

## **AGENDA**

Village of Antioch, Lake County, Illinois

Municipal Building: 874 Main Street, Antioch, IL 60002

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

- I. Call to Order**
- II. Pledge of Allegiance** led by Emmons School Junior Girl Scout Troop #41130
- III. Roll Call**
- IV. Mayoral Report**
  - 1. Recognize and thank staff members who volunteered their time to remodel Board Room.

**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*)

- V. 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 October 17, 2011 Regular minutes as presented.
  - 2. Approval of a Resolution for a Raffle License to Veteran Family Assistance; *Resolution No. 11-90*
  - 3. Approval of a Resolution authorizing the Annual Christmas Parade; *Resolution No. 11-91*
- VI. Regular Business**
  - 4. Consideration of payment of accounts payable as prepared by staff.
  - 5. Consideration of a Resolution regarding coffee service at the Metra Station; *Resolution No. 11-92*

### **VII. Administrator's Report**

### **VIII. Village Clerk's Report**

### **IX. Trustee Reports**

### **X. Executive Session – Personnel and Pending Litigation, Lease of Village Property**

### **XI. 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.

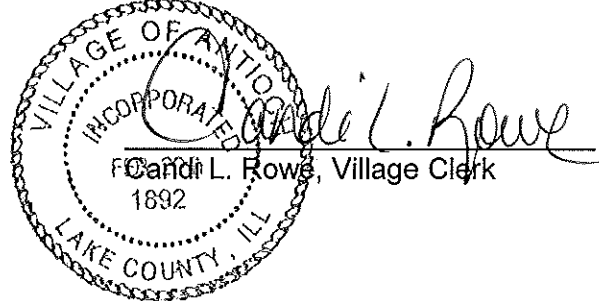
**CERTIFICATE**

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 November 7, 2011 Regular Village Board meeting.

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

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



DRAFT MINUTES  
VILLAGE OF ANTIOCH  
BOARD OF TRUSTEES; REGULAR MEETING  
Municipal Building: 874 Main Street, Antioch, IL  
October 17, 2011

**I. CALL TO ORDER**

Mayor Hanson called the October 17, 2011 regular meeting before the Board of Trustees to order at 7:30 p.m. in the Antioch Municipal Building: 874 Main Street, Antioch, Illinois.

**II. PLEDGE OF ALLEGIANCE**

Boy Scout Troop Pack #191 led Mayor Hanson and the Village Board of Trustees in the Pledge of Allegiance.

**III. ROLL CALL**

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

**IV. MAYORAL REPORT**

No report.

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

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

**VI. CONSENT AGENDA**

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

1. Approval of the October 3, 2011 regular meeting minutes as presented.
2. Approval of a Resolution approving a Mutual Aid Agreement with the Illinois Water/Wastewater Agency Response Network; **Resolution No. 11-88**.

Upon roll call, the vote was:

**YES: 6:** Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

**NO: 0.**

**THE MOTION CARRIED.**

**VII. REGULAR BUSINESS**

**3. Consideration of accounts payable as prepared by staff** – Trustee Jozwiak moved, seconded by Trustee Dominiak to approve payment of accounts payable as prepared by staff and in the amount of \$532,961.56.

Board members discussed the large invoice payment to Lake County Grading for the Sprenger Community Park. Administrator Keim said the project is in line with the projections and on budget. Mayor Hanson explained the OSLAD grant application and process for this community park.

Upon roll call, the vote was:

**YES: 6:** Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

**NO: 0.**

**THE MOTION CARRIED.**

**4. Consideration of an Ordinance Amending Chapter 10 of Title 10 of the Municipal Code of Antioch, entitled Antioch Downtown Mixed Use District; Ordinance No. 11-10-15 –**

Trustee Crosby moved, seconded by Trustee Jozwiak to approve as presented **Ordinance No. 11-10-15** amending Chapter 10 of Title 10 of the Municipal Code of Antioch entitled Antioch Downtown Mixed Use District.

Board members briefly discussed concern regarding the type of building and square footage costs. Director Nilsen explained that existing business would not be impacted by this amendment; new construction and rehabbed properties would need to comply. He said the existing becomes the model for the form base code. Director Nilsen also explained that only the regulation section (tab 2) would be codified with the ordinance.

Upon roll call, the vote was:

**YES: 6:** Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

**NO: 0.**

**THE MOTION CARRIED.**

## DRAFT MINUTES

**5. Consideration of a Resolution Authorizing the Application for a Community Development Block Grant Project; Resolution No. 11-89** – Trustee Sakas moved, seconded by Trustee Jozwiak to approve as presented **Resolution No. 11-89** authorizing the application for a Community Development Block Grant Project.

Administrator Keim explained the CDBG is administered through Lake County and that we have applied for this grant several years. He said the application is due by the end of the month and the proposed road improvements would include Highview, Hillside (north of Orchard) and Depot (from Hillside to Holbek). He said other streets in the industrial park have been denied funding in those areas. Board members asked if there were any programs the industrial park areas may qualify for funding. Administrator Keim said that he is not aware of any infrastructure funding opportunities at this time.

Upon roll call, the vote was:

**YES: 6:** Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

**NO: 0.**

**THE MOTION CARRIED.**

### **VII. ADMINISTRATOR'S REPORT**

Administrator Keim discussed the Board Room renovation project that is being done by staff volunteers. He said that he expects the room to be done by the next Village Board meeting.

Administrator Keim discussed scheduling a strategic planning session. He said that he hoped to have the planning session sometime after the holidays and he asked Board members to contact him with topic ideas and time frames.

Administrator Keim said the Village was approached by a business that is looking for incentive assistance and whether or not to expand or relocate the business elsewhere. He said that staff is talking with the owner on how we could retain the business. Administrator Keim said this kind of topic would be a good strategic planning discussion and the Board should be aware that, most likely, circumstances would be determined individually and not with a "one type fit for all" solution.

Administrator Keim said staff would be distributing quarterly financial reports. He asked that Board members review the format and let him know if they would like to include other information in those reports.

Trustee Crosby asked about the traffic concerns on Wood Creek Drive. Administrator Keim said that he's had conversations with Attorney Long regarding this matter and need to look at all aspects of possible plans, alternatives, or solutions for the entire village.

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

Clerk Rowe announced the Village has partnered with SWALCO and Waste Management to offer a "pilot" At Home Pick-Up Program for various broken or unwanted home electronics. This service is a convenient option for residents that would prefer to have their electronic equipment picked-up from their front steps rather than having to drive to a drop-off location. Any Village of Antioch resident who has front door access can call Waste Management at 1-800-796-9696 to arrange for a pick-up. The program is available only to village residents with single-family homes that have direct front door access. For more information, visit the Village website at [www.antioch.il.gov](http://www.antioch.il.gov).

Clerk Rowe said the leaf vacuuming program is scheduled to take place between October 31st and November 26th. Leaves should be placed, un-bagged, in a line within three feet of the curb or the edge of the street before 6:00 a.m. on the scheduled service day. For more information, visit the Village website at [www.antioch.il.gov](http://www.antioch.il.gov).

Clerk Rowe said this year's Halloween Trick-or-Treat hours in the Village of Antioch are from 4pm – 7pm on Monday, October 31<sup>st</sup>.

### **IX. TRUSTEE REPORTS**

Trustee Dominiak said there is a Park Board meeting Wednesday, October 19. She also said there is another healthcare access meeting scheduled on Thursday.

Trustee Crosby said that members of the Neighborhood Watch program will in various subdivisions and streets on Halloween.

Trustee Poulos asked when the final lift will be done on Depot Street. Administrator Keim said he expected the project to be completed before the end of the month. Trustee Poulos also asked for an update regarding the marketing program. Director Nilsen said that media shoots have been done over the past few days and the marketing firm will be on the November 12 Committee of the Whole meeting agenda to discuss the holiday season marketing plan.

Trustee Sakas said that he would be attending a transportation meeting Thursday morning.

## DRAFT MINUTES

Trustee Pierce said that long time Antioch resident, Mrs. Vene Cermak recently passed away. He said visitation will be at 4pm – 8pm on Wednesday, October 19.

### **X. EXECUTIVE SESSION**

Trustee Sakas moved, seconded by Trustee Pierce for the Mayor and Board of Trustees to go into executive session at 8:30 p.m. to discuss property acquisition and lease of Village property. Upon roll call, the vote was:

**YES: 6:** Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

**NO: 0.**

**THE MOTION CARRIED.**

Trustee Pierce moved, seconded by Trustee Dominiak for the Mayor and Board of Trustees to return from executive session to the open meeting at 9:12 p.m. with no action taken. Upon roll call, the vote was:

**YES: 6:** Pierce, Sakas, Poulos, Crosby, Dominiak and Jozwiak.

**NO: 0.**

**THE MOTION CARRIED.**

### **XI. ADJOURNMENT**

There being no further discussion, Trustee Dominiak moved, seconded by Trustee Jozwiak to adjourn the regular meeting of the Board of Trustees at 9:14 p.m.

Respectfully submitted,

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Candi L. Rowe, RMC/CMC  
Village Clerk

# Request For Board Action

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

**AGENDA ITEM NO:** 2

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

**SUBJECT:** Approval of a Resolution for a Raffle License for the Veterans Family Assistance

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

On October 27, 2011 the attached application was submitted to request a raffle license pursuant to Village Code 4-10-2, for the Veterans Family Assistance. The raffle tickets are scheduled to be sold the day of the drawing, which is to be held on Saturday, February 11, 2012. The applicant is requesting that the fees be waived for this raffle.

**DOCUMENTS ATTACHED:**

1. Resolution
2. Application

**RECOMMENDED MOTION:**

**Move** to approve a resolution for a raffle license request for the Veterans Family Assistance, with the drawing to be held on February 11, 2012, waiving all fees.

**RESOLUTION NO. 11-xx**

**RESOLUTION AUTHORIZING A RAFFLE LICENSE FOR THE  
VETERANS FAMILY ASSISTANCE**

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

WHEREAS, the Veterans Family Assistance is a charitable organization; and

WHEREAS, the Veterans Family Assistance is hosting a fundraising event where raffle tickets are to be sold; and

WHEREAS, the Veterans Family Assistance is scheduled to sell raffle tickets the day of the drawing to be held on February 11, 2012; and

WHEREAS, the Veterans Family Assistance is requesting that the fees for the raffle be waived;

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

On behalf of the Village, the Veterans Family Assistance is granted a raffle license with the drawing to be held on February 11, 2012 waiving all fees.

