

## **AGENDA**

Village of Antioch, Lake County, Illinois

Municipal Building: 874 Main Street, Antioch, Illinois

# **VILLAGE BOARD OF TRUSTEES; REGULAR MEETING – 7:30 PM February 7, 2011**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Mayoral Report**
  1. Authentic Antioch \$1000 Sweepstakes Winner
  2. Ratify Local Disaster Emergency Proclamations
- V. Citizens Wishing to address the Board** (*The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda*)
- VI. Consent Agenda** (*Items under the Consent Agenda are considered routine and/or non-controversial and will be approved by one motion. If any one board member wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately*)
  1. Approval of the January 3, 2011 Meeting minutes as presented.
  2. Approval of a Resolution authorizing a Special Event Liquor License to St. Peter's Church for "Winter Whimsy" event being held on February 19, 2011 – *Resolution No. 11-05*
  3. Approval of a Resolution Acknowledging Repaying In Full and Ahead of Time A Loan from the Dolly Spiering Fund – *Resolution No. 11-06*
  4. Approval of a Resolution designating Joy McCarthy as IMRF Authorized Agent for the Village of Antioch – *Resolution No. 11-07.*
  5. Approval of a Resolution authorizing a Special Event Liquor License and Raffle License to Antioch Jr. Woman's Club for their Comedy Night being held on March 5, 2011 – *Resolution Nos. 11-08 and 11-09.*
  6. Approval of payment of the January 18, 2011 accounts payables as prepared by staff.
- VII. Regular Business**
  7. Depot Street Presentation – Tim Hartnett, HRG Engineering
  8. Consideration of payment of accounts payable as prepared by staff.
  9. Consideration of a Resolution approving 885 Civic Club Annual Carnival May 5-8, 2011 – *Resolution No. 11-10.*
  10. Consideration of a Resolution approving Antioch Chamber of Commerce 2011 Events – *Resolution No. 11-11.*
- VIII. Administrator's Report**
  1. Lake Michigan Water Allocation Update
- IX. Village Clerk's Report**
- X. Trustee Reports**
- XI. Executive Session** – Personnel and Pending Litigation, Possible Land Acquisition.
- XII. Adjournment**

ALL ORDINANCES SCHEDULED ON THIS AGENDA FOR FIRST OR SECOND READING MAY BE PASSED AT THIS MEETING IF THE VILLAGE BOARD OF TRUSTEES, BY MOTION DULY MADE AND SECONDED, BY MAJORITY VOTE OF THE TRUSTEES IN ATTENDANCE, VOTES TO WAIVE ALL READINGS THEREOF AND THEN MOVES TO PASS SUCH ORDINANCES ACCORDING TO RULE 11 OF SECTION 1-4-6 OF THE VILLAGE CODE AND ACCORDING TO LAW.

No vote may be taken on any item, which has not been listed on the Agenda for the meeting. Any matter not specifically listed on this Agenda, or brought up under "Other Business" may be discussed by Board members at this meeting, but a vote on the matter shall be postponed until the next Board meeting.

STATE OF ILLINOIS  
COUNTY OF LAKE

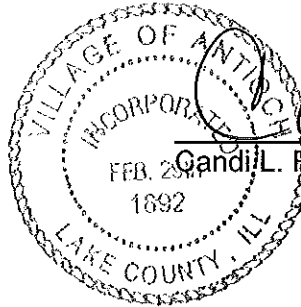
CERTIFICATE

I, Candi L. Rowe certify that I am the duly appointed Village Clerk of the Village of Antioch, Lake County, Illinois.

I certify that the attached document is the Village of Antioch Board of Trustees Meeting Agenda for the February 7, 2011 Regular Village Board meeting.

I further certify that this agenda has been prepared by me and to the best of my knowledge and belief is identical to the agenda posted on the Village of Antioch web site at [www.antioch.il.gov](http://www.antioch.il.gov).

DATED at Antioch, Illinois this 4<sup>th</sup> day of February, 2011.



*Candi L. Rowe*  
Candi L. Rowe, Village Clerk

**VILLAGE OF ANTIOCH  
LOCAL DISASTER EMERGENCY PROCLAMATION**

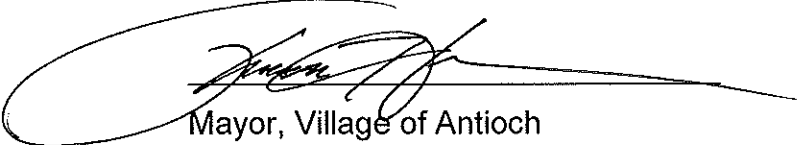
Under the authority of Chapter 65, Section 5/11-1-6 of the Illinois Compiled Statutes, I, Lawrence Hanson, Mayor of the Village of Antioch, upon recommendation of the Director of Emergency Management, do hereby proclaim that a local disaster emergency exists in the Village of Antioch due to the following reasons:

Extremely high snow levels, roads closed due to numerous stranded vehicles and very high snow levels and the dangerous travel conditions. The present conditions present a very unsafe atmosphere to our emergency personnel and our residents.

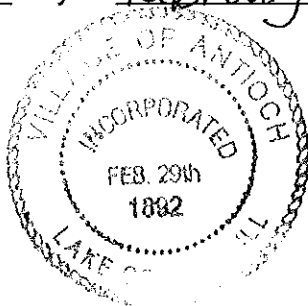
The Village of Antioch Director of Emergency Management is ordered to proceed with all haste to bring said disaster emergency to a rapid conclusion for the best interest of residents of the Village of Antioch pursuant to the Illinois Emergency Management Act of 2002 and Village of Antioch Emergency Management Ordinance, Title 2, Chapter 8 of the Antioch Municipal Code.

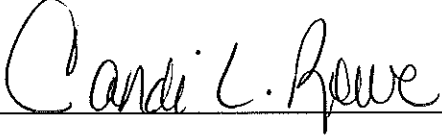
All orders issued by the Mayor and/or her successor, under the authority granted under Section 2-8-7 of the Antioch Municipal Code, shall be filed in the office of the Village Clerk.

This proclamation is effective February 2, 2011 and shall expire February 3, 2011 unless extended by the Village of Antioch Board of Trustees.

  
Mayor, Village of Antioch

Filed this 2 day of February 2011 with the Village Clerk



  
Clerk, Village of Antioch

**VILLAGE OF ANTIOCH  
LOCAL DISASTER EMERGENCY PROCLAMATION**

Under the authority of Chapter 65, Section 5/11-1-6 of the Illinois Compiled Statutes, I, Lawrence Hanson, Mayor of the Village of Antioch, upon recommendation of the Director of Emergency Management, do hereby proclaim that a local disaster emergency exists in the Village of Antioch due to the following reasons:

Extremely high snow levels, roads closed due to numerous stranded vehicles and very high snow levels and the dangerous travel conditions. The present conditions present a very unsafe atmosphere to our emergency personnel and our residents.

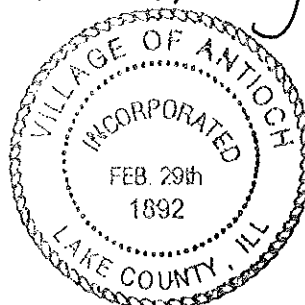
The Village of Antioch Director of Emergency Management is ordered to proceed with all haste to bring said disaster emergency to a rapid conclusion for the best interest of residents of the Village of Antioch pursuant to the Illinois Emergency Management Act of 2002 and Village of Antioch Emergency Management Ordinance, Title 2, Chapter 8 of the Antioch Municipal Code.


All orders issued by the Mayor and/or her successor, under the authority granted under Section 2-8-7 of the Antioch Municipal Code, shall be filed in the office of the Village Clerk.

This proclamation is extended from February 3, 2011 and shall now expire February 7, 2011 unless extended by the Village of Antioch Board of Trustees.

  
\_\_\_\_\_  
Mayor, Village of Antioch

Filed this 3 day of February 2011 with the Village Clerk



  
\_\_\_\_\_  
Clerk, Village of Antioch



DRAFT MINUTES  
**VILLAGE OF ANTIOCH**  
**BOARD OF TRUSTEES; REGULAR MEETING**  
**Municipal Building: 874 Main Street, Antioch, IL**  
**January 3, 2011**

**I. CALL TO ORDER**

Mayor Hanson called the January 3, 2011 regular meeting before the Board of Trustees to order at 7:30 p.m. in the Municipal Building: 874 Main Street, Antioch, Illinois.

**II. PLEDGE OF ALLEGIANCE**

Cub Scout Pack 191 Den 7 led Mayor Hanson and the Village Board of Trustees in the Pledge of Allegiance.

**III. ROLL CALL**

Following the Pledge of Allegiance, roll call indicated the following Trustees were present: Poulos, Sakas, Crosby, Wolczyk and Jozwiak. Also present were Mayor Hanson, Administrator Keim, Attorney Long and Clerk Rowe. Absent: Trustee Pierce.

**IV. MAYORAL REPORT**

**1. Antioch Queen Portrait Presentation** – Antioch Pageant Queens, Jacquelyn Tindall, Miss Antioch, Melissa Nettgen, Jr. Miss Antioch and Ailya Rhodes Little Miss Antioch presented Mayor Hanson with their official Queen Portrait to be displayed at Village Hall. Mayor Hanson thanked the Antioch Queens and said they are doing a wonderful job representing the Village of Antioch.

**2. Oath of Office – Officer Zachery Johnson** – Trustee Crosby moved, seconded by Trustee Wolczyk to appoint Zachery Johnson as police officer for the Antioch Police Department. Upon roll call, the vote was:

**YES: 5:** Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Pierce.

**THE MOTION CARRIED.**

Following his appointment, Clerk Rowe administered the Oath of Office to Officer Zachery Johnson. Chief Somerville said that Zach Johnson has spent a lot of time with the department as an unpaid intern and that it will be great having him on board.

**V. CITIZENS WISHING TO ADDRESS THE BOARD**

There were no citizens present in the audience who wished to address the Board.

**VI. CONSENT AGENDA**

Trustee Crosby moved, seconded by Trustee Sakas to approve the following consent agenda items as presented:

1. Approval of the December 20, 2010 meeting minutes as presented.
2. Approval of a Resolution for a Special Event Liquor License for the Village of Antioch Winter Wine Walk – **Resolution No. 11-01.**

Upon roll call, the vote was:

**YES: 5:** Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Pierce.

**THE MOTION CARRIED.**

**VII. REGULAR BUSINESS**

**3. Consideration of accounts payable as prepared by staff** – Trustee Jozwiak moved, seconded by Trustee Wolczyk to approve payment of accounts payable as prepared by staff and in the amount of \$74,960.65. Upon roll call, the vote was:

**YES: 5:** Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Pierce.

**THE MOTION CARRIED.**

**4. Consideration of a Resolution Directing the Village Administrator to Distribute Funds from the Utility Tax Fund to pay interest on Economic Recovery Zone Bonds; Resolution No. 11-02** – Board members reviewed the request for Board action that explained the American Recovery and Reinvestment Tax Act of 2009 new category called Recovery Zone Bonds (RZB's) to assist economic development in distressed areas with a benefit to issuers being a 45% interest subsidy from the Department Treasury. An ordinance that was approved by the Village Board in June, 2010 authorized the issuance of \$2,975,000 taxable general obligation bonds (utility tax alternate revenue source) to finance the costs of constructing and installing certain improvements. Utility taxes were pledged to pay the principal and interest due on the bonds which the Board approved an ordinance abating the levy of taxes. Staff is requesting the approval of a transfer of \$82,913.73 from the Utility Tax

## DRAFT MINUTES

Fund to pay the interest payment due on January 15, 2011. Once the 45% subsidy is received, \$37,311.18 will be transferred back to the Utility Tax Fund.

Trustee Sakas moved, seconded by Trustee Wolczyk to approve **Resolution No. 11-02** directing Village Administrator to distribute funds from the Utility Tax Fund to pay interest on the Economic Recovery Zone Bonds. Upon roll call, the vote was:

**YES: 5:** Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Pierce.

**THE MOTION CARRIED.**

**5. Consideration of a Resolution Authorizing the Village Administrator to Accept a Grant Award from the Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant from (AFG) program for the purchase of a New Fire Engine in the amount of \$285,000; Resolution No. 11-03** – Fire Chief John Nixon reviewed his request for board action and explained the grant opportunity would give the fire department a total of \$285,000 to be used in assisting with the purchase of replacement fire engine for Unit 2124. He explained that under the terms of the FEMA AFG grant, the Village and the Fire District must agree to share a portion of the cost for the vehicle purchase. Chief Nixon explained that based on current prices for new fire engines, it is expected to commit to cost sharing the difference above \$285,000 using \$400,000 as a maximum estimate, the amount of \$115,000 would be shared by the recipients. Chief Nixon said that Fire District Board would be considering a similar resolution at their next meeting.

Trustee Crosby moved, seconded by Trustee Wolczyk to approve **Resolution No. 11-03** authorizing the Village Administrator to accept a grant award from FEMA in the amount of \$285,000. Upon roll call, the vote was:

**YES: 5:** Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

**NO: 0.**

**ABSENT: 1:** Pierce.

**THE MOTION CARRIED.**

**6. Consideration of an Ordinance Amending Section 13-1-3 of the Municipal Code of Antioch Setting Special Tap-On Fees for the Clublands Subdivision; Ordinance 11-01-01** – Administrator Keim reviewed the ordinance and said that during bankruptcy proceedings with Neumann Homes, it was result of negotiating in order to offset costs with the water system and is only for vacant properties not yet connected. Attorney Long explained this was approved by Neumann Homes, the bankruptcy court, trustee and Cole Taylor Bank who is the current owner. Mayor Hanson said that if this amendment is not done, we would have to supplement these costs at the unfair expense of all village residents and not just those who are using the system. Trustee Crosby asked why the amendment is limited to the Clublands subdivision and not including NeuHaven. Administrator Keim explained that when this was negotiated, they were resolving issues and this was one component of that order. There wasn't any representation for the NeuHaven subdivision at that time. Attorney Long said that if we believe there is adequate basis to increase tap on fees in other areas, that should be discussed at a future committee meeting. Trustee Crosby said that he would like to also apply this to NeuHaven subdivision to make it fair for Clublands. Administrator Keim said that he believed we couldn't do that without first contacting the owner of the property, and that in this case, there was a court order and willing partners with Clublands because they were negotiating and wanted to get the property out of the estate. He said that Neumann Homes defaulted on the completing the system and there has been ongoing negotiation on exactly how much is owed a yet to be determined portion would go back to the estate. Trustee Sakas asked if the recapture agreement was still in place with Administrator Keim confirming that it was.

Trustee Sakas moved, seconded by Trustee Jozwiak to waive first and second reading and approve **Ordinance No. 11-01-01** amending Section 13-1-3 of the Municipal Code of Antioch Setting Special Tap-On Fees for the Clublands Subdivision. Upon roll call, the vote was:

**YES: 4:** Poulos, Sakas, Wolczyk and Jozwiak.

**NO: 0.**

**ABSTAIN: 1:** Crosby.

**ABSENT: 1:** Pierce.

**THE MOTION CARRIED.**

### **VIII. ADMINISTRATOR'S REPORT**

No report.

### **IX. VILLAGE CLERK'S REPORT**

No report.

### **X. TRUSTEE REPORTS**

Trustee Sakas asked Administrator Keim about road salt for this season. Administrator Keim said that we have to accept 80% of what we ordered so we would have to take 1400 more tons, but right now, our salt barn is full.

## DRAFT MINUTES

Trustee Crosby asked about reports for the CMA product used at the Walmart and Menards area instead of salt. Director Dustin Nilsen said that we receive reports from the environmental companies and that we calculate and notify the developer of the amount of salt they are allowed to use. If they fail, they would be in violation of our ordinances and their EPA permit. There was a brief discussion regarding the circumstances that led to the developer using CMA product and that Administrator Keim believed the developer has petitioned the EPA to get their permit changed.

Trustee Crosby said there is a Neighborhood Watch meeting on Thursday, January 8 at 7:00 p.m. at the Antioch Police Department. He said this program was just introduced a few months ago and that Chief Somerville is implementing a second program regarding domestic violence assistance. Chief Somerville said that he had many conversations with Mayor Hanson regarding concerns with domestic violence cases and that he was pleased that Mayor Hanson opened the door for this new program. He said at no cost to the village and to be part of the daily detail, there will be a dedicated officer for domestic violence cases who within three days would follow-up with the victims, and assist them by getting them proper information for state and local agencies such as the states attorney office, children advocacy services, and safe place shelters. Board members thought this was a great program to assist our residents who may need these types of services. Chief Somerville thanked Mayor Hanson and the Board for their support.

Trustee Wolczyk said he was happy to see how much we are accomplishing by using grant opportunities and in this economic climate, staff is doing an amazing job. Mayor Hanson complimented all departments for doing a wonderful job and getting a lot accomplished with 20% less workforce. He said that it has been great working together with staff and Board members and we are accomplishing a lot.

### **XI. EXECUTIVE SESSION**

Mayor and Board of Trustees did not go into executive session.

### **XII. ADJOURNMENT**

There being no further discussion, Trustee Wolczyk moved, seconded by Trustee Poulos to adjourn the regular meeting of the Board of Trustees at 8:23 p.m.

