

VILLAGE OF THORNTON

**Committee Meeting
Agenda**

**July 20, 2015
7:00 PM**

I. Call to Order

II. Public Comment

III. Committee Topics

A. Treasurer Frye

- 1) June '15 Financial Report *(Discussion)*

B. Attorney Dillner

- 1) TIF Agreement - Rodzilla Properties *(Discussion)*

C. Administrator Beckman

- 1) 30 Arrowhead *(Discussion)*
- 2) IDOT Resolution *(Discussion)*
- 3) Historical Society Air Conditioning *(Discussion)*
- 4) Boardbook *(Discussion)*

D. President Kolosh

- 1) Report *(Discussion)*

IV. Old & New Business

V. Adjournment

VILLAGE OF THORNTON

**Board Meeting
Agenda**

**July 20, 2015
7:30 PM**

- I. Call to order**
- II. Approval of July 6, 2015 Appropriation Ordinance Public Hearing Minutes,
Regular and Committee Board Meeting Minutes, Correspondence, and
Vouchers**
- III. Public Comments**
- IV. Reports**
 - A. Treasurer Frye
 - 1) June '15 Financial Report *(Approval)*
 - B. Attorney Dillner
 - C. Administrator Beckman
 - 1) IDOT Resolution *(Approval)*
 - 2) Historical Society Air Conditioning *(Approval)*
 - 3) Boardbook *(Approval)*
 - D. President Kolosh
 - 1) Report
- V. Old & New Business**
- VI. Executive Session**
- VII. Adjournment**

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

Balance per books

01.01.0001 General Cash	\$ 1,304,810.69
01.01.1002 Savings	42,768.18
02.01.0001 Water	59,250.98
04.01.0001 Motor Fuel Tax	74,043.10
05.01.0001 Grants	1,634.30
06.01.0001 DUI/Vehicle Fund	4,879.46
07.01.0001 TIF Industrial	206,926.82
08.01.0001 Capital Projects	169,744.58
09.01.0001 Bond Debt Service	132,413.62
10.01.0001 Emerg. Tele 911	(1,497.18)
12.01.0001 TIF Downtown	349,524.16
	<hr/>

Adjusted Book

\$ 2,344,498.71

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

MB Financial	Checking	\$ 862,878.99
MB Financial	Savings	42,768.18
IL Funds	Pooled	466,499.32
IL Funds	Escrow	1,101,799.82
	Balance per bank statement	<u>2,473,946.31</u>
	Deposits in Transit	1,509.66
	Outstanding Checks	<u>(25,927.65)</u>
	Adjusted Bank Balance	<u>\$ 2,449,528.32</u>
	Balance per books	
	01.01.0001 General Cash	1,386,850.27
	01.01.1002 Savings	42,768.18
	02.01.0001 Water	93,126.11
	04.01.0001 Motor Fuel Tax	70,729.25
	05.01.0001 Grants	1,634.50
	06.01.0001 DUI/Vehicle Fund	4,879.46
	07.01.0001 TIF Industrial	203,568.26
	08.01.0001 Capital Projects	176,244.58
	09.01.0001 Bond Debt Service	121,620.73
	10.01.0001 Emerg. Tele 911	(1,497.18)
	12.01.0001 TIF Downtown	349,604.16
	Adjusted Book	<u>\$ 2,449,528.32</u>
	Difference	0.00
	UTB Accounts Receivable	<u>\$ 17,732.31</u>

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
REVENUES							
01-40-4001	Property tax	162,228.75	2,524.23	(98.4)	1,946,745.00	7,129.63	(99.6)
01-40-4002	Replacement tax	3,637.92	0.00	100.0	43,655.00	10,770.23	(75.3)
01-40-4003	Sales tax	16,666.67	6,892.89	(58.6)	200,000.00	14,576.46	(92.7)
01-40-4004	State income tax	19,288.50	25,332.35	31.3	231,462.00	37,728.74	(83.7)
01-40-4005	Utility tax electric	12,500.00	12,205.61	(2.3)	150,000.00	23,499.94	(84.3)
01-40-4006	Utility tax gas	11,666.67	8,870.59	(23.9)	140,000.00	19,264.20	(86.2)
01-40-4007	Utility tax telephone	5,000.00	7,752.61	55.0	60,000.00	12,883.42	(78.5)
01-40-4008	Foreign fire tax	312.50	0.00	100.0	3,750.00	0.00	100.0
01-40-4010	Ambulance Fees	5,416.67	4,112.68	(24.0)	65,000.00	5,893.59	(90.9)
01-40-4011	Photo processing tax	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4012	Local Use Tax	3,779.75	4,400.90	16.4	45,357.00	8,574.97	(81.0)
01-40-4013	Auto Rental Tax	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4016	Video Gaming Tax	583.34	478.89	(17.9)	7,000.00	1,029.75	(85.2)
01-40-4022	Franchise cable	2,500.00	0.00	100.0	30,000.00	7,108.60	(76.3)
01-40-4029	Variance/ Special Use Fees	43.75	250.00	471.4	525.00	250.00	(52.3)
01-40-4030	Rental Inspection Fees	750.00	0.00	100.0	9,000.00	75.00	(99.1)
01-40-4031	Building permits	1,666.67	530.00	(68.2)	20,000.00	1,767.50	(91.1)
01-40-4032	Business licenses	583.34	0.00	100.0	7,000.00	0.00	100.0
01-40-4033	Vehicle stickers	4,625.00	32,855.00	610.3	55,500.00	32,871.00	(40.7)
01-40-4034	Contractors Licenses	625.00	400.00	(36.0)	7,500.00	1,050.00	(86.0)
01-40-4035	Sign inspection annual fee	166.67	0.00	100.0	2,000.00	0.00	100.0
01-40-4036	Lease payment	6,250.00	3,457.16	(44.6)	75,000.00	6,914.32	(90.7)
01-40-4037	Insurance claims	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4038	Tipping Fees	3,333.34	0.00	100.0	40,000.00	1,336.36	(96.6)
01-40-4039	Drug Seizure Forfeitures	416.67	0.00	100.0	5,000.00	0.00	100.0
01-40-4040	Circuit court fines	416.67	95.16	(77.1)	5,000.00	1,597.49	(68.0)
01-40-4041	Local fines	9,166.67	22,562.67	146.1	110,000.00	34,383.59	(68.7)
01-40-4050	Interest earned	8.34	44.16	429.5	100.00	44.16	(55.8)
01-40-4055	Vehicle sale	416.67	0.00	100.0	5,000.00	0.00	100.0
01-40-4056	Sale of Property	416.67	0.00	100.0	5,000.00	0.00	100.0
01-40-4065	Material Service Contract	0.00	0.00	0.0	485,000.00	0.00	100.0
01-40-4066	Miscellaneous	833.34	5,378.36	545.4	10,000.00	5,621.36	(43.7)
01-40-4068	Grants	0.00	0.00	0.0	0.00	0.00	0.0
01-40-4069	Donations	83.34	0.00	100.0	1,000.00	0.00	100.0
01-40-4072	Recreation Participant Fees	3,333.34	3,339.00	0.1	40,000.00	8,073.00	(79.8)
01-40-4073	Crossing Guard Reimb	1,454.75	5,124.15	252.2	17,457.00	5,124.15	(70.6)
01-40-4090	Loan Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		278,171.00	146,606.41	(47.3)	3,823,051.00	247,567.46	(93.5)

General Administration
EXPENSES

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
General Administration							
EXPENSES							
01-50-6001	Salaries regular	8,926.59	8,239.90	7.6	107,119.00	17,082.27	84.0
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	100.00	83.3
01-50-6005	Salaries board	2,325.00	2,325.00	0.0	27,900.00	4,650.00	83.3
01-50-6015	Fica/Medicare Tax	864.59	831.95	3.7	10,375.00	1,527.43	85.2
01-50-6016	Unemployment Benefits	0.42	0.00	100.0	5.00	0.00	100.0
01-50-6020	IMRF Retirement	1,232.75	930.31	24.5	14,793.00	2,000.02	100.0
01-50-7002	Health Insurance	1,684.92	1,058.32	37.1	20,219.00	2,066.64	89.7
01-50-7031	Vehicle Maintenance	41.67	0.00	100.0	500.00	0.00	100.0
01-50-7040	Motor Fuel	50.00	0.00	100.0	600.00	0.00	100.0
01-50-7063	Telephone	2,916.67	2,502.12	14.2	35,000.00	4,664.38	86.6
01-50-7076	Newsletter Expense	541.67	0.00	100.0	6,500.00	1,560.75	75.9
01-50-7078	Engineering/Architect	666.67	0.00	100.0	8,000.00	0.00	100.0
01-50-7089	Ordinance updates	250.00	700.00	(180.0)	3,000.00	700.00	76.6
01-50-8001	Board Expense Allowance	725.00	625.00	13.7	8,700.00	1,250.00	85.6
01-50-8002	Convention/Training	291.67	477.79	(63.8)	3,500.00	477.79	86.3
01-50-8006	Memberships	493.75	217.25	56.0	5,925.00	367.25	93.8
01-50-8007	Miscellaneous	416.67	518.33	(24.4)	5,000.00	648.33	87.0
01-50-8037	Computer Support	2,960.67	1,883.96	36.3	35,528.00	6,678.89	81.2
01-50-8038	Office Supplies	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8039	Special events	716.67	100.00	86.0	8,600.00	100.00	98.8
01-50-8054	Reimbursed Expenses (Canteen)	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8064	Grant Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8101	General Insurance	11,666.67	0.00	100.0	140,000.00	0.00	100.0
01-50-8104	Equipment Purchases	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8300	Debt Service Payments	0.00	0.00	0.0	0.00	0.00	0.0
01-50-8310	Fund transfers	0.00	0.00	0.0	0.00	0.00	0.0
	Legal Settlements	0.42	0.00	100.0	5.00	0.00	100.0
	Real Estate Taxes paid	2,666.67	0.00	100.0	32,000.00	0.00	100.0
TOTAL EXPENSES: General Administration		39,489.14	20,459.93	48.1	473,869.00	43,873.75	90.7