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

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

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

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

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

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

ATTEST:

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



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

1. Applicant (Name of Organization): Veterans Family Assistance
  2. Address: 605 Indian Trail Antioch IL 60002  
Street City/State Zip
  3. Website: www.Support-vfa.org Contact Email: \_\_\_\_\_
  4. Check type of organization:
 

<input type="checkbox"/> Religious	<input type="checkbox"/> Fraternal
<input type="checkbox"/> Civic	<input type="checkbox"/> Educational
<input type="checkbox"/> Charitable	<input checked="" type="checkbox"/> Veteran's Organization
<input type="checkbox"/> Labor	<input type="checkbox"/> Other _____
<input type="checkbox"/> Non-profit fund-raising organization organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as a result of an illness, disability, accident or disaster.	
  5. Has this organization been in existence for at least 5 years? YES NO
  6. Number of members in good standing: \_\_\_\_\_
  7. President of organization: Mike Culat
  8. Secretary of organization: Mike Babicz
  9. Designate a single member, hereinafter know as "Manager" who will be responsible for conduct and operation of the drawing: Name: MIKE CULAT Phone: 847 514 9590
  10. Does the applicant own or lease premises where the raffle drawing is being held? OWN LEASE  
If leased, state Lessor's name: ANTIOCH VFW  
Does the Lessor have a raffle license? NO
- NOTE: Pursuant to the Illinois Raffles Act, a licensee may rent a location at which to conduct the raffle drawing only from an organization which is also licensed.
11. Place or area within the corporate limits where tickets are to be sold: VILLAGE OF ANT.
  12. The time span in which the tickets will be sold: 120 DAYS (not to exceed 120 days)
  13. The date, time and place of the drawing to determine the winner(s) of the raffle: 2/11/12
  14. Must persons holding the winning chances be present at the drawing in order to be eligible to receive the winning prizes? YES NO
  15. The maximum amount charged for each ticket for the raffle: \$ 1.00  
(not to exceed \$100.00)
  16. Aggregate value of all prizes to be awarded at the raffle: \$ 500  
(not to exceed \$50,000)
  17. Maximum retail value of each prize to be awarded at the raffle: \$ 500  
(not to exceed \$30,000)



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

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

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

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

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

For Village Use Only:

Application for License is:

☐ Approved

☐ Denied

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

VETERAN'S CARE ASSISTANCE

Name of Organization

Michael J. Cummings

President

Mark Barber

Secretary

Mark Cummings

Operator of Raffle

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

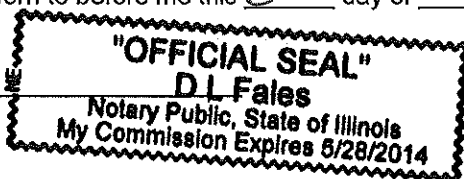
Payment received: \_\_\_\_\_

Date \_\_\_\_\_

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

Subscribed and Sworn to before me this 26th day of OCT, 20 11.

[Signature]  
Notary Public



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

# Request For Board Action

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

**AGENDA ITEM NO:** 3

**ORIGINATING DEPARTMENT:** Parks Department

**SUBJECT:** Approval of a Resolution authorizing the Annual Christmas Parade to be held on Friday, November 25, 2011

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The Village of Antioch Annual Christmas Parade is scheduled to be held on November 25, 2011 at 6:30 pm. Because the parade route travels down Route 83, the State of Illinois requires the Village of Antioch to pass a resolution assuming responsibility and liability only as the closing of Route 83 is concerned.

This resolution is approved annually.

**DOCUMENTS ATTACHED:**

1. Resolution
2. Letter

**RECOMMENDED MOTION:**

**Move** to approve a resolution authorizing the Christmas Parade to be held on Friday, November 25, 2011.

**RESOLUTION NO. 11-**  
**ANNUAL CHRISTMAS PARADE**

WHEREAS, the Village of Antioch desires to hold the annual Christmas Parade on Friday, the 25<sup>th</sup> day of November 2011 at 6:30 p.m.

WHEREAS, The State of Illinois requires the Village of Antioch to assume responsibility and liability only, insofar as the closing of Route 83 is concerned.

NOW THEREFORE, it is resolved by the Village of Antioch that said Village will assume responsibility and direction, protection and regulation of traffic during the time the detour is in effect and liability for damages occasioned by the closing of said Route 83. The Village will not be responsible for any vehicular accidents caused by the parties in the parade.

It is further agreed that efficient, all weather detours will be maintained, conspicuously marked and judiciously policed patrolled for benefit of traffic deviated from the State Route.

ADOPTED by the Village Board of Trustees of the Village of Antioch this 7<sup>th</sup> day of November, 2011.

AYES:

NAYS:

ABSENT:

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

Attest:

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

# Request For Board Action

REFERRED TO BOARD November 7, 2011

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Accounts Payable

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

FINANCIAL IMPACT: \$703,798.47

DOCUMENTS ATTACHED:

1. List and Amount of Accounts Payable for - \$675,199.56
2. Invoices over \$10,000 – Informational Report
3. Escrow Payable – Informational Report
4. List and Amount of Manual Checks for - \$28,598.91

RECOMMENDED MOTION:

**Move** to approve payment of accounts payable and manual checks in the amount of **\$703,798.47**

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>***ONE TIME VENDOR***</b>						
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	102711DD	REFUND	41.67
GENERAL	NON-DEPARTMENTAL	100-002-000-2426	DEPOSITS PAYABLE	101111LM	DEPOSIT RETURN	100.00
GENERAL	PARKS & REC	100-060-314-4483	CLASSES	103111JK	REFUND	60.00
WATER & SEWER		800-001-000-1123	A/R W/S BILLINGS	102611EJ	REFUND WATER & SEWER	648.25
WATER & SEWER		800-001-000-1123	A/R W/S BILLINGS	101811AK	REFUND WATER & SEWER	380.94
<b>Vendor Total</b>						<b>1,230.86</b>
<b>ACE HARDWARE</b>						
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	034933/A	SUPPLIES	59.46
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	035132/A	COOLER	243.50
GENERAL	PARKS & REC	100-060-312-5340	MAINTENANCE	035260/A	KEYS	7.47
<b>Vendor Total</b>						<b>310.43</b>
<b>ADT SECURITY SERVICES</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5488	CONTRACT PAYMENTS	57093184	QUARTERLY BILLING BL 80	36.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5488	CONTRACT PAYMENTS	57093185	QUARTERLY BILLING BL45	36.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5488	CONTRACT PAYMENTS	57093186	QUARTERLY BILLING BL 40	36.00
<b>Vendor Total</b>						<b>108.00</b>
<b>ADVANCED AUTOMATION &amp; CO</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5352	MAINTENANCE-EQUIPMENT	11-1501	CALIBRATION & MAINTAINENCE	550.00
<b>Vendor Total</b>						<b>550.00</b>
<b>ADVERTISER NETWORK</b>						
GENERAL	PARKS & REC	100-060-312-5433	ADVERTISING	72711MK	ADVERTISING	40.60
<b>Vendor Total</b>						<b>40.60</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>AFLAC</b>						
GENERAL	NON-DEPARTMENTAL	100-002-000-2205	AFLAC INS WH PAYABLE	658857	EMPL VOL LIFE INS	1,112.96
<b>Vendor Total</b>						<b>1,112.96</b>
<b>AM AUDIT</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	395	TELECOM/GAS/ELECTRIC	663.19
<b>Vendor Total</b>						<b>663.19</b>
<b>AMERICAN WATERWORKS ASSN</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5331	TRAINING	700037196	MEMBERSHIP RENEWAL	182.00
<b>Vendor Total</b>						<b>182.00</b>
<b>ANTIOCH CHAMBER OF COMMERCE</b>						
DOLLY SPIERING	SENIOR CENTER	235-060-335-5932	MISC. DONATIONS	103111DSB	DOLLY SPIERING BEAR PURCHASE	450.00
<b>Vendor Total</b>						<b>450.00</b>
<b>ANTIOCH FINE WINES</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	092411WINE	FALL WINE WALK	277.65
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	100811AFW	FALL FEST BEER	131.43
<b>Vendor Total</b>						<b>409.08</b>
<b>ANTIOCH POSTMASTER</b>						
WATER & SEWER	ADMINSTRATION	800-010-810-5432	POSTAGE	102611APM	B UTILITY BILLS	175.56
<b>Vendor Total</b>						<b>175.56</b>
<b>APCO INTERNATIONAL INC</b>						
GENERAL	POLICE	100-080-431-5403	PROFESSIONAL DUES	31257611	2012 DUES	92.00
<b>Vendor Total</b>						<b>92.00</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ARAMARK</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5569	UNIFORMS	14525609	SWEATSHIRTS	127.71
<b>Vendor Total</b>						<b>127.71</b>
<b>AT&amp;T</b>						
GENERAL	FIRE	100-050-440-5423	TELEPHONE SERVICE	100711FD	84739510187563	19.53
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	100711FD	84739510187563	19.52
GENERAL	FIRE	100-050-440-5423	TELEPHONE SERVICE	100711FD2	84739565827790	18.25
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	100711FD2	84739565827790	18.24
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	100711PD	OCT CHARGES	140.63
GENERAL	PARKS & REC	100-060-312-5423	TELEPHONE SVC	100711VILL	OCT CHARGES	111.48
<b>Vendor Total</b>						<b>327.65</b>
<b>BANK OF NEW YORK MELLON</b>						
DEBT SERVICE	FINANCE	400-040-703-5438	OTHER PROFESSIONAL SVC -2003	2521586076	ADMINISTRATIVE FEE	300.00
DEBT SERVICE	FINANCE	400-040-723-5438	OTHER PROFESSIONAL SVC - 1998A	2521586149	ANNUAL FEE	300.00
<b>Vendor Total</b>						<b>600.00</b>
<b>BASS PRO SHOPS/OUTDOOR WORLD</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	101711BPS	RANGE USE	102.00
<b>Vendor Total</b>						<b>102.00</b>
<b>BAXTER AND WOODMAN INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	0159366	SERVICE CONTROLS SUPPORT	945.00
<b>Vendor Total</b>						<b>945.00</b>
<b>BENNY'S SERVICE CENTER, INC.</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	7214	SEPT SAFETY STICKERS	188.00
<b>Vendor Total</b>						<b>188.00</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>BEST PETS, LTD.</b>						
PUBLIC SAFETY	POLICE	129-080-428-5568	OPERATING SUPPLIES	4672-36	CANINE FOOD & TREATS	82.95
<i>Vendor Total</i>						<b>82.95</b>
<b>BILLER PRESS &amp; MFG, INC.</b>						
WATER & SEWER	ADMINISTRATION	800-010-810-5434	PRINTING SVC	11-10253	RATE INCREASE POST CARDS	892.00
GENERAL	POLICE	100-080-430-5448	PROGRAM EXPENSE	11-10307	NEIGHBORHOOD WATCH SIGNS	142.00
<i>Vendor Total</i>						<b>1,034.00</b>
<b>BLUE LION SYSTEMS</b>						
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	300938	ACCESS CONTROL SYSTEM	3,075.00
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	300938	ACCESS CONTROL SYSTEM	3,075.00
<i>Vendor Total</i>						<b>6,150.00</b>
<b>BRIAN AND JULIE HAIRRELL</b>						
ESCROW		924-002-000-2832	HAIRRELL SEWER REPAIR	100611BH	CASH BOND REDEMPTION	500.00
<i>Vendor Total</i>						<b>500.00</b>
<b>C JOHNSON SIGN COMPANY</b>						
GENERAL	FIRE	100-050-440-5761	COMPUTER SOFTWARE	6024	SOFTWARE LICENSE	100.00
GENERAL	FIRE DISTRICT	100-050-490-5761	COMPUTER SOFTWARE	6024	SOFTWARE LICENSE	100.00
<i>Vendor Total</i>						<b>200.00</b>



