



VILLAGE OF THORNTON

Regular Board Meeting

August 18, 2025 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

[A.](#) Committee Meeting Minutes for August 4, 2025

[B.](#) Board Meeting Minutes for August 4, 2025

[C.](#) Approval of Vouchers for August 18, 2025

III. Public Comment

IV. Committee Topics

[A.](#) Trustee Glaser - Ordinance #2025-011 - Implementing a Public Comment Policy For the Village of Thornton

[B.](#) Trustee Cunningham - Ordinance #2025-012 - Establishing the Issuance of a Certificate of Payment of Water Service Charges and other Monetary Obligations Owed to the Village Prior to Transfer of Real Estate

[C.](#) Trustee Cunningham - Ordinance #2025-013 - Amending the Municipal Code of the Village of Thornton, Cook County, Illinois, Title 1, Chapter 5 A, Section 4 A 5 "Rules of Order of Business"

[D.](#) Trustee Cunningham - Ordinance #2025-014 - Amending Title 4 "Municipal Finances", Section 3 "Taxation" Article A "Municipal Taxes" of the Village Code of the Village of Thornton by Adding a New Section 8 "Municipal Grocery Tax"

[E.](#) Trustee Cunningham - Resolution 2025-014R Designating Public Depository and Authorizing Withdrawal of Public Moneys

V. Treasurer Frye

[A.](#) Treasurer's Report

VI. Engineer Kaminsky

VII. Attorney Dillner

VIII. Administrator Payne

IX. President Reynolds

X. Executive Session

A. Personnel

XI. Old & New Business

A. Appoint Dominique Simone Jackson as Full-Time Village Treasurer

XII. Adjournment

VILLAGE OF THORNTON, COUNTY OF COOK

MINUTES OF THE COMMITTEE BOARD MEETING – AUGUST 4, 2025

President Reynolds called the Committee Meeting of August 4, 2025, to order at 7:00 p.m.

Roll Call:

President Reynolds, Trustee Cunningham, Trustee Middlebrooks, Trustee Kaye, Trustee Pratscher, Trustee Glaser, Trustee Pisarzewski, Recreation Director Dunlop, Public Works Superintendent Roberts, Rick Triemstra (for Fire Chief Schweitzer), and Police Chief Wesolowski. Also in attendance: Administrator Payne, Attorney Dillner, and Engineer Kaminsky.

Public Comment:

- Kim Atkinson commented regarding the certificate of payment listed for discussion.
- Giselle Breski commented on the illegal dumping of garbage in the forest preserve on Leverette.

Committee Reports:

Trustee Pisarzewski: None

Trustee Cunningham: None

Trustee Kaye: None

Trustee Middlebrooks: None

Trustee Pratscher: None

Trustee Glaser: Trustee Glaser announced that the Police Department is seeking approval for the purchase of a 2025 Dodge Durango. Trustee Pisarzewski questioned whether Chief Wesolowski had obtained the standard three quotes or if his word was simply being trusted. Chief Wesolowski explained that he had researched prices for three weeks, contacting dealerships and checking the state procurement website. Bettenhausen Ford provided the Thornton Police Department a quote nearly \$8,000 below the lowest listed price on the state program website.

Trustee Pisarzewski expressed concern that, even though the purchase was budgeted, the Police Department should hold off on it. She also noted that her mother had purchased a vehicle from Bettenhausen and received a \$5,000 price reduction. Trustee Pisarzewski stated the Police Department has been spending a lot of money, and the village is not yet a quarter of the way through the fiscal year.

Engineer Kaminsky:

None

Attorney Dillner:

None

Administrator Payne:

Administrator Payne presented a proposed certificate of payment ordinance, explaining that it would ensure the village collects any outstanding water bills, fees, and citations when a property is sold. Properties would still be liened, but only after fees reach a minimum of \$5,000. He recommended no fee for the certificate of payment.

Administrator Payne clarified that the Village will not begin charging residents for ambulance fees. Trustee Cunningham suggested adding garbage, sewer, and capital improvement fees to the certificate of payment to ensure all are covered. Trustee Cunningham also proposed that the Administrator be the one to decide judgment in certificate of payment hearings, since board involvement would require a special meeting.

The board agreed and requested Administrator Payne keep them informed. Attorney Dillner also recommended that Administrator Payne handle judgments for efficiency. It was decided that the Village Administrator—whoever holds the position at the time—will make the judgment. If a resident disagrees, a special hearing before the Village Board will be held.

President Reynolds:

President Reynolds thanked Sharhianna Fulce for organizing the diaper drive. President Reynolds reminded residents about National Night Out on August 5, 2025, from 5:00–7:00 p.m. at Nason Park, and about “Coffee with the Mayor” on Saturday at Village Hall from 9:00–10:30 a.m., which will include a representative from Nicor.

President Reynolds also announced that, for the rest of the year, Village Hall will be open on the first and third Saturdays of the month.

Adjournment:

President Reynolds requested a motion to adjourn the meeting. Trustee Kaye made the motion, seconded by Trustee Cunningham.

All in favor – motion carried.

The Committee Meeting was adjourned at 7:24 p.m.

Village Clerk Nikki Kitakis

VILLAGE OF THORNTON, COUNTY OF COOK

MINUTES OF THE REGULAR BOARD MEETING – August 4, 2025

Call to Order:

President Reynolds called the regular meeting to order at 7:26 p.m. She reported that the meeting was being recorded by Clerk Kitakis, streamed on social media, and requested that all attendees refrain from using electronic devices.

Pledge and Invocation:

President Reynolds led the pledge to the flag, followed by a moment of silence for public servants, military personnel, and recently deceased community members. She noted the passing of Laura Godfry.

Roll Call:

Present: President Reynolds, Trustee Cunningham, Trustee Middlebrooks, Trustee Kaye, Trustee Pratscher, Trustee Glaser, Trustee Pisarzewski, Recreation Director Dunlop, Public Works Superintendent Roberts, Rick Triemstra (for Fire Chief Schweitzer), and Police Chief Wesolowski.

Also in attendance: Administrator Payne, Attorney Dillner, and Engineer Kaminsky.

Minutes:

Committee Meeting Minutes – July 21, 2025

President Reynolds asked for a motion to approve the Committee Meeting Minutes of July 21, 2025.

Motion by Trustee Cunningham, seconded by Trustee Glaser.

Ayes: Cunningham, Glaser, Middlebrooks, Pratscher, Pisarzewski

Nays: None

Abstain: Kaye

Motion Carried

Regular Meeting Minutes – July 21, 2025

President Reynolds asked for a motion to approve the Regular Meeting Minutes of July 21, 2025.

Motion by Trustee Cunningham, seconded by Trustee Glaser.

Ayes: Cunningham, Pratscher, Glaser, Middlebrooks, Pisarzewski

Nays: None

Abstain: Kaye

Motion Carried

Vouchers:

President Reynolds asked for a motion to approve vouchers in the amount of \$356,421.12, with \$40,000 prepaid and \$34,769.19 from the SOS grant.
Motion by Trustee Cunningham, seconded by Trustee Kaye.
Ayes: Cunningham, Kaye, Glaser, Middlebrooks, Pisarzewski, Pratscher
Nays: None
Motion Carried

2025 Dodge Durango Purchase:

Motion by Trustee Glaser to approve the purchase of a 2025 Dodge Durango for the Police Department in the amount of \$48,344.00, seconded by Trustee Kaye.
Ayes: Glaser, Kaye, Cunningham, Middlebrooks, Pratscher
Nays: Pisarzewski
Motion Carried

President Reynolds’ Report:

- The Fire Department conducts blood pressure checks every Sunday.
- The Recreation Center is currently registering for Pre-K.
- Wolcott School is still holding student registration.

Public Comment:

- Kim Atkinson commented on the removal of the “Cashier” position from the agendas.
- Nick Fields, a South Holland resident, commented on enhancing the Village’s social media presence.

Old & New Business:

- President Reynolds confirmed which trustees will be attending the IML.
- “Pride in Property” submissions are due by 5:00 p.m. tomorrow.

