

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for May 2010**

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 Town of Northfield and also the compensation of Town officers, as herein-after set out, and that such claims are proper Town charges and should be paid:

Nature of Claim	Fund	Amount
<i>Payroll & Benefits</i>		
William J Amarantos	May 2010 (2 pay periods)	\$4,360.00
William J Amarantos	Overtime paid in April 2010	\$613.20
Hernan Castro	May 2010 (2 pay periods)	\$4,360.00
Hernan Castro	Overtime paid in April 2010	\$531.44
Patrick S Coy	May 2010 (2 pay periods)	\$4,800.00
Patrick S Coy	Overtime paid in April 2010	\$630.00
Robert Hanrahan	May 2010 (2 pay periods)	\$2,560.00
Robert Hanrahan	Overtime paid in April 2010	\$312.00
Wallace D Kehr	May 2010 (2 pay periods)	\$5,224.00
Wallace D Kehr	Overtime paid in April 2010	\$734.70
Robert A Lorenz	May 2010 (2 pay periods)	\$4,880.00
Javier Puga	May 2010 (2 pay periods)	\$4,880.00
Javier Puga	Overtime paid in April 2010	\$640.51
Debra Wierzbicki	May 2010 (2 pay periods)	\$2,744.00
Samuel Aguirre	Hours paid April 2010	\$3,332.00
Steven Amarantos	Hours paid April 2010	\$78.00
Joseph Hanrahan	Hours paid April 2010	\$480.00
Luis Hernandez	Hours paid April 2010	\$3,956.75
Cain Morena	Hours paid April 2010	\$348.00
Robert Dunne	Emergency Mgmt Dir, 3rd pay period, April	\$2,307.70
Robert Dunne	Emergency Mgmt Director, May	\$4,615.40
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
IMRF Retirement Contribution	April 2010	\$6,346.25
FICA/Medicare Contribution	April 2010	\$5,300.78
Central Management Services	Health insurance premium	\$13,486.00 **
<i>Total Payroll & Benefits</i>		\$80,007.87
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$142.90
Accurate Tree	Landscaping: dead elm removal	\$1,400.00
Bade Paper Products	Garage supplies: towels & tissue	\$387.18
C&D Recycling	Recycling: disposals	\$169.80
Capital One: ABT Electronics	Recycling: April disposals	\$210.00 **
Capital One: Exxon Mobil	Gas & oil: gas purchases (Twp pump broken)	\$25.95 **
Capital One: FedEx/Kinkos	Printing: annual reports	\$507.40 **
Capital One: Wells St Parking	Travel: parking for Commissioners' meeting	\$25.00 **
Com Ed	Street Lights	\$1,052.07

Com Ed	Utilities: monthly service	\$312.66
Conserve	Gas & oil: diesel & unleaded gas	\$1,873.37
Conserve	Equip. mtn.: filter, hose	\$280.99
Conserve	Road District properties: replacement pump	\$919.50
Daniel Creaney	Engineering	\$920.00
General Truck Parts & Equipment Co	Equip. mtn: spline	\$1,650.00
Glenbrook Auto Parts	Garage supplies: cleaners	\$37.81
Glenbrook Auto Parts	Equipment mtn: parts, batteries	\$687.31
Hinckley Springs	Utilities: monthly water service	\$115.10
Home Depot	Garage supplies: cleaners, trash bags, etc.	\$282.63
Home Depot	Lights & barricades: emergency lights	\$205.09
JULIE	JULIE: April service	\$104.12
Kieft Brothers	Storm sewer mtn: parts	\$1,091.20
Lurvey Landscape Supply	Landscaping: sod and grass seed	\$174.60
Menoni & Mocogni	Landscaping: black dirt	\$162.45
Multicopy	Newsletter: printing & postage	\$2,503.71
Nicor	Utilities: April service	\$131.99
NITHCA	Meetings: May meeting	\$30.00
NITHCA	Dues	\$50.00
Northfield Township	Postage, April	\$9.68
Northwest Municipal Conference	Dues, 2010-2011	\$5,110.00
Opportunity Secure Data Destruction	Recycling: shredding, March & April events	\$1,200.00
Orange Crush	Surfacing: surface, emulsion, concrete	\$851.60
RG Smith	Equip. mtn.: pintle hook	\$176.52
Sam's Club (via W. Kehr)	Recycling: supplies for April event	\$30.43
Sears & Anderson	Safety equip: fire extinguisher service	\$341.40
Skokie Valley Material	Storm sewer mtn: pipes	\$75.72
Staub Anderson Green	Legal services, April 2010	\$675.00 **
TOIRMA	Insurance: 2010-2011 policy	\$46,879.00
W.W. Grainger	Garage supplies: safety can	\$41.04
Waste Management	Refuse disposal: monthly service	\$184.46
Weiss Ace Hardware	Garage supplies: fasteners, keys, blacktop	\$51.94
Weld Mart	Equipment rental: gas cylinders	\$110.50
West Side Tractor	Equip. maintenance: sensor	\$78.81
Wierzbicki, Debbie	Mileage April	\$21.75
Wilmette Truck & Bus	Equip. maintenance: axle safety tests	\$283.00

Total Expenses **\$71,573.68**

Total Payroll, Benefits & Expenses **\$151,581.55**

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

Certified to this 11th day of May, 2010.

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.