Village Clerk/Collector

EXPENSES							
01-51-6001	Salaries-regular	3,544.67	3,272.00	7.6	42,536.00	6,511.60	84.6
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
01-51-6015	Fica/Medicare Tax	272.09	241.94	11.0	3,265.00	451.56	86.1
01-51-6020	IMRF Retirement	476.17	362.10	23.9	5,714.00	733.03	87.1
01-51-6021	Employee Health Insurance	474.67	449.25	5.3	5,696.00	898.50	84.2
01-51-7018	Maint. equipment	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL CORPORATE

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

Village Clerk/Collector

EXPENSES							
01-51-7025	Contracted Service	154.17	152.84	0.8	1,850.00	305.68	83.4
01-51-7040	Telephone-general	0.00	0.00	0.0	0.00	0.00	0.0
01-51-7065	Postage	216.67	1,003.00	(362.9)	2,600.00	1,003.00	61.4
01-51-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-51-8002	Memberships	12.50	0.00	100.0	150.00	0.00	100.0
01-51-8005	Training	66.67	0.00	100.0	800.00	0.00	100.0
01-51-8006	Miscellaneous	50.00	0.00	100.0	600.00	90.00	85.0
01-51-8010	Supplies-office	666.67	444.20	33.3	8,000.00	444.20	94.4
01-51-8011	Vehicle stickers	218.34	705.80	(223.2)	2,620.00	1,314.06	49.8
01-51-8063	Petty cash items	0.00	0.00	0.0	0.00	0.00	0.0
01-51-8064	Equipment purchases	0.42	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES:	Village Clerk/Collector	6,165.54	6,631.13	(7.5)	73,986.00	11,751.63	84.1

Finance

EXPENSES							
01-53-6005	Salaries-part time	1,565.92	2,191.60	(39.9)	18,791.00	3,622.73	80.7
01-53-6015	Fica/Medicare Tax	119.75	166.70	(39.2)	1,437.00	276.18	80.7
01-53-6020	IMRF Retirement	210.34	249.49	(18.6)	2,524.00	413.35	83.6
01-53-7025	Contract services	0.00	0.00	0.0	0.00	0.00	0.0
01-53-7069	Audit	1,625.00	0.00	100.0	19,500.00	0.00	100.0
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	3,521.01	2,607.79	25.9	42,252.00	4,312.26	89.7

Legal

EXPENSES							
01-54-7061	Notices	100.00	0.00	100.0	1,200.00	0.00	100.0
01-54-7071	Legal fees-labor	833.34	0.00	100.0	10,000.00	800.00	92.0
01-54-7073	Legal fees - General	3,500.00	131.74	96.2	42,000.00	131.74	99.6
01-54-7074	Legal fees - Litigation	0.42	0.00	100.0	5.00	0.00	100.0
01-54-7075	Legal fees - Regulatory	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:	Legal	4,433.76	131.74	97.0	53,205.00	931.74	98.2

Insurance and employee benefit
 EXPENSES

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Insurance and employee benefit							
EXPENSES							
01-55-6014	Medicare	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6015	FICA	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6016	Unemployment Ins	0.00	0.00	0.0	0.00	0.00	0.0
01-55-6020	IMRF	0.00	0.00	0.0	0.00	0.00	0.0
01-55-8052	Bonding	0.00	0.00	0.0	0.00	0.00	0.0
01-55-8053	Employee insurance	0.00	0.00	0.0	0.00	0.00	0.0
01-55-8054	General insurance	0.00	0.00	0.0	0.00	0.00	0.0
01-55-8055	Wellness Initiatives	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:	Insurance and employee benefit	0.00	0.00	0.0	0.00	0.00	0.0

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	95.84	0.00	100.0	1,150.00	0.00	100.0
01-58-7098	Stenographic	25.00	300.00	(1100.0)	300.00	300.00	0.0
01-58-8001	Conventions	0.00	0.00	0.0	0.00	0.00	0.0
01-58-8002	Memberships	0.00	0.00	0.0	0.00	0.00	0.0
01-58-8005	Training	16.67	0.00	100.0	200.00	0.00	100.0
01-58-8037	Special Projects	58.34	123.70	(112.0)	700.00	205.46	70.6
01-58-8065	Grant Match	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:	Planning and Development	195.85	423.70	(116.3)	2,350.00	505.46	78.4

Building Commission							
EXPENSES							
01-59-6001	Salaries & Wages	2,576.50	0.00	100.0	30,918.00	719.62	97.6
01-59-6015	Fica/Medicare Tax	197.09	0.00	100.0	2,365.00	55.05	97.6
01-59-6020	IMRF Retirement	346.17	0.00	100.0	4,154.00	82.40	98.0
01-59-7010	Code Enforcement Expenses	0.00	0.00	0.0	0.00	0.00	0.0
01-59-7091	Building Inspections	4,583.34	0.00	100.0	55,000.00	0.00	100.0
01-59-7092	Electrical Inspections	233.34	0.00	100.0	2,800.00	0.00	100.0
01-59-7093	Carpentry Inspections	0.00	0.00	0.0	0.00	0.00	0.0
01-59-7094	Plumbing Inspections	316.67	0.00	100.0	3,800.00	0.00	100.0
01-59-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-59-8002	Memberships	33.34	120.00	(259.9)	400.00	120.00	70.0
01-59-8005	Training	125.00	168.00	(34.4)	1,500.00	168.00	88.8
01-59-8014	Supplies - Operating	83.34	299.00	(258.7)	1,000.00	299.00	70.1
TOTAL EXPENSES:	Building Commission	8,494.79	587.00	93.0	101,937.00	1,444.07	98.5

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL CORPORATE

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

Fire and police commission
EXPENSES

01-60-6005	Salaries-part time	0.00	0.00	0.0	0.00	0.00	0.0
01-60-7061	Notices	0.42	0.00	100.0	5.00	0.00	100.0
01-60-7075	Professional services	0.42	0.00	100.0	5.00	0.00	100.0
01-60-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-60-8004	Dues-fees	31.25	0.00	100.0	375.00	0.00	100.0
01-60-8005	Training	66.67	0.00	100.0	800.00	0.00	100.0
01-60-8008	Testing	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL EXPENSES: Fire and police commission		140.43	0.00	100.0	1,685.00	0.00	100.0

Recreation
EXPENSES

01-61-6001	Salaries	3,616.84	3,338.60	7.6	43,402.00	6,644.13	84.6
01-61-6005	Salaries-part time	5,571.92	2,054.74	63.1	66,863.00	6,085.78	90.9
01-61-6015	Fica/Medicare Tax	702.92	455.23	35.2	8,435.00	1,217.34	85.5
01-61-6020	IMRF Retirement	722.00	477.66	33.8	8,664.00	856.14	90.1
01-61-6021	Health Insurance	0.00	0.00	0.0	0.00	0.00	0.0
01-61-7002	Vehicle Maintenance	125.00	0.00	100.0	1,500.00	0.00	100.0
01-61-7018	Maint-equipment	233.34	647.00	(177.2)	2,800.00	647.00	76.8
01-61-7025	Contract services	708.34	220.05	68.9	8,500.00	231.10	97.2
01-61-7026	Special Programs (Farmer Mkt)	183.34	198.00	(8.0)	2,200.00	198.00	91.0
01-61-7031	Motor Fuel	100.00	0.00	100.0	1,200.00	0.00	100.0
01-61-7065	Postage	25.00	0.00	100.0	300.00	0.00	100.0
01-61-7067	Printing	500.00	0.00	100.0	6,000.00	0.00	100.0
01-61-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-61-8004	Dues-fees	0.00	0.00	0.0	0.00	0.00	0.0
01-61-8005	Training	33.34	0.00	100.0	400.00	0.00	100.0
01-61-8006	Miscellaneous	0.00	0.00	0.0	0.00	0.00	0.0
01-61-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-61-8013	Uniforms	83.34	0.00	100.0	1,000.00	0.00	100.0
01-61-8014	Operating Supplies	402.09	49.62	87.6	4,825.00	49.62	98.9
01-61-8037	Program Expenses	1,383.34	1,768.90	(27.8)	16,600.00	1,808.90	89.1
01-61-8064	Equipment purchases	1,008.34	1,500.00	(48.7)	12,100.00	5,400.00	55.3
TOTAL EXPENSES: Recreation		15,399.15	10,709.80	30.4	184,789.00	23,138.01	87.4

Public Works EXPENSES		7,608.42	7,023.15	7.6	91,301.00	14,640.97	83.9
01-63-6001	Salaries	1,125.00	737.73	34.4	13,500.00	1,581.47	88.2
01-63-6002	Salaries-overtime	875.00	2,190.00	(150.2)	10,500.00	2,752.50	73.7

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Public Works							
EXPENSES							
01-63-6015	FICA/Medicare Tax	735.09	728.06	0.9	8,821.00	1,458.40	83.4
01-63-6020	IMRF Retirement	1,173.25	838.97	28.4	14,079.00	1,807.82	87.1
01-63-6021	Employee Health Insurance	1,879.92	1,856.66	1.2	22,559.00	3,713.32	83.5
01-63-7001	Maint-building	1,916.67	1,812.55	5.4	23,000.00	1,812.55	92.1
01-63-7002	Maint-vehicles	1,333.34	0.00	100.0	16,000.00	0.00	100.0
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	2,625.00	3,629.24	(38.2)	31,500.00	3,629.24	88.4
01-63-7009	Maint-tree removal	0.00	0.00	0.0	0.00	0.00	0.0
01-63-7018	Maint-equipment	708.34	178.81	74.7	8,500.00	178.81	97.9
01-63-7024	Maint-street lights	0.00	0.00	0.0	0.00	0.00	0.0
01-63-7025	Contract services	1,250.00	0.00	100.0	15,000.00	0.00	100.0
01-63-7031	Motor fuel	1,500.00	648.81	56.7	18,000.00	648.81	96.4
01-63-7035	Garbage disposal	20,583.34	19,846.06	3.5	247,000.00	19,846.06	91.9
01-63-7041	Electricity-hst s-vbldgs	458.34	112.74	75.4	5,500.00	112.74	97.9
01-63-7042	Heat	1,333.34	508.75	61.8	16,000.00	508.75	96.8
01-63-7044	Street light electricity	3,166.67	3,645.76	(15.1)	38,000.00	3,645.76	90.4
01-63-8005	Training	25.00	0.00	100.0	300.00	0.00	100.0
01-63-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8013	Uniforms	166.67	0.00	100.0	2,000.00	163.84	91.8
01-63-8014	Supplies-operating	1,666.67	388.58	76.6	20,000.00	495.50	97.5
01-63-8025	Salt	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8063	Capital improvements	0.00	0.00	0.0	0.00	0.00	0.0
01-63-8064	Equipment purchases	166.67	300.00	(80.0)	2,000.00	300.00	85.0
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		50,296.73	44,445.87	11.6	603,560.00	57,296.54	90.5
Police							
EXPENSES							
01-67-6001	Salaries	60,082.50	51,205.30	14.7	720,990.00	95,152.21	86.8
01-67-6002	Salaries-overtime	4,583.34	12,746.43	(178.1)	55,000.00	30,885.54	43.8
01-67-6005	Salaries-part time	4,333.34	3,283.38	24.2	52,000.00	7,044.19	86.4
01-67-6009	Crossing guards	3,058.42	2,706.90	11.4	36,701.00	6,731.65	81.6
01-67-6010	Tuition Reimbursement	250.00	0.00	100.0	3,000.00	0.00	100.0
01-67-6015	Fica/Medicare Tax	5,512.34	5,113.51	7.2	66,148.00	10,154.08	84.6
01-67-6020	IMRF Retirement	8,814.17	7,209.99	18.2	105,770.00	14,688.85	86.1
01-67-6021	Employee Health Insurance	12,809.92	8,264.81	35.4	153,719.00	16,769.84	89.0
01-67-7002	Maint-vehicles	1,000.00	805.76	19.4	12,000.00	1,015.76	91.5
01-67-7018	Maint-equipment	500.00	0.00	100.0	6,000.00	0.00	100.0
01-67-7025	Contractual services	15,783.34	4,141.60	73.7	189,400.00	4,141.60	97.8