Adjournment:

With no further business, President Reynolds thanked Village employees, elected officials, and residents for allowing the Board to serve.
Motion by Trustee Glaser to adjourn, seconded by Trustee Pratscher.
The regular board meeting was adjourned at 7:53 p.m.
Ayes: Glaser, Pratscher, Cunningham, Middlebrooks, Pisarzewski
Nays: None
Motion Carried

Village President Maxine Reynolds

Village Clerk Nikki Kitakis

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BETTENHAUSEN AUTOMOTIVE				
08052025	08/07/2025	SQUAD CAR PURCHASE	08-67-8064 Equipment Acquisition	48,344.00
Total BETTENHAUSEN AUTOMOTIVE:				48,344.00
CHICAGO PD BUREAU OF COUNTERTERRORISM				
5172	01/02/2024	N/A	01-63-8014 Supplies-operating	281.85
Total CHICAGO PD BUREAU OF COUNTERTERRORISM:				281.85
STU'S FLAGS				
2244*	08/04/2025	VEHICLE LIGHTS	01-67-7018 Maint-equipment	1,787.55
2246*	08/06/2025	VEHICLE LIGHTS	01-67-7018 Maint-equipment	693.00
Total STU'S FLAGS:				2,480.55
VILLAGE OF THORNTON				
08072025	08/07/2025	5/3 TRANSFER	01-01-0002 CASH CLEARING	6,000,000.00
Total VILLAGE OF THORNTON:				6,000,000.00
Ziegler Ford				
1006312	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	44,684.70
1006313	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	48,086.70
1006314	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	34,703.70
1006315	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	46,335.70
1006316	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	33,253.70
Total Ziegler Ford:				207,064.50
Grand Totals:				6,258,170.90

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ABBOTTS MINUTE PRINTING				
00051219	08/15/2025	NAME PLATES AND DOOR HOLDERS	01-51-8010 Supplies-office	200.95
Total ABBOTTS MINUTE PRINTING:				200.95
AIR ONE EQUIPMENT				
223790	07/01/2025	HYDROTEST SCBA 2	01-69-7025 Contracted services	765.00
224543	08/07/2025	HOOKS FOR E-45	01-69-8064 Equipment	270.00
Total AIR ONE EQUIPMENT:				1,035.00
ALTERNATIVE ENERGY SOLUTIONS				
7280	08/08/2025	PD GENERATOR	01-63-7025 Contract services	266.00
Total ALTERNATIVE ENERGY SOLUTIONS:				266.00
AMERICAN EXPRESS				
712025731202	08/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	128.24
712025731202	08/14/2025	GFS	01-61-7026 Recreational Programs	74.45
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	61.97
712025731202	08/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	92.52
712025731202	08/14/2025	GFS	01-61-7026 Recreational Programs	27.97
712025731202	08/14/2025	DOLLAR TREE	01-61-7026 Recreational Programs	31.25
712025731202	08/14/2025	AMAZON	01-61-8014 Supplies-Operating	38.95
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	62.67
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	74.94
712025731202	08/14/2025	JUMPIN WHEELIES	01-61-7026 Recreational Programs	210.79
712025731202	08/14/2025	GFS	01-61-7026 Recreational Programs	63.12
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	34.92
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	73.33
712025731202	08/14/2025	JEWEL OSCO	01-61-7026 Recreational Programs	37.72
712025731202	08/14/2025	AMAZON	01-61-8064 Equipment purchases	79.99
712025731202	08/14/2025	AMAZON	01-61-8064 Equipment purchases	38.48
712025731202	08/14/2025	JIFFY	01-61-8014 Supplies-Operating	224.48
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	119.99
712025731202	08/14/2025	AMAZON	01-61-8014 Supplies-Operating	76.06
712025731202	08/14/2025	AMAZON	01-61-8014 Supplies-Operating	84.89
712025731202	08/14/2025	DOLLAR TREE	01-61-7026 Recreational Programs	42.19
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	25.53
712025731202	08/14/2025	7/11	01-69-8014 Supplies-operating	15.89
712025731202	08/14/2025	FEDEX	02-74-7065 Postage	16.58
712025731202	08/14/2025	FEDEX	02-74-7065 Postage	57.58
712025731202	08/14/2025	SAMS CLUB	01-63-8014 Supplies-operating	111.94
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	187.40
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	114.43
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	21.46
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	75.11
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	1,971.90
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	2,182.00
712025731202	08/14/2025	ZIP RECRUITER	01-50-8006 Miscellaneous	504.00
712025731202	08/14/2025	VERIZON	01-50-8007 Computer Support	521.24
712025731202	08/14/2025	FP MAILING	02-74-7065 Postage	260.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
712025731202	08/14/2025	BADGE AND WALLET	01-67-8006 Miscellaneous	26.00
712025731202	08/14/2025	SIRCHIE ACQUISITION	01-67-8064 Equipment	212.02
712025731202	08/14/2025	AMMUNITION DEPOT	01-67-8005 Training/Conferences	2,248.36
712025731202	08/14/2025	NATIONAL TACTICAL	01-67-8002 Memberships	35.00
712025731202	08/14/2025	AMAZON	01-67-8014 Supplies-operating	138.93
712025731202	08/14/2025	QUILL	01-51-8010 Supplies-office	487.29
712025731202	08/14/2025	USPS	01-50-8006 Miscellaneous	5.86
712025731202	08/14/2025	NATIONAL BAND AND TAG	01-51-8011 Pet/Vehicle stickers	114.24
712025731202	08/14/2025	TECH COM	01-50-7040 Telephone	134.28
712025731202	08/14/2025	DEBIT ADJUSTMENT	01-50-8006 Miscellaneous	570.74
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	86.34
712025731202	08/14/2025	AMAZOIN	01-50-8006 Miscellaneous	86.34-
712025731202	08/14/2025	CREDIT ADJUSTMENT	01-50-8006 Miscellaneous	570.74-
712025731202	08/14/2025	AMMUNITION DEPOT	01-67-8005 Training/Conferences	204.40-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	124.01
712025731202	08/14/2025	AMAZON	01-50-8064 Equipment Purchases	61.63
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	124.01-
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	61.63-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	215.96
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	215.96-
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	19.57
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	19.57-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	29.95
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	44.95
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	44.95-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	18.28
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	18.28-
Total AMERICAN EXPRESS:				10,972.01
AXON ENTERPRISE, INC.				
INUS367329	08/07/2025	DEPARTMENT EQUIPMENT	01-67-8064 Equipment	2,670.85
Total AXON ENTERPRISE, INC.:				2,670.85
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 6202	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,045.55
RADECKI 6202	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	731.16
RADECKI 7182	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,996.60
RADECKI 7182	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	91.40
Total BEDFORD PARK POLICE DEPARTMENT:				24,864.71
CALUMET CITY PLUMBING				
67384	08/12/2025	6TH INSTALLMENT	14-74-8063 Infrastructure Impr. Water	43,904.18
67651	08/12/2025	INSTALLMENT #7-WATER METER	14-74-8063 Infrastructure Impr. Water	15,941.27
68021	08/08/2025	TV SANITARY SEWER	02-74-7016 Maintenance Sewers	1,148.00
68344	08/12/2025	METER REPL REQ #8	14-74-8063 Infrastructure Impr. Water	19,753.24
Total CALUMET CITY PLUMBING:				80,746.69
CDW GOVERNMENT, INC.				
AE7TX3E	08/07/2025	EQUIP ACQUISITIONS	01-67-8007 Computer Support/IT	2,739.47
Total CDW GOVERNMENT, INC.:				2,739.47

