

AGENDA

Village of Antioch, Lake County, Illinois

Municipal Building: 874 Main Street, Antioch, Illinois

VILLAGE BOARD OF TRUSTEES; REGULAR MEETING – 7:30 PM March 21, 2011

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Mayoral Report**
 - 1. NIMS Certificates
- 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 March 7, 2011 Meeting minutes as presented.
 - 2. Approval of a Resolution authorizing a Special Event Liquor License to St. Peter Catholic Church on April 16-17, 2011 for the Annual St. Peter Auctioneers night, and waiving all fees - *Resolution No. 11-18*
 - 3. Approval of a Resolution approving the 2011 Tag Day Event Schedule – *Resolution No. 11-19*
- VII. Regular Business**
 - 4. Consideration of payment of accounts payable as prepared by staff.
- VIII. Administrator's Report**
- 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**

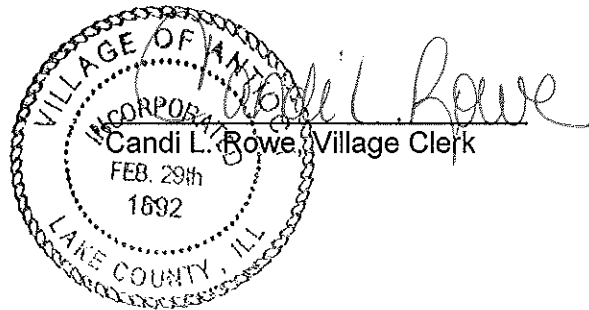
CERTIFICATE

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 March 21, 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.

DATED at Antioch, Illinois this 18th day of March, 2011.



Posted at Village Hall on 03/18/11 at 4:30 PM

DRAFT MINUTES
VILLAGE OF ANTIOCH
BOARD OF TRUSTEES; REGULAR MEETING
Municipal Building: 874 Main Street, Antioch, IL
March 7, 2011

I. CALL TO ORDER

Mayor Hanson called the March 7, 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

Mayor Hanson and the Village Board of Trustees led in the Pledge of Allegiance.

III. ROLL CALL

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

IV. MAYORAL REPORT

1. NIMS Certificates – Mayor Hanson presented those who recently completed their National Incident Management System (NIMS) training ISC300 and ISC400 courses their Certificates of Preparedness. Those completing these courses in December 2010 were: Mike Kudla, Parks Department; Ron Nauman, Police Department; John Nixon, Fire Department; Craig Somerville, Police Department and Daryl Youngs, Police Department. Mayor Hanson congratulated all staff members who completed their NIMS training courses to date.

V. CITIZENS WISHING TO ADDRESS THE BOARD

Mary Dominiak, Bayshore Drive resident asked if there were any updates regarding Route 59 that was discussed at the last meeting. Administrator Keim said that staff discussed concerns and have contacted IDOT. Administrator Keim will contact Ms. Dominiak with more information after following up with IDOT.

VI. CONSENT AGENDA

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

1. Approval of the February 22, 2011 meeting minutes as presented.
2. Approval of a Resolution authorizing the Easter Parade being held at 10:30 a.m. on April 23, 2011 – *Resolution No. 11-15*.
3. Approval of a Resolution Issuing a Raffle License to the Antioch Firefighter's Association – *Resolution No. 11-16*.

Upon roll call, the vote was:

YES: 6: Pierce, Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

NO: 0.

THE MOTION CARRIED.

VII. REGULAR BUSINESS

4. 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 \$6,269.97. Upon roll call, the vote was:

YES: 6: Pierce, Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

NO: 0.

THE MOTION CARRIED.

5. Consideration of a Resolution accepting Sludge Hauling bid in the amount of \$15.50 per cubic yard and authorize the Village Administrator to execute an Agreement with Synagro Central – Trustee Wolczyk moved, seconded by Trustee Jozwiak to approve **Resolution No. 11-17** accepting the bid received from Synagro Central in the amount of \$15.50 per cubic yard and authorized the Village Administrator to execute the appropriate agreement. Upon roll call, the vote was:

YES: 6: Pierce, Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

NO: 0.

THE MOTION CARRIED.

6. Consideration of an Ordinance formally Adopting the Zoning Map Effective January 1, 2011 – Trustee Sakas moved, seconded by Trustee Wolczyk to approve **Ordinance No. 11-03-02** adopting the Zoning Map effective January 1, 2011. Upon roll call, the vote was:

YES: 6: Pierce, Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

NO: 0.

THE MOTION CARRIED.

DRAFT MINUTES

7. Consideration of an Ordinance Amending Title 10 of the Village Code entitled Village of Antioch Mixed Use Downtown Overlay District – Trustee Crosby moved, seconded by Trustee Sakas to approve the first reading of the ordinance. Planning and Zoning Director Dustin Nilsen reviewed the ordinance and discussed the series of public hearings held throughout 2010. He said that he expect this ordinance to have at least two readings because it is a rather large change.

Trustee Crosby asked if there were any changes proposed due to a group that had concerns. Director Nilsen responded that nothing substantial has changed and that the biggest issue that was raised concerned the market gaps and today's available rents. He further explained that the intent of the ordinance does not take away landowner rights; the added cost is raising the bar for design standards and to have sustainable property values.

Mr. John Tsarpalas, present in the audience, discussed his concerns regarding the form based code and said that he felt the Orchard Street proposal is not economically feasible and he asked if that section could be separated out from the rest of the plan for now. He explained that as a property owner, waiting for the Village to get funding limits his choices and lowers his property value. Director Nilsen explained that the plan as shown is not the only option and that a lot of things can happen by broadening the land use categories and the property could be developed. He said that with this ordinance we now have a plan for a certain style to realize a global master plan. Director Nilsen further explained the concept is not hardened and that each landowner has development rights and that the uses are not more restrictive; they are greater but have a style and look to have urban form continue to Orchard and fit into the image of the downtown area. He said the ordinance takes away the land use and utilizes the form.

Trustee Pierce discussed his research on form based code and said that he found it 'cutting edge.' He also discussed the current economy and he struggles with the time that it may take to get investments to redevelop property. Attorney Long briefly discussed the zoning code and the need for a rational regulation method.

Trustee Sakas said that he believed Mr. Tsarpalas was concerned that rent amounts wouldn't cover the plan as depicted in the Form Based Code. He explained that the concept and plan are only there to frame what is proposed. Attorney Long further explained that the master plan is a concept that could be done with the Form Based Code; you don't have to and would probably never see that. The code allows different directions all of which could be incorporated in the development and that noting in the concept states that it would have to be developed as depicted. Attorney Long said that every zoning code mandates certain requirements and that this plan has its own set of regulations and is simply a variation of what has been done. Trustee Sakas said that the Form Base Code is like any other code and there would be variances and that he is convinced the regulation part is good for the Village because it gives guidelines and increases flexibility for property use.

Trustee Crosby and Trustee Sakas removed their motion and second.

Mayor Hanson said that we are doing this review at the right time and we have time to address concerns and not be rushed with a lot of building permits right now. He said we need to take this time to get everyone comfortable with the plan. Director Nilsen said that he wanted the Board to be as comfortable as possible with it.

Trustee Jozwiak said that he was confused about the concept in the beginning and that it's important to have something in place; but it's okay to wait for now but he would like to keep moving it forward.

Trustee Crosby said that it good to go through the exercise and get a better understanding and comfort level with the proposal. Director Nilsen will meet with Mr. Tsarpalas and the Vollings along with a Planning and Zoning Board member to help review scenarios with the property owners.

VIII. ADMINISTRATOR'S REPORT

Administrator Keim reported that Jason Treat, WWTP Operator is receiving the 2011 Central States Water Environment Association (CSWEA) Illinois Section Operations Award. Administrator Keim and Jason Treat will be attending the conference being held in May in Minnesota.

IX. VILLAGE CLERK'S REPORT

No report.

X. TRUSTEE REPORTS

Trustee Pierce discussed the recent Environmental Commission meeting and some of their long range plans which may include a community garden. He also briefly discussed funding for the commission at some time in the future.

Trustee Poulos said that he will be meeting with Administrator Keim, Finance Director McCarthy and Trustee Jozwiak regarding the finance committee liaison assignment.

DRAFT MINUTES

Mayor Hanson briefly discussed changing some liaison assignments and that Trustee Jozwiak will be assigned the public works committee.

Trustee Sakas said that he is meeting with Administrator Keim, Director Nilsen and Director Kudla to review their budget. He also reported there is a Planning and Zoning Board meeting scheduled later this week on March 10. Trustee Sakas said that there will be a short ceremony at 5:30 p.m. on March 16, at the Parks Office crowning the new Miss Antioch Queen, replacing the 2010 Miss Antioch who moved out of state.

Trustee Crosby said that he completed the budget review with the police department staff and there are a lot of initiatives to be discussed further down the road. He will be meeting with the fire department staff on March 8.

Trustee Wolczyk briefly discussed a former rescue squad member who was recently diagnosed with prostate cancer. He asked that everyone keep him and their family in their thoughts and prayers.

Trustee Jozwiak said there is a budget review meeting scheduled on March 23 and that he met with public works department staff earlier today.

XI. EXECUTIVE SESSION

Trustee Wolczyk moved, seconded by Trustee Crosby for the Mayor and Board of Trustees to go into executive session at 8:53 p.m. to discuss personnel and pending or threatened litigation. Upon roll call, the vote was:

YES: 6: Pierce, Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

NO: 0.

THE MOTION CARRIED.

Trustee Sakas moved, seconded by Trustee Jozwiak for the Mayor and Board of Trustees to return from executive session to the open meeting at 9:25 p.m. with no action taken. Upon roll call, the vote was:

YES: 6: Pierce, Poulos, Sakas, Crosby, Wolczyk and Jozwiak.

NO: 0.

THE MOTION CARRIED.

XII. ADJOURNMENT

There being no further discussion, Trustee Jozwiak moved, seconded by Trustee Wolczyk to adjourn the regular meeting of the Board of Trustees at 9:25 p.m.

Respectfully submitted,

Candi L. Rowe, RMC/CMC
Village Clerk

Request For Board Action

REFERRED TO BOARD: March 21, 2011

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Village Clerk's Office

SUBJECT: Approval of a Resolution for a Special Event Liquor License for St. Peter Catholic Church Auctioneer's Night

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

On March 11, 2011 the attached application was submitted to request a Class "G" special event liquor license pursuant to Village Code 4-2B-10 for the annual Auctioneer's Night to be held at St. Peter School. This event is scheduled to be held from 6:00 pm on April 16 until 2:00 am on April 17, 2011.

This is an annual request that is granted to St. Peter Catholic Church.

DOCUMENTS ATTACHED:

1. Resolution
2. Application

RECOMMENDED MOTION:

Move to approve a resolution for a special event liquor license request from St. Peter Catholic Church for their annual Auctioneer's Night to be held on April 16-17, 2011, waiving all fees.

