

VILLAGE OF THORNTON

Committee Meeting Agenda

March 16, 2015
7:00 p.m.

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

| | Topic | Notes |
|-----------------------|-------------------------------------|------------|
| Trustee Pisarzewski | Tri-State Disposal Contract | Discussion |
| Trustee Kolosh | Harcros Donation | Discussion |
| | Police Contract | Discussion |
| Treasurer Frye | February 28, 2015 Financial Report | Discussion |
| Attorney Dillner | Soltis Family Distillery Inducement | Discussion |
| | American Legion TIF Reimbursement | Discussion |
| Administrator Beckman | Salvation Army Request | Discussion |
| | Line Item Adjustments | Discussion |
| President Kolosh | Building Commissioner Appointment | Discussion |

- IV. Old & New Business
- V. Adjournment

VILLAGE OF THORNTON

Board Meeting Agenda

March 16, 2015
7:30 p.m.

- I. Call to Order
- II. Approval of 03/02/15 Regular and Committee Board Meeting Minutes, Correspondence, and Vouchers
- III. Public Comments

| <u>Reports</u> | | <u>Topic</u> | <u>Notes</u> |
|------------------------|-------------|-------------------------------------|--------------|
| Committee Reports | Pisarzewski | Tri-State Disposal Contract | Approval |
| | Kolosh | Harcros Donation | Approval |
| Treasurer's Report | Frye | February 28, 2015, Financial Report | Approval |
| Attorney's Report | Dillner | Soltis Family Distillery Inducement | Approval |
| | | American Legion TIF Reimbursement | Approval |
| Administrator's Report | Beckman | Salvation Army Request | Approval |
| President's Report | Kolosh | Building Commissioner Appointment | Approval |

- IV. Old & New Business
- V. Executive Session – Potential Sale of Property
- VI. Adjournment

**A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS,
TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN
A PROPOSED TAX INCREMENT FINANCING REDEVELOPMENT
PROJECT AREA**

WHEREAS, the Village of Thornton, Cook County, Illinois (the "*Village*") is a duly organized and validly existing home-rule municipality of the State of Illinois; and

WHEREAS, the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Thornton, Cook County, Illinois (the "*Municipality*"), understand that the stable economic and physical development of the Municipality is endangered by the presence of blighting factors as often manifested by progressive and advanced deterioration of structures, by a lack of physical maintenance of such structures, by obsolete and inadequate facilities, by obsolete platting, and by deleterious land use and layout, with a resulting decline of the Municipality which impairs the value of private investments and threatens the sound growth and the tax base of the Municipality and the taxing districts having the power to tax real property in the Municipality (the "*Taxing Districts*") and threatens the health, safety, morals and welfare of the public; and

WHEREAS, the Corporate Authorities have heretofore determined that in order to promote and protect the health, safety, morals and welfare of the public, blighted conditions in the Municipality need to be eradicated and redevelopment of the Municipality be undertaken in order to remove and alleviate adverse conditions; encourage private investment; and, restore and enhance the tax base of the Municipality and the Taxing Districts; and

WHEREAS, the Municipality is prepared to undertake an eligibility study to determine whether the property located at 400 Margaret (the "*Subject Property*"), qualifies as a "redevelopment project area" pursuant to the *Illinois Tax Increment Allocation Redevelopment Act* (the "*TIF Act*") 65 ILCS 5/11-74.4-1 *et seq.*, in order to permit it to utilize the benefits under the TIF Act to induce the redevelopment of the Subject Property; and

WHEREAS, the Village has been informed by the owner of this Subject Property (the "*Developer*") that the owner desires to develop and expand the Subject Property with commercial development and has informed the Village that the ability to redevelop the Subject Property requires financial assistance from the Village for the improvements that would be necessary for the redevelopment of the Subject Property, the costs of which would constitute "Redevelopment Project Costs," as defined in the TIF Act; and

WHEREAS, the Developer would like to incur certain costs in connection with the Development prior to the approval of any ordinance adopting the TIF Act or authorizing the execution of a redevelopment agreement pertaining to the Subject Property, wherein which reimbursements for such costs may be considered between the parties subject to certain conditions; and

WHEREAS, the Developer desires the Village to adopt the TIF Act so that such costs related to the redevelopment of the Subject Property are able to qualify for consideration as Redevelopment Project Costs, which can be reimbursed utilizing tax increment financing, provided that such costs constitute "Redevelopment Project Costs", as such term is defined in the TIF Act; and

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the development of the Subject Property that may be considered Redevelopment Project costs, prior to approval of any ordinance adopting the TIF Act or authorizing the execution of a

redevelopment agreement pertaining to the Subject Property, subject to the conditions and terms set forth in Section 3 of this Resolution.

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

Section 1. That the above recitals are incorporated and made a part of this Resolution.

Section 2. That in the event the Corporate Authorities proceed with the adoption of the TIF Act for the Subject Property, the Corporate Authorities may consider expenditures in connection with the redevelopment of the Subject Property incurred prior to the adoption of the TIF Act and approval and execution of a redevelopment agreement with the Developer, to be expenditures eligible for reimbursement through the TIF Act, provided that such costs constitute “*Redevelopment Project Costs*” as defined in the TIF Act; and, that the redevelopment of the Subject Property is consistent with the approved redevelopment plan and project to be approved by the Corporate Authorities for the Subject Property.

Section 3. That all undertakings of the Village set forth in this Resolution are specifically contingent upon the Village approving a redevelopment plan for the Subject Property, designating the Subject Property as a “Redevelopment Project Area” under the TIF, adopting the benefits of the TIF Act for the Subject Area and approving and executing a redevelopment agreement with the Developer which provides for the redevelopment of the Subject Property in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the Village shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage

and approval as provided by law.

PASSED this ____ day of _____, 2015.

APPROVED:

By: _____
President

Attest:

Village Clerk

**Village of Thornton
Cash Position
March 11, 2015**

Balance per books

| | |
|------------------------------|----------------------------|
| 01.01.0001 General Cash | 1,304,189.75 |
| 01.01.1002 Savings | 42,768.18 |
| 02.01.0001 Water | 55,063.91 |
| 04.01.0001 Motor Fuel Tax | 65,207.64 |
| 05.01.0001 Grants | 1,454.07 |
| 06.01.0001 DUI/Vehicle Fund | 4,659.21 |
| 07.01.0001 TIF Industrial | 192,191.36 |
| 08.01.0001 Capital Projects | 225,377.02 |
| 09.01.0001 Bond Debt Service | 52,911.78 |
| 10.01.0001 Emerg. Tele 911 | 130.58 |
| 12.01.0001 TIF Downtown | 328,501.25 |
| 14.01.0001 Sewer | 21,057.71 |
| Adjusted Book | <u>2,293,512.46</u> |

**Village of Thornton
Cash Position
February 28, 2015**

| | | |
|---------------------|-----------------------------------|----------------------------|
| MB Financial | Checking | 696,794.75 |
| MB Financial | Savings | 42,768.18 |
| IL Funds | E pay account | 98,602.96 |
| IL Funds | Pooled | 254,571.56 |
| IL Funds | RE Tax Distributions | 1,101,709.50 |
| | Balance per bank statement | <u>2,194,446.95</u> |

Deposits in Transit **8,033.44**

Outstanding Checks **-48,002.03**

Adjusted Bank Balance **2,154,478.36**

Balance per books

| | |
|------------------------------|--------------|
| 01.01.0001 General Cash | 1,214,366.16 |
| 01.01.1002 Savings | 42,768.18 |
| 02.01.0001 Water | 59,936.40 |
| 04.01.0001 Motor Fuel Tax | 61,132.40 |
| 05.01.0001 Grants | 1,454.27 |
| 06.01.0001 DUI/Vehicle Fund | 4,659.21 |
| 07.01.0001 TIF Industrial | 177,407.69 |
| 08.01.0001 Capital Projects | 225,377.02 |
| 09.01.0001 Bond Debt Service | 38,706.81 |
| 10.01.0001 Emerg. Tele 911 | 661.03 |
| 12.01.0001 TIF Downtown | 306,709.91 |
| 14.01.0001 Sewer | 21,299.28 |

Adjusted Book **2,154,478.36**

Difference **0.00**

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 | \$55,063.91 | 3/11/2015 |
| Balance | -\$80,567.08 | |