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CHICAGO POLICE DEPARTMENT				
RYAN 1162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,120.09
RYAN 2162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 3162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 4162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	17,470.09
RYAN 4162025	08/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	701.04
RYAN 5162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 5162025	08/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,441.03
RYAN 6152025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 6152025	08/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	681.57
Total CHICAGO POLICE DEPARTMENT:				108,294.18
CITY OF CHICAGO HEIGHTS				
612025630202	07/21/2025	JUNE CHICAGO HEIGHTS WATER	02-74-7043 Water purchases	50,996.88
Total CITY OF CHICAGO HEIGHTS:				50,996.88
COM ED				
17000-725	08/08/2025	6637317000	01-63-7044 Street light electricity	3,311.85
93000-725	08/08/2025	3249793000	01-63-7044 Street light electricity	67.21
Total COM ED:				3,379.06
COMMONWEALTH EDISON				
1065847000	08/01/2025	HUBBARD STREET LIGHT	01-63-7041 Electricity-hst s-vbldgs	214.65
5008942222	08/01/2025	HUBBARD BALL FIELD	01-63-7044 Street light electricity	31.49
8334936000	08/01/2025	200 HUBBARD	01-63-7041 Electricity-hst s-vbldgs	86.47
Total COMMONWEALTH EDISON:				332.61
DACRA ADJUDICATION SYSTEM				
DT 2025-07-10	08/07/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
EAGLE UNIFORM CO., INC.				
33620-3*	07/15/2025	UNIFORMS	01-67-8013 Uniforms	30.00
33622-3*	07/15/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	209.98
33897-3*	07/18/2025	UNIFORM	01-67-8013 Uniforms	224.65
Total EAGLE UNIFORM CO., INC.:				464.63
FIRE SERVICE, INC.				
2124	07/24/2025	PUMP AND LADDR TEST E-45	01-69-7002 Maint-vehicles	2,075.00
Total FIRE SERVICE, INC.:				2,075.00
FIRESTONE COMPLETE AUTO CARE				
251199*	05/22/2025	SQUAD REPAIR	01-67-7002 Maint-vehicles	99.89
Total FIRESTONE COMPLETE AUTO CARE:				99.89
GATEWAY BUSINESS SYSTEMS				
39757949	08/08/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GATEWAY BUSINESS SYSTEMS:				126.50
GBJ SALES LLC				
5875	08/08/2025	WEED KILLER	01-63-7008 Maint-grounds	2,884.60
Total GBJ SALES LLC:				2,884.60
GDL AUTO BODY INC.				
16502	08/04/2025	FORD FUSION REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	1,191.71
Total GDL AUTO BODY INC.:				1,191.71
GUS BOCK HARDWARE CO.				
408445/1	08/08/2025	PW SUPPLIES	01-63-8014 Supplies-operating	38.94
Total GUS BOCK HARDWARE CO.:				38.94
HISKES AND DILLNER				
23358	08/12/2025	JULY MONTHLY INV-GENERAL	01-54-7073 Legal fees - General	4,326.25
23358	08/12/2025	JULY MONTHLY INV-WATER	02-74-7073 Legal Fees	140.00
Total HISKES AND DILLNER:				4,466.25
IL DEPT OF TRANSPORTATION				
66921	08/08/2025	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,519.47
Total IL DEPT OF TRANSPORTATION:				1,519.47
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM				
DUES14293	08/13/2025	DUES	01-67-8002 Memberships	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM SYSTEM:				120.00
ISBS-IMAGE SYSTEMS & BUSINESS				
424709	08/07/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
LEGACY FIRE APPARATUS				
20788	08/08/2025	MIRRORS E-45	01-69-7002 Maint-vehicles	45.24
Total LEGACY FIRE APPARATUS:				45.24
LITCHFIELD POLICE DEPT.				
GORMAN 7112	08/15/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,829.74
GORMAN 7112	08/15/2025	OVERTIME REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,802.89
Total LITCHFIELD POLICE DEPT.:				9,632.63
Master Building Services				
14332	08/07/2025	CLEANING SERVICES	15-67-7025 Contractual services	1,000.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
05790	08/14/2025	LOCKS	01-63-7001 Maint-building	183.94

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MENARDS - HOMEWOOD:				183.94
MICHAEL KRAUS				
852025	08/13/2025	PER DIEM	15-67-8003 Travel/Training	150.00
Total MICHAEL KRAUS:				150.00
MOTOROLA SOLUTIONS				
8282175052	08/07/2025	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	390.93
8282175159	08/07/2025	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	1,111.65
8282176190	08/07/2025	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	34,427.04
Total MOTOROLA SOLUTIONS:				35,929.62
NICOR				
48456610004 7	08/14/2025	HEAT	01-63-7042 Heat	175.46
65456610008 7	08/14/2025	HEAT	01-63-7042 Heat	60.00
91066610006 7	08/14/2025	HEAT	01-63-7042 Heat	171.66
97987960503 7	08/14/2025	HEAT	01-63-7042 Heat	54.87
Total NICOR:				461.99
PATRICK LEONE				
113-5088877-7	08/13/2025	DEPARTMENT EQUIPMENT	01-67-8013 Uniforms	131.99
Total PATRICK LEONE:				131.99
PUBLIC SAFETY DIRECT, INC.				
105827	07/30/2025	RADIO E-45	01-69-7002 Maint-vehicles	605.00
Total PUBLIC SAFETY DIRECT, INC.:				605.00
RADECKI, ROBERT				
7232025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	100.00
842025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total RADECKI, ROBERT:				300.00
RILEY COSTELLO				
812025	08/13/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total RILEY COSTELLO:				200.00
RYAN GORMAN				
822025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	100.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE POLICE				
716202573120	08/15/2025	OVERTIME REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	10,361.25
Total SECRETARY OF STATE POLICE:				10,361.25
SHOREWOOD HOME AND AUTO, INC				
02-479527	08/08/2025	MOWER PARTS	01-63-7018 Maint-equipment	99.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHOREWOOD HOME AND AUTO, INC:				99.56
SIPPLE, ROGER				
73025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total SIPPLE, ROGER:				200.00
T & T BUSINESS SYSTEMS				
122717	08/14/2025	PRINTER VILLAGE	01-51-7025 Contracted Service	233.94
122718	08/14/2025	PRINTER FIRE DEPT	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				401.94
THOMSON WEST				
852294536	08/12/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
USA BLUE BOOK				
inv00775999	08/08/2025	LOCATOR	02-74-8014 Supplies-operating Water	910.69
Total USA BLUE BOOK:				910.69
VILLAGE OF BEECHER				
SIPPLE 61820	08/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,357.03
SIPPLE 61820	08/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,916.14
SIPPLE 71620	08/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,335.71
SIPPLE 71620	08/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,507.78
Total VILLAGE OF BEECHER:				20,116.66
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJIKA 38202	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,696.42
MAJIKA 41920	08/13/2025	SALARY REIMBURSEMET	15-67-7075 ISATT Sworn Law Enforcem	17,903.77
MAJIKA 41920	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,437.21
MAJIKA 53125	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,379.38
MAJIKA 53125	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,621.49
MAJIKA 71220	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	6,849.73
MAJIKA 71220	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	823.84
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				65,711.84
VILLAGE OF SOUTH HOLLAND				
531202573120	08/01/2025	SOUTH HOLLAND MAY - JULY WATER	02-74-7043 Water purchases	35,401.23
Total VILLAGE OF SOUTH HOLLAND:				35,401.23
VILLAGE OF THORNTON SOSDC				
July Debit Card	08/13/2025	EXCEL FOR COPS	15-67-8003 Travel/Training	399.99
July Debit Card	08/13/2025	JEWEL	15-67-8003 Travel/Training	31.53
July Debit Card	08/13/2025	WINGATE	15-67-8003 Travel/Training	119.77
July Debit Card	08/13/2025	BEST BUY - CMATTI	15-68-8064 Equipment Purchases	153.99
July Debit Card	08/13/2025	CCROC CONFERENCE FEES	15-67-8003 Travel/Training	550.00
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	169.86
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	169.86
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	125.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	199.88
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	13.98
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	662.68
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	729.00
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	166.78
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	166.78
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	139.99
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	158.32
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	135.92
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	729.00
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	185.20
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	197.12
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	123.20
Total VILLAGE OF THORNTON SOSDC:				5,348.65
WENTWORTH TIRE				
30065965	07/29/2025	BATTERY	15-67-7002 Vehicle Maintenance/Fuel	269.00
30065982	08/07/2025	TIRES AND ALIGNMENT	01-67-7002 Maint-vehicles	892.53
30065985	07/29/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	67.43
30066004	07/30/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	67.42
30066074	08/07/2025	BRAKES	01-67-7002 Maint-vehicles	655.99
30066135	08/11/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	140.42
Total WENTWORTH TIRE:				2,092.79
WEX BANK				
106365894	08/12/2025	FUEL PW	01-63-7031 Motor fuel	1,183.76
106372242	08/12/2025	POLICE FUEL	01-67-7031 Motor fuel	2,960.56
106383014	08/12/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,231.15
10697373	08/12/2025	FD FUEL	01-69-7031 Motor fuel	1,776.12
Total WEX BANK:				14,151.59
William Moran				
842025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total William Moran:				200.00
WORKING WELL				
16747*	07/01/2025	MEDICAL FOR NEW OFFICER	01-67-8008 Testing	130.00
Total WORKING WELL:				130.00
Grand Totals:				507,004.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				6,046,550.54
WATER FUND				
Total WATER FUND:				88,931.46
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				1,519.47
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				84,273.62
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				79,598.69
SOS GRANT				
Total SOS GRANT:				464,301.18
Grand Totals:				6,765,174.96

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2025-011

AN ORDINANCE IMPLEMENTING A PUBLIC COMMENT POLICY FOR THE VILLAGE
OF THORNTON, COOK COUNTY, ILLINOIS

MAXINE REYNOLDS, Village President
NIKKI KATAKIS, Village Clerk

TRUSTEES
ROSEMARY CUNNINGHAM
GINA GLASER
ERNEST “BO” KAYE
PHILLIP MIDDLEBROOKS
DEBRA PISARZEWSKI
MARTIN PRATSCHER

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 8/18/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

ORDINANCE NUMBER 2025-011**AN ORDINANCE IMPLEMENTING A PUBLIC COMMENT POLICY FOR THE
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Thornton, Cook County Illinois (the “*Village*”) is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the “*Home Rule Powers*”);

WHEREAS, the Illinois Open Meetings Act 5 ILCS 120/1 et.seq., (the “*Act*”) requires that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body;

WHEREAS, the Mayor and Board of Trustees of the Village (the “*Corporate Authorities*”) may establish rules and regulations for which the public shall abide by when addressing the Corporate Authorities in a public meeting;

WHEREAS, the Corporate Authorities recognize the right to freedom of speech and have encouraged and will continue to encourage public comment at public meetings;

WHEREAS, the Corporate Authorities find the communication between the public and public officials of the Village an important and essential function of the government;

WHEREAS, the Corporate Authorities desire and believe it is in the best interest of the Village to implement rules and procedures for addressing public officials at Village meetings.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Thornton, Cook County, Illinois, and through the Village’s home rule powers as follows:

Section 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The Public Comment Policy, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby authorized and approved.

