

VILLAGE OF THORNTON

Committee Meeting Agenda

February 17, 2015
7:00 p.m.

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

	Topic	Notes
Treasurer Frye	January 31, 2015, Financial Report	Discussion
Attorney Dillner	500 Chicago Road Variance	Discussion
Administrator Beckman	Line Item Adjustments Request	Discussion
	Wolcott Contract Extension	Discussion
	Chicago Heights Water Bills	Discussion
	Public Works Superintendent Vehicle	Discussion
President Kolosh	Report	Discussion

- IV. Old & New Business
- V. Adjournment

VILLAGE OF THORNTON

**Board Meeting
Agenda**

**February 17, 2015
7:30 p.m.**

- I. Call to Order**
- II. Approval of 02/02/15 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>
Treasurer's Report	Frye	January 31, 2015, Financial Report	Approval
Attorney's Report	Dillner	500 Chicago Road Variance	Approval
Administrator's Report	Beckman	Wolcott Contract Extension	Approval
		Chicago Heights Water Bills	Approval
President's Report	Kolosh	Report	Approval

- IV. Old & New Business**
- V. Executive Session**
- VI. Adjournment**

NOTICE OF DECISION

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

BEFORE THE VILLAGE OF THORNTON ZONING BOARD OF APPEALS PLANNING COMMISSION

IN THE MATTER OF A REQUEST FOR)
VARIANCE OF THORNTON CODE 11-4-6(C)) 2015-1
CONCERNING CONSTRUCTION OF A GARAGE)
AT 500 CHICAGO ROAD)

FINDINGS AND DECISION

On the 11th day of February, 2015, Tony Chesser of 500 Chicago Road, Thornton, Illinois, appeared before the Village of Thornton Zoning Board of Appeals Planning Commission (hereinafter referred to as "Board"). The Board, as a result of its hearing on the application, finds and determines as follows:

1. Pursuant to the Village of Thornton Municipal Zoning Code 11-4-6(C) — Yard Areas in a Residential District are subject to the following limitations:

Rear Yard: Every lot or parcel of land upon which a building is constructed shall have a rear yard of not less than thirty feet (30').

2. That the applicant's lot at 500 Chicago Road, is zoned residential necessitating a minimum rear yard of thirty feet pursuant to 11-4-6(C).

3. That the applicant proposes to reconstruct the existing garage which presently extends into the 30 foot minimum side yard by twenty-seven feet.

4. Pursuant to the Village of Thornton Municipal Code 11-10-5(B), a variance is authorized as follows:

11-10-5(B) Authorized Variations: When a property owner shows that a strict application of the terms of this Title related to the use, construction or alteration of buildings or structures, or to the use of the land, imposes upon him practical difficulties or practical hardship, then the Board may make such variations of the strict application of the terms of this Title as are in harmony with its general purpose and intent when the Board is satisfied, under the evidence heard before it, that a granting of such variation will not merely serve as a convenience to the applicant, but is necessary to alleviate some demonstrable hardship or difficulty so great as to warrant the variation in the following instances:

4. To make a variance where, by reason of an exceptional situation, surroundings or condition of a specific piece of property, or by reason of exceptional narrowness, shallowness or shape of a specific piece of property record, or by reason of exceptional topographical conditions, the strict application of any provision of this Title would result in peculiar and exceptional practical difficulties or particular hardship upon which the owner of the property and amount to a practical confiscation of property as distinguished from a mere inconvenience to such owner, provided such relief can be granted without substantial detriment to the public good and without substantially impairing the general purpose and intent of the Comprehensive Plan as established by the regulations and provision contained in this Title.

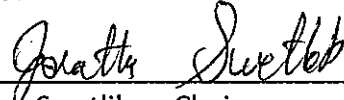
5. That the Zoning Board of Appeals finds that Tony Chesser has proven sufficient facts entitling him to a variance of the strict application of 11-4-6(C).

6. That the Zoning Board of Appeals hereby recommends granting a variance of the thirty foot minimum side yard contained in 11-4-6(C) by twenty-seven feet in the south side yard of the residence for the purpose of reconstructing the existing garage.

IT IS HEREBY DECIDED THAT THE BOARD RECOMMEND THE APPROVAL OF TONY CHESSER REQUEST FOR A VARIANCE OF REQUIRED REAR YARD LIMITATIONS.

TO THE APPLICANT; YOU ARE HEREBY NOTIFIED THAT YOU MAY HAVE TO APPEAR BEFORE THE PRESIDENT AND BOARD OF TRUSTEES. THE BOARD'S DECISION IS ONLY A RECOMMENDATION, NOT A RULING.

Dated at Thornton, Illinois this 11 day of February, 2015.

A handwritten signature in black ink, appearing to read "Jonathan Swetlik", is written over a horizontal line.

Jonathan Swetlik — Chairperson
Village of Thornton Zoning Board of
Appeals Planning Commission

N:\SCOTT\THORNTON\05005.287-Planning and Zoning Hearings\2015-1\2015-1 500 Chicago Rd Findings.wpd

**ORDINANCE GRANTING A VARIANCE FROM THE ZONING REGULATIONS
OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS**

WHEREAS, a Petition for variance has been filed by Tony Chesser with the Village Clerk in accordance with the Illinois Compiled Statutes, as amended and the Zoning Ordinance of the Village of Thornton, Illinois; and

WHEREAS, said Petition has been reported to the Village of Thornton by the Zoning Board of Appeals acting after conducting a public hearing in regard to said Petition, and the Board has recommended that the real estate involved in the aforementioned Petition be granted certain variances under the zoning regulations of the Village of Thornton; and

WHEREAS, the Zoning Board of Appeals has recommended said variances finding that the applicant has met the standards for variance enumerated in Section 11-10-5; and

WHEREAS, the President and Board of Trustees of the Village of Thornton, after due investigation and consideration has adopted and approved the report of the Zoning Board of Appeals and has determined that the nature and extent of the public use and the public interest to be subserved are such as to warrant the granting of the variance from the zoning regulations of the Village of Thornton.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, as follows:

SECTION I: That the real estate, situate within the Village of Thornton, described in Section 2 of this Ordinance be and the same is hereby granted the following variances from the regulations of the Village of Thornton:

- (A) Variance of the applicable thirty foot minimum rear yard Section 11-4-6 allowing existing garage to be reconstructed twenty-seven feet into the minimum thirty foot rear yard.

SECTION II: That the subject property is legally known as follows:

Address of Property: 500 Chicago Road, Thornton, Illinois

Property Index No: 29-27-317-007-0000

SECTION III: Should any provision of this Ordinance or any other part hereof be invalid for any reason, such invalidity shall not affect the validity or effect of any other section or part thereof.

SECTION IV: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance be and the same are hereby repealed.

SECTION V: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this _____ day of November, 2015.

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this _____ day of November, 2015.

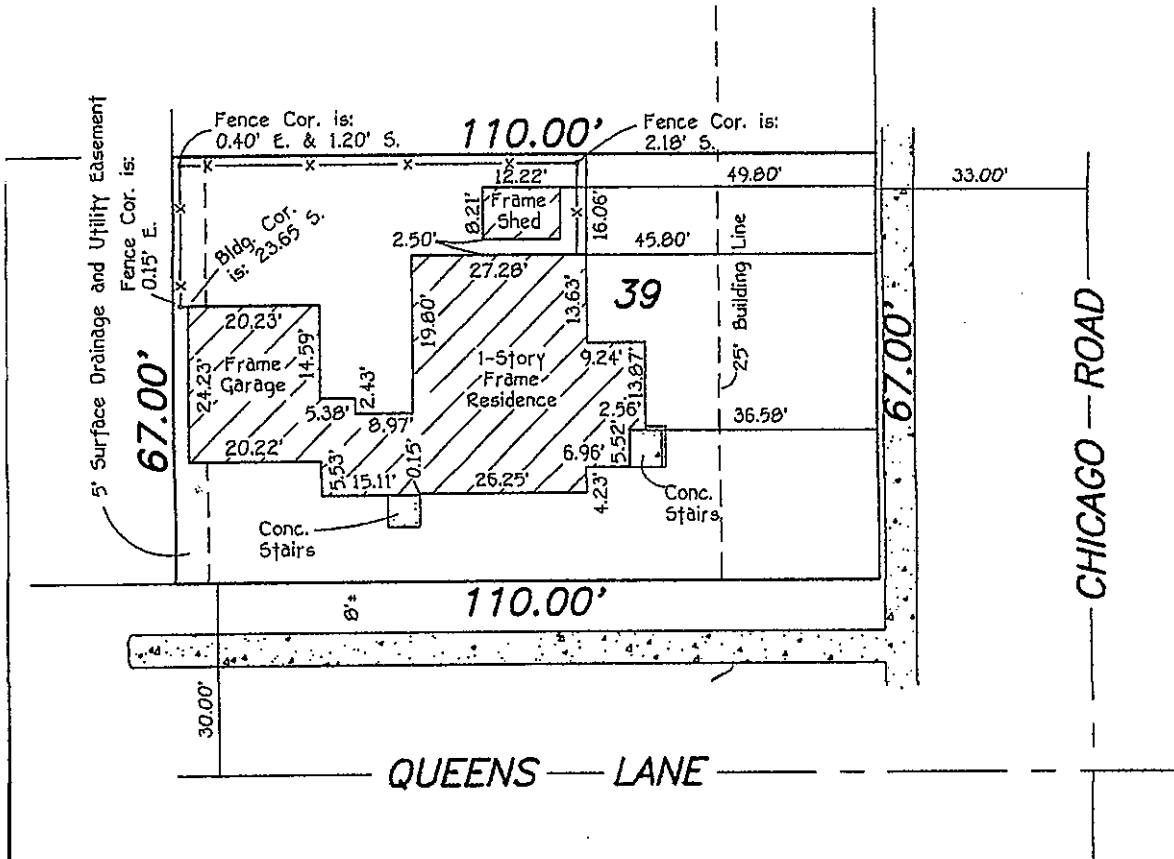
Robert Kolosh, Village President

PUBLISHED in pamphlet form by authority of the Corporate Authorities on _____, 2015.

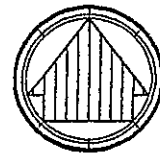
ATTEST:

Debra L. Pisarzewski, Village Clerk
Village of Thornton
Cook County, Illinois

LOT 39 IN VANDERMAY SUBDIVISION BEING THAT PART OF THE NORTH 1/2 OF THE SOUTH 1/2 OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF SECITON 27, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING EAST OF THE EASTERLY RIGHT-OF-WAY LINE OF THE C. & E.I.R.R. CO., AS NOW LOCATED THRU SAID SECTION 27 EXCEPT THE EAST 33 FEET THEREOF, ACCORDING TO PLAT THEREOF REGISTERD IN THE OFFICE OF THE REGISTRAR OF TITLES OF COOK COUNTY, ILLINOIS, ON SEPTEMBER 29, 1955, AS DOCUMENT NUMBER 1624227.