RESOLUTION NO. 11-__

RESOLUTION AUTHORIZING A SPECIAL EVENT LIQUOR LICENSE FOR ST. PETER CATHOLIC CHURCH AUCTIONEER'S 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 St. Peter Catholic Church for their annual Auctioneer's Night; and

WHEREAS, the Auctioneer's Night is scheduled to be held from 6:00 pm on April 16 until 2:00 am on April 17, 2011 at the St. Peter School; 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 annual Auctioneer's Night, to be held on April 16-17, 2011, waiving all fees.

PASSED this 21st day of March, 2011.

AYES: _____

NAYS: _____

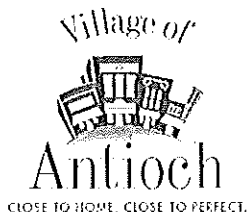
ABSENT: _____

APPROVED this 21st day of March, 2011.

Lawrence M. Hanson
Mayor

ATTEST:

Candi L. Rowe
Village Clerk



SPECIAL EVENT LIQUOR LICENSE APPLICATION

RECEIVED

MAR 11 2011

VILLAGE OF ANTIOCH

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: pneurauter@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 M. Neurauter
Address 557 Lake St
City, State & Zip Code Antioch, IL 60002
Telephone 847 395-0274 847 395-3600
847 533-0233

EVENT INFORMATION

Name of Event St Peter Auctioneers Night
Address of Event 900 St Peter St
Date(s) of Event April 16 & 17 2011
Alcohol Sales Hours 6pm to 2am
Anticipated Event Attendance 350

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 M. Neurauter Date 3-11-11

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

Request For Board Action

REFERRED TO BOARD: March 21, 2011

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Village Clerk's Office

SUBJECT: Approval of a Resolution Approving the 2011 Tag Day Schedule

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

On February 1, 2010 the Village Board passed Resolution 10-08 Establishing a Policy for Street Sales and "Tag Day" Events. In that policy, it states that the specific weekends which are available for those events shall be designated annually by the Village Board in the first quarter of the calendar year. Regulations limit tag days to 10 weekends between April and November, and there shall be no more than 2 licenses per month. It further states that licenses shall be granted on weekends only, and cannot exceed 2 days. The policy states that there shall be no sales in or adjacent to road construction.

The 2011 Tag Day Fundraising schedule has been reviewed by staff and has been approved by the Village Administrator as follows:

| 2011 Tag Day Fundraiser Schedule | | |
|----------------------------------|-----------------|---|
| Organization | Event Dates | Notes |
| Misericordia Heart of Mercy | April 29 & 30 | Rtes 59 & 173 and Rte 173 & Deep Lake Road |
| Antioch VFW Post #4551 | May 21 & 22 | In front of businesses only |
| Camp Duncan YMCA | June 4 & 5 | Route 59 & Route 173 |
| Knights of Columbus | Sept 16 & 17 | In front of businesses; Rtes 59 & 173; Anita & Depot; Rtes 83 & 173 |
| Lambs Farm | October 1, 2011 | In front of businesses; Rtes 59 & 173; Rtes 83 & 173 |
| Antioch Lions Club | Oct. 7 & 8 | Rtes 59 & 173; Rtes 173 & 83; Main & Lake, North Ave; Depot & Anita |
| | | |

DOCUMENTS ATTACHED:

1. Resolution
2. Calendar

RECOMMENDED MOTION:

Move to approve a resolution Approving the 2011 Tag Day Schedule.

RESOLUTION NO. 11-__

RESOLUTION APPROVING THE 2011 TAG DAY SCHEDULE

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

WHEREAS, the Tag Day Policy of the Village of Antioch requires that the Village Board shall designate which specific weekends are available for Tag Day Events; and

WHEREAS, six applications were submitted before the end of February for 2011 Tag Day Events; and

WHEREAS, the Village Administrator has reviewed and approved the 2011 Tag Day Schedule as follows;

| 2011 Tag Day Fundraiser Schedule | | |
|----------------------------------|-----------------|---|
| Organization | Event Dates | Notes |
| Misericordia Heart of Mercy | April 29 & 30 | Rtes 59 & 173 and Rte 173 & Deep Lake Road |
| Antioch VFW Post #4551 | May 21 & 22 | In front of businesses only |
| Camp Duncan YMCA | June 4 & 5 | Route 59 & Route 173 |
| Knights of Columbus | Sept 16 & 17 | In front of businesses; Rtes 59 & 173; Anita & Depot; Rtes 83 & 173 |
| Lambs Farm | October 1, 2011 | In front of businesses; Rtes 59 & 173; Rtes 83 & 173 |
| Antioch Lions Club | Oct. 7 & 8 | Rtes 59 & 173; Rtes 173 & 83; Main & Lake, North Ave; Depot & Anita |
| | | |

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village to Approve the 2011 Tag Day Schedule as presented.

PASSED this 21st day of March, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 21st day of March, 2011.

Lawrence M. Hanson
Mayor

ATTEST:

Candi L. Rowe
Village Clerk

| April | | | | | | |
|-------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| May | | | | | | |
|-----|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| June | | | | | | |
|------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| July | | | | | | |
|------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| August | | | | | | |
|--------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| September | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| October | | | | | | |
|---------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| November | | | | | | |
|----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| Organization | Event Dates |
|-----------------------------|-----------------|
| Misericordia Heart of Mercy | April 29 & 30 |
| Antioch VFW Post #4551 | May 21 & 22 |
| Camp Duncan YMCA | June 4 & 5 |
| Knights of Columbus | Sept 16 & 17 |
| Lambs Farm | October 1, 2011 |
| Antioch Lions Club | Oct. 7 & 8 |
| | |

2011 Tag Day Calendar

Request For Board Action

REFERRED TO BOARD March 21, 2011

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

FINANCIAL IMPACT: \$745,855.76

DOCUMENTS ATTACHED:

1. List of Accounts Payable for 03/21/2011
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 \$745,855.76

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|----------------------------------|-------------------|--------------------|----------------------|-------------------|-------------------|---------------------------|
| 5 STAR SPORTS | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5488 | CONTRACT PAYMENT | FEB 2011 | SPORT CLASSES | 3,370.00 |
| <i>Vendor Total</i> | | | | | | 3,370.00 |
| A TO Z RENTAL CENTER | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 175087 | AIR ROOFING COIL | 26.50 |
| <i>Vendor Total</i> | | | | | | 26.50 |
| A-ACTION PEST CONTROL INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5488 | CONTRACT PAYMENT | 16521 | ANTS IN DISPATCH | 100.00 |
| <i>Vendor Total</i> | | | | | | 100.00 |
| ACE HARDWARE | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 033456 | MINI ROLLER KIT | 6.99 |
| GENERAL | PUBLIC WORKS | 100-090-511-5567 | CLEANING SUPPLIES | 033462 | BATTERIES/WET JET | 29.96 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 033462 | BATTERIES/WET JET | 14.99 |
| GENERAL | PARKS & REC | 100-060-312-5567 | MAINTENANCE SUPPLIES | 033319/A | SUPPLIES | 33.99 |
| <i>Vendor Total</i> | | | | | | 85.93 |
| AFLAC | | | | | | |
| GENERAL | | 100-002-000-2205 | AFLAC INS WH PAYABLE | 557062 | CANCEL EMPLOYEE | -34.62 |
| GENERAL | | 100-002-000-2205 | AFLAC INS WH PAYABLE | 557062 | CANCEL EMPLOYEE | 1,138.72 |
| <i>Vendor Total</i> | | | | | | 1,104.10 |
| AMERICAN GASES CORP | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 62632 | OXYGEN | 40.80 |
| <i>Vendor Total</i> | | | | | | 40.80 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|-------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|---------------------------|
| AMERICAN HOARDERS | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5488 | CONTRACT PAYMENT | 02/21-3/4 | CLEANING SERVICES | 2,652.22 |
| DEPOT PARKING | ADMINISTRATION | 101-010-275-5488 | CONTRACT PAYMENT | 02/21-3/4 | CLEANING SERVICES | 231.98 |
| <i>Vendor Total</i> | | | | | | 2,884.20 |
| ANTIOCH AUTO PARTS INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 834873 | 12.09 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 836496 | 5.69 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 837608 | 28.25 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 837662 | 1.91 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 838614 | 133.91 |
| GENERAL | PUBLIC WORKS | 100-090-511-5566 | FUEL & FLUIDS | FEB 2011 | INV 838882 | 6.99 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | FEB 2011 | INV 838959 | 10.03 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 839113 | 28.00 |
| GENERAL | PUBLIC WORKS | 100-090-511-5566 | FUEL & FLUIDS | FEB 2011 | INV 839125 | 25.67 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | FEB 2011 | INV 839861 | 139.95 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 842053 | 109.65 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 842567 | 6.99 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 842585 | 4.42 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 842891 | 22.18 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 842846 | 11.63 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 843627 | 26.97 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 843628 | 277.54 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 844905 | 8.89 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | CR 844960 | -11.63 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 845605 | 599.95 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 846532 | 155.84 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 847264 | 16.90 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | FEB 2011 | INV 848044 | 42.98 |
| <i>Vendor Total</i> | | | | | | 1,664.80 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------------|---------------------------|
| ANTIOCH BOWLING | | | | | | |
| GENERAL | PARKS & REC | 100-060-348-5448 | PROGRAM EXPENSE | SON MOTHER | MOTHER SON BOWLING | 948.00 |
| <i>Vendor Total</i> | | | | | | 948.00 |
| ANTIOCH FLORAL | | | | | | |
| GENERAL | FIRE | 100-050-440-5568 | OPERATING SUPPLIES | 22811 | SAPIEGA | 58.50 |
| GENERAL | FIRE DISTRICT | 100-050-490-5568 | OPERATING SUPPLIES | 22811 | SAPIEGA | 58.50 |
| <i>Vendor Total</i> | | | | | | 117.00 |
| AT&T | | | | | | |
| GENERAL | FIRE SAFETY | 100-050-441-5423 | TELEPHONE SVC | FEB7563 | ACCT#84739510187563 | 17.92 |
| GENERAL | FIRE DISTRICT | 100-050-490-5423 | TELEPHONE SVC | FEB7563 | ACCT#84739510187563 | 17.92 |
| GENERAL | FIRE SAFETY | 100-050-441-5423 | TELEPHONE SVC | FEB7790 | ACCT#84739565827790 | 18.98 |
| GENERAL | FIRE DISTRICT | 100-050-490-5423 | TELEPHONE SVC | FEB7790 | ACCT#84739565827790 | 18.97 |
| <i>Vendor Total</i> | | | | | | 73.79 |
| BEST DEFENSE OF ILLINOIS | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5488 | CONTRACT PAYMENT | 031111 | DEFENSE CLASS | 24.00 |
| <i>Vendor Total</i> | | | | | | 24.00 |
| BILL RANTZ | | | | | | |
| GENERAL | PZB | 100-070-216-5331 | TRAINING | REC 030311 | NWBOCA | 15.00 |
| <i>Vendor Total</i> | | | | | | 15.00 |
| BILLER PRESS & MFG INC | | | | | | |
| GENERAL | ADMINISTRATION | 100-010-110-5565 | OFFICE SUPPLIES | 11-9458 | ENVELOPES | 1,160.00 |
| GENERAL | POLICE | 100-080-430-5434 | PRINTING SVC | 119472 | LETTERHEAD/BUSINESS CARDS | 202.50 |
| <i>Vendor Total</i> | | | | | | 1,362.50 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--------------------------------------|-------------------|--------------------|-----------------------|-------------------|---------------------------|---------------------------|
| BRAINSTORM | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | 135873 | LAMINATION | 75.00 |
| <i>Vendor Total</i> | | | | | | 75.00 |
| BURRIS EQUIPMENT CO | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5352 | MAINTENANCE-EQUIPMENT | ST113682 | ANTI FREEZE/PARTS/FREIGHT | 885.40 |
| <i>Vendor Total</i> | | | | | | 885.40 |
| CARTRIDGE WORLD - ANTIOCH | | | | | | |
| GENERAL | PARKS & REC | 100-060-312-5565 | OFFICE SUPPLIES | 6374 | TONER | 33.58 |
| <i>Vendor Total</i> | | | | | | 33.58 |
| CHICAGO INTERNATIONAL TRUCKS | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 112045624 | ARM KIT | 347.66 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 112045649 | WASHER | 2.65 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 112045655 | PAN/GASKET | 785.43 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 112045704 | BELT TENSION | 195.92 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 112046143 | SPRING/SCREW/LIGHT | 124.80 |
| <i>Vendor Total</i> | | | | | | 1,456.46 |
| CHRIST LIVERIS | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5331 | TRAINING | 3/10 MTG | WATER WORKS MEETING | 15.00 |
| <i>Vendor Total</i> | | | | | | 15.00 |
| CINTAS FIRST AID & SAFETY | | | | | | |
| GENERAL | ADMINISTRATION | 100-010-110-5568 | OPERATING SUPPLIES | 343696256 | 1ST AID SUPPLIES | 241.63 |
| <i>Vendor Total</i> | | | | | | 241.63 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---|-------------------|--------------------|-------------------------|-------------------|--------------------------------|---------------------------|
| COLORADO ELECTRIC SUPPLY | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5352 | MAINTENANCE-EQUIPMENT | LKV/014148 | LIGHT BULBS FOR BL80 | 15.92 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5352 | MAINTENANCE-EQUIPMENT | LKV/014193 | LIGHT BULBS FOR BL80 | 90.00 |
| <i>Vendor Total</i> | | | | | | 105.92 |
| COMCAST CABLE | | | | | | |
| GENERAL | FIRE SAFETY | 100-050-441-5423 | TELEPHONE SVC | 022811 | ACCT 8771100230002105 | 29.98 |
| GENERAL | FIRE DISTRICT | 100-050-490-5423 | TELEPHONE SVC | 022811 | ACCT 8771100230002105 | 29.97 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5423 | TELEPHONE SVC | MA40541 | ACCT#8771100230140541 | 67.95 |
| <i>Vendor Total</i> | | | | | | 127.90 |
| COMED | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-545-5427 | ELECTRICITY - ST LIGHTS | FEB2029 | ACCT#0281432029 | 1,605.69 |
| <i>Vendor Total</i> | | | | | | 1,605.69 |
| COMMONWEALTH EDISON | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5426 | UTILITY - ELECTRIC | AP9001 | ACCT#0220039001 | 156.25 |
| <i>Vendor Total</i> | | | | | | 156.25 |
| CONSTELLATION NEW ENERGY, INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5426 | UTILITY - ELECTRIC | 0002895213 | UTILITY ELECTRIC ACCT 1-A314R | 9,916.57 |
| <i>Vendor Total</i> | | | | | | 9,916.57 |
| CUSTOM INSTALLATION & REPAIR | | | | | | |
| GENERAL | POLICE | 100-080-430-5351 | MAINT VEHICLES | 299 | CK TRK 270 ARROWSTICK FUNCTION | 25.00 |
| <i>Vendor Total</i> | | | | | | 25.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---|-------------------|--------------------|------------------------|-------------------|-----------------------------|---------------------------|
| DANIELS LONG & PINSEL | | | | | | |
| ESCROW | | 924-002-000-2827 | CLUB ENERGY | 031711 | MARCH SERVICES | 240.50 |
| GENERAL | NON-DEPARTMENTAL | 100-005-001-5437 | LEGAL-NEUMANN SUIT | 031711 | MARCH SERVICES | 564.25 |
| WATER & SEWER | ADMINISTRATION | 800-010-820-5437 | LEGAL FEES | 031711 | MARCH SERVICES | 462.50 |
| GENERAL | NON-DEPARTMENTAL | 100-005-001-5437 | LEGAL-NEUMANN SUIT | 031711 | MARCH SERVICES | 240.50 |
| GENERAL | ADMINISTRATION | 100-010-110-5437 | LEGAL SVC | 031711 | MARCH SERVICES | 18,492.25 |
| Vendor Total | | | | | | 20,000.00 |
| DETROIT INDUSTRIAL TOOL | | | | | | |
| GENERAL | FIRE | 100-050-440-5352 | MAINTENANCE-EQUIPMENT | 437257 | DIAMONS BLADE | 151.68 |
| GENERAL | FIRE | 100-050-440-5352 | MAINTENANCE-EQUIPMENT | 437257 | DIAMONS BLADE | 151.68 |
| Vendor Total | | | | | | 303.36 |
| DIEMER PLUMBING & EXCAVATING L | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5356 | MAINT UTILITY SYSTEM | 32215L | REPAIR SEWER | 6,110.12 |
| Vendor Total | | | | | | 6,110.12 |
| EATON CORPORATION | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5438 | OTHER PROFESSIONAL SVC | 32396586 | REPAIR RECYCLE PUMP | 990.00 |
| Vendor Total | | | | | | 990.00 |
| FARM PLAN CORP | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5352 | MAINTENANCE-EQUIPMENT | 08451FEB | ACCT 70094-08451 SHOP PARTS | 115.06 |
| Vendor Total | | | | | | 115.06 |
| FIRST BANKCARD | | | | | | |
| GENERAL | PARKS & REC | 100-060-348-5448 | PROGRAM EXPENSE | 51720474FE | DDD | 74.00 |
| Vendor Total | | | | | | 74.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------|-------------------|--------------------|-------------------------|-------------------|---------------------------|---------------------------|
| FSS | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 105723 | SERVICE FIRE ALARM | 129.00 |
| <i>Vendor Total</i> | | | | | | 129.00 |
| GASVODA & ASSOC, INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5352 | MAINTENANCE-EQUIPMENT | 111PTS077 | REPLACE MOTOR ASSEMBLY | 468.64 |
| <i>Vendor Total</i> | | | | | | 468.64 |
| GENERATION 3 MEDIA | | | | | | |
| GENERAL | PARKS & REC | 100-060-312-5433 | ADVERTISING | 03493 | WELL WISHER AD | 37.50 |
| <i>Vendor Total</i> | | | | | | 37.50 |
| GRAINGER INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-545-5427 | ELECTRICITY - ST LIGHTS | 9432642164 | LAMPS/COILS | 795.98 |
| GENERAL | PUBLIC WORKS | 100-090-511-5420 | GARBAGE DISPOSAL SVC | 9444297924 | LAMP RECYCLING | 406.55 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 9444297932 | BELTS | 74.94 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 9467826252 | CLAMP ON AMMETER | 276.76 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 9474318939 | BALLAST ELECTRONIC | 235.20 |
| <i>Vendor Total</i> | | | | | | 1,789.43 |
| GRYPHON TRAINING GROUP | | | | | | |
| GENERAL | POLICE | 100-080-430-5331 | TRAINING | 05-09-11 | DAWN GERATY CRIME SEMINAR | 125.00 |
| <i>Vendor Total</i> | | | | | | 125.00 |
| GYMNASTICS ZONE INC | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5488 | CONTRACT PAYMENT | 01972FEB | DANCE CLASSES | 624.00 |
| GENERAL | PARKS & REC | 100-060-314-5488 | CONTRACT PAYMENT | FEB 2011 | GYMNASTICS CLASSES | 110.00 |
| <i>Vendor Total</i> | | | | | | 734.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--------------------------------------|-------------------|--------------------|---------------------------------------|-------------------|------------------------------|---------------------------|
| H.R. STEWART, INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5356 | MAINT UTILITY SYSTEM | 72664 | SANITARY SEWER ROOT CUTTING | 2,070.00 |
| <i>Vendor Total</i> | | | | | | 2,070.00 |
| HACH COMPANY | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5568 | OPERATING SUPPLIES | 7116082 | ANTI-FREEZE,FLUID,PHOSPHORUS | 287.89 |
| <i>Vendor Total</i> | | | | | | 287.89 |
| HAWKINS WATER TREATMENT INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5573 | CHEMICAL SUPPLIES/TREATMENT3194142 | | AQUA HAWK | 1,721.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5573 | CHEMICAL SUPPLIES/TREATMENT3198090 | | CHLORINE CYLINDER | 341.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5573 | CHEMICAL SUPPLIES/TREATMENT3198091 | | ALUMINUM SULFATE LIQUID | 1,480.70 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5573 | CHEMICAL SUPPLIES/TREATMENT3201226 RI | | CHLORINE CYCLINDER | 110.00 |
| <i>Vendor Total</i> | | | | | | 3,652.70 |
| HD SUPPLY WATERWORKS LTD | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 2552096 | BLUE MARKING PAINT | 90.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5755 | EQUIPMENT<\$25K | 2635971 | METERS | 2,085.00 |
| <i>Vendor Total</i> | | | | | | 2,175.00 |
| HINCKLEY SPRINGS INC | | | | | | |
| GENERAL | FIRE | 100-050-440-5565 | OFFICE SUPPLIES | 2614091020 | COOLER RENTAL/WATER | 92.22 |
| GENERAL | FIRE DISTRICT | 100-050-490-5565 | OFFICE SUPPLIES | 2614091020 | COOLER RENTAL/WATER | 92.21 |