Section 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 18th day of August 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT
CUNNINGHAM				
GLASER				
KAYE				
MIDDLEBROOKS				
PISARZEWSKI				
PRATSCHER				
VILLAGE PRESIDENT REYNOLDS				
TOTAL				

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois
This 18th day of August 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KATAKIS
VILLAGE CLERK

EXHIBIT A

VILLAGE OF THORNTON
PROPOSED PUBLIC COMMENT POLICY
AUGUST 18, 2025

1. Members of the public shall have an opportunity to make comments to the Village Board at all public meetings during a specific time designated on the agenda. Public comments shall be related to matters pertaining to the Village. The manner in which individuals shall be recognized to make comments may include raising their hand, placing their name on a sign-in sheet, or submitting a request to the Village Clerk prior to the start of the meeting. The manner of recognition is at the discretion of the Mayor or presiding officer, and may be dependent on how many individuals are present at a given meeting. Notwithstanding the foregoing, once a manner of recognition is decided upon for a given public meeting, such manner of recognition shall be applied uniformly throughout the entirety of the applicable public meeting.
2. No member of the public shall address the Village Board without first securing the recognition of the Mayor or presiding officer. After being recognized by the Mayor or presiding officer, and before addressing the Village Board, the individual shall state his or her name for the record. All comments shall be directed to the Mayor or presiding officer. No questions shall be directed to a member of the Village Board, staff, or audience member without obtaining permission from the Mayor or presiding officer.
3. The Village Board may ask a member of the public to clarify a comment. However, the Village Board shall have no obligation to respond to a comment made by a member of the public. If an answer to a question cannot be provided during the meeting in which it was asked, the Village shall work diligently to provide an answer in a timely manner if so requested. The Village shall consider, but not be obligated, to provide an answer to a question in a manner for public consumption if, in the Village's estimation, the question pertains to more than just the questioner.
4. Comments shall be limited to five minutes per member of the public. Members of the public may not yield unused time to other members. Members of the public may not speak to the Village Board more than once during the public comment portion of a public meeting.
5. Members of the public, as an alternative to speaking, may submit written materials to the Village Board regarding any matter pertaining to the Village.
6. Any person who engages in threatening, slanderous, or disorderly behavior when addressing a meeting of the Village Board shall be deemed out of order by the Mayor or presiding officer. The Mayor or presiding officer shall have the right at any time to close comment by that person, when in the Mayor or presiding officer's discretion, such behavior violates the provisions of these rules, or is otherwise disruptive. The person violating these rules may be removed from the meeting at the discretion of the Mayor or Presiding officer.
7. Failure to adhere to the provisions of this policy shall not affect any ordinances, resolution, motion, or other action of the Village Board.

VILLAGE OF THORNTON

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2025-012

AN ORDINANCE OF THE VILLAGE OF THORNTON ESTABLISHING THE ISSUANCE OF A
CERTIFICATE OF PAYMENT OF WATER SERVICE CHARGES AND OTHER MONETARY
OBLIGATIONS OWED TO THE VILLAGE PRIOR TO TRANSFER OF REAL ESTATE

MAXINE REYNOLDS, Village President
NIKKI KATAKIS, Village Clerk

TRUSTEES
ROSEMARY CUNNINGHAM
GINA GLASER
ERNEST “BO” KAYE
PHILLIP MIDDLEBROOKS
DEBRA PISARZEWSKI
MARTIN PRATSCHER

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 8/18/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

ORDINANCE NUMBER 2025-012AN ORDINANCE OF THE VILLAGE OF THORNTON ESTABLISHING THE ISSUANCE OF A
CERTIFICATE OF PAYMENT OF WATER SERVICE CHARGES AND OTHER MONETARY
OBLIGATIONS OWED TO THE VILLAGE PRIOR TO TRANSFER OF REAL ESTATE

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

WHEREAS, persons within the Village bear the responsibility for payment of water service charges registered by their respective water meters and other outstanding monetary obligations owed to the Village; and

WHEREAS, transfers of real estate have occurred within the Village wherein certain persons have failed to pay for water service charges and other monetary obligations owed to the Village, thereby creating a financial burden on the Village which is ultimately passed through to Village residents and other entities that pay real estate taxes within the Village; and

WHEREAS, it is desirable for the Village to establish and maintain a mechanism to recapture unpaid water service charges, plus outstanding penalties for delinquent payments, if any, and other monetary obligations owed to the Village from persons who refuse to voluntarily pay such charges at the time these persons transfer real estate within the Village.

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

SECTION 1: The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2: That Title 7 entitled “Building Regulations” is hereby amended by the addition of Chapter 12 which shall read as follows:

Chapter 12

CERTIFICATE OF PAYMENT

Sec. 7-12-1 – Required upon real estate transfer.

- (a) No real estate or interest in real estate in the Village of Thornton shall be sold, quit claimed, traded or otherwise transferred unless it has been determined that the Village's water charges, sewer charges, refuse charges, grass cutting charges, ambulance charges, property maintenance charges and unpaid judgments related to the parcel, as of the most recent billing, have been paid in full, and that the owner of the real estate is otherwise not in debt to the Village, as evidenced by a transfer certificate issued by the Treasurer's Office.
 - (b) The requirement of obtaining a transfer certificate shall be mandatory on all transfers of ownership of, or beneficial interest in real estate located within the Village. The requirement shall further be reflected on all real estate title insurance reports conducted precedent to the transfer of ownership to give public notice of the mandatory requirement of the transfer certificate. A certified copy of the ordinance codified in this Chapter shall be recorded with the Cook County Recorder of Deeds, and copies shall be sent to all title insurance companies with notice that a transfer certificate is required on any transfer of ownership of real estate in the Village.
 - (c) An application for a transfer certificate can be secured from the Treasurer's Office by any person owning real estate located within the Village or his agent or nominee. The application for a transfer certificate must be submitted to the Treasurer's Office during regular business hours not less than three (3) business days prior to any proposed sale, assignment or other transfer of any legal or beneficial interest of such real estate. A Certificate of Payment shall be prepared within three (3) business days from receipt of the application.
- (1) If the Treasurer or his/her designee determines that the applicant has paid in full all water charges, sewer charges, refuse charges, grass cutting charges, ambulance charges, property maintenance charges, and unpaid judgments as of the most recent billing, and that the owner is not otherwise in debt to the Village, the Treasurer shall issue a Certificate of Payment which must be submitted with the original deed or document of transfer in order to transfer property within the Village. The Certificate of Payment shall indicate that as of the date of the most recent billing, all water charges, sewer charges, refuse charges, grass cutting charges, ambulance charges, property maintenance charges and unpaid judgments have been paid in full and that the owner is not otherwise in debt to the Village. Any unbilled assessments as of the date of closing shall remain the responsibility of the owner of the real estate. The Certificate of Payment shall be valid for a period of thirty (30) days from the date of issuance. The Treasurer's Office shall keep a record of all Certificate of Payments on file in the Treasurer's Office and copies shall be furnished, upon request, to any person having a tenancy interest in the property.
 - (2) If the Treasurer or his/her designee determines that the applicant has not paid in full all water charges, grass cutting charges, sewer charges, refuse charges, ambulance charges,

property maintenance charges and unpaid judgments or that the owner is otherwise in debt to the Village, no Certificate of Payment shall be issued. The applicant will be given a report in a form adopted by the Treasurer's Office which indicates any water charges, grass cutting charges, sewer charges, refuse charges, ambulance charges, property maintenance charges and unpaid judgments and/or debts owed by the owner to the Village. When, and if, the applicant has paid the debt noted on the report, he shall reapply for a Certificate of Payment.

Sec. 7-12-2– Appeal of refusal to issue.