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Police							
EXPENSES							
01-67-7031	Motor fuel	2,166.67	1,400.31	35.3	26,000.00	1,400.31	94.6
01-67-7067	Printing	83.34	504.00	(504.7)	1,000.00	504.00	49.6
01-67-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-67-8002	Memberships	231.25	0.00	100.0	2,775.00	0.00	100.0
01-67-8005	Training	691.67	0.00	100.0	8,300.00	0.00	100.0
01-67-8006	Miscellaneous	166.67	119.60	28.2	2,000.00	119.60	94.0
01-67-8008	Testing	208.34	325.00	(56.0)	2,500.00	325.00	87.0
01-67-8009	Publications	16.67	0.00	100.0	200.00	0.00	100.0
01-67-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-67-8011	Drug Seizure Expenses	416.67	0.00	100.0	5,000.00	0.00	100.0
01-67-8012	CANINE SUPPLIES	1,500.00	370.12	75.3	18,000.00	370.12	97.9
01-67-8013	Uniforms	1,091.67	184.00	83.1	13,100.00	184.00	98.6
01-67-8014	Supplies-operating	258.34	20.12	92.2	3,100.00	46.07	98.5
01-67-8064	Equipment-dept	500.00	0.00	100.0	6,000.00	0.00	100.0
01-67-8073	LEADS/NCIC	500.00	470.20	5.9	6,000.00	470.20	92.1
TOTAL EXPENSES: Police		124,558.66	98,871.03	20.6	1,494,703.00	190,003.02	87.2

Fire							
EXPENSES							
01-69-6001	Salaries	6,257.75	5,776.38	7.6	75,093.00	11,495.57	84.6
01-69-6002	Salaries - Overtime	0.00	0.00	0.0	0.00	0.00	0.0
01-69-6005	Salaries-part time	32,017.00	27,988.65	12.5	384,204.00	57,230.68	85.1
01-69-6015	FICA/Medicare Tax	2,928.00	2,550.51	12.8	35,136.00	5,225.05	85.1
01-69-6020	IMRF Retirement	840.67	1,025.73	(22.0)	10,088.00	1,680.58	83.3
01-69-6021	Employee Health Insurance	583.59	507.89	12.9	7,003.00	1,015.78	85.5
01-69-7002	Maint-Vehicles	2,400.00	570.57	76.2	28,800.00	570.57	98.0
01-69-7018	Maint-equipment	950.00	230.85	75.7	11,400.00	230.85	97.9
01-69-7025	Contracted services	5,513.34	646.11	88.2	66,160.00	764.81	98.8
01-69-7031	Motor fuel	1,958.34	827.13	57.7	23,500.00	827.13	96.4
01-69-8001	Convention	0.00	0.00	0.0	0.00	0.00	0.0
01-69-8002	Memberships	523.75	69.00	86.8	6,285.00	69.00	98.9
01-69-8004	Dues-fees	166.67	0.00	100.0	2,000.00	0.00	100.0
01-69-8005	Training	2,033.34	905.00	55.4	24,400.00	905.00	96.2
01-69-8006	Miscellaneous	83.34	342.89	(311.4)	1,000.00	342.89	65.7
01-69-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
01-69-8013	Uniforms	791.67	42.00	94.6	9,500.00	42.00	99.5
01-69-8014	Supplies-operating	1,229.17	176.51	85.6	14,750.00	176.51	98.8
01-69-8062	Foreign Fire Tax	312.50	0.00	100.0	3,750.00	0.00	100.0
01-69-8064	Equipment-dept	833.34	0.00	100.0	10,000.00	759.10	92.4
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

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL CORPORATE

ACCOUNT NUMBER DESCRIPTION

JUNE BUDGET JUNE ACTUAL % VARI- FISCAL YEAR BUDGET FISCAL YEAR-TO-DATE ACTUAL % VARI-
 ANCE ANCE ANCE

Fire
 EXPENSES
 01-69-8102 Interest payment

TOTAL EXPENSES: Fire 59,422.47 41,659.22 29.8 713,069.00 81,335.52 88.5

ESDA
 EXPENSES
 01-71-6001 Salaries 0.00 0.00 0.0 0.00 0.00 0.00 0.00
 01-71-7002 Maint-vehicles 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-7018 Maint-equipment 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-7025 Contract services 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-7031 Motor fuel 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-7089 Expense Reimbursement 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-8005 ESDA Training 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-8006 Miscellaneous 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-8010 Supplies-office 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-8013 Uniforms 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-8014 Supplies-operating 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-71-8064 Equipment 0.00 0.00 0.0 0.00 0.00 0.00 0.0

TOTAL EXPENSES: ESDA 0.00 0.00 0.0 0.00 0.00 0.00 0.0

Health and welfare

EXPENSES

01-72-7089 Inspectors expense 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-72-8001 Convention 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-72-8005 Training 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-72-8006 Miscellaneous 0.00 0.00 0.0 0.00 0.00 0.00 0.0
 01-72-8064 Equipment purchase 0.00 0.00 0.0 0.00 0.00 0.00 0.0

TOTAL EXPENSES: Health and welfare 0.00 0.00 0.0 0.00 0.00 0.00 0.0

Contingency
 EXPENSES
 01-73-8006 Contingency/Deferred Capital 6,250.00 0.00 100.0 75,000.00 0.00 100.0

TOTAL EXPENSES: Contingency 6,250.00 0.00 100.0 75,000.00 0.00 100.0

TOTAL FUND REVENUES 278,171.00 146,606.41 (47.3) 3,823,051.00 247,567.46 (93.5)
 TOTAL FUND EXPENSES 318,367.53 226,527.21 28.8 3,820,405.00 414,592.00 89.1
 FUND SURPLUS (DEFICIT) (40,196.53) (79,920.80) 98.8 2,646.00 (167,024.54) (6412.3)

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: Water

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
02-40-4050	Interest earned	1.67	2.73	63.4	20.00	2.73	(86.3)
02-40-4065	WATER CONNECTION FEES	666.67	0.00	100.0	8,000.00	0.00	100.0
02-40-4066	Misc-water	0.00	1,092.79	100.0	0.00	1,385.35	100.0
02-40-4067	Miscellaneous - Sewer	0.00	103.91	100.0	0.00	103.91	100.0
02-40-4080	Water sales	50,000.00	(116.42)	(100.2)	600,000.00	81,136.02	(86.4)
02-40-4081	Sewer Usage Charge	4,583.34	0.00	100.0	55,000.00	7,278.47	(86.7)
02-40-4090	Bond Proceeds Transfers	8,333.34	0.00	100.0	100,000.00	0.00	100.0
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	0.00	0.0
TOTAL REVENUES: Revenues		63,585.02	1,083.01	(98.3)	763,020.00	89,906.48	(88.2)
EXPENSES							
Water							
02-74-6001	Salaries	10,922.84	10,082.66	7.6	131,074.00	16,441.72	87.4
02-74-6002	Salaries-overtime	850.00	216.00	74.5	10,200.00	216.00	97.8
02-74-6005	Salaries-part time	0.42	0.00	100.0	5.00	0.00	100.0
02-74-6010	Tuition Reimbursement	0.00	0.00	0.0	0.00	0.00	0.0
02-74-6015	Fica/Medicare Expense	926.17	773.10	16.5	11,114.00	1,259.57	88.6
02-74-6020	IMRF Expense	1,626.34	1,157.11	28.8	19,516.00	1,885.22	90.3
02-74-6021	Employee Health Insurance	2,421.17	1,183.92	51.1	29,054.00	1,110.20	96.1
02-74-7016	Maintenance Sewers	2,791.67	0.00	100.0	33,500.00	0.00	100.0
02-74-7018	Maint-equipment	416.67	0.00	100.0	5,000.00	0.00	100.0
02-74-7019	Maint-ground resv and tower	583.34	0.00	100.0	7,000.00	0.00	100.0
02-74-7020	Maint-water tests	166.67	588.50	(253.0)	2,000.00	588.50	70.5
02-74-7021	Maint-water system	2,000.00	50.70	97.4	24,000.00	50.70	99.7
02-74-7023	Maint-meters	533.34	0.00	100.0	6,400.00	0.00	100.0
02-74-7040	Telephone-water	0.00	0.00	0.0	0.00	0.00	0.0
02-74-7041	Electricity-pumps	1,000.00	555.30	44.4	12,000.00	555.30	95.3
02-74-7043	Water purchases	25,000.00	43,326.11	(73.3)	300,000.00	25,416.21	91.5
02-74-7047	Depreciation Expense	0.42	0.00	100.0	5.00	0.00	100.0
02-74-7065	Postage	275.00	0.00	100.0	3,300.00	304.30	90.7
02-74-7069	Audit	166.67	0.00	100.0	2,000.00	0.00	100.0
02-74-7075	Professional services	1,883.34	0.00	100.0	22,600.00	3,720.76	83.5
02-74-8001	Convention	104.17	0.00	100.0	1,250.00	0.00	100.0
02-74-8004	Dues-fees	20.84	0.00	100.0	250.00	0.00	100.0
02-74-8006	Miscellaneous	83.34	0.00	100.0	1,000.00	0.00	100.0
02-74-8010	Supplies-office	0.00	0.00	0.0	0.00	0.00	0.0
02-74-8014	Supplies-operating WATER	708.34	0.00	100.0	8,500.00	0.00	100.0
02-74-8015	Supplies-operating SEWER	208.34	0.00	100.0	2,500.00	0.00	100.0
02-74-8054	General Insurance	1,666.67	0.00	100.0	20,000.00	0.00	100.0
02-74-8060	Interest Expense	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