NORTH



SCALE: 1" = 30 FEET



State of Illinois
County of Cook

Property Address:
500 Chicago Road
Thornton, Illinois

I, GIOVANNI POSTACCHINI, a Registered Illinois Professional Land Surveyor, do hereby declare that this Mortgage Loan Inspection was made on the ground under my supervision for the use of the designated parties only, and that this plat correctly represents the facts found at the time of the said inspection, and that this professional service conforms to the current applicable Illinois Registered Land Surveyor Association Standards.

Distances shown hereon are in feet and decimal parts thereof.

For: South Holland Bank
Scale: 1" = 30'
Order No. 94-12-7

Designated Parties:

Date December 8th, 1994

License No. 2020

Giovanni Postacchini

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF THORNTON, IL
AND THORNTON SCHOOL DISTRICT 154 FOR THE
FINANCING AND ADMINISTRATION OF A
SCHOOL CROSSING GUARD PROGRAM

THIS INTERGOVERNMENTAL AGREEMENT is entered into this 9th day of February, 2015 by and between the Village of Thornton, IL (the "Village") and Thornton School District 154 (the "School District").

WHEREAS, the Village and the School District have determined that the School Crossing Guard Program (the "Program") provides increased safety for students crossing arterial streets located in town; and

WHEREAS, the Village Board and the School District Board have worked together to establish a financing mechanism whereby the Village can feasibly administer the Program; and

WHEREAS, the Village Board and the School District Board have heretofore authorized the execution of this Intergovernmental Agreement for the purpose of ensuring that the Program will be administered by the Village and funded in part by the School District.

NOW THEREFORE, in consideration of the mutual promises of the parties and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

- 1.) Commencing on May 1, 2015 the Village shall assume all responsibility for the operation and administration of the School Crossing Guard Program (the "Program") for the purpose of providing crossing guards and substitutes so as to enhance the safety of students crossing arterial streets within the Village and located near Wolcott School, operated by the School District.
- 2.) The Village shall assume all liability and responsibility for the operation of the Program, and shall provide all crossing guards with uniforms, appropriate outer wear, identification badges and all necessary training.
- 3.) In consideration of the provision by the Village of the Program, at an estimated cost of \$36,611, the School District agrees to remit the sum of \$18,305 in support of the Program upon execution of this agreement for the provision of the Program for the remainder of the Village fiscal year ending April 30, 2016.

- 4.) The School District agrees to remit to the Village the sum of \$18,671 to support the program for the remainder of the Village's fiscal year ending April 30, 2017.
- 5.) All payments to be made by the School District to the Village shall be paid in full on or before the 15th day of November of each such fiscal year.
- 6.) This agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action hereunder for any cause whatsoever. The Village further indemnifies and holds harmless the School District against any liability, damages, or claims of injury arising as a result of the Village's operation of the Program.
- 7.) This Agreement shall be construed according to its fair meaning, and as if prepared by both parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the parties hereto pertaining to the matters addressed in this Agreement, and this Agreement shall endure to the benefit of the parties, their representatives, successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

THE VILLAGE OF THORNTON, ILLINOIS
A Municipal Corporation

By: _____
Village President Robert Kolosh,

ATTEST:

Village Clerk Debra Pisarzewski

THORNTON SCHOOL DISTRICT 154

By: _____
School Board President Brian Smith

ATTEST:

School Board Secretary Kathy Dejnowski

**Village of Thornton
Cash Position
February 10, 2015**

Balance per books	
01.01.0001 General Cash	1,181,322.66
01.01.1002 Savings	42,768.18
02.01.0001 Water	67,993.75
04.01.0001 Motor Fuel Tax	61,728.49
05.01.0001 Grants	-261.93
06.01.0001 DUI/Vehicle Fund	4,659.18
07.01.0001 TIF Industrial	121,553.15
08.01.0001 Capital Projects	225,375.35
09.01.0001 Bond Debt Service	23,621.03
10.01.0001 Emerg. Tele 911	1,049.36
12.01.0001 TIF Downtown	299,505.66
14.01.0001 Sewer	16,098.98
Adjusted Book	<u>2,045,413.86</u>

CHICAGO HEIGHTS WATER BILLS

Approved bills being held pending settlement of legal issue

June	2014	\$16,619.33
July	2014	\$17,276.95
August	2014	\$17,050.86
September	2014	\$15,072.42
October	2014	\$15,311.11
November	2014	\$18,183.90
December	2014	\$15,514.89
January	2015	\$20,601.53
February	2015	
March	2015	
April	2015	
TOTAL		\$135,630.99

Cash Position Statement	\$67,993.75
Balance	-\$67,637.24

**Village of Thornton
Cash Position
January 31, 2015**

MB Financial	Checking	592,544.32
MB Financial	Savings	42,768.18
IL Funds	E pay account	94,542.07
IL Funds	Pooled	217,548.70
IL Funds	RE Tax Distributions	1,101,697.91
	Balance per bank statement	<u>2,049,101.18</u>

Deposits in Transit	11,836.51
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Outstanding Checks	<u>-63,539.12</u>
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Adjusted Bank Balance	<u><u>1,997,398.57</u></u>
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Balance per books

01.01.0001 General Cash	1,181,572.00
01.01.1002 Savings	42,768.18
02.01.0001 Water	41,539.95
04.01.0001 Motor Fuel Tax	56,801.83
05.01.0001 Grants	-22,761.73
06.01.0001 DUI/Vehicle Fund	4,659.18
07.01.0001 TIF Industrial	121,553.15
08.01.0001 Capital Projects	225,375.35
09.01.0001 Bond Debt Service	23,621.03
10.01.0001 Emerg. Tele 911	1,219.81
12.01.0001 TIF Downtown	307,745.66
14.01.0001 Sewer	13,304.16
Adjusted Book	<u><u>1,997,398.57</u></u>

Difference	0.00
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VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

		FUND: GENERAL CORPORATE							
ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE		
Revenues									
01-40-4001	Property tax	143,327.58	5,446.42	(96.2)	1,719,931.00	750,839.12	(56.3)		
01-40-4002	Replacement tax	3,637.91	7,481.85	105.6	43,655.00	36,033.75	(17.4)		
01-40-4003	Sales tax	10,416.66	27,782.29	166.7	125,000.00	158,307.37	26.6		
01-40-4004	State income tax	19,054.66	26,189.65	37.4	228,656.00	179,570.87	(21.4)		
01-40-4005	Utility tax electric	14,583.33	14,853.36	1.8	175,000.00	118,465.14	(32.3)		
01-40-4006	Utility tax gas	11,666.66	33,955.78	191.0	140,000.00	104,941.25	(25.0)		
01-40-4007	Utility tax telephone	6,666.66	4,376.52	(34.3)	80,000.00	45,645.74	(42.9)		
01-40-4008	Foreign fire tax	416.66	0.00	100.0	5,000.00	0.00	100.0		
01-40-4010	Ambulance fees	5,416.66	7,690.99	41.9	65,000.00	58,872.87	(9.4)		
01-40-4011	Photo processing tax	0.00	0.00	0.0	0.00	0.00	0.0		
01-40-4012	Local Use Tax	3,468.00	4,194.55	20.9	41,616.00	32,852.08	(21.0)		
01-40-4013	Auto Rental Tax	0.00	0.00	0.0	0.00	0.00	0.0		
01-40-4016	Video Gaming Tax	416.66	703.35	68.8	5,000.00	5,577.99	11.5		
01-40-4022	Franchise cable	2,500.00	0.00	100.0	30,000.00	20,508.10	(31.6)		
01-40-4029	Variance/ Special Use Fees	0.00	75.00	100.0	0.00	650.00	100.0		
01-40-4030	Rental Inspection Fees	708.33	933.00	31.7	8,500.00	9,138.00	7.5		
01-40-4031	Building permits	7,416.66	730.50	(90.1)	89,000.00	93,554.50	5.1		
01-40-4032	Business licenses	666.66	2,280.00	242.0	8,000.00	5,700.01	(28.7)		
01-40-4033	Vehicle stickers	2,500.00	235.50	(90.5)	30,000.00	31,707.50	5.6		
01-40-4034	Contractors Licenses	541.66	650.00	20.0	6,500.00	7,250.00	11.5		
01-40-4035	Sign inspection annual fee	166.66	0.00	100.0	2,000.00	0.00	100.0		
01-40-4036	Lease payment	8,322.66	3,457.16	(58.4)	99,872.00	85,313.54	(14.5)		
01-40-4037	Insurance claims	0.00	0.00	0.0	0.00	0.00	0.0		
01-40-4038	Tipping Fees	2,916.66	0.00	100.0	35,000.00	9,900.32	(71.7)		
01-40-4039	Drug Seizure Forfeitures	416.66	0.00	100.0	5,000.00	0.00	100.0		
01-40-4040	Circuit court fines	833.33	1,005.74	20.6	10,000.00	4,638.27	(53.6)		
01-40-4041	Local fines	7,916.66	9,931.61	25.4	95,000.00	106,067.47	11.6		
01-40-4050	Interest earned	83.33	8.29	(90.0)	1,000.00	79.95	(92.0)		
01-40-4055	Vehicle sale	500.00	0.00	100.0	6,000.00	300.00	(95.0)		
01-40-4056	Sale of Property	500.00	0.00	100.0	0.00	0.00	100.0		
01-40-4065	Material Service Contract	0.00	0.00	0.0	485,000.00	483,058.00	(0.4)		
01-40-4066	Miscellaneous	1,000.00	667.23	(33.2)	12,000.00	8,778.48	(26.8)		
01-40-4068	Grants	0.00	0.00	0.0	0.00	0.00	0.0		
01-40-4069	Donations	8.33	2,095.00	5050.0	100.00	2,325.00	2225.0		
01-40-4072	Recreation Participant Fees	5,000.00	3,094.81	(38.1)	60,000.00	33,635.89	(43.9)		
01-40-4073	Crossing Guard Reimb	1,495.58	0.00	100.0	17,947.00	12,577.70	(29.9)		
01-40-4090	Loan Proceeds	0.00	0.00	0.0	0.00	0.00	0.0		
TOTAL REVENUES: Revenues		262,564.62	157,838.60	(39.8)	3,635,777.00	2,406,288.91	(33.8)		
General Administration EXPENSES									