**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CALL ONE</b>						
GENERAL	ADMINISTRATION	100-010-110-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	186.77
WATER & SEWER	PUBLIC WORKS	800-090-840-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	16.34
GENERAL	PUBLIC WORKS	100-090-511-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	483.54
WATER & SEWER	PUBLIC WORKS	800-090-820-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	36.91
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	18.27
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	16.38
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	126.74
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	18.27
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	28.40
WATER & SEWER	PUBLIC WORKS	800-090-830-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	18.27
GENERAL	FINANCE	100-040-113-5423	TELEPHONE SERVICE	65131011	LOCAL/LONG DIST SRV	16.52
GENERAL	ENGINEERING	100-030-215-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	38.67
GENERAL	PZB	100-070-216-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	76.65
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	370.57
GENERAL	FIRE	100-050-440-5423	TELEPHONE SERVICE	65131011	LOCAL/LONG DIST SRV	370.57
GENERAL	ADMINISTRATION	100-010-425-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	48.80
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	751.79
GENERAL	POLICE	100-080-431-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	174.34
GENERAL	PARKS & REC	100-060-312-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	287.36
GENERAL	PARKS & REC	100-060-334-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	109.73
GENERAL	PARKS & REC	100-060-313-5423	TELEPHONE SVC	65131011	LOCAL/LONG DIST SRV	23.51
<b>Vendor Total</b>						<b>3,218.40</b>
<b>CANDI ROWE</b>						
GENERAL	ADMINISTRATION	100-010-115-5330	MEETING EXPENSE	091411CR	MEETING	16.00
<b>Vendor Total</b>						<b>16.00</b>

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<b>CAROL RICHTER</b>						
GENERAL	PARKS & REC	100-060-314-5329	TRAVEL EXPENSE	101511CR	MILEAGE SEMINAR	43.51
<b>Vendor Total</b>						<b>43.51</b>
<b>CARTRIDGE WORLD - ANTIOCH</b>						
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	9147	TONER	109.18
<b>Vendor Total</b>						<b>109.18</b>
<b>CATBRIDGE CELLARS</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	48	WINE	111.50
<b>Vendor Total</b>						<b>111.50</b>
<b>CHERYL AXLEY, LLC</b>						
GENERAL	ADMINISTRATION	100-010-101-5438	OTHER PROFESSIONAL SVC	110111CA	NOV PROFESSIONAL SVCS	3,500.00
<b>Vendor Total</b>						<b>3,500.00</b>
<b>CHICAGO INTERNATIONAL TRUCKS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	12002931	MAINTENANCE	510.81
<b>Vendor Total</b>						<b>510.81</b>
<b>CITIZENS MANAGEMENT INC</b>						
WORKERS COMPENSATION		115-080-430-5676	WORKERS COMP CLAIMS	103111CM	WORKMANS COMP CLAIMS	2,799.67
WORKERS COMPENSATION		115-090-511-5676	WORKERS COMP CLAIMS	103111CM	WORKMANS COMP CLAIMS	19,584.60
<b>Vendor Total</b>						<b>22,384.27</b>
<b>CITY OF WAUKEGAN</b>						
GENERAL	POLICE	100-080-430-5329	TRAVEL EXPENSE	110301332	TRAFFIC VIOLATION	20.00
<b>Vendor Total</b>						<b>20.00</b>

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<b>COLORADO ELECTRIC SUPPLY</b>						
GENERAL	PARKS & REC	100-060-348-5352	MAINTENANCE-EQUIPMENT	LKV/016722	BANDSHELL REPAIR	50.00
GENERAL	PARKS & REC	100-060-348-5352	MAINTENANCE-EQUIPMENT	LKV/016723	CONDUIT PUNCH	45.82
GENERAL	PARKS & REC	100-060-348-5352	MAINTENANCE-EQUIPMENT	LKV/016768	WIRE	24.17
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	LKV/016831	BALLAST	77.38
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	LKV/016872	STREET LAMPS	148.48
GENERAL	PARKS & REC	100-060-348-5352	MAINTENANCE-EQUIPMENT	LKV/016906	CONDUIT	28.56
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	LKV/016917	VILLAGE HALL	140.00
<b>Vendor Total</b>						<b>514.41</b>
<b>COMCAST CABLE</b>						
GENERAL	POLICE	100-080-430-5423	TELEPHONE SVC	0230001693	8771100230001693	2.08
GENERAL	FIRE	100-050-440-5423	TELEPHONE SERVICE	102011FFPD	8771100230141333	29.98
GENERAL	FIRE DISTRICT	100-050-490-5423	TELEPHONE SVC	102011FFPD	8771100230141333	29.97
WATER & SEWER	PUBLIC WORKS	800-090-840-5423	TELEPHONE SVC	103011TF	8771100230140541	67.95
<b>Vendor Total</b>						<b>129.98</b>

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<b>COMMONWEALTH EDISON</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	000110911	4743000011	537.31
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	020100911	6423102010	29.68
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	0600100911	6023106001	61.36
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	090070911	2150309007	190.04
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	110160911	1939011016	182.80
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	110460911	1583011046	1,409.69
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	280190911	7843128019	108.75
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	320230911	2583132023	133.77
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	390010911	0220039001	361.08
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	420360911	2043142036	1,631.71
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	480730911	2803048073	91.27
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	500660911	1703150066	1,239.45
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	510420911	5823051042	275.27
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	530080911	2990253008	17.51
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	550400911	8923155040	42.98
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	580270911	1663058027	51.26
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	650050911	1816065005	43.20
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	660110911	9123166011	31.37
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	820150911	4128082015	202.35
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	870000911	2740187000	32.22
GENERAL	PARKS & REC	100-060-313-5426	UTILITY - ELECTRIC	900010911	2990290001	128.58
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	920050911	2990292005	432.73
GENERAL	PUBLIC WORKS	100-090-511-5426	UTILITY - ELECTRIC	940040911	1648594004	23.11
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	970140911	5817097014	29.86
WATER & SEWER	PUBLIC WORKS	800-090-830-5426	UTILITY - ELECTRIC	970230911	1818097023	451.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	980160911	5383098016	28.61
<b>Vendor Total</b>						<b>7,766.96</b>

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<b>CONSOLIDATED PLASTICS</b>						
DOLLY SPIERING	SENIOR CENTER	235-060-335-5350	BUILDING MAINTENANCE	7233113	MAT FOR FRONT ENTRANCE	104.21
<i>Vendor Total</i>						<b>104.21</b>
<b>CONSTELLATION NEW ENERGY,INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5426	UTILITY - ELECTRIC	000420880	CLUBLANDS WELL	4,065.27
<i>Vendor Total</i>						<b>4,065.27</b>
<b>COST/COPY CONSULTANTS</b>						
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	121386	MULTIFUNCTION SYSTEM	395.00
<i>Vendor Total</i>						<b>395.00</b>
<b>DAILY HERALD</b>						
GENERAL	POLICE	100-080-430-5571	PUBLICATIONS	102411DH	NOV PRINT SERVICE	24.00
<i>Vendor Total</i>						<b>24.00</b>
<b>DELTA INDUSTRIES</b>						
GENERAL	PUBLIC WORKS	100-090-511-5566	FUEL & FLUIDS	84037	BEARING GREASE	182.74
<i>Vendor Total</i>						<b>182.74</b>
<b>EAST JORDON IRON WORKS INC</b>						
CAPITAL PROJECTS ENGINEERING		300-030-545-5840	STREETS & ROWS	3430142	DEPOT ST IMPROVEMENTS	1,684.52
<i>Vendor Total</i>						<b>1,684.52</b>
<b>ERNIE PETERSON PLUMBING</b>						
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	110111FFPD	FAUCET	51.50
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	110111FFPD	FAUCET	51.50
<i>Vendor Total</i>						<b>103.00</b>

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<b>F.I.R.E. PERSONNEL TESTING SVC</b>						
GENERAL	FIRE	100-050-440-5331	TRAINING	102159	PROMOTION ASSESSMENT	475.00
GENERAL	FIRE DISTRICT	100-050-490-5331	TRAINING	102159	PROMOTION ASSESSMENT	475.00
<b>Vendor Total</b>						<b>950.00</b>
<b>FED EX</b>						
GENERAL	FINANCE	100-040-113-5432	POSTAGE	766585425	POSTAGE	19.75
<b>Vendor Total</b>						<b>19.75</b>
<b>FIRE &amp; SECURITY SYSTEMS, INC.</b>						
GENERAL	ADMINISTRATION	100-010-110-5755	EQUIPMENT<\$25K	113129	FIRE ALARM VILL HALL	3,689.00
<b>Vendor Total</b>						<b>3,689.00</b>

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<b>FIRST BANKCARD</b>						
GENERAL	PZB	100-070-216-5568	OPERATING SUPPLIES	0359102011	ACT 0359 SUPPLIES	30.00
GENERAL	PZB	100-070-216-5331	TRAINING	0359102011	ACT 0359 TRAINING	325.00
GENERAL	PZB	100-070-216-5403	PROFESSIONAL DUES	0359102011	ACT 0359 DUES	100.00
GENERAL	PARKS & REC	100-060-312-5568	OPERATING SUPPLIES	04741011MK	ACCT # 0474 FLOWERS	50.67
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	04741011MK	ACCT # 0474 BATTERIES,CABLES	19.24
GENERAL	PARKS & REC	100-060-314-5448	PROGRAM EXPENSE	25751011SR	ACCT # 2575 SUPPLIES	-117.28
GENERAL	PARKS & REC	100-060-348-5570	FOOD	25751012SR	ACCT # 2575 MERCHANT MEETING	21.06
GENERAL	PARKS & REC	100-060-348-5434	PRINTING SVC	25751012SR	ACCT # 2575 PARADE PRINTING	9.60
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	25751012SR	ACCT # 2575 LIQUOR LICENSE	13.25
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	25751012SR	ACCT # 2575 RAFFLE TICKETS	7.48
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	25751012SR	ACCT # 2575 WATER	31.44
GENERAL	PARKS & REC	100-060-314-5448	PROGRAM EXPENSE	25751012SR	ACCT # 2575 BAGS/CAMP CRAYON	70.26
GENERAL	ADMINISTRATION	100-010-425-5423	TELEPHONE SVC	26581011LS	ACCT# 2658 INTERNET	19.59
GENERAL	ADMINISTRATION	100-010-110-5571	PUBLICATIONS	40051011JK	ACCT # 4005 SUBSCRIPTIONS	69.75
GENERAL	ADMINISTRATION	100-010-110-5329	TRAVEL EXPENSE	40051011JK	ACCT # 4005 PARKING	20.00
GENERAL	ADMINISTRATION	100-010-110-5403	PROFESSIONAL DUES	40051011JK	ACCT # 4005 DUES	61.50
GENERAL	POLICE	100-080-430-5352	MAINTENANCE-EQUIPMENT	41201011CS	ACCT # 4120 EQUIPMENT	95.94
GENERAL	POLICE	100-080-430-5448	PROGRAM EXPENSE	41201011CS	ACCT # 4120 SUPPLIES	17.73
GENERAL	PUBLIC WORKS	100-090-511-5569	UNIFORMS	64041011DH	ACCT #6404 UNIFORMS	165.84
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	6965102011	ACCT # 6965 SUPPLIES	49.00
GENERAL	POLICE	100-080-430-5569	UNIFORMS	88131011PD	ACCT # 8813 UNIFORMS	135.00
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	88131011PD	ACCT # 8813 EQUIPMENT	321.45
GENERAL	POLICE	100-080-430-5570	FOOD	88131011PD	ACCT # 8813 TRAINING	36.90
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	88131011PD	ACCT # 8813 EQUIPMENT	248.99
GENERAL	POLICE	100-080-430-5570	FOOD	88131011PD	ACCT # 8813 TRAINING	26.82
GENERAL	POLICE	100-080-430-5570	FOOD	88131011PD	ACCT # 8813 TRAINING	22.14
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	88131011PD	ACCT # 8813 EQUIPMENT	-16.29
GENERAL	POLICE	100-080-430-5329	TRAVEL EXPENSE	88131011PD	ACCT # 8813 TRAINING	148.74
GENERAL	FIRE	100-050-440-5438	OTHER PROFESSIONAL SVC	94621018JN	ACCT # REMOTE SUPPORT	282.56
GENERAL	FIRE DISTRICT	100-050-490-5438	OTHER PROFESSIONAL SVC	94621018JN	ACCT # REMOTE SUPPORT	282.56
GENERAL	FIRE	100-050-440-5761	COMPUTER SOFTWARE	94621018JN	ACCT # 9462 CABLES	76.47