Respectfully submitted,

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Candi L. Rowe, RMC/CMC  
Village Clerk

# Request For Board Action

**REFERRED TO BOARD:** February 7, 2011

**AGENDA ITEM NO:** 2

**ORIGINATING DEPARTMENT:** Village Clerk's Office

**SUBJECT:** Consideration for Approval of a Resolution for a Special Event Liquor License for St. Peter Catholic Church Winter Whimsy Party, waiving all fees.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The attached application was submitted to request a Class "G" special event liquor license pursuant to Village Code 4-2B-10 for the St. Peter Catholic Church Winter Whimsy Party. This event is scheduled to be held on February 19, 2011 from 7:00 pm to 11:59 pm.

**DOCUMENTS ATTACHED:**

1. Resolution
2. Application

**RECOMMENDED MOTION:**

**Move** to approve a resolution for a special event liquor license request for the St. Peter Catholic Church Winter Whimsy Party to be held on February 19, 2011, waiving all fees.

**RESOLUTION NO. 11-xx**

**RESOLUTION AUTHORIZING A SPECIAL EVENT LIQUOR LICENSE  
FOR THE ST. PETER CATHOLIC CHURCH WINTER WHIMSY PARTY**

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, the Village of Antioch is in receipt of the Special Event Liquor License Application from St. Peter Catholic Church for their Winter Whimsy Party; and

WHEREAS, the Winter Whimsy Party is scheduled to be held on February 19, 2011 at St. Peters School from 7:00 pm until 11:59 pm; and

WHEREAS, St. Peter Catholic Church is requesting that the fees for the special event liquor license be waived;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, St. Peter Catholic Church is granted a special event liquor license for their Winter Whimsy Party, to be held on February 19, 2011 waiving all fees.

PASSED and APPROVED this \_\_\_ day of \_\_\_\_\_, 2011.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Lawrence M. Hanson, Mayor

ATTEST:

\_\_\_\_\_  
Candi L. Rowe, Village Clerk



## SPECIAL EVENT LIQUOR LICENSE APPLICATION

### APPLICANT INFORMATION

Applicant Name ST PETER CATHOLIC Church  
Name of Organization  
Applicant Address 557 LAKE ST  
City, State & Zip Code ANTIOCH IL 60002  
Website www.stpeterantioch.org  
Telephone (847) 395-0274 Email: pneuraute@stpeterantioch.org  
Is applicant (circle one): ☒ Religious ☐ Charitable ☐ Labor ☐ Fraternal ☐ Educational  
☐ Veteran's Organization ☐ Civic ☐ Political ☒ Non-profit ☐ Other \_\_\_\_\_  
Is applicant requesting the fees for this license be waived? ☒ YES ☐ NO

### CONTACT PERSON INFORMATION

Name PAUL NEURAUTER  
Address 2885 GLENARYE DR  
City, State & Zip Code ANTIOCH, IL 60002  
Telephone 847 533-0233

### EVENT INFORMATION

Name of Event WINTER - WHIMSEY  
Address of Event 900 ST Peter Antioch, IL 60002  
Date(s) of Event ~~1-22-11~~ 2-19-11  
Alcohol Sales Hours 7PM - 12PM  
Anticipated Event Attendance 200

Please provide copy of Certificate of Liability Insurance and a site plan of event if applicable.  
\*All Applicants must complete a Special Event Permit Application in addition to this form.

I hereby certify that the above information is true and correct to the best of my knowledge.

Signature of Applicant

Paul Neuraute Date 1-7-11

For Office Use Only

Date Approved \_\_\_\_\_ License # \_\_\_\_\_ Fee: \_\_\_\_\_

874 Main Street | Antioch, IL 60002 | phone: (847) 395-1000 | fax: (847) 395-1920 | ww.antioch.il.gov

# Request For Board Action

**REFERRED TO BOARD:** February 7, 2011

**AGENDA ITEM NO:** 3

**ORIGINATING DEPARTMENT:** Finance Department

**SUBJECT:** Consideration for Approval of a Resolution Acknowledging Repaying In Full and Ahead of Time a Loan from the Dolly Spiering Fund.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

On September 5, 2010, the Village Board adopted Resolution 10 - 94 which was the subject of a series of negotiations with the Senior Council and which laid out a long term management plan for the Dolly Spiering Fund. A provision of that Resolution was a requirement that the Village reimburse the Fund on a loan it made to the Village in the amount of \$50,000.00 with the terms requiring the loan be paid within a three year period.

Through careful fiscal management and the allocation of resources, along with the continuing, and much appreciated, cooperation of the Senior Council, the Village found a way to reimburse the Fund, in full, and after a period of less than 10% of the intended payback period. The Senior Council has acknowledged the reimbursement as stated in their memorandum dated December 8, 2010.

**DOCUMENTS ATTACHED:**

1. Resolution
2. Application

**RECOMMENDED MOTION:**

**Move** to approve a resolution acknowledging repayment of the \$50,000 loan from the Dolly Spiering Fund in full and ahead of schedule.

## RESOLUTION NO. 11-xx

### A RESOLUTION ACKNOWLEDGING REPAYING IN FULL AND AHEAD OF TIME A LOAN FROM THE DOLLY SPIERING FUND

**WHEREAS**, on September 5, 2010, the Village Board adopted Resolution 10 - 94 which was the subject of a series of negotiations with the Senior Council and which laid out a long term management plan for the Dolly Spiering Fund, and

**WHEREAS**, a provision of that Resolution was a requirement that the Village reimburse the Fund on a loan it made to the Village in the amount of \$50,000.00, and

**WHEREAS**, the terms of the Resolution required that the said \$50,000.00 was to be paid within a three year period, and

**WHEREAS**, through careful fiscal management and the allocation of resources, along with the continuing, and much appreciated, cooperation of the Senior Council, the Village found a way to reimburse the Fund, in full, and after a period of less than 10% of the intended payback period, and

**WHEREAS**, the Senior Council has acknowledged the reimbursement in full, as set forth on the memorandum attached hereto and incorporated as Exhibit A,

**NOW THEREFORE, BE IT RESOLVED** by the Village of Antioch, Lake County, Illinois, as follows:

**SECTION ONE:** The generosity of the Senior Council and the senior citizens they represent is once again acknowledged and the Village extends its continuing thanks.

**SECTION TWO:** The debt to the Dolly Spiering Fund described in Section 5 of Resolution 10- 94 be and is extinguished, by having been paid in full and well in advance of the due date.

**SECTION THREE:** This resolution shall take effect immediately upon passage.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH, ILLINOIS, ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2011.

AYES:

NAYS:

ABSENT:

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LAWRENCE M. HANSON, MAYOR

Attest:

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CANDI L. ROWE, VILLAGE CLERK



# Memo

To: Paul Howard, Senior Center Director  
From: Joy McCarthy, Finance Director  
CC: Jim Keim, Village Administrator; Mayor and Board of Trustees; Robert Long, Village Attorney;  
Antioch Senior Council  
Date: December 8, 2010  
Re: Loan agreement between the General Fund and the Dolly Spiering Memorial Fund

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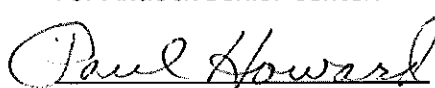
On September 5, 2010, the Antioch Village Mayor and Board of Trustees approved Resolution No. 10-94: A Resolution Establishing an Overall Plan for Management of the Dolly Spiering Fund. As referenced in Section Five, the Village Board acknowledged that \$50,000.00 used from the Dolly Spiering Fund, to pay salaries and benefits for Senior Center staff, will be refunded to the Dolly Spiering Fund within a 3 year period following the adoption of the Resolution.

Only July 26, 2010, I informed you that the cash balance in the Dolly Spiering savings account was insufficient to reimburse the General Fund for expenses paid on behalf of the Senior Center. I proposed applying the reimbursement to the loan as an alternative to closing a Certificate of Deposit (CD) before its maturity date. This proposal was acceptable to you and the Senior Council.

As of November 30, 2010, the amount owed to the General Fund from the Dolly Spiering Fund totals \$56,174.77, which exceeds the loan amount. As such, the loan is to be considered fully repaid and a balance of \$6,174.77 is owed to the General Fund from the Dolly Spiering Fund. The Village will resume making monthly reimbursements for Dolly Spiering Fund expenses to the General Fund when the Dolly Spiering CD matures in January 2011.

Please review the attached reconciliation and return a copy of this memo with your acknowledgement that this loan has been repaid in full.

For Antioch Senior Center:

 12/28/10  
Paul Howard, Senior Center Director Date

\_\_\_\_\_  
Antioch Senior Council Date

For Village of Antioch:

 1/3/11  
Jim Keim, Village Administrator Date

 1/3/11  
Joy McCarthy, Finance Director Date

# Loan Account Reconciliation

Loan to General Fund

\$ 50,000.00

## SUMMARY

Expenses applied to loan	Expenses	Applied	Balance
<b>Loan</b>			<b>\$ 50,000.00</b>
May 2010	14,118.20	14,262.20	35,737.80
June 2010	6,452.42	6,452.42	29,285.38
July 2010	6,859.57	6,859.57	22,425.81
Aug 2010	6,366.14	6,366.14	16,059.67
Sept 2010	6,985.37	6,985.37	9,074.30
Oct 2010	8,645.11	8,645.11	429.19
Nov 2010	<i>Partial November applied to loan</i> 6,747.96	<b>429.19</b>	0.00
<b>TOTAL</b>	<b>56,174.77</b>	<b>50,000.00</b>	<b>\$ (6,174.77)</b>

Balance due to Dolly Spiering Fund at 11/30/10 \$ 0.00

**\$6,174.77 will be applied to December billing owed to the General Fund**

## Expenses

**May - November 30, 2010**

Date	Check #	Payee	Description	Amount
<b><u>May</u></b>				
5/4/2010	58170	Antioch Community High	Scholarship	\$ 4,000.00
5/4/2010	58213	Lake Community	Scholarship	4,000.00
5/14/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.46
5/18/2010	58267	Antioch Senior Council	April-Supplies/lunches	1,863.94
5/18/2010	58306	Humana	Med/Dent/Life 1/2 share	508.84
5/18/2010	58262	Allied Benefits	Ins deduct fee 1/2 share	2.50
5/28/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.46
		<b>Total May</b>		<b>14,118.20</b>
<b><u>June</u></b>				
6/8/2010	58397	Antioch Senior Council	May luncheons/supplies	2,120.91
6/8/2010	58453	Humana	Med/Dent/Life 1/2 share	508.85
6/8/2010	58388	Allied Benefits	Ins deduct fee 1/2 share	2.50
6/11/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,948.63
6/25/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.53
		<b>Total June</b>		<b>6,452.42</b>

Date	Check #	Payee	Description	Amount
<b><u>July</u></b>				
7/2/2010	58761	Humana	Med/Dent/Life 1/2 share	508.85
7/2/2010	58701	Allied Benefits	Ins deduct fee 1/2 share	2.50
7/9/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.47
7/20/2010	58856	Antioch Senior Council	June-Supplies/lunches	2,543.53
7/23/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,933.22
			<b>Total July</b>	<b>6,859.57</b>
<b><u>August</u></b>				
8/3/2010	59004	Humana	Med/Dent/Life 1/2 share	508.85
8/6/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.47
8/17/2010	59226	Antioch Senior Council	July-Supplies/lunches	2,114.35
8/20/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.47
			<b>Total August</b>	<b>6,366.14</b>
<b><u>September</u></b>				
9/3/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.47
9/8/2010	59243	Antioch Senior Council	August-Supplies/lunches	2,669.33
9/8/2010	59294	Humana	Med/Dent/Life 1/2 share	508.85
9/8/2010	59233	Allied Benefits	Ins deduct fee 1/2 share	2.50
9/17/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,933.22
			<b>Total September</b>	<b>6,985.37</b>
<b><u>October</u></b>				
10/1/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,871.47
10/5/2010	59494	Antioch Senior Council	Sept-Supplies/lunches	2,475.80
10/5/2010	59535	Humana	Med/Dent/Life 1/2 share	508.85
10/5/2010	59484	Allied Benefits	Ins deduct fee 1/2 share	7.50
10/15/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,897.17
10/30/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,884.32
			<b>Total October</b>	<b>8,645.11</b>
<b><u>November</u></b>				
11/2/2010	59696	Antioch Senior Council	Oct-Supplies/lunches	2,414.36
11/2/2010	59738	Humana	Med/Dent/Life 1/2 share	508.85
11/2/2010	59688	Allied Benefits	Ins deduct fee 1/2 share	2.50
11/12/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,880.82
11/26/2010		Dir 1/2 Share & PT Admin Asst	Payroll	1,941.43
			<b>Total November</b>	<b>6,747.96</b>
<b>TOTAL EXPENSES</b>				<b>\$56,318.77</b>

# Request For Board Action

**REFERRED TO BOARD:** February 7, 2011

**AGENDA ITEM NO:** 4

**ORIGINATING DEPARTMENT:** Administration

**SUBJECT:** Consideration of a Resolution Authorizing the Appointment of Joy McCarthy as Authorized Agent for the Illinois Municipal Retirement Fund (IMRF).

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The Village of Antioch participates in the Illinois Municipal Retirement Fund (IMRF). IMRF requires the appointment of an Authorized Agent to oversee the administration of IMRF for each participating employer.

IRMF recommends the Authorized Agent be someone who has the following qualifications:

1. A close working knowledge of all personnel employed by the unit of government, including new and terminated employees.
2. Access to personnel records, payrolls, and other employee compensation records.
3. An adequate channel of communications with the local governing body or chief executive officer.
4. Sufficient time to perform local administrative IMRF functions.

Lori Davis, Accounts Payable/Payroll Specialist has held that position for the Village of Antioch. With Lori's resignation a new IMRF Authorized Agent must be officially appointed.

Staff recommends to the Village Board to adopt a resolution appointing Joy McCarthy, Finance Director, as the IMRF Authorized Agent.

**DOCUMENTS ATTACHED:**

1. Resolution

**RECOMMENDED MOTION:**

**Move** to approve a Resolution Authorizing the Appointment of Joy McCarthy as Authorized Agent for the Illinois Municipal Retirement Fund.

## RESOLUTION NO. 11-xx

### RESOLUTION DESIGNATING AUTHORIZED AGENT TO IMRF

**WHEREAS**, the Village of Antioch is a participating member of the Illinois Municipal Retirement Fund; and

**WHEREAS**, the Village of Antioch is authorized to designate a person to be the authorized agent on behalf of the Village of Antioch to IMRF; and

**WHEREAS**, Mrs. Lori Davis has been the authorized agent; and

**WHEREAS**, Mrs. Lori Davis has resigned from the Village of Antioch; and

**WHEREAS**, the Mayor and Board of Trustees, as the governing body of the Village of Antioch, wish to designate a new authorized agent to IMRF.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF ANTIOCH:**

**SECTION ONE:** That the Village of Antioch authorized agent to IMRF effective immediately shall be Joy McCarthy.

**SECTION TWO:** That the Village Clerk shall certify the appointment of Joy McCarthy and complete any necessary paperwork required by the Illinois Municipal Retirement Fund.

**SECTION THREE:** This Resolution shall be in full force and effect after passage and approval as required by law.

**AYES:**

**NAYS:**

**ABSENT:**

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2011

\_\_\_\_\_  
Lawrence M. Hanson, Mayor

ATTEST:

\_\_\_\_\_  
Candi L. Rowe, Village Clerk



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 04/2010)

## INSTRUCTIONS

- Appointment of an Authorized Agent is to be made by adoption of a resolution by the governing body.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- If you have an Employer Access account through IMRF *Online*, the new Authorized Agent will need to register for a new User ID and update the account profile to reflect this change.

Employer Name <b>VILLAGE OF ANTIOCH</b>	Employer IMRF I.D. Number <b>00167</b>
--	---

Authorized Agents First Name <b>Mr./Mrs. JOY</b>	Middle Initial <b></b>	Last Jr., Sr., II, etc. <b>McCARTHY</b>	Social Security Number <b></b>
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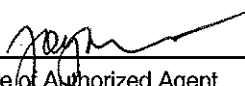
Type of governing body <b>MAYOR AND BOARD OF TRUSTEES</b>
--

Date appointment made <b>2/7/2011</b>	Effective date of appointment <b>2/7/2011</b>	Position Title <b>FINANCE DIRECTOR</b>
--	--	---

Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (the Authorized Agent must be a participant in IMRF to file a petition or cast a ballot):

To file Petition for Nominations of an Executive Trustee of IMRF ☒ Yes ☐ No

To cast a Ballot for Election of an Executive Trustee of IMRF ☒ Yes ☐ No

**X**   
Signature of Authorized Agent

**2-3-11**  
Date

## Certification

I, **CANDI ROWE**, do hereby certify that I am **VILLAGE CLERK**  
of the **VILLAGE OF ANTIOCH**  
(Name of Employer)

and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.

SEAL

Signature of Clerk or Secretary

<b>Business Address</b> All correspondence and communications with the Authorized Agent are to be addressed as follows:	
Name (if different from above) <b>Mr./Mrs./Dr./Ms.</b>	
Business Address <b>874 MAIN ST</b>	
City State and Zip + 4 <b>ANTIOCH, IL 60002</b>	
Telephone (w/area code and extension) <b>847-395-1000 EXT 13</b>	Alternate telephone number (w/area code and extension)
FAX (w/area code) <b>847-838-6632</b>	Email address <b>jmccarthy@antioch.il.gov</b>

Illinois Municipal Retirement Fund  
2211 York Road Suite 500 Oak Brook, IL 60523-2337  
Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) [www.imrf.org](http://www.imrf.org)

# Request For Board Action

**REFERRED TO BOARD:** February 7, 2011

**AGENDA ITEM NO:** 5

**ORIGINATING DEPARTMENT:** Village Clerk's Office

**SUBJECT:** Consideration for Approval of a Resolution for a Special Event Liquor License and Raffle License for the Antioch Jr. Woman's Club Comedy Night, waiving all fees.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

On February 1, 2011 the attached applications were submitted to request a Class "G" special event liquor license pursuant to Village Code 4-2B-10, and a Raffle License pursuant to Village Code 4-10-2, for the annual Antioch Jr. Woman's Club Comedy Night. This event is scheduled to be held on March 5, 2011 from 6:00 pm to 11:00 pm.