General Administration
 EXPENSES

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
General Administration							
EXPENSES							
01-50-6001	Salaries regular	7,083.33	14,368.08	(102.8)	85,000.00	68,875.88	18.9
01-50-6002	Salaries - part time	0.00	0.00	0.0	0.00	0.00	0.0
01-50-6004	Salary liquor commissioner	50.00	50.00	0.0	600.00	450.00	25.0
01-50-6005	Salaries board	2,325.00	2,325.00	0.0	27,900.00	20,925.00	25.0
01-50-7040	Telephone	2,500.00	3,186.99	(27.4)	30,000.00	24,161.83	19.4
01-50-7063	Newsletter Expense	500.00	0.00	100.0	6,000.00	3,107.62	48.2
01-50-7076	Engineering	250.00	0.00	100.0	3,000.00	2,833.75	5.5
01-50-7078	Ordinance updates	233.74	0.00	100.0	2,804.87	2,804.87	0.0
01-50-7089	Board Expense Allowance	725.00	625.00	13.7	8,700.00	5,665.00	34.8
01-50-8001	Convention/Training	275.00	0.00	100.0	3,300.00	1,463.00	55.6
01-50-8002	Memberships	500.00	195.00	61.0	6,000.00	3,850.88	35.8
01-50-8006	Miscellaneous	416.66	132.10	68.3	5,000.00	3,205.50	35.8
01-50-8007	Computer Support	1,941.66	3,656.83	(88.3)	23,300.00	22,667.86	2.7
01-50-8010	Office Supplies	0.00	(11.47)	100.0	0.00	0.00	0.0
01-50-8037	Special events	625.00	65.00	89.6	7,500.00	7,496.61	0.0
01-50-8038	Reimbursed Expenses (Canteen)	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8039	Grant Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8064	Equipment Purchases	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8101	Debt Service Payments	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8104	Fund transfers	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8300	Legal Settlements	0.41	0.00	100.0	5.00	0.00	100.0
01-50-8310	Real Estate Taxes paid	1,083.33	0.00	100.0	13,000.00	3,274.24	74.8
TOTAL EXPENSES: General Administration		18,509.13	24,592.53	(32.8)	222,109.87	170,782.04	23.1

Village Clerk/Collector

EXPENSES							
01-51-6001	Salaries-regular	3,465.41	4,800.00	(38.5)	41,585.00	31,937.90	23.2
01-51-6002	Salaries-overtime	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6003	Clerk Elected Salary	0.00	0.00	0.0	0.00	0.00	0.0
01-51-6005	Salaries-part time	12.50	0.00	100.0	150.00	0.00	100.0
01-51-7018	Maint. equipment	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7025	Contracted Service	162.50	152.84	5.9	1,950.00	1,410.84	27.6
01-51-7040	Telephone-general	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7065	Postage	266.66	0.00	100.0	3,200.00	1,707.75	46.6
01-51-8001	Convention	50.00	0.00	100.0	600.00	0.00	100.0
01-51-8002	Memberships	12.50	0.00	100.0	150.00	100.00	33.3
01-51-8005	Training	8.33	0.00	100.0	100.00	0.00	100.0
01-51-8006	Miscellaneous	50.00	0.00	100.0	600.00	397.21	33.8
01-51-8010	Supplies-office	666.66	536.73	19.4	8,000.00	4,743.64	40.7
01-51-8011	Vehicle stickers	50.00	0.00	100.0	600.00	0.00	100.0
01-51-8063	Petty cash items	0.00	0.00	0.0	0.00	0.00	0.0

DATE: 02/11/2015
TIME: 00:00:49
ID: GL470001.MOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING JANUARY 31, 2015

PAGE: 3
F-YR: 15

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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Village Clerk/Collector

EXPENSES
01-51-8064 Equipment purchases

TOTAL EXPENSES: Village Clerk/Collector

0.41	0.00	100.0	5.00	0.00	100.0	0.00	100.0
4,744.97	5,489.57	(15.6)	56,940.00	40,297.34	29.2		

Finance

EXPENSES

01-53-6005 Salaries-part time
01-53-7025 Contract services
01-53-7069 Audit
01-53-8001 Convention/Seminars
01-53-8005 Training
01-53-8006 Miscellaneous
01-53-8007 Computer Software

TOTAL EXPENSES: Finance

1,531.41	2,120.46	(38.4)	18,377.00	14,125.31	23.1		
0.00	0.00	0.0	0.00	0.00	0.0		
1,410.00	250.00	82.2	16,920.00	16,920.00	0.0		
0.00	0.00	0.0	0.00	0.00	0.0		
0.00	0.00	0.0	0.00	0.00	0.0		
0.00	0.00	0.0	0.00	0.00	0.0		
0.00	0.00	0.0	0.00	0.00	0.0		
2,941.41	2,370.46	19.4	35,297.00	31,045.31	12.0		

Legal

EXPENSES

01-54-7061 Notices
01-54-7071 Legal fees-labor
01-54-7073 Legal fees - General
01-54-7074 Legal fees - Litigation
01-54-7075 Legal fees - Regulatory

TOTAL EXPENSES: Legal

100.00	0.00	100.0	1,200.00	702.10	41.4		
1,000.00	800.00	20.0	12,000.00	7,200.00	40.0		
3,666.66	2,097.38	42.8	44,000.00	29,814.34	32.2		
0.41	0.00	100.0	5.00	0.00	100.0		
0.00	0.00	0.0	0.00	0.00	0.0		
4,767.07	2,897.38	39.2	57,205.00	37,716.44	34.0		

Insurance and employee benefit

EXPENSES

01-55-6014 Medicare
01-55-6015 FICA
01-55-6016 Unemployment Ins
01-55-6020 IMRF
01-55-8052 Bonding
01-55-8053 Employee insurance
01-55-8054 General insurance
01-55-8055 Wellness initiatives

TOTAL EXPENSES: Insurance and employee benefit

2,055.33	2,798.10	(36.1)	24,664.00	17,826.09	27.7		
8,788.33	11,964.09	(36.1)	105,460.00	76,221.28	27.7		
416.66	0.00	100.0	5,000.00	4,975.15	0.5		
10,668.41	13,361.82	(25.2)	128,021.00	85,458.10	33.2		
0.00	0.00	0.0	0.00	0.00	0.0		
19,443.77	12,749.06	34.4	233,325.29	113,855.57	51.2		
13,355.22	0.00	100.0	160,262.71	160,262.71	0.0		
250.00	0.00	100.0	3,000.00	0.00	100.0		
54,977.72	40,873.07	25.6	659,733.00	458,558.90	30.4		

DATE: 02/11/2015
TIME: 00:00:49
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VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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Planning and Development

EXPENSES							
01-58-7067	Printing	0.00	0.00	0.0	0.00	0.00	0.0
01-58-7075	Professional Services	115.30	0.00	100.0	1,383.60	1,383.60	0.0
01-58-7098	Stenographic	25.00	0.00	100.0	300.00	300.00	0.0
01-58-8001	Conventions	8.33	0.00	100.0	100.00	0.00	100.0
01-58-8002	Memberships	0.00	0.00	0.0	0.00	0.00	0.0
01-58-8005	Training	8.33	0.00	100.0	100.00	0.00	100.0
01-58-8037	Special Projects	22.20	0.00	100.0	266.40	249.05	6.5
01-58-8065	Grant Match	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:	Planning and Development	179.16	0.00	100.0	2,150.00	1,932.65	10.1

Building Commission

EXPENSES							
01-59-6001	Salaries & Wages	3,502.08	4,558.57	(30.1)	42,025.00	32,455.45	22.7
01-59-7010	Code Enforcement Expenses	250.00	0.00	100.0	3,000.00	495.10	83.5
01-59-7091	Building Inspections	6,250.00	0.00	100.0	75,000.00	18,047.08	75.9
01-59-7092	Electrical Inspections	150.00	390.00	(160.0)	1,800.00	1,530.00	15.0
01-59-7093	Carpentry Inspections	0.00	0.00	0.0	0.00	0.00	0.0
01-59-7094	Plumbing Inspections	250.00	930.00	(272.0)	3,000.00	2,970.00	1.0
01-59-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-59-8002	Memberships	33.33	125.00	(275.0)	400.00	290.00	27.5
01-59-8005	Training	125.00	0.00	100.0	1,500.00	75.00	95.0
01-59-8014	Supplies - Operating	83.33	0.00	100.0	1,000.00	130.00	87.0
TOTAL EXPENSES:	Building Commission	10,643.74	6,003.57	43.6	127,725.00	55,992.63	56.1

Fire and police commission

EXPENSES							
01-60-6005	Salaries-part time	0.00	0.00	0.0	0.00	0.00	0.0
01-60-7061	Notices	0.41	0.00	100.0	5.00	0.00	100.0
01-60-7075	Professional services	0.41	0.00	100.0	5.00	0.00	100.0
01-60-8001	Convention	0.41	0.00	100.0	5.00	0.00	100.0
01-60-8004	Dues-fees	31.25	0.00	100.0	375.00	375.00	0.0
01-60-8008	Testing	41.66	0.00	100.0	500.00	120.00	76.0
TOTAL EXPENSES:	Fire and police commission	74.14	0.00	100.0	890.00	495.00	44.3

Recreation

EXPENSES							
01-61-6001	Salaries	3,537.25	4,972.68	(40.5)	42,447.00	30,611.08	27.8

