

VILLAGE OF THORNTON

Committee Meeting Agenda

February 2, 2015
7:00 p.m.

- I. Call to Order
- II. Committee Topics
- III. Public Comment

	Topic	Notes
Engineer Hus	Report	Discussion
Attorney Dillner	Report	Discussion
Administrator Beckman	Line Item Adjustments Request	Discussion
President Kolosh	Report	Discussion

- IV. Old & New Business
- V. Adjournment

VILLAGE OF THORNTON

**Board Meeting
Agenda**

**February 2, 2015
7:30 p.m.**

- I. Call to Order**
- II. Approval of 01/20/15 Regular and Committee Board Meeting Minutes,
Correspondence, Line Item Adjustment Request and Vouchers**
- III. Public Comments**

<u>Reports</u>		<u>Topic</u>	<u>Notes</u>
Engineer's Report	Hus	Report	Approval
Attorney's Report	Dillner	Report	Approval
Administrator's Report	Beckman	Report	Approval
President's Report	Kolosh	Report	Approval

- IV. Old & New Business**
- V. Executive Session – Review of Executive Minutes**
- VI. Adjournment**



VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476

PHONE (708) 877-4456/57 • FAX (708) 877-4458

Memorandum

DATE: January 30, 2015
TO: Village Board and President,
FROM: Administrator Doug Beckman
SUBJECT: Line-Item Adjustment Request

Staff is requesting the following line item transfers be made to the FY '15 budget at the regular board meeting on February 2, 2015:

FIRE & POLICE COMMISSION:

<u>Increase:</u>	01-60-7061	Notices	\$45.00
<u>Decrease:</u>	01-60-8008	Testing	(\$45.00)

Notice in the Shopper for an upcoming lateral eligibility list. .

GENERAL ADMINISTRATION:

<u>Increase:</u>	01-50-8007	Computer Support	\$3,000.00
<u>Decrease:</u>	01-50-8310	Real Estate Taxes Paid	(\$3,000.00)

Much needed computer work throughout the fiscal year has caused this line item to go over.

In the event Trustees have questions or concerns regarding any of the information provided above, please do not hesitate to contact me.

DATE: 01/30/15
TIME: 15:12:29
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/02/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABBOTTS ABBOTTS MINUTE PRINTING								
33850	01/22/15	01	ENVELOPES	01-51-8010		00000000	02/02/15	59.95
			Supplies-office					
			INVOICE TOTAL:					59.95
			VENDOR TOTAL:					59.95
AMEXPRES AMERICAN EXPRESS								
012915	01/29/15	01	PW EXPENSE	01-63-8014		00000000	02/02/15	58.49
			Supplies-operating					
		02	ADMIN EXPENSE	01-50-8006		00000000		64.36
			Miscellaneous					
		03	F&P COMMISSION EXPENSE	01-60-7061		00000000		50.00
			Notices					
		04	FD EXPENSE	01-69-8005		00000000		49.99
			Training					
		05	FD EXPENSE	01-69-8014		00000000		214.28
			Supplies-operating					
		06	FD EXPENSE	01-69-8004		00000000		51.75
			Dues-fees					
		07	REC EXPENSE	01-61-8037		00000000		235.79
			Program Expenses					
		08	REC EXPENSE	01-61-8014		00000000		286.04
			Operating Supplies					
		09	PD EXPENSE	01-67-7067		00000000		49.00
			Printing					
			INVOICE TOTAL:					1,059.70
			VENDOR TOTAL:					1,059.70
AMLEGION AMERICAN LEGION POST 1070								
012615	01/26/15	01	TIF REIMBURSEMENT	12-74-7089		00000000	02/02/15	4,800.00
			Expense reimbursement					
			INVOICE TOTAL:					4,800.00
			VENDOR TOTAL:					4,800.00

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VILLAGE OF THORNTON
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/02/2015

INVOICE #	INVOICE ITEM	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE	#	DESCRIPTION			

