

VILLAGE OF THORNTON
(PLEASE NOTE TIME CHANGE)

Committee Meeting
Agenda

April 6, 2015
6:00 p.m.

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

	Topic	Notes
Trustee Pisarzewski	Tri-State Disposal Contract	Discussion
Trustee Kolosh	Police Contract	Discussion
	Officer of the Year Presentation	Discussion
Engineer Hus	Report	Discussion
Attorney Dillner	Special Use Appeal	Discussion
	Mad Bomber Contract Addendum	Discussion
Administrator Beckman	Report	Discussion
President Kolosh	Planning Commission Appointment	Discussion
	Joe Gallagher Proclamation	Discussion

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

VILLAGE OF THORNTON
(PLEASE NOTE TIME CHANGE)

**Board Meeting
Agenda**

**April 6, 2015
6:30 p.m.**

- I. Call to Order**
- II. Approval of 03/16/15 Regular and Committee Board Meeting Minutes, Correspondence, and Vouchers**
- III. Public Comments**

<u>Reports</u>		<u>Topic</u>	<u>Notes</u>
Committee Reports	Pisarzewski	Tri-State Disposal Contract	Approval
	Kolosh	Police Contract	Approval
Engineer's Report	Hus	Report	Approval
Attorney's Report	Dillner	Special Use Appeal	Approval
		Mad Bomber Contract Addendum	Approval
Administrator's Report	Beckman	Report	Approval
President's Report	Kolosh	Planning Commission Appointment	Approval
		Joe Gallagher Proclamation	Approval

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

MAD BOMBER

FIREWORKS PRODUCTIONS

AGREEMENT

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

Village of Thornton

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

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

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

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

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

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

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

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

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

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

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

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

Mad Bomber Fireworks Productions

By 

Date 1-20-15

BUYER

By 

(Its duly authorized agent, who represents that he/she has full authority to Bind the Buyer.)

Date 1-20-15

MAD BOMBER

FIREWORKS PRODUCTIONS

AMENDMENT TO CONTRACT

With regard to the contract between Mad Bomber Fireworks Productions and The Village of Thornton dated January 20, 2015, the following is mutually agreed to by both parties, this 30th day of March, 2015:

In reference to line 6 the following shall be added:

Buyer and Seller agree that the Village of Thornton shall be added as an additional Insured by Endorsement to the Seller's insurance policy.

All other terms and conditions remain unchanged.



Mad Bomber Fireworks

Date

4-1-15

Village of Thornton

Date



Robert Kolosh, Village President
VILLAGE OF THORNTON

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

Memorandum

Date: **April 2, 2015**

To: **President, Trustees, Administrator,
Department Heads, Treasurer, Attorney, and
Engineer**

From: **Debbie Pisarzewski, Clerk**

Re: **2015 Youth Night**

Youth Night with Wolcott School has been scheduled for **Monday, April 20, 2015.** I need your reports by Friday, **April 17th**, so I could provide the students with a copy to practice with over the weekend.

Thanks!!

P.S. We will be having our Pizza party at Aurelio's in Homewood on Thursday, April 23rd (more info to follow).

PROCLAMATION

WHEREAS Joe Gallagher and family has lived in Thornton for the past 40 years;

WHEREAS Joe Gallagher and wife Maureen have been married for almost forty two years and have three children: Erin, Tommy and Katie;

WHEREAS Joe Gallagher proudly served as a Sergeant in the Marine Corps during Vietnam;

WHEREAS Joe Gallagher served on the Chicago Fire Department for ten years and on the Thornton Fire Department for three years;

WHEREAS Joe Gallagher had a forty eight year career in Radiology;

WHEREAS Joe Gallagher actively coached Thornton T-Ball for eight years;

WHEREAS Joe Gallagher served four years on District 154 School Board;

WHEREAS Joe Gallagher continues to serve as Commander of the Thornton American Legion for the past ten years;

WHEREAS Joe Gallagher and family are active community members;

WHEREAS Joe Gallagher has exceptional apple pie baking skills for all to enjoy;

NOW, THEREFORE, I, ROBERT KOLOSH, Village President of the Village of Thornton, do hereby, on behalf of the Board of Trustees and all of the residents of the Village of Thornton, extend our gratitude, appreciation and heartfelt thanks to Joe Gallagher for all his accomplishments, achievements, dedication and civic contributions given to the Village of Thornton.