		FUND: Water													
ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARI- ANCE								
Water															
EXPENSES															
02-74-8062	Infrastructure Imp.-Sewer	2,833.34	0.00	100.0	34,000.00	0.00	100.0								
02-74-8063	Infrastructure Imp. WATER	8,333.34	0.00	100.0	100,000.00	0.00	100.0								
02-74-8064	Equipment purchases	859.00	0.00	100.0	10,308.00	0.00	100.0								
02-74-8102	Interest Expense	0.42	0.00	100.0	5.00	0.00	100.0								
TOTAL EXPENSES: Water		66,381.86	57,933.40	12.7	796,581.00	51,548.48	93.5								
TOTAL FUND REVENUES															
TOTAL FUND EXPENSES		63,585.02	1,083.01	(98.3)	763,020.00	89,906.48	(88.2)								
FUND SURPLUS (DEFICIT)		66,381.86	57,933.40	12.7	796,581.00	51,548.48	93.5								
		(2,796.84)	(56,850.39)	1932.6	(33,561.00)	38,358.00	(214.2)								

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: Motor fuel tax

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenue							
REVENUES							
04-40-4050	Interest earned	2.09	1.99	(4.7)	25.00	1.99	(92.0)
04-40-4101	MFT tax	4,637.00	5,105.64	10.1	55,644.00	10,543.35	(81.0)
TOTAL REVENUES: Revenue		4,639.09	5,107.63	10.1	55,669.00	10,545.34	(81.0)

MFT							
EXPENSES							
04-80-7006	Maint-streets	1,416.67	0.00	100.0	17,000.00	0.00	100.0
04-80-7007	Maint - Sidewalks	666.67	0.00	100.0	8,000.00	0.00	100.0
04-80-7009	Maint. - Tree Removal	1,083.34	735.00	32.1	13,000.00	735.00	94.3
04-80-7024	Maint - Street Lights	333.34	1,215.35	(264.6)	4,000.00	1,215.35	69.6
04-80-7076	MFT engineering	83.34	0.00	100.0	1,000.00	0.00	100.0
04-80-8025	Salt Expense	3,333.34	0.00	100.0	40,000.00	0.00	100.0
04-80-8075	Signs	666.67	0.00	100.0	8,000.00	0.00	100.0
04-80-8076	Traffic Lights	333.34	0.00	100.0	4,000.00	0.00	100.0
TOTAL EXPENSES: MFT		7,916.71	1,950.35	75.3	95,000.00	1,950.35	97.9

TOTAL FUND REVENUES	4,639.09	5,107.63	10.1	55,669.00	10,545.34	(81.0)
TOTAL FUND EXPENSES	7,916.71	1,950.35	75.3	95,000.00	1,950.35	97.9
FUND SURPLUS (DEFICIT)	(3,277.62)	3,157.28	(196.3)	(39,331.00)	8,594.99	(121.8)

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GRANTS

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
Revenue							
REVENUES							
05-40-4050	Interest Income	0.42	0.03	(92.8)	5.00	0.03	(99.4)
05-40-4068	Grant Revenue	6,158.34	380.17	(93.8)	73,900.00	380.17	(99.4)
TOTAL REVENUES: Revenue		6,158.76	380.20	(93.8)	73,905.00	380.20	(99.4)
Recreation							
EXPENSES							
05-61-8039	Grant expenditures - Recreatio	5,250.00	0.00	100.0	63,000.00	0.00	100.0
TOTAL EXPENSES: Recreation		5,250.00	0.00	100.0	63,000.00	0.00	100.0
Public Works							
EXPENSES							
05-63-8039	Grant Expenditures-Public Work	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Public Works		0.00	0.00	0.0	0.00	0.00	0.0
Police							
EXPENSES							
05-67-8039	Grant Expenditures-Police Dept	75.00	200.00	(166.6)	900.00	200.00	77.7
TOTAL EXPENSES: Police		75.00	200.00	(166.6)	900.00	200.00	77.7
Fire							
EXPENSES							
05-69-8039	Grant Expenditures-Fire Dept	833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: Fire		833.34	0.00	100.0	10,000.00	0.00	100.0
TOTAL FUND REVENUES		6,158.76	380.20	(93.8)	73,905.00	380.20	(99.4)
TOTAL FUND EXPENSES		6,158.34	200.00	96.7	73,900.00	200.00	99.7
FUND SURPLUS (DEFICIT)		0.42	180.20	2804.7	5.00	180.20	3504.0

DATE: 07/17/2015
TIME: 21:23:29
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: Police DUI/Vehicle Replacement

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

Revenue							
REVENUES							

06-40-4040	Circuit Court Fines	125.00	60.00	(52.0)	1,500.00	100.00	(93.3)
06-40-4050	Interest Income	0.42	0.15	(64.2)	5.00	0.15	(97.0)

TOTAL REVENUES: Revenue		125.42	60.15	(52.0)	1,505.00	100.15	(93.3)
-------------------------	--	--------	-------	--------	----------	--------	--------

Police							
EXPENSES							

06-67-7002	Maint-Vehicles	483.67	0.00	100.0	5,804.00	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	0.00	0.00	0.0	0.00	0.00	0.0
06-67-8102	Interest Expenses	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES: Police		483.67	0.00	100.0	5,804.00	0.00	100.0
------------------------	--	--------	------	-------	----------	------	-------

TOTAL FUND REVENUES		125.42	60.15	(52.0)	1,505.00	100.15	(93.3)
TOTAL FUND EXPENSES		483.67	0.00	100.0	5,804.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(358.25)	60.15	(116.7)	(4,299.00)	100.15	(102.3)

DATE: 07/17/2015
 TIME: 21:23:29
 ID: GL470001.WOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: TIF Industrial

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
07-40-4001	Agency 03-1260-500	16,666.67	0.00	100.0	200,000.00	0.00	100.0
07-40-4015	TIF application fees	0.00	0.00	0.0	0.00	0.00	0.0
07-40-4050	Interest earned	4.17	5.98	43.4	50.00	5.98	(88.0)
TOTAL REVENUES: Revenues		16,670.84	5.98	(99.9)	200,050.00	5.98	(100.0)

TIF Industrial							
EXPENSES							
07-74-7073	Legal expenses	166.67	0.00	100.0	2,000.00	0.00	100.0
07-74-7075	Professional services	833.34	0.00	100.0	10,000.00	0.00	100.0
07-74-7076	Engineering expenses	0.00	0.00	0.0	0.00	0.00	0.0
07-74-7089	Expense reimbursement	4,583.34	0.00	100.0	55,000.00	0.00	100.0
07-74-8006	Miscellaneous	0.00	0.00	0.0	0.00	0.00	0.0
07-74-8063	Capital Improvements	25,000.00	0.00	100.0	300,000.00	0.00	100.0
07-74-8064	Equipment Acquisition	0.00	0.00	0.0	0.00	0.00	0.0
07-74-8065	Surplus Funds Refunded	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TIF Industrial		30,583.35	0.00	100.0	367,000.00	0.00	100.0

TOTAL FUND REVENUES	16,670.84	5.98	(99.9)	200,050.00	5.98	(100.0)
TOTAL FUND EXPENSES	30,583.35	0.00	100.0	367,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)	(13,912.51)	5.98	(100.0)	(166,950.00)	5.98	(100.0)

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER		DESCRIPTION		FUND: Capital Projects Fund		JUNE BUDGET		JUNE ACTUAL		% VARI-ANCE		FISCAL YEAR BUDGET		FISCAL YEAR-TO-DATE ACTUAL		% VARI-ANCE	
Revenue		Revenue															
REVENUES																	
08-40-4050		Interest Income		0.00		5.47		100.0		0.00		406,000.00		5.47		100.0	
08-40-4056		Sale of Property		33,833.34		0.00		100.0		0.00		0.00		0.00		100.0	
08-40-4090		Bond Proceeds		0.00		0.00		0.0		0.00		0.00		0.00		0.0	
08-40-4091		Transfer from Other Funds		25,000.00		0.00		100.0		300,000.00		0.00		0.00		100.0	
TOTAL REVENUES: Revenue				58,833.34		5.47		(99.9)		706,000.00		5.47		(100.0)			
Administrtation																	
EXPENSES																	
08-50-8064		Equipment Acquisitions		0.00		0.00		0.0		0.00		21,000.00		0.00		0.0	
08-50-8066		Building Improvements		1,750.00		0.00		100.0		0.00		0.00		0.00		100.0	
08-50-8067		Infrastructure Improvements		0.00		0.00		0.0		0.00		0.00		0.00		0.0	
TOTAL EXPENSES: Administration				1,750.00		0.00		100.0		21,000.00		0.00		100.0			
Recreation Department																	
EXPENSES																	
08-61-8064		Equipment Acquisition		875.00		0.00		100.0		10,500.00		0.00		100.0		100.0	
08-61-8067		Infrastructure Improvements		1,250.00		0.00		100.0		15,000.00		0.00		100.0		100.0	
TOTAL EXPENSES: Recreation Department				2,125.00		0.00		100.0		25,500.00		0.00		100.0			
Public Works																	
EXPENSES																	
08-63-8064		Equipment Acquisition		14,875.00		14,367.46		3.4		178,500.00		14,367.46		91.9		100.0	
08-63-8066		Building Improvements		19,166.67		0.00		100.0		230,000.00		0.00		100.0		100.0	
08-63-8067		Infrastructure Improvements		9,333.34		0.00		100.0		112,000.00		0.00		100.0		100.0	
08-63-8900		Transfer to Water Fund		8,333.34		0.00		100.0		100,000.00		0.00		100.0		100.0	
TOTAL EXPENSES: Public Works				51,708.35		14,367.46		72.2		620,500.00		14,367.46		97.6			
Police Department																	
EXPENSES																	
08-67-8064		Equipment Acquisition		4,420.09		0.00		100.0		53,041.00		0.00		100.0		100.0	
08-67-8066		Building Improvements		0.00		0.00		0.0		0.00		0.00		0.0		0.0	
TOTAL EXPENSES: Police Department				4,420.09		0.00		100.0		53,041.00		0.00		100.0			