DATE: 03/12/2015
TIME: 00:56:35
ID: GL470001.WOM

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

PAGE: 1
F-YR: 15

FUND: GENERAL CORPORATE

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| Revenues | | | | | | | |
| 01-40-4001 | Property tax | 143,327.58 | 177,580.43 | 23.9 | 1,719,931.00 | 928,419.55 | (46.0) |
| 01-40-4002 | Replacement tax | 3,637.91 | 0.00 | 100.0 | 43,655.00 | 36,033.75 | (17.4) |
| 01-40-4003 | Sales tax | 10,416.66 | 22,409.21 | 115.1 | 125,000.00 | 180,716.58 | 44.5 |
| 01-40-4004 | State income tax | 19,054.66 | 3,987.78 | (79.0) | 228,656.00 | 183,558.65 | (19.7) |
| 01-40-4005 | Utility tax electric | 14,583.33 | 11,436.12 | (21.5) | 175,000.00 | 129,901.26 | (25.7) |
| 01-40-4006 | Utility tax gas | 11,666.66 | 14,602.12 | 25.1 | 140,000.00 | 119,543.37 | (14.6) |
| 01-40-4007 | Utility tax telephone | 6,666.66 | 5,090.10 | (23.6) | 80,000.00 | 50,735.84 | (36.5) |
| 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 | 921.38 | (82.9) | 65,000.00 | 59,794.25 | (8.0) |
| 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 | 0.00 | 100.0 | 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 | 626.67 | 50.4 | 5,000.00 | 6,204.66 | 24.0 |
| 01-40-4022 | Franchise cable | 2,500.00 | 7,071.38 | 182.8 | 30,000.00 | 27,579.48 | (8.0) |
| 01-40-4029 | Variance/ Special Use Fees | 0.00 | 0.00 | 0.0 | 0.00 | 650.00 | 100.0 |
| 01-40-4030 | Rental Inspection Fees | 708.33 | 225.00 | (68.2) | 8,500.00 | 9,363.00 | 10.1 |
| 01-40-4031 | Building permits | 7,416.66 | 2,029.50 | (72.6) | 89,000.00 | 95,584.00 | 7.4 |
| 01-40-4032 | Business licenses | 666.66 | 275.00 | (58.7) | 8,000.00 | 5,975.01 | (25.3) |
| 01-40-4033 | Vehicle stickers | 2,500.00 | 47.00 | (98.1) | 30,000.00 | 31,754.50 | 5.8 |
| 01-40-4034 | Contractors Licenses | 541.66 | 350.00 | (35.3) | 6,500.00 | 7,600.00 | 16.9 |
| 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 | 88,770.70 | (11.1) |
| 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 | 12,361.92 | 323.8 | 35,000.00 | 22,262.24 | (36.3) |
| 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 | 416.99 | (49.9) | 10,000.00 | 5,055.26 | (49.4) |
| 01-40-4041 | Local fines | 7,916.66 | 6,675.50 | (15.6) | 95,000.00 | 112,742.97 | 18.6 |
| 01-40-4050 | Interest earned | 83.33 | 8.81 | (89.4) | 1,000.00 | 88.76 | (91.1) |
| 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 | 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 | (98.56) | (109.8) | 12,000.00 | 8,679.90 | (27.6) |
| 01-40-4068 | Grants | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-40-4069 | Donations | 8.33 | 0.00 | 100.0 | 100.00 | 2,325.00 | 2225.0 |
| 01-40-4072 | Recreation Participant Fees | 5,000.00 | 2,357.18 | (52.8) | 60,000.00 | 35,993.07 | (40.0) |
| 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 | 271,830.67 | 3.5 | 3,635,777.00 | 2,678,119.58 | (26.3) |

General Administration
EXPENSES

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL CORPORATE

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--|-------------------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| General Administration | | | | | | | |
| EXPENSES | | | | | | | |
| 01-50-6001 | Salaries regular | 7,083.33 | 9,578.73 | (35.2) | 85,000.00 | 78,454.61 | 7.7 |
| 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 | 500.00 | 16.6 |
| 01-50-6005 | Salaries board | 2,325.00 | 2,325.00 | 0.0 | 27,900.00 | 23,250.00 | 16.6 |
| 01-50-7040 | Telephone | 2,500.00 | 2,274.46 | 9.0 | 30,000.00 | 26,436.29 | 11.8 |
| 01-50-7063 | Newsletter Expense | 500.00 | 1,560.75 | (212.1) | 6,000.00 | 4,668.37 | 22.1 |
| 01-50-7076 | Engineering | 366.66 | 1,400.00 | (281.8) | 4,400.00 | 4,233.75 | 3.7 |
| 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 | 6,290.00 | 27.7 |
| 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 | 705.00 | (41.0) | 6,000.00 | 4,555.88 | 24.0 |
| 01-50-8006 | Miscellaneous | 416.66 | 136.86 | 67.1 | 5,000.00 | 3,342.36 | 33.1 |
| 01-50-8007 | Computer Support | 2,191.66 | 1,377.38 | 37.1 | 26,300.00 | 24,045.24 | 8.5 |
| 01-50-8010 | Office Supplies | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-50-8037 | Special events | 625.00 | 0.00 | 100.0 | 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 | 716.66 | 0.00 | 100.0 | 8,600.00 | 3,274.24 | 61.9 |
| TOTAL EXPENSES: General Administration | | 18,509.12 | 20,033.18 | (8.2) | 222,109.87 | 190,815.22 | 14.0 |

Village Clerk/Collector

| | | | | | | | |
|------------|----------------------|----------|----------|---------|-----------|-----------|-------|
| EXPENSES | | | | | | | |
| 01-51-6001 | Salaries-regular | 3,465.41 | 3,200.00 | 7.6 | 41,585.00 | 35,137.90 | 15.5 |
| 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 | 1,563.68 | 19.8 |
| 01-51-7040 | Telephone-general | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-51-7065 | Postage | 266.66 | 1,167.50 | (337.8) | 3,200.00 | 2,875.25 | 10.1 |
| 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 | 320.94 | 51.8 | 8,000.00 | 5,064.58 | 36.6 |
| 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: 03/12/2015
 TIME: 00:56:35
 ID: GL470001.WOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL CORPORATE

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|

Village Clerk/Collector

| | | | | | | | |
|------------|---------------------|------|------|-------|------|------|-------|
| EXPENSES | | | | | | | |
| 01-51-8064 | Equipment purchases | 0.41 | 0.00 | 100.0 | 5.00 | 0.00 | 100.0 |

TOTAL EXPENSES: Village Clerk/Collector

4,744.97 4,841.28 (2.0) 56,940.00 45,138.62 20.7

Finance

| | | | | | | | |
|------------|---------------------|----------|----------|-------|-----------|-----------|------|
| EXPENSES | | | | | | | |
| 01-53-6005 | Salaries-part time | 1,531.41 | 1,413.64 | 7.6 | 18,377.00 | 15,538.95 | 15.4 |
| 01-53-7025 | Contract services | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-53-7069 | Audit | 1,410.00 | 0.00 | 100.0 | 16,920.00 | 16,920.00 | 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

2,941.41 1,413.64 51.9 35,297.00 32,458.95 8.0

Legal

| | | | | | | | |
|------------|-------------------------|----------|----------|--------|-----------|-----------|-------|
| EXPENSES | | | | | | | |
| 01-54-7061 | Notices | 100.00 | 116.80 | (16.8) | 1,200.00 | 818.90 | 31.7 |
| 01-54-7071 | Legal fees-labor | 1,000.00 | 800.00 | 20.0 | 12,000.00 | 8,000.00 | 33.3 |
| 01-54-7073 | Legal fees - General | 3,666.66 | 2,099.25 | 42.7 | 44,000.00 | 31,913.59 | 27.4 |
| 01-54-7074 | Legal fees - Litigation | 0.41 | 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

4,767.07 3,016.05 36.7 57,205.00 40,732.49 28.8

Insurance and employee benefit

| | | | | | | | |
|------------|----------------------|-----------|-----------|---------|------------|------------|-------|
| EXPENSES | | | | | | | |
| 01-55-6014 | Medicare | 2,055.33 | 1,820.64 | 11.4 | 24,664.00 | 19,646.73 | 20.3 |
| 01-55-6015 | FICA | 8,788.33 | 7,784.61 | 11.4 | 105,460.00 | 84,005.89 | 20.3 |
| 01-55-6016 | Unemployment Ins | 1,000.00 | 5,226.00 | (422.6) | 12,000.00 | 10,201.15 | 14.9 |
| 01-55-6020 | IMRF | 10,668.41 | 8,249.08 | 22.6 | 128,021.00 | 93,707.18 | 26.8 |
| 01-55-8052 | Bonding | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-55-8053 | Employee insurance | 18,860.44 | 13,431.86 | 28.7 | 226,325.29 | 127,287.43 | 43.7 |
| 01-55-8054 | General insurance | 13,355.22 | 0.00 | 100.0 | 160,262.71 | 160,262.71 | 0.0 |
| 01-55-8055 | Wellness Initiatives | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |

TOTAL EXPENSES: Insurance and employee benefit

54,977.73 36,512.19 33.5 659,733.00 495,111.09 24.9

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| ACCOUNT NUMBER | | DESCRIPTION | | FUND: GENERAL CORPORATE | | FEBRUARY BUDGET | | FEBRUARY 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 | | 0.00 | | 0.0 | | 0.00 | | 0.00 | | 0.0 | |
| 01-58-7075 | | Professional Services | | 115.30 | | 0.00 | | 0.00 | | 100.0 | | 1,383.60 | | 1,383.60 | | 0.0 | |
| 01-58-7098 | | Stenographic | | 25.00 | | 0.00 | | 0.00 | | 100.0 | | 300.00 | | 300.00 | | 0.0 | |
| 01-58-8001 | | Conventions | | 8.33 | | 0.00 | | 0.00 | | 100.0 | | 100.00 | | 0.00 | | 100.0 | |
| 01-58-8002 | | Memberships | | 0.00 | | 0.00 | | 0.00 | | 0.0 | | 0.00 | | 0.00 | | 0.0 | |
| 01-58-8005 | | Training | | 8.33 | | 0.00 | | 0.00 | | 100.0 | | 100.00 | | 0.00 | | 100.0 | |
| 01-58-8037 | | Special Projects | | 22.20 | | 0.00 | | 0.00 | | 100.0 | | 266.40 | | 249.05 | | 6.5 | |
| 01-58-8065 | | Grant Match | | 0.00 | | 0.00 | | 0.00 | | 0.0 | | 0.00 | | 0.00 | | 0.0 | |
| TOTAL EXPENSES: Planning and Development | | | | 179.16 | | 0.00 | | 100.0 | | 100.0 | | 2,150.00 | | 1,932.65 | | 10.1 | |
| Building Commission | | EXPENSES | | | | | | | | | | | | | | | |
| 01-59-6001 | | Salaries & Wages | | 3,502.08 | | 3,447.34 | | 1.5 | | 42,025.00 | | 35,902.79 | | 495.10 | | 83.5 | |
| 01-59-7010 | | Code Enforcement Expenses | | 250.00 | | 0.00 | | 100.0 | | 100.0 | | 3,000.00 | | 18,047.08 | | 75.9 | |
| 01-59-7091 | | Building Inspections | | 6,250.00 | | 0.00 | | 100.0 | | 100.0 | | 1,800.00 | | 0.00 | | 15.0 | |
| 01-59-7092 | | Electrical Inspections | | 150.00 | | 0.00 | | 100.0 | | 0.0 | | 0.00 | | 0.00 | | 0.0 | |
| 01-59-7093 | | Carpentry Inspections | | 0.00 | | 0.00 | | 100.0 | | 0.0 | | 3,000.00 | | 2,970.00 | | 1.0 | |
| 01-59-7094 | | Plumbing Inspections | | 250.00 | | 0.00 | | 100.0 | | 0.0 | | 0.00 | | 0.00 | | 0.0 | |
| 01-59-8001 | | Convention | | 0.00 | | 0.00 | | 100.0 | | 0.0 | | 400.00 | | 365.00 | | 8.7 | |
| 01-59-8002 | | Memberships | | 33.33 | | 75.00 | | (125.0) | | (300.0) | | 1,500.00 | | 575.00 | | 61.6 | |
| 01-59-8005 | | Training | | 125.00 | | 500.00 | | (300.0) | | 100.0 | | 1,000.00 | | 130.00 | | 87.0 | |
| 01-59-8014 | | Supplies - Operating | | 83.33 | | 0.00 | | 100.0 | | | | | | | | | |
| TOTAL EXPENSES: Building Commission | | | | 10,643.74 | | 4,022.34 | | 62.2 | | 127,725.00 | | 60,014.97 | | 53.0 | | | |
| Fire and Police Commission | | EXPENSES | | | | | | | | | | | | | | | |
| 01-60-6005 | | Salaries-part time | | 0.00 | | 0.00 | | 0.0 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 01-60-7061 | | Notices | | 4.16 | | 50.00 | | (1101.9) | | 50.00 | | 50.00 | | 0.00 | | 100.0 | |
| 01-60-7075 | | Professional services | | 0.41 | | 0.00 | | 100.0 | | 0.00 | | 5.00 | | 0.00 | | 100.0 | |
| 01-60-8001 | | Convention | | 0.41 | | 0.00 | | 100.0 | | 0.00 | | 5.00 | | 0.00 | | 100.0 | |
| 01-60-8004 | | Dues-fees | | 31.25 | | 0.00 | | 100.0 | | 0.00 | | 375.00 | | 375.00 | | 0.0 | |
| 01-60-8008 | | Testing | | 37.91 | | 0.00 | | 100.0 | | 0.00 | | 455.00 | | 120.00 | | 73.6 | |
| TOTAL EXPENSES: Fire and Police Commission | | | | 74.14 | | 50.00 | | 32.5 | | 890.00 | | 545.00 | | 38.7 | | | |
| Recreation | | EXPENSES | | | | | | | | | | | | | | | |
| 01-61-6001 | | Salaries | | 3,537.25 | | 3,265.12 | | 7.6 | | 42,447.00 | | 33,876.20 | | 20.1 | | | |

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL CORPORATE

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| Recreation | | | | | | | |
| EXPENSES | | | | | | | |
| 01-61-6005 | Salaries-part time | 5,666.66 | 5,000.29 | 11.7 | 68,000.00 | 48,373.92 | 28.8 |
| 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 | 140.00 | 66.4 | 5,000.00 | 3,016.93 | 39.6 |
| 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 | 164.50 | 73.6 | 7,500.00 | 4,101.09 | 45.3 |
| 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 | 839.51 | (105.6) | 4,900.00 | 3,775.92 | 22.9 |
| 01-61-8037 | Program Expenses | 1,833.33 | 270.57 | 85.2 | 22,000.00 | 11,600.32 | 47.2 |
| 01-61-8064 | Equipment purchases | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: | Recreation | 12,738.45 | 9,679.99 | 24.0 | 152,862.00 | 106,673.96 | 30.2 |

| | | | | | | | |
|--------------|--------------------------|-----------|-----------|---------|------------|------------|------|
| Public Works | | | | | | | |
| EXPENSES | | | | | | | |
| 01-63-6001 | Salaries | 5,013.66 | 4,577.38 | 8.7 | 60,164.00 | 51,434.42 | 14.5 |
| 01-63-6002 | Salaries-overtime | 850.00 | 1,979.01 | (132.8) | 10,200.00 | 10,160.23 | 0.3 |
| 01-63-6005 | Salaries-part time | 875.00 | 360.00 | 58.8 | 10,500.00 | 7,966.46 | 24.1 |
| 01-63-7001 | Maint-building | 1,666.66 | 260.00 | 84.4 | 20,000.00 | 17,867.88 | 10.6 |
| 01-63-7002 | Maint-vehicles | 1,250.00 | 499.90 | 60.0 | 15,000.00 | 14,379.03 | 4.1 |
| 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 | 0.00 | 100.0 | 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 | 277.45 | 60.8 | 8,500.00 | 3,603.39 | 57.6 |
| 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 | 524.11 | 49.6 | 12,500.00 | 11,264.79 | 9.8 |
| 01-63-7031 | Motor fuel | 1,250.00 | 1,308.35 | (4.6) | 15,000.00 | 12,329.13 | 17.8 |
| 01-63-7035 | Garbage disposal | 20,583.33 | 20,196.06 | 1.8 | 247,000.00 | 179,008.84 | 27.5 |
| 01-63-7041 | Electricity-hst s-vldgs | 333.33 | 993.85 | (198.1) | 4,000.00 | 3,377.95 | 15.5 |
| 01-63-7042 | Heat | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 8,274.06 | 58.6 |
| 01-63-7044 | Street light electricity | 2,916.66 | 3,125.30 | (7.1) | 35,000.00 | 28,667.71 | 18.0 |
| 01-63-8005 | Training | 25.00 | 80.00 | (220.0) | 300.00 | 186.00 | 38.0 |
| 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 | 931.77 | 44.0 | 20,000.00 | 13,772.73 | 31.1 |
| 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 |

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VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

PAGE: 6
F-YR: 15

FUND: GENERAL CORPORATE

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY 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 | 35,113.18 | 16.3 | 503,664.00 | 378,518.97 | 24.8 |

| | | | | | | | |
|------------------------|-----------------------|-----------|-----------|---------|--------------|------------|-------|
| Police | | | | | | | |
| EXPENSES | | | | | | | |
| 01-67-6001 | Salaries | 57,484.33 | 45,531.34 | 20.7 | 689,812.00 | 555,831.73 | 19.4 |
| 01-67-6002 | Salaries-overtime | 7,083.33 | 8,695.70 | (22.7) | 85,000.00 | 73,178.59 | 13.9 |
| 01-67-6005 | Salaries-part time | 4,333.33 | 4,776.66 | (10.2) | 52,000.00 | 45,352.41 | 12.7 |
| 01-67-6009 | Crossing guards | 2,991.16 | 3,158.84 | (5.6) | 35,894.00 | 26,827.88 | 25.2 |
| 01-67-6010 | Tuition Reimbursement | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 01-67-7002 | Maint-vehicles | 1,000.00 | 1,673.98 | (67.4) | 12,000.00 | 10,461.41 | 12.8 |
| 01-67-7018 | Maint-equipment | 500.00 | 35.75 | 92.8 | 6,000.00 | 1,825.93 | 69.5 |
| 01-67-7025 | Contractual services | 9,969.08 | 10,337.52 | (3.7) | 119,629.00 | 102,883.00 | 14.0 |
| 01-67-7031 | Motor fuel | 2,500.00 | 1,448.33 | 42.0 | 30,000.00 | 19,825.79 | 33.9 |
| 01-67-7067 | Printing | 125.00 | 49.00 | 60.8 | 1,500.00 | 541.59 | 63.8 |
| 01-67-8001 | Convention | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 01-67-8002 | Memberships | 335.00 | 0.00 | 100.0 | 4,020.00 | 3,760.00 | 6.4 |
| 01-67-8005 | Training | 679.58 | 0.00 | 100.0 | 8,155.00 | 2,652.69 | 67.4 |
| 01-67-8006 | Miscellaneous | 166.66 | 0.00 | 100.0 | 2,000.00 | 381.58 | 80.9 |
| 01-67-8008 | Testing | 245.83 | 999.00 | (306.3) | 2,950.00 | 2,764.00 | 6.3 |
| 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 | 330.74 | 77.9 | 18,000.00 | 11,614.80 | 35.4 |
| 01-67-8013 | Uniforms | 991.66 | 915.12 | 7.7 | 11,900.00 | 8,190.22 | 31.1 |
| 01-67-8014 | Supplies-operating | 333.33 | 98.54 | 70.4 | 4,000.00 | 2,327.87 | 41.8 |
| 01-67-8064 | Equipment-dept | 333.33 | 325.00 | 2.5 | 4,000.00 | 523.74 | 86.9 |
| 01-67-8073 | LEADS/NCIC | 500.00 | 470.20 | 5.9 | 6,000.00 | 3,761.60 | 37.3 |
| TOTAL EXPENSES: Police | | 91,754.94 | 78,845.72 | 14.0 | 1,101,060.00 | 872,729.78 | 20.7 |

