

# VILLAGE OF THORNTON

## Committee Meeting Agenda

May 18, 2015  
7:00 p.m.

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

	Topic	Notes
Trustee Kaye	Fire Dept. Promotions	Discussion
Treasurer Frye	Report	Discussion
Attorney Dillner	587-589 N. Williams St. Variance	Discussion
	Village Sticker Ordinance	Discussion
	Surplus Ordinance	Discussion
Administrator Beckman	Sure Shot Presentation	Discussion
President Kolosh	Report	Discussion

- IV. Old & New Business
- V. Adjournment

# VILLAGE OF THORNTON

**Board Meeting  
Agenda**

**May 18, 2015  
7:30 p.m.**

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- I. Call to Order**
- II. Approval of May 4, 2015 Regular and Committee Board Meeting Minutes, Correspondence, and Vouchers**
- III. Public Comments**

<b><u>Reports</u></b>		<b><u>Topic</u></b>	<b><u>Notes</u></b>
<b>Committee Report</b>	<b>Kaye</b>	<b>Fire Dept. Promotions</b>	<b>Approval</b>
<b>Treasurer's Report</b>	<b>Frye</b>	<b>Report</b>	<b>Approval</b>
<b>Attorney's Report</b>	<b>Dillner</b>	<b>587-589 N. Williams St. Variance</b>	<b>Approval</b>
		<b>Village Sticker Ordinance</b>	<b>Approval</b>
		<b>Surplus Ordinance</b>	<b>Approval</b>
<b>Administrator's Report</b>	<b>Beckman</b>	<b>Report</b>	<b>Approval</b>
<b>President's Report</b>	<b>Kolosh</b>	<b>Report</b>	<b>Approval</b>

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

***NOTICE OF DECISION***

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK        )

***BEFORE THE VILLAGE OF THORNTON  
ZONING BOARD OF APPEALS PLANNING COMMISSION***

IN THE MATTER OF A REQUEST FOR        )  
SPECIAL USE AT 587-89 NORTH        )  
WILLIAMS STREET, ANTHONY        )        2015-3  
BOSTON, APPLICANT, LOCATION WILL    )  
BE AN OFFICE FOR A FFL (FEDERAL        )  
FIRE-ARMS LICENSE) CONSULTING        )  
COMPANY.

***FINDINGS AND DECISION***

On the 13<sup>th</sup> day of May, 2015, applicant Anthony Boston appeared before the Village of Thornton Zoning Board of Appeals Planning Commission (hereinafter referred to as “Board”). The Board, as a result of its hearing on the application, finds and determines as follows:

1.       The Village of Thornton Municipal Zoning Code 11-6-2 Industrial District Use Restrictions lists specific allowed uses and contains the following “catch all” provision...“Other manufacturing, processing, storage or commercial uses determined by the Planning and Development Commission after application and hearing to be of the same general character as the uses permitted above, and found not to be obnoxious, unhealthful, or offensive by reason of the potential emission or transmission of noise, vibration, smoke, dust, odors, toxic or noxious matter, glare or heat, and not inconsistent with the General Development Land use and Industrial Development goals of the comprehensive plan of the Village.”

2.       Applicant proposes that the location will be used for storage and sale of vehicles clean title and rebuilt; Finance and insurance for clients that buy cars.

3.       Applicant’s proposed use is not specifically allowed per 11-6-2 of Thornton Code.

4. The Zoning Board of Appeals held a hearing on May 13, 2015, to determine whether applicant's proposed use fits into the "catch all" provision of 11-6-2.

5. The Board has heard evidence and hereby finds that:

a. The proposed uses of the same general character as other specific uses permitted in the Industrial Zone pursuant to 11-6-2.

b. That the purposed use is not obnoxious, unhealthful or offensive by reason of the potential emission or transmission of noise, vibration, smoke, dust, odors, toxic or noxious matter, glare or heat.

c. That the purposed use is not inconsistent with the General Development Land use and Industrial Development goals of the comprehensive plan of the Village

6. Notice of the hearing was properly served to all person's entitled to notice under the Thornton Zoning Code and notice was properly published.

7. The Board has jurisdiction of the subject matter.

8. The Zoning Board of Appeals recommends that the Thornton Village Board grant applicants request.

IT IS HEREBY DECIDED THAT THE BOARD RECOMMEND THE APPROVAL OF APPLICANT'S PROPOSED USE OF THE LOCATION FOR STORAGE AND SALES OF VEHICLES CLEAN TITLE AND REBUILT; FINANCE AND INSURANCE FOR CLIENTS THAT BUY CARS. LOCATION IS 587-89 NORTH WILLIAMS STREET, PIN 29-27-310-018-000 UNDER THE FOLLOWING STIPULATIONS AND CONDITIONS:

Stipulation of Conditions and Restrictions:

1. Portable fire extinguishers rated 2A;20BC shall be installed and maintained, per NFPA 10 regulations.
2. The business owner shall be responsible for meeting requirements concerning exit signs, emergency lighting, and egress requirements.
3. There will be no storage of car parts or tires inside or outside the building.
4. The amount of fuel in the vehicle fuel tanks shall not exceed ¼ of a tank.
5. Vehicles will not be fueled or de-fueled within the building.

6. Minimum clear aisle width shall not be less than 36 inches.
7. No flush bolts or surface bolts will be permitted on the doors.
8. No welding or repairs are to be performed inside or outside the building.
9. The storage of gasoline or other flammable/combustible liquids is not permitted.
10. Highly recommend the installation of fire alarm system.
11. Engine maintenance or body work to vehicles is not permitted.
12. Comply with all Village Codes and Ordinances.
13. Applicant to use no more than four parking spaces.

**TO THE APPLICANT: YOU ARE HEREBY NOTIFIED THAT  
YOU MAY HAVE TO APPEAR BEFORE THE PRESIDENT  
AND BOARD OF TRUSTEES. THE BOARD'S DECISION IS  
ONLY A RECOMMENDATION, NOT A RULING. THE PRESIDENT AND BOARD OF  
TRUSTEE'S MAY OPT OR OBJECT THE APPLICATION**

Dated at Thornton, Illinois this 13th day of May, 2015.

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Jonathan Swetlik, Chairperson

ATTEST:

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Debra L. Pisarzewski, Village Clerk  
Village of Thornton

**ORDINANCE GRANTING A SPECIAL USE  
IN THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS,  
INDUSTRIAL DISTRICT  
2015-3**

WHEREAS, an application in the nature of a special use has been filed by Anthony Boston with the Village Clerk in accordance with the Illinois Compiled Statutes, as amended and the Zoning Ordinance of the Village of Thornton, Illinois; and

WHEREAS, applicants proposed use is not specifically listed as allowed in an industrial zone under 11-6-2 of the Village Code; and

WHEREAS, Section 11-6-2 contains a “catch all” provision for like uses not specifically listed in that section; and

WHEREAS, said Application has been reported to the Village of Thornton by the Zoning Board of Appeals Planning Commission, upon due notice and acting after conducting a public hearing in regard to said Application on May 13, 2015, the Board has determined that the proposed use fits within the “catch all” provision of other similar uses in 11-6-2, and recommended that the Application be granted with certain stipulations and restrictions; and

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

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

SECTION 1: That applicant’s proposed use of:

“Storage and sales of vehicles clean title and rebuilt; Finance and insurance for clients that buy cars.”

at the real estate located at 587-89 North Williams Street; PIN 29-27-310-018-0000; is hereby granted with the following restrictions:

1. Portable fire extinguishers rated 2A;20BC shall be installed and maintained, per NFPA 10 regulations.
2. The business owner shall be responsible for meeting requirements concerning exit signs, emergency lighting, and egress requirements.
3. There will be no storage of car parts or tires inside or outside the building.
4. The amount of fuel in the vehicle fuel tanks shall not exceed ¼ of a tank.
5. Vehicles will not be fueled or de-fueled within the building.
6. Minimum clear aisle width shall not be less than 36 inches.
7. No flush bolts or surface bolts will be permitted on the doors.
8. No welding or repairs are to be performed inside or outside the building.
9. The storage of gasoline or other flammable/combustible liquids is not permitted.