DATE: 07/17/2015
TIME: 21:23:29
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: Capital Projects Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Fire Department							
EXPENSES							
08-69-8064	Equipment Acquisition	759.84	0.00	100.0	9,118.00	0.00	100.0
08-69-8066	Building Improvements	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Fire Department		759.84	0.00	100.0	9,118.00	0.00	100.0

TOTAL FUND REVENUES	58,833.34	5.47	(99.9)	706,000.00	5.47	(100.0)
TOTAL FUND EXPENSES	60,763.28	14,367.46	76.3	729,159.00	14,367.46	98.0
FUND SURPLUS (DEFICIT)	(1,929.94)	(14,361.99)	644.1	(23,159.00)	(14,361.99)	(37.9)

DATE: 07/17/2015
TIME: 21:23:29
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 17
F-YR: 16

FUND: GO Bond Debt Service

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
REVENUES							
09-40-4001	Property Taxes	25,762.00	239.39	(99.0)	309,144.00	565.25	(99.8)
09-40-4050	Interest Income	4.17	3.04	(27.1)	50.00	3.04	(93.9)
TOTAL REVENUES:	Revenues	25,766.17	242.43	(99.0)	309,194.00	568.29	(99.8)

Debt Service							
EXPENSES							
09-30-7075	Professional fees	208.34	0.00	100.0	2,500.00	0.00	100.0
09-30-8101	Principal Payments	5,833.34	0.00	100.0	70,000.00	0.00	100.0
09-30-8102	Interest Payments	7,211.25	0.00	100.0	86,535.00	43,267.50	50.0
09-30-8111	Principal - 2014 GO Bond	5,833.34	0.00	100.0	70,000.00	0.00	100.0
09-30-8122	Interest - 2014 GO Bond	6,884.09	0.00	100.0	82,609.00	0.00	100.0
TOTAL EXPENSES:	Debt Service	25,970.36	0.00	100.0	311,644.00	43,267.50	86.1

TOTAL FUND REVENUES	25,766.17	242.43	(99.0)	309,194.00	568.29	(99.8)
TOTAL FUND EXPENSES	25,970.36	0.00	100.0	311,644.00	43,267.50	86.1
FUND SURPLUS (DEFICIT)	(204.19)	242.43	(218.7)	(2,450.00)	(42,699.21)	1642.8

DATE: 07/17/2015
 TIME: 21:23:29
 ID: GL470001.WOW

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: Emergency telephone 911

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
REVENUES							
10-40-4015	911 Revenue	2,500.00	0.00	100.0	30,000.00	0.00	100.0
10-40-4050	Interest Income	2.09	0.00	100.0	25.00	0.00	100.0
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		2,502.09	0.00	100.0	30,025.00	0.00	100.0
Expenditures							
EXPENSES							
10-80-7025	Contract services	2,500.00	0.00	100.0	30,000.00	0.00	100.0
10-80-7029	Line maintenance	0.42	0.00	100.0	5.00	0.00	100.0
10-80-8005	Training	0.42	0.00	100.0	5.00	0.00	100.0
10-80-8064	Equipment purchases	0.42	0.00	100.0	5.00	0.00	100.0
TOTAL EXPENSES: Expenditures		2,501.26	0.00	100.0	30,015.00	0.00	100.0
TOTAL FUND REVENUES		2,502.09	0.00	100.0	30,025.00	0.00	100.0
TOTAL FUND EXPENSES		2,501.26	0.00	100.0	30,015.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.83	0.00	100.0	10.00	0.00	100.0

DATE: 07/17/2015
TIME: 21:23:29
ID: GL470001.WOW

VILLAGE OF THORNTON
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: TIF DOWNTOWN

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
12-40-4001	Property tax 03-1260-501	16,666.67	1,589.61	(90.4)	200,000.00	2,529.51	(98.7)
12-40-4015	TIF application fees	0.00	0.00	0.0	0.00	0.00	0.0
12-40-4050	Interest earned	4.17	10.24	145.5	50.00	10.24	(79.5)
12-40-4056	Sale of Property	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		16,670.84	1,599.85	(90.4)	200,050.00	2,539.75	(98.7)

TIF DOWNTOWN EXPENSES							
12-74-7073	Legal expense	666.67	0.00	100.0	8,000.00	0.00	100.0
12-74-7075	Other professional services	1,416.67	0.00	100.0	17,000.00	0.00	100.0
12-74-7076	Engineering expense	1,250.00	0.00	100.0	15,000.00	0.00	100.0
12-74-7089	Expense reimbursement	17,083.34	0.00	100.0	205,000.00	0.00	100.0
12-74-8006	Miscellaneous	0.00	0.00	0.0	0.00	0.00	0.0
12-74-8063	Capital expenses	22,916.67	0.00	100.0	275,000.00	0.00	100.0
12-74-8064	Equipment Acquisition	0.00	0.00	0.0	0.00	0.00	0.0
12-74-8066	Building Improvements	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TIF DOWNTOWN		43,333.35	0.00	100.0	520,000.00	0.00	100.0

TOTAL FUND REVENUES	16,670.84	1,599.85	(90.4)	200,050.00	2,539.75	(98.7)
TOTAL FUND EXPENSES	43,333.35	0.00	100.0	520,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)	(26,662.51)	1,599.85	(106.0)	(319,950.00)	2,539.75	(100.7)

VILLAGE OF THORNTON
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: Sewer

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Revenues							
14-40-4009	Sewer user charge	0.00	0.00	0.0	0.00	0.00	0.0
14-40-4050	Interest Earned	0.00	0.00	0.0	0.00	0.00	0.0
14-40-4065	SEWER CONNECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
14-40-4066	Miscellaneous Revenue	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: Revenues		0.00	0.00	0.0	0.00	0.00	0.0

Sewer EXPENSES							
14-74-7016	Maint-sewers	0.00	0.00	0.0	0.00	0.00	0.0
14-74-7018	Maint-equipment	0.00	0.00	0.0	0.00	0.00	0.0
14-74-7075	Professional services	0.00	0.00	0.0	0.00	0.00	0.0
14-74-8005	Training	0.00	0.00	0.0	0.00	0.00	0.0
14-74-8006	Miscellaneous	0.00	0.00	0.0	0.00	0.00	0.0
14-74-8014	Supplies-operating	0.00	0.00	0.0	0.00	0.00	0.0
14-74-8063	Capital Improvements	0.00	0.00	0.0	0.00	0.00	0.0
14-74-8064	Equipment purchases	0.00	0.00	0.0	0.00	0.00	0.0
14-74-8900	Transfer to Other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: Sewer		0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

RESOLUTION

WHEREAS, the VILLAGE OF THORNTON, hereinafter referred to as MUNICIPALITY, located in the County of Cook, State of Illinois, desires to undertake, in the calendar years 2015/16 and 2016/17, the location, construction, operation and maintenance of driveways and street returns, water mains, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department; and,

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person of firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and MUNICIPALITY shall hold State of Illinois harmless during the prosecution of such work, and shall assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

Passed this ____ day of _____, 2015.

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Approved this ____ day of _____, 2015.

Robert Kolosh, President
Village of Thornton

Attest:

Debra L. Pisarzewski, Village Clerk

BoardBook®
Subscription Agreement

This Subscription Agreement (this "Agreement") is entered into by and between the Texas Association of School Boards, Inc. ("Association") and the undersigned subscribing entity (the "Subscriber") for the BoardBook® on-line meeting facilitation software ("BoardBook").

1. Definition of BoardBook

BoardBook shall mean the Internet-based application that enables the user to create electronic board meeting agendas and then to compile those agendas with supporting documents into complete electronic board meeting packets. BoardBook further shall mean the initialization, training, and support Subscriber receives under this Agreement. BoardBook may be provided in conjunction with one or more third-party affiliates ("Affiliates") who are not parties to this Agreement.
2. Technical Support

BoardBook will provide Subscriber with on-line Internet and telephone technical support. This technical support is not intended to serve as, and is not, legal advice. In the event that Subscriber requires legal advice on any issue, including but not limited to requirements about meeting agendas, Subscriber and its users should consult Subscriber's attorney. Neither BoardBook nor the Association shall be responsible for supporting third-party software applications installed on Subscriber's computers or network.
3. Commencement Date

This Agreement will commence on _____.
[If no date is specified, this Agreement will commence on the date as of which Association receives both this executed Agreement and either Subscriber's purchase order or payment of the initial term fee required under Section 5 (Fees) of this Agreement.]
4. Term

The initial term of this Agreement will begin upon the Commencement Date and end a year later. Unless terminated as provided in this Agreement, this Agreement will automatically continue as follows. At any time during the 12 months following the expiration of the initial term, Association may realign the term of this Agreement in order to have subsequent renewals coincide with the uniform annual renewal term it has established for BoardBook (September 1 – August 31). If the term is realigned by Association, Subscriber will be provided with written notice of the Fee for that realignment period as provided in Section 5 (Fees) of this Agreement. This Agreement will then continue to automatically renew annually, on either the anniversary of the initial term or first day of the uniform annual renewal term, whichever is applicable.
5. Fees

The BoardBook licensing and maintenance/support fee ("Fee" or "Fees") for the initial term is \$ 3000.00 dollars. Association will provide Subscriber with at least 30 days' advance written notice of any change in Fees before a renewal term begins. The written notice may be in the form of an invoice or other written document, and such written notice will automatically supersede the prior Fee amount upon the next renewal term.

