VILLAGE OF THORNTON

Committee Meeting | **January 20, 2015**
Agenda | **7:00 p.m.**

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

	Topic	Notes
Trustee Pisarzewski	Tri-State Contract	Discussion
Treasurer Frye	December, 2015 Financial Report	Discussion
Attorney Dillner	American Legion TIF Agreement	Discussion
Administrator Beckman	Line Item Adjustments Request Mad Bomber Contract Water Rates	Discussion Discussion Discussion
President Kolosh	Panozzo Proclamation	Discussion

IV. **Old & New Business**
V. **Adjournment**

VILLAGE OF THORNTON

Board Meeting **January 20, 2015**
Agenda **7:30 p.m.**

- **I. Call to Order**
- **II. Approval of 01/05/15 Regular and Committee Board Meeting Minutes, Correspondence, Line Item Adjustment Request and Vouchers**
- **III. Panozzo Proclamation**
- **IV. Public Comments**

Reports		**Topic**	**Notes**
Treasurer's Report	**Frye**	**December, 2014, Financial Report**	**Approval**
Attorney's Report	**Dillner**	**American Legion TIF Agreement**	**Approval**
Administrator's Report	**Beckman**	**Mad Bomber Contract**	**Approval**
President's Report	**Kolosh**	**Report**	**Approval**

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

VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4456/57 • FAX (708) 877-4458

Memorandum

DATE: January 16, 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 January 20, 2015:

FINANCE:

Increase:	01-53-7069	Audit	$250.00
Decrease:	01-73-8006	Contingency	($250.00)

Actuarial work Treasurer Frye said we needed regarding the audit.

POLICE:

Increase:	01-67-7002	Vehicle Maintenance	$3,000.00
Decrease:	01-67-7031	Motor Fuel	($3,000.00)
Increase:	01-67-8012	Canine	$2,000.00
Decrease:	01-67-7002	Motor Fuel	($2,000.00)

K9 Ado has had a myriad of health issues this fiscal year which has caused this line item to go over.

MAD BOMBER
FIREWORKS PRODUCTIONS

AGREEMENT

This contract entered into this 20th day of January, 2015 by and between Mad Bomber Fireworks Productions of Kingsbury, Indiana hereinafter referred to as Seller, and:

Village of Thornton

Herein after referred to as Buyer, of Thornton, State; IL

Witness: Seller agrees to provide and Buyer agrees to purchase a Fireworks Display in accordance with the program agreed upon. Buyer will pay Seller a sum of **$7500.00**, per display, for said Displays. Upon acceptance of this agreement Buyer will pay Seller a sum of Waived as an Earnest Money Deposit with the Balance due and payable within 30 days after the display date agreed upon. A late charge of 1 ½% per month will be assessed on accounts not paid within thirty days of display date. Buyer is responsible for any and all legal fees incurred in collection of unpaid debt.

Both Seller and Buyer mutually agree to the following terms, conditions, and stipulations:

1. Seller will present said Fireworks Displays on the evening of the 4th Day of July, 2015, 2016 and 2017, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original display date agreeable to both the Seller and Buyer.

2. The Fee for cancellation for any reason of the Fireworks Display is 40% of the agreement price if Buyer chooses to not select another display date within six months of the original display date.

3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 560' feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.

4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.

5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.

6. Seller agrees to provide Liability Insurance in the amount of $10,000,000.00 for the benefit of both the Buyer and Seller.

7. Mad Bomber Fireworks Productions retains the right to substitute product of equal or greater value in the event of product shortage or unavailability of any particular item on the proposal.

8. Seller and Buyer agree to included Attachments, if any. See Attachments: none

Both Seller and Buyer hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

Mad Bomber Fireworks Productions	BUYER
By____________________	By____________________ (Its duly authorized agent, who represents that he/she has full authority to Bind the Buyer.)
Date____________________	Date____________________

VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4456/57 • FAX (708) 877-4458

Memorandum

DATE: January 16, 2015

TO: Village Board and President,

FROM: Administrator Doug Beckman

SUBJECT: Tri-State Disposal Contract

I have received a contract extension proposal from our current garbage service provider. You will see 3 options on the proposal. The different options are for 1) our current service exactly how it is now; 2) our current service with the replacement of 35 gallon recycle bins for new 95 gallon recycle bins; 3) option 2 with an additional cost of 2 demolition allowances worked into the terms of the contract. The new contract would be for 5 years. The contract extension will be up for discussion only at the January 20th Committee Meeting.

TRI-STATE DISPOSAL, INC.

P.O. Box 627
Blue Island, IL 60406
(708) 388-9910
(888) 388-8352
Fax: 708-388-3984

January 14, 2015

Village of Thornton
115 East Margaret Street
Thornton, IL 60476

Attn: Doug Beckman, Village Administrator

Thank you again for giving us the opportunity to present these ideas and pricing to the Village of Thornton. I have come up with four options for the Village's continued refuse, recycling, and yard waste collection.

Outlined below is the current service provided by Tri-State Disposal to the residential units of Thornton consisting of two (2) or less units.

Refuse Collection:

- Contractor provided and maintained ninety-five (95) gallon toter for refuse material collection
- Weekly collection service will be on every Tuesday
- Collection of bulks items and small homeowner generated construction debris is included
- All Village owned properties, the Wolcott School, the St. Paul Lutheran Church, and the United Methodist Church will continue to be serviced at no charge

Recycling Collection:

- Contractor provided and maintained thirty-five (35) gallon toter for recyclable material collection
- Collection of recyclable materials will be on every-other Tuesday (a calendar sticker will be placed on the lid of each recycling toter)

Yard Waste Collection:

- Collection of brush, tree trimmings, and grass clipping will be offered annually from April 1st to November 30th.

Current monthly rate of service per unit is $20.63.

All proposals below are based on a new 5 year agreement.

Option #1 - Renew the service above at the monthly rate of $19.91 per unit.

Option #2 - Provide all services above, but replace the thirty-five (35) gallon recycling toters with brand new ninety-five (95) gallon recycling toters. Each residential unit would be provided with one (1) brand new ninety-five (95) gallon reycling toter within the first six (6) months of the new agreement. The new monthly rate of service including the replacement of all recycling toters would be $20.83 per unit.

Option #3* - Provide all residential units with one (1) brand new ninety-five (95) gallon recycling toter, as outlined in Option #2 and include a $14,000 ($7,000 per address) allowance towards the demolition of two single family residential structures during the 5 year agreement. The monthly rate of service including this allowance would be $21.06 per unit.

The monthly rate per unit would be increased by 4% annually on the 1st of every April 1st.

*The allowance for demolition is non-transferable and will expire at the end of the initial 5 year agreement if unused.

If you have any questions regarding this proposal, please feel free to contact me directly at 708-388-9910 extension 217.

Sincerely,

Jeff Germany
Tri-State Disposal Inc.