10. Highly recommend the installation of fire alarm system.
11. Engine maintenance or body work to vehicles is not permitted.
12. Comply with all Village Codes and Ordinances.
13. Applicant to use no more than four parking spaces.

SECTION 2: Should any provision of this Ordinance or any other part hereof be invalid for any reason, such invalidity shall not affect the validity or effect of any other section or part thereof.

SECTION 3: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance be and the same are hereby repealed.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Robert Kolosh, Village President

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

ATTEST:

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

**AN ORDINANCE AMENDING THE  
MUNICIPAL CODE OF THE  
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS  
BY AMENDING TITLE 9, CHAPTER 1, SECTION 5 “VEHICLE TRANSFER” AND  
TITLE 9, CHAPTER 1, SECTION 7 “FEES AND PAYMENTS”.**

**WHEREAS**, the Village of Thornton is a Home Rule Municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and the said Village, therefore, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, Title 9, Chapter 1, Section 5, of the Municipal Code of the Village of Thornton regulates vehicle transfers; and

**WHEREAS**, Title 9, Chapter 1, Section 7, of the Municipal Code of the Village of Thornton regulates license fees and payments; and

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

**SECTION 1:** That Title 9, Chapter 1, Section 5, of the Municipal Code of the Village of Thornton, shall be amended to read:

Immediately upon the sale or transfer of any motor vehicle which has been licensed as required by this Chapter prior to the date of such sale or transfer, the vendor or transferrer shall remove the license tag or sticker from the motor vehicle so sold or transferred, and the license so issued for such motor vehicle shall cease to apply to said motor vehicle from said date. Upon a showing to the Village Clerk that said tag or sticker has been so removed from such sold or transferred vehicle the Village Clerk may issue, for a fee of five dollars (\$5.00) a new tag bearing a new number which shall apply to and be assigned to any other vehicle of the same class owned by said vendor or transferrer; except no tag or sticker issued for or assigned to any vehicle shall ever be used for or attached to or upon another and different motor vehicle.

**SECTION 2:** That Title 9, Chapter 1, Section 7, of the Municipal Code of the Village of Thornton, shall be amended to read:

- A. Payment: The fees for all licenses required by this Chapter shall be due and payable annually in advance of the first day of July of each year. In the event that an applicant applies for license on or after July 15 of the current year for a vehicle which the applicant owned on or before July 1 of the current year the fee shall be double.
- B. License Fees: The license fee to be paid annually to the Village Clerk as required in this Chapter shall be as follows:

Passenger Cars.....	\$20.00
RV's.....	\$35.00
Permit (Section 9-1-2B) .....	\$105.00
Trucks	
State Plate: B (8,000 and less) .....	\$30.00
State Plates: D--K (8,001—32,000) .....	\$75.00
State Plates: L--Z (32,000—80,000) .....	\$90.00
Motorcycles .....	\$15.00
Senior Citizens .....	\$5.00
Permanently Disabled Citizens .....	\$5.00

Applicants applying for disabled and senior citizens stickers must show the Clerk proof of permanent disability and senior citizen eligibility. Senior citizen licenses are limited to two (2) per household. Additional licenses above two (2) are charged the normal fee.

- C. Disposition of Fees: The proceeds of such fees, except for the cost of tags and collection shall be used for improving, paving, repairing and maintaining streets and other public roadways of the Municipality, except that if the Board of Trustees directs not more than the percentage of such fees as allowed by the Illinois Municipal Code of the annual gross revenue from these licenses may be used for the payment of salaries and wages of policemen engaged in regulation of traffic.

**SECTION 3:**       **Severability.** If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

**SECTION 4:**       **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the President and Board of Trustees of the Village of Thornton, Cook County,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**VOTE:**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Robert Kolosh, Village President

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

ATTEST:

\_\_\_\_\_  
Debra Pisarzewski, Village Clerk  
Village of Thornton  
Cook County, Illinois

N:\WORD\SCOTT\THORNTON\ORDINANC\ORD AMENDING SECTION 9-11-1C RE SAFETY BELTS.DOC

**AN ORDINANCE OF THE VILLAGE OF THORNTON,  
COOK COUNTY, ILLINOIS  
AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY**

**WHEREAS** the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, have determined that it is in the best interest to sell certain surplus personal property.

**WHEREAS** the President and Board of Trustees of the Village of Thornton have determined that said property is no longer necessary, useful to, or for the best interest of the Village.

**NOW THEREFORE** be it resolved that the President and Board of Trustees of the Village of Thornton, have determined as follows:

**SECTION 1:** That the personal property listed below shall be disposed of by sale:

Frink Snow Plow – Serial #3910P-247PKK  
Flink Salt Spreader - #177  
1995 Ford LN8000 Truck – VIN #1FDVR82E2SVA49136  
1999 Ford Ambulance – VIN #1FDXE40FOXHA74652  
1984 Ford LN600 Truck – VIN #1FDMN60H7#VA07612  
1994 Tarco Trailer – VIN #J22UA3345FJ00B  
2005 Ford Crown Victoria – VIN #2FAFP71W75X101374

**SECTION 2:** That the President and Village Administrator of the Village of Thornton are hereby authorized to take all action necessary to conduct and complete such sale of personal property and shall report the results of the sale to the Board of Trustees.

PASSED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE  
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, ON THIS \_\_\_\_\_ DAY OF  
MAY, 2015.

VOTE:

AYES:

NAYS:

ABSENT:

Approved by me this \_\_\_\_\_ day of May, 2015.

\_\_\_\_\_  
Robert Kolosh, President

\_\_\_\_\_  
Debra L. Pisarzewski, Village Clerk

**Village of Thornton  
Cash Position  
May 14, 2015**

**Balance per books**

01.01.0001 General Cash	1,611,026.27
01.01.1002 Savings	42,768.18
02.01.0001 Water	54,947.53
04.01.0001 Motor Fuel Tax	67,740.72
05.01.0001 Grants	1,454.10
06.01.0001 DUI/Vehicle Fund	4,819.31
07.01.0001 TIF Industrial	203,562.28
08.01.0001 Capital Projects	190,606.57
09.01.0001 Bond Debt Service	96,430.50
10.01.0001 Emerg. Tele 911	-1,123.89
12.01.0001 TIF Downtown	350,210.41
14.01.0001 Sewer	27,885.95
<b>Adjusted Book</b>	<b><u>2,650,327.93</u></b>

**Village of Thornton  
Cash Position  
April 30, 2015**

MB Financial	Checking	1,195,282.53
MB Financial	Savings	42,768.18
IL Funds	E pay account	0.00
IL Funds	Pooled	373,346.86
IL Funds	RE Tax Distributions	1,101,746.83
	Balance per bank statement	<u>2,713,144.40</u>

Deposits in Transit	99,312.91
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Outstanding Checks	<u>-42,319.36</u>
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Adjusted Bank Balance	<u><u>2,770,137.95</u></u>
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**Balance per books**

01.01.0001 General Cash	1,695,172.82
01.01.1002 Savings	42,768.18
02.01.0001 Water	91,073.46
04.01.0001 Motor Fuel Tax	64,984.60
05.01.0001 Grants	1,454.30
06.01.0001 DUI/Vehicle Fund	4,779.31
07.01.0001 TIF Industrial	203,562.28
08.01.0001 Capital Projects	190,606.57
09.01.0001 Bond Debt Service	98,430.50
10.01.0001 Emerg. Tele 911	-953.44
12.01.0001 TIF Downtown	350,210.41
14.01.0001 Sewer	28,048.96
Adjusted Book	<u><u>2,770,137.95</u></u>

Difference	0.00
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Water Accounts Receivable	17,338.35
Sewer Accounts Receivable	<u>1,258.30</u>
	<u><u>18,596.65</u></u>

This April report is preliminary. It is prior to yearend journal entries for such items as intergovernmental receivables, accrued vacation pay and accounts payable which may become known within the next 30-60 days. We typically leave accounts payables open until the auditors complete their fieldwork.

