

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for April 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 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
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	April 2011 (3 pay periods)	\$6,840.00
William J Amarantos	Overtime paid March 2011	\$204.40
Hernan Castro	April 2011 (3 pay periods)	\$6,840.00
Hernan Castro	Overtime paid March 2011	\$756.28
Patrick S Coy	April 2011 (3 pay periods)	\$7,500.00
Patrick S Coy	Overtime paid March 2011	\$1,012.50
Robert Hanrahan	April 2011 (3 pay periods)	\$3,196.80
Wallace D Kehr	April 2011 (3 pay periods)	\$8,136.00
Wallace D Kehr	Overtime paid March 2011	\$1,493.89
Robert A Lorenz	April 2011 (3 pay periods)	\$7,620.00
Javier Puga	April 2011 (3 pay periods)	\$7,620.00
Javier Puga	Overtime paid March 2011	\$846.38
Debra Wierzbicki	April 2011 (3 pay periods)	\$4,416.00
Samuel Aguirre	Hours paid March 2011	\$1,792.00
Luis Hernandez	Hours paid March 2011	\$1,520.00
Robert Dunne	Emergency Mgmt Director, April	\$3,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
FICA/Medicare Contribution	March 2011	\$3,283.67
IMRF	March 2011	\$4,119.44
Illinois Director of Employment	Unemployment insurance, first quarter	\$718.42
Central Management Services	Health insurance premium	\$13,253.00
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$86,655.92</b>
<b><i>Expenses</i></b>		
Allied Asphalt	Surface patching: cold patch	\$85.85
AT&T Mobility	Telephone: monthly service ( 2 months)	\$286.79 **
Bade Paper Products	Garage supplies: paper towels	\$250.40
Bredeman Ford	Equip mtn: urgent repairs, Ford truck F55	\$4,214.15
Capital One	Misc: parking fees	\$44.00
Capital One: A-Monks Sign	Recycling: signage	\$165.00 **
Capital One: D'Agostinos	Meetings: storm & safety meeting	\$132.56
Capital One: Milwaukee Electric Tool	Equipment: Sawzall	\$116.00 **
Capital One: Office Max	Office supplies	\$204.28 **
Capital One: Office Max	Office equip supplies: ink and toner	\$189.97
Capital One: Office Max	Recycling: supplies for signage	\$60.53 **
Capital One: Tracks	Meetings: Algonquin Road District meeting	\$43.35 **
Bruce Cascia	Recycling: program brochure 2011	\$400.00 **

Comcast	Telephone: monthly service	\$218.88	
Com Ed	Streetlights	\$1,105.08	
Com Ed	Monthly service	\$400.93	
Conserve	Gas & Oil: diesel & unleaded fuel, motor oil	\$3,702.30	**
Daniel Creaney Company	Engineering services: atlas update	\$2,760.00	
Glenbrook Auto Parts	Equipment maintenance: supplies	\$125.99	**
Glenbrook Auto Parts	Garage supplies	\$241.60	**
Hinckley Springs	Utilities: March water service	\$102.65	
Home Depot	Garage supplies: cleaners, trash bags	\$108.10	**
LA Traffic Signs	Signs: traffic signs, posts, inspection stickers	\$1,573.53	
Nicor Gas	Monthly service	\$143.43	**
NITHCA (N. Illinois Twp Highway Comm. Assoc.)	Dues: annual dues	\$50.00	
NITHCA (N. Illinois Twp Highway Comm. Assoc.)	Meetings: mtg registration, Kehr/Amarantos	\$30.00	
Northfield Township	Postage	\$9.68	
North Shore Omega	Misc: Injury assessment/treatment	\$409.00	
R.G. Smith Equipment	Equip. mtn: vehicle repairs	\$3,150.00	
Staub Anderson Green	Legal services	\$3,934.50	
Uline	Recycling: 12 collapsible bulk containers	\$4,020.00	
Waste Management	Refuse disposal: monthly service	\$213.26	
Weiss Ace Hardware	Garage supplies	\$168.66	**
Weld-Mart USA	Equip. rental: cylinder rental, 2 months	\$187.00	**
Debra Wierzbicki	Mileage, March	\$32.64	

**Total Expenses** **\$28,880.11**

**Total Payroll, Benefits & Expenses** **\$115,536.03**

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

Certified to this 12th day of April 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  
SANITARY SEWER SYSTEM  
BOARD OF TRUSTEES  
Certificate of Payables  
for April 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:

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
Jill Brickman	Treasurer	\$666.67
Laura Fine	Clerk	\$333.33
Brendan Appel	Trustee: 4/12/11 meeting	\$90.00
Carol Blustein	Trustee: 4/12/11 meeting	\$90.00
Karen McCormick	Trustee: 4/12/11 meeting	\$90.00
Mary Reynolds	Trustee: 4/12/11 meeting	\$90.00
<b>Total elected officials salary/benefits</b>		<b>\$1,360.00</b>
AT&T	Telephone: monthly service	\$85.23
Berryman Equipment Company	Lift station maintenance, April 2011	\$1,000.00 **
Commonwealth Edison	Monthly service	\$1,175.05 **
Cook County Recorder of Deeds (via Town)	Legal expenses: filing fees, 27 liens	\$1,100.75
Jennings Chevrolet (via Road District)	Lift station maintenance: generator filters	\$24.12 **
Nicor	Monthly service	\$122.94 **
Northfield Township	Postage	\$146.52
Northfield Township	Billing costs: 400 invoice forms printed	\$12.00
Northfield Township Road District	Administration, W. Kehr, April (3 pay periods)	\$1,567.20
Robbins Salomon Patt	Legal expenses: lien preparation	\$262.50
Sun-Times Media	Publishing: Bid notice	\$35.20 **
<b>Total Operating Expenses</b>		<b>\$5,531.51</b>
<b>Total Expenses</b>		<b>\$6,891.51</b>

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

Certified to this 12th day of April 2011.

<b>Township Supervisor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Attest</b>
	<b>Township Clerk</b>

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 be a part of the counter-signature needed with respect to this certificate, all as required by statute.