- (a) Any person whose application for a Certificate of Payment has been denied may appeal to the Village Administrator and contest the findings contained on the report or request that the requirements of this Chapter be waived in his or her particular circumstances.
- (b) An appeal to the Village Administrator must be perfected by filing a notice of appeal with the Village Clerk. Such notice of appeal must be filed within ten (10) days from the date of issuance of the report denying the Certificate of Payment. The Village Administrator may grant a variance from the requirements of the Code only when the applicant can prove by a preponderance of the evidence that:
 - (1) Compliance with the requirements of the Code will place an extreme hardship on the applicant; or
 - (2) Physical conditions make compliance impossible.
- (c) The Village Administrator shall hold a hearing on the appeal within three (3) days of the filing of notice of appeal. It shall render a written decision at the close of the hearing or within seven (7) days of the close of the evidence, at the latest
- (d) Appeal from the decision of the Village Administrator may be made to the President and Village Board of Trustees. Such notice of appeal must be filed within ten (10) days from the date of the decision of the Village Administrator. The Board shall select a reasonable time and place for the hearing of the appeal and give due notice thereof to the parties and shall render a decision on the appeal without unreasonable delay.

SECTION 3: That the Clerk of the Village of Thornton is authorized and directed to note the fact of the amendment hereby adopted in the Code.

SECTION 4: That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance be and the same are hereby repealed.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage and approval by law.

SECTION 6: That this Ordinance is authorized to be published in pamphlet form.

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 18th day of August 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT
CUNNINGHAM				
GLASER				
KAYE				
MIDDLEBROOKS				
PISARZEWSKI				
PRATSCHER				
VILLAGE PRESIDENT REYNOLDS				
TOTAL				

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois
This 18th day of August 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KATAKIS
VILLAGE CLERK

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

ORDINANCENUMBER 2025-013

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS
TITLE 1, CHAPTER 5 A, SECTION 4 A 5 “RULES OF ORDER OF BUSINESS”

MAXINE REYNOLDS, Village President
NIKKI KATAKIS, Village Clerk

TRUSTEES
ROSEMARY CUNNINGHAM
GINA GLASER
ERNEST “BO” KAYE
PHILLIP MIDDLEBROOKS
DEBRA PISARZEWSKI
MARTIN PRATSCHER

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 8/18/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

ORDINANCE #2025-013

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS
TITLE 1, CHAPTER 5 A, SECTION 4 A 5 “RULES OF ORDER OF BUSINESS”**

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

WHEREAS, Section 1-5A-4 A 5 of the Municipal Code of the Village of Thornton regulates the Village President and Board of Trustees, specifically authorizes the Village President to appoint a Trustee to be responsible for specific areas of Village Business; and

WHEREAS, The Village wishes to amend the provisions of said ordinance.

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

SECTION 1: That §1-5A-4 A 5 of the Municipal Code of the Village of Thornton shall be amended to read as follows:

5. The President, at least annually, shall appoint a Trustee to be responsible for one of the following areas of Village business:

- a. Police Department.
- b. Fire Department.
- c. Public Works Department.
- d. Building Inspection Department.
- e. Parks and Recreation Department.
- f. Finance and Economic Development Department.

SECTION 2: **Severability.** If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 3: **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 18th day of August 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT
CUNNINGHAM				
GLASER				
KAYE				
MIDDLEBROOKS				
PISARZEWSKI				
PRATSCHER				
VILLAGE PRESIDENT REYNOLDS				
TOTAL				

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois
this 18th day of August 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KATAKIS
VILLAGE CLERK

VILLAGE OF THORNTON

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2025-014

AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX BY AMENDING TITLE 4 "MUNICIPAL FINANCES", SECTION 3 "TAXATION", ARTICLE A "MUNICIPAL TAXES" OF THE VILLAGE CODE OF THE VILLAGE OF THORNTON, COOK COUNTY ILLINOIS BY ADDING A NEW SECTION 8 "MUNICIPAL GROCERY TAX"

MAXINE REYNOLDS, Village President
NIKKI KATAKIS, Village Clerk

TRUSTEES
ROSEMARY CUNNINGHAM
GINA GLASER
ERNEST "BO" KAYE
PHILLIP MIDDLEBROOKS
DEBRA PISARZEWSKI
MARTIN PRATSCHER

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 8/18/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

ORDINANCE NO. 2025-014**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX BY AMENDING TITLE 4 "MUNICIPAL FINANCES", SECTION 3 "TAXATION", ARTICLE A "MUNICIPAL TAXES" OF THE VILLAGE CODE OF THE VILLAGE OF THORNTON, COOK COUNTY ILLINOIS BY ADDING A NEW SECTION 8 "MUNICIPAL GROCERY TAX"**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the Village of Thornton is a validly organized and existing Illinois home rule municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the President and Board of Trustees of the Village of Thornton believe that it is appropriate, necessary and in the best interests of the Village of Thornton and its residents, that the Village of Thornton **levy** a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the President and Board of Trustees of the Village of Thornton believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village

levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, The President and Board of Trustees of the Village of Thornton, wish to amend Ordinance Number 25-009 passed on July 21, 2025 by replacing said Ordinance in its entirety.

NOW, THEREFORE, be it ordained, by the President and Board of Trustees of the Village of Thornton as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2.. Title 4 Chapter 3 Article A of the THORNTON Code is hereby amended with the addition of a new section 8 which shall read as follows:

4-3A-8 MUNICIPAL GROCERY TAX

- A. Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).
- B. . Municipal Grocery Service Occupation Tax. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).
- C. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 3. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

Section 4. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this

Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 5. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 6. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 7. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 8. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 18th day of August 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT
CUNNINGHAM				
GLASER				
KAYE				
MIDDLEBROOKS				
PISARZEWSKI				
PRATSCHER				
VILLAGE PRESIDENT REYNOLDS				
TOTAL				

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois
this 18th day of August 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KATAKIS
VILLAGE CLERK

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER 2025-014R

A RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
WITHDRAWAL OF PUBLIC MONEYS

MAXINE REYNOLDS, Village President
NIKKI KATAKIS, Village Clerk

TRUSTEES
ROSEMARY CUNNINGHAM
GINA GLASER
ERNEST "BO" KAYE
PHILLIP MIDDLEBROOKS
DEBRA PISARZEWSKI
MARTIN PRATSCHER

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 8/18/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF PUBLIC MONEYS

For Wintrust Financial Corporation and its affiliates, including Barrington Bank & Trust Company, N.A.; Beverly Bank & Trust Company, N.A.; Crystal Lake Bank & Trust Company, N.A.; Hinsdale Bank & Trust Company, N.A.; Lake Forest Bank & Trust Company, N.A.; Libertyville Bank & Trust Company, N.A.; Macatawa Bank, N.A.; Northbrook Bank & Trust Company, N.A.; Old Plank Trail Community Bank N.A.; St Charles Bank & Trust Company, N.A.; Schaumburg Bank & Trust Company, N.A.; State Bank of The Lakes N.A.; Town Bank N.A.; Village Bank & Trust N.A.; Wheaton Bank & Trust Company, N.A.; Wintrust Bank N.A.

DATE:

TO: NAME AND ADDRESS OF FINANCIAL INSTITUTION	FROM: NAME AND ADDRESS OF PUBLIC DEPOSITOR
First National Bank of Illinois a branch of Old Plank Trail Comm Bk NA 19500 Torrence Ave Lynwood, IL 60411 (708) 474-2272	Village Of Thornton 115 E Margaret St Thornton, IL 60476-1285

Under the Governing Public Depositor of:

State of: Illinois

IT IS RESOLVED THAT:

First National Bank of Illinois (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Public Depositor may from time to time be deposited. The following described officers referred to below as "Authorized Signer(s)" and whose names and signatures appear below, are authorized for and on behalf of the Public Depositor to have the following indicated powers as contained in this Resolution:

- Open and maintain account(s);
- Make deposits to the account(s);
- Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable or belonging to the Organization by writing, stamp, or other mean permitted by this Resolution without designation of the person endorsing;
- Make withdrawals from the account(s) in any manner permitted by the account(s);
- Transfer funds from the account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Organization.
- Approve, endorse, guarantee and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft or order for the payment of money whether drawn by the Organization or anyone else and guarantee the payment of any negotiable instrument, check, draft or order for the payment of money.
- Delegate to others the authority to approve, endorse, guarantee and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft or order for payment of money.
- Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from box(es) and exercise all rights and be subject to all responsibilities under the Agreement.
- Enter into Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.
- Apply for, receive and utilize debit cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.
- All Signers can may enter into a Treasury Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

RESOLUTION APPLIES TO (check all that apply):

☐ ALL ACCOUNTS ☒ SPECIFIC ACCOUNTS: [REDACTED]

☐ SCHEDULE I ATTACHED ☐ ADDITIONAL SIGNER ADDENDUM ATTACHED

NAME	SIGNATURE	SIGNATURE STAMP (if applicable)
1. Arlette S Frye	[REDACTED]	[REDACTED]
2. Nikki Kitakis	[REDACTED]	
3. Maxine B Reynolds		
4.		
5.		
6.		
7.		
8.		