April 6, 2015

Robert Kolosh, Village President

Attest:

Debra L. Pisarzewski, Village Clerk

**Village of Thornton
Cash Position
April 2, 2015**

Balance per books

01.01.0001 General Cash	\$ 1,273,181.04
01.01.1002 Savings	42,768.18
02.01.0001 Water	105,281.29
04.01.0001 Motor Fuel Tax	65,207.64
05.01.0001 Grants	1,454.07
06.01.0001 DUI/Vehicle Fund	4,739.21
07.01.0001 TIF Industrial	229,914.98
08.01.0001 Capital Projects	225,377.02
09.01.0001 Bond Debt Service	55,277.47
10.01.0001 Emerg. Tele 911	130.58
12.01.0001 TIF Downtown	343,520.63
14.01.0001 Sewer	<u>25,928.43</u>

Adjusted Book

\$ 2,372,780.54

DATE: 04/02/15
TIME: 13:54:20
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VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AIRONE AIR ONE EQUIPMENT								
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032015	03/20/15	01	FD EQUIPMENT	01-69-8064		00000000	04/06/15	1,492.00
							INVOICE TOTAL:	1,492.00
							VENDOR TOTAL:	1,492.00

AMEXPRES AMERICAN EXPRESS

032915	03/29/15	01	PD EXPENSE	01-67-7067		00000000	04/06/15	49.00
				Printing				
				01-51-8010		00000000		41.40
				Supplies-office				
				01-51-8010		00000000		-4.10
				Supplies-office				
				01-63-8014		00000000		149.99
				Supplies-operating				
				01-50-8001		00000000		38.00
				Convention/Training				
				01-69-8014		00000000		1,497.36
				Supplies-operating				
				01-61-7067		00000000		229.49
				Printing				
				01-61-7067		00000000		-27.85
				Printing				
				01-61-8037		00000000		460.04
				Program Expenses				
				01-50-8001		00000000		39.00
				Convention/Training				
							INVOICE TOTAL:	2,472.33
							VENDOR TOTAL:	2,472.33

031315	03/13/15	01	708 239-7538 002 4	10-80-7025		00000000	04/06/15	170.45
				Contract services				
							INVOICE TOTAL:	170.45
							VENDOR TOTAL:	170.45

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VILLAGE OF THORNTON
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VENDOR #								
ATSI	ATSI							
4816	03/13/15	01	COMPUTER SERVICE	01-50-8007 Computer Support		00000000	04/06/15	253.08
						INVOICE TOTAL:		253.08
						VENDOR TOTAL:		253.08
BCBS	BLUE CROSS	BLUE SHIELD						
APRIL 2015	03/30/15	01	P# 0000654358 ACCT#769322	01-55-8053 Employee insurance		00000000	04/06/15	16,544.55
						INVOICE TOTAL:		16,544.55
						VENDOR TOTAL:		16,544.55
BESTITCH BESTITCHED								
32025	03/11/15	01	UNIFORMS	01-67-8013 Uniforms		00000000	04/06/15	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
BTI	BTI TACTICAL							
11687	03/22/15	01	UNIFORMS	01-67-8013 Uniforms		00000000	04/06/15	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00
C&M	C & M PIPE & SUPPLY CO., INC.							
154199	03/09/15	01	CUST ID: THOR SUPPLIES	02-74-7021 Maint-water system		00000000	04/06/15	263.00
		02	CUST ID: THOR SUPPLIES	14-74-7016 Maint-sewers		00000000		498.00
						INVOICE TOTAL:		761.00
154293	03/24/15	01	CUST ID: THOR SUPPLIES	02-74-7021 Maint-water system		00000000	04/06/15	291.00
						INVOICE TOTAL:		291.00
						VENDOR TOTAL:		1,052.00

