

# VILLAGE OF THORNTON

**Committee Meeting  
Agenda**

**April 20, 2015  
7:00 p.m.**

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

	<b>Topic</b>	<b>Notes</b>
<b>Trustee Hudson</b>	<b>PW Building Plans</b>	<b>Discussion</b>
<b>Treasurer Frye</b>	<b>March '15 Financial Report</b>	<b>Discussion</b>
<b>Attorney Dillner</b>	<b>Fence Variance</b>	<b>Discussion</b>
<b>Administrator Beckman</b>	<b>Ball Field Maintenance Proposal</b>	<b>Discussion</b>
	<b>Chicago Heights Water Bills</b>	<b>Discussion</b>
<b>President Kolosh</b>	<b>No report</b>	<b>Discussion</b>

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

# VILLAGE OF THORNTON

## Board Meeting Agenda

April 20, 2015  
7:30 p.m.

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- I. Call to Order
- II. Youth Night Program
- III. Approval of April 6, 2015 Regular and Committee Board Meeting Minutes, Correspondence, and Vouchers
- IV. Public Comments

<u>Reports</u>		<u>Topic</u>	<u>Notes</u>
Committee Reports	Hudson	PW Building Plans	Approval
Treasurer's Report	Frye	March '15 Financial Report	Approval
Attorney's Report	Dillner	Fence Variance	Approval
Administrator's Report	Beckman	Ball Field Maintenance Proposal	Approval
President's Report	Kolosh	Report	

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

## **WELCOME TO THE 46<sup>TH</sup> ANNUAL YOUTH NIGHT**

On behalf of our Village Board, I would like to congratulate and welcome our “Youth Officials” and their parents, relatives and friends. This is a proud night for all of us.

I would now like to introduce the Youth Officials to the Village Officials:

### **YOUTH OFFICIAL**

### **VILLAGE OFFICIAL**

**Taylor Holleman**

**Police Chief Glenn Beckman**

**Katie Stegenga**

**Fire Chief David Habecker**

**Kara Bryant**

**Public Works Supt. Russ Oberman**

**Terence Harrington**

**Recreation Dept. Director Sharlee Dunlop**

**Alyssa Formella**

**Trustee “Bo” Kaye**

**Julianna Toro**

**Trustee David Hudson**

**Grace Gbur**

**Trustee Tom Ehlers**

**Raya Gierucki**

**Trustee Joe Pisarzewski**

**Riley Forsythe**

**Trustee Dave Kolosh**

**Turhan Ramsey**

**Trustee Kim Atkinson**

**Angela Vazquez**

**Treasurer Arlette Frye**

**Sam Gbur**

**Engineer James Hus**

**Jayla Ford**

**Attorney Scott Dillner**

**Jaylin Ford**

**Administrator Doug Beckman**

**Amber Voss**

**Clerk Debbie Pisarzewski**

**Heather Reichert**

**President Bob Kolosh**



# VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476

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

## Memorandum

Date: April 14, 2015

To: Village Board and President,

From: Administrator Doug Beckman

Re: Ball Field Maintenance

The purpose of this memorandum is to notify the Board of maintenance work I authorized Public Works Superintendent Oberman to schedule. Since the debut of our new ball field at Hubbard Park, the Village has hired an outside company to perform biennial maintenance prior to the start of the baseball/softball season. Every other year we have hired *Sportsfields Inc.*, a company located in Blue Island to perform any necessary renovations. Please find attached to the end of this memorandum a quote for services from *Sportsfields Inc.*, totaling \$7,150.00.

This item was included in the detail of our current budget, which this Board approved at a cost of \$5,000.00 with the cost coming out of the Maintenance-grounds line item in the Public Works account. I'll be asking for the Board to approve the increase to the amount approved at the April 20<sup>th</sup> Board meeting. If not approved the work can always be cancelled, but it was important for us to get on their schedule.

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





12200 S. Shirley • Alsip, IL 60803 • Phone: (708) 371-0917 • Fax: (708) 371-0108

April 2, 2015

Attn: Russ Oberman

RE: Infield Renovations, Spring 2015

Pursuant to our walk through on 3/26, Sportsfields, Inc. submits the following proposal for your review. Sportsfields, Inc. scope of work includes all *Prevailing wages per the IDOL*, equipment and materials to complete the following:

1. Sportsfields, Inc. to import in 22 tons of our infield, spread and grade,
2. Sportsfields, Inc. to furnish and incorporate 3 tons of DuraPlay,
3. Sportsfields, Inc. to install DuraBrick in batter's boxes and pitcher's mound,
4. Sportsfields, Inc. to install 250 SF of sod in front of Hubbard St. dugout,
5. Sportsfields, Inc. to clean out base anchors,
6. Sportsfields, Inc. to SmithCo and roll upon completion,

COST.....\$7,150.00

#### OPTIONS

- A. Sportsfields, Inc. to install new Bolco 300 AS home plate.....\$100.00 each
- B. Sportsfields, Inc. to install new 450 CI pitcher rubber.....\$110.00 each
- C. Sportsfields, Inc. to install Hollywood base anchor/plug.....\$95.00 each
- D. Sportsfields, Inc. to provide set of ML 6200's (set of 3 bases).....\$130.00 each

Respectfully Submitted,

James Walsh

Yes, I approve this proposal ☒

Signature

Date

03082015



# VILLAGE OF THORNTON

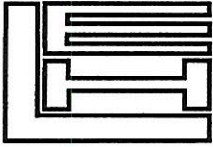
115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476

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

## Memorandum

DATE: April 16, 2015  
TO: Village Board and President,  
FROM: Administrator Doug Beckman  
SUBJECT: Public Works Building

I'm attaching a proposal from our architect to draw up plans for the new Public Works facility that the Board had approved in last year's Capital budget, but was put on hold for a variety of reasons. I'll be keeping the facility in this year's Capital budget for approval. Regardless of the time schedule for building the facility, we have to have official plans for the structure so we can start to determine final building costs. Having our architect draw up plans will allow us to do this. Don't hesitate to contact me with any questions.



**EDWIN H. LUGOWSKI, JR., AIA  
ARCHITECT**

ehlarch@aol.com

3511 ILLINOIS ST. • LANSING, IL 60438 • 708/895-4716 • FAX 708/895-2777

April 15, 2015

Russ Oberman, Director  
Public Works Department  
Village of Thornton  
115 East Margaret Street  
Thornton, IL 60476

Re: Proposal & Agreement for the  
Village of Thornton Public Works  
Proposed New Public Works Facility  
EHL File No. 141855A

Dear Director Oberman:

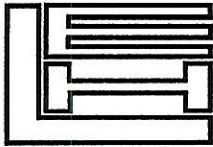
Enclosed please find attached our Proposal Agreement for the proposed new Public Works Facility which has been prepared at your request. Also, we have attached preliminary sketches of the building design per our discussion with you last month. Since your outline of the building specifications were very basic at the time, we understand that our design may change drastically after we sit down and discuss this in detail. We tried to keep the office area at a minimum so that the major portion of the building can be used for the Village's equipment. It is the intent to use the area over the office area as a mezzanine for storage. To maintain an 8' ceiling height on the mezzanine, our current design is for a prefabricated metal building with an 18' eave height. Until there are more specifics, we have not estimated the construction cost of the project.

Respectfully submitted,

Edwin H. Lugowski, Jr., AIA, Architect  
Sole Proprietor  
Illinois Architectural Registration No. 001-007214

EHL:imd





**EDWIN H. LUGOWSKI, JR., AIA  
ARCHITECT**

ehlarch@aol.com

3511 ILLINOIS ST. • LANSING, IL 60438 • 708/895-4716 • FAX 708/895-2777

**PROPOSAL and AGREEMENT**

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**Owner:** Village of Thornton  
115 East Margaret Street  
Thornton, Illinois 60476

**Attention:** Doug Beckman, Village Administrator  
Russ Oberman, Public Works Director

**Project:** Architectural & Engineering Services for the proposed new Village of Thornton Public Works Facility

**Project Number:** 141855A

**Page Number:** One of Three

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**1. Project**

Edwin H. Lugowski, Jr., A.I.A Architect shall provide Architectural and Engineering Services to prepare Certified Construction Documents for the proposed new Public Works Facility for the Village of Thornton, County of Cook, and the State of Illinois. It is will be commonly known as the new Thornton Public Works Building. The services are for the following construction work: 1. A 7,100 Square Foot (46'-8" x 152'-0") Prefabricated Metal Building. Building will house the office and garage for the Public Works Department; 2. The garage area is approximately 5,860 square feet (46'-8" x 26'-6") and shall have 6" thick reinforced concrete floor, a poured concrete foundation and a 8" thick x 4'-0" high unit masonry service wall on the exterior perimeter of the entire building; Six (6) 12' x 12' overhead doors and one (1) 14'x 14' overhead door; two (2) man doors; and all the Heating, Ventilation, Electrical, and, Plumbing Engineering required for the garage; and, 3. The offices area is approximately 1,260 square feet (46'-8" x 26'-6") and shall have a 4" thick poured concrete floor slab, with a reception area, two (2) offices, one (1) file/plan room, an employee break room, a unisex shower room, a janitor's closet, and two (2) handicapped accessible toilet rooms – male & female. All the work shall be handicapped accessible to the extent required by the codes and ordinances which govern this project.

**2. Nomenclature**

Edwin H. Lugowski, Jr., A.I.A., Architect shall be referred to as the ARCHITECT, and, The Village of Thornton, Illinois shall be referred to as the OWNER.