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GENERAL	FIRE DISTRICT	100-050-490-5760	COMPUTER EQUIPMENT<\$10K	94621018JN	ACCT # 9462 CABLES	76.46
DOLLY SPIERING	SENIOR CENTER	235-060-335-5570	FOOD	95461011PH	ACCT # 9546 FOOD	176.34
<b>Vendor Total</b>						<b>2,878.21</b>
<b>FIRST FIRE PROTECTION DISTRICT</b>						
GENERAL	FIRE	100-050-440-5101	SALARIES & WAGES	008	FIRST FIRE OCT PAYROLL	2,321.50
GENERAL	FIRE	100-050-440-5104	VOLUNTEER FIREFIGHTERS	008	FIRST FIRE OCT PAYROLL	17,018.89
GENERAL	FIRE	100-050-440-5244	SOCIAL SECURITY	008	FIRST FIRE OCT PAYROLL	1,196.57
GENERAL	FIRE	100-050-440-5245	MEDICARE EXP	008	FIRST FIRE OCT PAYROLL	279.65
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	008	FIRST FIRE OCT PAYROLL	726.25
GENERAL	FIRE	100-050-440-5104	VOLUNTEER FIREFIGHTERS	009	ANNUAL FIRE PAYROLL 2011	41,508.54
<b>Vendor Total</b>						<b>63,051.40</b>
<b>FOX VALLEY FIRE &amp; SAFETY CO.</b>						
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	658384	ANNUAL FIRE EXT SERVICE	206.08
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	658384	ANNUAL FIRE EXT SERVICE	206.07
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	658385	ANNUAL FIRE EXT SERVICE	73.08
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	658385	ANNUAL FIRE EXT SERVICE	73.07
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	658386	ANNUAL FIRE EXT SERVICE	88.55
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	658386	ANNUAL FIRE EXT SERVICE	88.55
<b>Vendor Total</b>						<b>735.40</b>
<b>FOX VALLEY OPERATORS ASSN</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5331	TRAINING	102611JT	TREAT/ELFERING TRAINING	50.00
<b>Vendor Total</b>						<b>50.00</b>



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<b>GALL'S INC</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511672820	WATCH CAP/GOGGLES	137.97
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511686198	BELT ACCESSORIES	155.77
GENERAL	POLICE	100-080-430-5569	UNIFORMS	511691344	HANDCUFF KEY	74.18
<b>Vendor Total</b>						<b>367.92</b>
<b>GRAINGER INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	9647270934	MOTOR	165.24
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	9656512887	SUPPLIES	89.51
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	9657996386	FILTER	222.36
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	9662056218	COUPLER	165.70
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	9662919027	LAMPS	331.56
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	9664008720	BALLAST KITS	1,132.62
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	9664008738	HOT SURFACE IGNITER	30.38
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	9664534675	PHOTO SENSOR	56.36
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	9664534683	SPLICE KIT	31.73
<b>Vendor Total</b>						<b>2,225.46</b>
<b>GREG GREENHILL CONST CO, INC</b>						
CAPITAL PROJECTS ENGINEERING		300-030-545-5840	STREETS & ROWS	005913	WOODS OF ANTIOCH	50,303.45
CAPITAL PROJECTS ENGINEERING		300-030-545-5840	STREETS & ROWS	8611018611	WOODS OF ANTIOCH	3,361.21
<b>Vendor Total</b>						<b>53,664.66</b>
<b>GUITAR FUN-DAMENTALS</b>						
GENERAL	PARKS & REC	100-060-314-5448	PROGRAM EXPENSE	148	GUITAR CLASSES	288.00
<b>Vendor Total</b>						<b>288.00</b>
<b>GYMNASTICS ZONE INC</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	103111GYM	OCT GYMNASTICS CLASSES	275.00
<b>Vendor Total</b>						<b>275.00</b>

**Village of Antioch, IL**  
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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>HACH COMPANY</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	7451044	TREATMENT SUPPLIES	190.95
<b>Vendor Total</b>						<b>190.95</b>
<b>HAWKINS WATER TREATMENT INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	3269795	TREATMENT SUPPLIES	2,259.70
WATER & SEWER	PUBLIC WORKS	800-090-840-5573	CHEMICAL SUPPLIES/TREATMENT	3272382	CHEMICAL SUPPLIES	2,200.30
<b>Vendor Total</b>						<b>4,460.00</b>
<b>HD SUPPLY WATERWORKS LTD</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5596	METERS	3843003	CHARGING CORD/RACK	23.80
<b>Vendor Total</b>						<b>23.80</b>
<b>HINCKLEY SPRINGS INC</b>						
GENERAL	FIRE	100-050-440-5565	OFFICE SUPPLIES	101911HS	WATER COOLER	76.38
GENERAL	FIRE DISTRICT	100-050-490-5565	OFFICE SUPPLIES	101911HS	WATER COOLER	76.37
<b>Vendor Total</b>						<b>152.75</b>
<b>HON HENRY"SKIP"TONIGAN,RET,PC</b>						
GENERAL		100-012-110-5438	PROFESSIONAL SERVICES	103111ST	OCT COURT	425.00
<b>Vendor Total</b>						<b>425.00</b>
<b>HY-LITES ELECTRICAL, INC.</b>						
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	VA101211	LIGHT REPAIR	600.00
GENERAL	PUBLIC WORKS	100-090-545-5340	MAINTENANCE - STREET LIGHTS	VA10211	LIGHT REPAIR	457.00
<b>Vendor Total</b>						<b>1,057.00</b>

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>ILLINOIS PAPER COMPANY</b>						
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	615422000	PAPER	423.16
<i>Vendor Total</i>						<b>423.16</b>
<b>IMPRESSIONS COUNT</b>						
GENERAL	PZB	100-070-216-5434	PRINTING SVC	34598	NO IL SURVEY SCAN	5.00
<i>Vendor Total</i>						<b>5.00</b>
<b>INTERSTATE ALL BATTERY CENTER</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	82004938	MAINTENANCE	124.43
<i>Vendor Total</i>						<b>124.43</b>
<b>JJ BLINKERS-WEST</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	45130	HAUNTED FOREST SUPPLIES	251.68
<i>Vendor Total</i>						<b>251.68</b>
<b>KALE</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	585573	UNIFORMS	112.81
GENERAL	POLICE	100-080-430-5569	UNIFORMS	585574	UNIFORMS	104.49
GENERAL	POLICE	100-080-430-5569	UNIFORMS	585575	UNIFORMS	104.49
GENERAL	POLICE	100-080-430-5569	UNIFORMS	585576	UNIFORMS	196.50
GENERAL	POLICE	100-080-430-5569	UNIFORMS	585577	UNIFORMS	65.50
GENERAL	POLICE	100-080-430-5569	UNIFORMS	588984	UNIFORMS	239.94
GENERAL	POLICE	100-080-430-5569	UNIFORMS	589020	UNIFORMS	68.99
GENERAL	POLICE	100-080-430-5569	UNIFORMS	589021	UNIFORMS	68.99
GENERAL	POLICE	100-080-430-5569	UNIFORMS	589022	UNIFORMS	107.98
GENERAL	POLICE	100-080-430-5569	UNIFORMS	589765	UNIFORMS	71.00
GENERAL	POLICE	100-080-430-5569	UNIFORMS	589766	UNIFORMS	71.00
<i>Vendor Total</i>						<b>1,211.69</b>

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>KIMBERLY BREWTON</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	102811KB	OCTOBER ZUMBA	379.40
<b>Vendor Total</b>						<b>379.40</b>
<b>KUNES COUNTRY</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	117649	PAD	51.97
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	117682	BOLT	15.03
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	117802	HEADLIGHT MODULE	298.97
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	117869	SENSOR	84.79
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	117903	MOULDIN	42.08
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	117906	SEAT BELT	117.22
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	117972	LEVER	25.44
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	CM117579	BUCKLE - CREDIT	-140.45
<b>Vendor Total</b>						<b>495.05</b>
<b>KUPS KOFFEE</b>						
GENERAL	ADMINISTRATION	100-010-110-5568	OPERATING SUPPLIES	101811PD	SUPPLIES	254.95
GENERAL	ADMINISTRATION	100-010-110-5568	OPERATING SUPPLIES	101811VH	SUPPLIES	250.35
<b>Vendor Total</b>						<b>505.30</b>
<b>LAKE COUNTY ILLINOIS CVB</b>						
GENERAL	PZB	100-070-242-5438	OTHER PROFESSIONAL SVC	20120054	FY 12 COMMUNITY MARKETING	10,000.00
<b>Vendor Total</b>						<b>10,000.00</b>
<b>LAKE COUNTY RECORDER OF DEEDS</b>						
WATER & SEWER	ADMINSTRATION	800-010-810-5438	OTHER PROFESSIONAL SVC	1801100411	COPIES,LIENS	410.00
<b>Vendor Total</b>						<b>410.00</b>

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<b>LIBBY A BAKER</b>						
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	102811LB	PROGRAM SUPPLIES	42.11
<b>Vendor Total</b>						<b>42.11</b>
<b>MANNINA CONSTRUCTION COMPANY</b>						
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	102711MC	MAIN STREET BRICK WORK	2,625.00
<b>Vendor Total</b>						<b>2,625.00</b>
<b>MANUSOS GENERAL CONTRACTING</b>						
WATER & SEWER	PUBLIC WORKS	800-090-839-5829	INFRASTRUCTURE	102111LAKE	LAKE ST LIFT STATION	97,090.65
<b>Vendor Total</b>						<b>97,090.65</b>
<b>MBR PRODUCTS, LLC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5705	BUILDINGS <\$50K	102411ROOF	LABOR,MATERIAL ROOF	9,080.00
<b>Vendor Total</b>						<b>9,080.00</b>
<b>ME SIMPSON CO INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5438	OTHER PROFESSIONAL SVC	21767	LEAK LOCATION SVCS	375.00
<b>Vendor Total</b>						<b>375.00</b>