6. Grant of License In accordance with and subject to the terms of this Agreement, Association grants Subscriber a limited, non-transferable, non-exclusive license to use BoardBook for the sole purpose of supporting Subscriber's internal business operations.
7. BoardBook Ownership
- A. Association possesses all proprietary rights to BoardBook. Subscriber acknowledges and agrees that it holds no proprietary rights related to BoardBook. Proprietary rights include, but are not limited to, all right title and interest in and to BoardBook software and programming codes, the end user interface, the BoardBook trade name and all BoardBook features. Subscriber cannot sublicense, assign, rent, lease, give away or otherwise distribute or transfer any part of BoardBook to another party; cannot reverse engineer, decompile, disassemble or otherwise attempt to derive source code or other trade secrets from BoardBook or permit another party to do so; cannot process or permit to be processed the data of any other party except as specifically contemplated by this Agreement; and cannot adapt, modify or alter any part of the application on the BoardBook server or separate the component parts of BoardBook for any reason. Legal action may be initiated against Subscriber, including any of its users, for violating these conditions.
- B. Except as otherwise provided by Section 12 (Subscriber's Responsibility for Content), in the event of any claim or proceeding against Subscriber arising from allegations that the BoardBook application, as licensed by Association, infringes on the proprietary rights of any third party, Association will indemnify Subscriber, provided that Subscriber promptly notifies Association in writing and grants Association full authority to defend and settle such matter. Association shall have full authority to select counsel of its own choosing and Subscriber shall cooperate with such counsel. Notwithstanding the foregoing, Association shall neither be liable or responsible for, and Association's indemnification shall not extend to, any content uploaded or entered into BoardBook by Subscriber or any of its users.
8. Subscriber's Data Content uploaded or entered into BoardBook by Subscriber or any of its users shall belong to Subscriber for use as it sees fit. Notwithstanding anything in Section 7 (BoardBook Ownership), Subscriber has a right to access its information stored on the BoardBook server within the BoardBook application as provided in this Agreement.
9. Application Access BoardBook will provide a Web-based interface for the application. Access to the application is restricted to authorized users designated by Subscriber. Authorized users will be able to use the application by means of individualized controlled access accounts.
10. Designated Contact Subscriber agrees to designate a primary contact and provide, at a minimum, the name, title, phone number, and e-mail address for such contact. Association will use this contact information to initialize the subscription and schedule training. Subscriber agrees to keep all contact information up-to-date in response to turnover or other position changes.

11. Accounts and Passwords
- Subscriber is responsible for all user accounts and passwords used to access BoardBook. Subscriber is responsible for maintaining the confidentiality of its accounts and passwords. Subscriber agrees to notify Association immediately of any unauthorized use of Subscriber's accounts of which the Subscriber becomes aware.
12. Subscriber's Responsibility for Content
- The obligation to conduct board meetings in accordance with law and applicable policy resides entirely with Subscriber. Subscriber is solely responsible for all communications performed by means of BoardBook. Subscriber agrees not to use BoardBook to communicate any message or material that is harassing, libelous, threatening, or obscene; that would violate any intellectual property rights of others or is otherwise unlawful; that would give rise to civil liability; or that constitutes or encourages conduct that could constitute a criminal offense under any applicable law or regulation. Subscriber understands that although Association is not responsible for Subscriber's communications, if Association becomes aware of any communication that would violate this section, it may suspend the communication and may suspend Subscriber's use of BoardBook or may terminate this Agreement.
13. Open Meetings and Public Information
- Subscriber agrees that it is solely responsible for complying with federal, state and local law or policy pertaining to public meetings and public records, where applicable. In the event a third party requests information or otherwise submits an inquiry concerning Subscriber's compliance with any such requirements, Association will direct the third party to contact Subscriber. Association is not the custodian of Subscriber's records for any purpose.
14. Archive of Records
- The BoardBook Web site is not designed or intended to be used as a disaster recovery facility or as an emergency data storage facility. Subscriber is responsible for creating its own archive of the agenda materials created by use of the BoardBook application. For as long as this Agreement is in effect, Association or its Affiliates will take reasonable precautions to preserve and protect the information that Subscriber places on the BoardBook server for five (5) years, from the date such data is loaded into BoardBook. However, Subscriber should not rely on the BoardBook Web site as its only storage facility. Subscriber should preserve backup copies of any digital data, information or other materials that it may have uploaded or that were created by use of BoardBook. To the fullest extent permitted by law, Subscriber agrees not to hold Association or its Affiliates liable for any damage to, any deletion of, or any failure to store Subscriber's files or data. Thirty (30) days after this Agreement terminates, for any reason, Subscriber's BoardBook material and information will be deleted.
15. Confidentiality
- Subscriber acknowledges that the BoardBook application and the supporting documentation and programming for BoardBook are confidential in nature and constitute a trade secret. To the fullest extent authorized by law, Subscriber agrees to hold all BoardBook information confidential and shall instruct its employees and agents of Subscriber's obligations under this Agreement and ensure that its employees and agents comply with such obligations. Association agrees to hold private

Subscriber's BoardBook archives and files and not to release Subscriber's data unless required by law. In the event of required release, Association will provide Subscriber with prior notice if legally permissible.

16. Hosting and
Availability of
BoardBook

BoardBook will be accessible at the URL provided to Subscriber. Subscriber understands and agrees that BoardBook may be inaccessible or inoperable from time to time for reasons that include, but are not limited to: (a) equipment malfunctions; (b) periodic maintenance procedures or repairs which may be undertaken from time to time; or (c) causes beyond Association's control or that Association cannot reasonably foresee, such as interruption or failure of telecommunication or digital transmission links, hostile network attacks, and network congestion or other failures. Association will use commercially reasonable efforts to advise you when the BoardBook application will be down for significant scheduled maintenance.

17. No Warranty

**THE FOLLOWING APPLIES TO THE FULLEST EXTENT AUTHORIZED BY
LAW, UNLESS PROHIBITED BY CODIFIED LAW OR CONTROLLING JUDICIAL
DECISION:**

A. Subscriber understands and agrees that BoardBook and the BoardBook Web site itself are provided "as is" and "as available." Unless specifically provided otherwise in this Agreement, Association expressly disclaims all warranties of any kind, express or implied, including without limitation any warranty of merchantability or fitness for a particular purpose. Without limiting the foregoing, the Association makes no warranty or representation regarding any information, materials, goods or services obtained through Association or BoardBook, or that BoardBook will meet Subscriber's requirements or be uninterrupted, timely, secure or error free, or that the results that may be obtained from the use of the resources or materials will be effective, accurate or reliable, or that the quality of any products, services, or information purchased or obtained by the Subscriber will meet its expectations or be free from mistakes, errors or defects. Use of the BoardBook Web site and resources are at Subscriber's sole risk. Subscriber will be solely responsible for any damage to Subscriber (including but not limited to damage to Subscriber's computer system or loss of data that results from such activities) resulting from the use of BoardBook or its Web site.

B. The BoardBook Web site may include technical or other mistakes, inaccuracies or typographical errors. Association or its Affiliates may make changes to the materials and resources at this Web site, at any time, without notice. The materials or resources at the BoardBook Web site may be out of date, and Association or its Affiliates make no commitment to update such materials or resources.

C. In addition, the materials on the BoardBook Web site may include sample or form notices, resolutions, agreements, letters or other documents, including financially or legally significant documents (the "Templates"). These Templates are provided solely as examples of typical documents of their kind, and the delivery and use of Templates do not

constitute legal, accounting, or other professional advice. Under no circumstances will Association or its Affiliates be liable for any loss or damages caused by Subscriber's reliance on information or material obtained through the BoardBook Web site, including Subscriber's use of any of the Templates. It is Subscriber's responsibility to evaluate the accuracy, completeness, or usefulness of any information, opinions, advice, Templates or other content available on or through the BoardBook Web site. In particular, Subscriber is urged to consult an appropriate professional licensed in its jurisdiction before using any Templates or otherwise relying on any legal, accounting, or other professional advice or information obtained through the BoardBook Web site.

18. Limitation of Liability

THE FOLLOWING APPLIES TO THE FULLEST EXTENT AUTHORIZED BY LAW UNLESS PROHIBITED BY CODIFIED LAW OR CONTROLLING JUDICIAL DECISION:

A. Subscriber's exclusive remedy and Association's (or its Affiliates') entire liability, if any, for any claims arising out of this Agreement and Subscriber's use of BoardBook is limited to the amount Subscriber paid Association for BoardBook during the 12-month period before the act giving rise to the liability.

B. Neither Association nor its Affiliates will be liable to Subscriber or any third party for any special, punitive, incidental, indirect or consequential damages of any kind, including without limitation, those resulting from loss of use, data, or profits, arising out of or in connection with the use of BoardBook, its Web site, or of any Web site referenced or linked to or from the BoardBook site.

19. Termination

Subscriber may discontinue the automatic renewal of this Agreement by giving Association 30 days' prior written notice of termination before the next renewal begins; or Subscriber may terminate this Agreement at any time, for any reason, during the middle of a term by giving Association 30 days' prior written notice of termination. However, in the event of a mid-term termination, no prorated refunds will be given to Subscriber and Subscriber will remain responsible for all unpaid Fees. In addition, Association may terminate this Agreement immediately if Association has not received payment from Subscriber within 30 days after the next renewal begins. Association also may terminate this Agreement immediately if Subscriber violates Section 12 (Subscriber's Responsibility for Content) of this Agreement and Subscriber shall not be eligible for a prorated refund.

20. Attorney Fees

Subscriber agrees that in any suit or legal proceeding relating to this Agreement, the prevailing party is entitled to recover reasonable and necessary attorney's fees that are equitable and just.

21. Governing Law

This Agreement shall be construed under the laws of the State of Texas.

22. Authority Subscriber represents that the person signing this Agreement has full authority to enter into the Agreement. Further, either party may rely upon a facsimile signature as if it were an original, and the failure of a party to have possession of a manually executed original will not affect the validity, enforceability, or binding nature of this Agreement.
23. Entire Agreement This Agreement contains the complete understanding and agreement of the parties and supersedes all prior or contemporaneous agreements or understandings, oral or written, relating to the subject matter herein. Any contingencies contained on any purchase order or other writing that may accompany Subscriber's order is not binding upon Association. The terms and conditions of this Agreement prevail regardless of any conflicting terms on the purchase order or other correspondence not described in this Agreement.
24. Amendments Association may amend the terms of this Agreement, including Fees (via invoice or other written document), without securing further signature from Subscriber. However, any such amendment must be presented to Subscriber's designated contact (see Section 10) at least 30 days before the beginning of the next renewal term in order for it to apply.