**DOCUMENTS ATTACHED:**

1. Resolutions
2. Applications

**RECOMMENDED MOTION:**

**Move** to approve a resolution for special event liquor and raffle license request from the Antioch Jr. Woman's Club Comedy Night to be held on March 5, 2011, waiving all fees.

**RESOLUTION NO. 11-xx**

**RESOLUTION AUTHORIZING A SPECIAL EVENT LIQUOR LICENSE  
FOR THE ANTIOCH JR. WOMANS CLUB COMEDY NIGHT**

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, the Village of Antioch is in receipt of the Special Event Liquor License Application from the Antioch Jr. Woman's Club for their Annual Comedy Night; and

WHEREAS, the Comedy Night is scheduled to be held on March 5, 2011 at St. Peters School from 6:00 pm until 11:00 pm; and

WHEREAS, the Antioch Jr. Woman's Club is requesting that the fees for the special event liquor license be waived;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, the Antioch Jr. Woman's Club is granted a special event liquor license for their Annual Comedy Night, to be held on March 5, 2011 waiving all fees.

PASSED and APPROVED this 7<sup>th</sup> day of February, 2011.

AYES:

NAYS:

ABSENT:

---

Lawrence M. Hanson, Mayor

ATTEST:

---

Candi L. Rowe, Village Clerk



**RESOLUTION NO. 11-\_\_**

**RESOLUTION AUTHORIZING A RAFFLE LICENSE FOR THE  
ANTIOCH JR WOMAN'S CLUB**

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, the Antioch Jr. Woman's Club is a charitable organization; and

WHEREAS, the Antioch Jr. Woman's Club hosts an Annual Comedy Night in order to raise funds to help support the community; and

WHEREAS, the Antioch Jr. Woman's Club is scheduled to sell raffle tickets until their event, which is to be held on March 5, 2011; and

WHEREAS, the drawing will be held during the Annual Comedy Night at St. Peter's Church; and

WHEREAS, the Antioch Jr. Woman's Club is requesting that the fees for the raffle be waived;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, the Antioch Jr. Woman's Club is granted a raffle license for their Annual Comedy Night with the drawing to be held on March 5, 2011 waiving all fees.

PASSED this 7<sup>th</sup> day of February, 2011.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this 7<sup>th</sup> day of February, 2011.

\_\_\_\_\_  
Lawrence M. Hanson  
Mayor

ATTEST:

\_\_\_\_\_  
Candi L. Rowe  
Village Clerk



# SPECIAL EVENT LIQUOR LICENSE APPLICATION RECEIVED

FEB 01 2011

VILLAGE OF ANTIOCH

## APPLICANT INFORMATION

Applicant Name ANTIOCH JUNIOR WOMAN'S CLUB  
Name of Organization  
Applicant Address PO Box 9  
City, State & Zip Code ANTIOCH, IL 60002  
Website \_\_\_\_\_  
Telephone (847) 838-4652 Email: \_\_\_\_\_  
Is applicant (circle one): Religious Charitable Labor Fraternal Educational  
Veteran's Organization Civic Political Non-profit Other \_\_\_\_\_  
Is applicant requesting the fees for this license be waived? (YES) NO

## CONTACT PERSON INFORMATION

Name SUSAN McCUSTON  
Address 589 MERIDIAN WAY  
City, State & Zip Code ANTIOCH, IL 60002  
Telephone 847-838-4652

## EVENT INFORMATION

Name of Event AIWC COMEDY NIGHT  
Address of Event ST PETER'S SCHOOL  
Date(s) of Event 3/5/2011  
Alcohol Sales Hours 6pm - 11 pm  
Anticipated Event Attendance 150 - 200

Please provide copy of Certificate of Liability Insurance and a site plan of event if applicable.  
\*All Applicants must complete a Special Event Permit Application in addition to this form.

I hereby certify that the above information is true and correct to the best of my knowledge.

Signature of Applicant Susan McCuston Date 1-31-11

### For Office Use Only

Date Approved \_\_\_\_\_ License # \_\_\_\_\_ Fee: \_\_\_\_\_

874 Main Street | Antioch, IL 60002 | phone: (847) 395-1000 | fax: (847) 395-1920 | [www.antioch.il.gov](http://www.antioch.il.gov)



# Application for License to Conduct Raffle In the Village of Antioch

RECEIVED

FEB 01 2011

VILLAGE OF ANTIOCH

1. Applicant (Name of Organization): ANTIOCH JUNIOR WOMAN'S CLUB
  2. Address: PO BOX 9 ANTIOCH, IL 60002  
Street City/State Zip
  3. Website: \_\_\_\_\_ Contact Email: dandsmcc@gmail.com
  4. Check type of organization:  

<input type="checkbox"/> Religious	<input type="checkbox"/> Fraternal
<input type="checkbox"/> Civic	<input type="checkbox"/> Educational
<input checked="" type="checkbox"/> Charitable	<input type="checkbox"/> Veteran's Organization
<input type="checkbox"/> Labor	<input type="checkbox"/> Other _____

  
☐ Non-profit fund-raising organization organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as a result of an illness, disability, accident or disaster.
  5. Has this organization been in existence for at least 5 years? YES NO
  6. Number of members in good standing: 30
  7. President of organization: SPARLEY TORRES
  8. Secretary of organization: SANDY COELHO
  9. Designate a single member, hereinafter know as "Manager" who will be responsible for conduct and operation of the drawing: Name: Susan McCushton Phone: 847-838-4652
  10. Does the applicant own or lease premises where the raffle drawing is being held? OWN LEASE  
If leased, state Lessor's name: St. Peter's School  
Does the Lessor have a raffle license? \_\_\_\_\_
- NOTE: Pursuant to the Illinois Raffles Act, a licensee may rent a location at which to conduct the raffle drawing only from an organization which is also licensed.
11. Place or area within the corporate limits where tickets are to be sold: ANTIOCH & Surrounding communities
  12. The time span in which the tickets will be sold: 2/6/11 - 3/5/11  
(not to exceed 120 days)
  13. The date, time and place of the drawing to determine the winner(s) of the raffle: 3/5/2011, 9pm, St Peter's School, Father Hanley Center
  14. Must persons holding the winning chances be present at the drawing in order to be eligible to receive the winning prizes? YES NO
  15. The maximum amount charged for each ticket for the raffle: \$5  
(not to exceed \$100.00)
  16. Aggregate value of all prizes to be awarded at the raffle: \$1000  
(not to exceed \$50,000)
  17. Maximum retail value of each prize to be awarded at the raffle: \$1000  
(not to exceed \$30,000)

18. Bond – in an amount sufficient to cover the estimated cost to the applicant of prizes to be awarded, expenses to be incurred, and estimated net proceeds of the raffle.

☐ A copy of the manager's fidelity bond is attached.

☒ By unanimous vote of members of the organization, applicant requests waiver of manager's fidelity bond.

19. Is applicant requesting the \$25.00 fee for this license be waived? ☒ YES ☐ NO

The undersigned, being duly sworn, on oath depose and state as follows: that the above named organization is organized not-for-profit under the law of the State of Illinois and has been continuously in existence for 5 years preceding the date of this application it has maintained a bona fide membership actively engaged in carrying out its objectives, or to a non-profit fund raising organization organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster. The undersigned state that all statements in the foregoing application are true and correct; that the officers and operators are all of good moral character and have not been convicted of a felony nor have been a professional gambler or promoter of a gambling operation; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the drawing in accordance with the provisions of the Illinois Raffle Act and the Village of Antioch Ordinance Regarding Licensing of Raffles.

*For Village Use Only:*

Application for License is:

☐ Approved

☐ Denied

Date: \_\_\_\_\_

ATWC  
Name of Organization

STACEY TORRES  
President

SANDY COENLO  
Secretary

SUSAN MCCUITION  
Operator of Raffle

License Fee: \$ \_\_\_\_\_

Payment received: \_\_\_\_\_

Date \_\_\_\_\_

License No. \_\_\_\_\_

Subscribed and Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

NOTE: This application may be filed in person, by mail or by fax at the Office of the Village Clerk, Village of Antioch, 874 Main Street, Antioch, IL 60002. Applications may currently be faxed to 847-395-1920. License fee of \$25.00 must be paid prior to issuance of license. Make checks payable to the Village of Antioch.

# Request For Board Action

REFERRED TO BOARD January 18, 2011

AGENDA ITEM NO: 6

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Due to the cancellation of the January 18, 2011 meeting these invoices have been Processed and paid.

FINANCIAL IMPACT: \$1,659,750.24

DOCUMENTS ATTACHED:

1. List of Accounts Payable for January 18,2011
2. Invoices over \$10,000 - Informational Report
3. Escrow Payable – Informational Report
4. Manual Checks – Informational Report

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$1,659,750.24

**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>***ONE TIME VENDOR***</b>						
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	REFUND	CLASS CANCELLED	47.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	REFUND	CLASS CANCELLED	10.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	REFUND	CLASS CANCELLED	10.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	REFUND	CLASS CANCELLED	61.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	REFUND	CLASS CANCELLED	61.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	REFUND	CLASS CANCELLED	43.00
<b>Vendor Total</b>						<b>232.00</b>
<b>ACE HARDWARE</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	95100JAN	FUSE	8.97
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	95100JAN	SOCKET/HASP	21.48
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	95100JAN	SPREADER	39.99
<b>Vendor Total</b>						<b>70.44</b>
<b>ACME BRICK &amp; SUPPLY CO INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	659275	MASINRY LIME	350.00
<b>Vendor Total</b>						<b>350.00</b>
<b>AERKO INTERNATIONAL</b>						
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	60898	SUPPLIES	447.69
<b>Vendor Total</b>						<b>447.69</b>
<b>AFLAC</b>						
GENERAL		100-002-000-2205	AFLAC INS WH PAYABLE	293279	EMPLOYEE VOL INSURANCE	1,061.06
<b>Vendor Total</b>						<b>1,061.06</b>

**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ALTHOFF INDUSTRIES INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	S289963	REPAIRS	319.00
<i>Vendor Total</i>						<b>319.00</b>
<b>AM AUDIT</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	235	UTILITIES AUDIT	647.81
<i>Vendor Total</i>						<b>647.81</b>
<b>AMERICAN GASES CORP</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	61280	OXYGEN/ACETYLENE	40.80
<i>Vendor Total</i>						<b>40.80</b>
<b>AMERICAN HOARDERS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5488	CONTRACT PAYMENT	01102011	DECEMBER CLEANING SRVS	2,652.22
DEPOT PARKING	ADMINISTRATION	101-010-275-5488	CONTRACT PAYMENT	01102011	DECEMBER CLEANING SRVS	231.98
<i>Vendor Total</i>						<b>2,884.20</b>
<b>ANTIOCH AUTO PARTS INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	419JAN2011	AUTO REPAIR PARTS	8.99
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	419JAN2011	AUTO REPAIR PARTS	776.61
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	419JAN2011	AUTO REPAIR PARTS	15.46
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	419JAN2011	AUTO REPAIR PARTS	2.70
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	419JAN2011	AUTO REPAIR PARTS	22.97
WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	419JAN2011	AUTO REPAIR PARTS	119.97
GENERAL	PUBLIC WORKS	100-090-511-5566	FUEL & FLUIDS	419JAN2011	FLUIDS	595.00
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	419JAN2011	AUTO REPAIR PARTS	1.42
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	420/DEC10	PARTS	92.13
GENERAL	FIRE	100-050-440-5351	MAINT VEHICLES	812799	FILTER	11.39
<i>Vendor Total</i>						<b>1,646.64</b>

**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ANTIOCH COMMUNITY HIGH SCHOOL</b>						
DOLLY SPIERING		235-060-335-5932	MISC. DONATIONS	SCHOLAR201	4 SCHOLARSHIPS	4,000.00
<i>Vendor Total</i>						<b>4,000.00</b>
<b>ANTIOCH SENIOR COUNCIL</b>						
DOLLY SPIERING		235-060-335-5570	FOOD	122910	DECEMBER LUNCHEONS	2,379.57
DOLLY SPIERING		235-060-335-5570	FOOD	123010	DECEMBER SUPPLIES	368.70
<i>Vendor Total</i>						<b>2,748.27</b>
<b>ANTIOCH SMALL ENGINE REPAIR IN</b>						
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	58294	MUFFLER	59.18
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	58294	MUFFLER	59.17
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	63250	CARB KIT	9.19
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	63250	CARB KIT	9.19
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	63297	GASKET	5.00
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	63297	GASKET	5.00
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	63320	REPAIR KIT	45.25
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	63320	REPAIR KIT	45.25
<i>Vendor Total</i>						<b>237.23</b>
<b>ARTHER J GALLAGHER</b>						
UNKNOWN FUND		115-005-000-5422	WORKERS COMP INSURANCE	521909	WORKERS COMP POLICY	29,056.00
WATER & SEWER	ADMINSTRATION	800-010-810-5422	GENERAL INSURANCE	521909	WORKERS COMP POLICY	1,408.00
GENERAL	NON-DEPARTMENTAL	100-005-000-5422	GENERAL INSURANCE	521910	PACKAGE POLICY PREMIUM	92,735.00
WATER & SEWER	ADMINSTRATION	800-010-810-5422	GENERAL INSURANCE	521920	PROPERTY POLICY PREMIUM	23,034.00
GENERAL	NON-DEPARTMENTAL	100-005-000-5422	GENERAL INSURANCE	521920	PROPERTY POLICY PREMIUM	17,377.00
GENERAL	NON-DEPARTMENTAL	100-005-000-5422	GENERAL INSURANCE	521921	CRIME POLICY PREMIUM	2,902.00
GENERAL	NON-DEPARTMENTAL	100-005-000-5422	GENERAL INSURANCE	521924	AJG SERVICE FEE	30,000.00
GENERAL	NON-DEPARTMENTAL	100-005-000-5422	GENERAL INSURANCE	525832	LIQUOR LIABILITY POLICY	805.00
<i>Vendor Total</i>						<b>197,317.00</b>



**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ASCAP</b>						
GENERAL	PARKS & REC	100-060-348-5403	PROFESSIONAL DUES	3202905	LICENSE FEE	309.00
<i>Vendor Total</i>						<b>309.00</b>
<b>ASSN OF PUBLIC TREASURERS</b>						
GENERAL	FINANCE	100-040-113-5403	PROFESSIONAL DUES	4869	YEARLY MEMBERSHIP	175.00
GENERAL	FINANCE	100-040-113-5403	PROFESSIONAL DUES	4875	SECONDARY MEMBERSHIP	90.00
<i>Vendor Total</i>						<b>265.00</b>
<b>AT&amp;T</b>						
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	8381216*12	ACCT# 84783812167919	104.46
<i>Vendor Total</i>						<b>104.46</b>
<b>BILLER PRESS &amp; MFG INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5434	PRINTING SVC	10-9320	DOOR HANGERS	104.00
<i>Vendor Total</i>						<b>104.00</b>
<b>BORDEN DECAL</b>						
GENERAL	ADMINISTRATION	100-010-110-5568	OPERATING SUPPLIES	78616	MONTHLY VALIDATORS	483.00
<i>Vendor Total</i>						<b>483.00</b>
<b>CARTRIDGE WORLD - ANTIOCH</b>						
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	6058	CARTRIDGES	54.59
<i>Vendor Total</i>						<b>54.59</b>
<b>CHERYL AXLEY, LLC</b>						
GENERAL	ADMINISTRATION	100-010-101-5438	OTHER PROFESSIONAL SVC	JAN2011	JANUARY SERVICES	3,500.00
<i>Vendor Total</i>						<b>3,500.00</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CHICAGO INTERNATIONAL TRUCKS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	112044427	PARTS	832.49
<i>Vendor Total</i>						<b>832.49</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>						
GENERAL	ADMINISTRATION	100-010-110-5568	OPERATING SUPPLIES	343685392	1ST AID SUPPLIES	268.61
<i>Vendor Total</i>						<b>268.61</b>
<b>CITIZENS MANAGEMENT INC</b>						
UNKNOWN FUND		115-005-000-5422	WORKERS COMP INSURANCE	ANNUAL	SELF INSURANCE	21,600.00
<i>Vendor Total</i>						<b>21,600.00</b>
<b>COMCAST CABLE</b>						
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	141333JAN	INTERNET SERVICE	33.98
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	141333JAN	INTERNET SERVICE	33.97
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	2150JAN	INTERNET SERVICES	29.97
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	2150JAN	INTERNET SERVICES	29.98
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	4515DEC	CABLE SERVICES	4.92
GENERAL	ADMINISTRATION	100-010-110-5423	TELEPHONE SVC	51763JAN11	INTERNET SERVICE	99.95
<i>Vendor Total</i>						<b>232.77</b>
<b>COMED</b>						
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	132029JAN	ACCT# 0284132029	1,423.56
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	62018JAN	ACCT# 5603062018	16,814.65
<i>Vendor Total</i>						<b>18,238.21</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>COMMONWEALTH EDISON</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	06001JAN	ACCT# 6023106001	204.84
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	069015JAN	ACCT# 5367069015	147.15
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	097014JAN	ACCT# 5817097014	28.49
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	102010JAN	ACCT# 6423102010	31.47
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	28019JAN	ACCT# 7843128019	121.87
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	38104JAN	ACCT# 8420038104	266.33
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	39001JAN	ACCT# 0220039001	186.20
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	41130JAN	ACCT# 0483041130	166.04
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	55040JAN	ACCT# 8923155040	48.11
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	64029JAN	ACCT# 0228164029	127.14
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	66011JAN	ACCT# 9123166011	30.79
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	82015JAN	ACCT# 4128082015	136.05
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	92005JAN	ACCT# 2990292005	47.48
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	98016JAN	ACCT# 5383098016	28.54
<i>Vendor Total</i>						<b>1,570.50</b>
<b>CONSTELLATION NEW ENERGY, INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	2549589	ACCT# 5320100075	5,996.26
WATER & SEWER	PUBLIC WORKS	800-090-840-5426	UTILITY - ELECTRIC	2549609	ACCT# 0023034059	13,825.19
<i>Vendor Total</i>						<b>19,821.45</b>
<b>CRAIG SOMERVILLE</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	REIM	TUITION REIMB	285.00
<i>Vendor Total</i>						<b>285.00</b>
<b>CRETEX MATERIALS, INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5356	MAINT UTILITY SYSTEM	128580	DENSE GRADE	1,253.75
<i>Vendor Total</i>						<b>1,253.75</b>