**3. Fee Proposal and Terms for Payment**

a. The ARCHITECT proposes to provide Architectural and Engineering Services necessary to prepare Contract Documents for the project for the sum of **Twenty Five Thousand Dollars (\$25,000.00)**.

b. **Fees** are invoiced on a monthly basis and are based on the phases of the project:

Design Development Phase:	Twenty Five Percent - (30%) of the total fee.
Construction Documents Phase:	Sixty Percent - (60%) of the total fee.
Construction Phase:	Ten Percent - (10%) of the total fee.

Upon signing of the Agreement, a Retainer of 15% (\$3,750.00) is due. Billing for services, plus reimbursable expenses shall be done on a monthly basis and payable upon receipt. Payments not received in sixty (60) days shall require a service charge of 1.50 % per month shall accompany payment. All work product shall remain the property of the ARCHITECT until all invoices are paid.

**4. Reimbursable Expenses**

The OWNER shall reimburse the ARCHITECT for the cost of duplication and printing, mailing and deliveries, photographs, models and artists' renderings. Any one expense over \$50.00 shall be approved by the OWNER prior to it being incurred.

**5. Specific Language Other than the English Language**

The ARCHITECT is to provide his work only in the specific language of English.

**6. Revision Order**

When revisions are made by the OWNER and deemed as a revision by the ARCHITECT, a Revision Order shall be written by the ARCHITECT and submitted to the OWNER. The OWNER shall approve this Revision Order in writing before work commences. All Revision Orders will be billed as an extra to the Agreement on the Final Invoice and invoiced at the respective hourly rates as listed in Section 13.

**7. Addendum to the Agreement**

Any additions made to this Agreement will be considered an out of contract cost and an Addendum to the Agreement will be written. The OWNER shall approve this Addendum to the Agreement in writing before work commences. All Addenda to the Agreement will be billed immediately and payable upon receipt.

**8. Termination**

This Agreement may be terminated by either party, at any time, by providing 30 days prior notice in writing sent via Certified Mail Return Receipt. Such termination shall not release either party from any obligations under the Agreement during and up to the date of termination. All work in process at the time of termination shall become the property of the OWNER upon final payment to the ARCHITECT of fees and expenses that will be pro-rated to the time of termination.

**9. Rights of Document**

All design layouts and concepts developed for the OWNER under this Agreement are the property of the ARCHITECT until all invoices on this Project have been paid.

**10. Credits**

The OWNER will include reference to the ARCHITECT, whenever possible, as the Architect for this Project such as, but not limited to, publications, photographs and/or editorials of this Project.

**11. Warranties**

The ARCHITECT warrants that all services provided hereunder will be performed by qualified personnel in a good and workmanlike manner, and, in the estimated and projected time specified.

**12. Confidentiality**

The ARCHITECT agrees that in consideration of its services under this Agreement shall not, except as required by law, use, disclose or disseminate any confidential information to any unauthorized person without express consent of the OWNER. The provisions of this paragraph do not restrict the ARCHITECT or its employees from referencing and describing work done hereunder in summary form in resumes, in expose' and qualification summaries, advertising literature and in general papers, talks and presentations.



**13. Contract Sum and Hourly Rates:**

The total fee for this project shall be the sum of \$25,000.00.

Hourly Rates of Personnel:

a. Principal Architect/Project Director, Edwin Lugowski:	\$135.00/Hour
b. Architect, Joseph J. Paneral:	\$108.00/Hour
c. Architectural CADD Draftsperson, George Peso:	\$ 75.00/Hour
d. Principal Professional Engineer, Nova LLC:	\$135.00/Hour
e. Electrical & Mechanical Engineers, Nova LLC:	\$120.00/Hour
f. Electrical & Mechanical CADD, Nova LLC:	\$105.00/Hour
g. Clerical & Word Processing:	\$ 30.00/Hour

**14. ARCHITECT'S Expenses**

The OWNER shall pay the ARCHITECT all costs and expenses, including reasonable attorneys' fees, incurred by the ARCHITECT in exercising any of its rights and remedies hereunder or enforcing any of the terms, conditions or provisions of this Agreement. The ARCHITECT shall pay the OWNER all costs and expenses, including reasonable attorneys' fees incurred by the OWNER in exercising any of its rights and remedies hereunder or enforcing any of the terms, conditions or provisions of this Agreement

**15. Items Not Included**

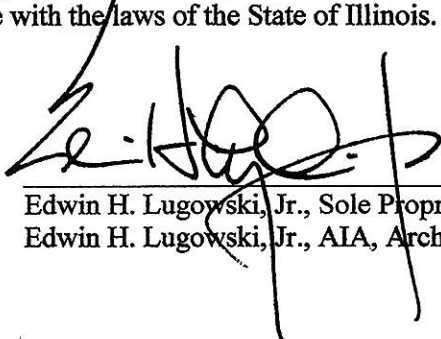
The following items of work are not included by the ARCHITECT in this Proposal and Agreement:

- a. Civil Engineer and Civil Engineering Services, including MWRD construction documents and submittals.
- b. Plats of Survey and Topographical Surveys.
- c. Soils Tests and Engineering for Soils Remediation.
- d. Hazardous Material Inspections, Testing, Reports, and Remediation of same (i.e. Asbestos, Mold, Lead based Paint, Radon, etc.).
- e. Construction, Construction Management, and, daily site visits during construction.
- f. Fees and Bonds required by Municipal, County, State and/or United States Governments for items such as building permits, street cuts for utility installations, demolition, and, the cost of building permit plan review.
- g. Artwork such as renderings and three dimensional (3-D) drawings of the building interiors and exterior.

**16. Agreement**

This Agreement represents the understanding between the Parties concerning this Project and supersedes all prior negotiations concerning it. This Agreement may be amended only in writing, and agreed to by both Parties. This Agreement is deemed to be in accordance with the laws of the State of Illinois.

\_\_\_\_\_  
Doug Beckman, Village Administrator      Date  
Village of Thornton, Illinois

 04/15/2015  
Edwin H. Lugowski, Jr., Sole Proprietor      Date  
Edwin H. Lugowski, Jr., AIA, Architect-





# VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476

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

## Memorandum

DATE: April 16, 2015  
TO: Village Board and President,  
FROM: Administrator Doug Beckman  
SUBJECT: Vehicle Sticker Rates

I'm attaching 2 documents that Deputy Clerk Doud put together. The first is a proposal for new Village Sticker rates and the current breakdown of the stickers we sell. The second are rates for some of our surrounding communities. Both Clerk Pisarzewski and Deputy Clerk Doud recently attended a clerk's training seminar and found that we are under-charging for our Village Stickers compared to most other communities. I don't believe most of prices including our passenger car price, transfer price and handicap/disabled price have been raised for over 20 years. If you take into account the price of the sticker, postage and card stock that notices are sent out on, we actually lose money on some of our transactions. I have been in discussions with both Clerks and the Mayor regarding this issue and we believe the proposal before the Board is reasonable. This topic will be brought up for discussion only at the April 20<sup>th</sup> Board meeting. Please don't hesitate to contact me with any questions.

