

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

| Nature of Claim                            | Fund  | Amount             |
|--|---|--------------------|
| <b><i>Payroll &amp; Benefits</i></b>       |   |                    |
| William J Amarantos                        | February 2011 (2 pay periods)                 | \$4,360.00         |
| William J Amarantos                        | Overtime paid January 2011                    | \$1,601.08         |
| Hernan Castro                              | February 2011 (2 pay periods)                 | \$4,360.00         |
| Hernan Castro                              | Overtime paid January 2011                    | \$1,274.04         |
| Patrick S Coy                              | February 2011 (2 pay periods)                 | \$4,800.00         |
| Patrick S Coy                              | Overtime paid January 2011                    | \$487.50           |
| Robert Hanrahan                            | February 2011 (2 pay periods)                 | \$2,560.00         |
| Robert Hanrahan                            | Overtime paid January 2011                    | \$504.00           |
| Wallace D Kehr                             | February 2011 (2 pay periods)                 | \$5,224.00         |
| Wallace D Kehr                             | Overtime paid January 2011                    | \$2,440.73         |
| Robert A Lorenz                            | February 2011 (2 pay periods)                 | \$4,880.00         |
| Javier Puga                                | February 2011 (2 pay periods)                 | \$4,880.00         |
| Debra Wierzbicki                           | February 2011 (2 pay periods)                 | \$2,744.00         |
| Samuel Aguirre                             | Hours paid January 2011                       | \$1,280.00         |
| Robert Dunne                               | Emergency Mgmt Director, January              | \$2,000.00         |
| Pete Amarantos                             | Highway Commissioner (50%)                    | \$2,487.14         |
| FICA/Medicare Contribution                 | February 2010                                 | \$3,319.72         |
| IMRF                                       | February 2010                                 | \$4,137.84         |
| Central Management Services                | Health insurance premium                      | \$13,253.00        |
| <b><i>Total Payroll &amp; Benefits</i></b> |   | <b>\$66,593.05</b> |
| <b><i>Expenses</i></b>                     |   |                    |
| AT&T Mobility                              | Telephone: monthly service                    | \$143.17 **        |
| Active Electrical                          | Road District Properties: electrical supplies | \$46.58            |
| Atlas Bobcat                               | Equip mtn: window glass replacement           | \$120.70           |
| Chicago International Truck                | Equip mtn: maintenance kits; parts            | \$390.11           |
| Comcast                                    | Telephone: monthly service                    | \$216.60 **        |
| Com Ed                                     | Streetlights, monthly service                 | \$1,036.52         |
| Com Ed                                     | Utilities, monthly service                    | \$675.19           |
| Conserve                                   | Gas & oil: diesel & unleaded gas              | \$2,764.59         |
| Costco                                     | Dues: 2011 membership renewal                 | \$150.00           |
| First Ayd                                  | Safety Equipment: cold weather gloves         | \$306.28           |
| First Ayd                                  | Garage supplies: cleaner                      | \$48.00            |
| Fries Automotive Services                  | Equipment mtn: wheel seal                     | \$64.90            |
| Glenbrook Auto Parts                       | Equip mtn: filters, wipers, hoses, parts      | \$605.20 **        |
| Glenbrook Auto Parts                       | Operating supplies                            | \$580.16 **        |
| Glenbrook North Grad Night                 | Misc: event support                           | \$250.00           |

|   |  |                     |    |
|---|--|---------------------|----|
| Glenview State Bank                           | Bank fees August 2010-January 2011               | \$206.00            |    |
| Hinckley Springs                              | Utilities: monthly water service                 | \$92.56             |    |
| Home Depot                                    | Operating supplies                               | \$401.48            | ** |
| JULIE   | JULIE: December service (last monthly bill)      | \$47.30             |    |
| JULIE   | JULIE: Jan-Feb service (from 2011 annual bill)   | \$122.00            |    |
| JULIE   | Prepaid exps: Mar-Dec 2011 service (annual bill) | \$610.45            |    |
| Morton Salt                                   | Salt: 288 tons                                   | \$18,245.44         |    |
| Nicor Gas                                     | Utilities: monthly service                       | \$346.07            |    |
| NIPSTA  | Dues 2011  | \$3,000.00          |    |
| Northfield Township                           | Postage January                                  | \$9.68              |    |
| Northfield Township Sanitary Sewer District   | Utilities: annual sewer service                  | \$529.00            |    |
| Sengstock Architects                          | 1928 Rebuild: proposed services                  | \$23,200.00         |    |
| Waste Management                              | Refuse disposal: monthly service                 | \$189.36            |    |
| Weiss Ace Hardware                            | Operating supplies: cleaners & colanders         | \$96.20             | ** |
| Weld-Mart USA                                 | Equip. rental: cyclinder rental                  | \$187.00            | ** |
| Debra Wierzbicki                              | Mileage, January                                 | \$18.21             |    |
| Willis Burke Kelsey Associates                | Storm sewers: storm flow analysis                | \$3,298.50          |    |
| <b>Total Expenses</b>                         |  | <b>\$57,997.25</b>  |    |
| <b>Total Payroll, Benefits &amp; Expenses</b> |  | <b>\$124,590.30</b> |    |

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

Certified to this 8th day of February 2011.

|                            |                       |               |
|----------------------------|-----------------------|---------------|
| _____                      | _____                 |               |
| <b>Township Supervisor</b> | <b>Auditor</b>        |               |
| _____                      | _____                 |               |
| <b>Auditor</b>             | <b>Auditor</b>        |               |
| _____                      | _____                 | <b>Attest</b> |
| <b>Auditor</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.