELD TOWNSHIP
SANITARY SEWER SYSTEM
BOARD OF TRUSTEES
Certificate of Payables
for June 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: 6/14/11 meeting	\$90.00
Carol Blustein	Trustee: 6/14/11 meeting	\$90.00
Karen McCormick	Trustee: 6/14/11 meeting	\$90.00
Mary Reynolds	Trustee: 6/14/11 meeting	\$90.00
Total elected officials salary/benefits		\$1,360.00
AT&T	Telephone: monthly service , April/May	\$85.75
AT&T	Telephone: monthly service , May/June	\$91.54 **
Berryman Equipment Company	Lift station maintenance: monthly contract	\$1,000.00
Commonwealth Edison	Monthly service	\$1,082.96
Fox Valley Systems (via Road acct)	Sewer mtn: paint and marker flags	\$207.40
J&R Landscaping	Landscaping: May contracted service	\$80.00
Wallace Kehr	Consultant, June 2011	\$1,250.00
Nicor	Monthly service	\$270.05 **
Northfield Township	Postage	\$76.56
Northfield Township Road District	Administration, W. Kehr, May	\$1,044.80
Northwest Municipal Conference	Dues, 2011-2012	\$5,110.00
Probill Software Services	Billing costs: quarterly software charge	\$24.00
QLT Leasing	Utilities: final billing, closed lease equip. acct.	\$16.26
Total Operating Expenses		\$10,339.32
Total Expenses		\$11,699.32

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

Certified to this 14th day of June 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 June 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	June 2011 (2 pay periods)	\$4,560.00
William J Amarantos	Overtime paid May 2011	\$619.88
Hernan Castro	June 2011 (2 pay periods)	\$4,560.00
Hernan Castro	Overtime paid May 2011	\$619.88
Patrick S Coy	June 2011 (2 pay periods)	\$5,000.00
Patrick S Coy	Overtime paid May 2011	\$351.60
Robert Hanrahan	June 2011 (2 pay periods)	\$2,131.20
Wallace D Kehr	June 2011 (2 pay periods)	\$5,424.00
Robert A Lorenz	June 2011 (2 pay periods)	\$5,080.00
Javier Puga	June 2011 (2 pay periods)	\$5,080.00
Debra Wierzbicki	June 2011 (2 pay periods)	\$2,944.00
Samuel Aguirre	Hours paid May 2011	\$2,356.00
Albert Alanis	Hours paid May 2011	\$156.00
Luis Hernandez	Hours paid May 2011	\$247.00
Cain Moreno	Hours paid May 2011	\$156.00
Robert Dunne	Emergency Mgmt Director, June	\$2,000.00
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	May 2011	\$3,137.57
IMRF	May 2011	\$4,025.31
Central Management Services	Health insurance premium	\$12,192.76
<i>Total Payroll & Benefits</i>		\$63,202.95
<i>Expenses</i>		
AT&T Mobility	Monthly service	\$142.87
Arlington Power Equipment	Equipment below \$20K: line trimmer, blower	\$745.27 **
Bade Paper Products	Garage supplies: towels and toilet tissue	\$387.18
C&D Recycling	Refuse disposal: yard waste, concrete, stone	\$298.15
Capital One	Education: IPHA Emergency Prep. Summit	\$75.00
Capital One	Meetings: Dagostino lunch meeting	\$21.92
Capital One	Misc: Dagostino, retirement lunch, B Barber	\$208.94
Capital One	Misc: Card fee	\$29.00
Capital One	Travel: I-Pass replenishment	\$40.00
Comcast	Telephone/Internet: monthly service	\$215.98
Com Ed	Streetlights	\$1,073.52
Com Ed	Monthly service	\$376.70
Conserve	Gas & Oil: diesel & unleaded fuel	\$3,472.10
Daniel Creaney Company	Engineering services	\$13,425.56

Daniel Creaney Company	Capital projects: garage redesign	\$5,459.14
EWS Welding Supply	Cylinder rental	\$15.86
Fox Valley Systems	Paint: paint & markers	\$207.41
Glenbrook Auto Parts	Equipment maintenance: supplies	\$101.25
Glenview State Bank	Misc: Bank fees, Feb-May 2011	\$265.20
Greenscape Landscaping	Landscaping per contract, May	\$1,460.00
Greenscape Landscaping	Landscaping per contract, June	\$1,460.00
Hinckley Springs	Utilities: monthly water service	\$122.83
Home Depot	Garage supplies	\$257.11
Home Depot	Landscaping: sod	\$11.22
Wallace Kehr	Travel: Tolls, moving truck to Dixon for service	\$10.60
Klein Hall & Associates	Audit services: partial billing 2011	\$5,250.00
L.A. Traffic Signs	Signs: 31 traffic and warning signs	\$859.34
Lurvey Landscape Supply	Landscaping: sod, soil, seed	\$246.10
Menoni & Mocogni	Refuse disposal	\$225.00
Menoni & Mocogni	Storm sewer mtn: grate & clamps, less credits	\$65.02
Mulch Center	Refuse disposal: logs	\$37.50
Multicopy	Printing: Road District annual report 2010-11	\$448.00
Nicor	Utilities: monthly service	\$136.35
Northfield Township	Postage	\$13.20
Opportunity Data Destruction	Recycling: on site document shredding	\$1,800.00
Orange Crush	Surface patching: surfacing	\$360.50
Standard Lumber	Lumber, 2 x 4 and 4 x 8	\$21.60
Staub Anderson Green	Legal services	\$2,801.50
Sun-Time Media	Publishing: annual & budget meeting notices	\$200.00
Total Computer Solutions	Computer support	\$281.25 **
Uline Shipping Supply	Road District properties: 6-ft speed bumps	\$1,110.00
Waste Management	Refuse disposal: monthly service	\$227.28
Weld-Mart	Equip rental: cylinder rental	\$93.50
Debra Wierzbicki	Travel: April mileage	\$19.74
Wilmette Truck & Bus	Equip. mtn: safety axle tests	\$81.00
Zee Medical	Garage supplies: first aid supplies	\$37.40

Total Expenses **\$44,197.09**

Total Payroll, Benefits & Expenses **\$107,400.04**

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

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.