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<b>CURRAN CONTRACTING CO</b>						
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	74308	WOODS OF ANTIOCH	155,984.43
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	74785	WOODS OF ANTIOCH	233,510.45
<i>Vendor Total</i>						<b>389,494.88</b>
<b>CUTLER WORK WEAR DBA SDS INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5569	UNIFORMS	103441	UNIFORMS	161.96
<i>Vendor Total</i>						<b>161.96</b>
<b>DANIELS LONG &amp; PINSEL</b>						
GENERAL	NON-DEPARTMENTAL	100-005-001-5437	LEGAL-NEUMANN SUIT	01132011	LAKE COUNTY GRADING	740.00
GENERAL	NON-DEPARTMENTAL	100-005-001-5437	LEGAL-NEUMANN SUIT	01132011	NEUMANN BANKRUPTCY	1,609.50
GENERAL	ADMINISTRATION	100-010-110-5437	LEGAL SVC	01132011	MONTHLY FEE	17,650.50
<i>Vendor Total</i>						<b>20,000.00</b>
<b>DIEMER PLUMBING &amp; EXCAVATING L</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5356	MAINT UTILITY SYSTEM	32154L	REPAIR SERVICE	2,340.00
<i>Vendor Total</i>						<b>2,340.00</b>
<b>EC LINK</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	9013	SEMI ANNUAL LICENSE	1,500.00
<i>Vendor Total</i>						<b>1,500.00</b>
<b>FED EX</b>						
GENERAL	ADMINISTRATION	100-010-110-5432	POSTAGE	734389008	OVERNIGHT SERVICES	10.78
<i>Vendor Total</i>						<b>10.78</b>

**Village of Antioch, IL**  
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<b>FIRST FIRE PROTECTION DISTRICT</b>						
GENERAL	FIRE	100-050-440-5331	TRAINING	120710	MANUAL	69.13
GENERAL		100-002-000-2315	DUE TO FIRE DIST - TOWER LEASE	JAN2011	TOWER LEASE	848.72
<i>Vendor Total</i>						<b>917.85</b>
<b>FLEET SERVICES</b>						
GENERAL	FIRE	100-050-440-5566	FUEL & FLUIDS	24847893	GASOLINE	814.47
GENERAL	FIRE DISTRICT	100-050-490-5566	FUEL & FLUIDS	24847893	GASOLINE	814.47
GENERAL	ADMINISTRATION	100-010-110-5566	FUEL & FLUIDS	24847893	GASOLINE	191.10
GENERAL	PZB	100-070-216-5566	FUEL & FLUIDS	24847893	GASOLINE	208.15
GENERAL	ADMINISTRATION	100-010-425-5566	FUEL & FLUIDS	24847893	GASOLINE	300.69
GENERAL	ENGINEERING	100-030-215-5566	FUEL & FLUIDS	24847893	GASOLINE	132.43
GENERAL	POLICE	100-080-430-5566	FUEL & FLUIDS	24847893	GASOLINE	5,706.87
GENERAL	PUBLIC WORKS	100-090-511-5566	FUEL & FLUIDS	24847893	GASOLINE	1,568.25
GENERAL	ADMINISTRATION	100-010-110-5566	FUEL & FLUIDS	24847893	RESCUE GASOLINE	2,129.47
GENERAL	PARKS & REC	100-060-334-5566	FUEL & FLUIDS	24847893	GASOLINE	11.07
GENERAL	PUBLIC WORKS	100-090-545-5566	FUEL & FLUIDS	24847893	GASOLINE	5,040.78
WATER & SEWER	PUBLIC WORKS	800-090-820-5566	FUEL & FLUIDS	24847893	GASOLINE	487.53
<i>Vendor Total</i>						<b>17,405.28</b>
<b>FLOORS BY ANDREWS</b>						
GENERAL	PARKS & REC	100-060-312-5340	MAINTENANCE	123110	FLOOR CARE	1,250.00
<i>Vendor Total</i>						<b>1,250.00</b>
<b>FOX VALLEY FIRE &amp; SAFETY</b>						
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	606344	SERVICE CALL	76.70
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	606344	SERVICE CALL	76.70
<i>Vendor Total</i>						<b>153.40</b>

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<b>GRAINGER INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	9422414608	PARTS	276.46
<i>Vendor Total</i>						<b>276.46</b>
<b>HAWKINS WATER TREATMENT INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	3184293	CHEMICALS	2,422.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	3185750	CHLORINE	120.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	3186252	CHEMICALS	2,612.77
<i>Vendor Total</i>						<b>5,154.77</b>
<b>HD SUPPLY WATERWORKS LTD</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2409993	SUPPLIES	1,500.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2413327	STRAINERS	11.48
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2416621	CREDIT RETURN	-1,200.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2421079	GAUGE WIRE	80.00
<i>Vendor Total</i>						<b>391.48</b>



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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>HUMANA INSURANCE CO</b>						
GENERAL	ADMINISTRATION	100-010-101-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	340.54
GENERAL	ADMINISTRATION	100-010-110-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	2,369.53
GENERAL	ADMINISTRATION	100-010-115-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	1,681.39
GENERAL	ADMINISTRATION	100-010-425-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	1,000.31
GENERAL	PZB	100-070-242-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	368.91
GENERAL	PZB	100-070-216-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	683.03
GENERAL	ENGINEERING	100-030-215-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	255.41
GENERAL	FINANCE	100-040-113-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	1,681.39
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	1,315.64
GENERAL	FIRE DISTRICT	100-050-490-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	657.82
GENERAL	PARKS & REC	100-060-312-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	681.08
GENERAL	PARKS & REC	100-060-348-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	340.54
GENERAL	PARKS & REC	100-060-334-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	500.16
GENERAL	PZB	100-070-217-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	2,658.44
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	23,717.78
GENERAL	POLICE	100-080-431-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	6,838.79
GENERAL	PUBLIC WORKS	100-090-511-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	7,067.62
GENERAL	PUBLIC WORKS	100-090-545-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	3,966.14
DOLLY SPIERING		235-060-335-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	500.16
WATER & SEWER	ADMINISTRATION	800-010-810-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	1,096.10
WATER & SEWER	PUBLIC WORKS	800-090-820-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	964.79
WATER & SEWER	PUBLIC WORKS	800-090-830-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	321.60
WATER & SEWER	PUBLIC WORKS	800-090-840-5203	MEDICAL INSURANCE	72080113	MEDICAL INSURANCE JANUARY 2011	2,000.62
GENERAL	NON-DEPARTMENTAL	100-005-000-5203	RETIREE HEALTH INS EXPENSE	72080113	MEDICAL INSURANCE JANUARY 2011	5,106.96
GENERAL		100-002-000-2203	MED INS WH PAYABLE	72080113	MEDICAL INSURANCE JANUARY 2011	7,840.00
GENERAL		100-002-000-2203	MED INS WH PAYABLE	72080113	MEDICAL INSURANCE JANUARY 2011	689.64
GENERAL	ADMINISTRATION	100-010-101-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	3.87
GENERAL	ADMINISTRATION	100-010-110-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	9.67
GENERAL	ADMINISTRATION	100-010-115-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	11.61
GENERAL	ADMINISTRATION	100-010-425-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	3.87
GENERAL	PZB	100-070-242-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	1.94

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GENERAL	PZB	100-070-216-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	3.87
GENERAL	ENGINEERING	100-030-215-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	2.90
GENERAL	FINANCE	100-040-113-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	11.61
GENERAL	FIRE	100-050-440-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	3.87
GENERAL	FIRE DISTRICT	100-050-490-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	7.74
GENERAL	PARKS & REC	100-060-312-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	7.74
GENERAL	PARKS & REC	100-060-348-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	3.87
GENERAL	PARKS & REC	100-060-334-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	1.94
GENERAL	PZB	100-070-217-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	11.61
GENERAL	POLICE	100-080-430-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	127.71
GENERAL	POLICE	100-080-431-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	38.70
GENERAL	PUBLIC WORKS	100-090-511-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	30.95
GENERAL	PUBLIC WORKS	100-090-545-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	30.96
DOLLY SPIERING		235-060-335-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	1.94
WATER & SEWER	ADMINISTRATION	800-010-810-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	12.59
WATER & SEWER	PUBLIC WORKS	800-090-820-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	8.71
WATER & SEWER	PUBLIC WORKS	800-090-830-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	2.90
WATER & SEWER	PUBLIC WORKS	800-090-840-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	7.74
GENERAL	POLICE	100-080-430-5201	DENTAL INSURANCE	72080113	DENTAL INSURANCE JANUARY 2011	7.74
GENERAL	ADMINISTRATION	100-010-101-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	27.00
GENERAL	ADMINISTRATION	100-010-110-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	47.25
GENERAL	ADMINISTRATION	100-010-115-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	40.50
GENERAL	ADMINISTRATION	100-010-425-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	13.50
GENERAL	PZB	100-070-242-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	6.75
GENERAL	PZB	100-070-216-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	13.50
GENERAL	ENGINEERING	100-030-215-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	10.12
GENERAL	FINANCE	100-040-113-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	54.00
GENERAL	FIRE	100-050-440-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	35.77
GENERAL	FIRE DISTRICT	100-050-490-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	13.50
GENERAL	PARKS & REC	100-060-312-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	27.00
GENERAL	PARKS & REC	100-060-348-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	13.50
GENERAL	PARKS & REC	100-060-334-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	6.75



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GENERAL	PZB	100-070-217-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	40.50
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	424.57
GENERAL	POLICE	100-080-431-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	135.00
GENERAL	PUBLIC WORKS	100-090-511-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	108.00
GENERAL	PUBLIC WORKS	100-090-545-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	108.00
DOLLY SPIERING		235-060-335-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	6.75
WATER & SEWER	ADMINISTRATION	800-010-810-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	43.88
WATER & SEWER	PUBLIC WORKS	800-090-820-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	30.38
WATER & SEWER	PUBLIC WORKS	800-090-830-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	10.13
WATER & SEWER	PUBLIC WORKS	800-090-840-5204	LIFE INSURANCE	72080113	LIFE INSURANCE JANUARY 2011	27.00
GENERAL		100-002-000-2207	LIFE INS WH PAYABLE	72080113	LIFE INSURANCE JANUARY 2011	889.58
<b>Vendor Total</b>						<b>77,133.37</b>
<b>I365, INC</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	135461	EVault	68.05
<b>Vendor Total</b>						<b>68.05</b>
<b>IL DEPT OF PUBLIC HEALTH</b>						
GENERAL	PARKS & REC	100-060-334-5442	PERMIT EXP	ANTIOCH	CERTIFICATION RENEWAL	35.00
<b>Vendor Total</b>						<b>35.00</b>
<b>ILLINOIS ASSOC OF PARK DISTRICT</b>						
GENERAL	PARKS & REC	100-060-312-5403	PROFESSIONAL DUES	DUES	2011 MEMBERSHIP DUES	418.61
<b>Vendor Total</b>						<b>418.61</b>
<b>ILLINOIS FIRE CHIEFS ASSOCIATION</b>						
GENERAL	FIRE	100-050-440-5403	PROFESSIONAL DUES	11-286	2011 ANNUAL DUES	175.00
GENERAL	FIRE DISTRICT	100-050-490-5403	PROFESSIONAL DUES	11-286	2011 ANNUAL DUES	175.00
<b>Vendor Total</b>						<b>350.00</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ILLINOIS FIREFIGHTERS ASSN</b>						
GENERAL	FIRE	100-050-440-5403	PROFESSIONAL DUES	CONFERENCE 2011 ANNUAL CONFERENCE		47.50
GENERAL	FIRE DISTRICT	100-050-490-5403	PROFESSIONAL DUES	CONFERENCE 2011 ANNUAL CONFERENCE		47.50
<i>Vendor Total</i>						<b>95.00</b>
<b>ILLINOIS STATE POLICE</b>						
GENERAL	ADMINISTRATION	100-010-110-5438	OTHER PROFESSIONAL SVC	5988	LIQUOR CONTROL CHECKS	102.75
<i>Vendor Total</i>						<b>102.75</b>
<b>IMPRESSIONS COUNT</b>						
GENERAL	PZB	100-070-216-5434	PRINTING SVC	34238	SCANS	22.00
GENERAL	ADMINISTRATION	100-010-110-5434	PRINTING SVC	34246	JANUARY NEWSLETTER	2,424.66
GENERAL	PARKS & REC	100-060-348-5434	PRINTING SVC	34256	BOWLING TICKETS	52.50
<i>Vendor Total</i>						<b>2,499.16</b>
<b>INNOVATIVE BUSINESS &amp; SERVICES</b>						
GENERAL	PARKS & REC	100-060-313-5423	TELEPHONE SVC	1101	PAY PHONES	65.00
DEPOT PARKING	ADMINISTRATION	101-010-275-5423	TELEPHONE SERVICE	1101	PAY PHONES	65.00
<i>Vendor Total</i>						<b>130.00</b>
<b>JANIGE FENSKE</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	011211	PILATES CLASSES	324.00
<i>Vendor Total</i>						<b>324.00</b>
<b>JORGENSEN PHOTOGRAPHY</b>						
GENERAL	PARKS & REC	100-060-348-5438	OTHER PROFESSIONAL SVC	010711	EVENT PHOTOGRAPHER	400.00
<i>Vendor Total</i>						<b>400.00</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>KALE</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	516697	UNIFORMS	125.00
GENERAL	POLICE	100-080-430-5569	UNIFORMS	516834	UNIFORMS	1,439.72
<i>Vendor Total</i>						<b>1,564.72</b>
<b>KIMBERLY BREWTON</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	JAN11	ZUMBA CLASSES	60.00
<i>Vendor Total</i>						<b>60.00</b>
<b>KUNES COUNTRY</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	114959	PARTS	217.67
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	114964	PARTS	402.82
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	114996	PARTS	20.93
<i>Vendor Total</i>						<b>641.42</b>
<b>LAILTD</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	9238	FILTERS	394.23
<i>Vendor Total</i>						<b>394.23</b>
<b>LAKE CO HEALTH DEPARTMENT</b>						
GENERAL	PARKS & REC	100-060-334-5442	PERMIT EXP	2011	2011 FOOD SERVICE PERMIT	341.00
<i>Vendor Total</i>						<b>341.00</b>
<b>LAKE COUNTY MUNICIPAL LEAGUE</b>						
GENERAL	ADMINISTRATION	100-010-110-5403	PROFESSIONAL DUES	2011DUES	2011 DUES	1,205.29
<i>Vendor Total</i>						<b>1,205.29</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>LAKE COUNTY RECORDER OF DEEDS</b>						
WATER & SEWER	ADMINISTRATION	800-010-810-5438	OTHER PROFESSIONAL SVC	DEC2010	LIENS/COPIES	154.00
<i>Vendor Total</i>						<b>154.00</b>
<b>LAKES COMMUNITY HIGH SCHOOL</b>						
DOLLY SPIERING		235-060-335-5932	MISC. DONATIONS	SCHOLARSHI	4 SCHOLARSHIPS	4,000.00
<i>Vendor Total</i>						<b>4,000.00</b>
<b>LEACH ENTERPRISES INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	751535	CLAMP	12.84
<i>Vendor Total</i>						<b>12.84</b>
<b>MCHENRY ANALYTICAL WATER LAB I</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5438	OTHER PROFESSIONAL SVC	1005934	COLIFORM TESTING	325.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	26452	SAMPLE TESTING	146.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	26483	SAMPLE TESTING	169.00
<i>Vendor Total</i>						<b>640.00</b>
<b>MDESIGNS/MIKE DUGGAN</b>						
GENERAL	PARKS & REC	100-060-348-5434	PRINTING SVC	010411	WINE WALK BROCHURE	303.70
<i>Vendor Total</i>						<b>303.70</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>MENARDS - ANTIOCH</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	20472	CHEST	74.00
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	21263	BALL MOUNT/PIN	41.09
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	21285	STOP RUST	73.48
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	21329	COVER	34.96
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	21586	LEVER	36.90
DEPOT PARKING	ADMINISTRATION	101-010-275-5350	MAINTENANCE-BUILDINGS	21674	DEADBOLTS/PUSH PLATES	89.90
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	22501	SHOP SUPPLIES	71.29
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	22757	LUMBER	210.15
GENERAL	PUBLIC WORKS	100-090-545-5567	MAINTENANCE SUPPLIES	22890	CEDAR RAIL	16.74
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	22890	POST HOLE DIGGER	28.98
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	22938	PADLOCK	10.36
WATER & SEWER	PUBLIC WORKS	800-090-830-5356	MAINT UTILITY SYSTEM	22939	SUPPLIES	61.88
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	22939	SUPPLIES	36.96
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	22951	LUMBER/SUPPLIES	414.63
GENERAL	FIRE	100-050-440-5568	OPERATING SUPPLIES	22972	CLEANING PRODUCTS	2.86
GENERAL	FIRE DISTRICT	100-050-490-5568	OPERATING SUPPLIES	22972	CLEANING PRODUCTS	2.86
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	23245	LUMBER	235.54
GENERAL	FIRE SAFETY	100-050-441-5350	MAINT BLDGS	24019	SUPPLIES	0.75
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	24019	SUPPLIES	0.74
<b>Vendor Total</b>						<b>1,444.07</b>
<b>MID AMERICAN WATER OF WAUCONDA</b>						
GENERAL	PUBLIC WORKS	100-090-545-5567	MAINTENANCE SUPPLIES	123316	ADJUSTING RING	210.00
<b>Vendor Total</b>						<b>210.00</b>
<b>MIDWEST AGGREGATES</b>						
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1053798	COLD MIX	155.25
<b>Vendor Total</b>						<b>155.25</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>MONROE TRUCK EQUIPMENT</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	5177564	BLADES	501.65
<i>Vendor Total</i>						<b>501.65</b>
<b>MORTON SALT, INC</b>						
GENERAL	PUBLIC WORKS	100-090-545-5568	SALT	554920	ROAD SALT	5,137.01
GENERAL	PUBLIC WORKS	100-090-545-5568	SALT	565870	ROAD SALT	16,758.42
<i>Vendor Total</i>						<b>21,895.43</b>
<b>NATIONAL GUARDIAN LIFE INSURAN</b>						
GENERAL		100-002-000-2207	LIFE INS WH PAYABLE	JAN2011	EMPLOYEE VOL INSURANCE	52.00
<i>Vendor Total</i>						<b>52.00</b>
<b>NICOLE WINES</b>						
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	REFUND	CLASS CANCELLED	52.00
<i>Vendor Total</i>						<b>52.00</b>