SIGNATURE CERTIFICATION

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of Public Depositor at an open legal meeting and said resolutions are now in full force and effect.

Signed by:

DESIGNATED REPRESENTATIVE

Date

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Signed by:

DESIGNATED REPRESENTATIVE

Date

Arlette S Frye

IT IS FURTHER RESOLVED AS FOLLOWS, the Entity certifies to the Financial Institution that:

- Each of the Authorized Signers whose signature appears above may sign without the other(s);
- All items deposited with prior endorsements are guaranteed by the Entity;
- All items not clearly endorsed by the Entity may be returned to the Entity by the Financial Institution or, alternatively, the Financial Institution is granted a power of attorney in relation to any such item to endorse any such item on behalf of the Entity in order facilitate collection;
- Financial Institution shall have no liability for any delay in presentment or return of any negotiable instrument or other order for the payment of money, that is not properly endorsed;
- Financial Institution is directed and authorized to act upon and honor any withdrawal or transfer instructions issued and to honor, pay and charge to any depository account or accounts of the Entity, all checks or orders for the payment of money so drawn when signed consistent with this Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the check or the order for the payment of the money involved, whether such checks or orders for the payment of money payable to the order of, or endorsed or negotiated by any one or more of the Authorized Signers signing them or such party in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation of any one or more Authorized Signers signing them or of any other such party or not;
- Financial Institution shall be indemnified for any claims, expenses or losses resulting in honoring of any signature certified or refusing to honor any signature not so certified; and
- Notwithstanding any modification or termination of the power of any Authorized Signer of the Entity, this Resolution shall remain in full force and bind the Entity and its legal representatives, successors, assignees, receivers, trustees or assigns until written notice to the contrary signed by, or on behalf of, the Entity shall have been received by the Financial Institution, and that receipt of such notice shall not affect any action taken by the Financial Institution prior to receipt of such notice in reliance on this Resolution.
- The Financial Institution is authorized to honor facsimile and other non-manual signatures and may honor and charge the Public Depositor for all negotiable instruments checks, drafts, and other orders for payment of money drawn in the name of the Public Depositor, on its regular accounts including an order for electronic debit, whether by electronic tape or otherwise, regardless of by whom or by what means the facsimile signature or other non-manual signature may have been affixed, or electronically communicated if such facsimile signature resembles the specimen affixed above, regardless of misuse of a specimen or no manual signature is with or without the negligence of the Public Depositor. The Public Depositor indemnifies the Financial Institution for all claims, expenses, and losses resulting from the honoring of any signature certified or refusing to honor any signature not so certified.

Approved, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 18th day of August 2025, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT
CUNNINGHAM				
GLASER				
KAYE				
MIDDLEBROOKS				
PISARZEWSKI				
PRATSCHER				
VILLAGE PRESIDENT REYNOLDS				
TOTAL				

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois
This 18th day of August 2025.

MAXINE REYNOLDS

VILLAGE PRESIDENT

ATTEST:

NIKKI KATAKIS

VILLAGE CLERK

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8
	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	31,331.11	77,465.77	855,303.00	777,837.23	9.1
VILLAGE CLERK/COLLECTOR	7,980.60	25,060.35	130,926.00	105,865.65	19.1
FINANCE	2,144.92	6,117.00	160,655.00	154,538.00	3.8
LEGAL	9,138.00	23,604.83	71,502.00	47,897.17	33.0
PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0
BUILDING COMMISSION	5,623.84	16,680.65	88,029.00	71,348.35	19.0
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	16,660.15	48,410.56	291,400.00	242,989.44	16.6
PUBLIC WORKS	58,424.16	166,176.63	770,668.00	604,491.37	21.6
POLICE	189,741.25	509,914.00	2,547,133.00	2,037,219.00	20.0
FIRE	122,105.65	365,898.83	1,679,562.00	1,313,663.17	21.8
CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	443,149.68	1,239,328.62	6,748,332.00	5,509,003.38	18.4
	(196,618.49)	(487,512.64)	(365,645.00)	121,867.64	(133.3)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4
	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	68,244.49	149,624.30	1,027,870.00	878,245.70	14.6
	68,244.49	149,624.30	1,077,870.00	928,245.70	13.9
	197,231.83	234,010.70	(52,870.00)	(286,880.70)	442.6

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,150.10	27,143.28	109,250.00	82,106.72	24.9
	9,150.10	27,143.28	109,250.00	82,106.72	24.9
<u>EXPENDITURES</u>					
MFT	2,283.40	2,283.40	105,000.00	102,716.60	2.2
	2,283.40	2,283.40	105,000.00	102,716.60	2.2
	6,866.70	24,859.88	4,250.00	(20,609.88)	584.9

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

	GRANTS				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	.00	650,000.00	650,000.00	.0
	.00	.00	650,000.00	650,000.00	.0
<u>EXPENDITURES</u>					
PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	.00	.00	650,000.00	650,000.00	.0
	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	1.84	6.78	260.00	253.22	2.6
	1.84	6.78	260.00	253.22	2.6
EXPENDITURES					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	1.84	6.78	(1,143.00)	(1,149.78)	.6

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

CAPITAL PROJECTS FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	403.75	1,281.26	342,000.00	340,718.74	.4
	403.75	1,281.26	342,000.00	340,718.74	.4
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	.00	103,004.00	103,004.00	.0
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	.00	.00	25,806.00	25,806.00	.0
POLICE DEPARTMENT	45,512.50	45,512.50	147,003.00	101,490.50	31.0
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	45,512.50	45,512.50	365,824.00	320,311.50	12.4
	(45,108.75)	(44,231.24)	(23,824.00)	20,407.24	(185.7)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	65.53	5,333.45	250,292.00	244,958.55	2.1
	65.53	5,333.45	250,292.00	244,958.55	2.1
EXPENDITURES					
DEBT SERVICE	.00	8,845.00	261,153.00	252,308.00	3.4
	.00	8,845.00	261,153.00	252,308.00	3.4
	65.53	(3,511.55)	(10,861.00)	(7,349.45)	(32.3)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	1,178.75	30,001.00	28,822.25	3.9
	.00	1,178.75	30,001.00	28,822.25	3.9
<u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	4,105.00	4,649.50	29,505.00	24,855.50	15.8
	4,105.00	4,649.50	29,505.00	24,855.50	15.8
	(4,105.00)	(3,470.75)	496.00	3,966.75	(699.8)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	97.53	969.99	90,550.00	89,580.01	1.1
	97.53	969.99	90,550.00	89,580.01	1.1
<u>EXPENDITURES</u>					
BLACKSTONE TIF	.00	.00	93,982.00	93,982.00	.0
	.00	.00	93,982.00	93,982.00	.0
	97.53	969.99	(3,432.00)	(4,401.99)	28.3

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	31,957.12	45,689.87	555,000.00	509,310.13	8.2
	31,957.12	45,689.87	555,000.00	509,310.13	8.2
<u>EXPENDITURES</u>					
WATER/SEWER	4,375.06	5,260.00	550,003.00	544,743.00	1.0
	4,375.06	5,260.00	550,003.00	544,743.00	1.0
	27,582.06	40,429.87	4,997.00	(35,432.87)	809.1

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

	SOS GRANT				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7
	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7
<u>EXPENDITURES</u>					
POLICE	358,756.49	647,514.68	5,842,482.00	5,194,967.32	11.1
DEPARTMENT 68	214,047.80	376,469.68	2,103,288.00	1,726,818.32	17.9
	572,804.29	1,023,984.36	7,945,770.00	6,921,785.64	12.9
	4,615,676.18	4,196,628.48	(2,711,800.00)	(6,908,428.48)	154.8

