

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for October 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	October 2010 (3 pay periods)	\$6,540.00
Hernan Castro	October 2010 (3 pay periods)	\$6,540.00
Hernan Castro	Overtime paid September 2010	\$327.04
Patrick S Coy	October 2010 (3 pay periods)	\$7,200.00
Patrick S Coy	Overtime paid September 2010	\$360.00
Robert Hanrahan	October 2010 (3 pay periods)	\$3,840.00
Robert Hanrahan	Overtime paid September 2010	\$192.00
Wallace D Kehr	October 2010 (3 pay periods)	\$7,836.00
Wallace D Kehr	Overtime paid September 2010	\$171.43
Robert A Lorenz	October 2010 (3 pay periods)	\$7,320.00
Javier Puga	October 2010 (3 pay periods)	\$7,320.00
Debra Wierzbicki	October 2010 (3 pay periods)	\$4,116.00
Samuel Aguirre	Hours paid September 2010	\$2,752.00
Steven Amarantos	Hours paid September 2010	\$1,584.00
Bennet Baker	Hours paid September 2010	\$432.00
Joseph Hanrahan	Hours paid September 2010	\$1,104.00
Luis Hernandez	Hours paid September 2010	\$1,216.00
Cain Morena	Hours paid September 2010	\$768.00
Robert Dunne	Emergency Mgmt Director, September	\$2,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
IMRF Retirement Contribution	September 2010	\$3,901.63
FICA/Medicare Contribution	September 2010	\$3,420.62
Central Management Services	Health insurance premium	\$13,253.00
<i>Total Payroll & Benefits</i>		\$84,680.86
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$142.31
Abt Electronics	Road District Properties: toaster oven	\$219.00
Capital One: Candlewood, Springfield	Meetings/travel	\$156.80 **
Capital One: Dominick's	Recycling: supplies	\$22.75 **
Capital One: Franklin Center	Meetings/travel: parking fee	\$6.00 **
Capital One: Office Max	Office equipment supplies: toner	\$261.31 **
Capital One: Staples	Computer hardware: wireless equipment	\$59.98 **
Cassidy Tire & Service	Tires	\$200.90
Comcast	Telephone: monthly service	\$217.89
Com Ed	Utilities: monthly service	\$368.85
Com Ed	Streetlights: monthly service	\$1,076.98

Conserve	Gas & oil: unleaded & diesel	\$2,808.41	
Daniel Creaney	Engineering	\$2,866.00	**
Glenbrook Auto Parts	Operating supplies	\$13.98	**
Glenbrook Auto Parts	Equipment mtn: parts, hoses	\$251.42	**
Greenscape Landscaping	Landscaping: October service	\$1,460.00	
Harbor Freight Tools	Operating supplies: rope, run-flat tires	\$50.98	
Hinckley Springs	Utilities: water service	\$119.46	**
Home Depot	Operating supplies: batteries, tape, etc.	99.81	**
Home Depot	Road District properties: asst supplies	\$252.68	**
JULIE	Utilities: September service	\$70.10	**
Kieft Brothers	Storm sewer mtn: cones & gaskets	\$750.00	
Land & Lakes	Landscaping: top soil	\$90.70	**
Lurvey Landscaping	Landscaping: sod	\$795.00	
Menoni & Mocogni, Inc.	Storm sewer maintenance & supplies	\$1,527.10	**
Menoni & Mocogni, Inc.	Refuse fees	\$1,200.00	**
Nicor Gas	Utilities: monthly service	\$54.53	
Northfield Township	Postage, September	\$13.20	
Opportunity Data Destruction	Recycle program: shredding on 9/25	\$600.00	
Orange Crush	Surface paving	\$4,552.22	
Spritz Web Solutions	Website: website updates	\$21.25	
Staub Anderson Green	Legal services	\$2,697.50	
Total Computer Solutions	Computer hardware: workstation & labor	\$2,254.95	**
Total Computer Solutions	Computer hardware: computer rebuild	\$360.00	
Total Computer Solutions	Website: hosting renewal - 24 months	\$262.80	
Uline Shipping Supply	Recycle program: collapsible bulk containers	\$3,350.00	
Veolia	Refuse disposal: municipal waste	\$253.35	**
Vollmar	Storm sewer mtn supplies	\$1,463.95	**
Waste Management	Refuse disposal: monthly service	\$183.38	
Weiss Ace Hardware	Operating supplies	\$55.19	
Weld Mart	Cylinder rental	\$110.50	**
Wierzbicki, Debbie	Mileage, September 2010	\$24.50	

Total Expenses **\$31,345.73**

Total Payroll, Benefits & Expenses **\$116,026.59**

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

Certified to this 12th day of October, 2010.

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.