| <i>Vendor Total</i> | | | | | | 184.43 |
| HON HENRY"SKIP"TONIGAN,RET,PC | | | | | | |
| GENERAL | | 100-012-110-5101 | SALARIES & WAGES | JCMARCH11 | MARCH HEARINGS | 340.00 |
| <i>Vendor Total</i> | | | | | | 340.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------------|-------------------|--------------------|-----------------------|-------------------|-------------------------|---------------------------|
| HWY C SERVICE | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5352 | MAINTENANCE-EQUIPMENT | 11638 | OIL FILTER | 75.82 |
| GENERAL | PUBLIC WORKS | 100-090-511-5566 | FUEL & FLUIDS | 116899 | ANTI-FREEZE, FLUID, OIL | 53.55 |
| <i>Vendor Total</i> | | | | | | 129.37 |
| HYDROAIRE INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5755 | EQUIPMENT<\$25K | 7120 | LIFT STATION PUMP | 10,761.00 |
| <i>Vendor Total</i> | | | | | | 10,761.00 |
| 1365, INC | | | | | | |
| GENERAL | ADMINISTRATION | 100-010-110-5488 | CONTRACT PAYMENT | EVL1014716 | EVAVLT SBE | 68.50 |
| <i>Vendor Total</i> | | | | | | 68.50 |
| IMPRESSIONS COUNT | | | | | | |
| GENERAL | ADMINISTRATION | 100-010-110-5434 | PRINTING SVC | 34355 | MARCH 2011 NEWSLETTERS | 665.00 |
| GENERAL | PARKS & REC | 100-060-348-5433 | ADVERTISING | 34356 | APRIL MAY SAVE THE DATE | 500.00 |
| <i>Vendor Total</i> | | | | | | 1,165.00 |
| JEFFREY LILLY & ASSOC INC | | | | | | |
| GENERAL | POLICE | 100-080-430-5761 | COMPUTER SOFTWARE | 6808 | WEB SITE DESIGN HOURS | 1,068.75 |
| <i>Vendor Total</i> | | | | | | 1,068.75 |
| JJ KELLER & ASSOCIATES INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5445 | MEDICAL SERVICES | 762350 | DRUG TESTING | 150.00 |
| <i>Vendor Total</i> | | | | | | 150.00 |
| JORGENSEN PHOTOGRAPHY | | | | | | |
| GENERAL | PARKS & REC | 100-060-348-5448 | PROGRAM EXPENSE | BOWLING | MOTHER SON BOWLING | 200.00 |
| <i>Vendor Total</i> | | | | | | 200.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|-----------------------------|-------------------|--------------------|--------------------|-------------------|--------------------------------|---------------------------|
| JULIE INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5488 | CONTRACT PAYMENT | 2011-0057 | JULY '09 - JUNE 10 | 2,031.97 |
| <i>Vendor Total</i> | | | | | | 2,031.97 |
| KALE | | | | | | |
| GENERAL | POLICE | 100-080-430-5569 | UNIFORMS | 526921 | UNIFORMS | 68.42 |
| <i>Vendor Total</i> | | | | | | 68.42 |
| KANSAS STATE BANK | | | | | | |
| GENERAL | POLICE | 100-080-430-5488 | CONTRACT PAYMENT | APRIL PYMT | CONTRACT NUMBER 3342616 | 674.64 |
| <i>Vendor Total</i> | | | | | | 674.64 |
| KAPLAN PAVEMENT SRVS | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-545-5353 | MAINT-STREETS | AAAQ6602 | 10 TONS EZ STREET COLD ASPHALT | 1,350.00 |
| <i>Vendor Total</i> | | | | | | 1,350.00 |
| KIMBALL MIDWEST | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 1840007 | GLASSES BLADES | 42.36 |
| <i>Vendor Total</i> | | | | | | 42.36 |
| KIMBERLY BREWTON | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5488 | CONTRACT PAYMENT | FEZUMBA | FEB ZUMBA CLASSES | 253.00 |
| <i>Vendor Total</i> | | | | | | 253.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---|-------------------|--------------------|-----------------------|-------------------|-------------------------------|---------------------------|
| KUNES COUNTRY | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 115363 | WHEEL | 425.04 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 115364 | CABLE | 48.61 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 115365 | CHECK LIGHT | 23.78 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 115465 | ALTERNA | 407.08 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 115511 | WHEEL | 247.16 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 115550 | MOTOR/RESISTO | 125.93 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 115594 | SHAFT | 168.29 |
| <i>Vendor Total</i> | | | | | | 1,445.89 |
| LAI LTD | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5352 | MAINTENANCE-EQUIPMENT | 9367 | MSA A-ULTX-SENS OXYGEN SENSOR | 362.61 |
| <i>Vendor Total</i> | | | | | | 362.61 |
| LAKE COUNTY ANIMAL CONTROL | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5421 | ANIMAL/PEST CONTROL | P000378MA | ANIMAL CONTROL | 90.00 |
| <i>Vendor Total</i> | | | | | | 90.00 |
| LAKE COUNTY HOSE & EQUIPMENT | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 95953 | COUPLER | 114.72 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 96512 | HOSE/CRIMP/LABOR | 234.96 |
| <i>Vendor Total</i> | | | | | | 349.68 |
| LAKE COUNTY TRUCK SALES & SERV | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 44385 | REPAIR REAR AXLE | 3,156.27 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 53908 | MUFFLER | 552.77 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 53968 | TRANS WASH | 113.47 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 54064 CM | CREDIT MUFFLER | -306.43 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 54102 | PIPE | 183.22 |
| <i>Vendor Total</i> | | | | | | 3,699.30 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------------|-------------------|--------------------|------------------------|-------------------|-----------------------------|---------------------------|
| LAWSON PRODUCTS INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 9850439 | HEX NUTS/PLOW BOLT/WASHERS | 736.70 |
| <i>Vendor Total</i> | | | | | | 736.70 |
| LIBBY A BAKER | | | | | | |
| GENERAL | PARKS & REC | 100-060-312-5329 | TRAVEL EXPENSE | 031411 | MILEAGE | 30.00 |
| GENERAL | PARKS & REC | 100-060-312-5565 | OFFICE SUPPLIES | 031411 | SUPPLIES | 25.21 |
| <i>Vendor Total</i> | | | | | | 55.21 |
| LUBE OILS INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5566 | FUEL & FLUIDS | 247899 | SERVICE PRO TRACTOR | 377.95 |
| <i>Vendor Total</i> | | | | | | 377.95 |
| MAIN STREET CAR WASH | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 1008 | CAR WASH JAN-MARCH 2011 | 348.07 |
| <i>Vendor Total</i> | | | | | | 348.07 |
| MCHENRY ANALYTICAL WATER LAB I | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5438 | OTHER PROFESSIONAL SVC | 1101064 | MONTHLY DRINKING WATER SAMP | 325.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5438 | OTHER PROFESSIONAL SVC | 26731 | PICKARD 1ST QTR SAMPLING | 163.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5438 | OTHER PROFESSIONAL SVC | 26830 | SAMPLES | 559.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5438 | OTHER PROFESSIONAL SVC | 26900 | SAMPLES | 114.00 |
| <i>Vendor Total</i> | | | | | | 1,161.00 |
| MCMASTER-CARR | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5352 | MAINTENANCE-EQUIPMENT | 78991686 | HOUR METERS | 65.64 |
| GENERAL | PUBLIC WORKS | 100-090-511-5567 | CLEANING SUPPLIES | 79238047 | VACUUM BAGS | 45.84 |
| <i>Vendor Total</i> | | | | | | 111.48 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--------------------------|-------------------|--------------------|-----------------------|-------------------|----------------------------|---------------------------|
| MENARDS - ANTIOCH | | | | | | |
| GENERAL | POLICE | 100-080-430-5568 | OPERATING SUPPLIES | 29910 | BRACKETS/PEGS/TOOL HANGERS | 187.18 |
| GENERAL | POLICE | 100-080-430-5568 | OPERATING SUPPLIES | 30061 | TOUGHSTUFF | 43.22 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 30086 | TAPCPN HEX | 63.57 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 30253 | PLIERS/WISE GRIPS | 35.91 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 30254 | MAUL HANDLE | 12.98 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 30279 | WEDGE/PICK | 12.89 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 30282 | MATERIALS | 19.35 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 30534 | BULBS | 23.01 |
| GENERAL | FIRE SAFETY | 100-050-441-5350 | MAINT BLDGS | 31119 | TAPE/REFLECTOR | 23.54 |
| GENERAL | FIRE DISTRICT | 100-050-490-5350 | MAINT BLDGS | 31119 | TAPE/REFLECTOR | 23.54 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 31184 | WEDGE | 11.93 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 31404 | SWITCH | 6.49 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 31437 | BATTERIES | 63.00 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 31458 | LOCK AND KEYS | 157.72 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 31737 | WIREGARD | 4.36 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5352 | MAINTENANCE-EQUIPMENT | 31750 | W-3 PUMP REPAIR | 83.85 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 31836 | WIRE BOARD | 8.71 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 32664 | TAPE | 2.87 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 32694 | BOARD/ROOF FLASHING | 15.44 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 32718 | LAP CEMENT | 65.98 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 32735 | ROOF FLASHING | 42.08 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 32831 | KNIFES/FIBERGLASS/BOARD | 154.24 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 32834CRED | FIBERGLASS | -96.00 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 32902 | HANGING WIRE | 9.87 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 33003 | ROUND BRUSH | 7.97 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 33042 | HANGERS | 97.97 |
| GENERAL | PUBLIC WORKS | 100-090-511-5567 | CLEANING SUPPLIES | 33567 | BLEACH | 6.08 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 33567 | BLEACH | 7.95 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 33648 | MASONRY SEAL | 5.24 |
| GENERAL | FIRE DISTRICT | 100-050-490-5568 | OPERATING SUPPLIES | 33664 | CLEANING SUPPLIES | 24.50 |
| GENERAL | FIRE DISTRICT | 100-050-490-5568 | OPERATING SUPPLIES | 33664 | CLEANING SUPPLIES | 24.50 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------------|-------------------|--------------------|------------------------|-------------------|-------------------------------|---------------------------|
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 33666 | TAPE | 24.94 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5352 | MAINTENANCE-EQUIPMENT | 33799 | SWITCH | 1.92 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 33799 | SWITCH | 22.89 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 33865 | ROLL CORK | 10.84 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 87658 | FIBERGLASS | 170.87 |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 87660 | KWIKSET LOCK AND KEY | 4.11 |
| <i>Vendor Total</i> | | | | | | 1,385.51 |
| MERIT EMPLOYMENT ASSESSMENT SE | | | | | | |
| GENERAL | ADMINISTRATION | 100-010-432-5438 | OTHER PROFESSIONAL SVC | 20111620 | POLICE TESTING | 466.20 |
| <i>Vendor Total</i> | | | | | | 466.20 |
| MICHAEL KUDLA | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | BANKZU | ZUMBA BANK | 40.00 |
| <i>Vendor Total</i> | | | | | | 40.00 |
| MICHAEL ROGERS | | | | | | |
| WATER & SEWER | | 800-001-000-1123 | A/R W/S BILLINGS | ZAMUDIO | REFUND W & S REFUND | 30.48 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | MAILBOX1 | REIMBURSEMENT MAIL BOX DAMAGE | 44.01 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | MAILBOX2 | REIMBURSEMENT MAILBOX | 16.02 |
| <i>Vendor Total</i> | | | | | | 90.51 |
| MID AMERICAN WATER OF WAUCONDA | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 123835W | SOCKET RATCHEL WRENCH | 60.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5356 | MAINT UTILITY SYSTEM | 123965W | COUPLING STUDS | 42.00 |
| <i>Vendor Total</i> | | | | | | 102.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--|-------------------|--------------------|--------------------|-------------------|--------------------------------|---------------------------|
| MIDWEST AGGREGATES | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-545-5353 | MAINT-STREETS | 1058619 | COLD PATCH | 407.70 |
| GENERAL | PUBLIC WORKS | 100-090-545-5353 | MAINT-STREETS | 1059645 | POT HOLE PATCHING MATERIAL | 506.25 |
| <i>Vendor Total</i> | | | | | | 913.95 |
| MIDWEST POWER VAC INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 210520 | CLEANINING OF GREASE TRAP/SINK | 180.00 |
| <i>Vendor Total</i> | | | | | | 180.00 |
| MOBILITIE | | | | | | |
| GENERAL | NON-DEPARTMENTAL | 100-005-000-5485 | REIMBURSEMENTS | TAXDUE | OVER PAYMENT OF TAXES T-MOBILE | 3,076.55 |
| <i>Vendor Total</i> | | | | | | 3,076.55 |
| MONROE TRUCK EQUIPMENT | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 5188655 | CHAIN COVER | 68.87 |
| <i>Vendor Total</i> | | | | | | 68.87 |
| MORTON SALT, INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-545-5568 | SALT | 634947 | BULK SALT | 10,551.33 |
| <i>Vendor Total</i> | | | | | | 10,551.33 |
| NATIONAL CAP & SET SCREW CO | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 122755 | SOCKET CAP | 135.20 |
| <i>Vendor Total</i> | | | | | | 135.20 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------|-------------------|--------------------|--------------------|-------------------|------------------------|---------------------------|
| NICOR GAS | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | 06810007 | ACCT#01-70-68-1000 7 | 924.15 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | 410003 | ACCT#59-36-84-1000 3 | 415.47 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | 4150000 | ACCT#43-94-15-1000 0 | 176.97 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5430 | UTILITY - GAS | 510004 | ACCT#79-84-25-1000 4 | 27.22 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | 613364 | ACCT#24-86-61-3364 8 | 108.29 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | 68100000 | acct # 75-80-68-1000 0 | 771.79 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5430 | UTILITY - GAS | 6810007 | ACCT#25-60-68-1000 7 | 187.51 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | 7310005 | ACCT#46-16-73-1000 5 | 177.34 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5430 | UTILITY - GAS | 809774 | ACCT#95-56-08-09774 4 | 26.56 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5430 | UTILITY - GAS | 810002 | ACCT#37-60-68-1000 2 | 26.56 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5430 | UTILITY - GAS | FEB0430 | ACCT#44-73-40-0430 0 | 413.40 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5430 | UTILITY - GAS | FEB0641000 | ACCT#23-60-64-1000 1 | 84.39 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5430 | UTILITY - GAS | FEB10001 | ACCT#14-60-68-1000 1 | 246.20 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | FEB181000 | ACCT#77-70-68-1000 7 | 408.91 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5430 | UTILITY - GAS | FEB271048 | ACCT#23-45-82-7104 8 | 27.87 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5430 | UTILITY - GAS | FEB310003 | ACCT#12-42-43-1000 3 | 26.77 |