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 40	96.14	353.69	.00	(353.69)	.0
	96.14	353.69	.00	(353.69)	.0
<u>EXPENDITURES</u>					
REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
	.00	.00	52,000.00	52,000.00	.0
	96.14	353.69	(52,000.00)	(52,353.69)	.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	.00	72,238.64	3,202,051.00	3,129,812.36	2.3
01-40-4002 REPLACEMENT TAX	11,824.71	28,226.99	89,318.00	61,091.01	31.6
01-40-4003 SALES TAX	28,438.84	62,059.41	340,000.00	277,940.59	18.3
01-40-4004 STATE INCOME TAX	43,465.43	144,024.08	425,352.00	281,327.92	33.9
01-40-4005 UTILITY TAX ELECTRIC	12,272.88	37,768.53	135,000.00	97,231.47	28.0
01-40-4006 UTILITY TAX GAS	10,430.80	32,035.61	140,000.00	107,964.39	22.9
01-40-4007 UTILITY TAX TELEPHONE	1,892.35	5,829.26	30,000.00	24,170.74	19.4
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	28,708.33	102,109.21	260,000.00	157,890.79	39.3
01-40-4012 LOCAL USE TAX	1,728.35	4,452.99	46,766.00	42,313.01	9.5
01-40-4014 HOME RULE SALES TAX	26,260.97	53,490.77	315,000.00	261,509.23	17.0
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	75,000.00	75,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,247.57	13,551.67	50,000.00	36,448.33	27.1
01-40-4017 CANNIBIS TAX	312.70	956.55	3,961.00	3,004.45	24.2
01-40-4018 CASINO GAMING REVENUE	11,696.13	36,634.41	114,000.00	77,365.59	32.1
01-40-4022 FRANCHISE CABLE	590.50	6,698.69	30,000.00	23,301.31	22.3
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	.00	1,500.00	1,500.00	.0
01-40-4030 RENTAL INSPECTION FEES	1,075.00	1,675.00	8,000.00	6,325.00	20.9
01-40-4031 BUILDING PERMITS	1,300.00	3,364.00	21,000.00	17,636.00	16.0
01-40-4032 BUSINESS LICENSES	60.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034 CONTRACTORS LICENSES	450.00	1,100.00	6,000.00	4,900.00	18.3
01-40-4035 INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036 LEASE PAYMENTS	32,375.00	44,725.00	99,101.00	54,376.00	45.1
01-40-4038 TIPPING FEES	9,418.87	9,418.87	30,000.00	20,581.13	31.4
01-40-4040 CIRCUIT COURT FINES	.00	325.00	100.00	(225.00)	325.0
01-40-4041 LOCAL FINES	8,823.41	24,932.31	60,000.00	35,067.69	41.6
01-40-4050 INTEREST EARNED	6,628.36	16,437.71	25,000.00	8,562.29	65.8
01-40-4065 IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066 MISCELLANEOUS	924.84	2,959.51	8,000.00	5,040.49	37.0
01-40-4067 SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071 RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	3,067.75	8,658.25	36,000.00	27,341.75	24.1
01-40-4073 CROSSING GUARD REIMB	.00	.00	20,000.00	20,000.00	.0
01-40-4080 AMBULANCE - GMET	.00	.00	90,000.00	90,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	538.40	2,722.40	5,000.00	2,277.60	54.5
TOTAL REVENUES	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8
TOTAL FUND REVENUE	246,531.19	751,815.98	6,382,687.00	5,630,871.02	11.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	7,454.32	18,361.76	90,000.00	71,638.24	20.4
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	6,225.00	24,900.00	18,675.00	25.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	150.00	600.00	450.00	25.0
01-50-6015 FICA/MEDICARE TAX	773.67	2,022.23	8,836.00	6,813.77	22.9
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-50-6020 IMRF RETIREMENT	477.34	1,207.54	5,952.00	4,744.46	20.3
01-50-6021 HEALTH INSURANCE	1,174.05	3,522.15	16,710.00	13,187.85	21.1
01-50-7002 VEHICLE MAINTENANCE	.00	.00	1.00	1.00	.0
01-50-7031 MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040 TELEPHONE	434.67	1,273.44	8,000.00	6,726.56	15.9
01-50-7076 ENGINEERING/ARCHITECT	.00	1,094.75	20,000.00	18,905.25	5.5
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 BOARD ALLOWANCE	725.00	2,175.00	7,500.00	5,325.00	29.0
01-50-8002 MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005 TRAINING/CONFERENCES	.00	600.00	4,775.00	4,175.00	12.6
01-50-8006 MISCELLANEOUS	1,045.27	2,131.04	3,500.00	1,368.96	60.9
01-50-8007 COMPUTER SUPPORT	5,121.79	16,678.46	168,820.00	152,141.54	9.9
01-50-8037 SPECIAL EVENTS	12,000.00	12,500.00	12,600.00	100.00	99.2
01-50-8040 ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054 GENERAL INSURANCE	.00	.00	200,000.00	200,000.00	.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
TOTAL GENERAL ADMINISTRATION	31,331.11	77,465.77	855,303.00	777,837.23	9.1

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	5,225.18	14,139.55	59,176.00	45,036.45	23.9
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	900.00	3,600.00	2,700.00	25.0
01-51-6005 SALARIES-PART TIME	.00	300.00	9,450.00	9,150.00	3.2
01-51-6015 FICA/MEDICARE TAX	426.01	1,137.41	6,023.00	4,885.59	18.9
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	353.60	962.52	4,581.00	3,618.48	21.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	992.03	3,318.56	17,490.00	14,171.44	19.0
01-51-7025 CONTRACTED SERVICE	507.43	720.00	2,900.00	2,180.00	24.8
01-51-7065 POSTAGE	(383.70)	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002 MEMBERSHIPS	.00	.00	330.00	330.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006 MISCELLANEOUS	12.30	262.30	3,000.00	2,737.70	8.7
01-51-8010 SUPPLIES-OFFICE	547.75	3,474.85	9,000.00	5,525.15	38.6
01-51-8011 PET/VEHICLE STICKERS	.00	29.98	100.00	70.02	30.0
01-51-8013 UNIFORMS	.00	151.60	500.00	348.40	30.3
01-51-8064 EQUIPMENT PURCHASES	.00	.00	250.00	250.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	7,980.60	25,060.35	130,926.00	105,865.65	19.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	.00	.00	76,500.00	76,500.00	.0
01-53-6005 SALARIES-PART TIME	1,992.49	5,682.29	18,887.00	13,204.71	30.1
01-53-6015 FICA/MEDICARE TAX	152.43	434.71	7,297.00	6,862.29	6.0
01-53-6020 IMRF RETIREMENT	.00	.00	5,059.00	5,059.00	.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	.00	.00	27,810.00	27,810.00	.0
01-53-7025 CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
01-53-7069 AUDIT	.00	.00	22,500.00	22,500.00	.0
01-53-8002 MEMBERSHIPS	.00	.00	600.00	600.00	.0
01-53-8005 TRAINING	.00	.00	1,000.00	1,000.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SUPPORT	.00	.00	1.00	1.00	.0
TOTAL FINANCE	2,144.92	6,117.00	160,655.00	154,538.00	3.8
<u>LEGAL</u>					
01-54-7061 NOTICES	33.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	2,075.00	2,075.00	10,000.00	7,925.00	20.8
01-54-7073 LEGAL FEES - GENERAL	7,030.00	21,496.83	60,000.00	38,503.17	35.8
01-54-7074 LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075 LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
TOTAL LEGAL	9,138.00	23,604.83	71,502.00	47,897.17	33.0
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8037 PROGRAMS/SPECIAL EVENTS	.00	.00	500.00	500.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	1,074.01	5,051.21	11,960.00	6,908.79	42.2
01-59-6005 SALARY - PART TIME	3,000.00	7,321.50	39,000.00	31,678.50	18.8
01-59-6015 FICA/MEDICARE TAX	311.66	1,031.13	3,898.00	2,866.87	26.5
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020 IMRF RETIREMENT	570.32	664.34	3,370.00	2,705.66	19.7
01-59-7002 MAINT. - VEHICLES	553.94	2,114.56	5,000.00	2,885.44	42.3
01-59-7010 CODE ENFORCEMENT EXPENSES	61.93	61.93	10,000.00	9,938.07	.6
01-59-7031 MOTOR FUEL	.00	.00	1,500.00	1,500.00	.0
01-59-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-59-7091 BUILDING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7094 PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-8002 MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	384.00	2,000.00	1,616.00	19.2
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	1,500.00	1,500.00	.0
01-59-8013 UNIFORMS	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	51.98	51.98	800.00	748.02	6.5
TOTAL BUILDING COMMISSION	5,623.84	16,680.65	88,029.00	71,348.35	19.0
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	500.00	500.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,583.35	15,303.35	65,520.00	50,216.65	23.4
01-61-6005 SALARIES-PART TIME	5,708.33	18,202.42	118,175.00	99,972.58	15.4
01-61-6015 FICA/MEDICARE TAX	821.31	2,434.01	14,053.00	11,618.99	17.3
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	558.30	1,661.98	8,770.00	7,108.02	19.0
01-61-6021 HEALTH INSURANCE	2,278.55	6,835.65	34,980.00	28,144.35	19.5
01-61-7018 MAINT-EQUIPMENT	270.00	270.00	5,400.00	5,130.00	5.0
01-61-7025 CONTRACT SERVICES	488.00	1,035.82	5,900.00	4,864.18	17.6
01-61-7026 RECREATIONAL PROGRAMS	700.94	1,632.37	13,600.00	11,967.63	12.0
01-61-7031 MOTOR FUEL	.00	82.11	800.00	717.89	10.3
01-61-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067 PRINTING	.00	355.97	1,500.00	1,144.03	23.7
01-61-8005 TRAINING/CONFERENCES	.00	.00	600.00	600.00	.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	.00	500.00	500.00	.0
01-61-8013 UNIFORMS	.00	101.84	700.00	598.16	14.6
01-61-8014 SUPPLIES-OPERATING	171.38	415.05	2,400.00	1,984.95	17.3
01-61-8064 EQUIPMENT PURCHASES	79.99	79.99	14,600.00	14,520.01	.6
TOTAL RECREATION	16,660.15	48,410.56	291,400.00	242,989.44	16.6