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING JANUARY 31, 2015

		FUND: GENERAL CORPORATE					
ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Recreation							
EXPENSES							
01-61-6005	Salaries-part time	5,666.66	4,906.56	13.4	68,000.00	43,373.63	36.2
01-61-7018	Maint-equipment	125.00	0.00	100.0	1,500.00	900.00	40.0
01-61-7025	Contract services	416.66	153.62	63.1	5,000.00	2,876.93	42.4
01-61-7026	Special Programs (Farmer Mkt)	83.33	0.00	100.0	1,000.00	999.58	0.0
01-61-7067	Printing	625.00	724.00	(15.8)	7,500.00	3,936.59	47.5
01-61-8001	Convention	41.66	0.00	100.0	500.00	30.00	94.0
01-61-8004	Dues-fees	0.41	0.00	100.0	5.00	0.00	100.0
01-61-8005	Training	0.41	0.00	100.0	5.00	0.00	100.0
01-61-8006	Miscellaneous	0.41	0.00	100.0	5.00	0.00	100.0
01-61-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-61-8013	Uniforms	0.00	0.00	0.0	0.00	0.00	0.0
01-61-8014	Operating Supplies	408.33	468.24	(14.6)	4,900.00	2,936.41	40.0
01-61-8037	Program Expenses	1,833.33	65.17	96.4	22,000.00	11,329.75	48.5
01-61-8064	Equipment purchases	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Recreation		12,738.45	11,290.27	11.3	152,862.00	96,993.97	36.5
Public Works							
EXPENSES							
01-63-6001	Salaries	5,013.66	6,866.07	(36.9)	60,164.00	46,857.04	22.1
01-63-6002	Salaries-overtime	850.00	1,836.45	(116.0)	10,200.00	8,181.22	19.7
01-63-6005	Salaries-part time	875.00	1,900.00	(117.1)	10,500.00	7,606.46	27.5
01-63-7001	Maint-Building	1,666.66	2,620.58	(57.2)	20,000.00	17,607.88	11.9
01-63-7002	Maint-vehicles	1,250.00	0.00	100.0	15,000.00	13,879.13	7.4
01-63-7006	Maint-streets	0.00	0.00	0.0	0.00	0.00	0.0
01-63-7007	Maint-sidewalks	0.00	0.00	0.0	0.00	0.00	0.0
01-63-7008	Maint-grounds	1,791.66	300.00	83.2	21,500.00	14,918.71	30.6
01-63-7009	Maint-tree removal	0.00	0.00	0.0	0.00	0.00	0.0
01-63-7018	Maint-equipment	708.33	20.00	97.1	8,500.00	3,325.94	60.8
01-63-7024	Maint-street lights	0.00	0.00	0.0	0.00	0.00	0.0
01-63-7025	Contract services	1,041.66	2,050.37	(96.8)	12,500.00	10,740.68	14.0
01-63-7031	Motor fuel	1,250.00	905.68	27.5	15,000.00	11,020.78	26.5
01-63-7035	Garbage disposal	20,583.33	19,846.06	3.5	247,000.00	158,812.78	35.7
01-63-7041	Electricity-hst s-vldgs	333.33	881.94	(164.5)	4,000.00	2,384.10	40.4
01-63-7042	Heat	1,666.66	3,740.13	(124.4)	20,000.00	8,274.06	58.6
01-63-7044	Street light electricity	2,916.66	3,070.84	(5.2)	35,000.00	25,542.41	27.0
01-63-8005	Training	25.00	90.00	(260.0)	300.00	106.00	64.6
01-63-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8013	Uniforms	166.66	0.00	100.0	2,000.00	1,307.64	34.6
01-63-8014	Supplies-operating	1,666.66	1,857.87	(11.4)	20,000.00	12,840.96	35.8
01-63-8025	Salt	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8063	Capital improvements	0.00	0.00	0.0	0.00	0.00	0.0

DATE: 02/11/2015
 TIME: 00:00:49
 ID: GL470001.MOM

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

		FUND: GENERAL CORPORATE					
ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Public Works							
EXPENSES							
01-63-8064	Equipment purchases	166.66	0.00	100.0	2,000.00	0.00	100.0
01-63-8075	Signs	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8076	Traffic lights	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Public Works		41,971.93	45,985.99	(9.5)	503,664.00	343,405.79	31.8
Police							
EXPENSES							
01-67-6001	Salaries	57,484.33	82,876.55	(44.1)	689,812.00	510,300.39	26.0
01-67-6002	Salaries-overtime	7,083.33	9,901.18	(39.7)	85,000.00	64,482.89	24.1
01-67-6005	Salaries-part time	4,333.33	5,550.17	(28.0)	52,000.00	40,575.75	21.9
01-67-6009	Crossing guards	2,991.16	2,862.71	4.2	35,894.00	23,669.04	34.0
01-67-6010	Tuition Reimbursement	250.00	0.00	100.0	3,000.00	0.00	100.0
01-67-7018	Maint-vehicles	1,000.00	1,173.32	(17.3)	12,000.00	8,787.43	26.7
01-67-7025	Maint-equipment	500.00	293.83	41.2	6,000.00	1,790.18	70.1
01-67-7025	Contractual services	9,969.08	10,339.12	(3.7)	119,629.00	92,545.48	22.6
01-67-7031	Motor fuel	2,500.00	2,026.26	18.9	30,000.00	18,377.46	38.7
01-67-7067	Printing	125.00	58.80	52.9	1,500.00	492.59	67.1
01-67-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-67-8002	Memberships	335.00	50.00	85.0	4,020.00	3,760.00	6.4
01-67-8005	Training	758.75	482.95	36.3	9,105.00	2,652.69	70.8
01-67-8006	Miscellaneous	166.66	72.35	56.5	2,000.00	381.58	80.9
01-67-8008	Testing	166.66	104.00	37.6	2,000.00	1,765.00	11.7
01-67-8009	Publications	16.66	0.00	100.0	200.00	24.95	87.5
01-67-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-67-8011	Drug Seizure Expenses	416.66	0.00	100.0	5,000.00	0.00	100.0
01-67-8012	CANINE SUPPLIES	1,500.00	(3,417.85)	327.8	18,000.00	11,284.06	37.3
01-67-8013	Uniforms	991.66	498.70	49.7	11,900.00	7,275.10	38.8
01-67-8014	Supplies-operating	333.33	103.04	69.0	4,000.00	2,229.33	44.2
01-67-8064	Equipment-dept	333.33	0.00	100.0	4,000.00	198.74	95.0
01-67-8073	LEADS/MCIC	500.00	470.20	5.9	6,000.00	3,291.40	45.1
TOTAL EXPENSES: Police		91,754.94	113,445.33	(23.6)	1,101,060.00	793,884.06	27.9
Fire							
EXPENSES							
01-69-6001	Salaries	6,120.00	8,639.36	(41.1)	73,440.00	56,613.88	22.9
01-69-6002	Salaries - Overtime	0.00	0.00	0.0	0.00	0.00	0.0
01-69-6005	Salaries-part time	30,156.00	38,294.42	(26.9)	361,872.00	252,868.29	30.1
01-69-7002	Maint-vehicles	2,250.00	6,293.26	(179.7)	27,000.00	13,713.93	49.2
01-69-7018	Maint-equipment	916.66	0.00	100.0	11,000.00	3,082.89	71.9

DATE: 02/11/2015
TIME: 00:00:50
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING JANUARY 31, 2015

PAGE: 7
F-YR: 15

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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Fire

EXPENSES							
01-69-7025	Contracted services	3,331.50	3,183.44	4.4	39,978.00	29,372.60	26.5
01-69-7031	Motor fuel	1,750.00	1,284.57	26.6	21,000.00	10,014.59	52.3
01-69-8001	Convention	387.50	0.00	100.0	4,650.00	1,910.80	58.9
01-69-8002	Memberships	523.75	1,171.25	(123.6)	6,285.00	3,757.75	40.2
01-69-8004	Dues-fees	183.33	245.00	(33.6)	2,200.00	324.00	85.2
01-69-8005	Training	1,562.50	0.00	100.0	18,750.00	3,577.21	80.9
01-69-8006	Miscellaneous	83.33	249.27	(199.1)	1,000.00	537.81	46.2
01-69-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-69-8013	Uniforms	804.16	853.67	(6.1)	9,650.00	3,117.32	67.7
01-69-8014	Supplies-operating	1,412.50	3,114.71	(120.5)	16,950.00	6,676.21	60.6
01-69-8062	Foreign Fire Tax	416.66	0.00	100.0	5,000.00	0.00	100.0
01-69-8064	Equipment-dept	500.00	0.00	100.0	6,000.00	1,904.70	68.2
01-69-8065	Equipment - Grant Match	0.00	0.00	0.0	0.00	0.00	0.0
01-69-8101	Principal debt payment	0.00	0.00	0.0	0.00	0.00	0.0
01-69-8102	Interest payment	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Fire		50,397.89	63,328.95	(25.6)	604,775.00	387,471.98	35.9

ESDA

EXPENSES							
01-71-6001	Salaries	0.00	0.00	0.0	0.00	0.00	0.0
01-71-7002	Maint-vehicles	150.00	134.80	10.1	1,800.00	1,571.89	12.6
01-71-7018	Maint-equipment	33.33	0.00	100.0	400.00	105.91	73.5
01-71-7025	Contract services	541.66	524.11	3.2	6,500.00	4,816.93	25.8
01-71-7031	Motor fuel	291.66	65.80	77.4	3,500.00	830.19	76.2
01-71-7089	Expense Reimbursement	100.00	0.00	100.0	1,200.00	950.00	20.8
01-71-8005	ESDA Training	125.00	0.00	100.0	1,500.00	714.50	52.3
01-71-8006	Miscellaneous	8.33	0.00	100.0	100.00	0.00	100.0
01-71-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-71-8013	Uniforms	41.66	0.00	100.0	500.00	0.00	100.0
01-71-8014	Supplies-operating	41.66	0.00	100.0	500.00	0.00	100.0
01-71-8064	Equipment	0.41	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: ESDA		1,333.71	724.71	45.6	16,005.00	8,989.42	43.8

Health and welfare

EXPENSES							
01-72-7089	Inspectors expense	0.00	0.00	0.0	0.00	0.00	0.0
01-72-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-72-8005	Training	0.00	0.00	0.0	0.00	0.00	0.0
01-72-8006	Miscellaneous	0.00	0.00	0.0	0.00	0.00	0.0

DATE: 02/11/2015 /
 TIME: 00:00:50
 ID: GL470001.MOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Health and welfare							
EXPENSES							
01-72-8064	Equipment purchase	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Health and welfare							
		0.00	0.00	0.0	0.00	0.00	0.0
Contingency							
EXPENSES							
01-73-8006	Contingency/Deferred Capital	3,631.26	0.00	100.0	43,575.13	0.00	100.0
TOTAL EXPENSES: Contingency							
		3,631.26	0.00	100.0	43,575.13	0.00	100.0
TOTAL FUND REVENUES							
		262,564.62	157,838.60	(39.8)	3,635,777.00	2,406,288.91	(33.8)
TOTAL FUND EXPENSES							
		298,665.52	317,001.83	(6.1)	3,583,991.00	2,427,605.53	32.2
FUND SURPLUS (DEFICIT)							
		(36,100.90)	(159,163.23)	340.8	51,786.00	(21,316.62)	(141.1)

DATE: 02/11/2015
TIME: 00:00:50
ID: GL470001.WOM

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING JANUARY 31, 2015

PAGE: 9
F-YR: 15

ACCOUNT NUMBER	DESCRIPTION	FUND: Water		FISCAL YEAR	FISCAL YEAR-TO-DATE	
		JANUARY BUDGET	JANUARY ACTUAL		VARI- ANCE	ACTUAL

Revenues						

02-40-4050	Interest earned	8.33	0.28	(96.6)	1.61	
02-40-4065	WATER CONNECTION FEES	0.00	0.00	0.0	0.00	
02-40-4066	Misc-water	416.66	173.22	(58.4)	4,831.70	
02-40-4080	Water sales	55,833.33	91,375.51	63.6	670,000.00	
02-40-4090	Bond Proceeds Transfers	16,666.66	0.00	100.0	200,000.00	
02-40-4505	PADS contribution	0.00	0.00	0.0	0.00	
02-40-4900	Transfer from Other Funds	0.00	0.00	0.0	30,000.00	