| GENERAL | FIRE DISTRICT | 100-050-490-5430 | UTILITY - GAS | FEB41000 | ACCT#00-92-84-1000 0 | 504.39 |
| GENERAL | FIRE DISTRICT | 100-050-490-5430 | UTILITY - GAS | FEB41000 | ACCT#00-92-84-1000 0 | 504.38 |
| DEPOT PARKING | ADMINISTRATION | 101-010-275-5430 | UTILITY - GAS | FEB410000 | ACCT#18-61-54-1000 0 | 132.58 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | FEB410008 | ACCT#71-59-04-1000 8 | 298.20 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5430 | UTILITY - GAS | FEB6410006 | ACCT#77-70-64-1000 6 | 35.68 |
| GENERAL | FIRE SAFETY | 100-050-441-5430 | UTILITY - GAS | FEB681000 | ACCT#72-60-68-1000 9 | 970.02 |
| GENERAL | FIRE DISTRICT | 100-050-490-5430 | UTILITY - GAS | FEB681000 | ACCT#72-60-68-1000 9 | 970.02 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | FEB6810006 | ACCT#83-60-68-1000 6 | 1,020.73 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | FEB6810009 | ACCT#85-80-68-1000 9 | 528.05 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | FEB81000 | ACCT#00-70-68-1000 9 | 222.24 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5430 | UTILITY - GAS | FEB810003 | ACCT#94-60-68-1000 3 | 12.64 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | FEB810008 | ACCT#58-60-1000 8 | 154.27 |
| GENERAL | PUBLIC WORKS | 100-090-511-5430 | UTILITY - GAS | FEB860872 | ACCT#06-89-28-6087 2 | 237.66 |
| Vendor Total | | | | | | 9,640.26 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|-----------------------------|---------------------------|
| NORTH STAR LOCK SERVICE, INC | | | | | | |
| GENERAL | FIRE SAFETY | 100-050-441-5355 | MAINT-GROUNDS | 3151 | LOCKS | 347.25 |
| GENERAL | FIRE DISTRICT | 100-050-490-5355 | MAINT-GROUNDS | 3151 | LOCKS | 347.25 |
| <i>Vendor Total</i> | | | | | | 694.50 |
| NORTHERN SAFETY CO INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5568 | OPERATING SUPPLIES | 3803010101 | LIQUID SPILL KIT | 184.49 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5568 | OPERATING SUPPLIES | P293380300 | SAFETY GEAR | 300.82 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5568 | OPERATING SUPPLIES | P293380301 | ACRYLIC MIRR | 87.85 |
| <i>Vendor Total</i> | | | | | | 573.16 |
| OPEN ARMS MISSION | | | | | | |
| DOLLY SPIERING | | 235-060-335-5932 | MISC. DONATIONS | MILK FUND | MILK FUND FOR THE YEAR 2011 | 2,000.00 |
| <i>Vendor Total</i> | | | | | | 2,000.00 |
| PADDOCK PUBLICATIONS, INC | | | | | | |
| GENERAL | FIRE | 100-050-440-5571 | PUBLICATIONS | 022111 | ACCT 792263 03/13-05/07 | 19.50 |
| GENERAL | FIRE DISTRICT | 100-050-490-5571 | PUBLICATIONS | 022111 | ACCT 792263 03/13-05/07 | 19.50 |
| <i>Vendor Total</i> | | | | | | 39.00 |
| PEST CONTROL SERVICES, INC | | | | | | |
| GENERAL | FIRE SAFETY | 100-050-441-5350 | MAINT BLDGS | 45648 | PEST CONTROL ST 1,2,RESCUE | 67.00 |
| GENERAL | FIRE DISTRICT | 100-050-490-5350 | MAINT BLDGS | 45648 | PEST CONTROL ST 1,2,RESCUE | 67.00 |
| <i>Vendor Total</i> | | | | | | 134.00 |
| PF PETTIBONE & CO | | | | | | |
| GENERAL | POLICE | 100-080-430-5761 | COMPUTER SOFTWARE | 22212 | VECTOR ARTWORK PATCH/BADGE | 95.00 |
| <i>Vendor Total</i> | | | | | | 95.00 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--|-------------------|--------------------|-----------------------|-------------------|-----------------------------|---------------------------|
| PIGGLY WIGGLY | | | | | | |
| DOLLY SPIERING | | 235-060-335-5570 | FOOD | JAN,FEB 11 | LUNCHEONS FOR JAN FEB 2011 | 2,991.10 |
| <i>Vendor Total</i> | | | | | | <i>2,991.10</i> |
| PRECISION SERVICE & PARTS,INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 07-040824 | BLADE | 58.52 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 07-041969 | PARTS | 31.48 |
| <i>Vendor Total</i> | | | | | | <i>90.00</i> |
| PREDICTIVE MAINT & BALANCING | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5352 | MAINTENANCE-EQUIPMENT | 041262 | ANNUAL VIBRATIONS ANALYSIS | 1,000.00 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5352 | MAINTENANCE-EQUIPMENT | 041294 | OIL ANALYSIS | 525.00 |
| <i>Vendor Total</i> | | | | | | <i>1,525.00</i> |
| PREMIUM SOUND & SECURITY | | | | | | |
| GENERAL | POLICE | 100-080-430-5351 | MAINT VEHICLES | 5215 | REMOVE IGNITION INSTALL NEW | 315.00 |
| <i>Vendor Total</i> | | | | | | <i>315.00</i> |
| PROSAFETY INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5569 | UNIFORMS | 2/688000 | ZIP VEST | 113.27 |
| GENERAL | PUBLIC WORKS | 100-090-545-5569 | UNIFORMS | 2/688000 | ZIP VEST | 55.26 |
| <i>Vendor Total</i> | | | | | | <i>168.53</i> |
| QUARTERMASTER UNIFORM MFG CO | | | | | | |
| GENERAL | POLICE | 100-080-430-5569 | UNIFORMS | P66180948 | UNDER ARMOUR BASE BLACK | 76.35 |
| <i>Vendor Total</i> | | | | | | <i>76.35</i> |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------|-------------------|--------------------|-----------------------|-------------------|--------------------------|---------------------------|
| RA ADAMS ENTERPRISES INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 452270 | ADAPTER | 107.10 |
| <i>Vendor Total</i> | | | | | | 107.10 |
| RICMAR INDUSTRIES | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 307078 | SHOP TOWELS | 123.03 |
| GENERAL | FIRE | 100-050-440-5568 | OPERATING SUPPLIES | 307176 | CLEANING SUPPLIES | 711.75 |
| GENERAL | FIRE DISTRICT | 100-050-490-5568 | OPERATING SUPPLIES | 307176 | CLEANING SUPPLIES | 711.75 |
| GENERAL | PUBLIC WORKS | 100-090-511-5567 | CLEANING SUPPLIES | 307196 | CLEANING SUPPLIES | 199.14 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | 307235 | RAGS | 76.81 |
| <i>Vendor Total</i> | | | | | | 1,822.48 |
| RICOH AMERICAS CORP | | | | | | |
| GENERAL | PARKS & REC | 100-060-312-5488 | CONTRACT PAYMENT | 411648728 | COPIER | 261.44 |
| <i>Vendor Total</i> | | | | | | 261.44 |
| RING'S RADIATOR | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 37337 | FLUSH AND REPAIR | 90.00 |
| <i>Vendor Total</i> | | | | | | 90.00 |
| ROBERT E AYO | | | | | | |
| GENERAL | NON-DEPARTMENTAL | 100-005-001-5437 | LEGAL-NEUMANN SUIT | CONSULT | CONSULTANT WT BOND ISSUE | 3,000.00 |
| <i>Vendor Total</i> | | | | | | 3,000.00 |
| SEFAC | | | | | | |
| GENERAL | FIRE | 100-050-440-5352 | MAINTENANCE-EQUIPMENT | 42783 | INSPECTION | 453.05 |
| GENERAL | FIRE DISTRICT | 100-050-490-5352 | MAINTENANCE-EQUIPMENT | 42783 | INSPECTION | 453.04 |
| <i>Vendor Total</i> | | | | | | 906.09 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--------------------------------------|-------------------|--------------------|-----------------------|-------------------|---------------------------|---------------------------|
| SIMPLEX GRINNELL | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5350 | MAINT BLDGS | 66381264 | REPLACE SOLENOID | 1,013.26 |
| <i>Vendor Total</i> | | | | | | 1,013.26 |
| SMITH ENGINEERING CONSULTANTS | | | | | | |
| CAPITAL PROJECTS | ENGINEERING | 300-030-545-5840 | STREETS & ROWS | 72683 | DEPOT ST IMPROVEMENTS | 16,664.00 |
| CAPITAL PROJECTS | ENGINEERING | 300-030-545-5840 | STREETS & ROWS | 72871 | DEPOT ST IMPROVEMENTS | 6,387.30 |
| ESCROW | | 924-002-000-2836 | CLUBLANDS | 73072 | COORDINATION AND MEETINGS | 3,181.25 |
| ESCROW | | 924-002-000-2838 | CLUBLANDS 3 | 73073 | CLUBLANDS PHASE 3 WEST | 71.25 |
| ESCROW | | 924-002-000-2838 | CLUBLANDS 3 | 73075 | CLUBLANDS PHASE 3 | 112.50 |
| <i>Vendor Total</i> | | | | | | 26,416.30 |
| SPRING-ALIGN OF PALATINE INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5352 | MAINTENANCE-EQUIPMENT | 84430 | BOLTS/NUTS/TOP PUNCH | 25.51 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 84512 | SPRING BOLT FRONT | 1,134.51 |
| <i>Vendor Total</i> | | | | | | 1,160.02 |
| SPRINT | | | | | | |
| GENERAL | FIRE SAFETY | 100-050-441-5423 | TELEPHONE SVC | FEB58819 | CELL PHONE SRV | 33.98 |
| GENERAL | FIRE DISTRICT | 100-050-490-5422 | GENERAL INSURANCE | FEB58819 | CELL PHONE SRV | 33.98 |
| <i>Vendor Total</i> | | | | | | 67.96 |
| STAPLES BUSINESS ADVANTAGE | | | | | | |
| GENERAL | FIRE | 100-050-440-5565 | OFFICE SUPPLIES | 7894077 | SUPPLIES | 52.86 |
| GENERAL | FIRE DISTRICT | 100-050-490-5565 | OFFICE SUPPLIES | 7894077 | SUPPLIES | 52.85 |
| <i>Vendor Total</i> | | | | | | 105.71 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|---------------------------|
| STEINER ELECTRIC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5568 | OPERATING SUPPLIES | S003527919 | 4 FT TRIGUARD | 75.26 |
| <i>Vendor Total</i> | | | | | | 75.26 |
| STEPHANIE PEDERSON | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | 030911 | SUPPLIES | 18.19 |
| <i>Vendor Total</i> | | | | | | 18.19 |
| STILL LARRYS | | | | | | |
| GENERAL | FIRE | 100-050-440-5568 | OPERATING SUPPLIES | 0001FEB | BLIZZARD | 13.69 |
| GENERAL | FIRE DISTRICT | 100-050-490-5568 | OPERATING SUPPLIES | 0001FEB | BLIZZARD | 13.68 |
| <i>Vendor Total</i> | | | | | | 27.37 |
| SUN TIMES MEDIA | | | | | | |
| GENERAL | ADMINISTRATION | 100-010-110-5433 | ADVERTISING | 17273 | SLUDGE REMOVAL AD | 34.40 |
| <i>Vendor Total</i> | | | | | | 34.40 |
| THE UPS STORE 5328 | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5568 | OPERATING SUPPLIES | 1B28011 | SHIPPING | 43.96 |
| <i>Vendor Total</i> | | | | | | 43.96 |
| TOSHIBA AMERICA INFORMATION SY | | | | | | |
| GENERAL | POLICE | 100-080-430-5488 | CONTRACT PAYMENT | 55298358 | CONTRACT COPIER | 217.00 |
| <i>Vendor Total</i> | | | | | | 217.00 |
| TREDROC TIRE SERVICES | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 242018 | 4 TIRES | 408.68 |
| <i>Vendor Total</i> | | | | | | 408.68 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------------|-------------------|--------------------|------------------------|-------------------|------------------|---------------------------|
| TURO ELECTRICAL CONSTRUCTION I | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5438 | OTHER PROFESSIONAL SVC | 4771 | REPLACE PIPES | 4,958.60 |
| <i>Vendor Total</i> | | | | | | <i>4,958.60</i> |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--------------------------|-------------------|--------------------|----------------------------|-------------------|------------------------|---------------------------|
| UNITED HEALTHCARE | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5201 | DENTAL INSURANCE | 11301DENTA | DENTAL CLAIMS | 72.00 |
| GENERAL | POLICE | 100-080-430-5201 | DENTAL INSURANCE | 11301DENTA | DENTAL CLAIMS | 110.40 |
| GENERAL | POLICE | 100-080-430-5201 | DENTAL INSURANCE | 11301DENTA | DENTAL CLAIMS | 95.00 |
| GENERAL | | 100-001-000-1430 | PREPAID ITEMS | 11301DENTA | DENTAL CLAIMS | 2,000.00 |
| GENERAL | ADMINISTRATION | 100-010-101-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 352.97 |
| GENERAL | ADMINISTRATION | 100-010-110-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 2,194.81 |
| GENERAL | ADMINISTRATION | 100-010-115-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,715.11 |
| GENERAL | ADMINISTRATION | 100-010-425-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,009.16 |
| GENERAL | PZB | 100-070-242-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 176.49 |
| GENERAL | PZB | 100-070-216-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,362.14 |
| GENERAL | ENGINEERING | 100-030-215-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 264.73 |
| GENERAL | FINANCE | 100-040-113-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,715.11 |
| GENERAL | FIRE | 100-050-440-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,332.47 |
| GENERAL | FIRE DISTRICT | 100-050-490-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 666.23 |
| GENERAL | PARKS & REC | 100-060-312-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 352.97 |
| GENERAL | PARKS & REC | 100-060-348-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,009.16 |
| GENERAL | PARKS & REC | 100-060-334-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 504.58 |
| GENERAL | PZB | 100-070-217-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 2,684.56 |
| GENERAL | POLICE | 100-080-430-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 20,801.74 |
| GENERAL | POLICE | 100-080-431-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 6,540.99 |
| GENERAL | PUBLIC WORKS | 100-090-511-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 7,412.33 |
| GENERAL | PUBLIC WORKS | 100-090-545-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 2,691.76 |
| DOLLY SPIERING | | 235-060-335-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 504.58 |
| WATER & SEWER | ADMINISTRATION | 800-010-810-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,122.28 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,231.34 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 88.24 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 3,027.49 |
| GENERAL | NON-DEPARTMENTAL | 100-005-000-5203 | RETIREE HEALTH INS EXPENSE | 23260851 | MARCH HEALTH INSURANCE | 1,672.03 |
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23260851 | MARCH HEALTH INSURANCE | 12,909.43 |
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23260851 | MARCH HEALTH INSURANCE | 784.29 |
| GENERAL | ADMINISTRATION | 100-010-101-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 5.75 |