| | | | | | | | |
|------------|---------------------|-----------|-----------|-------|------------|------------|------|
| Fire | | | | | | | |
| EXPENSES | | | | | | | |
| 01-69-6001 | Salaries | 6,120.00 | 5,734.21 | 6.3 | 73,440.00 | 62,348.09 | 15.1 |
| 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 | 25,957.35 | 13.9 | 361,872.00 | 278,825.64 | 22.9 |
| 01-69-7002 | Maint-vehicles | 2,250.00 | 2,081.16 | 7.5 | 27,000.00 | 15,795.09 | 41.5 |
| 01-69-7018 | Maint-equipment | 916.66 | 0.00 | 100.0 | 11,000.00 | 3,082.89 | 71.9 |

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VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

PAGE: 7
F-YR: 15

FUND: GENERAL CORPORATE

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|

Fire

| | | | | | | | |
|----------------------|-------------------------|-----------|-----------|--------|------------|------------|-------|
| EXPENSES | | | | | | | |
| 01-69-7025 | Contracted services | 3,331.50 | 3,799.44 | (14.0) | 39,978.00 | 33,172.04 | 17.0 |
| 01-69-7031 | Motor fuel | 1,750.00 | 1,174.73 | 32.8 | 21,000.00 | 11,189.32 | 46.7 |
| 01-69-8001 | Convention | 387.50 | 0.00 | 100.0 | 4,650.00 | 1,910.80 | 58.9 |
| 01-69-8002 | Memberships | 523.75 | 0.00 | 100.0 | 6,285.00 | 3,757.75 | 40.2 |
| 01-69-8004 | Dues-fees | 183.33 | 51.75 | 71.7 | 2,200.00 | 375.75 | 82.9 |
| 01-69-8005 | Training | 1,562.50 | 424.99 | 72.8 | 18,750.00 | 4,002.20 | 78.6 |
| 01-69-8006 | Miscellaneous | 83.33 | 0.00 | 100.0 | 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 | 216.27 | 73.1 | 9,650.00 | 3,333.59 | 65.4 |
| 01-69-8014 | Supplies-operating | 1,412.50 | 908.65 | 35.6 | 16,950.00 | 7,584.86 | 55.2 |
| 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 | 40,348.55 | 19.9 | 604,775.00 | 427,820.53 | 29.2 |

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 | 75.00 | 50.0 | 1,800.00 | 1,646.89 | 8.5 |
| 01-71-7018 | Maint-equipment | 33.33 | 0.00 | 100.0 | 400.00 | 105.91 | 73.5 |
| 01-71-7025 | Contract services | 541.66 | 524.10 | 3.2 | 6,500.00 | 5,341.03 | 17.8 |
| 01-71-7031 | Motor fuel | 291.66 | 0.00 | 100.0 | 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 | 599.10 | 55.0 | 16,005.00 | 9,588.52 | 40.0 |

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: 03/12/2015
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VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL CORPORATE

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY 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 | 0.00 | 0.0 |
| TOTAL EXPENSES: Health and welfare | 0.00 | 0.0 | 0.00 | 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 | 271,830.67 | 3.5 | 3,635,777.00 | 2,678,119.58 | (26.3) |
| TOTAL FUND EXPENSES | 298,665.52 | 234,475.22 | 21.4 | 3,583,991.00 | 2,662,080.75 | 25.7 |
| FUND SURPLUS (DEFICIT) | (36,100.90) | 37,355.45 | (203.4) | 51,786.00 | 16,038.83 | (69.0) |

DATE: 03/12/2015
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VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

PAGE: 9
F-YR: 15

FUND: Water

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| 02-40-4050 | Interest earned | 8.33 | 0.38 | (95.4) | 100.00 | 1.99 | (98.0) |
| 02-40-4065 | WATER CONNECTION FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 02-40-4066 | Misc-Water | 416.66 | 150.00 | (64.0) | 5,000.00 | 4,981.70 | (0.3) |
| 02-40-4080 | Water sales | 55,833.33 | 0.00 | 100.0 | 670,000.00 | 423,816.71 | (36.7) |
| 02-40-4090 | Bond Proceeds Transfers | 16,666.66 | 0.00 | 100.0 | 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 | | 72,924.98 | 150.38 | (99.7) | 875,100.00 | 571,209.68 | (34.7) |
| EXPENSES | | | | | | | |
| Water | | | | | | | |
| 02-74-6001 | Salaries | 14,872.16 | 5,056.96 | 66.0 | 178,466.00 | 126,911.90 | 28.8 |
| 02-74-6002 | Salaries-overtime | 850.00 | 1,427.06 | (67.8) | 10,200.00 | 6,275.92 | 38.4 |
| 02-74-6005 | Salaries-part time | 0.41 | 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 | 479.21 | 60.2 | 14,451.00 | 9,982.41 | 30.9 |
| 02-74-6020 | IMRF Expense | 4,865.66 | 2,840.35 | 41.6 | 58,388.00 | 40,368.31 | 30.8 |
| 02-74-7018 | Maint-equipment | 250.00 | 0.00 | 100.0 | 3,000.00 | 719.00 | 76.0 |
| 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 | 166.66 | 76.00 | 54.4 | 2,000.00 | 1,039.00 | 48.0 |
| 02-74-7021 | Maint-water system | 2,000.00 | 2,995.00 | (49.7) | 24,000.00 | 13,572.00 | 43.4 |
| 02-74-7023 | Maint-meters | 533.33 | 1,009.90 | (89.3) | 6,400.00 | 3,447.43 | 46.1 |
| 02-74-7040 | Telephone-water | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 02-74-7041 | Electricity-pumps | 833.33 | 0.00 | 100.0 | 10,000.00 | 7,350.32 | 26.5 |
| 02-74-7043 | Water purchases | 24,166.66 | 0.00 | 100.0 | 290,000.00 | 72,159.87 | 75.1 |
| 02-74-7047 | Depreciation Expense | 0.41 | 0.00 | 100.0 | 5.00 | 0.00 | 100.0 |
| 02-74-7065 | Postage | 275.00 | 45.13 | 83.5 | 3,300.00 | 2,242.36 | 32.0 |
| 02-74-7069 | Audit | 166.66 | 0.00 | 100.0 | 2,000.00 | 2,000.00 | 0.0 |
| 02-74-7075 | Professional services | 1,466.66 | 4,645.00 | (216.7) | 17,600.00 | 17,318.97 | 1.6 |
| 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 | 41.66 | 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 | 5,584.22 | 6.9 |
| 02-74-8053 | Employee insurance | 3,182.66 | 1,097.80 | 65.5 | 38,192.00 | 18,938.52 | 50.4 |
| 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 | 0.00 | 100.0 | 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 | | 75,984.25 | 19,672.41 | 74.1 | 911,812.00 | 445,614.51 | 51.1 |

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

| ACCOUNT NUMBER | DESCRIPTION | FUND: Water | | % | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % |
|------------------------|-------------|--------------------|--------------------|--------|--------------------------|----------------------------------|---------|
| | | FEBRUARY BUDGET | FEBRUARY ACTUAL | | | | |
| TOTAL FUND REVENUES | | 72,924.98 | 150.38 | (99.7) | 875,100.00 | 571,209.68 | (34.7) |
| TOTAL FUND EXPENSES | | 75,984.25 | 19,672.41 | 74.1 | 911,812.00 | 445,614.51 | 51.1 |
| FUND SURPLUS (DEFICIT) | | (3,059.27) | (19,522.03) | 538.1 | (36,712.00) | 125,595.17 | (442.1) |

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VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: Motor fuel tax