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VILLAGE OF THORNTON
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CLERK VILLAGE CLERK								
040115	04/01/15	01	PETTY CASH	01-51-8006		00000000	04/06/15	61.29
		02	PETTY CASH	Miscellaneous		00000000		22.66
				01-50-8006				
				Miscellaneous		INVOICE TOTAL:		83.95
040215	04/02/15	01	PETTY CASH	01-69-8005		00000000	04/06/15	90.00
				Training		INVOICE TOTAL:		90.00
						VENDOR TOTAL:		173.95

COMCAST COMCAST CABLE								
030515	03/05/15	01	8771 40 137 0008229	01-50-8007		00000000	04/06/15	263.09
				Computer Support		INVOICE TOTAL:		263.09
031715	03/30/15	01	8771 40 137 0093338	01-50-8007		00000000	04/06/15	66.49
				Computer Support		INVOICE TOTAL:		66.49
03172015	03/17/15	01	8771 40 137 0093346	01-50-8007		00000000	04/06/15	94.97
				Computer Support		INVOICE TOTAL:		94.97
032315	03/23/15	01	8771 40 137 0002982	01-50-8007		00000000	04/06/15	127.85
				Computer Support		INVOICE TOTAL:		127.85
032415	03/24/15	01	8771 40 137 0008740	01-50-8007		00000000	04/06/15	131.47
				Computer Support		INVOICE TOTAL:		131.47
						VENDOR TOTAL:		683.87

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VILLAGE OF THORNTON
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/06/2015

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VENDOR #								

COMED	COM ED							
031815	03/18/15	01	4133118086	01-63-7041		00000000	04/06/15	233.95
		02	6843050024	Electricity-hst s-vldgs		00000000		2,645.55
		03	2845090004	Street light electricity		00000000		26.46
		04	0540690006	Street light electricity		00000000		68.30
		05	0423070044	Street light electricity		00000000		55.83
		06	0959259002	01-63-7041		00000000		32.48
		07	0540527008	Electricity-hst s-vldgs		00000000		29.74
		08	0959249006	01-63-7041		00000000		35.50
		09	0767434006	Electricity-hst s-vldgs		00000000		944.99
		10	5925101074	02-74-7041		00000000		69.78
		11	0647171033	Electricity-pumps		00000000		586.16
COMREVOL COMMUNICATION REVOLVING FUND								
T1528594	03/16/15	01	ACCT# T8889540	01-67-8073		00000000	04/06/15	470.20
				LEADS/NCIC				
DISCOUNT DISCOUNT SCHOOL SUPPLY								
W22270280101	03/26/15	01	ACCT# 0007689565	01-61-8037		00000000	04/06/15	109.05
				Program Expenses				
INVOICE TOTAL: 109.05								
VENDOR TOTAL: 109.05								

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INVOICES DUE ON/BEFORE 04/06/2015

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

EMPLOYEE	EMPLOYEE BENEFITS CORPORATION							
2121177	03/15/15	01	T246 - BESTFLEX PLAN MARCH	01-55-8053 Employee insurance		00000000	04/06/15	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
GATEWAY	GATEWAY BUSINESS SYSTEMS INC.							
834544	03/24/15	01	CUST# 106561	01-67-7018 Maint-equipment		00000000	04/06/15	318.09
						INVOICE TOTAL:		318.09
						VENDOR TOTAL:		318.09
HDSUPPLY	HD SUPPLY WATERWORKS, LTD							
D648630	03/16/15	01	SUPPLIES ACCT# 080646	02-74-7021 Maint-water system		00000000	04/06/15	1,028.76
						INVOICE TOTAL:		1,028.76
D684055	03/23/15	01	SUPPLIES ACCT# 080646	02-74-7023 Maint-meters		00000000	04/06/15	969.30
						INVOICE TOTAL:		969.30
						VENDOR TOTAL:		1,998.06
HELSEL	HELSEL-JEPPERSON							
705285	03/11/15	01	BUILDING SUPPLIES	01-63-7001 Maint-building		00000000	04/06/15	16.31
						INVOICE TOTAL:		16.31
705846	03/17/15	01	SUPPLIES	04-80-7024 Maint - Street Lights		00000000	04/06/15	55.50
						INVOICE TOTAL:		55.50
						VENDOR TOTAL:		71.81