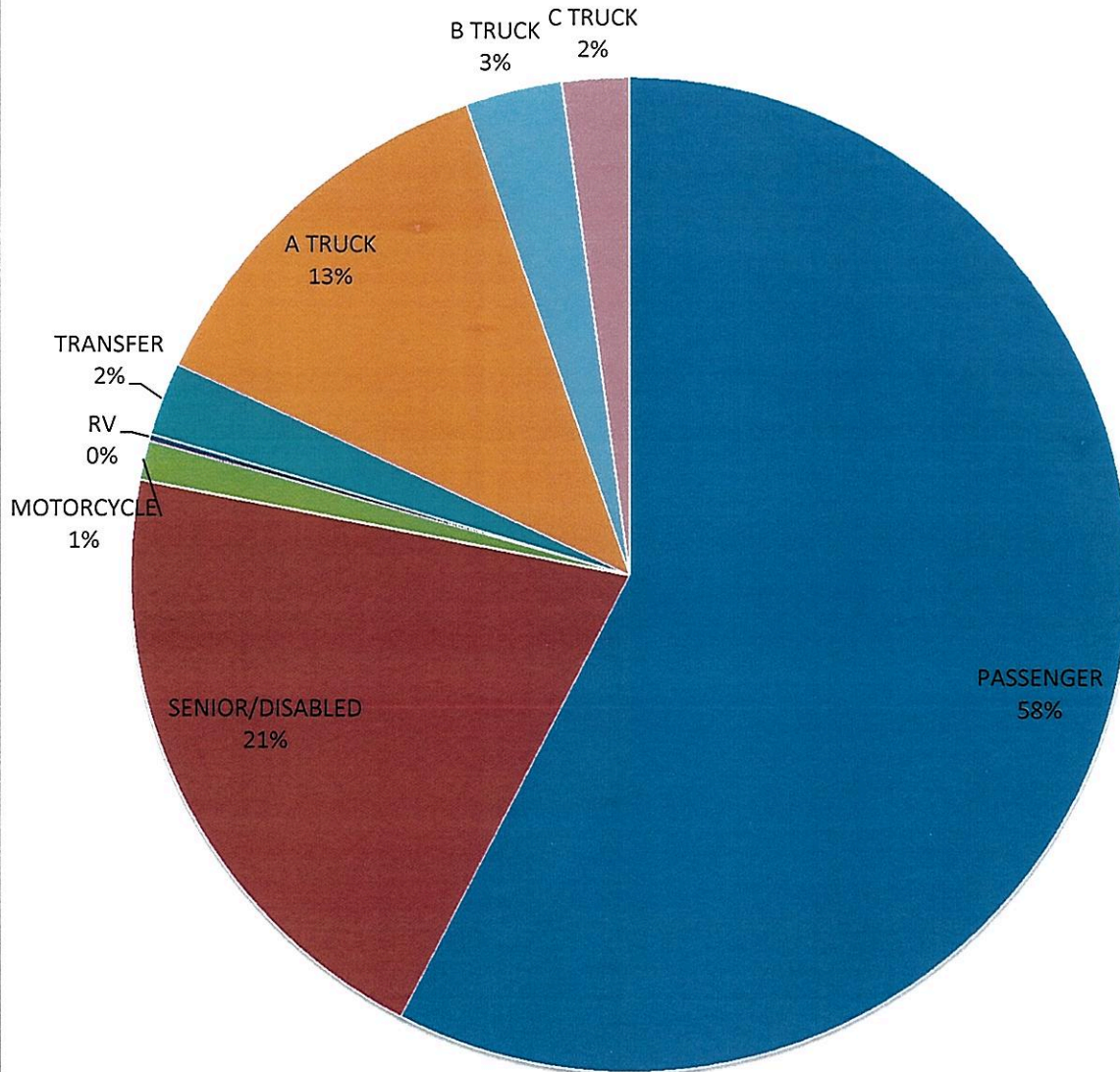
# VEHICLE STICKERS

FY 15

REVENUE COLLECTED MAY-MARCH 2015: \$28,289.50

	AMOUNT	PRICE	REVENUE	PROPOSED PRICE	PROPOSED REVENUE
PASSENGER	1082	\$ 15.00	\$ 16,230.00	\$ 30.00	\$ 32,460.00
SENIOR/DISABLED	384	\$ 1.00	\$ 384.00	\$ 5.00	\$ 1,920.00
MOTORCYCLE	24	\$ 10.00	\$ 240.00	\$ 10.00	\$ 240.00
RV	4	\$ 30.00	\$ 120.00	\$ 30.00	\$ 120.00
TRANSFER	45	\$ 0.50	\$ 22.50	\$ 3.00	\$ 135.00
A TRUCK	239	\$ 25.00	\$ 5,975.00	\$ 30.00	\$ 7,170.00
B TRUCK	59	\$ 70.00	\$ 4,130.00	\$ 85.00	\$ 5,015.00
C TRUCK	41	\$ 85.00	\$ 3,485.00	\$ 85.00	\$ 3,485.00
			<u>\$ 30,586.50</u>		<u>\$ 50,545.00</u>

FY 15



**Vehicle Sticker Fees  
2015**

Municipality	Due Date	Penalty	Senior		Handicap		Fee For Automobile	Fee For RV	Fee For Motorcycle	Fee For Truck B Plate	Fee For Truck 60.00 (6-8 wheels)	Fee For Truck 80.00 (10 wheels)	Fee For Truck	Fee For Truck	Fee For Truck	Other Fees
			Discount	# Allowed	Discount	# Allowed										
Calumet City	5/31	100	FREE	2nd \$15			50.00	50.00	50.00	58.50	78.50	98.50				3 transfer
Chicago Heights	7/2	varies	5, not on trucks	2			30.00	30.00	15.00	30.00	30.00	46.00				5 T
East Hazel Crest	1/16	30		1	5.00		20.00	20.00	15.00	25.00	60 (over B plate)		\$5 discount if purchased prior to January 1st			
Flossmoor	4/15	\$15 increase	15.00	1	None	1.00	40.00	40.00	20.00	40.00	65 (over B plate)					\$3 transfers
Glenwood	5/1	\$10-May \$20-June	10.00	1/household	2.00		40.00		35.00	40.00	55.00					\$2 transfer or re- placement
Harvey			3.00		3.00		25.00		20.00	31.00	39.00	47.00			71.00	
Hazel Crest	1/31	10-45	5.00	1	5.00	1.00	25.00	25.00	20.00	35.00	45.00	55.00				1 T
Homewood	5/31	25	5.00	2/household	Disabled Veteran Plate		30.00	Based on # of wheels	20.00	30.00	60.00 (6-8 wheels)	80.00 (10 wheels)				Auxiliary Police Officers & POC Fire Dept. - N/C - 1 per person
Lansing	7/1	Double	3.00	1/family	3.00	1.00	30.00	30.00	30.00	37.50	45.00					5 T
Markham	2/28 or 29	Double 3/1- 3/31; triple after 3/31	5.00	1			25.00	25.00	25.00	25.00	25.00	25.00				
Matteson	4/1		6.50	1			40.00	65.00	26.00	65.00	78.00					6.50 T
Orland Park	Two Year Stickers 6/30-6/30	Double	1.00	2	No Discount		30.00	40.00	30.00	30.00	40.00	55.00			\$105 (Q- T); \$127 (X-Z)	\$1 transfer; auto dealer plate 1st \$30, all other \$10
Phoenix	NONE															
Riverdale	7/1		7.00	1	7.00	1.00	33.00		15.00	30.00	40.00	50.00				
Sauk Village	7/1	Double	20.00	1/household	for anyone receiving permanent	1/household	30.00	30.00	30.00	48.00	52.00	52-97.50				replacement (new car- same
South Holland	7/1	50% then \$100	10.00	2	10.00	2.00	40.00	55.00	30.00	55.00	95.00					\$10 antique plates
Thornion	7/1	Double	1.00	2	1.00	2.00	15.00	30.00	10.00	25.00	70.00	85.00				50 T
Average			5.97				31.44	25.8	24.44	37.8125	51					



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

<b>MB Financial</b>	<b>Checking</b>	<b>1,042,691.40</b>
<b>MB Financial</b>	<b>Savings</b>	<b>42,768.18</b>
<b>IL Funds</b>	<b>E pay account</b>	<b>98,934.41</b>
<b>IL Funds</b>	<b>Pooled</b>	<b>317,748.87</b>
<b>IL Funds</b>	<b>RE Tax Distributions</b>	<b>1,101,725.22</b>
	<b>Balance per bank statement</b>	<b><u>2,603,868.08</u></b>

**Deposits in Transit** **476.94**

**Outstanding Checks** **-21,947.08**

**Adjusted Bank Balance** **2,582,397.94**

**Balance per books**

01.01.0001 General Cash	1,453,951.45
01.01.1002 Savings	42,768.18
02.01.0001 Water	98,526.73
04.01.0001 Motor Fuel Tax	65,208.22
05.01.0001 Grants	1,454.28
06.01.0001 DUI/Vehicle Fund	4,739.25
07.01.0001 TIF Industrial	229,917.37
08.01.0001 Capital Projects	225,379.10
09.01.0001 Bond Debt Service	68,299.01
10.01.0001 Emerg. Tele 911	130.58
12.01.0001 TIF Downtown	366,294.70
14.01.0001 Sewer	25,729.07
<b>Adjusted Book</b>	<b><u><u>2,582,397.94</u></u></b>

**Difference** **0.00**

Water Accounts Receivable 44,073.67  
Sewer Accounts Receivable 3,742.84

47,816.51

DATE: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.WOM

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

PAGE: 1  
F-YR: 15

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH		%	FISCAL		%
		BUDGET	ACTUAL		YEAR BUDGET	YEAR-TO-DATE ACTUAL	
Revenues							
01-40-4001	Property tax	143,327.58	357,466.40	149.4	1,719,931.00	1,285,885.95	(25.2)
01-40-4002	Replacement tax	3,637.91	2,135.87	(41.2)	43,655.00	38,169.62	(12.5)
01-40-4003	Sales tax	10,416.66	26,408.59	153.5	125,000.00	207,125.17	65.7
01-40-4004	State income tax	19,054.66	19,045.44	0.0	228,656.00	202,604.09	(11.3)
01-40-4005	Utility tax electric	14,583.33	10,860.29	(25.5)	175,000.00	140,761.55	(19.5)
01-40-4006	Utility tax gas	11,666.66	28.47	(99.7)	140,000.00	119,571.84	(14.5)
01-40-4007	Utility tax telephone	6,666.66	7,756.24	16.3	80,000.00	58,492.08	(26.8)
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	2,533.60	(53.2)	65,000.00	62,327.85	(4.1)
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	6,044.51	74.2	41,616.00	38,896.59	(6.5)
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	780.81	87.4	5,000.00	6,985.47	39.7
01-40-4022	Franchise cable	2,500.00	0.00	100.0	30,000.00	27,579.48	(8.0)
01-40-4029	Variance/ Special Use Fees	0.00	75.00	100.0	0.00	725.00	100.0
01-40-4030	Rental Inspection Fees	708.33	0.00	100.0	8,500.00	9,363.00	10.1
01-40-4031	Building permits	7,416.66	2,152.35	(70.9)	89,000.00	97,736.35	9.8
01-40-4032	Business licenses	666.66	935.00	40.2	8,000.00	6,910.01	(13.6)
01-40-4033	Vehicle stickers	2,500.00	374.00	(85.0)	30,000.00	32,128.50	7.1
01-40-4034	Contractors Licenses	541.66	550.00	1.5	6,500.00	8,150.00	25.3
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	92,227.86	(7.6)
01-40-4037	Insurance claims	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4038	Tipping Fees	2,916.66	0.00	100.0	35,000.00	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	823.26	(1.2)	10,000.00	5,878.52	(41.2)
01-40-4041	Local fines	7,916.66	8,907.86	12.5	95,000.00	121,650.83	28.0
01-40-4050	Interest earned	83.33	12.29	(85.2)	1,000.00	101.05	(89.9)
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	897.85	(10.2)	12,000.00	9,757.75	(18.6)
01-40-4068	Grants	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4069	Donations	8.33	5,000.00	9924.0	100.00	7,325.00	7225.0
01-40-4072	Recreation Participant Fees	5,000.00	2,996.50	(40.0)	60,000.00	38,989.57	(35.0)
01-40-4073	Crossing Guard Reimb	1,495.58	4,495.98	200.6	17,947.00	17,073.68	(4.8)
01-40-4090	Loan Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		262,564.62	463,737.47	76.6	3,635,777.00	3,142,037.05	(13.5)