DATE: 05/15/2015  
TIME: 04:09:44  
ID: GL470001.WOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 12 PERIODS ENDING APRIL 30, 2015

PAGE: 1  
F-YR: 15

		FUND: GENERAL CORPORATE							
ACCOUNT NUMBER	DESCRIPTION	APRIL		APRIL VARI- ANCE	APRIL		FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE	
		BUDGET	ACTUAL		ACTUAL	ACTUAL			
Revenues									
REVENUES									
01-40-4001	Property tax	143,327.58	355,705.60	148.1	1,719,931.00	1,641,591.55	(4.5)		
01-40-4002	Replacement tax	3,637.91	13,071.94	259.3	43,655.00	51,241.56	17.3		
01-40-4003	Sales tax	10,416.66	4,676.00	(55.1)	125,000.00	211,801.17	69.4		
01-40-4004	State income tax	19,054.66	28,415.97	49.1	228,656.00	231,020.06	1.0		
01-40-4005	Utility tax electric	14,583.33	10,505.94	(27.9)	175,000.00	151,267.49	(13.5)		
01-40-4006	Utility tax gas	11,666.66	30,836.06	164.3	140,000.00	150,407.90	7.4		
01-40-4007	Utility tax telephone	6,666.66	5,133.74	(22.9)	80,000.00	63,625.82	(20.4)		
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	6,653.24	22.8	65,000.00	68,981.09	6.1		
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	2,138.54	(38.3)	41,616.00	41,035.13	(1.4)		
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	643.95	54.5	5,000.00	7,629.42	52.5		
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	250.00	100.0	0.00	975.00	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	684.70	(90.7)	89,000.00	98,421.05	10.5		
01-40-4032	Business licenses	666.66	170.00	(74.5)	8,000.00	7,080.01	(11.5)		
01-40-4033	Vehicle stickers	2,500.00	176.00	(92.9)	30,000.00	32,304.50	7.6		
01-40-4034	Contractors Licenses	541.66	500.00	(7.6)	6,500.00	8,650.00	33.0		
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	27,070.74	225.2	99,872.00	119,298.60	19.4		
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	0.00	100.0	10,000.00	5,878.52	(41.2)		
01-40-4041	Local fines	7,916.66	6,809.28	(13.9)	95,000.00	128,460.11	35.2		
01-40-4050	Interest earned	83.33	18.59	(77.6)	1,000.00	119.64	(88.0)		
01-40-4055	Vehicle sale	500.00	0.00	100.0	6,000.00	300.00	(95.0)		
01-40-4056	Sale of Property	500.00	0.00	100.0	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	(249.69)	(124.9)	12,000.00	9,508.06	(20.7)		
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	7,325.00	7225.0		
01-40-4072	Recreation Participant Fees	5,000.00	5,903.03	18.0	60,000.00	44,892.60	(25.1)		
01-40-4073	Crossing Guard Reimb	1,495.58	0.00	100.0	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	499,113.63	90.0	3,635,777.00	3,641,150.68	0.1		

General Administration  
EXPENSES

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
General Administration							
EXPENSES							
01-50-6001	Salaries regular	7,083.33	10,976.06	(54.9)	85,000.00	99,009.39	(16.4)
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	600.00	0.0
01-50-6005	Salaries board	2,325.00	2,325.00	0.0	27,900.00	27,900.00	0.0
01-50-7040	Telephone	2,500.00	3,089.12	(23.5)	30,000.00	31,329.45	(4.4)
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	233.73	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	7,540.00	13.3
01-50-8001	Convention/Training	275.00	118.00	57.0	3,300.00	1,581.00	52.0
01-50-8002	Memberships	500.00	97.38	80.5	6,000.00	4,693.26	21.7
01-50-8006	Miscellaneous	416.66	737.52	(77.0)	5,000.00	4,353.16	12.9
01-50-8007	Computer Support	2,191.66	3,865.78	(76.3)	26,300.00	29,261.78	(11.2)
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		18,509.11	21,883.86	(18.2)	222,109.87	228,745.88	(2.9)

Village Clerk/Collector

EXPENSES							
01-51-6001	Salaries-regular	3,465.41	3,493.25	(0.8)	41,585.00	41,831.15	(0.5)
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	1,869.36	4.1
01-51-7040	Telephone-general	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7065	Postage	266.66	159.00	40.3	3,200.00	3,254.25	(1.7)
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	70.00	30.0
01-51-8006	Miscellaneous	50.00	114.00	(128.0)	600.00	511.21	14.8
01-51-8010	Supplies-office	666.66	1,241.84	(86.2)	8,000.00	6,707.17	16.1
01-51-8011	Vehicle stickers	50.00	1,125.00	(2150.0)	600.00	1,125.00	(87.5)
01-51-8063	Petty cash items	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	6,285.93	(32.4)	56,940.00	55,468.14	2.5
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Finance EXPENSES							
01-53-6005	Salaries-part time	1,531.41	1,426.00	6.8	18,377.00	18,378.59	0.0
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	1,426.00	51.5	35,297.00	35,298.59	0.0
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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	9,600.00	20.0
01-54-7073	Legal fees - General	3,666.66	7,434.06	(102.7)	44,000.00	42,474.40	3.4
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	8,234.06	(72.7)	57,205.00	52,893.30	7.5
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Insurance and employee benefit EXPENSES							
01-55-6014	Medicare	2,055.33	1,938.14	5.7	24,664.00	23,405.84	5.1
01-55-6015	FICA	8,788.33	8,286.96	5.7	105,460.00	100,078.75	5.1
01-55-6016	Unemployment Ins	1,000.00	475.82	52.4	12,000.00	10,676.97	11.0
01-55-6020	IMRF	10,668.41	9,098.52	14.7	128,021.00	111,139.54	13.1
01-55-8052	Bonding	0.00	0.00	0.0	0.00	0.00	0.0
01-55-8053	Employee insurance	18,860.44	13,824.84	26.7	226,325.29	154,852.72	31.5
01-55-8054	General insurance	13,355.22	(11,071.32)	182.9	160,262.71	149,191.39	6.9
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	22,552.96	58.9	659,733.00	549,345.21	16.7
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FUND: GENERAL CORPORATE

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

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

Building Commission

EXPENSES							
01-59-6001	Salaries & Wages	3,502.08	(1,138.97)	132.5	42,025.00	39,761.99	5.3
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	540.00	(260.0)	1,800.00	2,070.00	(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	840.00	(236.0)	3,000.00	3,810.00	(27.0)
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	0.00	100.0	1,500.00	743.75	50.4
01-59-8014	Supplies - Operating	83.33	71.82	13.8	1,000.00	351.81	64.8
TOTAL EXPENSES:	Building Commission	10,643.74	312.85	97.0	127,725.00	65,644.73	48.6

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	858.00	(2163.2)	455.00	978.00	(114.9)
TOTAL EXPENSES:	Fire and police commission	74.14	858.00	(1057.2)	890.00	1,403.00	(57.6)

Recreation EXPENSES							
01-61-6001	Salaries	3,537.25	3,293.59	6.8	42,447.00	40,434.91	4.7