HINCKLEY HINCKLEY SPRINGS

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VILLAGE OF THORNTON
DETAIL BOARD REPORT

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HINCKLEY HINCKLEY SPRINGS								
12486011032015	03/20/15	01	CUST# 575527212486011	01-63-8014			04/06/15	28.38
			Supplies-operating					
			INVOICE TOTAL:					28.38
			VENDOR TOTAL:					28.38
HOMEDPT HOME DEPOT CREDIT SERVICES								
031315	03/13/15	01	ACCT# 6035 3225 0208 2856	01-63-8014			04/06/15	68.64
			Supplies-operating					
			INVOICE TOTAL:					68.64
			VENDOR TOTAL:					68.64
HOOKSCON HOOK'S CONCRETE								
032015	03/20/15	01	POURED CONCRETE	04-80-7007			04/06/15	2,000.00
			Maint - Sidewalks					
			INVOICE TOTAL:					2,000.00
			VENDOR TOTAL:					2,000.00
ICEMT ICE MOUNTAIN								
05C0119391175	03/12/15	01	ACCT# 0119391175 WATER COOLER	01-63-8014			04/06/15	22.52
			Supplies-operating					
			INVOICE TOTAL:					22.52
			VENDOR TOTAL:					22.52
ILPOLICE ILLINOIS STATE POLICE								
021815	02/18/15	01	CC: 3954 BANKSE	01-69-7025			04/06/15	29.75
			Contracted services					
			INVOICE TOTAL:					29.75
			VENDOR TOTAL:					29.75

JANITORS THE JANITOR'S SUPPLY CO, INC.

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INVOICES DUE ON/BEFORE 04/06/2015

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

JANITORS THE JANITOR'S SUPPLY CO, INC.								

JANITORS THE JANITOR'S SUPPLY CO, INC.

080421	03/18/15	01	#01711100	SUPPLIES	01-63-8014	00000000	04/06/15	28.30
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01-63-8014	00000000	04/06/15	28.30
Supplies-operating			
	INVOICE TOTAL:		28.30
	VENDOR TOTAL:		28.30

KNOX KNOX COMPANY

711221	03/17/15	01	ACCT# CUS103047	SUPPLIES	01-69-7018	00000000	04/06/15	463.00
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01-69-7018	00000000	04/06/15	463.00
Maint-equipment			

KRUNCH KRUNCH TIME AUTO

5798	03/26/15	01	VEHICLE MAINTENANCE	01-63-7002	00000000	04/06/15	75.05
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01-63-7002	00000000	04/06/15	75.05
Maint-vehicles			
	INVOICE TOTAL:		75.05
	VENDOR TOTAL:		75.05

LEXISNEX RISK DATA MGMT

1379854-20150131	01/31/15	01	ACCT# 1379854	01-67-7025	00000000	04/06/15	60.50
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01-67-7025	00000000	04/06/15	60.50
Contractual services			
	INVOICE TOTAL:		60.50
	VENDOR TOTAL:		60.50

LUGOWSKI EDWIN LUGOWSKI, JR. AIA

1	03/18/15	01	ARCHITECTURAL SERVICES	01-73-8006	00000000	04/06/15	2,160.00
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01-73-8006	00000000	04/06/15	2,160.00
Contingency/Deferred Capit			
	INVOICE TOTAL:		2,160.00
	VENDOR TOTAL:		2,160.00

LYNTIRE LYNNWOOD TIRE CENTER, INC.

LYNWOOD TIRE CENTER, INC.

