

**NORTHFIELD TOWNSHIP  
ROAD DISTRICT  
BOARD OF TRUSTEES  
Certificate of Payables  
for August 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
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	August 2010 (2 pay periods)	\$4,360.00
William J Amarantos	Overtime paid July 2010	\$408.80
Hernan Castro	August 2010 (2 pay periods)	\$4,360.00
Patrick S Coy	August 2010 (2 pay periods)	\$4,800.00
Patrick S Coy	Overtime paid July 2010	\$450.00
Robert Hanrahan	August 2010 (2 pay periods)	\$2,560.00
Robert Hanrahan	Overtime paid July 2010	\$144.00
Wallace D Kehr	August 2010 (2 pay periods)	\$5,224.00
Wallace D Kehr	Overtime paid July 2010	\$465.31
Robert A Lorenz	August 2010 (2 pay periods)	\$4,880.00
Javier Puga	August 2010 (2 pay periods)	\$4,880.00
Debra Wierzbicki	August 2010 (2 pay periods)	\$2,744.00
Samuel Aguirre	Hours paid August 2010	\$2,704.00
Steven Amarantos	Hours paid August 2010	\$1,320.00
Bennet Baker	Hours paid August 2010	\$1,920.00
Joseph Hanrahan	Hours paid August 2010	\$2,028.00
Luis Hernandez	Hours paid August 2010	\$874.00
Cain Morena	Hours paid August 2010	\$552.00
Robert Dunne	Emergency Mgmt Director, August	\$2,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
IMRF Retirement Contribution	July 2010	\$3,938.04
FICA/Medicare Contribution	July 2010	\$3,570.57
Central Management Services	Health insurance premium	\$13,253.00
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$69,922.86</b>
<b><i>Expenses</i></b>		
AAA Lock & Key	Road District properties: primus keys	\$59.00
AT&T Mobility	Telephone: monthly service	\$142.31
Active Electrical Supply	Road District properties: lighting installation	\$962.96 **
Arlington Power Equipment	Garage supplies: grease, blade, hose drain	\$65.52
Bredeman Ford	Equipment mtn: rotor & brake parts	\$419.30
C&D Recycling	Recycling: June & July disposals	\$669.23
Comcast	Monthly service	\$217.69
Com Ed	Street Lights	\$1,047.13
Com Ed	Utilities: monthly service	\$299.98
Conserve	Gas & oil: diesel & unleaded gas	\$2,662.73
Dehne Lawn & Leisure, Inc.	Equipment mtn: bars and chains	\$84.00

EWS Welding Supply	Equipment mtn: steel parts	\$32.34	
Flink Snow Plows & Spreaders	Equipment mtn: cutting edges	\$595.45	
Glenbrook Auto Parts	Gas & oil	\$283.62	
Glenbrook Auto Parts	Garage supplies: cleaning supplies	\$64.28	
Glenbrook Auto Parts	Equipment mtn: parts and supplies	\$311.84	
Glenview State Bank	Misc: bank fees, Oct 2009-July 2010	\$411.20	
Greenscape Landscaping	Landscaping: August 2010 service	\$1,460.00	
Hinckley Springs	Utilities: water service June/July	\$277.11	
Home Depot	Surface patching: supplies	\$157.72	
Home Depot	Road District properties: primer , trim & tape	\$149.85	
Home Depot	Garage supplies	\$133.67	
Home Depot	Landscaping: Triox	\$19.92	
JULIE	Utilities: July service	\$89.10	
Land & Lakes	Refuse disposal: logs	\$50.00	
Lurvey Landscape Supply	Landscaping: grass seed, sod	\$234.10	
Menoni & Mocogni	Surfacing: materials for street & curb repair	\$3,774.20	
Mulch Center	Refuse disposal: logs	\$75.00	
Opportunity Secure Data Destruction	Recycling: July shredding	\$450.00	
Orange Crush, LLC	Surface patching: surfacing	\$1,021.84	
Route 12 Rental	Equipment rental: Bobcat	\$286.13	
Sam's Club (via W. Kehr)	Recycling: supplies	\$102.76	
Skokie Valley Material	Surfacing: materials for street & curb repair	\$354.59	
Standard Lumber Co.	Lumber	\$32.64	
Staub Anderson	Legal services, July	\$1,984.50	
Total Computer Solutions	Computer support: configuration & antivirus	\$519.95	
Total Computer Solutions	Computer hardware: computer w/ software	\$1,495.00	**
Vollmar	Storm sewers: PVC supplies, bands	\$107.00	**
W.W. Grainger	Equipment mtn: casters	\$181.28	
Waste Management	Refuse disposal: monthly service	\$183.15	
Weiss Ace Hardware	Garage supplies	\$52.18	
Weld Mart	Equipment rental: gas cylinders	\$110.50	
West Side Tractor	Equipment mtn: extensive work on 4wd loader	\$4,616.97	
Wierzbicki, Debbie	Mileage July	\$16.80	
<b>Total Expenses</b>		<b>\$26,264.54</b>	
<b>Total Payroll, Benefits &amp; Expenses</b>		<b>\$96,187.40</b>	

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

Certified to this 13th day of August, 2010.

\_\_\_\_\_  
**Township Supervisor**

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**Auditor**

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

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

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**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.