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Recreation							
EXPENSES							
01-61-6005	Salaries-part time	5,666.66	4,985.50	12.0	68,000.00	58,125.13	14.5
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	231.75	44.3	5,000.00	3,388.68	32.2
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	2,852.59	(356.4)	7,500.00	7,223.68	3.6
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	0.00	100.0	4,900.00	4,757.76	2.9
01-61-8037	Program Expenses	1,833.33	4,078.25	(122.4)	22,000.00	16,687.98	24.1
01-61-8064	Equipment purchases	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Recreation		12,738.45	15,441.68	(21.2)	152,862.00	132,547.72	13.2
Public Works							
EXPENSES							
01-63-6001	Salaries	5,013.66	12,606.33	(151.4)	60,164.00	68,778.12	(14.3)
01-63-6002	Salaries-overtime	850.00	1,189.24	(39.9)	10,200.00	12,361.57	(21.1)
01-63-6005	Salaries-part time	875.00	508.00	41.9	10,500.00	8,829.96	15.9
01-63-7001	Maint-building	1,666.66	1,245.71	25.2	20,000.00	20,540.67	(2.7)
01-63-7002	Maint-vehicles	1,250.00	233.09	81.3	15,000.00	14,612.12	2.5
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	7,708.09	(330.2)	21,500.00	23,378.30	(8.7)
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	4,562.79	(544.1)	8,500.00	9,168.77	(7.8)
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	564.00	45.8	12,500.00	12,877.00	(3.0)
01-63-7031	Motor fuel	1,250.00	1,712.36	(36.9)	15,000.00	15,124.01	(0.8)
01-63-7035	Garbage disposal	20,583.33	39,692.12	(92.8)	247,000.00	238,547.02	3.4
01-63-7041	Electricity-hst s-vldgs	333.33	641.05	(92.3)	4,000.00	5,164.67	(29.1)
01-63-7042	Heat	1,666.66	5,695.46	(241.7)	20,000.00	15,534.14	22.3
01-63-8005	Street light electricity	2,916.66	6,191.58	(112.2)	35,000.00	37,946.07	(8.4)
01-63-8010	Training	25.00	40.00	(60.0)	300.00	226.00	24.6
01-63-8013	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8014	Uniforms	166.66	113.00	32.2	2,000.00	1,420.64	28.9
01-63-8025	Supplies-operating	1,666.66	3,301.23	(98.0)	20,000.00	18,720.18	6.4
01-63-8063	Capital improvements	0.00	0.00	0.0	0.00	0.00	0.0

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	86,004.05	(104.9)	503,664.00	503,229.24	0.0
Police							
EXPENSES							
01-67-6001	Salaries	57,484.33	42,932.79	25.3	689,812.00	642,159.27	6.9
01-67-6002	Salaries-overtime	7,083.33	21,745.64	(207.0)	85,000.00	106,167.44	(24.9)
01-67-6005	Salaries-part time	4,333.33	3,800.85	12.2	52,000.00	53,119.89	(2.1)
01-67-6009	Crossing guards	2,991.16	3,242.21	(8.3)	35,894.00	33,632.77	6.3
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	984.73	1.5	12,000.00	12,662.71	(5.5)
01-67-7018	Maint-equipment	500.00	477.06	4.5	6,000.00	4,402.92	26.6
01-67-7025	Contractual services	9,969.08	5,015.24	49.6	119,629.00	124,099.51	(3.7)
01-67-7031	Motor fuel	2,500.00	2,868.68	(14.7)	30,000.00	23,906.23	20.3
01-67-7067	Printing	125.00	468.29	(274.6)	1,500.00	1,058.88	29.4
01-67-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-67-8002	Memberships	335.00	240.00	28.3	4,020.00	4,000.00	0.5
01-67-8005	Training	679.58	3,700.00	(444.4)	8,155.00	7,352.69	9.8
01-67-8006	Miscellaneous	166.66	24.87	85.0	2,000.00	406.45	79.6
01-67-8008	Testing	245.83	0.00	100.0	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	1,337.56	10.8	18,000.00	13,821.00	23.2
01-67-8013	Uniforms	991.66	894.44	9.8	11,900.00	9,084.66	23.6
01-67-8014	Supplies-operating	333.33	1,447.36	(334.2)	4,000.00	3,981.40	0.4
01-67-8064	Equipment-dept	333.33	1,000.66	(200.2)	4,000.00	3,524.40	11.8
01-67-8073	LEADS/NCIC	500.00	940.40	(88.0)	6,000.00	5,172.20	13.8
TOTAL EXPENSES: Police		91,754.94	91,120.78	0.6	1,101,060.00	1,051,376.37	4.5
Fire							
EXPENSES							
01-69-6001	Salaries	6,120.00	5,689.85	7.0	73,440.00	73,687.22	(0.3)
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	28,262.13	6.2	361,872.00	332,654.09	8.0
01-69-7002	Maint-vehicles	2,250.00	2,010.66	10.6	27,000.00	19,421.84	28.0
01-69-7018	Maint-equipment	916.66	484.12	47.1	11,000.00	4,193.01	61.8

FUND: GENERAL CORPORATE

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

EXPENSES							
01-69-7025	Contracted services	3,331.50	1,309.00	60.7	39,978.00	38,904.42	2.6
01-69-7031	Motor fuel	1,750.00	1,776.61	(1.5)	21,000.00	13,723.90	34.6
01-69-8001	Convention	387.50	0.00	100.0	4,650.00	2,038.80	56.1
01-69-8002	Memberships	523.75	1,081.25	(106.4)	6,285.00	5,039.00	19.8
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	914.78	41.4	18,750.00	5,077.42	72.9
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	327.00	59.3	9,650.00	3,660.59	62.0
01-69-8014	Supplies-operating	1,412.50	5,869.52	(315.5)	16,950.00	14,631.80	13.6
01-69-8062	Foreign Fire Tax	416.66	0.00	100.0	5,000.00	0.00	100.0
01-69-8064	Equipment-dept	500.00	3,833.50	(666.7)	6,000.00	5,738.20	4.3
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	51,558.42	(2.3)	604,775.00	519,683.85	14.0

ESDA

EXPENSES							
01-71-6001	Salaries	0.00	0.00	0.0	0.00	0.00	0.0
01-71-7002	Maint-vehicles	150.00	0.00	100.0	1,800.00	1,646.89	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	0.00	100.0	6,500.00	6,389.24	1.7
01-71-7031	Motor fuel	291.66	151.96	47.9	3,500.00	1,023.90	70.7
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	151.96	88.6	16,005.00	10,830.44	32.3

Health and welfare

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

DATE: 05/15/2015  
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VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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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	7,962.00	(119.2)	43,575.13	7,962.00	81.7
TOTAL EXPENSES: Contingency		3,631.26	7,962.00	(119.2)	43,575.13	7,962.00	81.7

TOTAL FUND REVENUES	262,564.62	499,113.63	90.0	3,635,777.00	3,641,150.68	0.1
TOTAL FUND EXPENSES	298,665.51	313,792.55	(5.0)	3,583,991.00	3,216,361.12	10.2
FUND SURPLUS (DEFICIT)	(36,100.89)	185,321.08	(613.3)	51,786.00	424,789.56	720.2

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VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 12 PERIODS ENDING APRIL 30, 2015

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FUND: Water

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
02-40-4050	Interest earned	8.33	1.13	(86.4)	100.00	3.87	(96.1)
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	924.90	121.9	5,000.00	11,938.06	138.7
02-40-4080	Water sales	55,833.33	3,229.74	(94.2)	670,000.00	508,764.11	(24.0)
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	4,155.77	(94.3)	875,100.00	663,115.32	(24.2)

Water							
EXPENSES							
02-74-6001	Salaries	14,872.16	1,873.31	87.4	178,466.00	133,842.18	25.0
02-74-6002	Salaries-overtime	850.00	94.82	88.8	10,200.00	7,446.79	26.9
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	Mfca/Medicare Expense	1,204.25	409.73	65.9	14,451.00	10,845.54	24.9
02-74-6020	IMRF Expense	4,865.66	2,918.76	40.0	58,388.00	46,107.89	21.0
02-74-7018	Maint-equipment	250.00	742.17	(196.8)	3,000.00	1,461.17	51.2
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	152.00	8.8	2,000.00	1,267.00	36.6
02-74-7021	Maint-water system	2,000.00	10,627.76	(431.3)	24,000.00	24,698.88	(2.9)
02-74-7023	Maint-meters	533.33	1,395.67	(161.6)	6,400.00	5,179.70	19.0
02-74-7040	Telephone-water	0.00	0.00	0.0	0.00	0.00	0.0
02-74-7041	Electricity-pumps	833.33	3,475.02	(317.0)	10,000.00	11,781.93	(17.8)
02-74-7043	Water purchases	24,166.66	217,247.82	(798.9)	290,000.00	289,407.69	0.2
02-74-7047	Depreciation Expense	0.41	0.00	100.0	5.00	0.00	100.0
02-74-7065	Postage	275.00	302.60	(10.0)	3,300.00	2,544.96	22.8
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	0.00	100.0	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	0.00	100.0	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	Employee insurance	500.00	317.65	36.4	6,000.00	6,088.70	(1.4)
02-74-8053	General Insurance	3,182.66	1,054.92	66.8	38,192.00	21,114.32	44.7
02-74-8054	Interest Expense	1,297.50	8,962.11	(590.7)	15,570.00	8,962.11	42.4
02-74-8060	Capital improvements	0.00	0.00	0.0	0.00	0.00	0.0
02-74-8063	Equipment purchases	18,750.00	0.00	100.0	225,000.00	112,409.28	50.0
02-74-8064		83.33	5,517.72	(6521.5)	1,000.00	5,517.72	(451.7)
TOTAL EXPENSES: Water		75,984.25	255,092.06	(235.7)	911,812.00	713,830.14	21.7