DATE: 04/02/15
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VILLAGE OF THORNTON
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LYNTIRE LYNNWOOD TIRE CENTER, INC.								
078194	03/20/15	01	VEHICLE MAINTENANCE	01-69-7002 Maint-Vehicles			04/06/15	80.73
						INVOICE TOTAL:		80.73
						VENDOR TOTAL:		80.73
M&M M & M ROOFING, INC.								
98806	03/13/15	01	COMMUNITY CENER SOFFIT	08-67-8066 Building Improvements			04/06/15	17,000.00
						INVOICE TOTAL:		17,000.00
						VENDOR TOTAL:		17,000.00
MENARDS MENARDS - HOMewood								
60183	03/11/15	01	ACCT# 31170257 SUPPLIES	01-63-8014 Supplies-operating			04/06/15	22.58
						INVOICE TOTAL:		22.58
60555	03/17/15	01	ACCT# 31170257 SUPPLIES	01-63-8014 Supplies-operating			04/06/15	6.09
						INVOICE TOTAL:		6.09
60579	03/17/15	01	ACCT# 31170257 SUPPLIES	01-63-8014 Supplies-operating			04/06/15	2.38
						INVOICE TOTAL:		2.38
60690	03/19/15	01	ACCT# 31170257 SUPPLIES	01-63-8014 Supplies-operating			04/06/15	6.71
						INVOICE TOTAL:		6.71
61087	03/26/15	01	ACCT# 31170257 SUPPLIES	01-69-8014 Supplies-operating			04/06/15	37.69
						INVOICE TOTAL:		37.69
						VENDOR TOTAL:		75.45

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VILLAGE OF THORNTON
DETAIL BOARD REPORT

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VENDOR #								

NICOR	NICOR							
031115	03/11/15	01	97987960503	01-63-7042		00000000	04/06/15	25.44
		02	16456610001	Heat		00000000		160.72
		03	65456610008	Heat		00000000		257.28
		04	55556610008	Heat		00000000		353.26
		05	91066610006	Heat		00000000		1,109.30
		06	18456610007	Heat		00000000		685.08
		07	48456610004	Heat		00000000		991.21
						INVOICE TOTAL:		3,582.29
						VENDOR TOTAL:		3,582.29
O'HERRON RAY O'HERRON CO. INC.								
1469347-IN	04/01/15	01	CUST# 01-60476PD	01-67-8013		00000000	04/06/15	284.05
		02	CREDIT MEMO 1471093	Uniforms		00000000		-106.98
				01-67-8013				
				Uniforms				
						INVOICE TOTAL:		177.07
						VENDOR TOTAL:		177.07
R&R MAINT R&R MAINTENANCE FIRE & FLEET								
8077	03/09/15	01	VEHICLE MAINTENANCE	01-67-7002		00000000	04/06/15	110.00
				Maint-vehicles				
						INVOICE TOTAL:		110.00
8094	03/13/15	01	VEHICLE MAINTENANCE	01-67-8012		00000000	04/06/15	349.99
				CANINE SUPPLIES				
						INVOICE TOTAL:		349.99
						VENDOR TOTAL:		459.99

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RELIOFF RELIABLE OFFICE SUPPLIES								
BBD68500	03/18/15	01	CUST# 00344285	01-51-8010 Supplies-office		00000000	04/06/15	99.56
						INVOICE TOTAL:		99.56
						VENDOR TOTAL:		99.56
RICMAR RICMAR INDUSTRIES								
320621	03/19/15	01	ACCT# 782691 SUPPLIES	01-63-8014 Supplies-operating		00000000	04/06/15	110.35
						INVOICE TOTAL:		110.35
						VENDOR TOTAL:		110.35
ROMEVL VILLAGE OF ROMEVILLE								
2015-099	03/11/15	01	TRAINING-SCHLESSE	01-69-8005 Training		00000000	04/06/15	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
ROYALPUB ROYAL PUBLISHING								
7743459	03/19/15	01	WOLCOTT AD	01-50-8006 Miscellaneous		00000000	04/06/15	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
SAMS SAM'S CLUB DIRECT								
032015	03/20/15	01	REC EXPENSE	01-61-8037 Program Expenses		00000000	04/06/15	1,130.18
		02	PD EXPENSE	01-67-8014		00000000		155.73
		03	CLERK EXPENSE	Supplies-operating 01-51-8010 Supplies-office		00000000		33.12