Account: Double March 24, 2014[illegible]

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|----------------|-------------------|--------------------|----------------------------|-------------------|-------------------------|---------------------------|
| GENERAL | FIRE DISTRICT | 100-050-490-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 665.96 |
| GENERAL | PARKS & REC | 100-060-312-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 352.82 |
| GENERAL | PARKS & REC | 100-060-348-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 665.96 |
| GENERAL | PARKS & REC | 100-060-334-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 504.37 |
| GENERAL | PZB | 100-070-217-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 2,683.45 |
| GENERAL | POLICE | 100-080-430-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 21,145.93 |
| GENERAL | POLICE | 100-080-431-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 6,538.27 |
| GENERAL | PUBLIC WORKS | 100-090-511-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 7,409.25 |
| GENERAL | PUBLIC WORKS | 100-090-545-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 2,690.64 |
| DOLLY SPIERING | | 235-060-335-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 504.37 |
| WATER & SEWER | ADMINISTRATION | 800-010-810-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,121.81 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,230.83 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 88.21 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 3,026.24 |
| GENERAL | NON-DEPARTMENTAL | 100-005-000-5203 | RETIREE HEALTH INS EXPENSE | 23470466 | APRIL MEDICAL INSURANCE | 1,672.03 |
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23470466 | APRIL MEDICAL INSURANCE | 12,293.42 |
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23470466 | APRIL MEDICAL INSURANCE | 758.60 |
| GENERAL | ADMINISTRATION | 100-010-101-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | ADMINISTRATION | 100-010-110-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 14.38 |
| GENERAL | ADMINISTRATION | 100-010-115-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 17.25 |
| GENERAL | ADMINISTRATION | 100-010-425-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PZB | 100-070-242-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 2.87 |
| GENERAL | PZB | 100-070-216-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 11.50 |
| GENERAL | ENGINEERING | 100-030-215-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 7.19 |
| GENERAL | FINANCE | 100-040-113-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 11.50 |
| GENERAL | FIRE | 100-050-440-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 11.50 |
| GENERAL | FIRE DISTRICT | 100-050-490-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-312-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-348-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-314-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-334-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 2.88 |
| GENERAL | PZB | 100-070-217-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 17.25 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--------------------------------------|-------------------|--------------------|----------------------|-------------------|----------------------------|---------------------------|
| GENERAL | POLICE | 100-080-430-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 201.25 |
| GENERAL | POLICE | 100-080-431-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 57.50 |
| GENERAL | PUBLIC WORKS | 100-090-511-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 51.76 |
| GENERAL | PUBLIC WORKS | 100-090-545-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 34.50 |
| DOLLY SPIERING | | 235-060-335-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 2.87 |
| WATER & SEWER | ADMINISTRATION | 800-010-810-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 15.80 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 15.81 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 1.44 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 17.27 |
| Vendor Total | | | | | | 149,930.35 |
| USABUEBOOK | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5568 | OPERATING SUPPLIES | 334831 | LAB SUPPLIES | 578.41 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5568 | OPERATING SUPPLIES | 336611 | MEDIA PLATES/LARGE INCLINE | 135.29 |
| Vendor Total | | | | | | 713.70 |
| VEOLIA ENVIRONMENTAL SERVICES | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5420 | GARBAGE DISPOSAL SVC | T200008927 | 2/15/2011 - 2/28/2011 | 439.07 |
| Vendor Total | | | | | | 439.07 |
| VERITY THREE, INC | | | | | | |
| GENERAL | PARKS & REC | 100-060-312-5488 | CONTRACT PAYMENT | 22404 | AGREEMENT TRUCORE | 52.00 |
| GENERAL | PARKS & REC | 100-060-312-5488 | CONTRACT PAYMENT | 22689 | AGREEMENT TRUCORE | 52.00 |
| GENERAL | FIRE | 100-050-440-5488 | CONTRACT PAYMENT | 22692 | AGREEMENT TRUCORE | 22.00 |
| GENERAL | FIRE DISTRICT | 100-050-490-5488 | CONTRACT PAYMENTS | 22692 | AGREEMENT TRUCORE | 22.00 |
| GENERAL | ADMINISTRATION | 100-010-110-5488 | CONTRACT PAYMENT | 2277822679 | TRUCORE | 620.50 |
| GENERAL | PZB | 100-070-216-5488 | CONTRACT PAYMENT | 2277822679 | TRUCORE | 451.25 |
| GENERAL | PUBLIC WORKS | 100-090-511-5488 | CONTRACT PAYMENT | 2277822679 | TRUCORE | 23.75 |
| GENERAL | FIRE | 100-050-440-5488 | CONTRACT PAYMENT | 22788 | ON SITE DESK TOP | 130.63 |
| GENERAL | FIRE DISTRICT | 100-050-490-5488 | CONTRACT PAYMENTS | 22788 | ON SITE DESK TOP | 130.62 |
| Vendor Total | | | | | | 1,504.75 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|---------------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------------|---------------------------|
| VILL OF ANTIOCH SENIOR PETTY | | | | | | |
| GENERAL | | 100-001-000-1002 | PETTY CASH | PETTY CASH | SENIOR CENTER PETTY CASH | 100.00 |
| <i>Vendor Total</i> | | | | | | 100.00 |
| VISA | | | | | | |
| GENERAL | PARKS & REC | 100-060-312-5403 | PROFESSIONAL DUES | FEB11 PARK | ACCT#4121264040236364 | 59.95 |
| <i>Vendor Total</i> | | | | | | 59.95 |
| WAL-MART COMMUNITY | | | | | | |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 12.77 |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | -12.74 |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 38.18 |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 44.28 |
| GENERAL | PARKS & REC | 100-060-348-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 52.93 |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 25.59 |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 16.58 |
| GENERAL | PARKS & REC | 100-060-348-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 16.00 |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 17.77 |
| GENERAL | PARKS & REC | 100-060-314-5448 | PROGRAM EXPENSE | JAN0143757 | SUPPLIES | 2.32 |
| <i>Vendor Total</i> | | | | | | 213.68 |
| WAREHOUSE DIRECT OFFICE PRODUC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5567 | CLEANING SUPPLIES | 1057294-0 | SUPPLIES | 220.40 |
| <i>Vendor Total</i> | | | | | | 220.40 |
| WATER REDEMPTION TECHNOLOGY | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5488 | CONTRACT PAYMENT | 004246 | BASE TREATMENT CHARGE | 2,230.42 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5488 | CONTRACT PAYMENT | 004247 | BASE TREATMENT CHARGE | 2,230.42 |
| <i>Vendor Total</i> | | | | | | 4,460.84 |