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------------|-----------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| Revenue | | | | | | | |
| REVENUES | | | | | | | |
| 04-40-4050 | Interest earned | 8.33 | 0.44 | (94.7) | 100.00 | 3.87 | (96.1) |
| 04-40-4101 | MFT tax | 4,734.41 | 5,533.25 | 16.8 | 56,813.00 | 72,241.17 | 27.1 |
| TOTAL REVENUES: Revenue | | 4,742.74 | 5,533.69 | 16.6 | 56,913.00 | 72,245.04 | 26.9 |

| | | | | | | | |
|---------------------|-----------------------|-----------|----------|--------|------------|-----------|-------|
| MFT | | | | | | | |
| EXPENSES | | | | | | | |
| 04-80-7006 | Maint-streets | 4,166.66 | 0.00 | 100.0 | 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 | 200.00 | 81.5 | 13,000.00 | 7,465.00 | 42.5 |
| 04-80-7024 | Maint - Street Lights | 333.33 | 596.53 | (78.9) | 4,000.00 | 596.53 | 85.0 |
| 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 | 0.00 | 100.0 | 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 | 406.59 | (21.9) | 4,000.00 | 1,219.77 | 69.5 |
| TOTAL EXPENSES: MFT | | 10,666.63 | 1,203.12 | 88.7 | 128,000.00 | 67,416.30 | 47.3 |

| | | | | | | |
|------------------------|------------|----------|---------|-------------|-----------|---------|
| TOTAL FUND REVENUES | 4,742.74 | 5,533.69 | 16.6 | 56,913.00 | 72,245.04 | 26.9 |
| TOTAL FUND EXPENSES | 10,666.63 | 1,203.12 | 88.7 | 128,000.00 | 67,416.30 | 47.3 |
| FUND SURPLUS (DEFICIT) | (5,923.89) | 4,330.57 | (173.1) | (71,087.00) | 4,828.74 | (106.7) |

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GRANTS

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| 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 | 24,216.00 | (67.0) | 880,555.00 | 210,053.70 | (76.1) |
| TOTAL REVENUES: | Revenue | 73,379.99 | 24,216.00 | (67.0) | 880,560.00 | 210,054.50 | (76.1) |
| 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 | 0.00 | 100.0 |
| 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 | 205,000.00 | 56.8 |
| 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 | 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 | 1,716.00 | 99.4 |
| TOTAL FUND REVENUES | | 73,379.99 | 24,216.00 | (67.0) | 880,560.00 | 210,054.50 | (76.1) |
| TOTAL FUND EXPENSES | | 73,379.58 | 0.00 | 100.0 | 880,555.00 | 207,086.66 | 76.4 |
| FUND SURPLUS (DEFICIT) | | 0.41 | 24,216.00 | 6241.4 | 5.00 | 2,967.84 | 9256.8 |

DATE: 03/12/2015
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VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: Police DUI/Vehicle Replacement

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------------|---------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| Revenue | | | | | | | |
| REVENUES | | | | | | | |
| 06-40-4040 | Circuit Court Fines | 291.66 | 0.00 | 100.0 | 3,500.00 | 1,658.93 | (52.6) |
| 06-40-4050 | Interest Income | 2.08 | 0.03 | (98.5) | 25.00 | 0.23 | (99.0) |
| TOTAL REVENUES: Revenue | | 293.74 | 0.03 | (99.9) | 3,525.00 | 1,659.16 | (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 | 0.03 | (99.9) | 3,525.00 | 1,659.16 | (52.9) |
| TOTAL FUND EXPENSES | 417.48 | 0.00 | 100.0 | 5,010.00 | 0.00 | 100.0 |
| FUND SURPLUS (DEFICIT) | (123.74) | 0.03 | (100.0) | (1,485.00) | 1,659.16 | (211.7) |

DATE: 03/12/2015
 TIME: 00:56:36
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VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: TIF Industrial

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------|----------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| Revenues | | | | | | | |
| 07-40-4001 | Agency 03-1260-500 | 16,666.66 | 55,853.43 | 235.1 | 200,000.00 | 130,017.06 | (34.9) |
| 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 | 1.11 | (94.6) | 250.00 | 10.15 | (95.9) |
| TOTAL REVENUES: Revenues | | 16,687.49 | 55,854.54 | 234.7 | 200,250.00 | 130,027.21 | (35.0) |

TIF Industrial
 EXPENSES

| | | | | | | | |
|--------------------------------|------------------------|-----------|------|-------|------------|------------|-------|
| 07-74-7073 | Legal expenses | 416.66 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 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 | 0.00 | 100.0 | 380,505.00 | 126,720.93 | 66.7 |

| | | | | | | |
|------------------------|-------------|-----------|---------|--------------|------------|---------|
| TOTAL FUND REVENUES | 16,687.49 | 55,854.54 | 234.7 | 200,250.00 | 130,027.21 | (35.0) |
| TOTAL FUND EXPENSES | 31,708.71 | 0.00 | 100.0 | 380,505.00 | 126,720.93 | 66.7 |
| FUND SURPLUS (DEFICIT) | (15,021.22) | 55,854.54 | (471.8) | (180,255.00) | 3,306.28 | (101.8) |

BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: Capital Projects Fund

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---------------------------------------|-----------------------------|-----------------|-----------------|-------------|--------------------|----------------------------|-------------|
| Revenue | | | | | | | |
| REVENUES | | | | | | | |
| 08-40-4050 | Interest Income | 0.00 | 1.67 | 100.0 | 0.00 | 42.41 | 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 | 1.67 | (100.0) | 1,466,000.00 | 42.41 | (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 | 0.00 | 100.0 | 33,162.39 | 30,347.42 | 8.4 |
| 08-67-8066 | Building Improvements | 2,583.33 | 0.00 | 100.0 | 31,000.00 | 16,060.00 | 48.1 |
| TOTAL EXPENSES: Police Department | | 5,346.86 | 0.00 | 100.0 | 64,162.39 | 46,407.42 | 27.6 |
| Fire Department | | | | | | | |
| EXPENSES | | | | | | | |

DATE: 03/12/2015
 TIME: 00:56:36
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VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: Capital Projects Fund

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY 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 | 1.67 | (100.0) | 1,466,000.00 | 42.41 | (100.0) |
| TOTAL FUND EXPENSES | 117,993.30 | 0.00 | 100.0 | 1,415,919.99 | 1,154,912.41 | 18.4 |
| FUND SURPLUS (DEFICIT) | 4,173.36 | 1.67 | (99.9) | 50,080.01 | (1,154,870.00) | (2406.0) |

DATE: 03/12/2015
 TIME: 00:56:36
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VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GO Bond Debt Service

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
|-------------------|-------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|

| | | | | | | | |
|----------|--|--|--|--|--|--|--|
| Revenues | | | | | | | |
|----------|--|--|--|--|--|--|--|

| | | | | | | | |
|----------|--|--|--|--|--|--|--|
| REVENUES | | | | | | | |
|----------|--|--|--|--|--|--|--|

| | | | | | | | |
|------------|----------------|-----------|-----------|------|------------|-----------|--------|
| 09-40-4001 | Property Taxes | 13,371.25 | 15,085.55 | 12.8 | 160,455.00 | 84,570.24 | (47.2) |
|------------|----------------|-----------|-----------|------|------------|-----------|--------|

| | | | | | | | |
|------------|-----------------|------|------|--------|-------|------|--------|
| 09-40-4050 | Interest Income | 4.16 | 0.23 | (94.4) | 50.00 | 4.45 | (91.1) |
|------------|-----------------|------|------|--------|-------|------|--------|

| | | | | | | | |
|--------------------------|--|-----------|-----------|------|------------|-----------|--------|
| TOTAL REVENUES: Revenues | | 13,375.41 | 15,085.78 | 12.7 | 160,505.00 | 84,574.69 | (47.3) |
|--------------------------|--|-----------|-----------|------|------------|-----------|--------|

| | | | | | | | |
|--------------|--|--|--|--|--|--|--|
| 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 | 15,085.78 | 12.7 | 160,505.00 | 84,574.69 | (47.3) |
|---------------------|--|-----------|-----------|------|------------|-----------|--------|

| | | | | | | | |
|---------------------|--|-----------|------|-------|------------|------------|-----|
| TOTAL FUND EXPENSES | | 13,433.74 | 0.00 | 100.0 | 161,205.00 | 161,205.00 | 0.0 |
|---------------------|--|-----------|------|-------|------------|------------|-----|

| | | | | | | | |
|------------------------|--|---------|-----------|----------|----------|-------------|-------|
| FUND SURPLUS (DEFICIT) | | (58.33) | 15,085.78 | (5962.8) | (700.00) | (76,630.31) | 847.1 |
|------------------------|--|---------|-----------|----------|----------|-------------|-------|

DATE: 03/12/2015
 TIME: 00:56:36
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VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: Emergency telephone 911

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY 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 | 0.18 | (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 | 1,999.34 | (86.7) |

| | | | | | | | |
|------------------------------|---------------------|----------|--------|-------|-----------|----------|-------|
| EXPENSES | | | | | | | |
| 10-80-7025 | Contract services | 1,255.00 | 558.79 | 55.4 | 15,060.00 | 6,491.31 | 56.9 |
| 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 | 558.79 | 55.5 | 15,075.00 | 6,491.31 | 56.9 |

| | | | | | | |
|------------------------|----------|----------|----------|-----------|------------|--------|
| TOTAL FUND REVENUES | 1,256.25 | 0.01 | (100.0) | 15,075.00 | 1,999.34 | (86.7) |
| TOTAL FUND EXPENSES | 1,256.23 | 558.79 | 55.5 | 15,075.00 | 6,491.31 | 56.9 |
| FUND SURPLUS (DEFICIT) | 0.02 | (558.78) | (4000.0) | 0.00 | (4,491.97) | 100.0 |

DATE: 03/12/2015
TIME: 00:56:36
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: TIF Downtown

