

**NORTHFIELD TOWNSHIP
ROAD DISTRICT
BOARD OF TRUSTEES
Certificate of Payables
for March 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
<i>Payroll & Benefits</i>		
William J Amarantos	March 2011 (2 pay periods)	\$4,360.00
William J Amarantos	Overtime paid February 2011	\$2,084.88
Hernan Castro	March 2011 (2 pay periods)	\$4,360.00
Hernan Castro	Overtime paid February 2011	\$1,267.28
Patrick S Coy	March 2011 (2 pay periods)	\$4,800.00
Patrick S Coy	Overtime paid February 2011	\$1,980.00
Robert Hanrahan	March 2011 (2 pay periods)	\$2,560.00
Wallace D Kehr	March 2011 (2 pay periods)	\$5,224.00
Wallace D Kehr	Overtime paid February 2011	\$1,812.26
Robert A Lorenz	March 2011 (2 pay periods)	\$4,880.00
Javier Puga	March 2011 (2 pay periods)	\$4,880.00
Javier Puga	Overtime paid February 2011	\$1,235.25
Debra Wierzbicki	March 2011 (2 pay periods)	\$2,744.00
Samuel Aguirre	Hours paid February 2011	\$1,664.00
Luis Hernandez	Hours paid February 2011	\$2,280.00
Robert Dunne	Emergency Mgmt Director, March	\$2,000.00
Pete Amarantos	Highway Commissioner (50%)	\$2,487.14
FICA/Medicare Contribution	March 2010	\$3,756.00
IMRF	March 2010	\$4,517.67
Central Management Services	Health insurance premium	\$13,253.00
<i>Total Payroll & Benefits</i>		\$72,145.48
<i>Expenses</i>		
Allied Asphalt	Surface patching: cold patch, February	\$375.70
Bredeman Ford	Equip mtn: repairs for two trucks; valves, parts	\$900.02 **
Capital One	Meetings: parking fee	\$30.00
CCI Inc.	Consulting: electrical work, garage	\$5,186.73
Comcast	Telephone: monthly service	\$216.60
Com Ed	Streetlights, monthly service	\$1,079.26
Com Ed	Utilities, monthly service	\$599.44
Conserve	Gas & oil: diesel & unleaded gas	\$3,807.75
Daniel Creaney Company	Engineering services	\$4,305.50
EWS Welding Supply	Equipment rental fee	\$15.34
Fries Automotive Services	Equip mtn: vehicle repair; truck towing service	\$1,346.81 **
Lucinda Fuller	Mileage, February	\$4.08
Glenbrook Auto Parts	Garage supplies: flares & fuses	\$15.58
Glenbrook Auto Parts	Equip mtn: vehicle parts	\$350.70

Hinckley Springs	Utilities: monthly water service	\$97.76
Home Depot	Operating supplies	\$5.44 **
Morton Salt	Salt: 357 tons	\$22,555.14
Nicor Gas	Utilities: monthly service	\$369.79
Northfield Township	Postage February	\$13.20
Northfield Township	Benefits, Highway Comm. (50%), 4th qtr	\$3,458.72
North Shore Omega	Drug/alcohol testing	\$520.00
R.G. Smith Equipment	Equip mtn: pin, hinges, springs, rods, washers	\$632.08
Sam's Club	Dues: membership renewal	\$245.00
Staub Anderson Green	Legal services, January	\$3,650.00
Telvent	Weather detection service, annual	\$1,560.00
Twp Hwy Commissioners Association of Cook Cty	Dues, 2011	\$350.00
Township Hwy Commissioners of Illinois	Dues, 2011	\$30.00
TransChicago Truck	Equipment maintenance	\$199.44
Viccino's Pizza (via R. Dunne)	Misc: food for plow crew during 2.1.11 blizzard	\$37.42
Village of Glenview	PPRT municipal share 2010-2011	\$18,644.13
Village of Northbrook	PPRT municipal share 2010-2011	\$12,315.81
Village of Northfield	PPRT municipal share 2010-2011	\$3,016.89
Waste Management	Refuse disposal: monthly service	\$190.63
Debra Wierzbicki	Mileage, February	\$14.08
Zee Medical	Garage supplies: first aid supplies	\$41.99
Zimmerman True-Value (via W. Kehr)	Equip mtn: transmission fluid for mini-dump	\$10.49

Total Expenses **\$86,191.52**

Total Payroll, Benefits & Expenses **\$158,337.00**

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

Certified to this 8th day of March 2011.

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.