Please sign, provide the requested information, and return the executed Agreement to:

By email: boardbook@boardbook.org
By fax: 512-467-3618
By mail: Texas Association of School Boards
 Attn: BoardBook
 P.O. Box 400
 Austin, TX 78767-0400

Subscriber/Account Name: _____

Signature: _____

Printed Name: _____

Title: _____

Purchase Order Number (optional): _____

Additional Subscriber Information for U.S. Subscribers:

State of Domicile: _____

Governmental Entity? ☐ Yes or ☐ No

Sales Tax Exempt? ☐ Yes or ☐ No

If Yes, provide a copy of your Sales Tax Exemption Certificate

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIRONE AIR ONE EQUIPMENT								
104911	06/29/15	01	626 SUPPLIES	01-69-8013				
			Uniforms					
				00000000	07/20/15			308.20
			INVOICE TOTAL:					308.20
			VENDOR TOTAL:					308.20
ALLTOWN ALLTOWN BUS SERVICE								
134544	06/24/15	01	TRANSPORTATION	01-61-8037				
			Program Expenses					
				00000000	07/20/15			174.24
			INVOICE TOTAL:					174.24
134545	06/30/15	01	TRANSPORTATION	01-61-7025				
			Contract services					
				00000000	07/20/15			130.68
			INVOICE TOTAL:					130.68
			VENDOR TOTAL:					304.92
ATSI ATSI								
4891	07/10/15	01	COMPUTER SERVICE	01-50-8007				
			Computer Support					
				00000000	07/20/15			570.00
			INVOICE TOTAL:					570.00
4892	07/10/15	01	COMPUTER SERVICE	01-50-8007				
			Computer Support					
				00000000	07/20/15			299.13
			INVOICE TOTAL:					299.13
			VENDOR TOTAL:					869.13
BEACON BEACON ATHLETICS								
0448139	06/19/15	01	CUST# B60476A	01-63-7008				
			Maint-grounds					
				00000000	07/20/15			1,914.00
			INVOICE TOTAL:					1,914.00
			VENDOR TOTAL:					1,914.00

CHGOTRIB CHICAGO TRIBUNE

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHGOTRIB CHICAGO TRIBUNE								
2070820	06/30/15	01	LEGAL NOTICES	01-54-7061 Notices		00000000	07/20/15	169.30
							INVOICE TOTAL:	169.30
							VENDOR TOTAL:	169.30
COMCAST COMCAST CABLE								
070515	07/05/15	01	8771 40 137 0008229	01-50-8007 Computer Support		00000000	07/20/15	263.14
							INVOICE TOTAL:	263.14
							VENDOR TOTAL:	263.14
COMCASTB COMCAST								
36432227	07/01/15	01	ACCT# 901449953 PHONE SVC	01-50-7040 Telephone		00000000	07/20/15	1,802.04
							INVOICE TOTAL:	1,802.04
							VENDOR TOTAL:	1,802.04
COMED COM ED								
070815	07/08/15	01	0767434006	02-74-7041 Electricity-pumps		00000000	07/20/15	273.66
							01-63-7044 Street light electricity	354.22
							03 1328163007 Street light electricity	40.22
							04 0540598007 Street light electricity	8.02
							05 0624585039 Electricity-hst s-vbldgs	55.38
							INVOICE TOTAL:	731.50
							VENDOR TOTAL:	731.50

COMREVOL COMMUNICATION REVOLVING FUND

INVOICES DUE ON/BEFORE 07/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMREVOL COMMUNICATION REVOLVING FUND								
T1539176	06/23/15	01	ACCT# T8889540	01-67-8073 LEADS/NCIC		00000000	07/20/15	470.20
						INVOICE TOTAL:		470.20
						VENDOR TOTAL:		470.20
DIEKELMN PAUL DIEKELMAN & CO. INC.								
070215	07/02/15	01	REPAIR	04-80-7006 Maint-streets		00000000	07/20/15	150.00
		02	ASPHALT PATCHES	02-74-7021 Maint-water system		00000000		800.00
		03	REPAIR	02-74-7016 Maintenance Sewers		00000000		125.00
						INVOICE TOTAL:		1,075.00
						VENDOR TOTAL:		1,075.00
DISCOUNT DISCOUNT SCHOOL SUPPLY								
W22956160101	07/02/15	01	ACCT# 0007689565 SUPPLIES	01-61-8037 Program Expenses		00000000	07/20/15	520.17
						INVOICE TOTAL:		520.17
						VENDOR TOTAL:		520.17
EASYSCLN EASY CLEAN CAR WASH SYSTEMS								
3542	07/01/15	01	CAR WASHES	01-67-7002 Maint-vehicles		00000000	07/20/15	22.00
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		22.00
EXPRESS EXPRESS-WAY CAR WASH								
062315-10	06/12/15	01	CAR WASHES	01-67-7002 Maint-vehicles		00000000	07/20/15	16.00
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		16.00

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 07/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GATEWAYB GATEWAY BUSINESS SYSTEMS								
17240760	07/08/15	01	AGREEMENT# 003-0852313-000	01-61-7025		00000000	07/20/15	140.91
				Contract services				
						INVOICE TOTAL:		140.91
						VENDOR TOTAL:		140.91
GFOA GOVERNMENT FINANCE								
070715	07/07/15	01	0191379 MEMBERSHIP	01-50-8002		00000000	07/20/15	160.00
				Memberships				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
HELSEL HELSEL-JEPPERSON								
715095	06/29/15	01	ACCT# 390 SUPPLIES	01-63-7001		00000000	07/20/15	87.00
				Maint-building				
						INVOICE TOTAL:		87.00
715096	06/30/15	01	ACCT# 390 SUPPLIES	01-63-7001		00000000	07/20/15	32.50
				Maint-building				
						INVOICE TOTAL:		32.50
715153	06/30/15	01	ACCT# 390 CREDIT/RETURN	01-63-7001		00000000	07/20/15	-5.50
				Maint-building				
						INVOICE TOTAL:		-5.50
715368	07/02/15	01	ACCT# 390 SUPPLIES	01-63-7001		00000000	07/20/15	38.00
				Maint-building				
						INVOICE TOTAL:		38.00
						VENDOR TOTAL:		152.00
HISKES HISKES, DILLNER AND ET AL								
66391	06/01/15	01	LEGAL FEES	01-54-7073		00000000	07/20/15	2,214.50
				Legal fees - General				

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

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

HISKES	HISKES, DILLNER AND ET AL							
66391	06/01/15	02	LEGAL FEES	12-74-7073		00000000	07/20/15	135.00
			Legal expense					
			INVOICE TOTAL:					2,349.50
66558	07/01/15	01	LEGAL FEES	12-74-7073		00000000	07/20/15	560.25
		02	LEGAL FEES	Legal expense		00000000		27.00
		03	LEGAL FEES	Legal expenses		00000000		3,206.25
			Legal fees - General					
			INVOICE TOTAL:					3,793.50
			VENDOR TOTAL:					6,143.00

HOMEWOD	VILLAGE OF HOMEWOOD							
071515	07/15/15	01	NETWORK 3	01-67-7025		00000000	07/20/15	3,000.00
			Contractual services					
			INVOICE TOTAL:					3,000.00
			VENDOR TOTAL:					3,000.00

ICCINC	INTERNATIONAL CODE COUNCIL INC							
0575602	07/02/15	01	2015 IPMC	01-59-8014		00000000	07/20/15	68.00
			Supplies - Operating					
			INVOICE TOTAL:					68.00
			VENDOR TOTAL:					68.00

ICEMT	ICE MOUNTAIN							
15G0119391175	07/12/15	01	ACCT# 0119391175 WATER COOLER	01-63-8014		00000000	07/20/15	48.97
			Supplies-operating					
			INVOICE TOTAL:					48.97
			VENDOR TOTAL:					48.97

IEPA	ILLINOIS EPA,							

INVOICES DUE ON/BEFORE 07/20/2015

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

IEPA	ILLINOIS EPA,							
062615	06/26/15	01	ANNUAL NPDES FEE	14-74-7075				
			Professional services					
			00000000	07/20/15				1,000.00
			INVOICE TOTAL:					1,000.00
			VENDOR TOTAL:					1,000.00

ILPOLICE	ILLINOIS STATE POLICE							
063015	06/30/15	01	BACKGROUND CHECK FEE	01-61-7025				
			Contract services					
			00000000	07/20/15				59.50
			INVOICE TOTAL:					119.00
			VENDOR TOTAL:					119.00

ILLTOLIMA	IL TOLL HIGHWAY AUTHORITY							
G15666800	07/05/15	01	ACCT# 196523710	01-63-7025				
			Contract services					
			00000000	07/20/15				13.05
			INVOICE TOTAL:					13.05
			VENDOR TOTAL:					13.05

KINGERYR	RICHARD KINGERY							
510	07/11/15	01	YOUTH ACTIVITIES	01-61-8037				
			Program Expenses					
			00000000	07/20/15				80.00
			INVOICE TOTAL:					80.00
			VENDOR TOTAL:					80.00

KRUNCH	KRUNCH TIME AUTO							
5981	07/09/15	01	VEHICLE MAINTENANCE	01-63-7002				
			Maint-vehicles					
			00000000	07/20/15				25.69
			INVOICE TOTAL:					25.69
			VENDOR TOTAL:					25.69

5982	07/10/15	01	VEHICLE MAINTENANCE	01-63-7002				
			Maint-vehicles					
			00000000	07/20/15				25.69
			INVOICE TOTAL:					25.69
			VENDOR TOTAL:					51.38

INVOICES DUE ON/BEFORE 07/20/2015

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

LANER	LANER MUCHIN	DOMBROW	BECKER					
468584	07/01/15	01	RETAINER-JULY 2015	01-54-7071 Legal fees-labor		00000000	07/20/15	800.00
				INVOICE TOTAL:				800.00
				VENDOR TOTAL:				800.00

