

**NORTHFIELD TOWNSHIP  
SANITARY SEWER SYSTEM  
BOARD OF TRUSTEES  
Certificate of Payables  
for January 2012**

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	\$666.63
Laura Fine	Clerk	\$333.37
Brendan Appel	Trustee: 01/10/12 meeting	\$90.00
Carol Blustein	Trustee: 01/10/12 meeting	\$90.00
Karen McCormick	Trustee: 01/10/12 meeting	\$90.00
Mary Reynolds	Trustee: 01/10/12 meeting	\$90.00
<b>Total elected officials salary</b>		<b>\$1,360.00</b>
AT&T	Telephone: monthly service	\$98.98
Berryman Equipment Company	Lift station maintenance: Dec monthly contract	\$1,000.00
Berryman Equipment Company	Lift station maintenance: Jan monthly contract	\$1,000.00
Com Ed	Utilities: Monthly service	\$837.73
JX Enterprises	Equip. maint: filters, parts	\$271.06 **
Wallace Kehr	Consultant	\$1,250.00
Layla Construction	Emergency repairs, Linneman service line	\$1,200.00 **
Caren Linn	Overhead sewer installation reimbursement	\$3,500.00
Neopost (via Township account)	Postage for pending annual invoice mailing	\$800.00 **
Nicor	Utilities: Monthly service	\$110.15 **
Northfield Township	Postage	\$2.20
Northfield Township Road District	Administration, W. Kehr	\$1,044.80
Office Depot	Billing costs: 500 return envelopes	\$17.45 **
<b>Total Operating Expenses</b>		<b>\$11,132.37</b>
<b>Total Expenses</b>		<b>\$12,492.37</b>

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

Certified to this 10th day of January 2012.

<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 January 2012**

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	January 2012 (2 pay periods)	\$4,560.00
William J Amarantos	Overtime paid December 2011	\$299.25
Hernan Castro	January 2012 (2 pay periods)	\$4,560.00
Hernan Castro	Overtime paid December 2011	\$299.25
Patrick S Coy	January 2012 (2 pay periods)	\$5,000.00
Patrick S Coy	Overtime paid December 2011	\$421.92
Robert Hanrahan	January 2012 (2 pay periods)	\$2,664.00
Wallace D Kehr	January 2012 (2 pay periods)	\$5,424.00
Wallace D Kehr	Overtime paid December 2011	\$152.46
Robert A Lorenz	January 2012 (2 pay periods)	\$5,080.00
Javier Puga	January 2012 (2 pay periods)	\$5,080.00
Javier Puga	Overtime paid December 2011	\$142.89
Debra Wierzbicki	January 2012 (2 pay periods)	\$2,944.00
Samuel Aguirre	Hours paid December 2012	\$256.00
Robert Dunne	Emergency Mgmt Director	\$4,615.40
Peter Amarantos	Highway Commissioner (50%)	\$2,561.75
FICA/Medicare Contribution	December 2012	\$3,204.89
IMRF	December 2012	\$4,157.18
Central Management Services	Health insurance premium	\$12,602.16
<b><i>Total Payroll &amp; Benefits</i></b>		<b>\$64,025.15</b>
<b><i>Expenses</i></b>		
A T & T Mobility	Monthly service	\$97.49 **
Atlas	Equip. maintenance: filter	\$36.03
Bade Paper Products	Garage supplies: towels	\$125.20 **
Bredeman Ford	Equip.. maintenance: repairs	\$100.00
Capital One / Office Max	Office supplies: calendars, binders, etc.	\$110.99 **
Capital One / Wildfire	Meetings	\$378.75 **
Chicago International Truck	Equip. maintenance: parts	\$65.89
Comcast	Telephone/Internet: monthly service	\$218.13
Com Ed	Streetlights	\$827.95
Com Ed	Monthly service	\$414.05
Conserve	Gas & oil: diesel & unleaded fuel; oil	\$2,927.20
Daniel Creaney	Engineering services	\$1,280.00 **
Glenbrook Auto Parts	Education/training: repair manuals	\$201.12
Glenbrook Auto Parts	Tools: wrenches	\$41.32
Glenbrook Auto Parts	Garage supplies: cleaners, degreasers, drill bits	\$586.84

Glenbrook Auto Parts	Gas & oil: oil	\$316.44
Glenbrook Auto Parts	Equip. maint.: filters, batteries, brake fluid	\$442.14
Grainger	Road District properties: hose reel swivel	\$100.62
Harris	Computer support: I-Helper annual contract	\$878.46 **
Hinckley Springs	Utilities: monthly water service	\$88.01
Home Depot	Garage supplies	\$52.89 **
Home Depot	Road District properties: supplies	\$142.13 **
Mantek	Garage supplies: seal aerosol & Super Big Tex	\$336.53
Menoni & Mocogni	Refuse disposal: dump fee	\$76.13
Morton Salt	Salt: 132.2 tons	\$8,745.68 **
Nicor	Utilities: monthly service	\$423.11
Northfield Township	Postage	\$14.08
Northshore Omega	Drug testing	\$520.00
TransChicago Truck	Equipment mtn: tensioner	\$143.29
Waste Management	Refuse disposal: monthly service	\$231.20
Weiss Ace Hardware	Garage supplies	\$15.66
Weld-Mart	Equipment rental: cylinders	\$93.50 **
Debra Wierzbicki	Mileage, December 2011	\$13.48
<b>Total Expenses</b>		<b>\$20,044.31</b>
<b>Total Payroll, Benefits &amp; Expenses</b>		<b>\$84,069.46</b>

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

Certified to this 10th day of January 2012.

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

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

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**Auditor**

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**Auditor**

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**Auditor**

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**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.