Village of Thornton
Cash Position
December 31, 2014

MB Financial	**Checking**	**717,945.31**
MB Financial	**Savings**	**42,768.18**
IL Funds	**E pay account**	**92,325.27**
IL Funds	**Pooled**	**141,634.33**
IL Funds	**RE Tax Distributions**	**1,101,686.69**
	Balance per bank statement	**2,096,359.78**
	Deposits in Transit	**10,056.11**
	Outstanding Checks	**-31,206.40**
	Adjusted Bank Balance	**2,075,209.49**
	Balance per books	
	01.01.0001 General Cash	1,356,886.56
	01.01.1002 Savings	42,768.18
	02.01.0001 Water	36,847.63
	04.01.0001 Motor Fuel Tax	59,843.80
	05.01.0001 Grants	-9,599.27
	06.01.0001 DUI/Vehicle Fund	3,685.86
	07.01.0001 TIF Industrial	130,984.37
	08.01.0001 Capital Projects	90,611.14
	09.01.0001 Bond Debt Service	23,112.75
	10.01.0001 Emerg. Tele 911	1,776.45
	12.01.0001 TIF Downtown	330,402.45
	14.01.0001 Sewer	7,889.57
	Adjusted Book	**2,075,209.49**
	Difference	0.00

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
REVENUES							
01-40-4001	Property tax	143,327.58	617.77	(99.5)	1,719,931.00	745,392.70	(56.6)
01-40-4002	Replacement tax	3,637.92	2,244.59	(38.3)	43,655.00	28,551.90	(34.6)
01-40-4003	Sales tax	10,416.67	22,369.01	114.7	125,000.00	130,525.08	4.4
01-40-4004	State income tax	19,054.67	22,173.10	16.3	228,656.00	153,381.22	(32.9)
01-40-4005	Utility tax electric	14,583.33	13,022.87	(10.7)	175,000.00	103,611.78	(40.7)
01-40-4006	Utility tax gas	11,666.67	11,106.45	(4.8)	140,000.00	70,985.47	(49.3)
01-40-4007	Utility tax telephone	6,666.67	6,725.99	0.8	80,000.00	41,269.22	(48.4)
01-40-4008	Foreign fire tax	416.67	0.00	100.0	5,000.00	0.00	100.0
01-40-4010	Ambulance Fees	5,416.67	8,625.80	59.2	65,000.00	51,181.88	(21.2)
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	4,433.26	27.8	41,616.00	28,657.53	(31.1)
01-40-4013	Auto Rental Tax	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4016	Video Gaming Tax	416.67	656.33	57.5	5,000.00	4,874.64	(2.5)
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	0.00	0.0	0.00	575.00	100.0
01-40-4030	Rental Inspection Fees	708.33	7,530.00	963.0	8,500.00	8,205.00	(3.4)
01-40-4031	Building permits	7,416.67	4,632.50	(37.5)	89,000.00	92,824.00	4.3
01-40-4032	Business licenses	666.67	2,685.00	302.7	8,000.00	3,420.01	(57.2)
01-40-4033	Vehicle stickers	2,500.00	252.50	(89.9)	30,000.00	31,472.00	4.9
01-40-4034	Contractors Licenses	541.67	600.00	10.7	6,500.00	6,600.00	1.5
01-40-4035	Sign inspection annual fee	166.67	0.00	100.0	2,000.00	0.00	100.0
01-40-4036	Lease payment	8,322.67	3,457.16	(58.4)	99,872.00	81,856.38	(18.0)
01-40-4037	Insurance claims	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4038	Tipping Fees	2,916.67	0.00	100.0	35,000.00	9,900.32	(71.7)
01-40-4039	Drug Seizure Forfeiures	416.67	0.00	100.0	5,000.00	0.00	100.0
01-40-4040	Circuit court fines	833.33	0.00	100.0	10,000.00	3,632.53	(63.6)
01-40-4041	Local fines	7,916.67	14,621.13	84.6	95,000.00	96,135.86	1.2
01-40-4050	Interest earned	83.33	17.53	(78.9)	1,000.00	71.66	(92.8)
01-40-4055	Vehicle sale	500.00	300.00	(40.0)	6,000.00	300.00	(95.0)
01-40-4056	Sale of Property	500.00	0.00	100.0	6,000.00	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	397.50	(60.2)	12,000.00	8,111.25	(32.4)
01-40-4068	Grants	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4069	Donations	8.33	230.00	2661.1	100.00	230.00	130.0
01-40-4072	Recreation Participant Fees	5,000.00	1,272.75	(74.5)	60,000.00	30,541.08	(49.1)
01-40-4073	Crossing Guard Reimb	1,495.58	4,787.63	220.1	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		262,564.78	132,758.87	(49.4)	3,635,777.00	2,248,450.31	(38.1)

General Administration
EXPENSES

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
General Administration							
EXPENSES							
01-50-6001	Salaries regular	7,083.33	9,578.72	(35.2)	85,000.00	54,507.80	35.8
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	400.00	33.3
01-50-6005	Salaries board	2,325.00	2,325.00	0.0	27,900.00	18,600.00	33.3
01-50-7040	Telephone	2,500.00	3,182.16	(27.2)	30,000.00	20,974.84	30.0
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	5,040.00	42.0
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	350.00	30.0	6,000.00	3,655.88	39.0
01-50-8006	Miscellaneous	416.67	276.60	33.6	5,000.00	3,073.40	38.5
01-50-8007	Computer Support	1,941.67	1,668.03	14.0	23,300.00	19,011.03	18.4
01-50-8010	Office Supplies	0.00	0.00	0.0	0.00	11.47	100.0
01-50-8037	Special events	625.00	110.00	82.4	7,500.00	7,431.61	0.9
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	0.42	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		18,509.16	18,165.51	1.8	222,109.87	146,189.51	34.1
Village Clerk/Collector							
EXPENSES							
01-51-6001	Salaries-regular	3,465.42	3,200.00	7.6	41,585.00	27,137.90	34.7
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	1,258.00	35.4
01-51-7040	Telephone-general	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7065	Postage	266.67	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	(80.00)	740.0	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	192.57	(285.1)	600.00	397.21	33.8
01-51-8010	Supplies-office	666.67	180.24	72.9	8,000.00	4,206.91	47.4
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

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Village Clerk/Collector							
EXPENSES							
01-51-8064	Equipment purchases	0.42	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: Village Clerk/Collector		4,745.01	3,645.65	23.1	56,940.00	34,807.77	38.8
Finance							
EXPENSES							
01-53-6005	Salaries-part time	1,531.42	1,413.64	7.6	18,377.00	12,004.85	34.6
01-53-7025	Contract services	0.00	0.00	0.0	0.00	0.00	0.0
01-53-7069	Audit	1,389.17	2,000.00	(43.9)	16,670.00	16,670.00	0.0
01-53-8001	Convention/Seminars	0.00	0.00	0.0	0.00	0.00	0.0
01-53-8005	Training	0.00	0.00	0.0	0.00	0.00	0.0
01-53-8006	Miscellaneous	0.00	0.00	0.0	0.00	0.00	0.0
01-53-8007	Computer Software	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Finance		2,920.59	3,413.64	(16.8)	35,047.00	28,674.85	18.1
Legal							
EXPENSES							
01-54-7061	Notices	100.00	0.00	100.0	1,200.00	702.10	41.4
01-54-7071	Legal fees-labor	1,000.00	800.00	20.0	12,000.00	6,400.00	46.6
01-54-7073	Legal fees - General	3,666.67	2,684.25	26.7	44,000.00	27,716.96	37.0
01-54-7074	Legal fees - Litigation	0.42	0.00	100.0	5.00	0.00	100.0
01-54-7075	Legal fees - Regulatory	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Legal		4,767.09	3,484.25	26.9	57,205.00	34,819.06	39.1
Insurance and employee benefit							
EXPENSES							
01-55-6014	Medicare	2,055.33	1,855.88	9.7	24,664.00	15,027.99	39.0
01-55-6015	FICA	8,788.33	7,935.44	9.7	105,460.00	64,257.19	39.0
01-55-6016	Unemployment Ins	416.67	4,975.15	(1094.0)	5,000.00	4,975.15	0.5
01-55-6020	IMRF	10,668.42	8,981.39	15.8	128,021.00	72,096.28	43.6
01-55-8052	Bonding	0.00	0.00	0.0	0.00	0.00	0.0
01-55-8053	Employee insurance	19,443.77	14,161.45	27.1	233,325.29	101,106.51	56.6
01-55-8054	General insurance	13,355.22	0.00	100.0	160,262.71	160,262.71	0.0
01-55-8055	Wellness Initiantives	250.00	0.00	100.0	3,000.00	0.00	100.0
TOTAL EXPENSES: Insurance and employee benefit		54,977.74	37,909.31	31.0	659,733.00	417,725.83	36.6