LEXISNEX	LEXISNEXIS	RISK DATA	MGMT					
1379854-20150630	06/30/15	01	ACCT# 1379854 CONTRACT	01-67-7025 Contractual services		00000000	07/20/15	31.50
				INVOICE TOTAL:				31.50
				VENDOR TOTAL:				31.50

LIBRARY	THORNTON PUBLIC	LIBRARY						
071315	07/13/15	01	PPRT	01-40-4002 Replacement tax		00000000	07/20/15	3,749.48
				INVOICE TOTAL:				3,749.48
				VENDOR TOTAL:				3,749.48

LUBAWY	BERNIE	LUBAWY						
061315	06/13/15	01	1ST QUARTER INSPECTIONS	01-59-7092 Electrical Inspections		00000000	07/20/15	510.00
				INVOICE TOTAL:				510.00
				VENDOR TOTAL:				510.00

LYNTIRE	LYNWOOD TIRE	CENTER, INC.						
80268	06/30/15	01	VEHICLE MAINTENANCE	01-69-7002 Maint-vehicles		00000000	07/20/15	494.45
				INVOICE TOTAL:				494.45
				VENDOR TOTAL:				494.45

MADBOMB	MAD	BOMBER						

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

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

MADBOMB MAD BOMBER								
9049	07/06/15	01	FIREWORKS DISPLAY	01-50-8037				7,500.00
			Special events					
			INVOICE TOTAL:					7,500.00
			VENDOR TOTAL:					7,500.00
MCGRANE MCGRANE LAW FIRM								
070315	07/03/15	01	ADMIN HEARING OFFICER	01-54-7073				40.00
			Legal fees - General					
			INVOICE TOTAL:					40.00
			VENDOR TOTAL:					40.00
MCSI MUNICIPAL COLLECTION SERVICES								
6624	06/30/15	01	IDROP COLLECTIONS	01-67-7025				384.45
			Contractual services					
			INVOICE TOTAL:					384.45
			VENDOR TOTAL:					384.45
6625	06/30/15	01	IDROP COLLECTIONS	01-67-7025				1,513.10
			Contractual services					
			INVOICE TOTAL:					1,513.10
			VENDOR TOTAL:					1,897.55
MEDREIMB MEDICAL REIMBURSEMENT SERVICES								
3912	07/01/15	01	COLLECTION REIMB -JUNE 2015	01-69-7025				168.43
			Contracted services					
			INVOICE TOTAL:					168.43
			VENDOR TOTAL:					168.43
MENARDS MENARDS - HOMEWOOD								
67402	07/02/15	01	ACCT# 31170257 SUPPLIES	01-63-8014				6.75
			Supplies-operating					
			INVOICE TOTAL:					6.75
			VENDOR TOTAL:					6.75

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MES	MES - ILLINOIS							
639814	06/10/15	01	ACCT# 41124 UNIFORMS	01-67-8013 Uniforms		00000000	07/20/15	92.48
						INVOICE TOTAL:		92.48
644679	06/25/15	01	ACCT# 41124 UNIFORMS	01-69-8013 Uniforms		00000000	07/20/15	39.53
						INVOICE TOTAL:		39.53
						VENDOR TOTAL:		132.01
MONARCH	MONARCH AUTO SUPPLY INC.							
6981-306872	07/06/15	01	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles		00000000	07/20/15	71.62
						INVOICE TOTAL:		71.62
						VENDOR TOTAL:		71.62
MUNISYST	MUNICIPAL SYSTEMS, INC.							
11239	07/07/15	01	COLLECTIONS-JUNE 2015	01-67-7025 Contractual services		00000000	07/20/15	454.50
						INVOICE TOTAL:		454.50
11240	07/07/15	01	COLLECTIONS-JUNE 2015	01-67-7025 Contractual services		00000000	07/20/15	475.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		929.50
NEMRT	NORTH EAST MULTI-							
198766	07/15/15	01	CUST# 2972	01-67-8005 Training		00000000	07/20/15	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		175.00
NICOR	NICOR							

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 07/20/2015

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

NICOR	NICOR							
071015	07/10/15	01	97-98-79-6050 3	01-63-7042		00000000	07/20/15	49.06
			Heat					
			INVOICE TOTAL:					49.06
			VENDOR TOTAL:					49.06

NOLENMAT	MATTHEW R NOLEN							
20154	07/13/15	01	SCOREKEEPER	01-61-8037		00000000	07/20/15	50.00
			Program Expenses					
			INVOICE TOTAL:					50.00
			VENDOR TOTAL:					50.00

OBERMAN	RITA OBERMAN							
071415	07/14/15	01	UNIFORM REIMBURSEMENT	01-67-8013		00000000	07/20/15	24.00
			Uniforms					
			INVOICE TOTAL:					24.00
			VENDOR TOTAL:					24.00

PERFECT	PERFECT POTTY, INC.							
3867	07/03/15	01	PORTABLE RESTROOM	01-61-7025		00000000	07/20/15	160.00
			Contract Services					
			INVOICE TOTAL:					160.00
			VENDOR TOTAL:					160.00

PUBLICSA	PUBLIC SAFETY DIRECT							
27518	06/12/15	01	VEHICLE MAINTENANCE	01-69-7002		00000000	07/20/15	75.00
			Maint-vehicles					
			INVOICE TOTAL:					75.00
			VENDOR TOTAL:					75.00

R&RMaint R&R MAINTENANCE FIRE & FLEET

PAGE: 11.

ITEM AMT

50.00

110.00

345.00

3,781.74

1,394.50

75.00

SARROS EXCAVATING, INC.

PAGE: 11.

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOM

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

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

SARROS SARROS EXCAVATING, INC.								
071615	07/16/15	01	CONCRETE	07-74-7075		00000000	07/20/15	8,000.00
			Professional services			INVOICE TOTAL:		8,000.00
						VENDOR TOTAL:		8,000.00
SIMPSON M.E. SIMPSON CO., INC.								
27170	06/30/15	01	METER TESTING	02-74-7021		00000000	07/20/15	295.00
			Maint-water system			INVOICE TOTAL:		295.00
						VENDOR TOTAL:		295.00
SSMMA SSMMA								
2016-0021	07/01/15	01	EAP PREMIUM	01-50-8001		00000000	07/20/15	282.00
			Convention/Training			INVOICE TOTAL:		282.00
						VENDOR TOTAL:		282.00
T&T T & T BUSINESS SYSTEMS								
82112	07/08/15	01	COPIER RENTAL-CLERK	01-51-7025		00000000	07/20/15	152.84
			Contracted Service			INVOICE TOTAL:		152.84
82113	07/08/15	01	COPIER RENTAL-FD	01-69-7025		00000000	07/20/15	118.70
			Contracted services			INVOICE TOTAL:		118.70
						VENDOR TOTAL:		271.54
T0001215 IVAN KORENIC								
070115	07/01/15	01	WATER DEPOSIT REFUND	02-01-2209		00000000	07/20/15	16.09
			Water deposits			INVOICE TOTAL:		16.09
						VENDOR TOTAL:		16.09

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

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

THE TIMES THE TIMES OF NW INDIANA

JUNE2015	07/01/15	01	ACCT# 170-60022558 ADS	01-61-7026		00000000	07/20/15	685.50
----------	----------	----	------------------------	------------	--	----------	----------	--------

Special Programs (Farmer M

INVOICE TOTAL: 685.50
VENDOR TOTAL: 685.50

THIRDDIS THIRD DISTRICT FIRE CHIEFS ASN

2804	07/01/15	01	MABAS-3RD QUARTER	01-69-8002		00000000	07/20/15	1,081.25
------	----------	----	-------------------	------------	--	----------	----------	----------

Memberships

INVOICE TOTAL: 1,081.25
VENDOR TOTAL: 1,081.25

TINENSTRA GERALD G. TIENSTRA

061415	06/14/15	01	PLUMBING INSPECTIONS	01-59-7094		00000000	07/20/15	690.00
--------	----------	----	----------------------	------------	--	----------	----------	--------

Plumbing Inspections

INVOICE TOTAL: 690.00
VENDOR TOTAL: 690.00

TRISTATE TRI STATE DISPOSAL INC.

583455	06/30/15	01	ACCT# 8201001 JUNE SERVICE	01-63-7035		00000000	07/20/15	19,846.06
--------	----------	----	----------------------------	------------	--	----------	----------	-----------

Garbage disposal

INVOICE TOTAL: 19,846.06
VENDOR TOTAL: 19,846.06

UOFI UNIVERSITY OF ILLINOIS

UFINS752	06/26/15	01	ACCT# 00995163 TRAINING	01-69-8005		00000000	07/20/15	500.00
----------	----------	----	-------------------------	------------	--	----------	----------	--------

Training

INVOICE TOTAL: 500.00
VENDOR TOTAL: 500.00

VERIZON VERIZON WIRELESS MESSAGING

DATE: 07/16/15
TIME: 15:05:18
ID: AP441000.WOW

VILLAGE OF THORNTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2015

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

VERIZON WIRELESS MESSAGING

9748251203	07/01/15	01	ACCT# 785842810-00001	01-50-7040 Telephone		00000000	07/20/15	767.22
------------	----------	----	-----------------------	-------------------------	--	----------	----------	--------

INVOICE TOTAL: 767.22
VENDOR TOTAL: 767.22

WENTWORTH TIRE

355597	07/02/15	01	CUST# 11940 REPAIRS	01-67-7002 Maint-Vehicles		00000000	07/20/15	587.68
--------	----------	----	---------------------	------------------------------	--	----------	----------	--------

INVOICE TOTAL: 587.68
VENDOR TOTAL: 587.68

TOTAL ALL INVOICES: 75,084.84

DATE: 07/16/15
TIME: 15:04:56
ID: AP225000.CBL

VILLAGE OF THORNTON
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
50473	NATIONRE	NATIONWIDE RETIREMENT SOLUTION			07/02/15		
	070215	07/02/15	01	REPLACEMENT CHECK		01-01-2233	480.48
						INVOICE TOTAL:	480.48 *
						CHECK TOTAL:	480.48
50535	USPS	USPS			07/14/15		
	071415	07/14/15	01	WATER BILLS		02-74-7065	304.30
						INVOICE TOTAL:	304.30 *
						CHECK TOTAL:	304.30
						TOTAL AMOUNT PAID:	784.78