TOTAL REVENUES: Revenues		72,924.98	91,549.01	25.5	875,100.00	

Water EXPENSES						

02-74-6001	Salaries	14,872.16	7,585.44	49.0	178,466.00	
02-74-6002	Salaries-overtime	850.00	772.56	9.1	10,200.00	
02-74-6005	Salaries-part time	0.41	0.00	100.0	5.00	
02-74-6010	Tuition Reimbursement	0.00	0.00	0.0	0.00	
02-74-6015	Fica/Medicare Expense	1,204.25	626.81	47.9	14,451.00	
02-74-6020	IMRF Expense	4,865.66	4,329.26	11.0	58,388.00	
02-74-7018	Maint-equipment	250.00	265.00	(6.0)	3,000.00	
02-74-7019	Maint-ground resv and tower	436.25	0.00	100.0	5,235.00	
02-74-7020	Maint-water tests	166.66	152.00	8.8	2,000.00	
02-74-7021	Maint-water system	2,000.00	6,747.00	(237.3)	24,000.00	
02-74-7023	Maint-meters	533.33	336.60	36.8	6,400.00	
02-74-7040	Telephone-water	0.00	0.00	0.0	0.00	
02-74-7041	Electricity-pumps	833.33	736.73	11.5	10,000.00	
02-74-7043	Water purchases	24,166.66	28,266.07	(16.9)	290,000.00	
02-74-7047	Depreciation Expense	0.41	0.00	100.0	5.00	
02-74-7069	Postage	183.33	342.72	(86.9)	2,200.00	
02-74-7075	Audit	166.66	0.00	100.0	2,000.00	
02-74-8001	Professional services	1,466.66	174.49	88.1	17,600.00	
02-74-8004	Convention	20.83	0.00	100.0	250.00	
02-74-8006	Dues-fees	20.83	0.00	100.0	250.00	
02-74-8010	Miscellaneous	41.66	0.00	100.0	500.00	
02-74-8014	Supplies-office	0.00	0.00	0.0	0.00	
02-74-8014	Supplies-operating	500.00	797.65	(59.5)	6,000.00	
02-74-8053	Employee insurance	3,274.33	81.86	97.5	39,292.00	
02-74-8054	General Insurance	1,297.50	0.00	100.0	15,570.00	
02-74-8060	Interest Expense	0.00	0.00	0.0	0.00	
02-74-8063	Capital improvements	18,750.00	0.00	100.0	225,000.00	
02-74-8064	Equipment purchases	83.33	0.00	100.0	1,000.00	

TOTAL EXPENSES: Water		75,984.25	51,214.19	32.6	911,812.00	

					425,942.10	
					53.2	

DATE: 02/11/2015
TIME: 00:00:50
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING JANUARY 31, 2015

PAGE: 10
F-YR: 15

FUND: Water

ACCOUNT NUMBER	DESCRIPTION	JANUARY		JANUARY		FISCAL		FISCAL	
		BUDGET	ACTUAL	% VARI- ANCE	YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI- ANCE		
TOTAL FUND REVENUES		72,924.98	91,549.01	25.5	875,100.00	571,059.30	(34.7)		
TOTAL FUND EXPENSES		75,984.25	51,214.19	32.6	911,812.00	425,942.10	53.2		
FUND SURPLUS (DEFICIT)		(3,059.27)	40,334.82	(1418.4)	(36,712.00)	145,117.20	(495.2)		

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: Motor fuel tax

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenue							
REVENUES							
04-40-4050	Interest earned	8.33	0.41	(95.0)	100.00	3.43	(96.5)
04-40-4101	MFT tax	4,734.41	5,887.63	24.3	56,813.00	66,707.92	17.4
TOTAL REVENUES: Revenue		4,742.74	5,888.04	24.1	56,913.00	66,711.35	17.2

EXPENSES							
MFT							
04-80-7006	Maint-streets	4,166.66	472.96	88.6	50,000.00	16,003.23	67.9
04-80-7007	Maint - Sidewalks	833.33	0.00	100.0	10,000.00	0.00	100.0
04-80-7009	Maint. - Tree Removal	1,083.33	6,405.00	(491.2)	13,000.00	7,265.00	44.1
04-80-7024	Maint - Street Lights	333.33	0.00	100.0	4,000.00	0.00	100.0
04-80-7076	MFT engineering	83.33	0.00	100.0	1,000.00	0.00	100.0
04-80-8025	Salt Expense	3,166.66	2,052.05	35.2	38,000.00	37,802.05	0.5
04-80-8075	Signs	666.66	0.00	100.0	8,000.00	4,329.72	45.8
04-80-8076	Traffic Lights	333.33	0.00	100.0	4,000.00	813.18	79.6
TOTAL EXPENSES: MFT		10,666.63	8,930.01	16.2	128,000.00	66,213.18	48.2

TOTAL FUND REVENUES	4,742.74	5,888.04	24.1	56,913.00	66,711.35	17.2
TOTAL FUND EXPENSES	10,666.63	8,930.01	16.2	128,000.00	66,213.18	48.2
FUND SURPLUS (DEFICIT)	(5,923.89)	(3,041.97)	(48.6)	(71,087.00)	438.17	(100.7)

DATE: 02/11/2015
 TIME: 00:00:50
 ID: GL470001.WOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

ACCOUNT NUMBER		DESCRIPTION	FUND: GRANTS		FISCAL YEAR		FISCAL YEAR-TO-DATE	
			JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	YEAR BUDGET	% VARI-ANCE	
<hr/>								
Revenue								
REVENUES								
05-40-4050	Interest Income	0.41	0.00	100.0	5.00	0.80	(84.0)	
05-40-4068	Grant Revenue	73,379.58	131,250.00	78.8	880,555.00	185,837.70	(78.9)	
TOTAL REVENUES: Revenue			73,379.99	131,250.00	78.8	880,560.00	(78.9)	
<hr/>								
Recreation								
EXPENSES								
05-61-8039	Grant expenditures - Recreation	5,250.00	0.00	100.0	63,000.00	0.00	100.0	
TOTAL EXPENSES: Recreation			5,250.00	0.00	100.0	63,000.00	100.0	
<hr/>								
Public Works								
EXPENSES								
05-63-8039	Grant Expenditures-Public Work	39,583.33	0.00	100.0	475,000.00	205,000.00	56.8	
TOTAL EXPENSES: Public Works			39,583.33	0.00	100.0	475,000.00	56.8	
<hr/>								
Police								
EXPENSES								
05-67-8039	Grant Expenditures-Police Dept	1,800.00	0.00	100.0	21,600.00	370.66	98.2	
TOTAL EXPENSES: Police			1,800.00	0.00	100.0	21,600.00	98.2	
<hr/>								
Fire								
EXPENSES								
05-69-8039	Grant Expenditures-Fire Dept	26,746.25	0.00	100.0	320,955.00	1,716.00	99.4	
TOTAL EXPENSES: Fire			26,746.25	0.00	100.0	320,955.00	99.4	
<hr/>								
TOTAL FUND REVENUES			73,379.99	131,250.00	78.8	880,560.00	(78.9)	
TOTAL FUND EXPENSES			73,379.58	0.00	100.0	880,555.00	76.4	
FUND SURPLUS (DEFICIT)			0.41	131,250.00	2095.1	5.00	(21,248.16)(5063.2)	

DATE: 02/11/2015
 TIME: 00:00:50
 ID: GL470001.WOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: Police DUI/Vehicle Replacement

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenue							
REVENUES							
06-40-4040	Circuit Court Fines	291.66	973.29	233.7	3,500.00	1,658.93	(52.6)
06-40-4050	Interest Income	2.08	0.03	(98.5)	25.00	0.20	(99.2)
TOTAL REVENUES: Revenue		293.74	973.32	231.3	3,525.00	1,659.13	(52.9)

Police							
EXPENSES							
06-67-7002	Maint-Vehicles	416.66	0.00	100.0	5,000.00	0.00	100.0
06-67-8006	Miscellaneous	0.00	0.00	0.0	0.00	0.00	0.0
06-67-8064	Equipment/Vehicles Purchase	0.41	0.00	100.0	5.00	0.00	100.0
06-67-8102	Interest Expenses	0.41	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: Police		417.48	0.00	100.0	5,010.00	0.00	100.0

TOTAL FUND REVENUES	293.74	973.32	231.3	3,525.00	1,659.13	(52.9)
TOTAL FUND EXPENSES	417.48	0.00	100.0	5,010.00	0.00	100.0
FUND SURPLUS (DEFICIT)	(123.74)	973.32	(886.5)	(1,485.00)	1,659.13	(211.7)

DATE: 02/11/2015
 TIME: 00:00:50
 ID: GL470001.MOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: TIF Industrial

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
07-40-4001	Agency 03-1260-500	16,666.66	0.00	100.0	200,000.00	74,163.63	(62.9)
07-40-4015	TIF application fees	0.00	0.00	0.0	0.00	0.00	0.0
07-40-4050	Interest earned	20.83	0.89	(95.7)	250.00	9.04	(96.3)
TOTAL REVENUES: Revenues		16,687.49	0.89	(99.9)	200,250.00	74,172.67	(62.9)

TIF Industrial
 EXPENSES

07-74-7073	Legal expenses	416.66	67.50	83.8	5,000.00	1,049.55	79.0
07-74-7075	Professional services	416.66	0.00	100.0	5,000.00	2,945.00	41.1
07-74-7076	Engineering expenses	416.66	0.00	100.0	5,000.00	0.00	100.0
07-74-7089	Expense reimbursement	5,000.00	0.00	100.0	60,000.00	42,311.72	29.4
07-74-8006	Miscellaneous	41.66	0.00	100.0	500.00	0.00	100.0
07-74-8063	Capital improvements	16,666.66	0.00	100.0	200,000.00	67,510.00	66.2
07-74-8064	Equipment Acquisition	8,750.00	9,364.61	(7.0)	105,000.00	12,904.66	87.7
07-74-8065	Surplus Funds Refunded	0.41	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: TIF Industrial		31,708.71	9,432.11	70.2	380,505.00	126,720.93	66.7

TOTAL FUND REVENUES	16,687.49	0.89	(99.9)	200,250.00	74,172.67	(62.9)
TOTAL FUND EXPENSES	31,708.71	9,432.11	70.2	380,505.00	126,720.93	66.7
FUND SURPLUS (DEFICIT)	(15,021.22)	(9,431.22)	(37.2)	(180,255.00)	(52,548.26)	(70.8)

