

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

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	May 2011 (2 pay periods)	\$4,560.00
William J Amarantos	Overtime paid April 2011	\$342.00
Hernan Castro	May 2011 (2 pay periods)	\$4,560.00
Patrick S Coy	May 2011 (2 pay periods)	\$5,000.00
Patrick S Coy	Overtime paid April 2011	\$187.52
Robert Hanrahan	May 2011 (2 pay periods)	\$2,131.20
Wallace D Kehr	May 2011 (2 pay periods)	\$5,424.00
Wallace D Kehr	Overtime paid April 2011	\$507.72
Robert A Lorenz	May 2011 (2 pay periods)	\$5,080.00
Javier Puga	May 2011 (2 pay periods)	\$5,080.00
Debra Wierzbicki	May 2011 (2 pay periods)	\$2,944.00
Samuel Aguirre	Hours paid April 2011	\$2,752.00
Albert Alanis	Hours paid April 2011	\$288.00
Joseph Hanrahan	Hours paid April 2011	\$480.00
Luis Hernandez	Hours paid April 2011	\$1,976.00
Cain Moreno	Hours paid April 2011	\$288.00
Robert Dunne	Emergency Mgmt Director, May	\$2,000.00
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	April 2011	\$4,762.96
IMRF	April 2011	\$5,893.31
Central Management Services	Health insurance premium	\$12,248.20
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$64,506.66</b>
<b><i>Expenses</i></b>		
AT&T Mobility	Monthly service	\$143.10
Capital One (ACP)	Compuer support: back up computer battery	\$76.99 **
Capital One (Dunkin Donuts)	Recycling: event refreshments	\$16.34 **
Capital One (IESMA)	Education: conference/class attendance fees	\$175.00 **
Capital One (Randolph Wells Parking)	Travel: parking for county drainage meeting	\$32.00 **
Capital One (Staples)	Office supplies: ink cartridges for copier	\$505.92 **
Capital One (Staples)	Equip under 20K: copier/scanner/fax	\$449.99 **
C&D Recycling	Recycling: disposal service	\$99.00 **
Comcast	Telephone: monthly service	\$215.97
Com Ed	Streetlights	\$1,093.61
Com Ed	Monthly service	\$413.74
Conserve	Gas & Oil: diesel & unleaded fuel	\$2,786.19
Daniel Creaney Company	Engineering services	\$2,389.50 **

EWS Welding Supply	Cylinder rental	\$8.06	
Glenbrook Auto Parts	Garage supplies	\$141.87	
Glenbrook Auto Parts	Gas & Oil: oil	\$96.99	
Glenbrook Auto Parts	Equipment maintenance: supplies	\$191.04	
Grainger	Road district properties: bells, transformer	\$36.23	
Hinckley Springs	Utilities: monthly water service	\$108.72	
Home Depot	Road properties: door buzzers, hardware	\$21.34	**
Home Depot	Recycling: locks	\$59.10	**
Home Depot	Landscaping	\$159.88	**
Home Depot	Garage supplies: hose, fittings, parts	\$46.57	**
Kieft Brothers	Storm sewers: cones, frames, gaskets	\$6,352.00	
Lurvey Landscape Supply	Landscaping: top soil	\$169.50	
Menoni & Mocogni	Landscaping: black dirt	\$310.06	
Menoni & Mocogni	Refuse disposal	\$225.00	
Menoni & Mocogni	Storm sewers: cement, rings, tools	\$1,861.07	
Mulch Center	Landscaping: 12 tones topsoil	\$264.00	
Multicopy	Printing: Community meeting information	\$25.80	
Multicopy	Newsletter/website: 2011 newsletter printed	\$2,536.00	
Multicopy	Recycling: 2011 recycling brochure	\$1,198.00	
Nicor	Utilities: charges, Nov10 to Apr11, less credits	\$1,546.59	
Northfield Township	Postage	\$9.68	
R.G. Smith Equipment	Equip mtn/repair: controls, lights, parts	\$629.94	
Sam's Club (via W. Kehr)	Garage supplies: paperware, decanter, coffee	\$38.43	**
Sears & Anderson	Safety equip: extinguisher maintenance	\$137.56	
Spring Align of Palatine	Equip mtn/repair: Springs, bushings, parts	\$1,889.44	
Staub Anderson Green	Legal services	\$9,295.50	**
TOIRMA (Twp Officials Risk Mgmt Assoc)	Insurance: 2011 policy renewal	\$46,879.00	
Total Computer Solutions	Computer support	\$1,025.00	
Vollmar Clay Products	Storm sewer mtn: grates and parts	\$403.00	**
Waste Management	Refuse disposal: monthly service	\$228.32	
Weiss Ace Hardware	Garage supplies: key master	\$1.99	
Weld-Mart	Equip rental: cylinder rental	\$93.50	
West Side Tractor	Equip mtn/repair: Bomag wiring repair	\$766.85	
Debra Wierzbicki	Travel: April mileage	\$24.94	
Wilmette Truck & Bus	Equip mtn/repair: axle safety tests	\$229.00	
<b>Total Expenses</b>		<b>\$85,407.32</b>	
<b>Total Payroll, Benefits &amp; Expenses</b>		<b>\$149,913.98</b>	

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

Certified to this 10th day of May 2011.

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**Township Supervisor**

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**Auditor**

\_\_\_\_\_  
**Auditor**

\_\_\_\_\_  
**Auditor**

\_\_\_\_\_  
**Auditor**

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**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.