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<b>MENARD, INC.</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	87816	SPRINKLER SUPPLIES	86.27
GENERAL	PARKS & REC	100-060-348-5352	MAINTENANCE-EQUIPMENT	88083	HOSE CLAMPS	5.00
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	88371	5 GAL PAILS	73.35
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	89291	RATCHET STRAPS	12.88
GENERAL	PUBLIC WORKS	100-090-545-5354	MAINT SIDEWALKS	89321	LUMBER	41.90
GENERAL	FIRE	100-050-440-5568	OPERATING SUPPLIES	89417	LUMBER	36.85
GENERAL	FIRE DISTRICT	100-050-490-5568	OPERATING SUPPLIES	89417	LUMBER	36.85
WATER & SEWER	PUBLIC WORKS	800-090-840-5352	MAINTENANCE-EQUIPMENT	89793	VINYL TUBING	39.37
GENERAL	PUBLIC WORKS	100-090-511-5569	UNIFORMS	89810	WORK GLOVES	7.99
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	89987	DOOR CLOSER	53.99
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	89993	WEATHERSTRIPPING	13.41
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	90041	SNOW FENCE	145.52
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	91376	ANTI-FREEZE	33.48
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	91402	PLUMBING SUPPLIES	18.20
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	91402	PLUMBING SUPPLIES	18.20
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	91476	SHADES/BRACKETS	128.94
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	91583	WOOD/BITS	49.93
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	91603	GALVANIZED WIRE	3.46
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	91615	BOARD	8.98
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	91617	BOARD	8.98
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	91827	PAINT/SUPPLIES	40.42
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	91865	PAINT SUPPLIES	56.84
GENERAL	PUBLIC WORKS	100-090-511-5350	MAINT BLDGS	91891	TEXTURED TILE	99.00
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	92723	SNOWTUBES	49.45
GENERAL	POLICE	100-080-430-5350	MAINT BLDGS	93005	SHADES	72.98
GENERAL	POLICE	100-080-430-5350	MAINT BLDGS	93028	SHADES	-59.98
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	930302	BRACKETS	0.64
<b>Vendor Total</b>						<b>1,082.90</b>

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<b>MES-ILLINOIS</b>						
GENERAL	FIRE	100-050-440-5569	UNIFORMS	00269262	UNIFORMS	141.62
GENERAL	FIRE DISTRICT	100-050-490-5569	UNIFORMS	00269262	UNIFORMS	141.62
<b>Vendor Total</b>						<b>283.24</b>
<b>MID AMERICAN WATER OF WAUCONDA</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5356	MAINT UTILITY SYSTEM	406566W	COUPLING	440.68
<b>Vendor Total</b>						<b>440.68</b>
<b>MOTOROLA</b>						
GENERAL	FIRE	100-050-440-5424	PAGER/CELL PHONE SVC	8038312011	PAGER/CELL PHONE SVC	30.00
GENERAL	FIRE DISTRICT	100-050-490-5424	PAGER/CELL PHONE SVC	8038312011	PAGER/CELL PHONE SVC	30.00
<b>Vendor Total</b>						<b>60.00</b>
<b>NCC-PETERSON PRODUCTS</b>						
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	56846	CLEANING SUPPLIES	905.57
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	56884	PAPER TOWELS	88.91
<b>Vendor Total</b>						<b>994.48</b>
<b>NEENAH FOUNDRY COMPANY</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	42896	SUPPLIES	344.93
<b>Vendor Total</b>						<b>344.93</b>
<b>NEMRT</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	148930	TRAINING-LASKOWSKI	50.00
<b>Vendor Total</b>						<b>50.00</b>

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<b>NICOR GAS</b>						
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	097740911	95560809774	25.25
GENERAL	FIRE	100-050-440-5430	UTILITY - GAS	100000911	00928410000	72.18
GENERAL	FIRE DISTRICT	100-050-490-5430	UTILITY - GAS	100000911	00928410000	72.17
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	100031011	59368410003	89.53
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	100070911	77706810007	125.81
GENERAL	PUBLIC WORKS	100-090-511-5430	UTILITY - GAS	100090911	00706810009	39.29
WATER & SEWER	PUBLIC WORKS	800-090-830-5430	UTILITY - GAS	710480911	23458271048	22.52
<b>Vendor Total</b>						<b>446.75</b>
<b>NORTHBRIDGE CHURCH</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	102011RACE	ADVENTURE RACE REIMBURSEMENT	100.00
<b>Vendor Total</b>						<b>100.00</b>
<b>NORTHERN ILLINOIS POLICE ALARM</b>						
GENERAL	POLICE	100-080-430-5569	UNIFORMS	8011	PIN FOR UNIFORM	24.80
<b>Vendor Total</b>						<b>24.80</b>
<b>NORTHERN SAFETY CO INC</b>						
GENERAL	PUBLIC WORKS	100-090-545-5569	UNIFORMS	2600600012	WORK BOOTS	216.96
<b>Vendor Total</b>						<b>216.96</b>
<b>PAUL ROUSSEAU LANDSCAPING, INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	10194	RETENTION POND/STUMP REMOVAL	1,070.00
<b>Vendor Total</b>						<b>1,070.00</b>



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<b>PEST CONTROL SERVICES, INC</b>						
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	46380	MONTHLY SERVICE	67.00
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	46380	MONTHLY SERVICE	67.00
<b>Vendor Total</b>						<b>134.00</b>
<b>PETER BAKER &amp; SON CO.</b>						
CAPITAL PROJECTS ENGINEERING		300-030-545-5840	STREETS & ROWS	8610021511	DEPOT STREET	252,509.85
<b>Vendor Total</b>						<b>252,509.85</b>
<b>PIGGLY WIGGLY</b>						
DOLLY SPIERING	SENIOR CENTER	235-060-335-5570	FOOD	10312011PW	OCTOBER LUNCHEONS	2,094.72
<b>Vendor Total</b>						<b>2,094.72</b>
<b>PITNEY BOWES INC</b>						
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	386750	TAPE STRIPS	71.38
<b>Vendor Total</b>						<b>71.38</b>
<b>PRE-PAID LEGAL SERVICES</b>						
GENERAL	NON-DEPARTMENTAL	100-002-000-2208	EE LEGAL DEDUCT PAYABLE	102511PPL	OCT EMPLOYEE VOL ADDITIONAL	225.20
<b>Vendor Total</b>						<b>225.20</b>
<b>RADIOSHACK</b>						
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	023598	RECORDER CONTROL	22.99
<b>Vendor Total</b>						<b>22.99</b>
<b>RICHARD WILLIAMS</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	110111RW	BASKETBALL	143.00
<b>Vendor Total</b>						<b>143.00</b>

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<b>RICMAR INDUSTRIES, INC.</b>						
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	309341	RAGS	84.04
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	309373	DISINFECTING DETERGENT	199.70
<b>Vendor Total</b>						<b>283.74</b>
<b>RICOH AMERICAS CORP</b>						
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	20230680	COPIER	181.18
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	20276379	RICOH COPIER RENTAL	379.48
GENERAL	FIRE DISTRICT	100-050-490-5488	CONTRACT PAYMENTS	20276379	RICOH COPIER RENTAL	379.48
GENERAL	FIRE	100-050-440-5565	OFFICE SUPPLIES	413579948	COPIER	207.42
GENERAL	FIRE DISTRICT	100-050-490-5565	OFFICE SUPPLIES	413579948	COPIER	207.42
GENERAL	ADMINISTRATION	100-010-110-5488	CONTRACT PAYMENT	413617681	7/01-9/30 SERVICES	75.54
<b>Vendor Total</b>						<b>1,430.52</b>
<b>ROGERS, MIKE</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	103111MR	TREAT THE STREETS	60.00
<b>Vendor Total</b>						<b>60.00</b>
<b>ROYAL PUBLISHING</b>						
GENERAL	PARKS & REC	100-060-312-5433	ADVERTISING	7563170	ADVERTISING	65.00
<b>Vendor Total</b>						<b>65.00</b>
<b>S&amp;S LANDSCAPING &amp; NURSERY CENT</b>						
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	109675	FALLFEST	363.00
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	109675	FALLFEST	183.75
<b>Vendor Total</b>						<b>546.75</b>