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	1,150.00	(897.4)	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	20.48	7.7	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	1,170.48	(553.3)	2,150.00	1,932.65	10.1
Building Commission							
EXPENSES							
01-59-6001	Salaries & Wages	3,502.08	3,169.53	9.5	42,025.00	27,896.88	33.6
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	0.00	100.0	1,800.00	1,140.00	36.6
01-59-7093	Carpentry Inspections	0.00	0.00	0.0	0.00	0.00	0.0
01-59-7094	Plumbing Inspections	250.00	0.00	100.0	3,000.00	2,040.00	32.0
01-59-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-59-8002	Memberships	33.33	0.00	100.0	400.00	165.00	58.7
01-59-8005	Training	125.00	75.00	40.0	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	3,244.53	69.5	127,725.00	49,989.06	60.8
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	0.42	0.00	100.0	5.00	0.00	100.0
01-60-7075	Professional services	0.42	0.00	100.0	5.00	0.00	100.0
01-60-8001	Convention	0.42	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	41.67	0.00	100.0	500.00	120.00	76.0
TOTAL EXPENSES: Fire and police commission		74.18	0.00	100.0	890.00	495.00	44.3
Recreation							
EXPENSES							
01-61-6001	Salaries	3,537.25	3,265.12	7.6	42,447.00	25,638.40	39.6

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Recreation							
EXPENSES							
01-61-6005	Salaries-part time	5,666.67	4,057.55	28.4	68,000.00	38,467.07	43.4
01-61-7018	Maint-equipment	125.00	0.00	100.0	1,500.00	900.00	40.0
01-61-7025	Contract services	416.67	0.00	100.0	5,000.00	2,723.31	45.5
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	0.00	100.0	7,500.00	3,212.59	57.1
01-61-8001	Convention	41.67	0.00	100.0	500.00	30.00	94.0
01-61-8004	Dues-fees	0.42	0.00	100.0	5.00	0.00	100.0
01-61-8005	Training	0.42	0.00	100.0	5.00	0.00	100.0
01-61-8006	Miscellaneous	0.42	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	0.00	100.0	4,900.00	2,468.17	49.6
01-61-8037	Program Expenses	1,833.33	1,030.90	43.7	22,000.00	11,264.58	48.8
01-61-8064	Equipment purchases	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Recreation		12,738.51	8,353.57	34.4	152,862.00	85,703.70	43.9
Public Works							
EXPENSES							
01-63-6001	Salaries	5,013.67	4,577.38	8.7	60,164.00	39,990.97	33.5
01-63-6002	Salaries-overtime	850.00	1,251.52	(47.2)	10,200.00	6,344.77	37.8
01-63-6005	Salaries-part time	875.00	360.00	58.8	10,500.00	5,706.46	45.6
01-63-7001	Maint-building	1,666.67	1,567.76	5.9	20,000.00	14,987.30	25.0
01-63-7002	Maint-vehicles	1,250.00	9,642.57	(671.4)	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	1,791.67	700.00	60.9	21,500.00	14,618.71	32.0
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	0.00	100.0	8,500.00	3,305.94	61.1
01-63-7024	Maint-street lights	0.00	0.00	0.0	0.00	0.00	0.0
01-63-7025	Contract services	1,041.67	2,600.11	(149.6)	12,500.00	8,690.31	30.4
01-63-7031	Motor fuel	1,250.00	1,568.73	(25.5)	15,000.00	10,115.10	32.5
01-63-7035	Garbage disposal	20,583.33	19,846.06	3.5	247,000.00	138,966.72	43.7
01-63-7041	Electricity-hst s-vbldgs	333.33	207.05	37.8	4,000.00	1,502.16	62.4
01-63-7042	Heat	1,666.67	1,274.21	23.5	20,000.00	4,533.93	77.3
01-63-7044	Street light electricity	2,916.67	3,048.05	(4.5)	35,000.00	22,471.57	35.8
01-63-8005	Training	25.00	0.00	100.0	300.00	16.00	94.6
01-63-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8013	Uniforms	166.67	0.00	100.0	2,000.00	1,307.64	34.6
01-63-8014	Supplies-operating	1,666.67	1,187.62	28.7	20,000.00	10,983.09	45.0
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

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Public Works							
EXPENSES							
01-63-8064	Equipment purchases	166.67	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		41,972.02	47,831.06	(13.9)	503,664.00	297,419.80	40.9
Police							
EXPENSES							
01-67-6001	Salaries	59,984.33	50,851.17	15.2	719,812.00	427,423.84	40.6
01-67-6002	Salaries-overtime	4,583.33	8,081.23	(76.3)	55,000.00	54,581.71	0.7
01-67-6005	Salaries-part time	4,333.33	5,155.11	(18.9)	52,000.00	35,025.58	32.6
01-67-6009	Crossing guards	2,991.17	3,374.26	(12.8)	35,894.00	20,806.33	42.0
01-67-6010	Tuition Reimbursement	250.00	0.00	100.0	3,000.00	0.00	100.0
01-67-7002	Maint-vehicles	750.00	1,370.33	(82.7)	9,000.00	7,614.11	15.4
01-67-7018	Maint-equipment	500.00	35.75	92.8	6,000.00	1,496.35	75.0
01-67-7025	Contractual services	9,969.08	8,798.02	11.7	119,629.00	82,206.36	31.2
01-67-7031	Motor fuel	2,916.67	2,147.71	26.3	35,000.00	16,351.20	53.2
01-67-7067	Printing	208.33	49.00	76.4	2,500.00	433.79	82.6
01-67-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-67-8002	Memberships	251.67	1,295.00	(414.5)	3,020.00	3,710.00	(22.8)
01-67-8005	Training	758.75	1,100.00	(44.9)	9,105.00	2,169.74	76.1
01-67-8006	Miscellaneous	166.67	0.00	100.0	2,000.00	309.23	84.5
01-67-8008	Testing	166.67	224.00	(34.4)	2,000.00	1,661.00	16.9
01-67-8009	Publications	16.67	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	416.67	0.00	100.0	5,000.00	0.00	100.0
01-67-8012	CANINE SUPPLIES	1,333.33	2,041.65	(53.1)	16,000.00	14,701.91	8.1
01-67-8013	Uniforms	991.67	998.44	(0.6)	11,900.00	6,776.40	43.0
01-67-8014	Supplies-operating	333.33	49.59	85.1	4,000.00	2,126.29	46.8
01-67-8064	Equipment-dept	333.33	0.00	100.0	4,000.00	198.74	95.0
01-67-8073	LEADS/NCIC	500.00	470.20	5.9	6,000.00	2,821.20	52.9
TOTAL EXPENSES: Police		91,755.00	86,041.46	6.2	1,101,060.00	680,438.73	38.2
Fire							
EXPENSES							
01-69-6001	Salaries	6,120.00	5,649.28	7.6	73,440.00	47,974.52	34.6
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	25,179.96	16.5	361,872.00	214,573.87	40.7
01-69-7002	Maint-vehicles	2,250.00	177.02	92.1	27,000.00	7,420.67	72.5
01-69-7018	Maint-equipment	916.67	914.56	0.2	11,000.00	3,082.89	71.9