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY 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 | 12,815.02 | (44.0) | 275,000.00 | 73,972.82 | (73.1) |
| 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 | 2.29 | (93.1) | 400.00 | 22.28 | (94.4) |
| 12-40-4056 | Sale of Property | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: | Revenues | 22,949.99 | 12,817.31 | (44.1) | 275,400.00 | 73,995.10 | (73.1) |

| | | | | | | | |
|-----------------|-----------------------------|-----------|-----------|---------|------------|------------|-------|
| TIF Downtown | | | | | | | |
| EXPENSES | | | | | | | |
| 12-74-7073 | Legal expense | 1,000.00 | 337.50 | 66.2 | 12,000.00 | 2,052.00 | 82.9 |
| 12-74-7075 | Other professional services | 1,250.00 | 8,715.56 | (597.2) | 15,000.00 | 12,031.27 | 19.7 |
| 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 | 4,800.00 | 71.2 | 200,000.00 | 43,260.18 | 78.3 |
| 12-74-8006 | Miscellaneous | 416.66 | 0.00 | 100.0 | 5,000.00 | 4,532.37 | 9.3 |
| 12-74-8063 | Capital expenses | 32,500.00 | 0.00 | 100.0 | 390,000.00 | 87,483.43 | 77.5 |
| 12-74-8064 | Equipment Acquisition | 8,750.00 | 0.00 | 100.0 | 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 | 13,853.06 | 78.1 | 762,000.00 | 182,261.92 | 76.0 |

| | | | | | | |
|------------------------|-------------|------------|--------|--------------|--------------|--------|
| TOTAL FUND REVENUES | 22,949.99 | 12,817.31 | (44.1) | 275,400.00 | 73,995.10 | (73.1) |
| TOTAL FUND EXPENSES | 63,499.98 | 13,853.06 | 78.1 | 762,000.00 | 182,261.92 | 76.0 |
| FUND SURPLUS (DEFICIT) | (40,549.99) | (1,035.75) | (97.4) | (486,600.00) | (108,266.82) | (77.7) |

DATE: 03/12/2015
 TIME: 00:56:36
 ID: GL470001.WOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: Sewer

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY BUDGET | FEBRUARY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------------|----------------------------------|--------------------|
| Revenues | | | | | | | |
| 14-40-4009 | Sewer user charge | 5,558.33 | 0.00 | 100.0 | 66,700.00 | 43,864.35 | (34.2) |
| 14-40-4050 | Interest Earned | 41.66 | 0.15 | (99.6) | 500.00 | 1.08 | (99.7) |
| 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 | 0.15 | (100.0) | 67,200.00 | 43,865.43 | (34.7) |

| | | | | | | | |
|-----------------------|-------------------------|----------|--------|-------|------------|-----------|-------|
| Sewer EXPENSES | | | | | | | |
| 14-74-7016 | Maint-sewers | 2,625.00 | 810.00 | 69.1 | 31,500.00 | 14,147.50 | 55.0 |
| 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 | 0.00 | 100.0 | 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 | 810.00 | 90.9 | 107,708.00 | 78,655.67 | 26.9 |

| | | | | | | |
|------------------------|------------|----------|---------|-------------|-------------|--------|
| TOTAL FUND REVENUES | 5,599.99 | 0.15 | (100.0) | 67,200.00 | 43,865.43 | (34.7) |
| TOTAL FUND EXPENSES | 8,975.64 | 810.00 | 90.9 | 107,708.00 | 78,655.67 | 26.9 |
| FUND SURPLUS (DEFICIT) | (3,375.65) | (809.85) | (76.0) | (40,508.00) | (34,790.24) | (14.1) |



VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476

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

Memorandum

DATE: March 10, 2015
TO: Village Board and President,
FROM: Administrator Doug Beckman
SUBJECT: Salvation Army Request

Attached is a copy of a yearly request by the Salvation Army for their 'Donut Day' and 'Red Kettle Campaign' for 2015. It will be on the agenda at the March 16th meeting for discussion and possible action. I believe we have allowed them one day for each campaign in the past.

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



The Salvation Army

Founded in 1865 by William and Catherine Booth

DOING THE MOST GOODSM

Metropolitan Division

André Cox
General

February 12, 2015

Paul R. Seiler
Territorial Commander

Charles H. Smith
Lt. Colonel
Divisional Commander

Ms. Debra Piszewski
Village Clerk
Village of Thornton
115 E. Margaret Street
Thornton, IL 60476

Dear Ms. Debra Piszewski:

Each year, The Salvation Army depends on the generosity of the communities in which we serve to sustain our operations. We are grateful for the support we receive from the leaders of Chicagoland's many cities and villages.

Thanks to the cooperation and support we received in 2014, The Salvation Army was able to collect nearly \$15 million in Chicago and its surrounding 5-county area during our annual Red Kettle Campaign. These funds will help us continue to provide a wide range of programs and services to our communities.

It is with great appreciation that we now request your permission to conduct the following event in the public way (sidewalks, intersections, etc.):

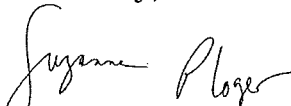
DONUT DAY
Friday and Saturday, May 29-30 and June 5-6

We would also like to notify you of our intent to seek permission from private property owners to solicit funds in front of their establishments for our Red Kettle Campaign. (Kettles are not placed in the public way. Please note any additional requirements on the enclosed confirmation form).

RED KETTLE CAMPAIGN
November 6, 2015-December 24, 2015 (Monday thru Saturday)

Enclosed is a confirmation form. Please take a few minutes to fill it out, specifying any requirements or notes you'd like us to acknowledge. Please be sure to keep a copy for your records. Fax and email transmittal information is on the form. For any additional information, please feel free to call or email Twyla Brookins: (773) 205-3257 or Twyla_Brookins@usc.salvationarmy.org. We look forward to hearing from you soon.

Sincerely,


Suzanne Ploger



DOING THE MOST GOOD™

CONFIRMATION FORM

Please attach any additional information/requirements as needed

DONUT DAYS May 29-30 and June 5-6, 2015

Permission Granted: (Please circle one) YES NO

Reason Denied: _____

Village/Township Name: _____

Title of Official: _____ Phone #: _____

Signature: _____

Contact Person: _____ Phone #: _____

Certificate of Insurance (COI) Required: (Please circle one) YES NO

Specific Verbiage Required on COI: _____

Fee Required: (Please circle one) YES [Amt: \$ _____] NO

Additional Instructions/Requests: _____

RED KETTLE CAMPAIGN November 6-December 24, 2015

Permission Granted: (Please circle one) YES NO

Reason Denied: _____

Village/Township Name: _____

Title of Official: _____ Phone #: _____

Signature: _____

Contact Person: _____ Phone #: _____

Certificate of Insurance (COI) Required: (Please circle one) YES NO

Specific Verbiage Required on COI: _____

Fee Required: (Please circle one) YES [Amt: \$ _____] NO

Additional Instructions/Requests: _____

*Please transmit completed form to: (Fax) Attn: Twyla Brookins, Development Department
773.205.3675 or (Email) twyla_brookins@usc.salvationarmy.org*

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|--------------------------------|-------------------------------------|--------|----------------|----------|----------|
| AIRONE AIR ONE EQUIPMENT | | | | | | | | |
| 102076 | 03/06/15 | 01 | SUPPLIES | 01-69-8014 Supplies-operating | | 00000000 | 03/16/15 | 274.00 |
| | | | | | | INVOICE TOTAL: | | 274.00 |
| 102137 | 03/09/15 | 01 | SUPPLIES | 01-69-8014 Supplies-operating | | 00000000 | 03/16/15 | 135.00 |
| | | | | | | INVOICE TOTAL: | | 135.00 |
| | | | | | | VENDOR TOTAL: | | 409.00 |
| ALTERN ALTERNATIVE ENERGY SOLUTIONS | | | | | | | | |
| 28887 | 03/04/15 | 01 | GENERATOR MAINTENANCE | 01-63-7018 Maint-equipment | | 00000000 | 03/16/15 | 1,002.59 |
| | | | | | | INVOICE TOTAL: | | 1,002.59 |
| | | | | | | VENDOR TOTAL: | | 1,002.59 |
| AMLEGION AMERICAN LEGION POST 1070 | | | | | | | | |
| 63920 | 02/25/15 | 01 | TIFF REIMBURSEMENT ACTION FIRE | 12-74-7089 Expense reimbursement | | 00000000 | 03/16/15 | 2,002.00 |
| | | | | | | INVOICE TOTAL: | | 2,002.00 |
| | | | | | | VENDOR TOTAL: | | 2,002.00 |
| ATSI ATSI | | | | | | | | |
| 4799 | 02/27/15 | 01 | COMPUTER SERVICE | 01-50-8007 Computer Support | | 00000000 | 03/16/15 | 397.99 |
| | | | | | | INVOICE TOTAL: | | 397.99 |
| 4801 | 02/27/15 | 01 | COMPUTER SERVICE | 01-50-8007 Computer Support | | 00000000 | 03/16/15 | 95.00 |
| | | | | | | INVOICE TOTAL: | | 95.00 |
| 4810 | 03/06/15 | 01 | COMPUTER SERVICE | 01-50-8007 Computer Support | | 00000000 | 03/16/15 | 95.00 |
| | | | | | | INVOICE TOTAL: | | 95.00 |
| | | | | | | VENDOR TOTAL: | | 587.99 |