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<b>SHERWIN-WILLIAMS CO</b>						
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	1023-9	PAINT	1,582.11
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1061-9	PAINT SUPPLIES	95.44
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	1151-8	PAINT	465.46
GENERAL	PUBLIC WORKS	100-090-511-5355	MAINT-GROUNDS	1275-5	PAINT	1,353.34
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1354-8	RETURNED PAINT	-211.60
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1560-0	TRAFFIC MARKING PAINT	291.10
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1611-1	TRAFFIC MARKING PAINT	484.75
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1835-6	RETURNED PAINT SUPPLIES	-27.98
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	1836-4	RETURNED PAINT SUPPLIES	-9.38
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	38036	CREDIT MEMO	-72.38
GENERAL	PUBLIC WORKS	100-090-545-5353	MAINT-STREETS	7185-0	GLASS BEADS/ACETONE	132.34
<b>Vendor Total</b>						<b>4,083.20</b>
<b>SIMPLEX GRINNELL</b>						
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	40379960	MAINTENANCE CALL	128.00
<b>Vendor Total</b>						<b>128.00</b>
<b>SIRCHIE FINGERPRINT LABS</b>						
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	0054851IN	PRINT POWDER & BRUSH	107.63
GENERAL	POLICE	100-080-430-5755	EQUIPMENT<\$25K	0055016IN	PRINT POWDER	12.74
<b>Vendor Total</b>						<b>120.37</b>
<b>SMITH ENGINEERING CONSULTANTS</b>						
GENERAL	ENGINEERING	100-030-215-5436	ENGINEERING SVC	76942	2011 GEN CONSULTATIONS	607.50
ESCROW		924-002-000-2836	CLUBLANDS	76943	CLUBLANDS	170.00
CAPITAL PROJECTS	ENGINEERING	300-030-290-5829	INFRASTRUCTURE	76975	SPRENGER PARK-ANTIOCH	3,591.80
<b>Vendor Total</b>						<b>4,369.30</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>SPRINT</b>						
GENERAL	ADMINISTRATION	100-010-110-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	105.55
GENERAL	ADMINISTRATION	100-010-101-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	31.09
GENERAL	PZB	100-070-216-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	85.87
GENERAL	PUBLIC WORKS	100-090-511-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	168.87
GENERAL	ENGINEERING	100-030-215-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	31.09
GENERAL	FIRE DISTRICT	100-050-490-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	60.44
GENERAL	FIRE	100-050-440-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	60.44
GENERAL	PARKS & REC	100-060-312-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	61.00
GENERAL	POLICE	100-080-430-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	855.03
GENERAL	ADMINISTRATION	100-010-425-5760	COMPUTER EQUIPMENT<\$10K	402516-116	CELL PHONE SRV	57.99
GENERAL	ADMINISTRATION	100-010-425-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	69.78
WATER & SEWER	PUBLIC WORKS	800-090-840-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	72.77
GENERAL	PUBLIC WORKS	100-090-545-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	263.87
WATER & SEWER	PUBLIC WORKS	800-090-820-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	62.86
GENERAL	PARKS & REC	100-060-348-5424	PAGER/CELL PHONE SVC	402516-116	CELL PHONE SRV	31.09
<b>Vendor Total</b>						<b>2,017.74</b>
<b>STAPLES BUSINESS ADVANTAGE</b>						
GENERAL	POLICE	100-080-430-5565	OFFICE SUPPLIES	8019825474	OFFICE SUPPLIES	771.77
GENERAL	ADMINISTRATION	100-010-110-5565	OFFICE SUPPLIES	8019873917	OFFICE SUPPLIES	75.56
<b>Vendor Total</b>						<b>847.33</b>
<b>STATE BANK OF THE LAKES</b>						
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5686	PRINCIPAL	102111SB	SWEEPER PAYMENT	2,988.27
CAPITAL PROJECTS	PUBLIC WORKS	300-090-545-5687	INTEREST	102111SB	SWEEPER PAYMENT	12.84
<b>Vendor Total</b>						<b>3,001.11</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>STELLAR SOLUTIONS, INC</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5567	MAINTENANCE SUPPLIES	46584	SUPPLIES	50.51
<b>Vendor Total</b>						<b>50.51</b>
<b>SUBURBAN GARAGE DOOR SERVICE</b>						
GENERAL	FIRE	100-050-440-5350	MAINT BUILDINGS	08127	OPENER INSTALLATION	550.00
GENERAL	FIRE DISTRICT	100-050-490-5350	MAINT BLDGS	08127	OPENER INSTALLATION	550.00
<b>Vendor Total</b>						<b>1,100.00</b>
<b>SUBURBAN LABORATORIES, INC.</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5438	OTHER PROFESSIONAL SVC	13116	WASTEWATER TESTING	243.90
<b>Vendor Total</b>						<b>243.90</b>
<b>SUSSEX MANAGEMENT ASSOC</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	101011RN	REPORT WRITING WORKSHOPS	199.00
<b>Vendor Total</b>						<b>199.00</b>
<b>TERMINAL SUPPLY CO</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	73401-01	FLASH TUBING	88.12
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	79680-01	VEHICLE SUPPLIES	86.81
<b>Vendor Total</b>						<b>174.93</b>
<b>THE TRANSMISSION SHOP</b>						
GENERAL	PUBLIC WORKS	100-090-511-5351	MAINT VEHICLES	19037	REBUILDING KITS	1,450.00
<b>Vendor Total</b>						<b>1,450.00</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>THE UPS STORE 5328</b>						
GENERAL	POLICE	100-080-430-5432	POSTAGE	1J11011	POSTAGE	418.90
GENERAL	POLICE	100-080-430-5432	POSTAGE	2J11011	POSTAGE	306.77
<b>Vendor Total</b>						<b>725.67</b>
<b>TIM BORRIES</b>						
GENERAL	PARKS & REC	100-060-314-5488	CONTRACT PAYMENT	110111TB	BASKETBALL	143.00
<b>Vendor Total</b>						<b>143.00</b>
<b>TRIBLER ORPETT &amp; MEYER</b>						
GENERAL	ADMINISTRATION	100-010-110-5437	LEGAL SVC	149553	LEGAL SERVICE	326.50
<b>Vendor Total</b>						<b>326.50</b>
<b>UNIFORMITY, INC.</b>						
GENERAL	FIRE	100-050-440-5569	UNIFORMS	IN199339	UNIFORMS	91.53
GENERAL	FIRE DISTRICT	100-050-490-5569	UNIFORMS	IN199339	UNIFORMS	91.52
<b>Vendor Total</b>						<b>183.05</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>UNIMERICA INSURANCE</b>						
GENERAL	ADMINISTRATION	100-010-110-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	25.00
GENERAL	PZB	100-070-217-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	25.00
GENERAL	ADMINISTRATION	100-010-115-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	37.50
GENERAL	PZB	100-070-216-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	12.50
GENERAL	POLICE	100-080-431-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	112.50
GENERAL	ADMINISTRATION	100-010-101-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	25.00
GENERAL	ADMINISTRATION	100-010-425-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	12.50
GENERAL	FINANCE	100-040-113-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	37.50
GENERAL	FIRE	100-050-440-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	68.92
GENERAL	FIRE DISTRICT	100-050-490-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	2.50
GENERAL	PARKS & REC	100-060-312-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	12.50
GENERAL	PARKS & REC	100-060-314-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	12.50
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	350.00
GENERAL	PUBLIC WORKS	100-090-511-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	100.00
GENERAL	PARKS & REC	100-060-334-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	6.25
DOLLY SPIERING	SENIOR CENTER	235-060-335-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	6.25
GENERAL	PARKS & REC	100-060-348-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	12.50
GENERAL	PUBLIC WORKS	100-090-545-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	75.00
WATER & SEWER	PUBLIC WORKS	800-090-820-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	37.50
WATER & SEWER	ADMINISTRATION	800-010-810-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	37.50
WATER & SEWER	PUBLIC WORKS	800-090-840-5204	LIFE INSURANCE	2890001833	NOV LIFE INS PREMIUM	37.50
GENERAL	NON-DEPARTMENTAL	100-002-000-2207	LIFE INS WH PAYABLE	2890001833	NOV LIFE INS PREMIUM	742.75
<b>Vendor Total</b>						<b>1,789.17</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>UNITED HEALTHCARE</b>						
GENERAL	ADMINISTRATION	100-010-101-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	353.06
GENERAL	ADMINISTRATION	100-010-110-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,009.41
GENERAL	ADMINISTRATION	100-010-115-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,715.52
GENERAL	ADMINISTRATION	100-010-425-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,009.41
GENERAL	PZB	100-070-216-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	353.06
GENERAL	FINANCE	100-040-113-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	706.11
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,450.01
GENERAL	PARKS & REC	100-060-312-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	353.06
GENERAL	PARKS & REC	100-060-348-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,009.41
GENERAL	PARKS & REC	100-060-334-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	504.70
GENERAL	PZB	100-070-217-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,675.80
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	20,325.25
GENERAL	POLICE	100-080-431-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	6,542.57
GENERAL	PUBLIC WORKS	100-090-511-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	6,625.03
GENERAL	PUBLIC WORKS	100-090-545-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	2,692.41
DOLLY SPIERING	SENIOR CENTER	235-060-335-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	504.70
WATER & SEWER	ADMINISTRATION	800-010-810-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	617.85
WATER & SEWER	PUBLIC WORKS	800-090-820-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,231.64
WATER & SEWER	PUBLIC WORKS	800-090-830-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	88.26
WATER & SEWER	PUBLIC WORKS	800-090-840-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	3,028.23
GENERAL	NON-DEPARTMENTAL	100-005-000-5203	RETIREE HEALTH INS EXPENSE	25579936	NOV HEALTH INS PREMIUM	8,246.62
GENERAL	NON-DEPARTMENTAL	100-002-000-2203	MED INS WH PAYABLE	25579936	NOV HEALTH INS PREMIUM	6,240.00
GENERAL	NON-DEPARTMENTAL	100-002-000-2203	MED INS WH PAYABLE	25579936	NOV HEALTH INS PREMIUM	633.42
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	25579936	NOV HEALTH INS PREMIUM	0.01
<b>Vendor Total</b>						<b>66,915.54</b>



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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>USABBLUEBOOK</b>						
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	502781	MEDIA PLATES	49.06
WATER & SEWER	PUBLIC WORKS	800-090-820-5568	OPERATING SUPPLIES	723720	CREDIT	-0.30
WATER & SEWER	PUBLIC WORKS	800-090-840-5568	OPERATING SUPPLIES	723720	SUPPLIES	7.10
<b>Vendor Total</b>						<b>55.86</b>
<b>VERITY THREE, INC</b>						
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	25556	SEPT SERVICES	52.00
GENERAL	PARKS & REC	100-060-312-5488	CONTRACT PAYMENT	25787	OCT SERVICES	52.00
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	25788	OCT SERVICES	286.00
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	25887	HARD DRIVE/EMAIL SUPPORT	40.00
GENERAL	POLICE	100-080-430-5488	CONTRACT PAYMENT	26035	ONSITE/REMOTE SUPPORT	617.50
<b>Vendor Total</b>						<b>1,047.50</b>
<b>VILL OF ANTIOCH SENIOR PETTY</b>						
DOLLY SPIERING	SENIOR CENTER	235-060-335-5570	FOOD	102511SCPC	HALLOWEEN	18.13
DOLLY SPIERING	SENIOR CENTER	235-060-335-5568	OPERATING SUPPLIES	102511SCPC	LINE DANCE INSTRUCTOR	78.00
DOLLY SPIERING	SENIOR CENTER	235-060-335-5568	OPERATING SUPPLIES	103111SC	LINE DANCE INSTRUCTOR	57.35
DOLLY SPIERING	SENIOR CENTER	235-060-335-5570	FOOD	103111SC	FOOD	40.71
<b>Vendor Total</b>						<b>194.19</b>
<b>VILLAGE OF ANTIOCH PD PETTY CA</b>						
GENERAL	POLICE	100-080-430-5568	OPERATING SUPPLIES	103111PD	OCT PETTY CASH	10.21
GENERAL	POLICE	100-080-430-5567	MAINTENANCE SUPPLIES	103111PD	OCT PETTY CASH	66.32
GENERAL	POLICE	100-080-430-5439	LAUNDRY SERVICES	103111PD	OCT PETTY CASH	9.50
GENERAL	POLICE	100-080-430-5570	FOOD	103111PD	OCT PETTY CASH	149.53
GENERAL	POLICE	100-080-430-5432	POSTAGE	103111PD	OCT PETTY CASH	3.49
<b>Vendor Total</b>						<b>239.05</b>

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>WAL-MART COMMUNITY</b>						
GENERAL	PARKS & REC	100-060-314-5568	SUPPLIES REC PROGRAMS	37570911	1086 PARKS SUPPLIES	51.95
GENERAL	PARKS & REC	100-060-348-5448	PROGRAM EXPENSE	37650911	3765 SPEC EVENT WINE WALK	185.10
<b>Vendor Total</b>						<b>237.05</b>
<b>WAREHOUSE DIRECT OFFICE PRODUC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5567	CLEANING SUPPLIES	13014330	TOWELS	301.50
<b>Vendor Total</b>						<b>301.50</b>
<b>WATER REMEDIATION TECHNOLOGY</b>						
WATER & SEWER	PUBLIC WORKS	800-090-820-5488	CONTRACT PAYMENT	004946	BASE CHARGE 10/16/11 - 10/31	2,230.42
WATER & SEWER	PUBLIC WORKS	800-090-820-5488	CONTRACT PAYMENT	004947	BASE CHARGE 10/1/11-10/15/11	2,230.42
<b>Vendor Total</b>						<b>4,460.84</b>
<b>WHOLESALE DIRECT INC</b>						
GENERAL	PUBLIC WORKS	100-090-511-5568	OPERATING SUPPLIES	000188596	FLOOD LAMP	26.28
<b>Vendor Total</b>						<b>26.28</b>
<b>WILLIAM SPLITT</b>						
GENERAL	POLICE	100-080-430-5331	TRAINING	102411WS	TRAINING	78.56
<b>Vendor Total</b>						<b>78.56</b>

