

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for November 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	November 2010 (2 pay periods)	\$4,360.00
William J Amarantos	Overtime paid October 2010	\$1,880.48
Hernan Castro	November 2010 (2 pay periods)	\$4,360.00
Hernan Castro	Overtime paid October 2010	\$1,798.72
Patrick S Coy	November 2010 (2 pay periods)	\$4,800.00
Patrick S Coy	Overtime paid September 2010	\$1,980.00
Robert Hanrahan	November 2010 (2 pay periods)	\$2,560.00
Wallace D Kehr	November 2010 (2 pay periods)	\$5,224.00
Wallace D Kehr	Overtime paid September 2010	\$146.94
Robert A Lorenz	November 2010 (2 pay periods)	\$4,880.00
Javier Puga	November 2010 (2 pay periods)	\$4,880.00
Debra Wierzbicki	November 2010 (2 pay periods)	\$2,744.00
Samuel Aguirre	Hours paid October 2010	\$992.00
Luis Hernandez	Hours paid October 2010	\$418.00
Cain Morena	Hours paid October 2010	\$264.00
Robert Dunne	Emergency Mgmt Director, 3rd payroll Oct.	\$1,000.00
Robert Dunne	Emergency Mgmt Director, November	\$2,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
IMRF Retirement Contribution	October 2010	\$4,681.13
FICA/Medicare Contribution	October 2010	\$5,960.25
Central Management Services	Health insurance premium	\$13,253.00
<i>Total Payroll & Benefits</i>		\$70,669.66
<i>Expenses</i>		
Accurate Tree	Landscaping: poplar & cottonwood removal	\$3,300.00
AT&T Mobility	Telephone: monthly service	\$142.28
Bade Paper Products	Garage supplies: paper towels	\$250.40
C&D Recycling	Recycling: Sept & October events	\$435.08 **
Cassidy Tire & Service	Tires: tire, including mounting, disposal	\$144.95
Comcast	Telephone: monthly service	\$215.99
Com Ed	Utilities: monthly service	\$303.37
Com Ed	Streetlights: monthly service	\$1,050.39
Conserve	Gas & oil: unleaded & diesel	\$2,196.79 **
Robert Dunne	Mileage, Sept & October 2010	\$290.40
Glenbrook Auto Parts	Equipment maintenance: parts & supplies	\$315.60
Hinckley Springs	Utilities: monthly service	\$97.71
Home Depot	Garage supplies	\$199.34

JULIE	JULIE October service	\$56.13
Lurvey Landscaping	Landscaping: sod, less credits	\$43.95
Nicor Gas	Utilities: monthly service	\$87.43
NIPSTA (N.E. II Public Safety Training Acad)	Education/training: snow plow drivers	\$200.00
NIPSTA (N.E. II Public Safety Training Acad)	Education/training: W. Kehr mgmt seminars	\$100.00
Northfield Township	Postage, October	\$13.20
Opportunity Secure Data Destruction	Recycling: shredding, October event	\$600.00
Orange Crush	Refuse disposal: asphalt dumping	\$140.00
Orange Crush	Surface patching: surfacing & emulsion	\$2,044.33
Overhead Garage Door	Road District Properties: garage door repair	\$456.10
Register.com (via Northfield Twp)	Website: domain renewal	\$24.95
Sam's Club (via W. Kehr)	Recycling: supplies for October event	\$81.10
Skokie Valley Material Co.	Stone & aggregate: stone	\$127.99
Staub Anderson Green	Legal services, October 2010	\$75.00
Village of Northbrook	Meetings: refundable facility rental deposit	\$100.00
Waste Management	Refuse disposal: monthly service	\$186.11
Weiss Ace Hardware	Operating supplies	\$54.90
Weld-Mart	Equipment rental: cylinders	\$110.50 **
West Side Tractor	Equipment mtn: wire harnesses, sockets	\$347.55
Wilmette Truck & Buss	Equipment mtn: axle safety tests	\$256.00
Total Expenses		\$14,047.54

Total Payroll, Benefits & Expenses **\$84,717.20**

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

Certified to this 10th day of November, 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.