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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>NICOR GAS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	153083JAN	ACCT# 9556080977	35.52
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	205841JAN	ACCT# 8360681000	721.20
GENERAL	FIRE SAFETY	100-050-441-5430	UTILITY - GAS	2748733JAN	ACCT# 7260681000	587.21
GENERAL	FIRE DISTRICT	100-050-490-5430	UTILITY - GAS	2748733JAN	ACCT# 7260681000	587.20
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	278780JAN	ACCT# 7580681000	460.59
WATER & SEWER	PUBLIC WORKS	800-090-840-5430	UTILITY - GAS	3196033J	ACCT# 4473400430	306.45
WATER & SEWER	PUBLIC WORKS	800-090-820-5430	UTILITY - GAS	356125JAN	ACCT# 2360641000	87.79
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	368205JAN	ACCT# 7770641000	37.52
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	400525JAN	ACCT# 7984251000	30.48
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	447913JAN	ACCT# 0170681000	232.81
WATER & SEWER	PUBLIC WORKS	800-090-820-5430	UTILITY - GAS	681000JAN	ACCT# 2560681000	166.94
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	8068100JAN	ACCT# 8580681000	463.01
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	929094JAN	ACCT# 4394151000	137.06
<b>Vendor Total</b>						<b>3,853.78</b>
<b>NOTARY PUBLIC ASSOCIATION</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	ROWE2011	NOTARY STAMP	16.90
<b>Vendor Total</b>						<b>16.90</b>
<b>PADDOCK PUBLICATIONS, INC</b>						
GENERAL	FIRE	100-050-440-5571	PUBLICATIONS	792263JAN	SUBSCRIPTION	19.50
GENERAL	FIRE DISTRICT	100-050-490-5571	PUBLICATIONS	792263JAN	SUBSCRIPTION	19.50
<b>Vendor Total</b>						<b>39.00</b>

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>PAYNE &amp; DOLAN INC</b>						
CAPITAL PROJECTS	ENGINEERING	300-030-290-5829	INFRASTRUCTURE	450799-01	ROAD PROGRAM	70,000.00
CAPITAL PROJECTS	ENGINEERING	300-030-545-5840	STREETS & ROWS	450799-01	ROAD PROGRAM	27,147.45
CAPITAL PROJECTS	ENGINEERING	300-030-545-5840	STREETS & ROWS	450799-01	ROAD PROGRAM	96,000.00
MFT	ENGINEERING	247-030-547-5840	STREETS & ROW	450799-01	ROAD PROGRAM	180,000.00
<i>Vendor Total</i>						<b>373,147.45</b>
<b>PEKIN LIFE INSURANCE CO</b>						
GENERAL		100-002-000-2207	LIFE INS WH PAYABLE	JAN2011	VOL LIFE INS	13.90
<i>Vendor Total</i>						<b>13.90</b>
<b>PETER BAKER &amp; SON CO</b>						
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	026801	NORTH AVENUE	252,921.32
<i>Vendor Total</i>						<b>252,921.32</b>
<b>PORTER LEE CORP</b>						
GENERAL	POLICE	100-080-431-5755	EQUIPMENT<\$25K	10002	ORINTER	695.00
<i>Vendor Total</i>						<b>695.00</b>
<b>POWERSOURCE GENERATOR RENTALS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5352	MAINTENANCE-EQUIPMENT	0130012811	GENERATOR REPAIR	664.98
<i>Vendor Total</i>						<b>664.98</b>



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<b>PRECISION SERVICE &amp; PARTS, INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	039044	PARTS	43.22
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	039045	PARTS	42.93
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	039087	PARTS	99.34
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	039267	PARTS	19.07
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	039302	PARTS	38.14
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	039332	PARTS	79.45
<i>Vendor Total</i>						<b>322.15</b>
<b>PUBLIC SAFETY TRAINING CONSULT</b>						
GENERAL	POLICE	100-080-431-5331	TRAINING	12069	TRAINING WORKSHOP	120.00
<i>Vendor Total</i>						<b>120.00</b>
<b>QUARTERMASTER UNIFORM MFG CO</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	P6618090*2	UNIFORMS	27.26
GENERAL	POLICE	100-080-430-5569	UNIFORMS	P662230*11	UNIFORMS	184.99
<i>Vendor Total</i>						<b>212.25</b>
<b>QUILL CORP</b>						
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	1341747	COPY PAPER	149.40
<i>Vendor Total</i>						<b>149.40</b>
<b>RADIO SHACK</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	242070	HALOGEN BULBS	7.96
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	242184	CABLE	29.98
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	242730	PART	16.99
<i>Vendor Total</i>						<b>54.93</b>

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<b>RAYMOND CHEVY-OLDS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	183969	PARTS	29.03
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	183997	PARTS	14.88
<i>Vendor Total</i>						<b>43.91</b>
<b>RICMAR INDUSTRIES</b>						
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	306598	CLEANING PRODUCTS	99.72
<i>Vendor Total</i>						<b>99.72</b>
<b>RICOH/AMERICAS CORP</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	315272	METER READING USAGE	287.33
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	18397136	COPIER LEASE	740.00
GENERAL	PZB	100-070-216-5488	CONTRACT PAYMENT	18397136	COPIER LEASE	740.00
<i>Vendor Total</i>						<b>1,767.33</b>
<b>ROYAL PUBLISHING</b>						
GENERAL	PARKS & REC	100-060-312-5433	ADVERTISING	7530847	WINTER PROGRAMS	65.00
<i>Vendor Total</i>						<b>65.00</b>
<b>S&amp;S LANDSCAPING &amp; NURSERY CENT</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	95898	PUMPKINS	527.50
<i>Vendor Total</i>						<b>527.50</b>
<b>SECRETARY OF STATE</b>						
GENERAL	PARKS & REC	100-060-334-5438	OTHER PROFESSIONAL SVC	6005676/11	LICENSE PLATE RENEWAL	99.00
<i>Vendor Total</i>						<b>99.00</b>

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<b>SMITH ENGINEERING CONSULTANTS</b>						
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	66372	NORTH AVENUE	6,000.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	66373	WOOD CREEK ERP	5,090.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	66864	WOOD CREEK ERP	7,635.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	66865	NORTH AVENUE	4,500.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	67262	NORTH AVENUE	3,000.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	67263	WOOD CREEK ERP	30,540.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	67775	NORTH AVENUE	750.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	67776	WOOD CREEK ERP	5,090.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	68136	NORTH AVENUE	750.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	68333	WOOD CREEK ERP	2,545.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	69440	WOOD CREEK ERP	16,000.00
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	70930	WOOD CREEK ERP	12,500.00
CAPITAL PROJECTS	ENGINEERING	300-030-290-5826	ENGINEERING SERVICES	71210	NEUHAVEN	340.00
ESCROW		924-002-000-2836	CLUBLANDS	71211	CLUBLANDS	1,700.00
ESCROW		924-002-000-2838	CLUBLANDS 3	71212	CLUBLANDS	403.75
ESCROW		924-002-000-2838	CLUBLANDS 3	71213	CLUBLANDS	593.75
CAPITAL PROJECTS	ENGINEERING	300-030-290-5829	INFRASTRUCTURE	71743	OSLAD GRANT-NEUHAVEN	555.00
ESCROW		924-002-000-2836	CLUBLANDS	71745	CLUBLANDS	4,672.66
ESCROW		924-002-000-2838	CLUBLANDS 3	71746	CLUBLANDS	1,016.25
ESCROW		924-002-000-2838	CLUBLANDS 3	71747	CLUBLANDS	142.50
CAPITAL PROJECTS	ENGINEERING	300-030-290-5829	INFRASTRUCTURE	71764	OSLAD GRANT APPL	653.50
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5840	STREETS & ROWS	71860	NORTH AVE	1,550.00
<b>Vendor Total</b>						<b>106,027.41</b>
<b>SPRINT</b>						
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	122910	DATA CARD	30.78
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	122910	DATA CARD	30.78
<b>Vendor Total</b>						<b>61.56</b>

**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>STAPLES BUSINESS ADVANTAGE</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	3146703353	WALL SIGN	13.50
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	3147201596	OFFICE SUPPLIES	33.56
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	8017410190	OFFICE SUPPLIES	165.16
<i>Vendor Total</i>						<b>212.22</b>
<b>STATE BANK OF THE LAKES</b>						
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5686	PRINCIPAL	21938	SWEEPER	2,867.19
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5687	INTEREST	21938	SWEEPER	133.92
<i>Vendor Total</i>						<b>3,001.11</b>
<b>STERLING CODIFIERS INC</b>						
GENERAL	ADMINISTRATION	100-010-115-5438	OTHER PROFESSIONAL SVC	10341	2011 HOSTING FEE	500.00
<i>Vendor Total</i>						<b>500.00</b>
<b>STM SUBURBAN PUBLICATIONS</b>						
GENERAL	FIRE	100-050-440-5571	PUBLICATIONS	542910JAN	SUBSCRIPTION	27.63
GENERAL	FIRE DISTRICT	100-050-490-5571	PUBLICATIONS	542910JAN	SUBSCRIPTION	27.62
<i>Vendor Total</i>						<b>55.25</b>
<b>SUN TIMES MEDIA</b>						
ESCROW		924-002-000-2827	CLUB ENERGY	149412	LEGAL AD	53.60
<i>Vendor Total</i>						<b>53.60</b>
<b>SYMBOL ARTS</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	140643	UNIFORMS	510.00
<i>Vendor Total</i>						<b>510.00</b>

**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>TERMINAL SUPPLY CO</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	9999248	CREDIT RETURN	-265.19
<i>Vendor Total</i>						<b>-265.19</b>
<b>TOSHIBA AMERICA INFORMATION SY</b>						
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	55010095	COPIER	195.00
<i>Vendor Total</i>						<b>195.00</b>
<b>TOSHIBA BUSINESS SOLUTIONS</b>						
GENERAL	FINANCE	100-040-113-5488	CONTRACT PAYMENT	7954497	COLOR COUNTER	43.91
<i>Vendor Total</i>						<b>43.91</b>
<b>TOSHIBA FINANCIAL SERVICES</b>						
GENERAL	FINANCE	100-040-113-5488	CONTRACT PAYMENT	167552348	COPIER 500-0193399-000	282.29
<i>Vendor Total</i>						<b>282.29</b>
<b>UNIFORMITY INC</b>						
GENERAL	FIRE	100-050-440-5569	UNIFORMS	189839	UNIFORMS	63.90
GENERAL	FIRE DISTRICT	100-050-490-5569	UNIFORMS	189839	UNIFORMS	63.90
<i>Vendor Total</i>						<b>127.80</b>
<b>UNITED HEALTHCARE</b>						
GENERAL		100-001-000-1430	PREPAID ITEMS	0001	INITIAL DEPOSIT	68,500.00
<i>Vendor Total</i>						<b>68,500.00</b>
<b>USABBLUEBOOK</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	297154	SUPPLIES	217.06
<i>Vendor Total</i>						<b>217.06</b>



**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>V OLSEN HEATING &amp; AIR CONDITIO</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	6240	HEATING REPAIR	140.40
<i>Vendor Total</i>						<b>140.40</b>
<b>VEOLIA ENVIRONMENTAL SERVICES</b>						
GENERAL	PUBLIC WORKS	100-090-511-5420	GARBAGE DISPOSAL SVC	877185	JANUARY SERVICES	629.32
WATER & SEWER	PUBLIC WORKS	800-090-840-5420	GARBAGE DISPOSAL SVC	877185	JANUARY SERVICES	208.00
<i>Vendor Total</i>						<b>837.32</b>
<b>VERITY THREE, INC</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	01/012011	MONTHLY SERVICES	797.25
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	01/012011	MONTHLY SERVICES	570.00
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	113010	NETWORK SUPPORT	810.75
GENERAL	PZB	100-070-216-5488	CONTRACT PAYMENT	113010	NETWORK SUPPORT	166.25
GENERAL	FINANCE	100-040-113-5488	CONTRACT PAYMENT	113010	NETWORK SUPPORT	118.75
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	113010	NETWORK SUPPORT	23.75
GENERAL	POLICE	100-080-430-5357	MAINT COMPUTER SYSTEM	22004	NETWORK SUPPORT	40.00
GENERAL	FIRE	100-050-440-5488	CONTRACT PAYMENT	22058	NETWORK SUPPORT	22.00
GENERAL	FIRE DISTRICT	100-050-490-5488	CONTRACT PAYMENTS	22058	NETWORK SUPPORT	22.00
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	22059	NETWORK SUPPORT	52.00
GENERAL	POLICE	100-080-430-5357	MAINT COMPUTER SYSTEM	22060	NETWORK SUPPORT	273.00
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	22093	NETWORK SUPPORT	47.50
GENERAL	POLICE	100-080-430-5357	MAINT COMPUTER SYSTEM	22107	NETWORK SUPPORT	665.00
GENERAL	FIRE	100-050-440-5488	CONTRACT PAYMENT	22113	NETWORK SUPPORT	11.88
GENERAL	FIRE DISTRICT	100-050-490-5488	CONTRACT PAYMENTS	22113	NETWORK SUPPORT	11.87
<i>Vendor Total</i>						<b>3,632.00</b>

**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>VILLAGE OF ANTIOCH PD PETTY CA</b>						
GENERAL	POLICE	100-080-430-5570	FOOD	010511	PRISONER FOOD	109.79
GENERAL	POLICE	100-080-430-5567	MAINTENANCE SUPPLIES	010511	KEY	4.27
GENERAL	POLICE	100-080-430-5438	OTHER PROFESSIONAL SVC	010511	CARDS	25.68
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	010511	MONEY ORDERS	101.10
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	010511	VHS TAPES	38.70
<i>Vendor Total</i>						<b>279.54</b>
<b>VILLAGE OF LIBERTYVILLE</b>						
GENERAL	PZB	100-070-216-5331	TRAINING	LICENSE	ANNUAL LICENSE FEE	100.00
<i>Vendor Total</i>						<b>100.00</b>
<b>VISA</b>						
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	CHRISLDEC6	TRUCK USAGE	56.12
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	KUDLAMDEC	PAY FLOW	59.95
GENERAL	PARKS & REC	100-060-312-5355	MAINT-GROUNDS	KUDLAMDEC	SUPPLIES	7.61
GENERAL	PARKS & REC	100-060-312-5329	TRAVEL EXPENSE	KUDLAMDEC	MEETING	27.68
GENERAL	ADMINISTRATION	100-010-425-5755	EQUIPMENT<\$25K	SHANLEE430	SUPPLIES	393.88
GENERAL	ADMINISTRATION	100-010-425-5423	TELEPHONE SVC	SHANLEE430	AOL SERVICE	14.95
GENERAL	ADMINISTRATION	100-010-425-5331	TRAINING	SHANLEE430	TRAINING	432.02
GENERAL	PZB	100-070-216-5331	TRAINING	jimk5549DE	CONFERENCE	110.00
GENERAL	ADMINISTRATION	100-010-432-5760	COMPUTER EQUIPMENT	jimk5549DE	LAPTOP	422.39
GENERAL	PUBLIC WORKS	100-090-511-5755	EQUIPMENT<\$25K	jimk5549DE	COMP EQUIP	100.30
GENERAL	ADMINISTRATION	100-010-110-5329	TRAVEL EXPENSE	jimk5549DE	CONFERENCE	82.88
GENERAL	POLICE	100-080-430-5331	TRAINING	pddec4633	TRAINING	299.40
GENERAL	POLICE	100-080-430-5331	TRAINING	pddec4633	TRAINING	207.10
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	pddec4633	SUPPLIES	69.25
<i>Vendor Total</i>						<b>2,283.53</b>