**Grand Total:**

**\$675,199.56**

# Village of Antioch, IL

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>CITIZENS MANAGEMENT INC</b>						
	WORKERS COMPENSA	115-080-430-5676	WORKERS COMP CLAIMS	103111CM	WORKMANS COMP CLAIMS	2,799.67
	WORKERS COMPENSA	115-090-511-5676	WORKERS COMP CLAIMS	103111CM	WORKMANS COMP CLAIMS	19,584.60
<b>Vendor Total</b>						<b>22,384.27</b>
<b>FIRST FIRE PROTECTION DISTRICT</b>						
GENERAL	FIRE	100-050-440-5101	SALARIES & WAGES	008	FIRST FIRE OCT PAYROLL	2,321.50
GENERAL	FIRE	100-050-440-5104	VOLUNTEER FIREFIGHTERS	008	FIRST FIRE OCT PAYROLL	17,018.89
GENERAL	FIRE	100-050-440-5244	SOCIAL SECURITY	008	FIRST FIRE OCT PAYROLL	1,196.57
GENERAL	FIRE	100-050-440-5245	MEDICARE EXP	008	FIRST FIRE OCT PAYROLL	279.65
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	008	FIRST FIRE OCT PAYROLL	726.25
GENERAL	FIRE	100-050-440-5104	VOLUNTEER FIREFIGHTERS	009	ANNUAL FIRE PAYROLL 2011	41,508.54
<b>Vendor Total</b>						<b>63,051.40</b>
<b>GREG GREENHILL CONST CO, INC</b>						
CAPITAL PROJECTS	ENGINEERING	300-030-545-5840	STREETS & ROWS	005913	WOODS OF ANTIOCH	50,303.45
<b>Vendor Total</b>						<b>50,303.45</b>
<b>LAKE COUNTY ILLINOIS CVB</b>						
GENERAL	PZB	100-070-242-5438	OTHER PROFESSIONAL SVC	20120054	FY 12 COMMUNITY MARKETING	10,000.00
<b>Vendor Total</b>						<b>10,000.00</b>
<b>MANUSOS GENERAL CONTRACTING</b>						
WATER & SEWER	PUBLIC WORKS	800-090-839-5829	INFRASTRUCTURE	102111LAKE	LAKE ST LIFT STATION	97,090.65
<b>Vendor Total</b>						<b>97,090.65</b>
<b>PETER BAKER &amp; SON CO.</b>						
CAPITAL PROJECTS	ENGINEERING	300-030-545-5840	STREETS & ROWS	8610021511	DEPOT STREET	252,509.85
<b>Vendor Total</b>						<b>252,509.85</b>

# Village of Antioch, IL

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

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>UNITED HEALTHCARE</b>						
GENERAL	ADMINISTRATION	100-010-101-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	353.06
GENERAL	ADMINISTRATION	100-010-110-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,009.41
GENERAL	ADMINISTRATION	100-010-115-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,715.52
GENERAL	ADMINISTRATION	100-010-425-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,009.41
GENERAL	PZB	100-070-216-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	353.06
GENERAL	FINANCE	100-040-113-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	706.11
GENERAL	FIRE	100-050-440-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,450.01
GENERAL	PARKS & REC	100-060-312-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	353.06
GENERAL	PARKS & REC	100-060-348-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,009.41
GENERAL	PARKS & REC	100-060-334-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	504.70
GENERAL	PZB	100-070-217-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,675.80
GENERAL	POLICE	100-080-430-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	20,325.25
GENERAL	POLICE	100-080-431-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	6,542.57
GENERAL	PUBLIC WORKS	100-090-511-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	6,625.03
GENERAL	PUBLIC WORKS	100-090-545-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	2,692.41
DOLLY SPIERING	SENIOR CENTER	235-060-335-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	504.70
WATER & SEWER	ADMINISTRATION	800-010-810-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	617.85
WATER & SEWER	PUBLIC WORKS	800-090-820-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	1,231.64
WATER & SEWER	PUBLIC WORKS	800-090-830-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	88.26
WATER & SEWER	PUBLIC WORKS	800-090-840-5203	MEDICAL INSURANCE	25579936	NOV HEALTH INS PREMIUM	3,028.23
GENERAL	NON-DEPARTMENTAL	100-005-000-5203	RETIREE HEALTH INS EXPENSE	25579936	NOV HEALTH INS PREMIUM	8,246.62
GENERAL	NON-DEPARTMENTAL	100-002-000-2203	MED INS WH PAYABLE	25579936	NOV HEALTH INS PREMIUM	6,240.00
GENERAL	NON-DEPARTMENTAL	100-002-000-2203	MED INS WH PAYABLE	25579936	NOV HEALTH INS PREMIUM	633.42
GENERAL	POLICE	100-080-430-5204	LIFE INSURANCE	25579936	NOV HEALTH INS PREMIUM	0.01

**Vendor Total 66,915.54**

**Grand Total:**

**\$562,255.16**

# Village of Antioch, IL

## Escrow Payables Informational Report November 7, 2011

<u>FUND</u>	<u>DEPARTMENT</u>	<u>GL-EXP-ACCT</u>	<u>DESCRIPTION</u>	<u>INVOICE-NO</u>	<u>REFERENCE</u>	<u>PAYMENT AMOUNT</u>
<b>BRIAN AND JULIE HAIRRELL</b>						
ESCROW		924-002-000-2832	HAIRRELL SEWER REPAIR	100611BH	CASH BOND REDEMPTION	500.00
<i>Vendor Total</i>						<i>500.00</i>
<b>SMITH ENGINEERING CONSULTANTS</b>						
ESCROW		924-002-000-2836	CLUBLANDS	76943	CLUBLANDS	170.00
<i>Vendor Total</i>						<i>170.00</i>
<b>Grand Total:</b>						<b>\$670.00</b>

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

Department	Item		Check Date	Payment Title	Check Number	Payment Amount
<b>UNITED HEALTH CARE</b>						
VARIOUS	INSURANCE		10/24/2011		<b>ELECTRONIC</b>	<b>6,617.09</b>
<b>Vendor Total</b>					<b>6,617.09</b>	
<b>A.MANDERS PAINTING</b>						
100-090-511-5350	BOARD ROOM		10/28/2011		<b>62600</b>	<b>2,550.00</b>
<b>Vendor Total</b>					<b>2,550.00</b>	
<b>ANTIOCH FLOORING</b>						
100-090-511-5350	BOARD ROOM		10/26/2011		<b>62596</b>	<b>1,200.00</b>
100-090-511-5350	BOARD ROOM		11/4/2011		<b>62608</b>	<b>1,207.39</b>
<b>Vendor Total</b>					<b>2,407.39</b>	
<b>B.J.FASHION</b>						
100-060-314-5448	BASKETBALL JERSEYS		10/20/2011		<b>62595</b>	<b>1,434.79</b>
<b>Vendor Total</b>					<b>1,434.79</b>	
<b>GFOA</b>						
100-040-113-5435	ACCOUNTING FEES		10/20/2011		<b>62594</b>	<b>435.00</b>
<b>Vendor Total</b>					<b>435.00</b>	
<b>COUNTY OF LAKE</b>						
800-090-829-5810	IMPROVEMENTS		10/20/2011		<b>62346</b>	<b>12,500.00</b>
<b>Vendor Total</b>					<b>12,500.00</b>	
<b>KANSAS STATE BANK</b>						
100-080-430-5488	TELEPHONE SYSTEM LEASE		10/20/2011		<b>62601</b>	<b>674.64</b>
<b>Vendor Total</b>					<b>674.64</b>	
<b>MONROE TRUCKING</b>						
100-090-511-5351	REFURBISH TRUCK		10/26/2011		<b>62597</b>	<b>1,980.00</b>
<b>Vendor Total</b>					<b>1,980.00</b>	

**TOTAL                      28,598.91**

# Request For Board Action

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

**AGENDA ITEM NO:** 5

**ORIGINATING DEPARTMENT:** Administration

**SUBJECT:** Consideration of a Resolution regarding the Metra Station Coffee RFP

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Pursuant Village Board direction, staff prepared a Request for Proposal (RFP) for coffee service at the Metra Station. The RFP which was due on October 28, 2011 was posted on the Village website and sent to all bid notice subscribers. One proposal was received from "The Perk" restaurant which is located at 311 West Depot Street, Suite E in Antioch, IL.

**DOCUMENTS ATTACHED:**

1. Resolution
2. RFP from The Perk

**RECOMMENDED MOTION:**

**Move** to approve a resolution authorizing the Village Administrator to execute a contract with The Perk for coffee services at the Metra Station.

**RESOLUTION NO. 11-xx**

**RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR  
TO EXECUTE A CONTRACT WITH “THE PERK” FOR COFFEE  
SERVICES AT THE METRA STATION**

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

WHEREAS, pursuant to Village Board direction, staff prepared a *Request for Proposal* (RFP) for coffee service at the Metra Station; and

WHEREAS, the RFP was posted to the Village’s website and sent to all bid notice subscribers; and

WHEREAS, proposals were due on October 28, 2011 with the Village receiving only one from “The Perk” restaurant located at 311 West Depot Street, Suite E, Antioch, IL;

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

On behalf of the Village, the Village Administrator is authorized to enter into a contract with “The Perk” for coffee services at the Metra Station.

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

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

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

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

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

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

ATTEST:

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



## **Appendix A – RFP Required Response Details**

**Please answer the following (use separate sheet if necessary):**

- 1) Company Name: **The Perk**
- 2) Name of Principals of Business: **San Juanita Rodriguez and Laura Garvey**
- 3) Current Business Address: **311 West Depot Street, Suite E**
- 4) Business Telephone: **847-395-8779** [REDACTED]
- 5) Best time to be reached at above number: **Anytime**
- 6) Years in business at above address: **Two weeks**
- 7) If Incorporated or a limited liability company, state date of incorporation and State of incorporation:
- 8) List names and addresses of all officers of the corporation, partners in the partnership or managers and members in the limited liability company:  
  
**San-Juanita Rodriguez, N2490 Tuskegee Drive, Burlington, WI 53105**  
**Laura Garvey, PO Box 275, Kansasville, WI 53139**
- 9) Please confirm that if awarded a license, the business can open December 1, 2011: **We will have no problems opening on December 1, 2011 or earlier.**
- 10) Indicate the experience of the principals in operating a similar operation. Identify business where coffee shop or like service is currently being provided or has been provided within the last three years. Include address, contact person, number of employees, phone number, and period of service. **We own have a coffee shop across from the train station. Laura Garvey has past restaurant experience. We currently have 2 full time employees and 2 full time owners.**
- 11) Provide names of three business references with addresses, phone numbers and relationships:  
  
(1)**Pat Smith, Depot Development, 311 West Depot Street, Antioch, IL 60002 (847)977-5280 (Landlord)**  
  
(2)**Reed Ano, Colette & Ano Plumbing, 822 Pickard Ave, Antioch, IL 60002 (847) 395-6600 (Plumber)**  
  
(3)**Dierks Waukesha Foods, Larry Carlson, 900 Gale Street Waukesha, WI 53186-2515 262-206-4582 (Food Supplier)**

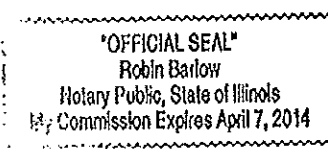
The response to the RFP must also include the following:

- 1) Provide proof of insurance sufficient to satisfy the Village requirements per attached Limited-Exclusion License Agreement.
- 2) Detail all improvements, if any, which the licensee intends to make to the licensed premises. Any improvements need to be approved by the Village's Building Department and must adhere to the Village Code. Any structural changes must also be approved by METRA.
- 3) Please include a copy of any existing Lake County Food Service Permit issued to the business. **On file with the Village**
- 4) Include all extra or special capabilities your company has that would influence the Village's decision to award the license to your company. **We are across the parking lot, so we are easily accessible for service**
- 5) Submit a letter indicating that all information attached is true and complete and have it signed by the authorized partner, officer of the corporation, or manager of the limited liability company submitting the proposal, with said signature duly notarized by a notary public.