		FUND: Capital Projects Fund							
ACCOUNT NUMBER	DESCRIPTION	JANUARY		JANUARY		FISCAL		FISCAL	
		BUDGET	ACTUAL	VARI-ANCE	YEAR-BUDGET	YEAR-TO-DATE ACTUAL	VARI-ANCE		
Revenue									
REVENUES									
08-40-4050	Interest Income	0.00	1.63	100.0	0.00	40.74	100.0		
08-40-4090	Bond Proceeds	98,416.66	0.00	100.0	1,181,000.00	0.00	100.0		
08-40-4091	Transfer from Other Funds	23,750.00	0.00	100.0	285,000.00	0.00	100.0		
TOTAL REVENUES: Revenue		122,166.66	1.63	(100.0)	1,466,000.00	40.74	(100.0)		
Administration									
EXPENSES									
08-50-8064	Equipment Acquisitions	3,513.22	0.00	100.0	42,158.70	41,493.17	1.5		
08-50-8066	Building Improvements	1,666.66	0.00	100.0	20,000.00	0.00	100.0		
08-50-8067	Infrastructure Improvements	2,500.00	0.00	100.0	30,000.00	23,590.00	21.3		
TOTAL EXPENSES: Administration		7,679.88	0.00	100.0	92,158.70	65,083.17	29.3		
Recreation Department									
EXPENSES									
08-61-8064	Equipment Acquisition	708.33	0.00	100.0	8,500.00	7,800.31	8.2		
08-61-8067	Infrastructure Improvements	333.33	0.00	100.0	4,000.00	3,157.50	21.0		
TOTAL EXPENSES: Recreation Department		1,041.66	0.00	100.0	12,500.00	10,957.81	12.3		
Public Works									
EXPENSES									
08-63-8064	Equipment Acquisition	0.00	0.00	0.0	0.00	0.00	0.0		
08-63-8066	Building Improvements	10,833.33	0.00	100.0	130,000.00	0.00	100.0		
08-63-8067	Infrastructure Improvements	87,153.44	0.00	100.0	1,045,841.30	848,797.12	18.8		
08-63-8900	Transfer to Water Fund	0.00	0.00	0.0	0.00	112,409.28	100.0		
TOTAL EXPENSES: Public Works		97,986.77	0.00	100.0	1,175,841.30	961,206.40	18.2		
Police Department									
EXPENSES									
08-67-8064	Equipment Acquisition	2,763.53	4,774.88	(72.7)	33,162.39	30,347.42	8.4		
08-67-8066	Building Improvements	2,583.33	4,875.00	(88.7)	31,000.00	16,060.00	48.1		
TOTAL EXPENSES: Police Department		5,346.86	9,649.88	(80.4)	64,162.39	46,407.42	27.6		
Fire Department									
EXPENSES									

DATE: 02/11/2015
TIME: 00:00:50
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 9 PERIODS ENDING JANUARY 31, 2015

PAGE: 16
F-YR: 15

FUND: Capital Projects Fund

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Fire Department							
EXPENSES							
08-69-8064	Equipment Acquisition	5,938.13	0.00	100.0	71,257.60	71,257.61	0.0
08-69-8066	Building Improvements	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Fire Department		5,938.13	0.00	100.0	71,257.60	71,257.61	0.0

TOTAL FUND REVENUES	122,166.66	1.63	(100.0)	1,466,000.00	40.74	(100.0)
TOTAL FUND EXPENSES	117,993.30	9,649.88	91.8	1,415,919.99	1,154,912.41	18.4
FUND SURPLUS (DEFICIT)	4,173.36	(9,648.25)	(331.1)	50,080.01	(1,154,871.67)	(2406.0)

DATE: 02/11/2015
 TIME: 00:00:50
 ID: GL470001.WOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GO Bond Debt Service

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
REVENUES							
09-40-4001	Property Taxes	13,371.25	508.11	(96.2)	160,455.00	69,484.69	(56.7)
09-40-4050	Interest Income	4.16	0.17	(95.9)	50.00	4.22	(91.5)
TOTAL REVENUES: Revenues		13,375.41	508.28	(96.2)	160,505.00	69,488.91	(56.7)

Debt Service							
EXPENSES							
09-30-7075	Professional fees	62.50	0.00	100.0	750.00	750.00	0.0
09-30-8101	Principal Payments	5,833.33	0.00	100.0	70,000.00	70,000.00	0.0
09-30-8102	Interest Payments	7,537.91	0.00	100.0	90,455.00	90,455.00	0.0
TOTAL EXPENSES: Debt Service		13,433.74	0.00	100.0	161,205.00	161,205.00	0.0

TOTAL FUND REVENUES	13,375.41	508.28	(96.2)	160,505.00	69,488.91	(56.7)
TOTAL FUND EXPENSES	13,433.74	0.00	100.0	161,205.00	161,205.00	0.0
FUND SURPLUS (DEFICIT)	(58.33)	508.28	(971.3)	(700.00)	(91,716.09)	3002.3

DATE: 02/11/2015
 TIME: 00:00:50
 ID: GL470001.WOM

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

PAGE: 18
 F-YR: 15

FUND: Emergency telephone 911

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
10-40-4015	911 Revenue	1,250.00	0.00	100.0	15,000.00	1,999.16	(86.6)
10-40-4050	Interest Income	6.25	0.01	(99.8)	75.00	0.17	(99.7)
10-40-4065	Fund Transfer	0.00	0.00	0.0	0.00	0.00	0.0
10-40-4068	Grants	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		1,256.25	0.01	(100.0)	15,075.00	1,999.33	(86.7)

Expenditures							
EXPENSES							
10-80-7025	Contract services	1,255.00	556.65	55.6	15,060.00	5,932.52	60.6
10-80-7029	Line maintenance	0.41	0.00	100.0	5.00	0.00	100.0
10-80-8005	Training	0.41	0.00	100.0	5.00	0.00	100.0
10-80-8064	Equipment purchases	0.41	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: Expenditures		1,256.23	556.65	55.6	15,075.00	5,932.52	60.6

TOTAL FUND REVENUES	1,256.25	0.01	(100.0)	15,075.00	1,999.33	(86.7)
TOTAL FUND EXPENSES	1,256.23	556.65	55.6	15,075.00	5,932.52	60.6
FUND SURPLUS (DEFICIT)	0.02	(556.64)	(3300.0)	0.00	(3,933.19)	100.0

VILLAGE OF THORNTON
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: TIF DOWNTOWN

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
12-40-4001	Property tax 03-1260-501	22,916.66	0.00	100.0	275,000.00	61,157.80	(77.7)
12-40-4015	TIF application fees	0.00	0.00	0.0	0.00	0.00	0.0
12-40-4050	Interest earned	33.33	2.26	(93.2)	400.00	19.99	(95.0)
12-40-4056	Sale of Property	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		22,949.99	2.26	(99.9)	275,400.00	61,177.79	(77.7)

TIF DOWNTOWN EXPENSES							
12-74-7073	Legal expense	1,000.00	135.00	86.5	12,000.00	1,714.50	85.7
12-74-7075	Other professional services	1,250.00	0.00	100.0	15,000.00	3,315.71	77.9
12-74-7076	Engineering expense	1,250.00	0.00	100.0	15,000.00	0.00	100.0
12-74-7089	Expense reimbursement	16,666.66	0.00	100.0	200,000.00	38,460.18	80.7
12-74-8006	Miscellaneous	416.66	2,085.00	(400.4)	5,000.00	4,532.37	9.3
12-74-8063	Capital expenses	32,500.00	11,074.43	65.9	390,000.00	87,483.43	77.5
12-74-8064	Equipment Acquisition	8,750.00	9,364.62	(7.0)	105,000.00	12,904.67	87.7
12-74-8066	Building Improvements	1,666.66	0.00	100.0	20,000.00	19,998.00	0.0
TOTAL EXPENSES: TIF DOWNTOWN		63,499.98	22,659.05	64.3	762,000.00	168,408.86	77.9

TOTAL FUND REVENUES	22,949.99	2.26	(99.9)	275,400.00	61,177.79	(77.7)
TOTAL FUND EXPENSES	63,499.98	22,659.05	64.3	762,000.00	168,408.86	77.9
FUND SURPLUS (DEFICIT)	(40,549.99)	(22,656.79)	(44.1)	(486,600.00)	(107,231.07)	(77.9)

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: Sewer

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
14-40-4009	Sewer user charge	5,558.33	9,368.09	68.5	66,700.00	43,864.35	(34.2)
14-40-4050	Interest Earned	41.66	0.08	(99.8)	500.00	0.93	(99.8)
14-40-4065	SEWER CONNECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
14-40-4066	Miscellaneous Revenue	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		5,599.99	9,368.17	67.2	67,200.00	43,865.28	(34.7)

Sewer EXPENSES							
14-74-7016	Maint-sewers	2,625.00	0.00	100.0	31,500.00	13,337.50	57.6
14-74-7018	Maint-equipment	166.66	0.00	100.0	2,000.00	1,019.64	49.0
14-74-7075	Professional services	416.66	0.00	100.0	5,000.00	2,661.25	46.7
14-74-8005	Training	83.33	0.00	100.0	1,000.00	0.00	100.0
14-74-8006	Miscellaneous	83.33	187.97	(125.5)	1,000.00	187.97	81.2
14-74-8014	Supplies-operating	208.33	0.00	100.0	2,500.00	1,080.77	56.7
14-74-8063	Capital Improvements	3,333.33	0.00	100.0	40,000.00	8,000.00	80.0
14-74-8064	Equipment purchases	2,059.00	0.00	100.0	24,708.00	21,558.54	12.7
14-74-8900	Transfer to Other Funds	0.00	0.00	0.0	0.00	30,000.00	100.0
TOTAL EXPENSES: Sewer		8,975.64	187.97	97.9	107,708.00	77,845.67	27.7

TOTAL FUND REVENUES	5,599.99	9,368.17	67.2	67,200.00	43,865.28	(34.7)
TOTAL FUND EXPENSES	8,975.64	187.97	97.9	107,708.00	77,845.67	27.7
FUND SURPLUS (DEFICIT)	(3,375.65)	9,180.20	(371.9)	(40,508.00)	(33,980.39)	(16.1)



VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476

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

Memorandum

Date: February 13, 2015
To: Village Board and President,
From: Administrator Douglas Beckman
Re: PW Superintendent Vehicle

The purpose of this memorandum is to request authorization from the Board of Trustees to purchase a new PW Superintendent vehicle. The vehicle that was ordered for that position by then Supt. Jim Landini is not suitable for a working Supt. The vehicle is functional for the Police Department and since I had planned to get them a vehicle in next year's budget I will assign the current vehicle to them and then not get them a new vehicle in next year's budget. The new vehicle that is requested for the Superintendent of Public Works is a 2015 Ford F250 pick-up with 4-wheel drive, utility body and will have an 8 foot plow on it. Both candidate Oberman and Assistant Superintendent Roberts are in agreement on this issue. Since we've received approximately \$200,000 in road repair grants this fiscal year, I believe we should pay for the vehicle out-right instead of leasing. The total quoted cost is \$37,500 and it is on the state bid.



VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476

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

Memorandum

DATE: February 13, 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 17, 2015:

GENERAL ADMINISTRATION:

<u>Increase:</u>	01-50-7076	Engineering	\$1,400.00
<u>Decrease:</u>	01-50-8310	Real Estate Taxes	(\$1,400.00)

Work completed by Robinson Engineering for various issues including assistance in closing out DCEO street resurfacing grants.

INSURANCE AND EMPLOYEE BENEFITS:

<u>Increase:</u>	01-55-6016	Unemployment	\$7,000.00
<u>Decrease:</u>	01-55-8053	Employee Insurance	(\$7,000.00)

Claims by past employees that have been approved by the Illinois Department of Security have caused this line item to go over.

POLICE DEPARMENT:

Increase: 01-67-8008 Testing \$950.00

Decrease: 01-67-8005 Training (\$950.00)

The police department continues to look for qualified candidates to work as part-time officers. Both Keith Lake and Greg Eggebrecht left the department this fiscal year and the department continues to try and increase their part-time staff.

WATER:

Increase: 02-74-7065 Postage \$1,100.00

Decrease 02-74-8053 Employee Insurance (\$1,100.00)

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

DATE: 02/13/15
TIME: 11:31:56
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/17/2015

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

ABBOTTS	ABBOTTS	MINUTE	PRINTING					
33878	01/27/15	01	REC FORMS	01-61-7067 Printing		00000000	02/17/15	99.50
			INVOICE TOTAL:					99.50
33919	02/09/15	01	FEBRUARY NEWSLETTER	01-50-7063 Newsletter Expense		00000000	02/17/15	1,095.00
			INVOICE TOTAL:					1,095.00
			VENDOR TOTAL:					1,194.50

AIRONE	AIR	ONE	EQUIPMENT					
101424	02/09/15	01	FD SUPPLIES	01-69-8014 Supplies-operating		00000000	02/17/15	297.24
			INVOICE TOTAL:					297.24
			VENDOR TOTAL:					297.24

ALLIED10	ALLIED	100	LLC					
464682	01/21/15	01	CUST ID# 148083	01-69-8014 Supplies-operating		00000000	02/16/15	228.00
			INVOICE TOTAL:					228.00
			VENDOR TOTAL:					228.00

BESSE	BESSE	SHIRT	LETTERING					
29143	01/13/15	01	UNIFORMS	01-61-7067 Printing		00000000	02/17/15	65.00
			INVOICE TOTAL:					65.00
			VENDOR TOTAL:					65.00

BONANZA	BONANZA	SERVICE						
082714	08/27/14	01	REPAIR	01-63-7018 Maint-equipment		00000000	02/17/15	277.45
			INVOICE TOTAL:					277.45
			VENDOR TOTAL:					277.45

DATE: 02/13/15
TIME: 11:31:56
ID: AP441000.WOM

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

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

BRANIFF BRANIFF COMMUNICATIONS, INC.								
28908	12/16/14	01	SIREN REPAIR	01-63-7001 Maint-building		00000000	02/17/15	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
CALPLUMB CALUMET CITY PLUMBING								
15136	10/26/14	01	SEWER JETTING	14-74-7016 Maint-sewers		00000000	02/17/15	810.00
						INVOICE TOTAL:		810.00
15215	11/11/14	01	WILLIAMS/MARION	12-74-7075 Other professional service		00000000	02/17/15	4,082.50
						INVOICE TOTAL:		4,082.50
15779	12/30/14	01	333 SCHWAB	02-74-7075 Professional services		00000000	02/17/15	2,995.00
		02	333 SCHWAB	02-74-7021 Maint-water system		00000000		2,995.00
						INVOICE TOTAL:		5,990.00
						VENDOR TOTAL:		10,882.50
CHGOHTS CITY OF CHICAGO HEIGHTS								
DEC 2014	01/07/15	01	WATER PURCHASE DEC 2014	02-74-7043 Water purchases		00000000	02/16/15	15,514.89
						INVOICE TOTAL:		15,514.89
JAN 2015	02/05/15	01	WATER PURCHASE JAN 2015	02-74-7043 Water purchases		00000000	02/16/15	20,601.53
						INVOICE TOTAL:		20,601.53
NOV 2014	01/07/15	01	WATER PURCHASE NOV 2014	02-74-7043 Water purchases		00000000	02/16/15	18,183.90
						INVOICE TOTAL:		18,183.90

DATE: 02/13/15
TIME: 11:31:56
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHGOHTS CITY OF CHICAGO HEIGHTS								
OCT 2014	01/07/15	01	WATER PURCHASE OCT 2014	02-74-7043			02/16/15	15,311.11
			Water purchases					15,311.11
			INVOICE TOTAL:					
SEPT 2014	01/07/15	01	WATER PURCHASE SEPT 2014	02-74-7043			02/16/15	15,072.42
			Water purchases					15,072.42
			INVOICE TOTAL:					84,683.85
			VENDOR TOTAL:					
COMCAST COMCAST CABLE								
012415	01/24/15	01	8771 40 137 0008740	01-50-8007			02/17/15	131.47
			Computer Support					131.47
			INVOICE TOTAL:					
020515	02/05/15	01	8771 40 137 0008229	01-50-8007			02/17/15	263.09
			Computer Support					263.09
			INVOICE TOTAL:					394.56
			VENDOR TOTAL:					
COMCASTP COMCAST								
33694682	01/01/15	01	ACCT# 901449953 PHONE SVC	01-50-7040			02/17/15	1,801.21
			Telephone					1,801.21
			INVOICE TOTAL:					1,801.21
			VENDOR TOTAL:					
COMED COM ED								
012915	01/29/15	01	1328163007	01-63-7044			02/17/15	31.58
			Street light electricity					31.58
		02	0540598007	01-63-7041				136.86
			Electricity-hst s-vblids					136.86
		03	0624585039	01-63-7041				32.65
			Electricity-hst s-vblids					32.65

DATE: 02/13/15
TIME: 11:31:56
ID: AP441000.MOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

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

COMED	COM ED							
012915	01/29/15	04	7263153016	01-63-7044		00000000	02/17/15	37.90
		05	6843050024	Street light electricity 01-63-7044		00000000		2,645.55
				Street light electricity		INVOICE TOTAL:		2,884.54
						VENDOR TOTAL:		2,884.54
COMPLETE COMPLETE DIESEL CARE, INC.								
3929	01/27/15	01	VEHICLE MAINTENANCE	01-63-7002		00000000	02/17/15	449.90
				Maint-vehicles		INVOICE TOTAL:		449.90
						VENDOR TOTAL:		449.90
CONRAD POLYGRAPH, INC.								
1465	10/31/14	01	EMPLOYEE TESTING-DEMARCHI	01-67-8008		00000000	02/17/15	325.00
				Testing		INVOICE TOTAL:		325.00
1520	01/01/15	01	EMPLOYEE TESTING-LUFT	01-67-8008		00000000	02/17/15	325.00
				Testing		INVOICE TOTAL:		325.00
1571	02/02/15	01	EMPLOYEE TESTING-KAPPOS	01-67-8008		00000000	02/17/15	245.00
				Testing		INVOICE TOTAL:		245.00
						VENDOR TOTAL:		895.00
DISCOUNT DISCOUNT SCHOOL SUPPLY								
W21823210101	01/27/15	01	ACCT# 0007689565 SUPPLIES	01-61-8014		00000000	02/17/15	509.16
				Operating Supplies		INVOICE TOTAL:		509.16
						VENDOR TOTAL:		509.16

PAGE: 5

INVOICES DUE ON/BEFORE 02/17/2015

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

EASYSCLN	EASY CLEAN CAR WASH SYSTEMS								
3397		02/03/15	01	CAR WASHERS	01-67-7002 Maint-vehicles		00000000	02/17/15	14.00
							INVOICE TOTAL:		14.00
							VENDOR TOTAL:		14.00
ENVIRO	ENVIRO-TEST INC.								
15-130831		02/02/15	01	WATER TESTS	02-74-7020 Maint-water tests		00000000	02/17/15	76.00
							INVOICE TOTAL:		76.00
							VENDOR TOTAL:		76.00
EXPRESS	EXPRESS-WAY CAR WASH								
011515-7		02/02/15	01	CAR WASHERS	01-67-7002 Maint-vehicles		00000000	02/17/15	8.00
							INVOICE TOTAL:		8.00
							VENDOR TOTAL:		8.00
GATEWAYB	GATEWAY BUSINESS SYSTEMS								
16386610		01/08/15	01	AGREEMENT# 003-0852313-000	01-61-7025 Contract services		00000000	02/17/15	140.00
							INVOICE TOTAL:		140.00
							VENDOR TOTAL:		140.00
GLENS	GLENN'S UNIFORM SALES								
2793		02/06/15	01	UNIFORMS	01-67-8013 Uniforms		00000000	02/17/15	320.75
							INVOICE TOTAL:		320.75
							VENDOR TOTAL:		320.75
HARRIS	HARRIS COMPUTER SYSTEMS								

DATE: 02/13/15
TIME: 11:31:56
ID: AP441000.MOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

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

HARRIS HARRIS COMPUTER SYSTEMS								
KT000004832	01/21/15	01	CUST# TH002 SUPPLIES	01-51-8010 Supplies-office		00000000	02/17/15	47.43
						INVOICE TOTAL:		47.43
						VENDOR TOTAL:		47.43
HDSUPPLY HD SUPPLY WATERWORKS, LTD								
D484692	01/26/15	01	SUPPLIES ACCT# 080646	02-74-7023 Maint-meters		00000000	02/17/15	1,009.90
						INVOICE TOTAL:		1,009.90
						VENDOR TOTAL:		1,009.90
HEISEL HEISEL-JEPPERSON								
700312	01/16/15	01	SUPPLIES	01-63-7001 Maint-building		00000000	02/17/15	85.00
						INVOICE TOTAL:		85.00
701221	01/26/15	01	SUPPLIES	01-63-8014 Supplies-operating		00000000	02/17/15	122.21
						INVOICE TOTAL:		122.21
						VENDOR TOTAL:		207.21
HFLOLIST HOMEWOOD FLORIST								
201773	01/07/15	01	DIEKELMAN ARRANGEMENT	01-50-8006 Miscellaneous		00000000	02/17/15	72.50
						INVOICE TOTAL:		72.50
						VENDOR TOTAL:		72.50
HINCKLEY HINCKLEY SPRINGS								
012315	01/23/15	01	CUST# 575527212486011	01-63-8014 Supplies-operating		00000000	02/17/15	28.83
						INVOICE TOTAL:		28.83
						VENDOR TOTAL:		28.83