**Village of Antioch, IL**  
**Accounts Payable - January 17, 2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>WAL-MART COMMUNITY</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	3765SPEVDE	SUPPLIES	180.38
<i>Vendor Total</i>						<b>180.38</b>
<b>WAYNE'S SERVICE INC</b>						
DEPOT PARKING	ADMINISTRATION	101-010-275-5488	CONTRACT PAYMENT	DEC2010	SNOWPLOW SERVICE	1,241.00
GENERAL	PUBLIC WORKS	100-090-545-5488	CONTRACT PAYMENT	DEC2010	SNOWPLOW SERVICE	1,196.50
<i>Vendor Total</i>						<b>2,437.50</b>
<b>WHOLESALE DIRECT INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	182727	ASSEMBLY	120.35
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	182804	BLADES	99.00
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	182804	BATTERY CHARGER	139.31
<i>Vendor Total</i>						<b>358.66</b>

**Grand Total:**

**\$1,659,750.24**



# Request For Board Action

REFERRED TO BOARD February 7, 2011

AGENDA ITEM NO: 8

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

FINANCIAL IMPACT: \$447,699.81

DOCUMENTS ATTACHED:

1. List of Accounts Payable for February 7, 2011
2. Invoices over \$10,000 – Informational Report
3. Escrow Payable – Informational Report (None)
4. Manual Checks – Informational Report

RECOMMENDED MOTION:

Move to approve payment of accounts payable in the amount of \$447,669.81

**Village of Antioch, IL**  
**Accounts Payable - February 7,2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>***ONE TIME VENDOR***</b>						
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	12711wine	Wine Walk Refund	35.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	012711	WINE WALK REFUND	70.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	010311	REFUND SOCCER CLASS	104.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	011811	REFUND WINE WALK	35.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	012111	REFUND WINE WALK	35.00
GENERAL	POLICE	100-080-430-5569	UNIFORMS	6018	TACTICAL SUSPENDER HARNESS	47.95
GENERAL	FIRE	100-050-440-5331	TRAINING	012411	TUITION TRAINING	20.00
GENERAL	FIRE DISTRICT	100-050-490-5331	TRAINING	012411	TUITION TRAINING	20.00
GENERAL	FIRE	100-050-440-5331	TRAINING	0124111	TUITION TRAINING	20.00
GENERAL	FIRE DISTRICT	100-050-490-5331	TRAINING	0124111	TUITION TRAINING	20.00
GENERAL	FIRE	100-050-440-5331	TRAINING	120810	TUITION TRAINING	20.00
GENERAL	FIRE DISTRICT	100-050-490-5331	TRAINING	120810	TUITION TRAINING	20.00
<b>Vendor Total</b>						<b>446.95</b>
<b>ACE HARDWARE</b>						
GENERAL	FIRE SAFETY	100-050-441-5352	MAINTENANCE-EQUIPMENT	JAN 955511	SUPPLIES	13.46
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	JAN 955511	SUPPLIES	13.45
<b>Vendor Total</b>						<b>26.91</b>
<b>ACROPRINT TIME RECORDER CO</b>						
GENERAL	FIRE	100-050-440-5565	OFFICE SUPPLIES	0000310563	RIBBON	22.03
GENERAL	FIRE DISTRICT	100-050-490-5565	OFFICE SUPPLIES	0000310563	RIBBON	22.02
<b>Vendor Total</b>						<b>44.05</b>
<b>ADT SECURITY SERVICES</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5488	CONTRACT PAYMENTS	39503292	FIRE ALARM FOR BLDG 80	36.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5488	CONTRACT PAYMENTS	39503293	FIRE ALARM BLDG 45	36.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5488	CONTRACT PAYMENTS	39503294	FIRE ALARM BDLG 400	36.00
<b>Vendor Total</b>						<b>108.00</b>

**Village of Antioch, IL**  
**Accounts Payable - February 7,2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>AFLAC</b>						
GENERAL		100-002-000-2205	AFLAC INS WH PAYABLE	FEB2011	EMPLOYEE VOL INSURANCE	1,111.98
<i>Vendor Total</i>						<b>1,111.98</b>
<b>AIR ONE EQUIPMENT INC</b>						
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	71571	HOSE POUCH KIT	261.50
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	71571	HOSE POUCH KIT	261.50
<i>Vendor Total</i>						<b>523.00</b>
<b>ALEXIS FIRE EQUIPMENT CO</b>						
GENERAL	FIRE	100-050-440-5755	EQUIPMENT<\$25K	0037698	5 IN-100FT SUPPLY HOSE	6,248.00
GENERAL	FIRE DISTRICT	100-050-490-5755	EQUIPMENT<\$25K	0037698	5 IN-100FT SUPPLY HOSE	6,248.00
GENERAL	FIRE	100-050-440-5755	EQUIPMENT<\$25K	0037698	2.5IN X 50FT POLY JACKET HOSE	2,941.50
GENERAL	FIRE DISTRICT	100-050-490-5755	EQUIPMENT<\$25K	0037698	2.5IN X 50FT POLY JACKET HOSE	2,941.50
GENERAL	FIRE	100-050-440-5755	EQUIPMENT<\$25K	0037698	1.5IN X 50FT POLY ATTACK HOSE	199.00
GENERAL	FIRE DISTRICT	100-050-490-5755	EQUIPMENT<\$25K	0037698	1.5IN X 50FT POLY ATTACK HOSE	199.00
<i>Vendor Total</i>						<b>18,777.00</b>

**Village of Antioch, IL**  
**Accounts Payable - February 7,2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ALLIED BENEFIT SYSTEM</b>						
GENERAL	ADMINISTRATION	100-010-101-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	7.30
GENERAL	ADMINISTRATION	100-010-110-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	18.26
GENERAL	ADMINISTRATION	100-010-115-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	21.91
GENERAL	ADMINISTRATION	100-010-425-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	7.30
GENERAL	PZB	100-070-242-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	3.65
GENERAL	PZB	100-070-216-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	14.61
GENERAL	ENGINEERING	100-030-215-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	5.48
GENERAL	FINANCE	100-040-113-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	21.91
GENERAL	FIRE DISTRICT	100-050-490-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	7.30
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	14.61
GENERAL	PARKS & REC	100-060-312-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	14.61
GENERAL	PARKS & REC	100-060-348-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	7.30
GENERAL	PARKS & REC	100-060-334-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	3.65
GENERAL	PZB	100-070-217-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	21.91
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	241.01
GENERAL	POLICE	100-080-431-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	65.73
GENERAL	PUBLIC WORKS	100-090-511-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	58.43
GENERAL	PUBLIC WORKS	100-090-545-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	58.43
DOLLY SPIERING		235-060-335-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	3.65
WATER & SEWER	ADMINISTRATION	800-010-810-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	16.43
WATER & SEWER	PUBLIC WORKS	800-090-820-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	16.43
WATER & SEWER	PUBLIC WORKS	800-090-830-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	5.48
WATER & SEWER	PUBLIC WORKS	800-090-840-5203	MEDICAL INSURANCE	6317	DEDUCTABLE FEE	14.61
<b>Vendor Total</b>						<b>650.00</b>
<b>AMERICAN HOARDERS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5488	CONTRACT PAYMENT	012411	VILLAGE CLEANING SERVICES	2,652.22
DEPOT PARKING	ADMINISTRATION	101-010-275-5488	CONTRACT PAYMENT	012411	VILLAGE CLEANING SERVICES	231.98
<b>Vendor Total</b>						<b>2,884.20</b>

**Village of Antioch, IL**  
**Accounts Payable - February 7,2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>AMERICAN STARS OF DANCE INC</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	012011	JANUARY CLASSES	541.00
<i>Vendor Total</i>						<b>541.00</b>
<b>ANASTASIA'S RESTAURANT</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	012211	WINE WALK	257.44
<i>Vendor Total</i>						<b>257.44</b>
<b>ANTIOCH FLORAL</b>						
GENERAL	FIRE	100-050-440-5568	OPERATING SUPPLIES	67596/6564	EDNA BARR BARBARA KEEFE	114.15
GENERAL	FIRE DISTRICT	100-050-490-5568	OPERATING SUPPLIES	67596/6564	EDNA BARR BARBARA KEEFE	114.15
<i>Vendor Total</i>						<b>228.30</b>
<b>ANTIOCH POSTMASTER</b>						
WATER & SEWER	ADMINISTRATION	800-010-810-5432	POSTAGE	20110119	UTILITY BILL MAILING	372.60
WATER & SEWER	ADMINISTRATION	800-010-810-5432	POSTAGE	20110125	UTILITY BILL MAILING	1,422.50
<i>Vendor Total</i>						<b>1,795.10</b>
<b>APPLIED TECHNOLOGIES</b>						
WATER & SEWER	PUBLIC WORKS	800-090-848-5805	BUILDINGS	27220	WWTP	2,640.00
<i>Vendor Total</i>						<b>2,640.00</b>

**Village of Antioch, IL**  
**Accounts Payable - February 7,2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>AT&amp;T</b>						
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	3812167919	ACCT 84783812167919 INTERNET	107.91
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	3951018*01	ACCT# 84739510187563	19.08
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	3951018*01	ACCT# 84739510187563	19.08
GENERAL	PARKS & REC	100-060-312-5423	TELEPHONE SVC	3951759-1	INTERNET	110.42
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	3956582*01	ACCT# 84739565827790	19.04
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	3956582*01	ACCT# 84739565827790	19.03
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	3958588-1	INTERNET	112.01
GENERAL	PUBLIC WORKS	100-090-511-5423	TELEPHONE SVC	3959459*01	FAX LINE	75.56
<b>Vendor Total</b>						<b>482.13</b>
<b>AVALON PETROLEUM COMPANY</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5566	FUEL & FLUIDS	910750	CLUBLANDS GENERATOR	474.88
<b>Vendor Total</b>						<b>474.88</b>
<b>BASS PRO SHOPS/OUTDOOR WORLD</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	011311	RANGE PRACTICE	120.00
<b>Vendor Total</b>						<b>120.00</b>
<b>BAXTER AND WOODMAN INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	0154876	COMMUNICATION FAILURE	926.39
<b>Vendor Total</b>						<b>926.39</b>
<b>BILL RANTZ</b>						
GENERAL	PZB	100-070-216-5331	TRAINING	JAN11	MONTHLY MEETING	15.00
<b>Vendor Total</b>						<b>15.00</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>BUNCH DISTRIBUTING INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	55516	CLEANING SUPPLIES	95.84
<i>Vendor Total</i>						<b>95.84</b>
<b>BURRIS EQUIPMENT CO</b>						
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	PL70150	PARTS	297.80
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	RI37994	EQUIPMENT RENTAL	1,143.00
<i>Vendor Total</i>						<b>1,440.80</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CALL ONE</b>						
GENERAL	ADMINISTRATION	100-010-110-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	196.27
WATER & SEWER	PUBLIC WORKS	800-090-840-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	16.70
GENERAL	PUBLIC WORKS	100-090-511-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	442.06
WATER & SEWER	PUBLIC WORKS	800-090-820-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	36.91
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	18.28
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	16.28
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	126.72
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	18.32
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	109.94
GENERAL	FINANCE	100-040-113-5423	TELEPHONE SERVICE	1016513JA	LOCAL/LONG DIST SRV	16.41
GENERAL	ENGINEERING	100-030-215-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	38.77
GENERAL	PZB	100-070-216-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	87.16
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	324.38
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	324.37
GENERAL	ADMINISTRATION	100-010-425-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	48.83
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	709.78
GENERAL	POLICE	100-080-431-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	103.95
GENERAL	PARKS & REC	100-060-312-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	266.10
GENERAL	PARKS & REC	100-060-334-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	93.69
GENERAL	PARKS & REC	100-060-313-5423	TELEPHONE SVC	1016513JA	LOCAL/LONG DIST SRV	23.08
<b>Vendor Total</b>						<b>3,018.00</b>
<b>CANDI ROWE</b>						
GENERAL	ADMINISTRATION	100-010-115-5330	MEETING EXPENSE	012711	MCLC MEETING	29.00
<b>Vendor Total</b>						<b>29.00</b>



**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CAREY &amp; GELDEN ELECTRIC</b>						
GENERAL		100-002-000-2319	TIF OBLIGATION	11437	BUSINESS SIGN	67.52
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	11451	BUILDING DEPT	496.29
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	11453	LAMPS FOR VILLAGE HALL	33.00
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	11455	VILLAGE HALL	17.80
<i>Vendor Total</i>						<b>614.61</b>
<b>CARTRIDGE WORLD - ANTIOCH</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	1000101105	TONER	63.90
GENERAL	PZB	100-070-216-5565	OFFICE SUPPLIES	1000101105	TONER	63.90
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	6127	INK	54.59
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	6231	INK	78.36
<i>Vendor Total</i>						<b>260.75</b>
<b>CATBRIDGE CELLARS</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	16	WINE WALK	84.00
<i>Vendor Total</i>						<b>84.00</b>
<b>CHICAGO INTERNATIONAL TRUCKS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	112044509	KIT	40.64
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	112044862	STRAP/TANK/LINING	1,460.27
<i>Vendor Total</i>						<b>1,500.91</b>
<b>CHUCK GERMACK</b>						
GENERAL	ADMINISTRATION	100-010-110-5438	OTHER PROFESSIONAL SVC	012511	MUNIC PLATES	64.00
GENERAL	ADMINISTRATION	100-010-110-5438	OTHER PROFESSIONAL SVC	0125112	BOB CAT TRAILER PLATES	272.00
<i>Vendor Total</i>						<b>336.00</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CINTAS FIRST AID &amp; SAFETY</b>						
GENERAL	ADMINISTRATION	100-010-110-5568	OPERATING SUPPLIES	034369078	SUPPLIES	310.34
<i>Vendor Total</i>						<b>310.34</b>
<b>COLORADO ELECTRIC SUPPLY</b>						
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	LKV/013776	LIGHTS	234.64
<i>Vendor Total</i>						<b>234.64</b>
<b>COMCAST CABLE</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5423	TELEPHONE SVC	0140541TP	INTERNET	67.95
GENERAL	FIRE SAFETY	100-050-441-5423	TELEPHONE SVC	141333FEB	INTERNET	29.98
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	141333FEB	INTERNET	29.97
GENERAL	ADMINISTRATION	100-010-110-5423	TELEPHONE SVC	23005176JA	ACCT 8771100230051763	99.95
<i>Vendor Total</i>						<b>227.85</b>

**Village of Antioch, IL**  
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<b>COMMONWEALTH EDISON</b>						
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	010213JAN	ACCT# 0102138045	51.94
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	0231060011	JAN PINE HIL LAKSE L.S	139.24
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	043142036	WELLS 1,2&6	2.47
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	05790JAN	ACCT# 0579039044	47.18
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	11100JAN	ACCT# 1110076019	54.64
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	1280820151	SCOUT HOUSE	150.97
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	1503090071	TIFFANY FARMS L.S	191.61
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	2281640291	BODY CRAFT L.S	133.21
GENERAL	PUBLIC WORKS	100-090-545-5427	ELECTRICITY - ST LIGHTS	290651JAN	ACCT# 2906519008	45.10
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	3670690151	JAN KENNEDY LIFT STATION	146.24
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	3830980161	JAN TOWER 3 @ ANITA	29.37
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	4231020101	JAN FILWEBER L.S	29.89
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	47430JAN	ACCT# 4743000011	195.44
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	4830411301	PRESS BOOSTER STATION OAKWOOD	213.18
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	5831320231	DEPOT/RR TRACKS L.S	142.67
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	6485940041	SAWMILL PARK	15.84
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	6630580271	COMFORT INN L.S	4.20
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	7031500661	WELL 5	523.87
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	7401870001	MYSTIC COVE L.S	31.78
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	7430000111	DEC WELL 3	195.44
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	8030480731	JEWEL L.S	44.96
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	816065005	DODGE WATER TOWER	45.27
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	8170970141	JAN OAKWOOD KNOLLS L.S/TIMBER	28.60
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	8180970231	HERM HARBOR L.S	128.49
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	8230510421	LAKE ST "CA" LS	211.24
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	8431280191	JAN RAYMOND L.S	148.35
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	9065190081	DEC JENSEN PARK	45.10
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	9080500111	BITTNER PROP	90.94
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	9390110161	PRESS BOOSTER STATION@DODGE	225.51
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	9902900011	PAVILLION @ WILLIAMS PARK	90.59
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	9902920051	LITTLE LEAGUE	41.23