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
Fire							
EXPENSES							
01-69-7025	Contracted services	3,331.50	3,039.45	8.7	39,978.00	26,189.16	34.4
01-69-7031	Motor fuel	1,750.00	1,117.62	36.1	21,000.00	8,730.02	58.4
01-69-8001	Convention	387.50	694.84	(79.3)	4,650.00	1,910.80	58.9
01-69-8002	Memberships	523.75	0.00	100.0	6,285.00	2,586.50	58.8
01-69-8004	Dues-fees	183.33	0.00	100.0	2,200.00	79.00	96.4
01-69-8005	Training	1,562.50	1,060.00	32.1	18,750.00	3,577.21	80.9
01-69-8006	Miscellaneous	83.33	0.00	100.0	1,000.00	288.54	71.1
01-69-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-69-8013	Uniforms	804.17	0.00	100.0	9,650.00	2,263.65	76.5
01-69-8014	Supplies-operating	1,412.50	849.73	39.8	16,950.00	3,561.50	78.9
01-69-8062	Foreign Fire Tax	416.67	0.00	100.0	5,000.00	0.00	100.0
01-69-8064	Equipment-dept	500.00	1,076.02	(115.2)	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		50,397.92	39,758.48	21.1	604,775.00	324,143.03	46.4
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	0.00	100.0	1,800.00	1,437.09	20.1
01-71-7018	Maint-equipment	33.33	0.00	100.0	400.00	105.91	73.5
01-71-7025	Contract services	541.67	524.10	3.2	6,500.00	4,292.82	33.9
01-71-7031	Motor fuel	291.67	58.24	80.0	3,500.00	764.39	78.1
01-71-7089	Expense Reimbursement	100.00	950.00	(850.0)	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	41.67	0.00	100.0	500.00	0.00	100.0
01-71-8014	Supplies-operating	41.67	0.00	100.0	500.00	0.00	100.0
01-71-8064	Equipment	0.42	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: ESDA		1,333.76	1,532.34	(14.8)	16,005.00	8,264.71	48.3
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

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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
Contengency							
EXPENSES							
01-73-8006	Contingency/Deferred Capital	3,652.09	0.00	100.0	43,825.13	0.00	100.0
TOTAL EXPENSES: Contengency		3,652.09	0.00	100.0	43,825.13	0.00	100.0
TOTAL FUND REVENUES		262,564.78	132,758.87	(49.4)	3,635,777.00	2,248,450.31	(38.1)
TOTAL FUND EXPENSES		298,665.97	254,550.28	14.7	3,583,991.00	2,110,603.70	41.1
FUND SURPLUS (DEFICIT)		(36,101.19)	(121,791.41)	237.3	51,786.00	137,846.61	166.1

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Water

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenues							
REVENUES							
02-40-4050	Interest earned	8.33	0.29	(96.5)	100.00	1.33	(98.6)
02-40-4065	WATER CONNECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
02-40-4066	Misc-water	416.67	150.00	(64.0)	5,000.00	4,658.48	(6.8)
02-40-4080	Water sales	55,833.33	0.00	100.0	670,000.00	332,441.20	(50.3)
02-40-4090	Bond Proceeds Transfers	16,666.67	971.00	(94.1)	200,000.00	112,409.28	(43.8)
02-40-4505	PADS contribution	0.00	0.00	0.0	0.00	0.00	0.0
02-40-4900	Transfer from Other Funds	0.00	0.00	0.0	0.00	30,000.00	100.0
TOTAL REVENUES: Revenues		72,925.00	1,121.29	(98.4)	875,100.00	479,510.29	(45.2)
Water							
EXPENSES							
02-74-6001	Salaries	14,872.17	11,377.09	23.5	178,466.00	114,269.50	35.9
02-74-6002	Salaries-overtime	850.00	701.58	17.4	10,200.00	4,076.30	60.0
02-74-6005	Salaries-part time	0.42	0.00	100.0	5.00	0.00	100.0
02-74-6010	Tuition Reimbursement	0.00	0.00	0.0	0.00	0.00	0.0
02-74-6015	Fica/Medicare Expense	1,204.25	897.37	25.4	14,451.00	8,876.39	38.5
02-74-6020	IMRF Expense	4,865.67	3,783.43	22.2	58,388.00	33,198.70	43.1
02-74-7018	Maint-equipment	250.00	0.00	100.0	3,000.00	454.00	84.8
02-74-7019	Maint-ground resv and tower	436.25	0.00	100.0	5,235.00	5,235.00	0.0
02-74-7020	Maint-water tests	166.67	0.00	100.0	2,000.00	811.00	59.4
02-74-7021	Maint-water system	2,000.00	1,890.00	5.5	24,000.00	3,830.00	84.0
02-74-7023	Maint-meters	533.33	0.00	100.0	6,400.00	2,100.93	67.1
02-74-7040	Telephone-water	0.00	0.00	0.0	0.00	0.00	0.0
02-74-7041	Electricity-pumps	833.33	1,234.18	(48.1)	10,000.00	6,613.59	33.8
02-74-7043	Water purchases	24,166.67	0.00	100.0	290,000.00	43,893.80	84.8
02-74-7047	Depreciation Expense	0.42	0.00	100.0	5.00	0.00	100.0
02-74-7065	Postage	183.33	(519.00)	383.1	2,200.00	1,854.51	15.7
02-74-7069	Audit	166.67	0.00	100.0	2,000.00	2,000.00	0.0
02-74-7075	Professional services	1,466.67	519.00	64.6	17,600.00	12,499.48	28.9
02-74-8001	Convention	20.83	0.00	100.0	250.00	60.00	76.0
02-74-8004	Dues-fees	20.83	0.00	100.0	250.00	0.00	100.0
02-74-8006	Miscellaneous	41.67	0.00	100.0	500.00	0.00	100.0
02-74-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
02-74-8014	Supplies-operating	500.00	0.00	100.0	6,000.00	4,786.57	20.2
02-74-8053	Employee insurance	3,274.33	2,071.83	36.7	39,292.00	17,758.86	54.8
02-74-8054	General Insurance	1,297.50	0.00	100.0	15,570.00	0.00	100.0
02-74-8060	Interest Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-74-8063	Capital improvements	18,750.00	971.00	94.8	225,000.00	112,409.28	50.0
02-74-8064	Equipment purchases	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: Water		75,984.34	22,926.48	69.8	911,812.00	374,727.91	58.9