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: Water

ACCOUNT NUMBER	DESCRIPTION	APRIL		APRIL		FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%
		BUDGET	ACTUAL	VARI- ANCE	ANCE			
TOTAL FUND REVENUES		72,924.98	4,155.77	(94.3)		875,100.00	663,115.32	(24.2)
TOTAL FUND EXPENSES		75,984.25	255,092.06	(235.7)		911,812.00	713,830.14	21.7
FUND SURPLUS (DEFICIT)		(3,059.27)	(250,936.29)	8102.4		(36,712.00)	(50,714.82)	38.1

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VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: Motor fuel tax

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenue							
REVENUES							
04-40-4050	Interest earned	8.33	0.77	(90.7)	100.00	5.22	(94.7)
04-40-4101	MFT tax	4,734.41	2,154.74	(54.4)	56,813.00	78,536.15	38.3
TOTAL REVENUES: Revenue		4,742.74	2,155.51	(54.5)	56,913.00	78,601.37	38.1

MFT							
EXPENSES							
04-80-7006	Maint-streets	4,166.66	2,431.78	41.6	50,000.00	18,435.01	63.1
04-80-7007	Maint - Sidewalks	833.33	2,000.00	(140.0)	10,000.00	2,125.00	78.7
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	224.25	32.7	4,000.00	830.78	79.4
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	573.44	(72.0)	4,000.00	1,793.21	55.1
TOTAL EXPENSES: MFT		10,666.63	5,229.47	50.9	128,000.00	72,770.77	43.1

TOTAL FUND REVENUES	4,742.74	2,155.51	(54.5)	56,913.00	78,601.37	38.1
TOTAL FUND EXPENSES	10,666.63	5,229.47	50.9	128,000.00	72,770.77	43.1
FUND SURPLUS (DEFICIT)	(5,923.89)	(3,073.96)	(48.1)	(71,087.00)	5,830.60	(108.2)

		FUND: GRANTS												
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE							
Revenue														
REVENUES														
05-40-4050	Interest Income	0.41	0.02	(95.1)	5.00		0.83	(83.4)						
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	0.02	(100.0)	880,560.00	210,054.53	(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	0.02	(100.0)	880,560.00	210,054.53	(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	0.02	(95.1)	5.00	2,967.87	9257.4							

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VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: Police DUI/Vehicle Replacement

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenue							
REVENUES							
06-40-4040	Circuit Court Fines	291.66	40.00	(86.2)	3,500.00	1,778.93	(49.1)
06-40-4050	Interest Income	2.08	0.06	(97.1)	25.00	0.33	(98.6)
TOTAL REVENUES: Revenue		293.74	40.06	(86.3)	3,525.00	1,779.26	(49.5)

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	40.06	(86.3)	3,525.00	1,779.26	(49.5)
TOTAL FUND EXPENSES	417.48	0.00	100.0	5,010.00	0.00	100.0
FUND SURPLUS (DEFICIT)	(123.74)	40.06	(132.3)	(1,485.00)	1,779.26	(219.8)

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: TIF Industrial

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
07-40-4001	Agency 03-1260-500	16,666.66	0.02	(100.0)	200,000.00	182,662.20	(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	2.57	(87.6)	250.00	14.60	(94.1)
TOTAL REVENUES: Revenues		16,687.49	2.59	(99.9)	200,250.00	182,676.80	(8.7)

TIF Industrial  
 EXPENSES

07-74-7073	Legal expenses	416.66	67.50	83.8	5,000.00	1,254.37	74.9
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	26,290.18	(200.4)	105,000.00	39,194.84	62.6
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	26,357.68	16.8	380,505.00	153,215.93	59.7

TOTAL FUND REVENUES		16,687.49	2.59	(99.9)	200,250.00	182,676.80	(8.7)
TOTAL FUND EXPENSES		31,708.71	26,357.68	16.8	380,505.00	153,215.93	59.7
FUND SURPLUS (DEFICIT)		(15,021.22)	(26,355.09)	75.4	(180,255.00)	29,460.87	(116.3)

		FUND: Capital Projects Fund									
ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET		APRIL ACTUAL		% VARI-ANCE	FISCAL YEAR BUDGET		FISCAL YEAR-TO-DATE ACTUAL		% VARI-ANCE
		BUDGET		ACTUAL			BUDGET		ACTUAL		
Revenue											
REVENUES											
08-40-4050	Interest Income	0.00		2.47	100.0		0.00		46.96	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		2.47	(100.0)		1,466,000.00		46.96	(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		12,900.00	(674.0)		20,000.00		12,900.00	35.5	
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		12,900.00	(67.9)		92,158.70		77,983.17	15.3	
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		21,875.00	(746.7)		31,000.00		37,935.00	(22.3)	
TOTAL EXPENSES: Police Department		5,346.86		21,875.00	(309.1)		64,162.39		68,282.42	(6.4)	
Fire Department EXPENSES											

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: Capital Projects Fund

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	2.47	(100.0)	1,466,000.00	46.96	(100.0)
TOTAL FUND EXPENSES	117,993.30	34,775.00	70.5	1,415,919.99	1,189,687.41	15.9
FUND SURPLUS (DEFICIT)	4,173.36	(34,772.53)	(933.2)	50,080.01	(1,189,640.45)	(2475.4)

VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GO Bond Debt Service

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
09-40-4001	Property Taxes	13,371.25	30,130.50	125.3	160,455.00	144,792.45	(9.7)
09-40-4050	Interest Income	4.16	0.99	(76.2)	50.00	5.93	(88.1)
TOTAL REVENUES: Revenues		13,375.41	30,131.49	125.2	160,505.00	144,798.38	(9.7)
Debt Service EXPENSES							
09-30-7075	Professional fees	62.50	1,000.00	(1500.0)	750.00	2,250.00	(200.0)
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	1,000.00	92.5	161,205.00	162,705.00	(0.9)

TOTAL FUND REVENUES	13,375.41	30,131.49	125.2	160,505.00	144,798.38	(9.7)
TOTAL FUND EXPENSES	13,433.74	1,000.00	92.5	161,205.00	162,705.00	(0.9)
FUND SURPLUS (DEFICIT)	(58.33)	29,131.49	(42.5)	(700.00)	(17,906.62)	2458.0

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FUND: Emergency telephone 911

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	0.00	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	1,627.76	(29.7)	15,060.00	8,649.52	42.5
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	1,627.76	(29.5)	15,075.00	8,649.52	42.6

TOTAL FUND REVENUES	1,256.25	0.00	100.0	15,075.00	1,999.34	(86.7)
TOTAL FUND EXPENSES	1,256.23	1,627.76	(29.5)	15,075.00	8,649.52	42.6
FUND SURPLUS (DEFICIT)	0.02	(1,627.76)	(8900.0)	0.00	(6,650.18)	100.0

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VILLAGE OF THORNTON  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: TIF Downtown

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL 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	10,377.13	(54.7)	275,000.00	149,863.60	(45.5)
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	4.26	(87.2)	400.00	29.64	(92.5)
12-40-4056	Sale of Property	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		22,949.99	10,381.39	(54.7)	275,400.00	149,893.24	(45.5)