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CREATIVE PRODUCT SOURCING INC</b>						
PUBLIC SAFETY	POLICE	129-080-426-5568	OPERATING SUPPLIES	34380	GRADUATION T-SHIRTS	55.00
<b>Vendor Total</b>						<b>3,444.56</b>
<b>CRYSTAL LAKE FIRE RESCUE</b>						
GENERAL	FIRE	100-050-440-5331	TRAINING	10-012	BRYAN MEISINGER	45.00
GENERAL	FIRE DISTRICT	100-050-490-5331	TRAINING	10-012	TIM RUTH	45.00
<b>Vendor Total</b>						<b>90.00</b>
<b>CUSTOM INSTALLATION &amp; REPAIR</b>						
GENERAL	POLICE	100-080-430-5351	MAINT VEHICLES	253	STROBE TUBES/LABOR	136.00
GENERAL	POLICE	100-080-430-5351	MAINT VEHICLES	269	FLASHER MODULE/LABOR	90.00
<b>Vendor Total</b>						<b>226.00</b>
<b>FARM PLAN CORP</b>						
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	0271975	SPRING PIN	1.88
<b>Vendor Total</b>						<b>1.88</b>
<b>FAST TIRE INC/015</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	50164	OIL CHANGE	26.98
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	50165	PARTS	-26.98
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	54988*2	TIRES	467.81
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	55547	OIL CHANGE	55.42
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	59649	PARTS	51.00
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	59700	PARTS	594.00
<b>Vendor Total</b>						<b>1,168.23</b>

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<b>FED EX</b>						
GENERAL	ADMINISTRATION	100-010-110-5432	POSTAGE	735772238	OVERNIGHT SRVS	26.71
GENERAL	FINANCE	100-040-113-5432	POSTAGE	736565996	KANSAS STATE BANK	26.71
<i>Vendor Total</i>						<b>53.42</b>
<b>FOX LAKE FIRE DEPT 4</b>						
GENERAL	FIRE	100-050-440-5403	PROFESSIONAL DUES	3	2011 ANNUAL SRT DUES	2,412.50
GENERAL	FIRE DISTRICT	100-050-490-5403	PROFESSIONAL DUES	3	2011 ANNUAL SRT DUES	2,412.50
<i>Vendor Total</i>						<b>4,825.00</b>
<b>FOX VALLEY OPERATORS ASSN</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5331	TRAINING	013111	WORKSHOP	60.00
<i>Vendor Total</i>						<b>60.00</b>
<b>GALL'S,AN ARAMARK CO</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511083861	EXPANSION STRAPS/BATES 9IN	201.91
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511113116	BATES 9IN WP INSULATED	148.38
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511120570	BATES 9 IN WP INSULATED	150.00
<i>Vendor Total</i>						<b>500.29</b>
<b>GENERATION 3 MEDIA</b>						
GENERAL	PARKS & REC	100-060-312-5433	ADVERTISING	04249	IKWF STATE WELL WISHER AD	37.50
<i>Vendor Total</i>						<b>37.50</b>
<b>GETUM, INC</b>						
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	0510	PROTECTOR RING	449.00
<i>Vendor Total</i>						<b>449.00</b>

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<b>GORDON FLESCH CO INC</b>						
GENERAL	ADMINISTRATION	100-010-110-5438	OTHER PROFESSIONAL SVC	0XK744	FAX MACHINE MAINT	456.00
<i>Vendor Total</i>						<b>456.00</b>
<b>GUTTER KING</b>						
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	011811	POLICE DEPT GUTTERS	980.00
<i>Vendor Total</i>						<b>980.00</b>
<b>H.R. STEWART, INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5356	MAINT UTILITY SYSTEM	72550	SEWER LINE REPAIR	1,200.00
<i>Vendor Total</i>						<b>1,200.00</b>
<b>HACH COMPANY</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	7059996	SUPPLIES	151.27
WATER & SEWER	PUBLIC WORKS	800-090-820-5573	CHEMICAL SUPPLIES/TREATMENT	7075554	SUPPLIES	311.40
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	7075559	PHOSPHORUS	224.40
<i>Vendor Total</i>						<b>687.07</b>
<b>HAWKINS WATER TREATMENT INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	3190677	ALUMINUM SULFATE	1,615.92
<i>Vendor Total</i>						<b>1,615.92</b>
<b>HD SUPPLY WATERWORKS LTD</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5356	MAINT UTILITY SYSTEM	2426724	PARTS	242.40
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2465649	METERS	2,168.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2495274	METERS	968.98
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	2501301	NEW METERS	1,356.00
<i>Vendor Total</i>						<b>4,735.38</b>



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<b>HINCKLEY SPRINGS INC</b>						
GENERAL	FIRE	100-050-440-5565	OFFICE SUPPLIES	011211	COOLER/SUPPLIES	96.96
GENERAL	FIRE DISTRICT	100-050-490-5565	OFFICE SUPPLIES	011211	COOLER/SUPPLIES	96.96
<i>Vendor Total</i>						<b>193.92</b>
<b>HON HENRY"SKIP"TONIGAN,RET,PC</b>						
GENERAL		100-012-110-5438	PROFESSIONAL SERVICES	011111	HEARINGS	340.00
<i>Vendor Total</i>						<b>340.00</b>
<b>HYDRAULIC SERVICE &amp; REPAIRS IN</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	260075	REPAIRS	81.00
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	260091	SEAL REPAIRS	276.13
<i>Vendor Total</i>						<b>357.13</b>
<b>ILLINOIS PAPER CO</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	678058-000	SUPPLIES	376.50
<i>Vendor Total</i>						<b>376.50</b>
<b>IMPRESSIONS COUNT</b>						
GENERAL	PZB	100-070-216-5434	PRINTING SVC	34302	SCANS	17.00
<i>Vendor Total</i>						<b>17.00</b>
<b>INFINI-TEA</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	1/22/11	WINE WALK	150.00
<i>Vendor Total</i>						<b>150.00</b>

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<b>INNOVATIVE BUSINESS &amp; SERVICES</b>						
DEPOT PARKING	ADMINISTRATION	101-010-275-5423	TELEPHONE SERVICE	8380469110	PAY PHONES	65.00
GENERAL	PARKS & REC	100-060-313-5423	TELEPHONE SVC	8380469110	PAY PHONES	65.00
<i>Vendor Total</i>						<b>130.00</b>
<b>JOSEPH J HENDERSON &amp; SON INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-848-5805	BUILDINGS	13468	WWTP	296,430.40
<i>Vendor Total</i>						<b>296,430.40</b>
<b>KALE</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	517921	Uniform	13.50
GENERAL	POLICE	100-080-430-5569	UNIFORMS	517949	UNIFORMS	117.43
GENERAL	POLICE	100-080-430-5569	UNIFORMS	520253	UNIFORMS	4.50
GENERAL	POLICE	100-080-430-5569	UNIFORMS	521860	UNIFORMS	73.39
<i>Vendor Total</i>						<b>208.82</b>
<b>KANSAS STATE BANK</b>						
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	PAYMENT 3	CONTRACT NUMBER 3342616	674.64
<i>Vendor Total</i>						<b>674.64</b>
<b>KUNES COUNTRY</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	114042	REPAIR PARTS	249.60
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	115071 FOW	SCREWS	32.30
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	115155 FOW	THERMOS/SEAL	15.69
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	115210 FOW	RELAY SWITCH	18.73
<i>Vendor Total</i>						<b>316.32</b>



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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>KUPS KOFFEE</b>						
GENERAL	ADMINISTRATION	100-010-110-5568	OPERATING SUPPLIES	011711	COFFEE SUPPLIES	193.95
GENERAL	ADMINISTRATION	100-010-110-5568	OPERATING SUPPLIES	011811	COFFEE SUPPLIES	307.00
<i>Vendor Total</i>						<b>500.95</b>
<b>LAKE COUNTY DIV OF TRANSPORTAT</b>						
GENERAL	PUBLIC WORKS	100-090-545-5567	MAINTENANCE SUPPLIES	430007300	SIGNS	332.64
<i>Vendor Total</i>						<b>332.64</b>
<b>LAKE COUNTY TRUCK SALES &amp; SERV</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	44291	ANTIFREEZE LEAK REPAIR	453.70
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	53765	FILTERS	88.82
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	53878	MUFFLER	889.25
<i>Vendor Total</i>						<b>1,431.77</b>
<b>LAKE COUNTY-PUBLIC WORKS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5425	LAKE CTY TREATMENT SVC	20110126	SEWER USER FEES	27,532.60
<i>Vendor Total</i>						<b>27,532.60</b>
<b>LAUTERBACH &amp; AMEN LLP</b>						
GENERAL	FINANCE	100-040-113-5435	ACCOUNTING SVCS	19704	AUDIT	750.00
<i>Vendor Total</i>						<b>750.00</b>
<b>LAWSON PRODUCTS INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	0100377	PARTS/SUPPLIES	352.38
<i>Vendor Total</i>						<b>352.38</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>LEACH ENTERPRISES INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	752816	BOBCAT TRAILER MAINT	180.66
<i>Vendor Total</i>						<b>180.66</b>
<b>LIBBY A BAKER</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	012411	REIMBUR FOR PROGRAM SUPPLIES	158.29
<i>Vendor Total</i>						<b>158.29</b>
<b>MAIN STREET CAR WASH</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	1007	VEHICLE WASH DEC - JAN	246.50
<i>Vendor Total</i>						<b>246.50</b>
<b>MARTIN WIRELESS,INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5424	PAGER/CELL PHONE SVC	1020	HOLSTER CLIP	29.98
<i>Vendor Total</i>						<b>29.98</b>
<b>MCHENRY ANALYTICAL WATER LAB I</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	26566	PERMIT SAMPLING	146.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	26604	PICKARD CHINA SAMPLING	122.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	26616	PERMIT SAMPLING	84.00
<i>Vendor Total</i>						<b>352.00</b>
<b>MCHENRY COUNTY COLLEGE</b>						
GENERAL	PZB	100-070-216-5331	TRAINING	HENNINGW	CLASS	210.00
<i>Vendor Total</i>						<b>210.00</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>MENARDS - ANTIOCH</b>						
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	12030	TREE LIGHTS	-59.97
GENERAL	PZB	100-070-216-5568	OPERATING SUPPLIES	22883	PAINT SUPPLIES	20.78
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	23059	LATCHING HASP	6.79
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	23122	SUPPLIES	81.21
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	23141	TARP STRAPS	15.90
GENERAL	PUBLIC WORKS	100-090-511-5569	UNIFORMS	23146	CARPENTER JEANS	59.90
GENERAL	PARKS & REC	100-060-312-5568	OPERATING SUPPLIES	23848	DECKSCREWS FOR TABLES	19.99
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	23858	LUMBER FOR BARACADES	39.07
GENERAL	PARKS & REC	100-060-312-5568	OPERATING SUPPLIES	24421	LUMBER FOR TABLES	17.96
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	24650	COIL	34.99
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	25410	VILLAGE HALL MAINT	192.08
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	25522	CREDIT RETURN	-12.96
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	25540	THERMOSTAT/BATTERIES	57.98
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	25664	BREAK ROOM MAINT	178.32
GENERAL	PUBLIC WORKS	100-090-545-5569	UNIFORMS	25767	GLOVES	12.75
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	25844	SUPPLIES	25.53
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	25861	CABLE TIES	27.64
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	26210	LIGHT CLAMP/BULB	7.65
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	26520	FILTER SLEEVE/FILTER/HOOKS	66.75
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	26520	FILTER SLEEVE/FILTER/HOOKS	12.49
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	26602	BATTERIES	21.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5350	MAINT BLDGS	26614	SUPPLIES	81.97
GENERAL	FIRE	100-050-440-5352	MAINTENANCE-EQUIPMENT	26757	SUPPLIES	17.08
GENERAL	FIRE DISTRICT	100-050-490-5352	MAINTENANCE-EQUIPMENT	26757	SUPPLIES	17.07
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	7873	EASY TRIM WALL BASE	-17.97
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	8090	TRIM	-116.83
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	8198	STUD/#2 BTR 4X8	-38.43
<b>Vendor Total</b>						<b>768.74</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>MEXICAN PARADISE CAFE</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	012211	WINE WALK	150.00
<i>Vendor Total</i>						<b>150.00</b>
<b>MID AMERICAN WATER OF WAUCONDA</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5356	MAINT UTILITY SYSTEM	123615W	REPAIR CLAMP	195.00
<i>Vendor Total</i>						<b>195.00</b>
<b>MIDWEST AGGREGATES</b>						
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1055685	COLD MIX	213.30
<i>Vendor Total</i>						<b>213.30</b>
<b>MORTON SALT, INC</b>						
GENERAL	PUBLIC WORKS	100-090-545-5568	SALT	575331	BULK SALT	13,005.72
GENERAL	PUBLIC WORKS	100-090-545-5568	SALT	578848	BULK SALT	3,894.93
GENERAL	PUBLIC WORKS	100-090-545-5568	SALT	588718	BULK SALT	4,256.59
<i>Vendor Total</i>						<b>21,157.24</b>
<b>NATIONAL INFORMATION OFFICERS</b>						
GENERAL	FIRE	100-050-440-5403	PROFESSIONAL DUES	LEINHARDT	MEMBERSHIP	40.00
GENERAL	FIRE DISTRICT	100-050-490-5403	PROFESSIONAL DUES	LEINHARDT	MEMBERSHIP	40.00
<i>Vendor Total</i>						<b>80.00</b>
<b>NCC-PETERSON PRODUCTS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	54404	CLEANING SUPPLIES	355.30
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	54539	CLEANING SUPPLIES	667.92
<i>Vendor Total</i>						<b>1,023.22</b>

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>NICOR GAS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5430	UTILITY - GAS	013111DEC	DEC 2010 TREATMENT PLANT	400.29
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	1706810001	JAN ACCT # 01-70-68-1000 7	339.28
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	2190807JAN	ACCT# 71590410008	177.77
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	2840928JAN	ACCT# 77706810007	365.80
WATER & SEWER	PUBLIC WORKS	800-090-820-5430	UTILITY - GAS	2868179JAN	ACCT# 37606810002	27.85
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	2930031JAN	ACCT# 58606810008	182.00
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	3408238JAN	ACCT# 23458271048	29.42
WATER & SEWER	PUBLIC WORKS	800-090-820-5430	UTILITY - GAS	3606410001	JAN ACCT # 23-60-64-1000 1	84.32
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	3606810006	JAN ACCT # 83-60-68-1000 6	839.50
DEPOT PARKING	ADMINISTRATION	101-010-275-5430	UTILITY - GAS	3640490JAN	ACCT# 18615410000	138.11
WATER & SEWER	PUBLIC WORKS	800-090-820-5430	UTILITY - GAS	3677977JAN	ACCT# 14606810001	254.60
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	3837793JAN	ACCT# 04598310003	129.44
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	3941510001	JAN ACCT # 43-94-15-1000 0	145.48
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	4152787JAN	ACCT# 12427310003	28.70
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	4153083JAN	ACCT# 95560809774	28.50
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	4242664JAN	ACCT# 00706810009	168.23
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	4282649JAN	ACCT# 06892860872	64.78
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	4866133641	JAN ACCT # 24-86-61-3364 8	97.43
WATER & SEWER	PUBLIC WORKS	800-090-820-5430	UTILITY - GAS	5606810001	JAN ACCT # 25-60-68-1000 7	192.68
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	5806810001	JAN ACCT # 75-80-68-1000 0	533.18
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	7076410001	JAN ACCT # 77-70-64-1000 6	34.96
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	8068100001	JAN ACCT # 85-80-68-1000 9	475.53
GENERAL	FIRE SAFETY	100-050-441-5430	UTILITY - GAS	928410001	0092841000 STATION 2	349.75
GENERAL	FIRE DISTRICT	100-050-490-5430	UTILITY - GAS	928410001	0092841000 STATION 2	349.74
<b>Vendor Total</b>						<b>5,437.34</b>
<b>NORTHWESTERN UNIVERSITY</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	27156	CHRISTINE EATON CRASH INVEST	975.00
<b>Vendor Total</b>						<b>975.00</b>

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<b>PEKIN LIFE INSURANCE CO</b>						
GENERAL		100-002-000-2207	LIFE INS WH PAYABLE	FEB11	EMPLOYEE VOL LIFE INS	13.90
<i>Vendor Total</i>						<b>13.90</b>
<b>PEST CONTROL SERVICES, INC</b>						
GENERAL	FIRE SAFETY	100-050-441-5350	MAINT BLDGS	45601	MONTHLY PEST CONTROL	67.00
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	45601	MONTHLY PEST CONTROL	67.00
<i>Vendor Total</i>						<b>134.00</b>
<b>PF PETTIBONE &amp; CO</b>						
GENERAL	POLICE	100-080-430-5434	PRINTING SVC	22091	WARNING TICKETS	331.05
<i>Vendor Total</i>						<b>331.05</b>
<b>POMP'S TIRE SERVICE INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	198473	NEW TIRES	413.68
<i>Vendor Total</i>						<b>413.68</b>
<b>PRECISION SERVICE &amp; PARTS, INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	12961	RETURN PART	-27.31
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	57113	REPAIRS	19.08
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	57507	REPAIRS	80.05
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	57631 PO 3	REPAIRS	66.02
<i>Vendor Total</i>						<b>137.84</b>
<b>QUARTERMASTER UNIFORM MFG CO</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	P661809000	UNDER ARMOUR BASE CREW	76.35
<i>Vendor Total</i>						<b>76.35</b>