DATE: 04/02/15
TIME: 13:54:20
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/06/2015

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

SAMS	SAM'S CLUB DIRECT							
032015	03/20/15	04	ADMIN EXPENSE	01-50-8006		00000000	04/06/15	54.20
		05	PW EXPENSE	Miscellaneous 02-74-8014		00000000		317.65
			Supplies-operating			INVOICE TOTAL:		1,690.88
						VENDOR TOTAL:		1,690.88
SCHNEIDE TELEVENT DNT, LLC								
4546800	-	03/06/15	01 ACCT# 0585506	01-63-7025		00000000	04/06/15	564.00
				Contract services		INVOICE TOTAL:		564.00
						VENDOR TOTAL:		564.00
STEVENSO STEVENSON SALES & SVC.								
70524	03/19/15	01	EQUIPMENT RENTAL	01-63-8014		00000000	04/06/15	310.00
				Supplies-operating		INVOICE TOTAL:		310.00
						VENDOR TOTAL:		310.00
SYSTEMON SYSTEM ONE DESIGN GROUP								
177927	03/17/15	01	LOGOS	01-69-7002		00000000	04/06/15	450.00
				Maint-vehicles		INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
T0001210 SCOTT GILMORE								
040115	04/01/15	01	13 PAWNEE DEPOSIT REFUND	02-01-2209		00000000	04/06/15	25.00
				Water deposits		INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00

DATE: 04/02/15
TIME: 13:54:20
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/06/2015

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

VERIZON WIRELESS MESSAGING								
9741517985	03/01/15	01	ACCT# 785842810-00001	10-80-7025		00000000	04/06/15	389.20
		02	ACCT# 785842810-00001	Contract services 01-50-7040 Telephone		00000000		389.20
						INVOICE TOTAL:		778.40
						VENDOR TOTAL:		778.40
WESTSIDE WEST SIDE EXCHANGE								
S19328	03/19/15	01	CUST# 8774456708 THORN	01-63-7018		00000000	04/06/15	130.22
				Maint-equipment		INVOICE TOTAL:		130.22
						VENDOR TOTAL:		130.22
WEXBANK WEX BANK								
40218518	03/15/15	01	0414-00-912999-0	01-71-7031		00000000	04/06/15	108.84
				Motor fuel		INVOICE TOTAL:		108.84
40230335	03/15/15	01	0414-00-913001-4	01-69-7031		00000000	04/06/15	876.01
				Motor fuel		INVOICE TOTAL:		876.01
40230972	03/30/15	01	0414-00-913002-2	01-63-7031		00000000	04/06/15	943.33
				Motor fuel		INVOICE TOTAL:		943.33
40244734	03/15/15	01	0414-00-912998-2	01-67-7031		00000000	04/06/15	1,529.83
		02	0414-00-912998-2	Motor fuel 01-67-8012 CANINE SUPPLIES		00000000		326.54
						INVOICE TOTAL:		1,856.37
						VENDOR TOTAL:		3,784.55
						TOTAL ALL INVOICES:		68,252.57

DATE: 04/02/15
TIME: 13:54:01
ID: AP225000.CBL

VILLAGE OF THORNTON
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
49838	NATRETI	NATIONWIDE RETIREMENT SOLUTION	03/17/15	01 CHECK # 47756 REPLACEMENT	03/17/15	01-40-4066	730.48
	031715					INVOICE TOTAL:	730.48 *
						CHECK TOTAL:	730.48
49839	USPS	USPS	03/13/15	01 WATER BILLS	03/13/15	02-74-7065	302.60
	031315					INVOICE TOTAL:	302.60 *
						CHECK TOTAL:	302.60
						TOTAL AMOUNT PAID:	1,033.08