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------|--------------|--------|---------------------------|------------|--------|----------------|----------|----------|
| AURELIOS AURELIO'S PIZZA | | | | | | | | |
| 022315 | 02/23/15 | 01 | TICKET 4 | 01-61-8037 | | 00000000 | 03/16/15 | 64.12 |
| | | | Program Expenses | | | INVOICE TOTAL: | | 64.12 |
| | | | | | | VENDOR TOTAL: | | 64.12 |
| COMCAST COMCAST CABLE | | | | | | | | |
| 022315 | 02/23/15 | 01 | 8771 40 137 0002982 | 01-50-8007 | | 00000000 | 03/16/15 | 127.85 |
| | | | Computer Support | | | INVOICE TOTAL: | | 127.85 |
| 022415 | 02/24/15 | 01 | 8771 40 137 0008740 | 01-50-8007 | | 00000000 | 03/16/15 | 131.47 |
| | | | Computer Support | | | INVOICE TOTAL: | | 131.47 |
| | | | | | | VENDOR TOTAL: | | 259.32 |
| COMCASTP COMCAST | | | | | | | | |
| 34188829 | 03/01/15 | 01 | ACCT# 901449953 PHONE SVC | 01-50-7040 | | 00000000 | 03/16/15 | 1,804.04 |
| | | | Telephone | | | INVOICE TOTAL: | | 1,804.04 |
| | | | | | | VENDOR TOTAL: | | 1,804.04 |
| COMED COM ED | | | | | | | | |
| 022415 | 02/24/15 | 01 | 6843050024 | 01-63-7044 | | 00000000 | 03/16/15 | 2,645.55 |
| | | 02 | 7263153016 | 01-63-7044 | | 00000000 | | 38.14 |
| | | 03 | 0624585039 | 01-63-7041 | | 00000000 | | 32.65 |
| | | 04 | 1328163007 | 01-63-7044 | | 00000000 | | 31.58 |
| | | 05 | 0540598007 | 01-63-7041 | | 00000000 | | 153.94 |
| | | | | | | INVOICE TOTAL: | | 2,901.86 |
| | | | | | | VENDOR TOTAL: | | 2,901.86 |

PAGE: 3

ITEM AMT

128.00

18.00

76.00

50.00

40.52

| | | | | | | | |
|-------|----------|-------------------|---------------|----------------|----------------|----------|-------|
| 9503 | 02/24/15 | 01 | PARTS/SERVICE | 01-69-7002 | 00000000 | 03/16/15 | 40.52 |
| | | | | Maint-Vehicles | | | |
| | | | | | INVOICE TOTAL: | | 40.52 |
| | | | | | VENDOR TOTAL: | | 40.52 |
| FRITZ | FRITZ | CARTAGE & ASPHALT | INC. | | | | |

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|------------------------|----------------------------|--------------------|--------|----------------|----------|----------|
| ----- | | | | | | | | |
| FRIITZ | FRIITZ | CARTAGE & ASPHALT INC. | | | | | | |
| 2015-329 | 02/12/15 | 01 | STONE | 14-74-8014 | | 00000000 | 03/16/15 | 225.00 |
| | | | Supplies-operating | | | | | |
| | | | | | | INVOICE TOTAL: | | 225.00 |
| | | | | | | VENDOR TOTAL: | | 225.00 |
| ----- | | | | | | | | |
| GATEWAYB | GATEWAYB | BUSINESS SYSTEMS | | | | | | |
| 16668600 | 03/09/15 | 01 | AGREEMENT# 003-0852313-000 | 01-61-7025 | | 00000000 | 03/16/15 | 140.00 |
| | | | | Contract services | | | | |
| | | | | | | INVOICE TOTAL: | | 140.00 |
| | | | | | | VENDOR TOTAL: | | 140.00 |
| ----- | | | | | | | | |
| GLENS | GLEN'S | UNIFORM SALES | | | | | | |
| 2808 | 03/04/15 | 01 | UNIFORMS | 01-69-8014 | | 00000000 | 03/16/15 | 590.20 |
| | | | | Supplies-operating | | | | |
| | | | | | | INVOICE TOTAL: | | 590.20 |
| | | | | | | VENDOR TOTAL: | | 590.20 |
| ----- | | | | | | | | |
| GLOBAL | GLOBAL | EMERGENCY PRODUCTS | | | | | | |
| AG43840 | 02/25/15 | 01 | ACCT# 31781 SUPPLIES | 01-69-7002 | | 00000000 | 03/16/15 | 443.35 |
| | | | | Maint-vehicles | | | | |
| | | | | | | INVOICE TOTAL: | | 443.35 |
| | | | | | | VENDOR TOTAL: | | 443.35 |
| ----- | | | | | | | | |
| HDSUPPLY | HD | SUPPLY WATERWORKS, LTD | | | | | | |
| D608351 | 02/27/15 | 01 | SUPPLIES ACCT# 080646 | 02-74-8014 | | 00000000 | 03/16/15 | 10.83 |
| | | | | Supplies-operating | | | | |
| | | | | | | INVOICE TOTAL: | | 10.83 |
| | | | | | | VENDOR TOTAL: | | 10.83 |
| ----- | | | | | | | | |
| HISKES | HISKES, | DILNER AND ET AL | | | | | | |

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------|---------------------------|--------|--------------------------|------------------------------------|--------|---------------------------------|----------|----------------------|
| ----- | | | | | | | | |
| HISKES | HISKES, DILLNER AND ET AL | | | | | | | |
| 65807 | 03/02/15 | 01 | LEGAL FEES | 01-54-7073 | | 00000000 | 03/16/15 | 3,044.25 |
| | | 02 | LEGAL FEES | Legal fees - General 12-74-7073 | | 00000000 | | 452.46 |
| | | 03 | LEGAL FEES | Legal expense 07-74-7073 | | 00000000 | | 137.32 |
| | | | | Legal expenses | | INVOICE TOTAL: VENDOR TOTAL: | | 3,634.03 3,634.03 |
| KEYCHEM KEY-CHEM INDUSTRIES | | | | | | | | |
| 191302 | 02/25/15 | 01 | CUST# 328600 SUPPLIES | 01-63-8014 | | 00000000 | 03/16/15 | 656.00 |
| | | | | Supplies-operating | | INVOICE TOTAL: VENDOR TOTAL: | | 656.00 656.00 |
| LANER LANER MUCHIN DOMBROW BECKER | | | | | | | | |
| 461308 | 03/01/15 | 01 | RETAINER-MARCH 2015 | 01-54-7071 | | 00000000 | 03/16/15 | 800.00 |
| | | | | Legal fees-labor | | INVOICE TOTAL: VENDOR TOTAL: | | 800.00 800.00 |
| LEEPS LEEPS SUPPLY CO., INC. | | | | | | | | |
| 022815 | 02/28/15 | 01 | ACCT# 26432 S2667370.001 | 01-63-8014 | | 00000000 | 03/16/15 | 377.84 |
| | | 02 | ACCT# 26432 S2667370.002 | Supplies-operating 01-63-8014 | | 00000000 | | -219.45 |
| | | | | Supplies-operating | | INVOICE TOTAL: VENDOR TOTAL: | | 158.39 158.39 |
| LYNTIRE LYNWOOD TIRE CENTER, INC. | | | | | | | | |
| 078036 | 02/25/15 | 01 | VEHICLE MAINTENANCE | 01-69-7002 | | 00000000 | 03/16/15 | 821.34 |
| | | | | Maint-vehicles | | INVOICE TOTAL: VENDOR TOTAL: | | 821.34 821.34 |

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---|--------------|--------|----------------------------|------------|--------|----------|----------|-----------|
| LYNWOOD VILLAGE OF LYNWOOD | | | | | | | | |
| APRIL 2015 | 03/10/15 | 01 | DISPATCHING & 911 | 01-67-7025 | | 00000000 | 03/16/15 | 7,337.52 |
| | | | Contractual services | | | | | |
| | | 02 | DISPATCHING & 911 | 01-69-7025 | | 00000000 | | 2,096.43 |
| | | | Contracted services | | | | | |
| | | 03 | DISPATCHING & 911 | 01-63-7025 | | 00000000 | | 524.10 |
| | | | Contract services | | | | | |
| | | 04 | DISPATCHING & 911 | 01-71-7025 | | 00000000 | | 524.11 |
| | | | Contract services | | | | | |
| | | | INVOICE TOTAL: | | | | | 10,482.16 |
| | | | VENDOR TOTAL: | | | | | 10,482.16 |
| MCGRANE MCGRANE LAW FIRM | | | | | | | | |
| 030615 | 03/06/15 | 01 | ADMIN HEARING OFFICER | 01-54-7073 | | 00000000 | 03/16/15 | 82.50 |
| | | | Legal fees - General | | | | | |
| | | | INVOICE TOTAL: | | | | | 82.50 |
| | | | VENDOR TOTAL: | | | | | 82.50 |
| MCSI MUNICIPAL COLLECTION SERVICES | | | | | | | | |
| 006050 | 02/28/15 | 01 | IDROP COLLECTIONS | 01-67-7025 | | 00000000 | 03/16/15 | 62.67 |
| | | | Contractual services | | | | | |
| | | | INVOICE TOTAL: | | | | | 62.67 |
| | | | VENDOR TOTAL: | | | | | |
| 006051 | 02/28/15 | 01 | IDROP COLLECTIONS | 01-67-7025 | | 00000000 | 03/16/15 | 570.31 |
| | | | Contractual services | | | | | |
| | | | INVOICE TOTAL: | | | | | 570.31 |
| | | | VENDOR TOTAL: | | | | | 632.98 |
| MEDREIMB MEDICAL REIMBURSEMENT SERVICES | | | | | | | | |
| 3839 | 03/02/15 | 01 | COLLECTION REIMB -FEB 2015 | 01-69-7025 | | 00000000 | 03/16/15 | 111.82 |
| | | | Contracted services | | | | | |
| | | | INVOICE TOTAL: | | | | | 111.82 |
| | | | VENDOR TOTAL: | | | | | 111.82 |