Village of Antioch, IL
Accounts Payable - March 21, 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> |
|--------------------------------|-------------------|--------------------|-----------------------|-------------------|---------------------------|---------------------------|
| WAYNE'S SERVICE INC | | | | | | |
| DEPOT PARKING | ADMINISTRATION | 101-010-275-5488 | CONTRACT PAYMENT | SNOWFEB11 | METRA STATION | 21,558.50 |
| GENERAL | PUBLIC WORKS | 100-090-545-5488 | CONTRACT PAYMENT | SNOWFEB11 | PARKING LOT/POLICE | 7,467.00 |
| <i>Vendor Total</i> | | | | | | 29,025.50 |
| WEST SIDE TRACTOR SALES | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5352 | MAINTENANCE-EQUIPMENT | W01627 | FITTING/BULK HOSE | 83.34 |
| GENERAL | PUBLIC WORKS | 100-090-511-5352 | MAINTENANCE-EQUIPMENT | W01739 | SPRING KIT/SHIPPING | 34.48 |
| <i>Vendor Total</i> | | | | | | 117.82 |
| WHOLESALE DIRECT INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 000183811 | CAP LENS | 103.46 |
| GENERAL | PUBLIC WORKS | 100-090-511-5568 | OPERATING SUPPLIES | 183893 | JUMP-N-CARRY | 265.19 |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 183962 | WINTER BLADES | 107.28 |
| <i>Vendor Total</i> | | | | | | 475.93 |
| WILDWOOD SERVICE | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5351 | MAINT VEHICLES | 171143 | TOW ND RESTORED EQUIPMENT | 250.00 |
| <i>Vendor Total</i> | | | | | | 250.00 |
| ZEP MANUFACTURING | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-511-5567 | CLEANING SUPPLIES | 30448352 | CLEANING SUPPLIES | 268.71 |
| <i>Vendor Total</i> | | | | | | 268.71 |

Grand Total:

\$356,614.59

Village of Antioch, IL

Escrow Payables Informational Report - MARCH 21, 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> |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------------|---------------------------|
| DANIELS LONG & PINSEL | | | | | | |
| ESCROW | | 924-002-000-2827 | CLUB ENERGY | 031711 | MARCH SERVICES | 240.50 |
| <i>Vendor Total</i> | | | | | | <i>240.50</i> |
| SMITH ENGINEERING CONSULTANTS | | | | | | |
| ESCROW | | 924-002-000-2836 | CLUBLANDS | 73072 | COORDINATION AND MEETINGS | 3,181.25 |
| ESCROW | | 924-002-000-2838 | CLUBLANDS 3 | 73073 | CLUBLANDS PHASE 3 WEST | 71.25 |
| ESCROW | | 924-002-000-2838 | CLUBLANDS 3 | 73075 | CLUBLANDS PHASE 3 | 112.50 |
| <i>Vendor Total</i> | | | | | | <i>3,365.00</i> |
| Grand Total: | | | | | | \$3,605.50 |

Village of Antioch, IL

Invoices Over \$10,000 Informational Report - MARCH 21, 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> |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|------------------------|---------------------------|
| DANIELS LONG & PINSEL | | | | | | |
| ESCROW | ADMINISTRATION | 924-002-000-2827 | CLUB ENERGY | 031711 | MARCH SERVICES | 240.50 |
| GENERAL | NON-DEPARTMENTAL | 100-005-001-5437 | LEGAL-NEUMANN SUIT | 031711 | MARCH SERVICES | 564.25 |
| WATER & SEWER | ADMINISTRATION | 800-010-820-5437 | LEGAL FEES | 031711 | MARCH SERVICES | 462.50 |
| GENERAL | NON-DEPARTMENTAL | 100-005-001-5437 | LEGAL-NEUMANN SUIT | 031711 | MARCH SERVICES | 240.50 |
| GENERAL | ADMINISTRATION | 100-010-110-5437 | LEGAL SVC | 031711 | MARCH SERVICES | 18,492.25 |
| Vendor Total | | | | | | 20,000.00 |
| HYDROAIRE INC | | | | | | |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5755 | EQUIPMENT<\$25K | 7120 | LIFT STATION PUMP | 10,761.00 |
| Vendor Total | | | | | | 10,761.00 |
| MORTON SALT, INC | | | | | | |
| GENERAL | PUBLIC WORKS | 100-090-545-5568 | SALT | 634947 | BULK SALT | 10,551.33 |
| Vendor Total | | | | | | 10,551.33 |
| SMITH ENGINEERING CONSULTANTS | | | | | | |
| CAPITAL PROJECTS | ENGINEERING | 300-030-545-5840 | STREETS & ROWS | 72683 | DEPOT ST IMPROVEMENTS | 16,664.00 |
| Vendor Total | | | | | | 16,664.00 |
| UNITED HEALTHCARE | | | | | | |
| GENERAL | ADMINISTRATION | 100-010-101-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 352.97 |
| GENERAL | ADMINISTRATION | 100-010-110-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 2,194.81 |
| GENERAL | ADMINISTRATION | 100-010-115-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,715.11 |
| GENERAL | ADMINISTRATION | 100-010-425-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,009.16 |
| GENERAL | PZB | 100-070-242-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 176.49 |
| GENERAL | PZB | 100-070-216-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,362.14 |
| GENERAL | ENGINEERING | 100-030-215-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 264.73 |
| GENERAL | FINANCE | 100-040-113-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,715.11 |
| GENERAL | FIRE | 100-050-440-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,332.47 |
| GENERAL | FIRE DISTRICT | 100-050-490-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 666.23 |

Village of Antioch, IL

Invoices Over \$10,000 Informational Report - MARCH 21, 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> |
|----------------|-------------------|--------------------|----------------------------|-------------------|------------------------|---------------------------|
| GENERAL | PARKS & REC | 100-060-312-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 352.97 |
| GENERAL | PARKS & REC | 100-060-348-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,009.16 |
| GENERAL | PARKS & REC | 100-060-334-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 504.58 |
| GENERAL | PZB | 100-070-217-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 2,684.56 |
| GENERAL | POLICE | 100-080-430-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 20,801.74 |
| GENERAL | POLICE | 100-080-431-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 6,540.99 |
| GENERAL | PUBLIC WORKS | 100-090-511-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 7,412.33 |
| GENERAL | PUBLIC WORKS | 100-090-545-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 2,691.76 |
| DOLLY SPIERING | | 235-060-335-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 504.58 |
| WATER & SEWER | ADMINISTRATION | 800-010-810-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,122.28 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 1,231.34 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 88.24 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5203 | MEDICAL INSURANCE | 23260851 | MARCH HEALTH INSURANCE | 3,027.49 |
| GENERAL | NON-DEPARTMENTAL | 100-005-000-5203 | RETIREE HEALTH INS EXPENSE | 23260851 | MARCH HEALTH INSURANCE | 1,672.03 |
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23260851 | MARCH HEALTH INSURANCE | 12,909.43 |
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23260851 | MARCH HEALTH INSURANCE | 784.29 |
| GENERAL | ADMINISTRATION | 100-010-101-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 5.75 |
| GENERAL | ADMINISTRATION | 100-010-110-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 14.38 |
| GENERAL | ADMINISTRATION | 100-010-115-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 17.25 |
| GENERAL | ADMINISTRATION | 100-010-425-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 5.75 |
| GENERAL | PZB | 100-070-242-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 2.87 |
| GENERAL | PZB | 100-070-216-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 11.50 |
| GENERAL | ENGINEERING | 100-030-215-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 7.19 |
| GENERAL | FINANCE | 100-040-113-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 17.25 |
| GENERAL | FIRE | 100-050-440-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 11.50 |
| GENERAL | FIRE DISTRICT | 100-050-490-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-312-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-348-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-314-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-334-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 2.88 |
| GENERAL | PZB | 100-070-217-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 17.25 |
| GENERAL | POLICE | 100-080-430-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 201.25 |