TIF Downtown  
 EXPENSES

12-74-7073	Legal expense	1,000.00	459.00	54.1	12,000.00	2,963.46	75.3
12-74-7075	Other professional services	1,250.00	2,862.50	(129.0)	15,000.00	18,371.27	(22.4)
12-74-7076	Engineering expense	1,250.00	0.00	100.0	15,000.00	0.00	100.0
12-74-7089	Expense reimbursement	16,666.66	0.00	100.0	200,000.00	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	26,290.18	(200.4)	105,000.00	39,194.85	62.6
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	29,611.68	53.3	762,000.00	217,805.56	71.4

TOTAL FUND REVENUES	22,949.99	10,381.39	(54.7)	275,400.00	149,893.24	(45.5)
TOTAL FUND EXPENSES	63,499.98	29,611.68	53.3	762,000.00	217,805.56	71.4
FUND SURPLUS (DEFICIT)	(40,549.99)	(19,230.29)	(52.5)	(486,600.00)	(67,912.32)	(86.0)

DATE: 05/15/2015  
TIME: 04:09:44  
ID: GL470001.WOW

VILLAGE OF THORNTON  
DETAILED REVENUE & EXPENSE REPORT  
BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: Sewer

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
REVENUES							
14-40-4009	Sewer user charge	5,558.33	225.52	(95.9)	66,700.00	51,379.34	(22.9)
14-40-4050	Interest Earned	41.66	0.31	(99.2)	500.00	1.61	(99.6)
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	101.43	100.0	0.00	749.08	100.0
TOTAL REVENUES: Revenues		5,599.99	327.26	(94.1)	67,200.00	52,130.03	(22.4)

Sewer							
EXPENSES							
14-74-7016	Maint-sewers	2,625.00	695.00	73.5	31,500.00	14,842.50	52.8
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	1,305.77	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	0.00	100.0	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	695.00	92.2	107,708.00	79,840.87	25.8

TOTAL FUND REVENUES	5,599.99	327.26	(94.1)	67,200.00	52,130.03	(22.4)
TOTAL FUND EXPENSES	8,975.64	695.00	92.2	107,708.00	79,840.87	25.8
FUND SURPLUS (DEFICIT)	(3,375.65)	(367.74)	(89.1)	(40,508.00)	(27,710.84)	(31.5)



# VILLAGE OF THORNTON

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

## Memorandum

DATE: May 14, 2015  
TO: Village Board and President,  
FROM: Administrator Doug Beckman  
SUBJECT: Expense Authorizations

Please be advised that recently I authorized the following expenditure from the Village's general, water, and downtown TIF funds. Any line item overages will be settled at fiscal year-end.

- \$8,029.67 to *Harris Computer Systems* for MSI software licenses.
- \$3,199.50 to *Hiskes, Dillner, and Et Al.* for various legal issues.
- \$1,759.63 to *Martin Implement* for maintenance for two riding mowers.
- \$3,900.00 to *Empire Today* for blinds for the Community Center.
- \$7,150.00 to *Sportsfields, Inc.* for softball field maintenance that the Board approved at the April 20<sup>th</sup> meeting.
- \$2,862.50 to *Verdin Company* for repair to the downtown clock.
- \$1,119.93 to *Strobes N' More* for a new power supply for a light bar.
- \$2,200.66 to *Kiesler's Police Supply Inc.* for ammunition.

The following purchases were made with the donation from Harcross:

- \$1,672.50 to *Air One Equipment* for PPE Equipment and tools.
- \$2,372.84 to *Fire Services, Inc.* for a 4 gas meter sensor.
- \$1,584.00 to *MES-Illinois* for hoses and air masks.

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

DATE: 05/15/2015  
TIME: 11:30:37  
ID: AP430000.WOM

VILLAGE OF THORNTON  
OPEN INVOICES REPORT  
FY 15

PAGE: 1

BATCH # 150517

VENDOR #	INVOICE #	INVOICE STATUS	BATCH #	DUE DATE	INVOICE AMT/
INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. #	PROJECT	ITEM AMT

ABBOTTS 34211	ABBOTTS MINUTE PRINTING	AB	04/30/2015	150517	05/18/2015	172.50
01	OFFICE SUPPLIES	01-51-8010	Supplies-office	00000000		172.50
VENDOR TOTAL:						172.50

AIRONE 103459	AIR ONE EQUIPMENT	AB	04/27/2015	150517	05/18/2015	452.50
01	626 SUPPLIES	01-69-8014	Supplies-operating	00000000		452.50
VENDOR TOTAL:						452.50

103530P	626 SUPPLIES	AB	04/29/2015	150517	05/18/2015	1,220.00
01		01-69-8014	Supplies-operating	00000000		1,220.00
VENDOR TOTAL:						1,672.50

ATSI 4849	ATSI	AB	05/01/2015	150517	05/18/2015	380.00
01	COMPUTER SERVICE	01-50-8007	Computer Support	00000000		380.00
VENDOR TOTAL:						380.00

BONANZA 043015	BONANZA SERVICE	AB	04/30/2015	150517	05/18/2015	113.00
01	EQUIPMENT	02-74-7018	Maint-equipment	00000000		113.00
VENDOR TOTAL:						113.00

COMED 043015	COM ED	AB	04/30/2015	150517	05/18/2015	905.73
01	7263153016	01-63-7044	Street light electricity	00000000		180.84
02	1328163007	01-63-7044	Street light electricity	00000000		31.58
03	0624585039	01-63-7041	Electricity-hst s-vbldgs	00000000		35.91
04	0540598007	01-63-7041	Electricity-hst s-vbldgs	00000000		84.61
05	0767434006	02-74-7041	Electricity-pumps	00000000		572.79
VENDOR TOTAL:						905.73

CONRADP 1672	CONRAD POLYGRAPH, INC.	AB	05/05/2015	150517	05/18/2015	650.00
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DATE: 05/15/2015  
TIME: 11:30:37  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

BATCH # 150517

VENDOR #  
INVOICE #

INVOICE  
STATUS  
ACCOUNT NUMBER

BATCH  
P.O. #  
DUE DATE  
PROJECT  
INVOICE AMT/  
ITEM AMT

01 EMPLOYEE TESTING 01-60-8008 Testing 00000000 650.00

VENDOR TOTAL: 650.00

EASYSCLN EASY CLEAN CAR WASH SYSTEMS  
3486

01 CAR WASHES AB 01-67-7002 05/01/2015 150517 05/18/2015 00000000 8.00

VENDOR TOTAL: 8.00

ENVIRO ENVIRO-TEST INC.  
15-131018

01 WATER TESTS AB 02-74-7020 05/05/2015 150517 05/18/2015 00000000 76.00

VENDOR TOTAL: 76.00

EXPRESS EXPRESS-WAY CAR WASH  
042715-3

01 CAR WASHES AB 01-67-7002 04/27/2015 150517 05/18/2015 00000000 8.00

VENDOR TOTAL: 8.00

FIRESESV FIRE SERVICE, INC.  
42190

01 PARTS/SERVICE AB 01-69-8014 04/27/2015 150517 05/18/2015 00000000 74.94

VENDOR TOTAL: 74.94

42196 01 PARTS/SERVICE AB 01-69-8014 04/28/2015 150517 05/18/2015 00000000 2,297.90

VENDOR TOTAL: 2,372.84

GATEWAYB GATEWAY BUSINESS SYSTEMS  
16952780

01 AGREEMENT# 003-0852313-000 AB 01-61-7025 05/08/2015 150517 05/18/2015 00000000 140.00

VENDOR TOTAL: 140.00

GLENS GLEN'S UNIFORM SALES  
2845

AB 05/01/2015 150517 05/18/2015 324.00



DATE: 05/15/2015  
TIME: 11:30:37  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

BATCH # 150517

VENDOR #  
INVOICE #

ITEM DESCRIPTION

INVOICE  
STATUS

ACCOUNT NUMBER

BATCH  
P.O. #

DUE DATE  
PROJECT

INVOICE AMT/  
ITEM AMT

01 CUST# 328600 SUPPLIES

01-63-7001

Maint-building

00000000

222.50

VENDOR TOTAL:

222.50

KIESLERS  
0756981 KIESLER'S POLICE SUPPLY INC.