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<b>RAYMOND CHEVY-OLDS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	CVCB321889	REPAIRS	2,274.35
<i>Vendor Total</i>						<b>2,274.35</b>
<b>RIGMAR INDUSTRIES</b>						
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	306818	BI-QUAT LEMON--01	99.51
<i>Vendor Total</i>						<b>99.51</b>
<b>RICOH AMERICAS CORP</b>						
GENERAL	PZB	100-070-216-5488	CONTRACT PAYMENT	331835	COPIER	49.86
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	331835-1	COPIER	98.40
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	507664580	PRINT CARTRIDGE SHIPPING	12.62
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	18543445	COPIER	181.18
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	18593304	COPIER	370.00
GENERAL	PZB	100-070-216-5488	CONTRACT PAYMENT	18593304	COPIER	370.00
<i>Vendor Total</i>						<b>1,082.06</b>
<b>RING'S RADIATOR</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	37262	NEW RADIATOR	165.00
<i>Vendor Total</i>						<b>165.00</b>
<b>SCHOOL SPECIALITY</b>						
GENERAL	PARKS & REC	100-060-314-5448	PROGRAM EXPENSE	8100835981	CAMP CRAYON SUPPLIES	247.54
<i>Vendor Total</i>						<b>247.54</b>
<b>SECRETARY OF STATE</b>						
GENERAL	POLICE	100-080-430-5438	OTHER PROFESSIONAL SVC	IMPALA	PLATE RENEWAL	99.00
GENERAL	POLICE	100-080-430-5438	OTHER PROFESSIONAL SVC	IMPALA06	PLATE RENEWAL	99.00
<i>Vendor Total</i>						<b>198.00</b>

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<b>SMITH ENGINEERING CONSULTANTS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5436	ENGINEERING SVC	71743*2	CLUBLANDS GEN SET	375.00
<i>Vendor Total</i>						<b>375.00</b>
<b>SPRING-ALIGN OF PALATINE INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5352	MAINTENANCE-EQUIPMENT	84060	PARTS	327.52
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	84164	SPRING/BOLTS	806.83
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	84165	PLOW EDGE	161.26
<i>Vendor Total</i>						<b>1,295.61</b>



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<b>SPRINT</b>						
GENERAL	FINANCE	100-040-113-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	22.32
GENERAL	ADMINISTRATION	100-010-425-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	63.21
GENERAL	ADMINISTRATION	100-010-115-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	22.55
GENERAL	ADMINISTRATION	100-010-101-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	22.32
GENERAL	ADMINISTRATION	100-010-110-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	260.37
GENERAL	FIRE SAFETY	100-050-441-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	213.08
GENERAL	FIRE DISTRICT	100-050-490-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	213.07
GENERAL	FIRE DISTRICT	100-050-490-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE	49.99
GENERAL	FIRE SAFETY	100-050-441-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE	50.00
GENERAL	ENGINEERING	100-030-215-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	63.41
GENERAL	PARKS & REC	100-060-312-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	43.45
GENERAL	PZB	100-070-216-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	27.63
GENERAL	POLICE	100-080-430-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	517.79
GENERAL	PZB	100-070-217-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	28.65
GENERAL	PZB	100-070-217-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	95.28
GENERAL	PUBLIC WORKS	100-090-545-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	438.12
WATER & SEWER	PUBLIC WORKS	800-090-820-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	219.21
WATER & SEWER	PUBLIC WORKS	800-090-840-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	70.11
GENERAL	PUBLIC WORKS	100-090-511-5424	PAGER/CELL PHONE SVC	16107	CELL PHONE SRV	411.85
<b>Vendor Total</b>						<b>2,832.41</b>
<b>STAPLES BUSINESS ADVANTAGE</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	3148312922	SUPPLIES	13.50
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	3148312923	OFFICE SUPPLIES	187.31
GENERAL	PZB	100-070-216-5565	OFFICE SUPPLIES	3148312924	OFFICE SUPPLIES	91.10
GENERAL	FIRE	100-050-440-5565	OFFICE SUPPLIES	8017462841	OFFICE SUPPLIES	82.90
GENERAL	FIRE DISTRICT	100-050-490-5565	OFFICE SUPPLIES	8017462841	OFFICE SUPPLIES	82.89
<b>Vendor Total</b>						<b>457.70</b>

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<b>STATE BANK OF THE LAKES</b>						
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5686	PRINCIPAL	219382001	SWEEPER PAYMENT	2,867.95
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5687	INTEREST	219382001	SWEEPER PAYMENT	133.16
<i>Vendor Total</i>						<b>3,001.11</b>
<b>STIL LARRYS</b>						
GENERAL	FIRE	100-050-440-5331	TRAINING	0001JAN	DONUTS	3.50
GENERAL	FIRE DISTRICT	100-050-490-5331	TRAINING	0001JAN	DONUTS	3.50
<i>Vendor Total</i>						<b>7.00</b>
<b>STM SUBURBAN PUBLICATIONS</b>						
GENERAL	FIRE	100-050-440-5571	PUBLICATIONS	542910DEC	SUBSCRIPTION	27.63
GENERAL	FIRE DISTRICT	100-050-490-5571	PUBLICATIONS	542910DEC	SUBSCRIPTION	27.62
<i>Vendor Total</i>						<b>55.25</b>
<b>TERMINAL SUPPLY CO</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	9999248	CREDIT RETURN	-265.19
<i>Vendor Total</i>						<b>-265.19</b>
<b>TOSHIBA AMERICA INFORMATION SY</b>						
GENERAL	FINANCE	100-040-113-5488	CONTRACT PAYMENT	169652559	ACCT 5000193339000 FEB	282.29
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	55151311	ACCT 90134990019	195.00
<i>Vendor Total</i>						<b>477.29</b>
<b>UNIFORMITY INC</b>						
GENERAL	FIRE	100-050-440-5569	UNIFORMS	190140	UNIFORMS	39.90
GENERAL	FIRE DISTRICT	100-050-490-5569	UNIFORMS	190140	UNIFORMS	39.90
<i>Vendor Total</i>						<b>79.80</b>

**Village of Antioch, IL**  
**Accounts Payable - February 7,2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>USABUEBOOK</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	308549	SHOP SUPPLIES	515.13
<i>Vendor Total</i>						<b>515.13</b>
<b>VERITY THREE, INC</b>						
GENERAL	POLICE	100-080-430-5357	MAINT COMPUTER SYSTEM	22208	ISP SUPPORT	71.25
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	22224	DESK TOP SUPPORT	166.25
GENERAL	PUBLIC WORKS	100-090-511-5488	CONTRACT PAYMENT	22224	DESK TOP SUPPORT	47.50
<i>Vendor Total</i>						<b>285.00</b>
<b>VISA</b>						
GENERAL	POLICE	100-080-430-5329	TRAVEL EXPENSE	26404023	ACCT 4121264040234633 YOUNG	101.54
GENERAL	POLICE	100-080-430-5569	UNIFORMS	26404023	UNIFORMS	182.00
GENERAL	PZB	100-070-216-5403	PROFESSIONAL DUES	6404023514	APA DUES	35.00
<i>Vendor Total</i>						<b>318.54</b>
<b>WALLY HENNING</b>						
GENERAL	PZB	100-070-216-5331	TRAINING	012511	IAEI MEETING	18.00
<i>Vendor Total</i>						<b>18.00</b>
<b>WAL-MART COMMUNITY</b>						
GENERAL	PARKS & REC	100-060-314-5568	OPERATING SUPPLIES	3765PARK	SUPPLIES	167.40
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	3765SPEV	SUPPLIES	183.09
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	JAN 3732	SUPPLIES	94.40
GENERAL	PUBLIC WORKS	100-090-511-5565	OFFICE SUPPLIES	PW3773JAN	OFFICE SUPPLIES	109.85
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	PW3773JAN	SUPPLIES	14.97
<i>Vendor Total</i>						<b>569.71</b>

**Village of Antioch, IL**  
**Accounts Payable - February 7,2011**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>WATER REDEMPTION TECHNOLOGY</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5488	CONTRACT PAYMENT	004048	BASE TREATMENT CHARGE	2,230.42
WATER & SEWER	PUBLIC WORKS	800-090-820-5488	CONTRACT PAYMENT	004049	BASE TREATMENT CHARGE	2,230.42
<i>Vendor Total</i>						<b>4,460.84</b>
<b>WHOLESALE DIRECT INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	000183320	WINTER BLADE	56.22
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	182936	BLADE	55.95
<i>Vendor Total</i>						<b>112.17</b>
<b>Grand Total:</b>						<b>\$441,831.31</b>

# Village of Antioch, IL

## Invoices Over \$10,000 Informational Report - February 7, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ALEXIS FIRE EQUIPMENT CO</b>						
GENERAL	FIRE	100-050-440-5755	EQUIPMENT<\$25K	0037698	5 IN-100FT SUPPLY HOSE	6,248.00
GENERAL	FIRE DISTRICT	100-050-490-5755	EQUIPMENT<\$25K	0037698	5 IN-100FT SUPPLY HOSE	6,248.00
GENERAL	FIRE	100-050-440-5755	EQUIPMENT<\$25K	0037698	2.5IN X 50FT POLY JACKET HOSE	2,941.50
GENERAL	FIRE DISTRICT	100-050-490-5755	EQUIPMENT<\$25K	0037698	2.5IN X 50FT POLY JACKET HOSE	2,941.50
GENERAL	FIRE	100-050-440-5755	EQUIPMENT<\$25K	0037698	1.5IN X 50FT POLY ATTACK HOSE	199.00
GENERAL	FIRE DISTRICT	100-050-490-5755	EQUIPMENT<\$25K	0037698	1.5IN X 50FT POLY ATTACK HOSE	199.00
<i>Vendor Total</i>						<b>18,777.00</b>
<b>JOSEPH J HENDERSON &amp; SON INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-848-5805	BUILDINGS	13468	WWTP	296,430.40
<i>Vendor Total</i>						<b>296,430.40</b>
<b>LAKE COUNTY-PUBLIC WORKS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5425	LAKE CTY TREATMENT SVC	20110126	SEWER USER FEES	27,532.60
<i>Vendor Total</i>						<b>27,532.60</b>
<b>MORTON SALT, INC</b>						
GENERAL	PUBLIC WORKS	100-090-545-5568	SALT	575331	BULK SALT	13,005.72
<i>Vendor Total</i>						<b>13,005.72</b>

**Grand Total:**

**\$355,745.72**

**Village of Antioch, IL**  
**Manual Checks February 7, 2011**

Department	Item	Check Date	Payment Title	Check Number	Payment Amount
<b>LMCGS</b>					
COMMUNITY DEVELOPMENT	ADVERTISING	1/28/2011	2011 COMMUNITY GUIDE	60272	365.00
			<b>Vendor Total</b>	<b>365.00</b>	
Humana	Dental Insurance	1/17/2011	Dental Insurance	87/88	5,503.50
			<b>Vendor Total</b>		
			<b>Vendor Total</b>		
			<b>Vendor Total</b>		
			<b>Vendor Total</b>		

<b>TOTAL MANUAL CHECKS</b>	<b>\$5,868.50</b>
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# Request For Board Action

**REFERRED TO BOARD:** February 7, 2011

**AGENDA ITEM NO:** 9

**ORIGINATING DEPARTMENT:** Village Clerk's Office

**SUBJECT:** Consideration of a Resolution Approving the 885 Civic Club Spring Fest Carnival to be held from May 5 through May 8, 2011.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

On January 11, 2011, the attached letter was submitted to request approval for the 885 Civic Club Spring Fest Carnival be held from May 5 through May 8, 2011. The location is scheduled to be the municipal parking lot located off of Toft Avenue. The attached resolution approves the dates for 885 Civic Club Spring Fest Carnival pending staff review and application approval.

**DOCUMENTS ATTACHED:**

1. Resolution
2. Letter dated January 7, 2011 from the 885 Civic Club

**RECOMMENDED MOTION:**

**Move** to approve a Resolution Authorizing the Annual 885 Civic Club Spring Fest Carnival to be held on May 5 through May 8, 2011 with the location pending staff review and application approval.

## **RESOLUTION NO. 11-xx**

### **RESOLUTION AUTHORIZING THE ANNUAL 885 CIVIC CLUB SPRING FEST CARNIVAL TO BE HELD FROM MAY 5, THROUGH MAY 8, 2011 IN THE MUNICIPAL PARKING LOT LOCATED OFF OF TOFT AVENUE, PENDING STAFF REVIEW AND APPLICATION APPROVAL**

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, the 885 Civic Club is a non-profit organization which hosts a Spring Fest and Carnival each year, in which proceeds from the event are donated back into the community where needed; and

WHEREAS, donations from previous years have gone to PADS, Open Arms Mission, Winter outwear, Community Schools and Scholarships, and Antioch Rescue Squad and Fire Department; and

WHEREAS, the 885 Civic Club is requesting approval to host the 2011 Spring Fest Carnival scheduled to be held from May 5 through May 8, 2011 in the municipal parking lot located off of Toft Avenue; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, the 885 Civic Club is granted approval to host their 2010 Annual Spring Fest Carnival from May 5 through May 8, 2011, pending staff review and application approval.

PASSED and APPROVED this \_\_\_\_day of \_\_\_\_\_, 2011.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Lawrence M. Hanson, Mayor

ATTEST:

\_\_\_\_\_  
Candi L. Rowe, Village Clerk



RECEIVED  
JAN 11 2011

VILLAGE OF ANTIOCH

**THE 885**

P.O. Box 179



**CIVIC CLUB**

ANTIOCH, IL. 60002

January 7, 2011

Village Hall  
874 Main Street  
Antioch, IL 60002

Attn: Village Clerk

885 Civic Club would like to obtain permission to have our annual Spring Fest from May 5-8, 2011. Windy City Amusements will continue to be our choice of carnival and will abide by all requests set forth by the Village. We would like to attend the February 7th or February 14th 2011 Village Meeting so we can present our needs, obtain your list of requirements, and obtain permission to host this year's Annual Festival.

As you know, this is our only annual fund-raiser for 885 Civic Club in which the proceeds are donated back to our community where needed. In the past and present we donate to PADS, Open Arms Mission, Mother Theresa Home, A Safe Place, Winter outwear to Hillside Elementary School, Annual Scholarships to Antioch Community High School and Lakes Community High School, Antioch Rescue Squad/Fire Department, Lake Villa Rescue Squad/Fire Department, Muskies, Inc., etc.

Therefore, in order for us to continue our donations and charity work, we seek your approval for this year's carnival.

Thank you for your continuing support and assistance for allowing us to serve our community.

Sincerely,

C. Joseph LaFleur

Annual Spring Fest Chairman

Phone: 847-973-0390  
cjl/t

cc: Margaret Cole, President

# Request For Board Action

**REFERRED TO BOARD:** February 7, 2011

**AGENDA ITEM NO:** 10

**ORIGINATING DEPARTMENT:** Parks & Recreation

**SUBJECT:** Consideration of a Resolution Approving the 2011 Special Events Sponsored by the Antioch Chamber of Commerce and waiving all fees.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The Antioch Chamber of Commerce hosts a series of annual events which require the Village of Antioch to close certain streets. Chamber Director Barbara Porch has forwarded a list of Special Events for 2011 listed below, and is requesting approval for the events.

**Antioch's Summer Arts & Crafts Faire, June 18-19**

Held on Toft Street and the Municipal Parking Lot (north 2 aisles)  
(areas close early Saturday morning, reopen Sunday evening)

**Antioch's Taste of Summer Festival, July 14-17**

Held on Orchard and Skidmore Streets  
(Orchard would close on Tuesday night, 7/12, reopen late Sunday)

**Antioch's Fall Arts & Crafts Faire, September 10-11**

Held on Toft Street and the Municipal Parking Lot (north 2 aisles)  
(areas close early Saturday morning, reopen Sunday evening)

**Santa's Enchanted Castle, Nov 25 daily thru Dec 23**

Off Toft Street

**DOCUMENTS ATTACHED:**

1. Resolution.

**RECOMMENDED MOTION:**

**Move** to approve a resolution approving the 2011 special events sponsored by the Antioch Chamber of Commerce, waiving all fees.

**RESOLUTION NO. 11-**

**RESOLUTION APPROVING THE 2011 SPECIAL EVENTS SPONSORED BY THE  
ANTIOCH CHAMBER OF COMMERCE**

WHEREAS, the Village of Antioch ("Village") is a municipality located in Lake County, Illinois; and

WHEREAS, the Village of Antioch is in receipt of request from the Antioch Chamber of Commerce for permission to hold special events in 2011; and

WHEREAS, the special events are annual events that have traditionally been held within the Village of Antioch; and

WHEREAS, the Antioch Chamber of Commerce is requesting that any fees associated with the events and temporary street closings be waived;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village as follows:

On behalf of the Village, the Antioch Chamber of Commerce is granted permission to host 2011 events as listed in the request for board action dated February 7, 2011, including: Antioch's Summer Arts and Crafts Faire on June 18,19, Antioch's Taste of Summer Festival on July 14-17, Antioch's Fall Arts and Craft Faire on September 10,11, and Santa's Enchanted Castle on November 25 daily thru December 23, waiving all fees.

PASSED and APPROVED this 7th day of February 2011

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Lawrence M. Hanson  
Mayor

ATTEST:

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Candi L. Rowe  
Village Clerk