DATE: 02/13/15
TIME: 11:31:56
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

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

HISKES	HISKES, DILLNER AND ET AL							
65570	02/02/15	01	LEGAL FEES	12-74-7073		00000000	02/17/15	337.50
		02	LEGAL FEES	Legal expense 01-54-7073		00000000		2,052.00
				Legal fees - General		INVOICE TOTAL:		2,389.50
						VENDOR TOTAL:		2,389.50

HOMEMOD	VILLAGE OF HOMEMOOD							
6543	01/15/15	01	NETWORK 3	01-67-7025		00000000	02/17/15	3,000.00
				Contractual services		INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00

IDES	I.D.E.S.							
020615	02/06/15	01	UNEMPLOYMENT -800879	01-55-6016		00000000	02/17/15	5,226.00
				Unemployment Ins		INVOICE TOTAL:		5,226.00
						VENDOR TOTAL:		5,226.00

ILPOLICE	ILLINOIS STATE POLICE							
010915	01/09/15	01	ORI: ILL3575F CC: 03954	01-69-7025		00000000	02/17/15	31.50
				Contracted services		INVOICE TOTAL:		31.50
011515	01/15/15	01	ORI: ILL13574S CC: 03953	01-40-4066		00000000	02/17/15	31.50
				Miscellaneous		INVOICE TOTAL:		31.50
						VENDOR TOTAL:		63.00

LANER	LANER MUCHIN DOMBROW BECKER							
458914	02/01/15	01	RETAINER-FEBRUARY 2015	01-54-7071		00000000	02/17/15	800.00
				Legal fees-labor		INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00

DATE: 02/13/15
TIME: 11:31:57
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

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

LEEPS LEEPS SUPPLY CO., INC.								
S2664940.001	01/28/15	01	ACCT# 26432	01-63-8014 Supplies-operating		00000000	02/17/15	158.39
						INVOICE TOTAL:		158.39
						VENDOR TOTAL:		158.39
MCGRANE MCGRANE LAW FIRM								
020615	02/06/15	01	ADMIN HEARING OFFICER	01-54-7073 Legal fees - General		00000000	02/17/15	47.25
						INVOICE TOTAL:		47.25
						VENDOR TOTAL:		47.25
MEADE MEADE								
668268	02/03/15	01	CUST CODE: 14761 SERVICE	04-80-7024 Maint - Street Lights		00000000	02/17/15	596.53
		02	CUST CODE: 14761 SERVICE	12-74-7075 Other professional service		00000000		1,193.06
						INVOICE TOTAL:		1,789.59
						VENDOR TOTAL:		1,789.59
MEDREIMB MEDICAL REIMBURSEMENT SERVICES								
3819	02/03/15	01	COLLECTION REIMB -JAN 2015	01-69-7025 Contracted services		00000000	02/17/15	387.81
						INVOICE TOTAL:		387.81
						VENDOR TOTAL:		387.81
MENARDS MENARDS - HOMERWOOD								
57052	01/23/15	01	ACCT# 31170257	01-63-8014 Supplies-operating		00000000	02/17/15	14.89
						INVOICE TOTAL:		14.89
57226	01/26/15	01	ACCT# 31170257	01-63-8014 Supplies-operating		00000000	02/17/15	45.96
						INVOICE TOTAL:		45.96

DATE: 02/13/15
TIME: 11:31:57
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS - HOMEWOOD								
57613	01/30/15	01	ACCT# 31170257	01-61-8037 Program Expenses			00000000 02/17/15	34.78
							INVOICE TOTAL:	34.78
57843	02/03/15	01	ACCT# 31170257	01-69-8014 Supplies-operating			00000000 02/17/15	31.96
							INVOICE TOTAL:	31.96
							VENDOR TOTAL:	127.59
MES - ILLINOIS								
600267	02/06/15	01	ACCT# 41124 UNIFORMS	01-69-8013 Uniforms			00000000 02/17/15	216.27
							INVOICE TOTAL:	216.27
							VENDOR TOTAL:	216.27
MONARCH MONARCH AUTO SUPPLY INC.								
286139	01/30/15	01	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles			00000000 02/17/15	421.95
							INVOICE TOTAL:	421.95
286166	01/30/15	01	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles			00000000 02/17/15	33.24
							INVOICE TOTAL:	33.24
382437	02/09/15	01	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles			00000000 02/17/15	81.66
							INVOICE TOTAL:	81.66
							VENDOR TOTAL:	536.85
O'HERRON RAY O'HERRON CO. INC.								
1470379-IN	02/12/14	01	CUST# 01-60476PD	01-67-8013 Uniforms			00000000 02/17/15	160.93
							INVOICE TOTAL:	160.93

DATE: 02/13/15
TIME: 11:31:57
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 02/17/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
O'HERRON RAY O'HERRON CO. INC.								
1507713-IN	02/10/15	01	CUST# 01-60476PD	01-67-8013 Uniforms		00000000	02/17/15	138.97
						INVOICE TOTAL:		138.97
						VENDOR TOTAL:		299.90
PITNEYBOW PITNEY BOWES								
020315	02/03/15	01	POSTAGE	01-51-7065 Postage		00000000	02/17/15	1,008.50
						INVOICE TOTAL:		1,008.50
						VENDOR TOTAL:		1,008.50
QUILL QUILL								
9888642	01/26/15	01	ACCT# C3295286	01-51-8010 Supplies-office		00000000	02/17/15	122.38
						INVOICE TOTAL:		122.38
9965080	01/28/15	01	ACCT# C3295286	01-51-8010 Supplies-office		00000000	02/17/15	58.33
						INVOICE TOTAL:		58.33
						VENDOR TOTAL:		180.71
R&RMaint R&R MAINTENANCE FIRE & FLEET								
7974	01/30/15	01	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles		00000000	02/17/15	260.00
						INVOICE TOTAL:		260.00
7991	02/09/15	01	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles		00000000	02/17/15	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		530.00

ROBINSON ROBINSON ENGINEERING LTD.

DATE: 02/13/15
TIME: 11:31:57
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROBINSON ROBINSON ENGINEERING LTD.								
15010228	01/26/15	01	PROFESSIONAL SERVICES	01-50-7076 Engineering		00000000	02/17/15	1,400.00
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
SIMPSON M.E. SIMPSON CO., INC.								
013115	01/31/15	01	LINE LOCATION	02-74-7075 Professional services		00000000	02/17/15	825.00
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
26523	01/27/15	01	LINE LOCATION	02-74-7075 Professional services		00000000	02/17/15	825.00
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	1,650.00
SUNTIMES SUN-TIMES MEDIA								
284402	01/31/15	01	LEGAL NOTICES	01-54-7061 Notices		00000000	02/17/15	116.80
							INVOICE TOTAL:	116.80
							VENDOR TOTAL:	116.80
SYSTEMON SYSTEM ONE DESIGN GROUP								
417870	01/21/15	01	LOGOS	01-67-8064 Equipment-dept		00000000	02/17/15	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
T&T T & T BUSINESS SYSTEMS								
80162	02/09/15	01	COPIER RENTAL-CLERK	01-51-7025 Contracted Service		00000000	02/17/15	152.84
							INVOICE TOTAL:	152.84

DATE: 02/13/15
TIME: 11:31:57
ID: AP441000.WOM

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

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

T&T T & T BUSINESS SYSTEMS								
80163	02/09/15	01	COPIER RENTAL-FD	01-69-7025				
			Contracted services					
				00000000	02/17/15			118.70
			INVOICE TOTAL:					118.70
			VENDOR TOTAL:					271.54
TASER TASER INTERNATIONAL								
SI1386374	01/23/15	01	ACCT# 120176 SUPPLIES	01-67-7018				
			Maint-equipment					
				00000000	02/17/15			35.75
			INVOICE TOTAL:					35.75
			VENDOR TOTAL:					35.75
TIFCO TIFCO INDUSTRIES								
71022440	01/30/15	01	ACCT# 2032264 SUPPLIES	01-63-8014				
			Supplies-operating					
				00000000	02/17/15			99.90
			INVOICE TOTAL:					99.90
			VENDOR TOTAL:					99.90
TRISTATE TRI STATE DISPOSAL INC.								
552112	01/31/15	01	ACCT# 8201001	01-63-7035				
			Garbage disposal					
				00000000	02/17/15			19,846.06
			INVOICE TOTAL:					19,846.06
552113	01/31/15	01	ACCT# 8201001 JAN SERVICE	01-63-7035				
			Garbage disposal					
				00000000	02/17/15			350.00
			INVOICE TOTAL:					350.00
			VENDOR TOTAL:					20,196.06
VANDRUNE VAN DRUNEN FORD CO.								
87681	02/09/15	01	REPAIRS CUST#7469	01-67-7002				
			Maint-vehicles					
				00000000	02/17/15			491.55
			INVOICE TOTAL:					491.55
			VENDOR TOTAL:					491.55

DATE: 02/13/15
TIME: 11:31:57
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/17/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VERIZON WIRELESS MESSAGING								
9739830199	02/01/15	01	ACCT# 785842810-00001	01-50-7040 Telephone		00000000	02/17/15	388.35
		02	ACCT# 785842810-00001	10-80-7025 Contract services		00000000		388.34
						INVOICE TOTAL:		776.69
						VENDOR TOTAL:		776.69
WEISERJ JASON WEISER								
021115	02/11/15	01	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms		00000000	02/17/15	274.47
						INVOICE TOTAL:		274.47
						VENDOR TOTAL:		274.47
WORKINGW WORKING WELL								
169113	01/31/15	01	ACCT# 007178-IUFT	01-67-8008 Testing		00000000	02/17/15	104.00
						INVOICE TOTAL:		104.00
						VENDOR TOTAL:		104.00
						TOTAL ALL INVOICES:		149,165.65

DATE: 02/13/15
TIME: 11:31:40
ID: AP225000.CBL

VILLAGE OF THORNTON
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
49636	ILSEC	IL SECRETARY OF STATE			02/05/15		
	020515	02/05/15	01	VEHICLE REGISTRATION		01-63-7002	50.00
			02	VEHICLE REGISTRATION		01-71-7002	75.00
			03	VEHICLE REGISTRATION		01-69-7002	50.00
			04	VEHICLE REGISTRATION		01-67-7002	25.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00
49637	USPS	USPS			02/09/15		
	020915	02/09/15	01	FEBRUARY NEWSLETTER		01-50-7063	465.75
				INVOICE TOTAL:			465.75 *
				CHECK TOTAL:			465.75
49674	USPS	USPS			02/12/15		
	021215	02/12/15	01	2ND NOTICE WATER BILLS		02-74-7065	40.80
				INVOICE TOTAL:			40.80 *
				CHECK TOTAL:			40.80
				TOTAL AMOUNT PAID:			706.55