The undersigned hereby certifies that the prospective vendor is not banned from submitting a proposal on this Limited-Exclusion License Agreement as a result of a violation of the State of Illinois laws prohibiting bid rigging or bid rotating or any similar offenses of any state or the United States.

Kara G. Kara G.  
Signature Date  
Owner - The Perk  
Title

State of Illinois, County of Lake  
Sig: me on this 26 day  
of Oct 2011 by Kara Garvey  
Notary Public [Signature]



12) Please indicate the annual license fee proposed: **We just paid a licensing fee a few weeks ago. I think it should be included in our current business license.**

13) Indicate intended hours of operation (minimum hours are 30 minutes prior to the departure of first train until the scheduled departure of the 9:05 am train Monday through Friday. In the event of departure delays, the vendor will stay until at least 9:30 am): **5:00 AM - 9:30 AM M-F**

14) Please provide a minimum list of items that shall be sold including hot and cold nonalcoholic beverages and pre-packaged food items. Please list all other products and/or services intended to be provided. Please note that preference may be given to vendors who are able to provide food items provided by other local businesses

**Two brews of coffee with condiments**

**Decaf with condiments**

**Bakery items**

**Yogurt Parfait**

**Juice**

**Pop**

**Water**

**Salads/Sandwiches**

**Chips**

**We will try to provide as many items as possible . All items will be transported across the parking lot from our store daily, as needed.**

311 West Depot Street  
Suite E  
Antioch, IL 60002  
October 26, 2011

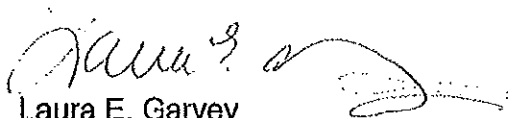
Mr. James Keim  
Village Administrator  
Village of Antioch  
874 Main Street  
Antioch, IL 60002

Dear Mr. Keim:

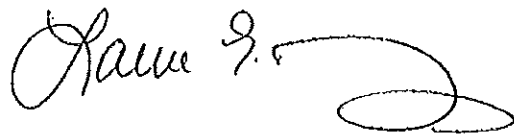
Attached please find the completed Request for Proposal for the coffee shop  
within the Metra Train Station.

All information within this Request for Proposal is true and complete.

Sincerely,

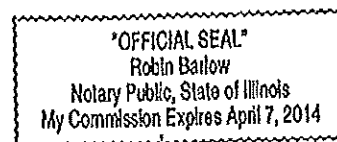


Laura E. Garvey  
Owner  
The Perk



Enclosure

State of Illinois, County of Lapeer  
Signed on this 26 day  
of Oct 2011 by Laura Garvey  
Notary Public Robin Barlow



Policy Provisions: WC 00 00 00 B)

INFORMATION PAGE

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

INSURER: HARTFORD INSURANCE COMPANY OF ILLINOIS  
NAPERVILLE, ILLINOIS 60566

NCCI Company Number:  
Company Code: F

20613



POLICY NUMBER:  
Previous Policy Number:

HOUSING CODE: SB

1. Named Insured and Mailing Address: LAURA GARVEY & SANJUANITA  
(No., Street, Town, State, Zip Code) RODRIGUEZ

NEW

Suffix  
LARS RENEWAL  
00

(SEE ENDT)

FEIN Number:

311 W DEPOT ST STE E  
ANTIOCH, IL 60002

State Identification Number(s):  
UIN:

The Named Insured is: PARTNERSHIP

Business of Named Insured: COFFEE SHOP

Other workplaces not shown above: 311 W DEPOT ST STE E  
ANTIOCH IL 60002

2. Policy Period: From 07/18/11 To 07/18/12  
12:01 a.m., Standard time at the insured's mailing address.

Producer's Name: BUSINESS OWNERS LIABILITY TEAM LLC

10 WATERSIDE DRIVE SUITE 202  
FARMINGTON, CT 06032

Producer's Code: 025563

Issuing Office: THE HARTFORD  
301 WOODS PARK DRIVE  
CLINTON  
(800) 962-6170 NY 13323

Total Estimated Annual Premium: \$1,039

Deposit Premium:

Policy Minimum Premium: \$1,000 IL

Audit Period: ANNUAL

The policy is not binding unless countersigned by our authorized representative.

Installment Term:

Countersigned by

*Kristine R. Gier*

Authorized Representative

06/22/11  
Date

Form WC 00 00 01 A

Process Date: 06/22/11

(1) Printed in U.S.A.

ORIGINAL

Page 1 (Continued on next page)  
Policy Expiration Date: 07/18/12

3. A. Workers Compensation Insurance: Part one of the policy applies to the Workers Compensation Law of the states listed here; IL

B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A. The limits of our liability under Part Two are:

Bodily injury by Accident	\$100,000	each accident
Bodily injury by Disease	\$500,000	policy limit
Bodily injury by Disease	\$100,000	each employee

C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here:

ALL STATES EXCEPT ND, OH, WA, WY, AND  
STATES DESIGNATED IN ITEM 3.A. OF THE INFORMATION PAGE.

D. This policy includes these endorsements and schedule:

WC 00 03 08 WC 00 04 21C WC 00 04 22A WC 99 03 81 WC 99 03 65  
WC 00 04 14 WC 00 04 19 WC 12 03 06 WC 12 06 01D

4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit.

Classifications Code Number and Description	Premium Basis Total Estimated Annual Remuneration	Rates Per \$100 of Remuneration	Estimated Annual Premium
8006 STORE: COFFEE, TEA OR SPICE - RETAIL	19,000	3.38	642
TOTAL ESTIMATED ANNUAL STANDARD PREMIUM			642
TO EQUAL MINIMUM PREMIUM (0990)			78
TOTAL ESTIMATED ANNUAL STANDARD PREMIUM			720
BROAD FORM - EXTENDED (9724) 3.00 PERCENT			19
EXPENSE CONSTANT (0900)			280
IL INDUSTRIAL COMMISSION SURCHARGE 1.01 PERCENT			10
TERRORISM (9740)	19,000	.040	8
CATASTROPHE (9741)	19,000	.010	2
TOTAL ESTIMATED ANNUAL PREMIUM			1,039

Total Estimated Annual Premium: \$1,039

Deposit Premium:

Policy Minimum Premium: \$1,000 IL

Interstate/Intrastate Identification Number:

Labor Contractors Policy Number:

NAICS:  
SIC: 5812  
UIN:  
NO. OF EMP: 000001

Form WC 00 00 01 A (1) Printed in U.S.A.  
Process Date: 06/22/11

Page 2  
Policy Expiration Date: 07/18/12

03850

\*3500202CF77450101

**POLICY NUMBER****INSURED NAME AND ADDRESS**

The Perk  
311 Depot St  
Suite E  
ANTIOCH, IL 60002

**PROPERTY COVERAGE****LIMIT OF INSURANCE**

The following deductible applies unless a separate deductible is shown on the Schedule of Locations and Coverage.

Deductible: \$500

**Business Income and Extra Expense Coverage**

Business Income and Extra Expense

12 Months Actual Loss Sustained

Business Income and Extra Expense - Dependent Properties \$10,000

Employee Dishonesty \$25,000

Forgery and Alteration \$25,000

**LIABILITY COVERAGE****LIMIT OF INSURANCE**

Each Occurrence Limit \$1,000,000

Medical Expense Limit \$10,000

Personal and Advertising Injury \$1,000,000

Products/Completed Operations Aggregate \$2,000,000

General Aggregate \$2,000,000

Damage To Premises Rented To You \$300,000

Employment Practices/Fiduciary Liability Retroactive Date: 07/18/2011 \$10,000  
EPLI Deductible: \$0

Hired Auto Liability \$1,000,000

Nonowned Auto Liability \$1,000,000

## REGULAR DRINKS

## SPECIALTY DRINKS

## FOOD ITEMS

### Espresso

One straight shot of espresso.

1<sup>st</sup> Shot \$1.45  
Extra Shot \$.45

### Coffee

Regular, Decaf, Dark Roast  
Coffee Refill \$.99/ea.

\$1.45  
\$1.90  
\$2.15

### Latte

One shot espresso with steamed  
milk and whip cream

\$2.55  
\$3.30  
\$3.70

### Mocha

One shot espresso with steamed  
milk chocolate syrup and whip  
cream

\$3.15  
\$3.75  
\$4.10

### Cappuccino

One shot espresso with steamed  
and foamed milk and whip cream

\$2.65  
\$3.40  
\$3.80

### Steamer

Frothed milk with a flavor and whip  
cream.

\$2.00  
\$2.50  
\$3.05

### Hot Tea

Earl Grey, Green Tea, Lady Grey,  
Irish Breakfast, English Breakfast,  
African Sunset Red Tea

1 Bag \$1.85  
Add Bag \$.50  
\$3.35  
\$3.90  
\$4.40

### Chai

Chai tea with steamed milk

### Frappe

One shot of espresso and cold milk  
on ice.

\$2.55  
\$3.30  
\$3.70

### Espresso Macchiato

One shot espresso with foamed milk.

Café Americano  
One shot espresso with hot water.

### Toffee Coffee Latte

Espresso with caramel, praline and chocolate syrups topped  
with steamed milk and whip cream

Coconut Latte  
Espresso with chocolate and coconut syrups topped with  
steamed milk

Chocolate Peanut Butter Latte  
Espresso with peanut butter and chocolate syrups topped  
with steamed milk and whip cream

### Tropical Breeze

Espresso with banana and passion fruit syrups topped with  
milk on ice.

Mexican Mocha Cappuccino  
Espresso with chocolate and Kahula syrups topped with  
steamed and foamed milk, cinnamon and whip cream.

Pina Colada Cappuccino  
Espresso with chocolate and coconut syrups, topped with  
steamed and foamed milk and whip cream.

### Acapulco Mocha Iced Latte

Espresso with chocolate, orange and coconut syrups, topped  
with cold milk on ice.

Pumpkin Spice Cappuccino  
Espresso with pumpkin syrup topped with steamed and  
foamed milk and whip cream.

### Coconut-Mocha Latte

Espresso with Kahula and Hershey's syrups topped with  
steamed milk and whip cream.

Hot Drinks: Small: \$2.85 Medium: \$3.65 Large: \$4.05  
Iced Drinks: Medium \$3.65 Large: \$4.05

### Variety of Sandwiches

\$4.25

### Variety of Salads

\$4.25

### Potato Salad/Coleslaw

\$1.99

### Chips

\$.99

### Apple/Orange

\$.50

### Banana

\$.25

### Fresh Fruit Bowl

\$2.00

### Dole Fruit Cup

\$.85

### Parfait

\$2.25

### Otis Spunkmeyer Muffin

\$1.99

### Donut

\$.80

### Muffins and Pastries

\$1.25

### Otis Spunkmeyer Cookies

\$1.00

### 24oz. Soda

\$1.79

### 16oz. Soda

\$1.29

### Red Bull

\$1.99

### Monster

\$2.49

### Bottled Water

\$.89

### Vitamin Water

\$1.59

### Milk

\$.65

### Juice

\$1.29