Village of Antioch, IL

Invoices Over \$10,000 Informational Report - MARCH 21, 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> |
|----------------|-------------------|--------------------|----------------------------|-------------------|-------------------------|---------------------------|
| GENERAL | POLICE | 100-080-431-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 57.50 |
| GENERAL | PUBLIC WORKS | 100-090-511-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 51.76 |
| GENERAL | PUBLIC WORKS | 100-090-545-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 34.50 |
| DOLLY SPIERING | | 235-060-335-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 2.87 |
| WATER & SEWER | ADMINISTRATION | 800-010-810-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 15.80 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 15.81 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 1.44 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5201 | DENTAL INSURANCE | 23260851 | MARCH DENTAL INSURANCE | 17.26 |
| GENERAL | ADMINISTRATION | 100-010-101-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 352.82 |
| GENERAL | ADMINISTRATION | 100-010-110-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 2,193.90 |
| GENERAL | ADMINISTRATION | 100-010-115-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,714.39 |
| GENERAL | ADMINISTRATION | 100-010-425-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,008.75 |
| GENERAL | PZB | 100-070-242-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 176.41 |
| GENERAL | PZB | 100-070-216-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,361.57 |
| GENERAL | ENGINEERING | 100-030-215-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 264.62 |
| GENERAL | FINANCE | 100-040-113-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 705.65 |
| GENERAL | FIRE | 100-050-440-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,331.91 |
| GENERAL | FIRE DISTRICT | 100-050-490-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 665.96 |
| GENERAL | PARKS & REC | 100-060-312-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 352.82 |
| GENERAL | PARKS & REC | 100-060-348-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 665.96 |
| GENERAL | PARKS & REC | 100-060-334-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 504.37 |
| GENERAL | PZB | 100-070-217-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 2,683.45 |
| GENERAL | POLICE | 100-080-430-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 21,145.93 |
| GENERAL | POLICE | 100-080-431-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 6,538.27 |
| GENERAL | PUBLIC WORKS | 100-090-511-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 7,409.25 |
| GENERAL | PUBLIC WORKS | 100-090-545-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 2,690.64 |
| DOLLY SPIERING | | 235-060-335-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 504.37 |
| WATER & SEWER | ADMINISTRATION | 800-010-810-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,121.81 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 1,230.83 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 88.21 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5203 | MEDICAL INSURANCE | 23470466 | APRIL MEDICAL INSURANCE | 3,026.24 |
| GENERAL | NON-DEPARTMENTAL | 100-005-000-5203 | RETIREE HEALTH INS EXPENSE | 23470466 | APRIL MEDICAL INSURANCE | 1,672.03 |

Village of Antioch, IL

Invoices Over \$10,000 Informational Report - MARCH 21, 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> |
|----------------------------|-------------------|--------------------|--------------------|-------------------|-------------------------|---------------------------|
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23470466 | APRIL MEDICAL INSURANCE | 12,293.42 |
| GENERAL | | 100-002-000-2203 | MED INS WH PAYABLE | 23470466 | APRIL MEDICAL INSURANCE | 758.60 |
| GENERAL | ADMINISTRATION | 100-010-101-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | ADMINISTRATION | 100-010-110-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 14.38 |
| GENERAL | ADMINISTRATION | 100-010-115-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 17.25 |
| GENERAL | ADMINISTRATION | 100-010-425-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PZB | 100-070-242-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 2.87 |
| GENERAL | PZB | 100-070-216-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 11.50 |
| GENERAL | ENGINEERING | 100-030-215-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 7.19 |
| GENERAL | FINANCE | 100-040-113-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 11.50 |
| GENERAL | FIRE | 100-050-440-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 11.50 |
| GENERAL | FIRE DISTRICT | 100-050-490-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-312-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-348-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-314-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 5.75 |
| GENERAL | PARKS & REC | 100-060-334-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 2.88 |
| GENERAL | PZB | 100-070-217-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 17.25 |
| GENERAL | POLICE | 100-080-430-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 201.25 |
| GENERAL | POLICE | 100-080-431-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 57.50 |
| GENERAL | PUBLIC WORKS | 100-090-511-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 51.76 |
| GENERAL | PUBLIC WORKS | 100-090-545-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 34.50 |
| DOLLY SPIERING | | 235-060-335-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 2.87 |
| WATER & SEWER | ADMINISTRATION | 800-010-810-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 15.80 |
| WATER & SEWER | PUBLIC WORKS | 800-090-820-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 15.81 |
| WATER & SEWER | PUBLIC WORKS | 800-090-830-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 1.44 |
| WATER & SEWER | PUBLIC WORKS | 800-090-840-5201 | DENTAL INSURANCE | 23470466 | APRIL DENTAL INSURANCE | 17.27 |
| Vendor Total | | | | | | 147,652.95 |
| WAYNE'S SERVICE INC | | | | | | |
| DEPOT PARKING | ADMINISTRATION | 101-010-275-5488 | CONTRACT PAYMENT | SNOWFEB | METRA STATION | 21,558.50 |
| GENERAL | PUBLIC WORKS | 100-090-545-5488 | CONTRACT PAYMENT | SNOWFEB | PARKING LOT/POLICE | 7,467.00 |

Village of Antioch, IL

Invoices Over \$10,000 Informational Report - MARCH 21, 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> |
|--------------|-------------------|--------------------|--------------------|-------------------|------------------|-------------------------------|
| | | | | | | <i>Vendor Total</i> 29,025.50 |
| Grand Total: | | | | | | \$234,654.78 |

Village of Antioch, IL

MANUAL CHECKS MARCH 21, 2011

| Payee | Item | Project Title | Check Date | Payment Title | Check Number | Payment Amount |
|---------------------|-----------------------------|---------------|------------|---------------|--------------|----------------|
| AFLAC | | | 3/8/2011 | | 60722 | 1,173.34 |
| VARIOUS | EMPLOYEE VOL INS | | | | | |
| | | | | Vendor Total | | 1,173.34 |
| AMERICAN HORDERS | | | 3/8/2011 | | 60726 | 5,768.40 |
| VARIOUS | CLEANING SERVICES | | | | | |
| | | | | Vendor Total | | 5,768.40 |
| ANTIOCH FINE WINES | | | 3/8/2011 | | 60276 | 1,270.00 |
| 100-060-348-5448 | BONUS BOTTLES WW | | | | | |
| | | | | Vendor Total | | 1,270.00 |
| COMMONWEALTH EDISON | | | 3/8/2011 | | 60746 | 7,976.34 |
| VARIOUS | ELECTRIC SERVICES | | | | | |
| | | | | Vendor Total | - | 7,976.34 |
| GRAIG MARTIN | | | 3/8/2011 | | 60794 | 191.00 |
| 100-040-113-5443 | 2010 WRONG TAX TAKEN | | | | | |
| | | | | Vendor Total | - | 191.00 |
| CURRAN CONTRACTING | | | 3/8/2011 | | 60747 | 115,624.87 |
| 300-090-545-5840 | WOODS OF ANTIOCH FINAL PYMT | | | | | |
| | | | | Vendor Total | | 115,624.87 |
| IESMA | | | 3/8/2011 | | 60766 | 65.00 |
| 100-010-425-5403 | CLASS | | | | | |
| | | | | Vendor Total | - | 65.00 |
| MONROE TRUCKING | | | 3/8/2011 | | 60764 | 2,366.63 |
| 100-090-511-5351 | REPAIRS | | | | | |
| | | | | Vendor Total | - | 2,366.63 |
| TERRY KAMINSKI | | | 3/8/2011 | | 60798 | 400.00 |
| 100-080-430-5331 | TASER CERTIFICATION | | | | | |
| | | | | Vendor Total | | 400.00 |
| LAKE COUNTY HOSE | | | 3/8/2011 | | 60761 | 179.70 |
| 100-090-511-5351 | REPAIRS | | | | | |
| | | | | Vendor Total | - | 179.70 |

| | | | | | | |
|----------------------|---------------------|--|----------|-----------------|-------|--------------|
| ROUTE 66 HOTEL | | | 3/8/2011 | | 60288 | 65.85 |
| 100-080-430-5331 | TRAINING | | | | | |
| | | | | Vendor Total | - | 65.85 |
| SEC OF STATE | | | 3/8/2011 | | 60773 | 10.00 |
| 100-010-115-5403 | NOTARY | | | | | |
| | | | | Vendor Total | | 10.00 |
| ST BANK OF THE LAKES | | | 3/8/2011 | | 60790 | 3,151.17 |
| 300-090-545-5686 | SWEEPER PYMT | | | | | |
| | | | | Vendor Total | - | 3,151.17 |
| TIDSM | | | 3/8/2011 | | 60778 | 9,500.00 |
| 100-070-242-5438 | STRATEGIC MARKETING | | | | | |
| | | | | | | |
| | | | | Vendor Total | | 9,500.00 |
| | | | | | - | |
| JASON TREAT | | | 3/8/2011 | | 60793 | 437.40 |
| 100-040-113-5443 | OVERWITHHOLDING | | | | | |
| | | | | Vendor Total | | 437.40 |
| | | | | | | |
| UNIMERICA INSURANCE | | | 3/8/2011 | | 60783 | 2,184.40 |
| VARIOUS | HEALTH INSURANCE | | | | | |
| | | | | Vendor Total | | 2,184.40 |
| | | | | | - | |
| VISA | | | 3/8/2011 | | 60787 | 284.11 |
| VARIOUS | MISC | | | | | |
| | | | | Vendor Total | | 284.11 |
| | | | | | | |
| WALMART | | | 3/8/2011 | | 60788 | 332.68 |
| VARIOUS | MISC | | | | | |
| | | | | Vendor Total | | 332.68 |
| | | | | | | |
| | | | | TOTAL CK AMOUNT | | \$150,980.89 |