AT&T	AT&T					
011315	01/13/15	01	708 239-7538 002 4	10-80-7025		
				Contract services		
				00000000	02/02/15	170.45
				INVOICE TOTAL:		170.45
				VENDOR TOTAL:		170.45
ATSI	ATSI					
4775	01/16/15	01	COMPUTER SERVICE	01-50-8007		
				Computer Support		
				00000000	02/02/15	332.50
				INVOICE TOTAL:		332.50
4779	01/23/15	01	COMPUTER SERVICE	01-50-8007		
				Computer Support		
				00000000	02/02/15	427.50
				INVOICE TOTAL:		427.50
				VENDOR TOTAL:		760.00
BCBS	BLUE CROSS	BLUE SHIELD				
FEB 2015	01/15/15	01	P# 0000654358 ACCT#769322	01-55-8053		
				Employee Insurance		
				00000000	02/02/15	16,544.55
				INVOICE TOTAL:		16,544.55
				VENDOR TOTAL:		16,544.55
BOSS	BOSS DOOR COMPANY, INC.					
4201	01/20/15	01	REPAIR WINDOW	01-40-4066		
				Miscellaneous		
				00000000	02/02/15	195.00
				INVOICE TOTAL:		195.00
				VENDOR TOTAL:		195.00
CALLONE	CALL ONE					
011515	01/15/15	01	1010-7459-0000	01-50-7040		
				Telephone		
				00000000	02/02/15	1,750.90
				INVOICE TOTAL:		1,750.90
				VENDOR TOTAL:		1,750.90

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VILLAGE OF THORNTON
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALPLUMB CALUMET CITY PLUMBING								
15751	12/30/14	01	WILLIAMS/JULIETTE ST	12-74-7075		00000000	02/02/15	3,440.00
			Other professional service			INVOICE TOTAL:		3,440.00
						VENDOR TOTAL:		3,440.00
CLERK VILLAGE CLERK								
012715	01/26/15	01	PETTY CASH	02-74-7065		00000000	02/02/15	4.33
		02	PETTY CASH	Postage		00000000		80.00
		03	PETTY CASH	01-63-8005		00000000		6.47
				Training				
				01-63-8014				
				Supplies-operating				
						INVOICE TOTAL:		90.80
						VENDOR TOTAL:		90.80
COMCAST COMCAST CABLE								
011715	01/17/15	01	8771 40 137 0093346	01-50-8007		00000000	02/02/15	94.97
				Computer Support		INVOICE TOTAL:		94.97
012315	01/23/15	01	8771 40 137 0002982	01-50-8007		00000000	02/02/15	127.85
				Computer Support		INVOICE TOTAL:		127.85
						VENDOR TOTAL:		222.82
COMED COM ED								
011615	01/16/15	01	4133118086	01-63-7044		00000000	02/02/15	233.95
		02	0959249006	Street light electricity		00000000		36.58
		03	0423070044	01-63-7041		00000000		80.33
				Electricity-hst s-vldgs				
				01-63-7044				
				Street light electricity				

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INVOICE #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE	#						

INVOICE TOTAL:	915.00
VENDOR TOTAL:	915.00

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VILLAGE OF THORNTON
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FIRESERV FIRE SERVICE, INC.								
18638	01/14/15	01	PUMP TEST	01-69-7025		00000000	02/02/15	250.00
			Contracted services					
			INVOICE TOTAL:					250.00
			VENDOR TOTAL:					250.00
HOMEDPT HOME DEPOT CREDIT SERVICES								
011315	01/13/15	01	ACCT# 6035 3225 0208 2856	01-63-8014		00000000	02/02/15	25.07
			Supplies-operating					
			INVOICE TOTAL:					25.07
			VENDOR TOTAL:					25.07
IDOT IL DEPT OF TRANSPORTATION								
42318	01/20/15	01	RESPONSIBILITY CODE: 9170	04-80-8076		00000000	02/02/15	406.59
			Traffic Lights					
			INVOICE TOTAL:					406.59
			VENDOR TOTAL:					406.59
KRUNCH KRUNCH TIME AUTO								
5696	01/20/15	01	VEHICLE MAINTENANCE	01-69-7002		00000000	02/02/15	2,031.16
			Maint-vehicles					
			INVOICE TOTAL:					2,031.16
			VENDOR TOTAL:					2,031.16
LGN LOCALGOVNEWS								
12082014	11/03/14	01	MEMBERSHIP 2015	01-50-8002		00000000	02/02/15	720.00
			Memberships					
			INVOICE TOTAL:					720.00
			VENDOR TOTAL:					720.00