General Administration  
EXPENSES

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	88,033.33	(3.5)
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	550.00	8.3
01-50-6005	Salaries board	2,325.00	2,325.00	0.0	27,900.00	25,575.00	8.3
01-50-7040	Telephone	2,500.00	1,804.04	27.8	30,000.00	28,240.33	5.8
01-50-7063	Newsletter Expense	500.00	0.00	100.0	6,000.00	4,668.37	22.1
01-50-7076	Engineering	366.66	0.00	100.0	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	6,915.00	20.5
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	40.00	92.0	6,000.00	4,595.88	23.4
01-50-8006	Miscellaneous	416.66	273.28	34.4	5,000.00	3,615.64	27.6
01-50-8007	Computer Support	2,191.66	1,350.76	38.3	26,300.00	25,396.00	3.4
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	16,046.80	13.3	222,109.87	206,862.02	6.8

Village Clerk/Collector

EXPENSES							
01-51-6001	Salaries-regular	3,465.41	3,200.00	7.6	41,585.00	38,337.90	7.8
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	1,716.52	11.9
01-51-7040	Telephone-general	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7065	Postage	266.66	220.00	17.5	3,200.00	3,095.25	3.2
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	(740.3)	100.00	70.00	30.0
01-51-8006	Miscellaneous	50.00	0.00	100.0	600.00	397.21	33.8
01-51-8010	Supplies-office	666.66	400.75	39.8	8,000.00	5,465.33	31.6
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: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.WOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL CORPORATE

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

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

TOTAL EXPENSES:	Village Clerk/Collector	4,744.97	4,043.59	14.7	56,940.00	49,182.21	13.6
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Finance							
EXPENSES							
01-53-6005	Salaries-part time	1,531.41	1,413.64	7.6	18,377.00	16,952.59	7.7
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	33,872.59	4.0
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Legal

EXPENSES							
01-54-7061	Notices	100.00	0.00	100.0	1,200.00	818.90	31.7
01-54-7071	Legal fees-labor	1,000.00	800.00	20.0	12,000.00	8,800.00	26.6
01-54-7073	Legal fees - General	3,666.66	3,126.75	14.7	44,000.00	35,040.34	20.3
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	3,926.75	17.6	57,205.00	44,659.24	21.9
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Insurance and employee benefit

EXPENSES							
01-55-6014	Medicare	2,055.33	1,820.97	11.4	24,664.00	21,467.70	12.9
01-55-6015	FICA	8,788.33	7,785.90	11.4	105,460.00	91,791.79	12.9
01-55-6016	Unemployment Ins	1,000.00	0.00	100.0	12,000.00	10,201.15	14.9
01-55-6020	IMRF	10,668.41	8,333.84	21.8	128,021.00	102,041.02	20.2
01-55-8052	Bonding	0.00	0.00	0.0	0.00	0.00	0.0
01-55-8053	Employee insurance	18,860.44	13,740.45	27.1	226,325.29	141,027.88	37.6
01-55-8054	General insurance	13,355.22	0.00	100.0	160,262.71	160,262.71	0.0
01-55-8055	Wellness Initiatives	250.00	0.00	100.0	3,000.00	0.00	100.0

TOTAL EXPENSES:	Insurance and employee benefit	54,977.73	31,681.16	42.3	659,733.00	526,792.25	20.1
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DATE: 04/17/2015  
 TIME: 06:26:16  
 ID: GL470001.WOW

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	0.00	100.0	1,383.60	1,383.60	0.0
01-58-7098	Stenographic	25.00	0.00	100.0	300.00	300.00	0.0
01-58-8001	Conventions	8.33	0.00	100.0	100.00	0.00	100.0
01-58-8002	Memberships	0.00	0.00	0.0	0.00	0.00	0.0
01-58-8005	Training	8.33	0.00	100.0	100.00	0.00	100.0
01-58-8037	Special Projects	22.20	0.00	100.0	266.40	249.05	6.5
01-58-8065	Grant Match	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Planning and Development		179.16	0.00	100.0	2,150.00	1,932.65	10.1
Building Commission							
EXPENSES							
01-59-6001	Salaries & Wages	3,502.08	4,998.17	(42.7)	42,025.00	40,900.96	2.6
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	1,530.00	15.0
01-59-7093	Carpentry Inspections	0.00	0.00	0.0	0.00	0.00	0.0
01-59-7094	Plumbing Inspections	250.00	0.00	100.0	3,000.00	2,970.00	1.0
01-59-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-59-8002	Memberships	33.33	0.00	100.0	400.00	365.00	8.7
01-59-8005	Training	125.00	168.75	(35.0)	1,500.00	743.75	50.4
01-59-8014	Supplies - Operating	83.33	149.99	(80.0)	1,000.00	279.99	72.0
TOTAL EXPENSES: Building Commission		10,643.74	5,316.91	50.0	127,725.00	65,331.88	48.8
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	4.16	0.00	100.0	50.00	50.00	0.0
01-60-7075	Professional services	0.41	0.00	100.0	5.00	0.00	100.0
01-60-8001	Convention	0.41	0.00	100.0	5.00	0.00	100.0
01-60-8004	Dues-fees	31.25	0.00	100.0	375.00	375.00	0.0
01-60-8008	Testing	37.91	0.00	100.0	455.00	120.00	73.6
TOTAL EXPENSES: Fire and police commission		74.14	0.00	100.0	890.00	545.00	38.7
Recreation							
EXPENSES							
01-61-6001	Salaries	3,537.25	3,265.12	7.6	42,447.00	37,141.32	12.5

DATE: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.MOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH		MARCH		VARI- ANCE	FISCAL		FISCAL		VARI- ANCE
		BUDGET	ACTUAL	YEAR- TO-DATE BUDGET	YEAR-TO-DATE ACTUAL						
Recreation											
EXPENSES											
01-61-6005	Salaries-part time	5,666.66	4,765.71	15.9	68,000.00	53,139.63	21.8				
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	3,156.93	36.8				
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	270.00	56.8	7,500.00	4,371.09	41.7				
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	981.84	(140.4)	4,900.00	4,757.76	2.9				
01-61-8037	Program Expenses	1,833.33	1,009.41	44.9	22,000.00	12,609.73	42.6				
01-61-8064	Equipment purchases	0.00	0.00	0.0	0.00	0.00	0.0				

Public Works									
EXPENSES									
01-63-6001	Salaries	5,013.66	4,737.37	5.5	60,164.00	56,171.79	6.6		
01-63-6002	Salaries-overtime	850.00	1,012.10	(19.0)	10,200.00	11,112.33	(9.5)		
01-63-6005	Salaries-part time	875.00	355.50	59.3	10,500.00	8,321.96	20.7		
01-63-7001	Maint-building	1,666.66	1,427.08	14.3	20,000.00	19,294.96	3.5		
01-63-7002	Maint-vehicles	1,250.00	0.00	100.0	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	751.50	58.0	21,500.00	15,670.21	27.1		
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	1,002.59	(41.5)	8,500.00	4,605.98	45.8		
01-63-7024	Maint-street lights	0.00	0.00	0.0	0.00	0.00	0.0		
01-63-7025	Contract services	1,041.66	1,048.21	(0.6)	12,500.00	12,313.00	1.5		
01-63-7031	Motor fuel	1,250.00	1,082.52	13.4	15,000.00	13,411.65	10.5		
01-63-7035	Garbage disposal	20,583.33	19,846.06	3.5	247,000.00	198,854.90	19.4		
01-63-7041	Electricity-hst s-vldgs	333.33	1,145.67	(243.7)	4,000.00	4,523.62	(13.0)		
01-63-7042	Heat	1,666.66	1,564.62	6.1	20,000.00	9,838.68	50.8		
01-63-7044	Street light electricity	2,916.66	3,086.78	(5.8)	35,000.00	31,754.49	9.2		
01-63-8005	Training	25.00	0.00	100.0	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	1,646.22	1.2	20,000.00	15,418.95	22.9		
01-63-8025	Salt	0.00	0.00	0.0	0.00	0.00	0.0		
01-63-8063	Capital improvements	0.00	0.00	0.0	0.00	0.00	0.0		