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Water

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FUND REVENUES		72,925.00	1,121.29	(98.4)	875,100.00	479,510.29	(45.2)
TOTAL FUND EXPENSES		75,984.34	22,926.48	69.8	911,812.00	374,727.91	58.9
FUND SURPLUS (DEFICIT)		(3,059.34)	(21,805.19)	612.7	(36,712.00)	104,782.38	(385.4)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Motor fuel tax

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenue							
REVENUES							
04-40-4050	Interest earned	8.33	0.60	(92.8)	100.00	3.02	(96.9)
04-40-4101	MFT tax	4,734.42	5,137.60	8.5	56,813.00	60,820.29	7.0
TOTAL REVENUES: Revenue		4,742.75	5,138.20	8.3	56,913.00	60,823.31	6.8
MFT							
EXPENSES							
04-80-7006	Maint-streets	4,166.67	2,732.73	34.4	50,000.00	15,530.27	68.9
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	0.00	100.0	13,000.00	860.00	93.3
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	3,166.67	0.00	100.0	38,000.00	35,750.00	5.9
04-80-8075	Signs	666.67	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		10,666.66	2,732.73	74.3	128,000.00	57,283.17	55.2
TOTAL FUND REVENUES		4,742.75	5,138.20	8.3	56,913.00	60,823.31	6.8
TOTAL FUND EXPENSES		10,666.66	2,732.73	74.3	128,000.00	57,283.17	55.2
FUND SURPLUS (DEFICIT)		(5,923.91)	2,405.47	(140.6)	(71,087.00)	3,540.14	(104.9)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GRANTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenue							
REVENUES							
05-40-4050	Interest Income	0.42	0.21	(50.0)	5.00	0.80	(84.0)
05-40-4068	Grant Revenue	73,379.58	1,907.70	(97.4)	880,555.00	54,587.70	(93.8)
TOTAL REVENUES: Revenue		73,380.00	1,907.91	(97.4)	880,560.00	54,588.50	(93.8)
Recreation							
EXPENSES							
05-61-8039	Grant expenditures - Recreatio	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	0.00	100.0
Public Works							
EXPENSES							
05-63-8039	Grant Expenditures-Public Work	39,583.33	60,587.54	(53.0)	475,000.00	60,587.54	87.2
TOTAL EXPENSES: Public Works		39,583.33	60,587.54	(53.0)	475,000.00	60,587.54	87.2
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	370.66	98.2
Fire							
EXPENSES							
05-69-8039	Grant Expenditures-Fire Dept	26,746.25	1,716.00	93.5	320,955.00	1,716.00	99.4
TOTAL EXPENSES: Fire		26,746.25	1,716.00	93.5	320,955.00	1,716.00	99.4
TOTAL FUND REVENUES		73,380.00	1,907.91	(97.4)	880,560.00	54,588.50	(93.8)
TOTAL FUND EXPENSES		73,379.58	62,303.54	15.0	880,555.00	62,674.20	92.8
FUND SURPLUS (DEFICIT)		0.42	(60,395.63)	(11.9)	5.00	(8,085.70)	(1814.0)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Police DUI/Vehicle Replacement

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenue							
REVENUES							
06-40-4040	Circuit Court Fines	291.67	0.00	100.0	3,500.00	685.64	(80.4)
06-40-4050	Interest Income	2.08	0.04	(98.0)	25.00	0.17	(99.3)
TOTAL REVENUES: Revenue		293.75	0.04	(99.9)	3,525.00	685.81	(80.5)
Police							
EXPENSES							
06-67-7002	Maint-vehicles	416.67	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	0.42	0.00	100.0	5.00	0.00	100.0
06-67-8102	Interest Expenses	0.42	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: Police		417.51	0.00	100.0	5,010.00	0.00	100.0
TOTAL FUND REVENUES		293.75	0.04	(99.9)	3,525.00	685.81	(80.5)
TOTAL FUND EXPENSES		417.51	0.00	100.0	5,010.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(123.76)	0.04	(100.0)	(1,485.00)	685.81	(146.1)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: TIF Industrial

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenues							
REVENUES							
07-40-4001	Agency 03-1260-500	16,666.67	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	1.35	(93.5)	250.00	8.15	(96.7)
TOTAL REVENUES: Revenues		16,687.50	1.35	(99.9)	200,250.00	74,171.78	(62.9)
TIF Industrial							
EXPENSES							
07-74-7073	Legal expenses	416.67	0.00	100.0	5,000.00	982.05	80.3
07-74-7075	Professional services	416.67	45.00	89.2	5,000.00	2,945.00	41.1
07-74-7076	Engineering expenses	416.67	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	41.67	0.00	100.0	500.00	0.00	100.0
07-74-8063	Capital Improvements	16,666.67	0.00	100.0	200,000.00	67,510.00	66.2
07-74-8064	Equipment Acquisition	8,750.00	3,540.05	59.5	105,000.00	3,540.05	96.6
07-74-8065	Surplus Funds Refunded	0.42	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: TIF Industrial		31,708.77	3,585.05	88.6	380,505.00	117,288.82	69.1
TOTAL FUND REVENUES		16,687.50	1.35	(99.9)	200,250.00	74,171.78	(62.9)
TOTAL FUND EXPENSES		31,708.77	3,585.05	88.6	380,505.00	117,288.82	69.1
FUND SURPLUS (DEFICIT)		(15,021.27)	(3,583.70)	(76.1)	(180,255.00)	(43,117.04)	(76.0)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Capital Projects Fund

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenue							
REVENUES							
08-40-4050	Interest Income	0.00	1.36	100.0	0.00	39.11	100.0
08-40-4090	Bond Proceeds	98,416.67	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		122,166.67	1.36	(100.0)	1,466,000.00	39.11	(100.0)
Administration							
EXPENSES							
08-50-8064	Equipment Acquisitions	3,513.22	29,158.70	(729.9)	42,158.70	41,493.17	1.5
08-50-8066	Building Improvements	1,666.67	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		7,679.89	29,158.70	(279.6)	92,158.70	65,083.17	29.3
Recreation Department							
EXPENSES							
08-61-8064	Equipment Acquisition	708.33	104.31	85.2	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	104.31	89.9	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	56,252.02	35.4	1,045,841.30	993,209.58	5.0
08-63-8900	Transfer to Water Fund	0.00	971.00	100.0	0.00	112,409.28	100.0
TOTAL EXPENSES: Public Works		97,986.77	57,223.02	41.6	1,175,841.30	1,105,618.86	5.9
Police Department							
EXPENSES							
08-67-8064	Equipment Acquisition	2,763.53	0.00	100.0	33,162.39	25,572.54	22.8
08-67-8066	Building Improvements	2,583.33	0.00	100.0	31,000.00	11,185.00	63.9
TOTAL EXPENSES: Police Department		5,346.86	0.00	100.0	64,162.39	36,757.54	42.7
Fire Department							
EXPENSES							