LYNWOOD VILLAGE OF LYNWOOD

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LYNWOOD VILLAGE OF LYNWOOD

MENARDS MENARDS - HOMEWOOD

METLIEE METLIEE

INVOICE TOTAL:	1,698.38
VENDOR TOTAL:	1,698.38

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VILLAGE OF THORNTON
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MONARCH MONARCH AUTO SUPPLY INC.								
6981-282078	12/26/14	01	VEHICLE MAINTENANCE	01-67-7002		00000000	02/02/15	68.58
			Maint-vehicles			INVOICE TOTAL:		68.58
						VENDOR TOTAL:		68.58
PIEKARSK ARBOR CARE, INC.								
26302	05/28/14	01	122 N WOLCOTT	04-80-7009		00000000	02/02/15	200.00
			Maint. - Tree Removal			INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
PITNEY PITNEY BOWES								
2894020-JA15	01/13/15	01	LEASE ACCT# 2894020	01-51-7065		00000000	02/02/15	159.00
			Postage			INVOICE TOTAL:		159.00
						VENDOR TOTAL:		159.00
RICMAR RICMAR INDUSTRIES								
320145	01/12/15	01	ACCT# 782691 SUPPLIES	01-63-8014		00000000	02/02/15	83.08
			Supplies-operating			INVOICE TOTAL:		83.08
						VENDOR TOTAL:		83.08
SAMS SAMS CLUB DIRECT								
012015	01/20/15	01	0402 65921757 4	01-67-8014		00000000	02/02/15	98.54
		02	0402 65921757 4	Supplies-operating		00000000		286.49
		03	0402 65921757 4	01-63-8014		00000000		
				Supplies-operating				
				01-51-8010		00000000		32.85
				Supplies-office				

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VILLAGE OF THORNTON
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INVOICES DUE ON/BEFORE 02/02/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

SAMS	SAM'S CLUB DIRECT							
012015	01/20/15	04	CREDIT	01-50-8002				
			Memberships					
				00000000	02/02/15			-15.00
			INVOICE TOTAL:					402.88
			VENDOR TOTAL:					402.88
SPORTFOR SPORT FORUM								
15021	01/16/15	01	UNIFORMS	01-67-8013				
			Uniforms					
				00000000	02/02/15			20.00
			INVOICE TOTAL:					20.00
			VENDOR TOTAL:					20.00
WEXBANK WEX BANK								
39531944	01/15/15	01	0414-00-912999-0	01-69-7031				
			Motor fuel					
				00000000	02/02/15			51.30
			INVOICE TOTAL:					51.30
39547389	01/15/15	01	0414-00-913001-4	01-69-7031				
			Motor fuel					
				00000000	02/02/15			1,123.43
			INVOICE TOTAL:					1,123.43
39548291	01/15/15	01	0414-00-913002-2	01-63-7031				
			Motor fuel					
				00000000	02/02/15			1,308.35
			INVOICE TOTAL:					1,308.35
39550025	01/15/15	01	0414-00-912998-2	01-67-7031				
			Motor fuel					
			01-67-8012					
		02	0414-00-912998-2					
			CANINE SUPPLIES					
				00000000	02/02/15			1,448.33
			INVOICE TOTAL:					1,779.07
			VENDOR TOTAL:					4,262.15
			TOTAL ALL INVOICES:					52,756.50

DATE: 01/30/15
TIME: 15:11:59
ID: AP225000.CBL

VILLAGE OF THORNTON
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
49569	COOKCOAN	COOK COUNTY ANIMAL			01/20/15		
	012015	01/20/15	01	RABIES LICENSE		01-67-8012	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
						TOTAL AMOUNT PAID:	18.00