DATE: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.MOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	38,706.22	7.7	503,664.00	417,225.19	17.1
Police							
EXPENSES							
01-67-6001	Salaries	57,484.33	43,394.75	24.5	689,812.00	599,226.48	13.1
01-67-6002	Salaries-overtime	7,083.33	11,243.21	(58.7)	85,000.00	84,421.80	0.6
01-67-6005	Salaries-part time	4,333.33	3,966.63	8.4	52,000.00	49,319.04	5.1
01-67-6009	Crossing guards	2,991.16	3,562.68	(19.1)	35,894.00	30,390.56	15.3
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	1,216.57	(21.6)	12,000.00	11,677.98	2.6
01-67-7018	Maint-equipment	500.00	2,099.93	(319.9)	6,000.00	3,925.86	34.5
01-67-7025	Contractual services	9,969.08	16,201.27	(62.5)	119,629.00	119,084.27	0.4
01-67-7031	Motor fuel	2,500.00	1,211.76	51.5	30,000.00	21,037.55	29.8
01-67-7067	Printing	125.00	49.00	60.8	1,500.00	590.59	60.6
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	1,000.00	(47.1)	8,155.00	3,652.69	55.2
01-67-8006	Miscellaneous	166.66	0.00	100.0	2,000.00	381.58	80.9
01-67-8008	Testing	245.83	35.00	85.7	2,950.00	2,799.00	5.1
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	868.64	42.0	18,000.00	12,483.44	30.6
01-67-8013	Uniforms	991.66	0.00	100.0	11,900.00	8,190.22	31.1
01-67-8014	Supplies-operating	333.33	206.17	38.1	4,000.00	2,534.04	36.6
01-67-8064	Equipment-dept	333.33	2,000.00	(500.0)	4,000.00	2,523.74	36.9
01-67-8073	LEADS/NCIC	500.00	470.20	5.9	6,000.00	4,231.80	29.4
TOTAL EXPENSES: Police		91,754.94	87,525.81	4.6	1,101,060.00	960,255.59	12.7
Fire							
EXPENSES							
01-69-6001	Salaries	6,120.00	5,649.28	7.6	73,440.00	67,997.37	7.4
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	25,566.32	15.2	361,872.00	304,391.96	15.8
01-69-7002	Maint-vehicles	2,250.00	1,616.09	28.1	27,000.00	17,411.18	35.5
01-69-7018	Maint-equipment	916.66	626.00	31.7	11,000.00	3,708.89	66.2

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>Fire</b>							
<b>EXPENSES</b>							
01-69-7025	Contracted services	3,331.50	4,423.38	(32.7)	39,978.00	37,595.42	5.9
01-69-7031	Motor fuel	1,750.00	757.97	56.6	21,000.00	11,947.29	43.1
01-69-8001	Convention	387.50	128.00	66.9	4,650.00	2,038.80	56.1
01-69-8002	Memberships	523.75	200.00	61.8	6,285.00	3,957.75	37.0
01-69-8004	Dues-fees	183.33	0.00	100.0	2,200.00	375.75	82.9
01-69-8005	Training	1,562.50	160.44	89.7	18,750.00	4,162.64	77.8
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	0.00	100.0	9,650.00	3,333.59	65.4
01-69-8014	Supplies-operating	1,412.50	1,177.42	16.6	16,950.00	8,762.28	48.3
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	40,304.90	20.0	604,775.00	468,125.43	22.6

<b>ESDA</b>							
<b>EXPENSES</b>							
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	1,646.89	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	1,048.21	(93.5)	6,500.00	6,389.24	1.7
01-71-7031	Motor fuel	291.66	41.75	85.6	3,500.00	871.94	75.0
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	1,089.96	18.2	16,005.00	10,678.48	33.2

<b>Health and welfare</b>							
<b>EXPENSES</b>							
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: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.MOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER		DESCRIPTION		FUND: GENERAL CORPORATE		MARCH BUDGET		MARCH ACTUAL		% VARI-ANCE		FISCAL YEAR BUDGET		FISCAL YEAR-TO-DATE ACTUAL		% VARI-ANCE	
Health and welfare EXPENSES		01-72-8064		Equipment purchase		0.00		0.00		0.0		0.00		0.00		0.0	
TOTAL EXPENSES:		Health and welfare				0.00		0.00		0.0		0.00		0.00		0.0	
Contingency EXPENSES		01-73-8006		Contingency/Deferred Capital		3,631.26		0.00		100.0		43,575.13		0.00		100.0	
TOTAL EXPENSES:		Contingency				3,631.26		0.00		100.0		43,575.13		0.00		100.0	
TOTAL FUND REVENUES						262,564.62		463,737.47		76.6		3,635,777.00		3,142,037.05		(13.5)	
TOTAL FUND EXPENSES						298,665.52		240,487.82		19.4		3,583,991.00		2,902,568.57		19.0	
FUND SURPLUS (DEFICIT)						(36,100.90)		223,249.65		(718.4)		51,786.00		239,468.48		362.4	



DATE: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.MOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: Water

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
REVENUES							
02-40-4050	Interest earned	8.33	0.75	(91.0)	100.00	2.74	(97.2)
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	105.45	(74.6)	5,000.00	11,013.16	120.2
02-40-4080	Water sales	55,833.33	81,107.98	45.2	670,000.00	505,534.37	(24.5)
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	81,214.18	11.3	875,100.00	658,959.55	(24.7)

Water							
EXPENSES							
02-74-6001	Salaries	14,872.16	5,056.97	66.0	178,466.00	131,968.87	26.0
02-74-6002	Salaries-overtime	850.00	1,076.05	(26.5)	10,200.00	7,351.97	27.9
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	453.40	62.3	14,451.00	10,435.81	27.7
02-74-6020	IMRF Expense	4,865.66	2,820.82	42.0	58,388.00	43,189.13	26.0
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	1,115.00	44.2
02-74-7021	Maint-water system	2,000.00	499.12	75.0	24,000.00	14,071.12	41.3
02-74-7023	Maint-meters	533.33	336.60	36.8	6,400.00	3,784.03	40.8
02-74-7040	Telephone-water	0.00	0.00	0.0	0.00	0.00	0.0
02-74-7041	Electricity-pumps	833.33	956.59	(14.7)	10,000.00	8,306.91	16.9
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	0.00	100.0	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	145.31	90.0	17,600.00	17,464.28	0.7
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	395.00	(848.1)	500.00	395.00	21.0
02-74-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
02-74-8014	Supplies-operating	500.00	186.83	62.6	6,000.00	5,771.05	3.8
02-74-8053	Employee insurance	3,182.66	1,120.88	64.7	38,192.00	20,059.40	47.4
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	13,123.57	82.7	911,812.00	458,738.08	49.6

DATE: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.WOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: Water

ACCOUNT NUMBER	DESCRIPTION	MARCH		MARCH		FISCAL		FISCAL	
		BUDGET	ACTUAL	% VARI- ANCE	YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI- ANCE		
TOTAL FUND REVENUES		72,924.98	81,214.18	11.3	875,100.00	658,959.55	(24.7)		
TOTAL FUND EXPENSES		75,984.25	13,123.57	82.7	911,812.00	458,738.08	49.6		
FUND SURPLUS (DEFICIT)		(3,059.27)	68,090.61	(2325.7)	(36,712.00)	200,221.47	(645.3)		

DATE: 04/17/2015  
 TIME: 06:26:16  
 ID: GL470001.WOW

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: Motor fuel tax

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenue							
REVENUES							
04-40-4050	Interest earned	8.33	0.58	(93.0)	100.00	4.45	(95.5)
04-40-4101	MFT tax	4,734.41	4,200.24	(11.2)	56,813.00	76,441.41	34.5
TOTAL REVENUES: Revenue		4,742.74	4,200.82	(11.4)	56,913.00	76,445.86	34.3

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	125.00	85.0	10,000.00	125.00	98.7
04-80-7009	Maint. - Tree Removal	1,083.33	0.00	100.0	13,000.00	7,465.00	42.5
04-80-7024	Maint - Street Lights	333.33	0.00	100.0	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	0.00	100.0	4,000.00	1,219.77	69.5
TOTAL EXPENSES: MFT		10,666.63	125.00	98.8	128,000.00	67,541.30	47.2

TOTAL FUND REVENUES	4,742.74	4,200.82	(11.4)	56,913.00	76,445.86	34.3
TOTAL FUND EXPENSES	10,666.63	125.00	98.8	128,000.00	67,541.30	47.2
FUND SURPLUS (DEFICIT)	(5,923.89)	4,075.82	(168.8)	(71,087.00)	8,904.56	(112.5)

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

ACCOUNT NUMBER		DESCRIPTION		MARCH BUDGET		MARCH ACTUAL		VARIANCE		FISCAL YEAR BUDGET		FISCAL YEAR-TO-DATE ACTUAL		VARIANCE	
Revenue															
REVENUES															
05-40-4050		Interest Income		0.41		0.01		(97.5)		5.00		0.81		(83.8)	
05-40-4068		Grant Revenue		73,379.58		0.00		100.0		880,555.00		210,053.70		(76.1)	
TOTAL REVENUES:		Revenue		73,379.99		0.01		(100.0)		880,560.00		210,054.51		(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		0.01		(100.0)		880,560.00		210,054.51		(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		0.01		(97.5)		5.00		2,967.85		9257.0	

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: Police DUI/Vehicle Replacement

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenue							
REVENUES							
06-40-4040	Circuit Court Fines	291.66	80.00	(72.5)	3,500.00	1,738.93	(50.3)
06-40-4050	Interest Income	2.08	0.04	(98.0)	25.00	0.27	(98.9)
TOTAL REVENUES: Revenue		293.74	80.04	(72.7)	3,525.00	1,739.20	(50.6)

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	80.04	(72.7)	3,525.00	1,739.20	(50.6)
TOTAL FUND EXPENSES	417.48	0.00	100.0	5,010.00	0.00	100.0
FUND SURPLUS (DEFICIT)	(123.74)	80.04	(164.6)	(1,485.00)	1,739.20	(217.1)

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: TIF Industrial

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
07-40-4001	Agency 03-1260-500	16,666.66	52,645.12	215.8	200,000.00	182,662.18	(8.6)
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	1.88	(90.9)	250.00	12.03	(95.1)
TOTAL REVENUES: Revenues		16,687.49	52,647.00	215.4	200,250.00	182,674.21	(8.7)