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Capital Projects Fund

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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		122,166.67	1.36	(100.0)	1,466,000.00	39.11	(100.0)
TOTAL FUND EXPENSES		117,993.31	86,486.03	26.7	1,415,919.99	1,289,674.99	8.9
FUND SURPLUS (DEFICIT)		4,173.36	(86,484.67)	(2172.3)	50,080.01	(1,289,635.88)	(2675.1)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: GO Bond Debt Service

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenues							
REVENUES							
09-40-4001	Property Taxes	13,371.25	60.42	(99.5)	160,455.00	68,976.58	(57.0)
09-40-4050	Interest Income	4.17	0.23	(94.4)	50.00	4.05	(91.9)
TOTAL REVENUES: Revenues		13,375.42	60.65	(99.5)	160,505.00	68,980.63	(57.0)
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	7,537.92	0.00	100.0	90,455.00	90,455.00	0.0
TOTAL EXPENSES: Debt Service		13,433.75	0.00	100.0	161,205.00	161,205.00	0.0
TOTAL FUND REVENUES		13,375.42	60.65	(99.5)	160,505.00	68,980.63	(57.0)
TOTAL FUND EXPENSES		13,433.75	0.00	100.0	161,205.00	161,205.00	0.0
FUND SURPLUS (DEFICIT)		(58.33)	60.65	(203.9)	(700.00)	(92,224.37)	3074.9

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Emergency telephone 911

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenues							
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	0.02	(99.6)	75.00	0.16	(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	0.02	(100.0)	15,075.00	1,999.32	(86.7)
Expenditures							
EXPENSES							
10-80-7025	Contract services	1,255.00	551.94	56.0	15,060.00	5,375.87	64.3
10-80-7029	Line maintenance	0.42	0.00	100.0	5.00	0.00	100.0
10-80-8005	Training	0.42	0.00	100.0	5.00	0.00	100.0
10-80-8064	Equipment purchases	0.42	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: Expenditures		1,256.26	551.94	56.0	15,075.00	5,375.87	64.3
TOTAL FUND REVENUES		1,256.25	0.02	(100.0)	15,075.00	1,999.32	(86.7)
TOTAL FUND EXPENSES		1,256.26	551.94	56.0	15,075.00	5,375.87	64.3
FUND SURPLUS (DEFICIT)		(0.01)	(551.92)	9100.0	0.00	(3,376.55)	100.0

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: TIF Downtown

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenues							
REVENUES							
12-40-4001	Property tax 03-1260-501	22,916.67	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	3.39	(89.8)	400.00	17.73	(95.5)
12-40-4056	Sale of Property	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		22,950.00	3.39	(99.9)	275,400.00	61,175.53	(77.7)
TIF Downtown							
EXPENSES							
12-74-7073	Legal expense	1,000.00	504.00	49.6	12,000.00	1,579.50	86.8
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	16,666.67	0.00	100.0	200,000.00	38,460.18	80.7
12-74-8006	Miscellaneous	416.67	391.84	5.9	5,000.00	2,447.37	51.0
12-74-8063	Capital expenses	32,500.00	2,049.00	93.7	390,000.00	76,409.00	80.4
12-74-8064	Surplus Refunded	8,750.00	3,540.05	59.5	105,000.00	3,540.05	96.6
12-74-8066	Building Improvements	1,666.67	0.00	100.0	20,000.00	19,998.00	0.0
TOTAL EXPENSES: TIF Downtown		63,500.01	6,484.89	89.7	762,000.00	145,749.81	80.8
TOTAL FUND REVENUES		22,950.00	3.39	(99.9)	275,400.00	61,175.53	(77.7)
TOTAL FUND EXPENSES		63,500.01	6,484.89	89.7	762,000.00	145,749.81	80.8
FUND SURPLUS (DEFICIT)		(40,550.01)	(6,481.50)	(84.0)	(486,600.00)	(84,574.28)	(82.6)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: Sewer

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenues							
REVENUES							
14-40-4009	Sewer user charge	5,558.33	0.00	100.0	66,700.00	34,496.26	(48.2)
14-40-4050	Interest Earned	41.67	0.09	(99.7)	500.00	0.85	(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		5,600.00	0.09	(100.0)	67,200.00	34,497.11	(48.6)
Sewer							
EXPENSES							
14-74-7016	Maint-sewers	2,625.00	3,725.00	(41.9)	31,500.00	13,337.50	57.6
14-74-7018	Maint-equipment	166.67	714.09	(328.4)	2,000.00	1,019.64	49.0
14-74-7075	Professional services	416.67	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	0.00	100.0	1,000.00	0.00	100.0
14-74-8014	Supplies-operating	208.33	238.25	(14.3)	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		8,975.66	4,677.34	47.8	107,708.00	77,657.70	27.9
TOTAL FUND REVENUES		5,600.00	0.09	(100.0)	67,200.00	34,497.11	(48.6)
TOTAL FUND EXPENSES		8,975.66	4,677.34	47.8	107,708.00	77,657.70	27.9
FUND SURPLUS (DEFICIT)		(3,375.66)	(4,677.25)	38.5	(40,508.00)	(43,160.59)	6.5

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACCURATE ACCURATE DOCUMENT DISTRUCTION								
12848311	12/31/14	01	ACCT# 571055	01-67-7025 Contractual services		00000000	01/20/15	35.10
						INVOICE TOTAL:		35.10
						VENDOR TOTAL:		35.10
ALTERN ALTERNATIVE ENERGY SOLUTIONS								
28637	01/14/15	01	PUMP STATION MAINTENANCE	01-63-7001 Maint-building		00000000	01/20/15	620.37
						INVOICE TOTAL:		620.37
						VENDOR TOTAL:		620.37
ARROWINT ARROW INTERNATIONAL, INC.								
92772102	12/22/14	01	ACCT# 1059916 SUPPLIES	01-69-8014 Supplies-operating		00000000	01/20/15	3,059.51
						INVOICE TOTAL:		3,059.51
						VENDOR TOTAL:		3,059.51
ATSI ATSI								
4763	01/02/15	01	COMPUTER SERVICE	01-50-8007 Computer Support		00000000	01/20/15	190.00
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
AVENET AVENET, LLC								
36218	01/13/15	01	ANNUAL WEBSITE SERVICE	01-50-8007 Computer Support		00000000	01/20/15	550.00
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
BESSE BESSE SHIRT LETTERING								

INVOICES DUE ON/BEFORE 01/20/2015

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BESSE BESSE SHIRT LETTERING								
29053	01/05/15	01	UNIFORMS	01-61-7067 Printing		00000000	01/20/15	204.00
						INVOICE TOTAL:		204.00
						VENDOR TOTAL:		204.00
COMCAST COMCAST CABLE								
010515	01/05/15	01	8771 40 137 0008229	01-50-8007 Computer Support		00000000	01/20/15	263.09
						INVOICE TOTAL:		263.09
						VENDOR TOTAL:		263.09
COMCASTP COMCAST								
33385670	01/01/15	01	ACCT# 901449953 PHONE SVC	01-50-7040 Telephone		00000000	01/20/15	1,801.21
						INVOICE TOTAL:		1,801.21
						VENDOR TOTAL:		1,801.21
COMED COM ED								
122914	12/29/14	01	0540598007	01-63-7041 Electricity-hst s-vbldgs		00000000	01/20/15	116.05
		02	0767434006	02-74-7041 Electricity-pumps		00000000		736.73
		03	1328163007	01-63-7044 Street light electricity		00000000		29.81
		04	0624585039	01-63-7041 Electricity-hst s-vbldgs		00000000		31.69
		05	7263153016	01-63-7044 Street light electricity		00000000		36.75
						INVOICE TOTAL:		951.03
						VENDOR TOTAL:		951.03
CTCO CURRENT TECHNOLOGIES								

