

**NORTHFIELD TOWNSHIP  
SANITARY SEWER SYSTEM  
BOARD OF TRUSTEES  
Certificate of Payables  
for November 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: 11/08/11 meeting	\$90.00
Carol Blustein	Trustee: 11/08/11 meeting	\$90.00
Karen McCormick	Trustee: 11/08/11 meeting	\$90.00
Mary Reynolds	Trustee: 11/08/11 meeting	\$90.00
<b>Total elected officials salary</b>		<b>\$1,360.00</b>
AT&T	Telephone: monthly service	\$89.61
Berryman Equipment Company	Lift station maintenance: monthly contract	\$1,000.00 **
Berryman Equipment Company	Lift station repairs, August (delayed billing)	\$637.80
Com Ed	Monthly service	\$568.96
Lucinda Fuller	Mileage, 10.17.11 property checks	\$11.93
Wallace Kehr	Consultant, November 2011	\$1,250.00
MailFinance	Billing costs: quarterly folder/stuffer lease	\$243.93
Nicor	Monthly service	\$159.37
Northfield Township	Postage	\$43.12
Northfield Township Road District	Administration, W. Kehr, November	\$1,044.80
Northfield Township Road District	Road Crew: OT hours	\$2,112.00
Office Max (via Road Capital One)	Office supplies: folders for bid distribution	\$59.22 **
Village of Glenview	Utilities: water for sewer tank truck	\$277.72 **
<b>Total Operating Expenses</b>		<b>\$7,498.46</b>
<b>Total Expenses</b>		<b>\$8,858.46</b>

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

Certified to this 8th day of November 2011.

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

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 November 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 Northfield Township Road District and also the compensation of Road District officers, as herein-after set out, and that such claims are proper Northfield Township Road District charges and should be paid:

Nature of Claim	Fund	Amount
<b><i>Payroll &amp; Benefits</i></b>		
William J Amarantos	November 2011 (2 pay periods)	\$4,560.00
William J Amarantos	Overtime paid October 2011	\$598.50
Hernan Castro	November 2011 (2 pay periods)	\$4,560.00
Hernan Castro	Overtime paid October 2011	\$769.50
Patrick S Coy	November 2011 (2 pay periods)	\$5,000.00
Patrick S Coy	Overtime paid October 2011	\$562.56
Robert Hanrahan	November 2011 (2 pay periods)	\$2,664.00
Wallace D Kehr	November 2011 (2 pay periods)	\$5,424.00
Robert A Lorenz	November 2011 (2 pay periods)	\$5,080.00
Javier Puga	November 2011 (2 pay periods)	\$5,080.00
Debra Wierzbicki	November 2011 (2 pay periods)	\$2,944.00
Samuel Aguirre	Hours paid October 2011	\$96.00
Steven Amarantos	Hours paid October 2011	\$480.00
Luis Hernandez	Hours paid October 2011	\$114.00
Cain Moreno	Hours paid October 2011	\$72.00
Robert Dunne	Emergency Mgmt Director	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	October 2011	3260.38
IMRF	October 2011	\$4,174.42
Central Management Services	Health insurance premium	\$13,698.00 **
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$66,314.51</b>
<b><i>Expenses</i></b>		
A T & T Mobility	Monthly service	\$97.72 **
Arlington Power Equipment	Equipment maintenance	\$442.39
Bade Paper Products	Garage supplies: paper towels & tissue	\$387.18 **
Capital One: I-Pass	Travel: I-Pass replenishment	\$40.00 **
Cassidy Tire	Tires: tires, mounting, service	\$585.91
Comcast	Telephone/Internet: monthly service	\$216.13
Com Ed	Streetlights	\$891.91
Com Ed	Monthly service	\$318.01
Conserve	Gas & Oil: diesel & unleaded fuel	\$3,250.79
Daniel Creaney	Engineering services	\$3,491.25
EWS Welding Supply	Equipment rental: cylinders	\$8.04
Fox Valley Systems	Paint	\$203.14
Glenbrook Auto Parts	Equipment mtn: parts	\$80.19 **
Glenwood Tree Experts	Landscaping: insecticide applications	\$525.00

Hinckley Springs	Utilities: monthly water service	\$94.05	**
Home Depot	Garage supplies: cleaning supplies, batteries	\$146.36	**
Lowe Enterprises	Surface patching: asphalt	\$120.00	
Lurvey Landscape Supply	Landscaping: sod and seed	\$143.00	
Lurvey Landscape Supply	Parkway tree program: oak	\$365.00	
Multicopy	Printing: flyer for Countryside	\$15.00	
Nicor	Utilities: monthly service	\$145.09	
Northfield Township	Postage	\$13.20	
Opportunity Data Destruction	Recycling: 9.24 & 10.22 onsite shredding	\$1,200.00	**
Orange Crush	Surface patching: surfacing	\$6,740.50	
Patriot Material & Recycling	Stone & aggregate	\$104.72	
Register.com (via Town Fund)	Website: domain renewal, 2012	\$24.95	
Waste Management	Refuse disposal: monthly service	\$231.65	
Debra Wierzbicki	Mileage, October 2011	\$14.16	
Wilmette Truck & Bus	Equip maintenance: safety tests	\$189.00	

**Total Expenses** **\$20,084.34**

**Total Payroll, Benefits & Expenses** **\$86,398.85**

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

Certified to this 8th day of November 2011.

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

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

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

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**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.