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------|--------------|--------|-------------------------|----------------------------------|--------|----------------|----------|----------|
| MENARDS - HOMEWOOD | | | | | | | | |
| 59344 | 02/25/15 | 01 | ACCT# 31170257 SUPPLIES | 01-63-8014 Supplies-operating | | 00000000 | 03/16/15 | 17.89 |
| | | | | | | INVOICE TOTAL: | | 17.89 |
| 59694 | 03/03/15 | 01 | ACCT# 31170257 SUPPLIES | 01-63-8014 Supplies-operating | | 00000000 | 03/16/15 | 2.99 |
| | | | | | | INVOICE TOTAL: | | 2.99 |
| 59832 | 03/05/15 | 01 | ACCT# 31170257 SUPPLIES | 01-69-7002 Maint-vehicles | | 00000000 | 03/16/15 | 20.25 |
| | | | | | | INVOICE TOTAL: | | 20.25 |
| | | | | | | VENDOR TOTAL: | | 41.13 |
| MILNE MILNE SUPPLY COMPANY | | | | | | | | |
| 52499 | 02/12/15 | 01 | SUPPLIES - PW | 01-63-8014 Supplies-operating | | 00000000 | 03/16/15 | 194.52 |
| | | | | | | INVOICE TOTAL: | | 194.52 |
| | | | | | | VENDOR TOTAL: | | 194.52 |
| MOORE MOORE MEDICAL LLC | | | | | | | | |
| 985532411 | 02/25/15 | 01 | CUST# 1641943 SUPPLIES | 01-69-8014 Supplies-operating | | 00000000 | 03/16/15 | 125.98 |
| | | | | | | INVOICE TOTAL: | | 125.98 |
| | | | | | | VENDOR TOTAL: | | 125.98 |
| NEMRT NORTH EAST MULTI- | | | | | | | | |
| 192544 | 03/04/15 | 01 | CUST# 2972 | 01-67-8008 Testing | | 00000000 | 03/16/15 | 35.00 |
| | | | | | | INVOICE TOTAL: | | 35.00 |
| | | | | | | VENDOR TOTAL: | | 35.00 |

NYMELON THE BANK OF NEW YORK MELLON

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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NYMELON THE BANK OF NEW YORK MELLON

| | | | | | | | | |
|----------------|----------|----|---------------------------|---------------------------------|--|----------|----------|--------|
| 252-1849824 | 03/02/15 | 01 | ACCT# THORNGO08 AGENT FEE | 09-30-7075 Professional fees | | 00000000 | 03/16/15 | 500.00 |
| INVOICE TOTAL: | | | | | | | | 500.00 |
| VENDOR TOTAL: | | | | | | | | 500.00 |

OBERMANR RUSSELL OBERMAN

| | | | | | | | | |
|----------------|----------|----|-----------------------|------------------------------------|--|----------|----------|--------|
| 031015 | 03/10/15 | 01 | UNIFORM REIMBURSEMENT | 01-59-8014 Supplies - Operating | | 00000000 | 03/16/15 | 149.99 |
| INVOICE TOTAL: | | | | | | | | 149.99 |
| VENDOR TOTAL: | | | | | | | | 149.99 |

PHILLIPS PHILLIPS ELECTRIC INC.

| | | | | | | | | |
|----------------|----------|----|---------------------------|------------------------------|--|----------|----------|--------|
| 15-35 | 03/05/15 | 01 | CUST ID# 8527 WATER TOWER | 01-63-7001 Maint-building | | 00000000 | 03/16/15 | 339.00 |
| INVOICE TOTAL: | | | | | | | | 339.00 |
| VENDOR TOTAL: | | | | | | | | 339.00 |

RELIOFF RELIABLE OFFICE SUPPLIES

| | | | | | | | | |
|----------------|----------|----|-------------------------|-------------------------------|--|----------|----------|--------|
| FZQ29800 | 03/02/15 | 01 | CUST# 00344285 SUPPLIES | 01-51-8010 Supplies-office | | 00000000 | 03/16/15 | 164.96 |
| INVOICE TOTAL: | | | | | | | | 164.96 |
| VENDOR TOTAL: | | | | | | | | 164.96 |

SSMMA SSMMA

| | | | | | | | | |
|----------------|----------|----|-------------------------|----------------------------------|--|----------|----------|--------|
| 2015-0241 | 03/03/15 | 01 | EAP PREM JAN-APRIL 2015 | 01-55-8053 Employee insurance | | 00000000 | 03/16/15 | 282.00 |
| INVOICE TOTAL: | | | | | | | | 282.00 |
| VENDOR TOTAL: | | | | | | | | 282.00 |

STROBES STROBES N' MORE

DATE: 03/13/15
TIME: 10:01:10
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 03/16/2015

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|--------|----------------------------|-----------------------------------|--------|----------|----------|-----------|
| ----- | | | | | | | | |
| STROBES STROBES N' MORE | | | | | | | | |
| 172930 | 01/30/15 | 01 | SUPPLIES | 01-69-7018 Maint-equipment | | 00000000 | 03/16/15 | 279.99 |
| | | | | INVOICE TOTAL: | | | | 279.99 |
| | | | | VENDOR TOTAL: | | | | 279.99 |
| T&T T & T BUSINESS SYSTEMS | | | | | | | | |
| 80527 | 03/09/15 | 01 | COPIER RENTAL-CLERK | 01-51-7025 Contracted Service | | 00000000 | 03/16/15 | 152.84 |
| | | | | INVOICE TOTAL: | | | | 152.84 |
| 80528 | 03/09/15 | 01 | COPIER RENTAL-FIRE DEPT. | 01-69-7025 Contracted services | | 00000000 | 03/16/15 | 118.70 |
| | | | | INVOICE TOTAL: | | | | 118.70 |
| | | | | VENDOR TOTAL: | | | | 271.54 |
| TOTL | TOTL AUTOMOTIVE | | | | | | | |
| 155186 | 03/06/15 | 01 | CUST# 45346 SUPPLIES | 01-69-7002 Maint-vehicles | | 00000000 | 03/16/15 | 14.04 |
| | | | | INVOICE TOTAL: | | | | 14.04 |
| | | | | VENDOR TOTAL: | | | | 14.04 |
| TRI STATE TRI STATE DISPOSAL INC. | | | | | | | | |
| 555438 | 02/28/15 | 01 | ACCT# 8201001 FEEB SERVICE | 01-63-7035 Garbage disposal | | 00000000 | 03/16/15 | 19,846.06 |
| | | | | INVOICE TOTAL: | | | | 19,846.06 |
| | | | | VENDOR TOTAL: | | | | 19,846.06 |
| VANDRUNE VAN DRUNEN FORD CO. | | | | | | | | |
| 87927 | 02/24/15 | 01 | REPAIRS CUST#7469 | 01-69-7002 Maint-vehicles | | 00000000 | 03/16/15 | 5.10 |
| | | | | INVOICE TOTAL: | | | | 5.10 |
| | | | | VENDOR TOTAL: | | | | 5.10 |

PAGE: 10

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| | | | | | | | | | | |
|-----------|----------|----|--------------------|------------|---|---|----------|----------|---|--------|
| 010000892 | 02/13/15 | 01 | CLOCK TOWER REPAIR | 12-74-7075 | . | . | 00000000 | 03/16/15 | . | 615.00 |
|-----------|----------|----|--------------------|------------|---|---|----------|----------|---|--------|

TOTAL ALL INVOICES: 50,996.35

DATE: 03/13/15
TIME: 09:58:18
ID: AP225000.CBL

VILLAGE OF THORNTON
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|----------------------------|---------------|----------------|------------|
| 49802 | MOKRYJEN | JEN MOKRY | | | 03/04/15 | | |
| | 030415 | 03/04/15 | 01 | METER READINGS RT 1 AND 4 | | 02-74-7023 | 336.60 |
| | | | | | | INVOICE TOTAL: | 336.60 * |
| | | | | CHECK TOTAL: | | | 336.60 |
| 49803 | CHGOHTS | CITY OF CHICAGO HEIGHTS | | | 03/05/15 | | |
| | 030515 | 03/05/15 | 01 | CLERK'S SUMMIT | | 01-51-8005 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 * |
| | | | | CHECK TOTAL: | | | 70.00 |
| 49804 | VERDIN | VERDIN COMPANY | | | 03/06/15 | | |
| | 030515 | 03/05/15 | 01 | CLOCK TOWER REPAIR DEPOSIT | | 12-74-7075 | 2,862.50 |
| | | | | | | INVOICE TOTAL: | 2,862.50 * |
| | | | | CHECK TOTAL: | | | 2,862.50 |
| | | | | TOTAL AMOUNT PAID: | | | 3,269.10 |