

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for December 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	December 2010 (2 pay periods)	\$4,360.00
William J Amarantos	Overtime paid November 2010	\$449.68
Hernan Castro	December 2010 (2 pay periods)	\$4,360.00
Hernan Castro	Overtime paid November 2010	\$449.68
Patrick S Coy	December 2010 (2 pay periods)	\$4,800.00
Patrick S Coy	Overtime paid November 2010	\$495.00
Robert Hanrahan	December 2010 (2 pay periods)	\$2,560.00
Robert Hanrahan	Overtime paid November 2010	\$144.00
Wallace D Kehr	December 2010 (2 pay periods)	\$5,224.00
Wallace D Kehr	Overtime paid November 2010	\$563.27
Robert A Lorenz	December 2010 (2 pay periods)	\$4,880.00
Javier Puga	December 2010 (2 pay periods)	\$4,880.00
Debra Wierzbicki	December 2010 (2 pay periods)	\$2,744.00
Samuel Aguirre	Hours paid November 2010	\$1,376.00
Stephen Amarantos	Hours paid November 2010	\$72.00
Luis Hernandez	Hours paid November 2010	\$114.00
Cain Morena	Hours paid November 2010	\$72.00
Robert Dunne	Emergency Mgmt Director, December	\$2,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
IMRF Retirement Contribution	November 2010	\$5,960.25
FICA/Medicare Contribution	November 2010	\$4,681.13
Central Management Services	Health insurance premium	\$13,253.00
<i>Total Payroll & Benefits</i>		\$65,925.15
<i>Expenses</i>		
AAA Lock & Key	Road District Properties: deadbolt	\$59.00
AT&T Mobility	Telephone: monthly service	\$142.50
Atlas Bobcat	Equipment mtn: filters	\$144.65
Capital One (I-Pass; Interpark)	Mileage/Travel: parking; I-Pass replenish	\$66.00
Capital One (Various venues)	Meeting expenses	\$389.42
Capital One (Office Max)	Office supplies	\$107.32
Cassidy Tire & Service	Tires: tires and service	\$169.95
C&D Recycling	Recycling: disposals, November	\$123.32
Comcast	Telephone: monthly service	\$218.07
Com Ed	Streetlights, monthly service	\$1,049.50
Com Ed	Utilities, monthly service	\$350.51
Conserve	Gas & oil: diesel & unleaded gas	\$5,162.67 **

Daniel Creaney	Engineering	\$4,991.75	**
Dehne Lawn & Leisure	Equipment mtn: plugs	\$8.00	
EWS Welding Supply	Gas & Oil: propane fuel	\$51.54	**
First Ayd Corporation	Safety equipment: gloves	\$267.96	
Lucinda Fuller	Mileage, November	\$2.20	
Glenbrook Auto Parts	Equip mtn: filters, hoses, parts	\$317.67	
Harris	Computer support: I-Helper annual renewal	\$836.63	
Hinckley Springs	Utilities: monthly water service	\$66.51	
Home Depot	Road District Properties: supplies	\$11.12	
Home Depot	Operating supplies: cleaners, flashlights, etc.	\$319.64	
JULIE	JULIE: November service	\$61.30	
McHenry Heating & Air	Road properties: 6 heaters mtn., parts, repairs	\$1,018.00	**
Menoni & Mocogni	Refuse disposal	\$75.00	
Morton Salt	Salt: 187 tons	\$11,828.08	**
Mulch Center	Refuse disposal: logs	\$250.00	
Nicor Gas	Utilities: monthly service	\$152.96	
Northbrook Chamber of Commerce	Dues	\$245.00	
Northfield Township	Postage November	\$12.32	
Northfield Township	Benefits, Commissioner, 3rd quarter	\$3,453.75	
Orange Crush	Surface patching	\$524.17	
Orange Crush	Refuse disposal: asphalt	\$140.00	
Overhead Inc. (aka Overhead Garage Doors)	Road properties: repair southwest door	\$1,116.94	**
R.G. Smith	Equip mtn: fittings, springs, rocker switch	\$186.18	
Sam's Club (via W. Kehr)	Operating supplies: cleaners	\$70.58	
Skokie Valley Material Co.	Storm sewer replacement: cement	\$31.50	
Staub Anderson Green	Legal services, October & November	\$12,942.42	
Total Computer Solutions	Computer support	\$210.00	**
Trans Chicago Truck	Equip mtn: parts	\$328.54	**
Vermeer Midwest	Equip mtn: heavy equipment knives	\$501.20	
Vollmar	Storm sewer repl: grates and frames	\$390.00	
Waste Management	Refuse disposal: monthly service	\$187.02	
Weiss Ace Hardware	Operating supplies: cleaners, parts,	\$125.85	
Weld-Mart	Equipment rental: cylinders	\$110.50	
Debra Wierzbicki	Mileage, October	\$10.20	
Zee Medical	Safety equipment: first aid supplies	\$68.05	

Total Expenses **\$48,895.49**

Total Payroll, Benefits & Expenses **\$114,820.64**

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

Certified to this 14th day of December, 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.