

**NORTHFIELD TOWNSHIP  
SANITARY SEWER SYSTEM  
BOARD OF TRUSTEES  
Certificate of Payables  
for January 2011**

The undersigned, being members of the Northfield Township Sewerage Board, 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 Sewerage Board charges and should be paid:

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
Jill Brickman	Treasurer	\$666.67
Laura Fine	Clerk	\$333.33
Brendan Appel	Trustee: 1/11/10 meeting	\$90.00
Carol Blustein	Trustee: 1/11/10 meeting	\$90.00
Karen McCormick	Trustee: 1/11/10 meeting	\$90.00
Mary Reynolds	Trustee: 1/11/10 meeting	\$90.00
<b>Total elected officials salary/benefits</b>		<b>\$1,360.00</b>
Robert Barber	Consulting services (final month)	\$800.00
Berryman Equipment Company	Lift station maintenance & repairs	\$1,482.40
Commonwealth Edison	Monthly service	\$767.54
Daniel Creaney	Engineering (Lake pump station meeting)	\$57.50 **
Nicor	Monthly service	\$144.76
Northfield Township	Postage	\$36.52
Northfield Township Road District	Administration, W. Kehr, January (2 pay periods)	\$1,044.80
<b>Total Operating Expenses</b>		<b>\$4,333.52</b>
<b>Total Expenses</b>		<b>\$5,693.52</b>

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

Certified to this 11th day of January 2011.

<b>Township Supervisor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Township Clerk</b>

**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.

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

<b>Nature of Claim</b>	<b>Fund</b>	<b>Amount</b>
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	January 2011 (2 pay periods)	\$4,360.00
William J Amarantos	Overtime paid December 2010	\$511.00
Hernan Castro	January 2011 (2 pay periods)	\$4,360.00
Hernan Castro	Overtime paid December 2010	\$388.36
Patrick S Coy	January 2011 (2 pay periods)	\$4,800.00
Patrick S Coy	Overtime paid December 2010	\$1,057.50
Robert Hanrahan	January 2011 (2 pay periods)	\$2,560.00
Robert Hanrahan	Overtime paid December 2010	\$444.00
Wallace D Kehr	January 2011 (2 pay periods)	\$5,224.00
Wallace D Kehr	Overtime paid December 2010	\$1,469.40
Robert A Lorenz	January 2011 (2 pay periods)	\$4,880.00
Javier Puga	January 2011 (2 pay periods)	\$4,880.00
Debra Wierzbicki	January 2011 (2 pay periods)	\$2,744.00
Samuel Aguirre	Hours paid December 2010	\$1,920.00
Luis Hernandez	Hours paid December 2010	\$760.00
Robert Dunne	Emergency Mgmt Director, December	\$2,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
FICA/Medicare Contribution	January 2010	\$3,240.39
IMRF	January 2010	\$4,097.43
Central Management Services	Health insurance premium	\$13,253.00
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$65,436.22</b>
<b><i>Expenses</i></b>		
AT&T Mobility	Telephone: monthly service	\$142.05
Active Electrical	Road District Properties: electrical supplies	\$1,468.97 **
Bade Paper Products	Garage supplies: towels & tissue	\$387.18
Bredemann Ford	Equipment mtn: pads	\$53.30 **
Capital One / Office Max	Office supplies	\$106.82 **
Capital One / Weiss Hardware	Equipment mtn: bolts for snow plow	\$21.24 **
Comcast	Telephone: monthly service	\$219.42
Com Ed	Streetlights, monthly service	\$1,040.56
Com Ed	Utilities, monthly service	\$354.69
Conserve	Gas & oil: diesel & unleaded gas	\$2,788.29
Daniel Creaney	Engineering: plan reviews and drafting	\$2,086.50 **
EWS Welding Supply	Garage supplies: cylinder use	\$5.98
Glenbrook Auto Parts	Equip mtn: bulbs, blades, batteries, parts	\$1,006.41
Glenbrook Auto Parts	Garage supplies: solvents, sandpaper, tubing	\$192.51

Glenbrook Auto Parts	Tools: wrenches, air hammer, blow gun, etc.	\$673.37	
Hinckley Springs	Utilities: monthly water service	\$71.77	
Home Depot	Road District Properties: maintenance supplies	\$95.26	**
Home Depot	Garage supplies: cleaning supplies, etc.	\$115.51	**
Mantek	Garage supplies: cleaners	\$564.35	
Morton Salt	Salt: 310 tons	\$19,653.07	**
National International Roofing	Road District Properties: garage roof repair	\$801.00	**
Nicor Gas	Utilities: monthly service	\$343.04	
Northfield Township	Postage December	\$14.52	
Peachtree Checks & Forms (via Town)	Office supplies: 500 Peachtree checks	\$114.43	
ProSafety	Safety equipment: winter work hats & gloves	\$206.00	
Staub Anderson Green	Legal services, December	\$1,768.50	**
Trans Chicago Truck	Equip mtn: Hose elbow & shunts	\$369.67	**
Waste Management	Refuse disposal: monthly service	\$188.10	
Weiss Ace Hardware	Operating supplies: cleaners & colanders	\$55.41	
Debra Wierzbicki	Mileage, December	\$21.20	
<b>Total Expenses</b>		<b>\$34,929.12</b>	

**Total Payroll, Benefits & Expenses** **\$100,365.34**

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

Certified to this 11th day of January 2011.

<b>Township Supervisor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Auditor</b>
<b>Auditor</b>	<b>Township Clerk</b>

**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.