AB

01 SUPPLIES - PD  
02 SUPPLIES - PD

01-67-8014  
01-67-8064

04/24/2015  
Supplies-operating  
Equipment-dept

150517 05/18/2015  
00000000  
00000000

2,200.66  
1,200.00  
1,000.66

VENDOR TOTAL:

2,200.66

LEXISNEX  
1379854-20150430  
01 ACCT# 1379854

AB

01-67-7025

04/30/2015  
Contractual services

150517 05/18/2015  
00000000

97.50  
97.50

VENDOR TOTAL:

97.50

MEDREIMB  
3876 MEDICAL REIMBURSEMENT SERVICES

AB

01 COLLECTION REIMB -APRIL 2015  
01-69-7025

05/04/2015  
Contracted services

150517 05/18/2015  
00000000

464.15  
464.15

VENDOR TOTAL:

464.15

MENARDS  
63338 MENARDS - HOMEWOOD

AB

01 ACCT# 31170257 SUPPLIES  
01-63-7002

04/30/2015  
Maint-vehicles

150517 05/18/2015  
00000000

11.77  
11.77

VENDOR TOTAL:

11.77

MES  
546330 MES - ILLINOIS

AB

01 ACCT# 41124 UNIFORMS  
01-69-8064

04/30/2015  
Equipment-dept

150517 05/18/2015  
00000000

1,584.00  
1,584.00

VENDOR TOTAL:

1,584.00

MILNE  
60986 MILNE SUPPLY COMPANY

AB

01 SUPPLIES - PW  
01-63-7001

04/10/2015  
Maint-building

150517 05/18/2015  
00000000

44.40  
44.40

VENDOR TOTAL:

44.40

DATE: 05/15/2015  
TIME: 11:30:37  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

BATCH # 150517

VENDOR #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
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MONARCH 298044	MONARCH AUTO SUPPLY INC.	AB	04/30/2015	150517 05/18/2015	183.91
01	VEHICLE MAINTENANCE	01-67-7002	Maint-vehicles	00000000	183.91
VENDOR TOTAL:					183.91

MONROE 308893	MONROE TRUCK EQUIPMENT, INC.	AB	05/04/2015	150517 05/18/2015	146.27
01	7086900 SUPPLIES	01-63-7002	Maint-vehicles	00000000	146.27
VENDOR TOTAL:					146.27

MORANP 051115	PAUL MORAN	AB	05/11/2015	150517 05/18/2015	739.42
01	UNIFORMS	01-67-8013	Uniforms	00000000	739.42
VENDOR TOTAL:					739.42

PRAIRIE 4321	PRAIRIE STATE COLLEGE	AB	04/22/2015	150517 05/18/2015	105.00
01	TUITION	ACCT# 285508	Training	00000000	105.00
VENDOR TOTAL:					105.00

QUILL 3851114	QUILL	AB	05/01/2015	150517 05/18/2015	247.63
01	ACCT# C3295286	01-51-8010	Supplies-office	00000000	247.63

3861853		AB	05/01/2015	150517 05/18/2015	3.39
01	ACCT# C3295286	01-51-8006	Miscellaneous	00000000	3.39

3919136		AB	05/12/2015	150517 05/18/2015	15.99
01	ACCT# C3295286	01-51-8010	Supplies-office	00000000	15.99
VENDOR TOTAL:					267.01

SHOLLAND 050515	VILLAGE OF SOUTH HOLLAND	AB	05/05/2015	150517 05/18/2015	37,938.14
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DATE: 05/15/2015  
TIME: 11:30:37  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

BATCH # 150517

VENDOR #  
INVOICE #

ITEM DESCRIPTION

INVOICE  
STATUS  
ACCOUNT NUMBER

BATCH  
P.O. #  
PROJECT

INVOICE AMT/  
ITEM AMT

01 WATER PURCHASE 3/10-5/4/15

02-74-7043

Water purchases

00000000

37,938.14

VENDOR TOTAL:

37,938.14

SHOPPER  
042915

THE SHOPPER  
01 SOFTBALL AD

AB  
01-61-7067

04/29/2015  
Printing

150517 05/18/2015  
00000000

180.00  
180.00

VENDOR TOTAL:

180.00

SPORTSF  
215336

SPORTSFIELDS, INC.  
01 INFIELD RENOVATIONS

AB  
01-63-7008

05/05/2015  
Maint-grounds

150517 05/18/2015  
00000000

7,150.00  
7,150.00

VENDOR TOTAL:

7,150.00

STROBES  
177737

STROBES N' MORE  
01 SUPPLIES

AB  
01-69-7002

04/15/2015  
Maint-vehicles

150517 05/18/2015  
00000000

1,119.93  
1,119.93

VENDOR TOTAL:

1,119.93

SYSTEMON  
177953

SYSTEM ONE DESIGN GROUP  
01 VEHICLES

AB  
01-69-7002

04/29/2015  
Maint-vehicles

150517 05/18/2015  
00000000

360.00  
360.00

VENDOR TOTAL:

360.00

TASER  
1394703

TASER INTERNATIONAL  
01 ACCT# 120176 SUPPLIES

AB  
01-67-7018

03/30/2015  
Maint-equipment

150517 05/18/2015  
00000000

11.77  
11.77

VENDOR TOTAL:

11.77

TEDSFEED  
481369

TED'S FEED STORE  
01 ACCT# 7088774440

AB  
01-67-8012

04/16/2015  
CANINE SUPPLIES

150517 05/18/2015  
00000000

47.98  
47.98

VENDOR TOTAL:

47.98

DATE: 05/15/2015  
TIME: 11:30:37  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

BATCH # 150517

VENDOR #	INVOICE STATUS	BATCH	DUE DATE	INVOICE AMT/
INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	P.O. # PROJECT	ITEM AMT

THETIMES THE TIMES OF NW INDIANA APRIL 2015	AB	04/30/2015	150517 05/18/2015	279.00
01 ACCT# 170-60022558	01-61-7067	Printing	00000000	279.00
VENDOR TOTAL:				279.00

TRISTATE TRI STATE DISPOSAL INC. 576061	AB	04/30/2015	150517 05/18/2015	19,846.06
01 ACCT# 8201001 APRIL SERVICE	01-63-7035	Garbage disposal	00000000	19,846.06
VENDOR TOTAL:				19,846.06

VERDIN VERDIN COMPANY 29636	AB	04/30/2015	150517 05/18/2015	2,862.50
01 CLOCK TOWER REPAIR	12-74-7075	Other professional services	00000000	2,862.50
VENDOR TOTAL:				2,862.50

VERIZON VERIZON WIRELESS MESSAGING 9744903783	AB	05/01/2015	150517 05/18/2015	746.58
01 ACCT# 785842810-00001	10-80-7025	Contract services	00000000	373.29
02 ACCT# 785842810-00001	01-50-7040	Telephone	00000000	373.29
VENDOR TOTAL:				746.58

WORKINGW WORKING WELL 176531	AB	04/30/2015	150517 05/18/2015	208.00
01 ACCT# 007170	01-60-8008	Testing	00000000	208.00

VENDOR TOTAL: 208.00  
TOTAL --- ALL INVOICES: 87,586.50

DATE: 05/15/2015  
TIME: 11:30:47  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

PAGE: 1

BATCH # 150518

VENDOR #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
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ABBOTTS 34249	ABBOTTS MINUTE PRINTING	AB	05/08/2015	150518 05/18/2015	1,095.00
01	NEWSLETTER-MAY 2015	01-50-7063	Newsletter Expense	00000000	1,095.00
VENDOR TOTAL:					1,095.00

ATSI 4854	ATSI	AB	05/08/2015	150518 05/18/2015	95.00
01	COMPUTER SERVICE	01-50-8007	Computer Support	00000000	95.00
VENDOR TOTAL:					95.00