TIF Industrial EXPENSES							
07-74-7073	Legal expenses	416.66	137.32	67.0	5,000.00	1,186.87	76.2
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	137.32	99.5	380,505.00	126,858.25	66.6

TOTAL FUND REVENUES	16,687.49	52,647.00	215.4	200,250.00	182,674.21	(8.7)
TOTAL FUND EXPENSES	31,708.71	137.32	99.5	380,505.00	126,858.25	66.6
FUND SURPLUS (DEFICIT)	(15,021.22)	52,509.68	(449.5)	(180,255.00)	55,815.96	(130.9)



ACCOUNT NUMBER		DESCRIPTION	FUND: Capital Projects Fund		FISCAL YEAR		FISCAL YEAR-TO-DATE	
			MARCH BUDGET	MARCH ACTUAL	VARI-ANCE	YEAR BUDGET	YEAR-TO-DATE ACTUAL	VARI-ANCE
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Revenue								
REVENUES								
08-40-4050	Interest Income	0.00	2.08	100.0	0.00	44.49	100.0	0.00
08-40-4090	Bond Proceeds	98,416.66	0.00	100.0	1,181,000.00	0.00	100.0	0.00
08-40-4091	Transfer from Other Funds	23,730.00	0.00	100.0	285,000.00	0.00	100.0	0.00
TOTAL REVENUES: Revenue			122,166.66	2.08	(100.0)	1,466,000.00	44.49	(100.0)
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Administration								
EXPENSES								
08-50-8064	Equipment Acquisitions	3,513.22	0.00	100.0	42,158.70	41,493.17	1.5	0.00
08-50-8066	Building Improvements	1,666.66	0.00	100.0	20,000.00	0.00	100.0	0.00
08-50-8067	Infrastructure Improvements	2,500.00	0.00	100.0	30,000.00	23,590.00	21.3	0.00
TOTAL EXPENSES: Administration			7,679.88	0.00	100.0	92,158.70	65,083.17	29.3
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Recreation Department								
EXPENSES								
08-61-8064	Equipment Acquisition	708.33	0.00	100.0	8,500.00	7,800.31	8.2	0.00
08-61-8067	Infrastructure Improvements	333.33	0.00	100.0	4,000.00	3,157.50	21.0	0.00
TOTAL EXPENSES: Recreation Department			1,041.66	0.00	100.0	12,500.00	10,957.81	12.3
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Public Works								
EXPENSES								
08-63-8064	Equipment Acquisition	0.00	0.00	0.0	0.00	0.00	0.0	0.00
08-63-8066	Building Improvements	10,833.33	0.00	100.0	130,000.00	0.00	100.0	0.00
08-63-8067	Infrastructure Improvements	87,153.44	0.00	100.0	1,045,841.30	848,797.12	18.8	0.00
08-63-8900	Transfer to Water Fund	0.00	0.00	0.0	0.00	112,409.28	100.0	0.00
TOTAL EXPENSES: Public Works			97,986.77	0.00	100.0	1,175,841.30	961,206.40	18.2
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Police Department								
EXPENSES								
08-67-8064	Equipment Acquisition	2,763.53	0.00	100.0	33,162.39	30,347.42	8.4	0.00
08-67-8066	Building Improvements	2,583.33	0.00	100.0	31,000.00	16,060.00	48.1	0.00
TOTAL EXPENSES: Police Department			5,346.86	0.00	100.0	64,162.39	46,407.42	27.6
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Fire Department								
EXPENSES								

DATE: 04/17/2015  
 TIME: 06:26:16  
 ID: GL470001.WOW

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: Capital Projects Fund

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	2.08	(100.0)	1,466,000.00	44.49	(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	2.08	(99.9)	50,080.01	(1,154,867.92)	(2406.0)

DATE: 04/17/2015  
 TIME: 06:26:16  
 ID: GL470001.WOW

VILLAGE OF THORNTON  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GO Bond Debt Service

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
09-40-4001	Property Taxes	13,371.25	30,091.71	125.0 (88.2)	160,455.00	114,661.95	(28.5) (90.1)
09-40-4050	Interest Income	4.16	0.49		50.00	4.94	
TOTAL REVENUES: Revenues		13,375.41	30,092.20	124.9	160,505.00	114,666.89	(28.5)
Debt Service EXPENSES							
09-30-7075	Professional fees	62.50	500.00	(700.0)	750.00	1,250.00	(66.6)
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	500.00	96.2	161,205.00	161,705.00	(0.3)

TOTAL FUND REVENUES	13,375.41	30,092.20	124.9	160,505.00	114,666.89	(28.5)
TOTAL FUND EXPENSES	13,433.74	500.00	96.2	161,205.00	161,705.00	(0.3)
FUND SURPLUS (DEFICIT)	(58.33)	29,592.20	(832.3)	(700.00)	(47,038.11)	6619.7

DATE: 04/17/2015  
 TIME: 06:26:16  
 ID: GL470001.WOW

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: Emergency telephone 911

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MARCH 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	0.00	100.0	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	0.00	100.0	15,075.00	1,999.34	(86.7)

Expenditures							
EXPENSES							
10-80-7025	Contract services	1,255.00	530.45	57.7	15,060.00	7,021.76	53.3
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	530.45	57.7	15,075.00	7,021.76	53.4

TOTAL FUND REVENUES	1,256.25	0.00	100.0	15,075.00	1,999.34	(86.7)
TOTAL FUND EXPENSES	1,256.23	530.45	57.7	15,075.00	7,021.76	53.4
FUND SURPLUS (DEFICIT)	0.02	(530.45)	(2350.0)	0.00	(5,022.42)	100.0

DATE: 04/17/2015  
TIME: 06:26:16  
ID: GL470001.WOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: TIF DOWNTOWN

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH 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	65,513.65	185.8	275,000.00	139,486.47	(49.2)
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	3.10	(90.7)	400.00	25.38	(93.6)
12-40-4056	Sale of Property	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		22,949.99	65,516.75	185.4	275,400.00	139,511.85	(49.3)

TIF DOWNTOWN EXPENSES							
12-74-7073	Legal expense	1,000.00	452.46	54.7	12,000.00	2,504.46	79.1
12-74-7075	Other professional services	1,250.00	3,477.50	(178.2)	15,000.00	15,508.77	(3.3)
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	2,002.00	87.9	200,000.00	45,262.18	77.3
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	5,931.96	90.6	762,000.00	188,193.88	75.3

TOTAL FUND REVENUES	22,949.99	65,516.75	185.4	275,400.00	139,511.85	(49.3)
TOTAL FUND EXPENSES	63,499.98	5,931.96	90.6	762,000.00	188,193.88	75.3
FUND SURPLUS (DEFICIT)	(40,549.99)	59,584.79	(246.9)	(486,600.00)	(48,682.03)	(90.0)



DATE: 04/17/2015  
 TIME: 06:26:16  
 ID: GL470001.WOW

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: Sewer

ACCOUNT NUMBER	DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
14-40-4009	Sewer user charge	5,558.33	7,289.47	31.1	66,700.00	51,153.82	(23.3)
14-40-4050	Interest Earned	41.66	0.22	(99.4)	500.00	1.30	(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	647.65	100.0
TOTAL REVENUES: Revenues		5,599.99	7,289.69	30.1	67,200.00	51,802.77	(22.9)

Sewer							
EXPENSES							
14-74-7016	Maint-sewers	2,625.00	0.00	100.0	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	225.00	(8.0)	2,500.00	1,305.77	47.7
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	265.20	87.1	24,708.00	21,823.74	11.6
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	490.20	94.5	107,708.00	79,145.87	26.5

TOTAL FUND REVENUES		5,599.99	7,289.69	30.1	67,200.00	51,802.77	(22.9)
TOTAL FUND EXPENSES		8,975.64	490.20	94.5	107,708.00	79,145.87	26.5
FUND SURPLUS (DEFICIT)		(3,375.65)	6,799.49	(301.4)	(40,508.00)	(27,343.10)	(32.5)

**Village of Thornton  
Cash Position  
April 17, 2015**

**Balance per books**

01.01.0001 General Cash	1,728,200.94
01.01.1002 Savings	42,768.18
02.01.0001 Water	113,568.42
04.01.0001 Motor Fuel Tax	65,307.46
05.01.0001 Grants	1,454.08
06.01.0001 DUI/Vehicle Fund	4,739.25
07.01.0001 TIF Industrial	229,917.37
08.01.0001 Capital Projects	208,379.10
09.01.0001 Bond Debt Service	97,484.57
10.01.0001 Emerg. Tele 911	-429.07
12.01.0001 TIF Downtown	375,897.59
14.01.0001 Sewer	27,366.29
<b>Adjusted Book</b>	<b><u>2,894,654.18</u></b>

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOW

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2015

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

13142753	03/31/15	01	ACCT# 571055000	01-67-7025			04/20/15	33.60
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Contractual services

INVOICE TOTAL: 33.60  
VENDOR TOTAL: 33.60

AIRONE AIR ONE EQUIPMENT

102553	03/25/15	01	UNIFORMS	01-69-8013			04/20/15	229.00
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Uniforms

INVOICE TOTAL: 229.00  
VENDOR TOTAL: 229.00

ALTERN ALTERNATIVE ENERGY SOLUTIONS

29049	04/02/15	01	GENERATOR MAINTENANCE	01-63-7018			04/20/15	2,552.11
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Maint-equipment

INVOICE TOTAL: 2,552.11  
VENDOR TOTAL: 2,552.11

ATSI ATSI

4825	03/27/15	01	COMPUTER SERVICE	01-50-8007			04/20/15	522.50
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Computer Support