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CTCO CURRENT TECHNOLOGIES								
5127	11/11/14	01	POLICE CAMERA PROJECT	12-74-8064 Surplus Refunded		00000000	01/20/15	9,364.62
		02	POLICE CAMERA PROJECT	07-74-8064 Equipment Acquisition		00000000		9,364.61
						INVOICE TOTAL:		18,729.23
						VENDOR TOTAL:		18,729.23
EAKER JOSEPH EAKER								
011415	01/14/15	01	IAAI DUES 2015	01-69-8004 Dues-fees		00000000	01/20/15	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
EASYCLEN EASY CLEAN CAR WASH SYSTEMS								
3372	01/02/15	01	CAR WASHES	01-67-7002 Maint-vehicles		00000000	01/20/15	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
ENVIRO ENVIRO-TEST INC.								
15-130771	01/05/15	01	WATER TESTS	02-74-7020 Maint-water tests		00000000	01/20/15	76.00
						INVOICE TOTAL:		76.00
						VENDOR TOTAL:		76.00
EXPRESS EXPRESS-WAY CAR WASH								
121814	12/18/14	01	CAR WASHES	01-67-7002 Maint-vehicles		00000000	01/20/15	32.00
						INVOICE TOTAL:		32.00
						VENDOR TOTAL:		32.00

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLENS	GLEN'S UNIFORM SALES							
2774	01/05/15	01	UNIFORMS	01-67-8013 Uniforms		00000000	01/20/15	257.80
						INVOICE TOTAL:		257.80
						VENDOR TOTAL:		257.80
HARRIS	HARRIS COMPUTER SYSTEMS							
XT00004795	12/23/14	01	CUST# THO02 W-2 FORMS	01-51-8010 Supplies-office		00000000	01/20/15	152.26
						INVOICE TOTAL:		152.26
						VENDOR TOTAL:		152.26
HELSEL	HELSEL-JEPPERSON							
123114	12/31/14	01	698195	01-63-7001 Maint-building		00000000	01/20/15	73.78
		02	698196	01-63-7001 Maint-building		00000000		176.75
		03	698318	01-63-7001 Maint-building		00000000		224.87
		04	398391	01-63-7001 Maint-building		00000000		25.22
		05	698874	01-63-7001 Maint-building		00000000		112.88
						INVOICE TOTAL:		613.50
						VENDOR TOTAL:		613.50
HISKES	HISKES, DILLNER AND ET AL							
65420	01/02/15	01	LEGAL FEES	01-54-7073 Legal fees - General		00000000	01/20/15	1,972.50
		02	LEGAL FEES	12-74-7073 Legal expense		00000000		135.00
		03	LEGAL FEES	07-74-7073 Legal expenses		00000000		67.50
						INVOICE TOTAL:		2,175.00
						VENDOR TOTAL:		2,175.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ICC INTERNATIONAL CODE								
3028315	12/15/14	01	OBERMAN DUES 2015	01-59-8002 Memberships		00000000	01/20/15	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
ICEMT ICE MOUNTAIN								
05A0119391175	01/12/15	01	ACCT# 0119391175	01-63-8014 Supplies-operating		00000000	01/20/15	22.52
						INVOICE TOTAL:		22.52
						VENDOR TOTAL:		22.52
ILMO ILMO PRODUCTS COMPANY								
00663331	01/08/15	01	ACCT# 26753 SUPPLIES	01-67-8014 Supplies-operating		00000000	01/20/15	84.00
						INVOICE TOTAL:		84.00
						VENDOR TOTAL:		84.00
ILPOLICE ILLINOIS STATE POLICE								
123114	12/31/14	01	CC: 03954 ORI: ILL13575F	01-69-7025 Contracted services		00000000	01/20/15	31.50
						INVOICE TOTAL:		31.50
						VENDOR TOTAL:		31.50
ILTOLLWA IL TOLL HIGHWAY AUTHORITY								
G14630646	01/05/15	01	ACCT# 196523710	01-63-8014 Supplies-operating		00000000	01/20/15	69.00
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		69.00
JULIE JULIE, INC.								

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JULIE JULIE, INC.								
2015-1662	01/08/15	01	CUST# THOROA	01-63-8014 Supplies-operating		00000000	01/20/15	605.58
						INVOICE TOTAL:		605.58
						VENDOR TOTAL:		605.58
KEYCHEM KEY-CHEM INDUSTRIES								
185419	12/30/14	01	CUST# 328600	01-63-8014 Supplies-operating		00000000	01/20/15	893.50
						INVOICE TOTAL:		893.50
						VENDOR TOTAL:		893.50
LANER LANER MUCHIN DOMBROW BECKER								
457229	01/01/15	01	RETAINER-JANUARY 2015	01-54-7071 Legal fees-labor		00000000	01/20/15	800.00
						INVOICE TOTAL:		800.00
						VENDOR TOTAL:		800.00
LIQUIVIS LIQUIVISION TECHNOLOGY INC.								
4841-2	10/14/14	01	CHECK LOST IN MAIL	02-74-7019 Maint-ground resv and towe		00000000	01/20/15	2,700.00
						INVOICE TOTAL:		2,700.00
						VENDOR TOTAL:		2,700.00
MCGRANE MCGRANE LAW FIRM								
010915	01/09/15	01	ADMIN HEARING OFFICER	01-54-7073 Legal fees - General		00000000	01/20/15	124.88
						INVOICE TOTAL:		124.88
						VENDOR TOTAL:		124.88
MEDREIMB MEDICAL REIMBURSEMENT SERVICES								

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEDREIMB MEDICAL REIMBURSEMENT SERVICES								
3801	01/07/15	01	COLLECTION REIMB -DEC 2014	01-69-7025 Contracted services		00000000	01/20/15	539.81
						INVOICE TOTAL:		539.81
						VENDOR TOTAL:		539.81
MENARDS MENARDS - HOMEWOOD								
55609	01/05/15	01	ACCT# 31170257	01-67-7002 Maint-vehicles		00000000	01/20/15	43.38
						INVOICE TOTAL:		43.38
56150	01/12/15	01	ACCT# 31170257	01-63-8014 Supplies-operating		00000000	01/20/15	43.82
						INVOICE TOTAL:		43.82
						VENDOR TOTAL:		87.20
MES MES - ILLINOIS								
00590763	01/08/15	01	ACCT# 41124	01-69-8013 Uniforms		00000000	01/20/15	853.67
						INVOICE TOTAL:		853.67
						VENDOR TOTAL:		853.67
METROPOL METROPOLITAN INDUSTRIES, INC.								
292949	12/23/14	01	CUST ID# 006837	01-50-8007 Computer Support		00000000	01/20/15	345.00
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
MUNSTER MUNSTER ANIMAL HOSPITAL								
496508	12/27/14	01	#8774440 ADO	01-67-8012 CANINE SUPPLIES		00000000	01/20/15	433.08
						INVOICE TOTAL:		433.08
						VENDOR TOTAL:		433.08