COMCAST 042315	COMCAST CABLE	AB	04/23/2015	150518 05/18/2015	127.85
01	8771 40 137 0002982	01-50-8007	Computer Support	00000000	127.85
050515		AB	05/05/2015	150518 05/18/2015	263.17
01	8771 40 137 0008229	01-50-8007	Computer Support	00000000	263.17
VENDOR TOTAL:					391.02

COMCASTP 35320652	COMCAST	AB	05/01/2015	150518 05/18/2015	1,802.26
01	ACCT# 90144953 PHONE SVC	01-50-7040	Telephone	00000000	1,802.26
VENDOR TOTAL:					1,802.26

EMPIRE 050715	EMPIRE TODAY	AB	05/07/2015	150518 05/18/2015	3,900.00
01	WINDOW TREATMENTS	01-61-8064	Equipment purchases	00000000	3,900.00
VENDOR TOTAL:					3,900.00

HARRIS MN00002700	HARRIS COMPUTER SYSTEMS	AB	02/20/2015	150518 05/18/2015	8,029.67
01	CUST# TH002	01-50-8007	Computer Support	00000000	4,308.91

BATCH # 150518

VENDOR #  
INVOICE #

INVOICE  
STATUS  
ACCOUNT NUMBER

BATCH  
P.O. #  
DUE DATE  
PROJECT

INVOICE AMT/  
ITEM AMT

ITEM DESCRIPTION		02-74-7075		Professional services		00000000		3,720.76	
02	CUST# TH002								
				VENDOR TOTAL:				8,029.67	
HILLC 051315	COLLEEN HILL	AB	01-63-8013	05/13/2015	Uniforms	150518	05/18/2015	163.84	163.84
						VENDOR TOTAL:		163.84	
IGFOA 051215	IL GOVERNMENT FINANCE	AB	01-50-8002	05/12/2015	Memberships	150518	05/18/2015	150.00	150.00
						VENDOR TOTAL:		150.00	
KINGERYR 050515	RICHARD KINGERY	AB	01-61-8037	05/05/2015	Program Expenses	150518	05/18/2015	40.00	40.00
						VENDOR TOTAL:		40.00	
LANER 464677	LANER MUCHIN DOMBROW BECKER	AB	01-54-7071	05/01/2015	Legal fees-labor	150518	05/18/2015	800.00	800.00
						VENDOR TOTAL:		800.00	
LIONS 051215	THORNTON LIONS CLUB	AB	01-50-8006	05/12/2015	Miscellaneous	150518	05/18/2015	80.00	80.00
						VENDOR TOTAL:		80.00	
MENARDS 63655	MENARDS - HOMEWOOD	AB	01-63-8014	05/05/2015	Supplies-operating	150518	05/18/2015	106.92	106.92
						VENDOR TOTAL:		106.92	
63939		AB		05/09/2015		150518	05/18/2015	25.95	25.95

DATE: 05/15/2015  
TIME: 11:30:47  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

BATCH # 150518

VENDOR #		INVOICE STATUS		BATCH #		DUE DATE		INVOICE AMT/ITEM AMT	
INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER		P.O. #	PROJECT				
-----									
	01 ACCT# 31170257 SUPPLIES	01-67-8014	Supplies-operating	00000000				25.95	
								VENDOR TOTAL:	132.87
NYMELON 041715	THE BANK OF NEW YORK MELLON	AB	04/17/2015	150518	05/18/2015			43,267.50	
	01 ACCT# THORNGO08	09-30-8102	Interest Payments	00000000				43,267.50	
								VENDOR TOTAL:	43,267.50
SHOPPER 051315	THE SHOPPER	AB	05/13/2015	150518	05/18/2015			90.00	
	01 GARAGE SALE AD	01-51-8006	Miscellaneous	00000000				90.00	
								VENDOR TOTAL:	90.00
STANLEY 050415	STANLEY CONVERGENT SECURITY	AB	05/04/2015	150518	05/18/2015			360.00	
	01 123145417900	01-50-7040	Telephone	00000000				60.00	
	02 123145418200	01-50-7040	Telephone	00000000				60.00	
	03 123145418500	01-50-7040	Telephone	00000000				60.00	
	04 123145418600	01-50-7040	Telephone	00000000				60.00	
	05 123145418700	01-50-7040	Telephone	00000000				60.00	
	06 123145423000	01-50-7040	Telephone	00000000				60.00	
								VENDOR TOTAL:	360.00
SWETLIK 050815	KIM SWETLIK	AB	05/08/2015	150518	05/18/2015			31.76	
	01 PLANTER BOX	01-58-8037	Special Projects	00000000				31.76	
								VENDOR TOTAL:	31.76
T&T 81370	T & T BUSINESS SYSTEMS	AB	05/08/2015	150518	05/18/2015			152.84	
	01 COPIER RENTAL-CLERK	01-51-7025	Contracted Service	00000000				152.84	
								VENDOR TOTAL:	152.84
81371		AB	05/08/2015	150518	05/15/2015			118.70	

DATE: 05/15/2015  
TIME: 11:30:47  
ID: AP430000.WOW

VILLAGE OF THORNTON  
OPEN INVOICES REPORT

BATCH # 150518

VENDOR #  
INVOICE #

INVOICE  
STATUS  
ACCOUNT NUMBER

BATCH  
P.O. #  
DUE DATE  
PROJECT  
INVOICE AMT/  
ITEM AMT

01 COPIER RENTAL-FD 01-69-7025 Contracted services

00000000 118.70

VENDOR TOTAL: 271.54

THOMPSON MARTI THOMPSON  
050815

AB 01-58-8037 05/08/2015  
Special Projects

150518 05/18/2015 50.00  
00000000 50.00

VENDOR TOTAL: 50.00

WENTWORTH WENTWORTH TIRE  
354617

01 CUST# 11940 REPAIRS AB 01-67-7002 05/07/2015  
Maint-vehicles

150518 05/18/2015 20.00  
00000000 20.00

VENDOR TOTAL: 20.00  
TOTAL --- ALL INVOICES: 60,770.46

DATE: 05/15/15  
TIME: 11:29:26  
ID: AP225000.CBL

VILLAGE OF THORNTON  
MANUAL CHECK REGISTER

HY 16

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
49805	ILSEC	IL SECRETARY OF STATE	05/05/15	01	TITLE/TRANSFER	05/05/15	01-67-7002 INVOICE TOTAL:	95.00 95.00 *
							CHECK TOTAL:	95.00
50089	ILSEC	IL SECRETARY OF STATE	05/05/15	01	TITLE/TRANSFER	05/05/15	01-67-7002 INVOICE TOTAL:	95.00 95.00 *
							CHECK TOTAL:	95.00
50137	THS	THORNTON HISTORICAL SOCIETY	05/08/15	01	ANNUAL DINNER	05/08/15	01-50-8006 INVOICE TOTAL:	50.00 50.00 *
							CHECK TOTAL:	50.00
50169	SCHULTZC	CHARLES SCHULTZ	05/08/15	01	PAYROLL ERROR	05/08/15	01-69-6005 INVOICE TOTAL:	451.47 451.47 *
							CHECK TOTAL:	451.47
50170	WY SOCKID	DAN WY SOCKI	05/08/15	01	PAYROLL ERROR	05/08/15	01-69-6005 INVOICE TOTAL:	541.59 541.59 *
							CHECK TOTAL:	541.59
50171	USPS	USPS	05/08/15	01	NEWSLETTER	05/08/15	01-50-7063 INVOICE TOTAL:	465.75 465.75 *
							CHECK TOTAL:	465.75
50172	T0001212	FABIAN SANDOVAL	05/12/15	01	TICKET OVERPAYMENT	05/12/15	01-40-4041 INVOICE TOTAL:	150.00 150.00 *
							CHECK TOTAL:	150.00

DATE: 05/15/15  
TIME: 11:29:26  
ID: AP225000.CBL

VILLAGE OF THORNTON  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
50173	USPS	USPS			05/13/15		
	051315	05/13/15	01	WATER BILLS		02-74-7065	304.30
						INVOICE TOTAL:	304.30 *
						CHECK TOTAL:	304.30
						TOTAL AMOUNT PAID:	2,153.11