INVOICE TOTAL: 522.50

4829	04/03/15	01	COMPUTER SERVICE	01-50-8007			04/20/15	95.00
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Computer Support

INVOICE TOTAL: 95.00  
VENDOR TOTAL: 617.50

CHEMDRY CHEM-DRY

041215	04/12/15	01	CARPET CLEANING	01-63-7001			04/20/15	215.00
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Maint-building

INVOICE TOTAL: 215.00  
VENDOR TOTAL: 215.00

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.MOM

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHGOHTS CITY OF CHICAGO HEIGHTS								
FEB 2015	03/09/15	01	WATER PURCHASE FEB 2015	02-74-7043		00000000	04/20/15	21,935.25
			Water purchases			INVOICE TOTAL:		21,935.25
JUNE 2014	09/23/14	01	WATER PURCHASE JUNE 2014	02-74-7043		00000000	04/20/15	16,619.33
			Water purchases			INVOICE TOTAL:		16,619.33
						VENDOR TOTAL:		38,554.58
CLERK VILLAGE CLERK								
041515	04/15/15	01	PETTY CASH	01-61-8037		00000000	04/20/15	31.18
			Program Expenses			INVOICE TOTAL:		31.18
						VENDOR TOTAL:		31.18
COMCAST COMCAST CABLE								
040515	04/05/15	01	8770 40 137 0008229	01-50-8007		00000000	04/20/15	263.17
			Computer Support			INVOICE TOTAL:		263.17
						VENDOR TOTAL:		263.17
COMCASTP COMCAST								
34691012	04/01/15	01	PHONE SVC: 901449953	01-50-7040		00000000	04/20/15	1,802.26
			Telephone			INVOICE TOTAL:		1,802.26
						VENDOR TOTAL:		1,802.26
COMED COM ED								
033115	03/31/15	01	0540598007	01-63-7041		00000000	04/20/15	96.59
				Electricity-hst s-wbldgs				

PAGE: 3

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMED	COM ED							
033115	03/31/15	02	0624585039	01-63-7041		00000000	04/20/15	33.38
		03	7263153016	Electricity-hst s-vldgs		00000000		37.29
		04	1328163007	01-63-7044		00000000		31.58
		05	0767434006	Street light electricity		00000000		690.00
				02-74-7041				
				Electricity-pumps				
				INVOICE TOTAL:				888.84
				VENDOR TOTAL:				888.84
CRETEGAR CRETE GARDEN CENTER & NURSERY								
28821	04/10/15	01	PW SUPPLIES	01-63-7008		00000000	04/20/15	230.00
				Maint-grounds				
				INVOICE TOTAL:				230.00
				VENDOR TOTAL:				230.00
CTCO CURRENT TECHNOLOGIES								
4526	05/07/14	01	EQUIPMENT	07-74-8064		00000000	04/20/15	26,290.18
		02	EQUIPMENT	Equipment Acquisition		00000000		26,290.18
				12-74-8064				
				Equipment Acquisition				
				INVOICE TOTAL:				52,580.36
				VENDOR TOTAL:				52,580.36
EASYSCLN EASY CLEAN CAR WASH SYSTEMS								
3456	04/01/15	01	CAR WASHES	01-67-7002		00000000	04/20/15	26.00
				Maint-vehicles				
				INVOICE TOTAL:				26.00
				VENDOR TOTAL:				26.00
ENVIRO ENVIRO-TEST INC.								



DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOW

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ENVIRO	ENVIRO-TEST INC.							
15-130955	04/03/15	01	WATER TESTS	02-74-7020		00000000	04/20/15	76.00
			Maint-water tests			INVOICE TOTAL:		76.00
						VENDOR TOTAL:		76.00
EXPRESS EXPRESS-WAY CAR WASH								
032615-7	03/26/15	01	CAR WASHES	01-67-7002		00000000	04/20/15	39.58
			Maint-vehicles			INVOICE TOTAL:		39.58
						VENDOR TOTAL:		39.58
GALLMAT GALLAGHER MATERIALS, INC.								
635350MB	03/31/15	01	MISC PATCH WORK	04-80-7006		00000000	04/20/15	120.84
			Maint-streets			INVOICE TOTAL:		120.84
						VENDOR TOTAL:		120.84
GATEWAYB GATEWAY BUSINESS SYSTEMS								
16809994	04/07/15	01	AGREEMENT# 003-0852313-000	01-61-7025		00000000	04/20/15	142.50
			Contract services			INVOICE TOTAL:		142.50
						VENDOR TOTAL:		142.50
GLENS GLEN'S UNIFORM SALES								
2824	04/06/15	01	UNIFORMS	01-69-8013		00000000	04/20/15	44.50
			Uniforms			INVOICE TOTAL:		44.50
						VENDOR TOTAL:		44.50

HDSUPPLY HD SUPPLY WATERWORKS, LTD

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOM

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HDSUPPLY HD SUPPLY WATERWORKS, LTD								
D620355	04/02/15	01	ACCT# 080646 HANDHELD/GUN	02-74-8064 Equipment purchases		00000000	04/20/15	5,517.72
						INVOICE TOTAL:		5,517.72
						VENDOR TOTAL:		5,517.72
HISKES HISKES, DILLNER AND ET AL								
040115	04/01/15	01	LEGAL FEES	12-74-7073 Legal expense		00000000	04/20/15	175.50
		02	LEGAL FEES	07-74-7073 Legal expenses		00000000		67.50
		03	LEGAL FEES	01-54-7073 Legal fees - General		00000000		4,455.00
						INVOICE TOTAL:		4,698.00
						VENDOR TOTAL:		4,698.00
HOMEWOD VILLAGE OF HOMEWOOD								
6581	04/15/15	01	NETWORK 3	01-67-7025 Contractual services		00000000	04/20/15	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
ICEMT ICE MOUNTAIN								
05D0119391175	04/12/15	01	ACCT# 0119391175 WATER COOLER	01-63-8014 Supplies-operating		00000000	04/20/15	38.39
						INVOICE TOTAL:		38.39
						VENDOR TOTAL:		38.39
IDOT IL DEPT OF TRANSPORTATION								
108008	04/01/15	01	CONTRACT NO: 60Y42	04-80-8076 Traffic Lights		00000000	04/20/15	166.85
						INVOICE TOTAL:		166.85
						VENDOR TOTAL:		166.85

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOW

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ILACP	IL ASSOCIATION OF							
2015-612	04/08/15	01	MEMBERSHIP RENEWAL 2015	01-67-8002				
			Memberships					
				00000000	04/20/15			220.00
			INVOICE TOTAL:					220.00
			VENDOR TOTAL:					220.00
-----								
ILPOLICE	ILLINOIS STATE POLICE							
030115	03/31/15	01	CC: 03953 ILL135745S	01-61-7025				
			Contract services					
				00000000	04/20/15			89.25
			INVOICE TOTAL:					89.25
030515	03/05/15	01	CC: 03954 ILL13575F	01-69-7025				
			Contracted services					
				00000000	04/20/15			29.75
			INVOICE TOTAL:					29.75
			VENDOR TOTAL:					119.00
-----								
ILTOLMA	IL TOLL HIGHWAY AUTHORITY							
G15648723	04/05/15	01	ACCT# 196523710	01-63-8014				
			Supplies-operating					
				00000000	04/20/15			57.25
			INVOICE TOTAL:					57.25
			VENDOR TOTAL:					57.25
-----								
IML	IL MUNICIPAL LEAGUE							
041615	04/16/15	01	TRAINING HANDBOOK	01-50-8001				
			Convention/Training					
				00000000	04/20/15			41.00
			INVOICE TOTAL:					41.00
			VENDOR TOTAL:					41.00
-----								
JONESLEE LEE JONES								
041515	04/15/15	01	REIMBURSEMENT	01-69-8005				
			Training					
				00000000	04/20/15			275.00
			INVOICE TOTAL:					275.00
			VENDOR TOTAL:					275.00

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.MOM

VILLAGE OF THORNTON  
DETAIL, BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KEYCHEM KEY-CHEM INDUSTRIES								
195443	03/31/15	01	CUST# 328600 SUPPLIES	01-63-8014				
			Supplies-operating					
				00000000	04/20/15			797.00
			INVOICE TOTAL:					797.00
			VENDOR TOTAL:					797.00
KRILICH DANIEL KRILICH								
411955	04/13/15	01	POLICE BUILDING SIGN	01-63-7001				
			Maint-building					
				00000000	04/20/15			300.00
			INVOICE TOTAL:					300.00
			VENDOR TOTAL:					300.00
LANER LANER MUCHIN DOMBROW BECKER								
463063	04/01/15	01	RETAINER-APRIL 2015	01-54-7071				
			Legal fees-labor					
				00000000	04/20/15			800.00
			INVOICE TOTAL:					800.00
			VENDOR TOTAL:					800.00
LUBAWY BERNIE LUBAWY								
040215	04/02/15	01	4TH QRT INSPECTIONS	01-59-7092				
			Electrical Inspections					
				00000000	04/20/15			540.00
			INVOICE TOTAL:					540.00
			VENDOR TOTAL:					540.00
M&M M & M ROOFING, INC.								
98806-B	04/10/15	01	REC/PD BUILDING	08-50-8066				
			Building Improvements					
				00000000	04/20/15			12,900.00
			INVOICE TOTAL:					12,900.00
			VENDOR TOTAL:					12,900.00