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUNSYST MUNICIPAL SYSTEMS, INC.								
10570	01/02/15	01	DEC 2014	01-67-7025 Contractual services		00000000	01/20/15	904.50
						INVOICE TOTAL:		904.50
10571	01/02/15	01	DEC 2014	01-67-7025 Contractual services		00000000	01/20/15	437.50
						INVOICE TOTAL:		437.50
						VENDOR TOTAL:		1,342.00
NICOR NICOR								
010915	01/09/15	01	65456610008	01-63-7042 Heat		00000000	01/20/15	274.02
		02	97987960503	01-63-7042 Heat		00000000		25.91
		03	16456610001	01-63-7042 Heat		00000000		171.68
						INVOICE TOTAL:		471.61
						VENDOR TOTAL:		471.61
OAKFIRE OAK FIRE & SECURITY SYSTEMS								
42330	01/01/15	01	WORK ORDER#26821	01-63-7001 Maint-building		00000000	01/20/15	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
PHILLIPS PHILLIPS ELECTRIC INC.								
20868	12/23/14	01	CUST# 8527 REC/POLICE	08-67-8066 Building Improvements		00000000	01/20/15	4,875.00
						INVOICE TOTAL:		4,875.00
						VENDOR TOTAL:		4,875.00
RELIANCE RELIANCE SAFETY LANE & SERVICE								

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RELIANCE RELIANCE SAFETY LANE & SERVICE								
109520	12/04/14	01	CUST# THOR INSPECTIONS	01-69-7025 Contracted services		00000000	01/20/15	47.00
						INVOICE TOTAL:		47.00
						VENDOR TOTAL:		47.00
RELIOFF RELIABLE OFFICE SUPPLIES								
FWS66800	12/24/14	01	CUST# 00344285 SUPPLIES	01-51-8010 Supplies-office		00000000	01/20/15	86.39
						INVOICE TOTAL:		86.39
						VENDOR TOTAL:		86.39
SHARPETI TIMOTHY W. SHARPE ACTUARY								
123114	12/31/14	01	MAY 2014 ACTUARIAL VALUATION	01-53-7069 Audit		00000000	01/20/15	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
SHOLLAND VILLAGE OF SOUTH HOLLAND								
011314	01/13/14	01	WATER PURCHASE AUG-NOV 14	02-74-7043 Water purchases		00000000	01/20/15	28,266.07
						INVOICE TOTAL:		28,266.07
						VENDOR TOTAL:		28,266.07
SIMPSON M.E. SIMPSON CO., INC.								
26466	12/31/14	01	METER TESTING	02-74-7018 Maint-equipment		00000000	01/20/15	265.00
						INVOICE TOTAL:		265.00
						VENDOR TOTAL:		265.00
T&T T & T BUSINESS SYSTEMS								

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T&T T & T BUSINESS SYSTEMS								
79740	01/12/15	01	COPIER RENTAL-CLERK	01-51-7025 Contracted Service		00000000	01/20/15	152.84
						INVOICE TOTAL:		152.84
79741	01/12/15	01	COPIER RENTAL-FD	01-69-7025 Contracted services		00000000	01/20/15	118.70
						INVOICE TOTAL:		118.70
						VENDOR TOTAL:		271.54
TEDSFEED TED'S FEED STORE								
465952	12/22/14	01	ACCT# 7088774440	01-67-8012 CANINE SUPPLIES		00000000	01/20/15	37.99
						INVOICE TOTAL:		37.99
						VENDOR TOTAL:		37.99
THETIMES THE TIMES OF NW INDIANA								
DEC 2014	01/12/15	01	ACCT# 170-60022558	01-61-7067 Printing		00000000	01/20/15	520.00
						INVOICE TOTAL:		520.00
						VENDOR TOTAL:		520.00
THIRDDIS THIRD DISTRICT FIRE CHIEFS ASN								
2587	12/30/14	01	DECEMBER MEETING	01-69-8002 Memberships		00000000	01/20/15	90.00
						INVOICE TOTAL:		90.00
2612	01/02/15	01	MABAS DUES	01-69-8002 Memberships		00000000	01/20/15	1,081.25
						INVOICE TOTAL:		1,081.25
						VENDOR TOTAL:		1,171.25
TIENSTRA GERALD G. TIENSTRA								

INVOICES DUE ON/BEFORE 01/20/2015

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TIENSTRA GERALD G. TIENSTRA								
011215	01/12/15	01	PLUMBING INSPECTIONS	01-59-7094 Plumbing Inspections		00000000	01/20/15	930.00
						INVOICE TOTAL:		930.00
						VENDOR TOTAL:		930.00
TRISTATE TRI STATE DISPOSAL INC.								
542804	12/31/14	01	ACCT# 8201001 DEC SERVICE	01-63-7035 Garbage disposal		00000000	01/20/15	19,846.06
						INVOICE TOTAL:		19,846.06
						VENDOR TOTAL:		19,846.06
VEHICLEM VEHICLE MAINTENANCE								
234436	01/06/15	01	VEHICLE SUPPLIES	01-67-7002 Maint-vehicles		00000000	01/20/15	103.20
						INVOICE TOTAL:		103.20
						VENDOR TOTAL:		103.20
VERIZON VERIZON WIRELESS MESSAGING								
9738132102	01/01/15	01	ACCT# 785842810-00001	01-50-7040 Telephone		00000000	01/20/15	386.20
		02	ACCT# 785842810-00001	10-80-7025 Contract services		00000000		386.20
						INVOICE TOTAL:		772.40
						VENDOR TOTAL:		772.40
WENTWORT WENTWORTH TIRE								
352596	01/02/15	01	CUST# 11940 REPAIRS	01-67-7002 Maint-vehicles		00000000	01/20/15	20.00
						INVOICE TOTAL:		20.00
352763	01/12/15	01	CUST# 11940 REPAIRS	01-67-7002 Maint-vehicles		00000000	01/20/15	571.51
						INVOICE TOTAL:		571.51
						VENDOR TOTAL:		591.51

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WORKINGW WORKING WELL								
00166818	12/31/14	01	ACCT# 007167 PHYSICAL	01-69-7025 Contracted services		00000000	01/20/15	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
						TOTAL ALL INVOICES:		97,906.86

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
49483	MOKRYJEN	JEN MOKRY				01/12/15			
	010915		01/09/15	01	METER READINGS		02-74-7023	336.60	
							INVOICE TOTAL:	336.60 *	
							CHECK TOTAL:		336.60
49484	USPS	USPS				01/14/15			
	011415		01/14/15	01	WATER BILLS		02-74-7065	306.00	
							INVOICE TOTAL:	306.00 *	
							CHECK TOTAL:		306.00
49516	NOVAKKAT	KATHRYN NOVAK				01/16/15			
	01615		01/16/15	01	PAYROLL ADJUSTMENT		01-67-6001	236.02	
							INVOICE TOTAL:	236.02 *	
							CHECK TOTAL:		236.02
							TOTAL AMOUNT PAID:		878.62