

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for July 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	July 2010 (2 pay periods)	\$4,360.00
Hernan Castro	July 2010 (2 pay periods)	\$4,360.00
Patrick S Coy	July 2010 (2 pay periods)	\$4,800.00
Patrick S Coy	Overtime paid in June 2010	\$90.00
Robert Hanrahan	July 2010 (2 pay periods)	\$2,560.00
Wallace D Kehr	July 2010 (2 pay periods)	\$5,224.00
Wallace D Kehr	Overtime paid in June 2010	\$220.41
Robert A Lorenz	July 2010 (2 pay periods)	\$4,880.00
Javier Puga	July 2010 (2 pay periods)	\$4,880.00
Debra Wierzbicki	July 2010 (2 pay periods)	\$2,744.00
Samuel Aguirre	Hours paid July 2010	\$1,920.00
Steven Amarantos	Hours paid July 2010	\$1,920.00
Bennet Baker	Hours paid July 2010	\$480.00
Joseph Hanrahan	Hours paid July 2010	\$1,824.00
Robert Dunne	Emergency Mgmt Director, July	\$2,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
IMRF Retirement Contribution	June 2010	\$3,746.78
FICA/Medicare Contribution	June 2010	\$3,233.07
Illinois Director of Employment	Unemployment April-June 2010	\$108.12
Central Management Services	Health insurance premium	\$11,942.00
<i>Total Payroll & Benefits</i>		\$63,779.52
<i>Expenses</i>		
AT&T Mobility	Telephone: monthly service	\$143.19
Bade Paper Products, Inc.	Operating supplies: towels	\$250.40
C.C.I. Inc.	Road District properties: electrical work	\$1,448.24
C&D Recycling	Recycling: June disposals	\$669.23
Capital One	Office & storm sewer supplie, oil, IPASS	\$210.93
Comcast	Monthly service	\$262.19
Com Ed	Street Lights	\$1,062.63
Com Ed	Utilities: monthly service	\$291.61
Conserve	Gas & oil: diesel & unleaded gas	\$2,402.85
Conserve	Unleaded gasoline	\$398.13 **
Daniel Creaney Company	Engineering services May	\$959.24
Daniel Creaney Company	Engineering services June	\$3,809.50 **
Dehne Lawn & Leisure, Inc.	Equipment maintenance & repair	\$91.80
1st AYD Corporation	Operating & storm sewer supplies, safety equip	\$1,114.59

Greenscape Landscaping	Landscaping: July service	\$1,460.00	
Hinckley Springs	Utilities: monthly water service	\$109.19	
Home Depot	Garage supplies	\$22.20	
IEPA Water Pollution Control Division	Annual NPDES permit fee: stormwater	\$1,000.00	
JULIE INC	May & June service	\$198.13	
Kieft Brothers	Storm sewer mtn: grates, frames, parts	\$1,537.40	
Land & Lakes	Refuse fees: landscape waste	\$76.00	
Lurvey Landscape Supply	Annual tree program	\$3,504.92	
Menoni & Mocogni	June refuse disposal & pvc gasket	\$2,323.99	
Michael Wagner & Sons	Storm sewers: supplies	\$471.10	
NAPA Auto Parts	Equipment repair, operating expenses	\$263.58	
Nicor	Utilities: May service	\$52.25	
Northeast IL Public Safety Training Academy	6 Trench safety compliance	\$50.00	
Northfield Township	Postage, June	\$14.52	
Opportunity Secure Data Destruction	Recycling: June shredding	\$600.00	
Orange Crush, LLC	Stone & aggregate	\$1,641.41	
Sherwin-Williams	Road District properties: paint	\$191.71	
Sherwin-Williams	Road District properties: paint	\$41.99	**
Skokie Valley Material	Storm sewers: mason cement	\$98.59	
Spritz Web Solutions	Computer hardware: maintenance services	\$21.25	
Standard Lumber Co.	Lumber	\$48.96	**
Staub Anderson	Legal services, June	\$2,702.50	
Vermeer-Illinois, Inc.	Equipment maintenance and repair	\$217.00	
Vollmar	May storm sewer supplies	\$1,797.90	
Vollmar	June storm sewer supplies	\$1,740.05	**
Waste Management	Refuse disposal: monthly service	\$183.47	
Weiss Ace Hardware	Garage supplies	\$69.90	
Weld Mart	Equipment rental: gas cylinders	\$110.50	
Wierzbicki, Debbie	Mileage June	\$18.85	
Total Expenses		\$33,681.89	
Total Payroll, Benefits & Expenses		\$97,461.41	

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

Certified to this 13th day of July, 2010.

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.