MCGRANE MCGRANE LAW FIRM

PAGE: 8

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #								
-----								
MCGRANE	MCGRANE LAW FIRM							
040315	04/03/15	01	ADMIN HEARING OFFICER	01-54-7073		00000000	04/20/15	63.06
				Legal fees - General		INVOICE TOTAL:		63.06
						VENDOR TOTAL:		63.06
MCSI	MUNICIPAL COLLECTION SERVICES							
6192	03/31/15	01	IDROP COLLECTIONS	01-67-7025		00000000	04/20/15	78.14
				Contractual services		INVOICE TOTAL:		78.14
						VENDOR TOTAL:		78.14
MEDREIMB	MEDICAL REIMBURSEMENT SERVICES							
3858	04/03/15	01	COLLECTION REIMB -MARCH 2015	01-69-7025		00000000	04/20/15	316.65
				Contracted services		INVOICE TOTAL:		316.65
						VENDOR TOTAL:		316.65
MENARDS	MENARDS - HOMewood							
61375	03/31/15	01	ACCT# 31170257 SUPPLIES	01-63-8014		00000000	04/20/15	48.69
				Supplies-operating		INVOICE TOTAL:		48.69
61394	03/31/15	01	ACCT# 31170257 SUPPLIES	04-80-7006		00000000	04/20/15	35.94
				Maint-streets		INVOICE TOTAL:		35.94
61547	04/02/15	01	ACCT# 31170257 SUPPLIES	01-69-8005		00000000	04/20/15	119.78
				Training		INVOICE TOTAL:		119.78
						VENDOR TOTAL:		204.41
MONARCH	MONARCH AUTO SUPPLY INC.							



DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOM

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MONARCH MONARCH AUTO SUPPLY INC.								
6981-290840	03/09/15	01	VEHICLE MAINTENANCE	01-67-7002		00000000	04/20/15	165.59
		02	ACCOUNT CREDIT	Maint-vehicles 01-67-7002 Maint-vehicles		00000000		-20.00
				INVOICE TOTAL:				145.59
				VENDOR TOTAL:				145.59
MOORE MOORE MEDICAL LLC								
985944391	03/31/15	01	CUST# 1641943 SUPPLIES	01-69-8014		00000000	04/20/15	266.40
				Supplies-operating		INVOICE TOTAL:		266.40
						VENDOR TOTAL:		266.40
MUNSYST MUNICIPAL SYSTEMS, INC.								
10902	04/01/15	01	COLLECTIONS-MARCH 2015	01-67-7025		00000000	04/20/15	789.50
				Contractual services		INVOICE TOTAL:		789.50
10903	04/01/15	01	COLLECTIONS-MARCH 2015	01-67-7025		00000000	04/20/15	325.00
				Contractual services		INVOICE TOTAL:		325.00
						VENDOR TOTAL:		1,114.50
NEMRT NORTH EAST MULTI-								
193893	03/27/15	01	CUST# 2972 2015-16 MEMBERSHIP	01-67-8005		00000000	04/20/15	1,805.00
				Training		INVOICE TOTAL:		1,805.00
						VENDOR TOTAL:		1,805.00
NICOR NICOR								
041015	04/10/15	01	16-45-66-1000 1	01-63-7042		00000000	04/20/15	157.26
				Heat				

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.MOM

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NICOR	NICOR							
041015	04/10/15	02	65-45-66-1000 8	01-63-7042 Heat		00000000	04/20/15	85.14
						INVOICE TOTAL:		242.40
						VENDOR TOTAL:		242.40
PHILLIPS PHILLIPS ELECTRIC INC.								
20927	04/09/15	01	CUST ID# 8527 REPAIRS	08-67-8066 Building Improvements		00000000	04/20/15	4,875.00
						INVOICE TOTAL:		4,875.00
						VENDOR TOTAL:		4,875.00
PRECISION TRUCK EQUIPMENT								
100925	04/13/15	01	SUPPLIES	01-63-7018 Maint-equipment		00000000	04/20/15	7.83
						INVOICE TOTAL:		7.83
						VENDOR TOTAL:		7.83
QUILL								
2861839	03/31/15	01	ACCT# C3295286	01-51-8010 Supplies-office		00000000	04/20/15	36.05
						INVOICE TOTAL:		36.05
2876863	03/31/15	01	ACCT# C3295286	01-51-8010 Supplies-office		00000000	04/20/15	9.99
						INVOICE TOTAL:		9.99
						VENDOR TOTAL:		46.04
RICMAR INDUSTRIES								
319460	10/08/14	01	ACCT# 782691 SUPPLIES	01-63-8014 Supplies-operating		00000000	04/20/15	107.61
						INVOICE TOTAL:		107.61

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOW

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
RICMAR INDUSTRIES								
319601	10/23/14	01	ACCT# 782691 SUPPLIES	01-63-8014		00000000	04/20/15	49.81
			Supplies-operating			INVOICE TOTAL:		49.81
320786	04/09/15	01	ACCT# 782691 SUPPLIES	01-63-8014		00000000	04/20/15	1,338.00
			Supplies-operating			INVOICE TOTAL:		1,338.00
						VENDOR TOTAL:		1,495.42
ROEDA ROEDA SIGNS & SCREENTECH								
117058	03/30/15	01	BLDG NUMBERS	01-63-7001		00000000	04/20/15	71.50
			Maint-building			INVOICE TOTAL:		71.50
						VENDOR TOTAL:		71.50
SSACOP SSACOP								
040715	04/07/15	01	2015 CONFERENCE	01-67-8005		00000000	04/20/15	620.00
			Training			INVOICE TOTAL:		620.00
						VENDOR TOTAL:		620.00
T&T T & T BUSINESS SYSTEMS								
80923	04/08/15	01	COPIER RENTAL-FD	01-69-7025		00000000	04/20/15	118.70
			Contracted services			INVOICE TOTAL:		118.70
80924	04/08/15	01	COPIER RENTAL-CLERK	01-51-7025		00000000	04/20/15	152.84
			Contracted Service			INVOICE TOTAL:		152.84
						VENDOR TOTAL:		271.54

TASER TASER INTERNATIONAL

PAGE: 12

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE ITEM	DATE	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VENDOR #								
-----								
TASER	TASER INTERNATIONAL							
S11394703		03/30/15	01 ACCT# 120176 SUPPLIES	01-67-7018		00000000	04/20/15	147.20
				Maint-equipment		INVOICE TOTAL:		147.20
						VENDOR TOTAL:		147.20
TEDSFEEED TED'S FEED STORE								
477518		03/19/15	01 ACCT# 7088774440	01-67-8012		00000000	04/20/15	51.98
				CANINE SUPPLIES		INVOICE TOTAL:		51.98
						VENDOR TOTAL:		51.98
THIRDDIS THIRD DISTRICT FIRE CHIEFS ASN								
2678		04/01/15	01 DUES & ASSESSMENTS-2ND QRT	01-69-8002		00000000	04/20/15	1,081.25
				Memberships		INVOICE TOTAL:		1,081.25
						VENDOR TOTAL:		1,081.25
TIENSTRA GERALD G. TIENSTRA								
040815		04/08/15	01 PLUMBING INSP JAN-MAR 2015	01-59-7094		00000000	04/20/15	840.00
				Plumbing Inspections		INVOICE TOTAL:		840.00
						VENDOR TOTAL:		840.00
TRISTATE TRI STATE DISPOSAL INC.								
558673		03/31/15	01 ACCT# 8201001 MARCH SERVICE	01-63-7035		00000000	04/20/15	19,846.06
				Garbage disposal		INVOICE TOTAL:		19,846.06
						VENDOR TOTAL:		19,846.06
TRUGREEN TRUGREEN CHEMLAWN								

DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOW

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2015

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-----								
TRUGREEN TRUGREEN CHEMLAWN								
30220359	04/08/15	01	2805121053	01-63-7008		00000000	04/20/15	95.00
		02	2805121053	Maint-grounds		00000000		54.00
		03	2805080172	01-63-7008		00000000		99.00
				Maint-grounds		INVOICE TOTAL:		248.00
						VENDOR TOTAL:		248.00
ULINE ULINE LAWN EQUIPMENT								
144980	04/03/15	01	ACCT# 2004462	01-69-7018		00000000	04/20/15	21.12
				Maint-equipment		INVOICE TOTAL:		21.12
						VENDOR TOTAL:		21.12
USABLUUE USA BLUE BOOK								
572151	02/19/15	01	CUST# 660256 SUPPLIES	02-74-7018		00000000	04/20/15	629.17
				Maint-equipment		INVOICE TOTAL:		629.17
						VENDOR TOTAL:		629.17
VERIZON VERIZON WIRELESS MESSAGING								
9743215812	04/01/15	01	ACCT# 785842810-00001	10-80-7025		00000000	04/20/15	524.37
		02	ACCT# 785842810-00001	Contract services		00000000		524.37
				01-50-7040		INVOICE TOTAL:		1,048.74
				Telephone		VENDOR TOTAL:		1,048.74
WORKINGW WORKING WELL								
173907-00	03/31/15	01	ACCT# 007167	01-69-7025		00000000	04/20/15	350.00
				Contracted services		INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00



DATE: 04/17/15  
TIME: 12:53:11  
ID: AP441000.WOW

VILLAGE OF THORNTON  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
YOUNG REMBRANTS NW IN								
041515	04/15/15	01	AFTER SCHOOL PROGRAM	01-61-8037 Program Expenses		00000000	04/20/15	324.00
								INVOICE TOTAL: 324.00
								VENDOR TOTAL: 324.00
								TOTAL ALL INVOICES: 164,128.23