<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	14,668.13	41,536.19	180,453.00	138,916.81	23.0
01-63-6002 SALARIES-OVERTIME	881.33	2,657.39	13,500.00	10,842.61	19.7
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,138.97	3,227.96	15,182.00	11,954.04	21.3
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	995.18	2,828.43	12,827.00	9,998.57	22.1
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,241.73	6,727.98	46,647.00	39,919.02	14.4
01-63-7001 MAINT-BUILDING	3,057.13	5,213.13	32,000.00	26,786.87	16.3
01-63-7002 MAINT-VEHICLES	585.00	2,186.04	6,000.00	3,813.96	36.4
01-63-7008 MAINT-GROUNDS	4,270.55	13,509.13	40,000.00	26,490.87	33.8
01-63-7018 MAINT-EQUIPMENT	.00	485.88	6,500.00	6,014.12	7.5
01-63-7025 CONTRACT SERVICES	963.30	2,141.74	24,510.00	22,368.26	8.7
01-63-7031 MOTOR FUEL	1,154.27	2,769.30	15,000.00	12,230.70	18.5
01-63-7035 GARBAGE DISPOSAL	22,183.72	66,551.16	265,000.00	198,448.84	25.1
01-63-7041 ELECTRICITY-HST S-VBLDGS	359.96	993.71	6,000.00	5,006.29	16.6
01-63-7042 HEAT	1,029.32	4,838.99	28,000.00	23,161.01	17.3
01-63-7044 STREET LIGHT ELECTRICITY	3,522.64	7,267.83	35,000.00	27,732.17	20.8
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	149.98	149.98	2,000.00	1,850.02	7.5
01-63-8014 SUPPLIES-OPERATING	1,222.95	3,091.79	17,000.00	13,908.21	18.2
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
TOTAL PUBLIC WORKS	58,424.16	166,176.63	770,668.00	604,491.37	21.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	104,125.09	301,470.06	1,388,775.00	1,087,304.94	21.7
01-67-6002 SALARIES-OVERTIME	14,451.73	36,977.10	150,000.00	113,022.90	24.7
01-67-6005 SALARIES-PART TIME	878.00	1,886.50	15,000.00	13,113.50	12.6
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	.00	7,185.50	54,000.00	46,814.50	13.3
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,802.38	25,570.32	128,350.00	102,779.68	19.9
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	7,569.28	21,640.97	106,063.00	84,422.03	20.4
01-67-6021 EMPLOYEE HEALTH INSURANCE	19,228.70	58,457.53	367,508.00	309,050.47	15.9
01-67-7002 MAINT-VEHICLES	3,898.50	7,133.11	25,000.00	17,866.89	28.5
01-67-7018 MAINT-EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
01-67-7025 CONTRACTUAL SERVICES	9,054.74	16,812.74	156,778.00	139,965.26	10.7
01-67-7031 MOTOR FUEL	3,100.37	7,790.87	27,000.00	19,209.13	28.9
01-67-7065 POSTAGE	.00	.00	3,500.00	3,500.00	.0
01-67-7067 PRINTING	.00	.00	600.00	600.00	.0
01-67-8002 MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
01-67-8005 TRAINING/CONFERENCES	1,800.00	1,800.00	30,000.00	28,200.00	6.0
01-67-8006 MISCELLANEOUS	93.37	93.37	2,000.00	1,906.63	4.7
01-67-8007 COMPUTER SUPPORT/IT	222.00	444.00	12,632.00	12,188.00	3.5
01-67-8008 TESTING	40.00	40.00	3,525.00	3,485.00	1.1
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	2,914.05	8,849.27	21,200.00	12,350.73	41.7
01-67-8014 SUPPLIES-OPERATING	572.92	735.81	2,500.00	1,764.19	29.4
01-67-8015 SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT	12,990.12	13,026.85	28,000.00	14,973.15	46.5
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	189,741.25	509,914.00	2,547,133.00	2,037,219.00	20.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	52,882.89	158,294.00	691,558.00	533,264.00	22.9
01-69-6002 SALARIES - OVERTIME	7,673.38	20,382.66	80,000.00	59,617.34	25.5
01-69-6005 SALARIES-PART TIME	24,381.47	62,109.97	315,000.00	252,890.03	19.7
01-69-6015 FICA/MEDICARE TAX	6,225.16	17,696.30	73,848.00	56,151.70	24.0
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	4,681.32	13,599.79	47,307.00	33,707.21	28.8
01-69-6021 EMPLOYEE HEALTH INSURANCE	11,400.31	34,198.14	155,165.00	120,966.86	22.0
01-69-7002 MAINT-VEHICLES	6,275.44	41,582.13	75,005.00	33,422.87	55.4
01-69-7018 MAINT-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-69-7025 CONTRACTED SERVICES	3,920.15	8,402.00	80,900.00	72,498.00	10.4
01-69-7031 MOTOR FUEL	1,724.08	4,598.46	21,000.00	16,401.54	21.9
01-69-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002 MEMBERSHIPS	1,818.00	1,818.00	9,802.00	7,984.00	18.6
01-69-8004 DUES-FEES	32.50	32.50	100.00	67.50	32.5
01-69-8005 TRAINING/CONFERENCES	1,052.55	1,052.55	14,502.00	13,449.45	7.3
01-69-8006 MISCELLANEOUS	.00	81.98	1,000.00	918.02	8.2
01-69-8007 COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013 UNIFORMS	.00	1,392.60	9,000.00	7,607.40	15.5
01-69-8014 SUPPLIES-OPERATING	38.40	657.75	18,330.00	17,672.25	3.6
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
TOTAL FIRE	122,105.65	365,898.83	1,679,562.00	1,313,663.17	21.8
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	443,149.68	1,239,328.62	6,748,332.00	5,509,003.38	18.4
NET REVENUE OVER EXPENDITURES	(196,618.49)	(487,512.64)	(365,645.00)	121,867.64	(133.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	150.00	150.00	1,500.00	1,350.00	10.0
02-40-4066 MISC-WATER	325.00	3,950.96	10,000.00	6,049.04	39.5
02-40-4067 MISCELLANEOUS - SEWER	.00	161.71	1,000.00	838.29	16.2
02-40-4080 WATER SALES	243,310.78	350,052.21	936,000.00	585,947.79	37.4
02-40-4081 SEWER USAGE CHARGE	21,690.54	29,320.12	75,000.00	45,679.88	39.1
TOTAL REVENUES	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4
TOTAL FUND REVENUE	265,476.32	383,635.00	1,025,000.00	641,365.00	37.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-73-8006 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
 WATER					
02-74-6001 SALARIES	9,371.89	25,453.22	113,187.00	87,733.78	22.5
02-74-6002 SALARIES-OVERTIME	271.98	775.56	10,612.00	9,836.44	7.3
02-74-6015 FICA EXPENSE	680.00	1,836.94	9,471.00	7,634.06	19.4
02-74-6020 IMRF RETIREMENT	617.20	1,678.61	8,187.00	6,508.39	20.5
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,557.76	7,293.43	40,906.00	33,612.57	17.8
02-74-7016 MAINTENANCE SEWERS	1,000.00	1,000.00	29,000.00	28,000.00	3.5
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020 MAINT-WATER TESTS	520.94	1,485.61	7,000.00	5,514.39	21.2
02-74-7021 MAINT-WATER SYSTEM	.00	545.00	29,500.00	28,955.00	1.9
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	160.00	480.00	2,500.00	2,020.00	19.2
02-74-7041 ELECTRICITY-PUMPS	2,329.40	4,300.40	13,000.00	8,699.60	33.1
02-74-7042 HEAT	58.74	333.30	4,000.00	3,666.70	8.3
02-74-7043 WATER PURCHASES	48,552.80	98,689.32	650,000.00	551,310.68	15.2
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	700.00	4,000.00	3,300.00	17.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	799.43	1,715.18	4,000.00	2,284.82	42.9
02-74-7075 PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
02-74-7076 ENGINEERING/ARCHITECT	.00	1,034.25	2,000.00	965.75	51.7
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	60.00	297.00	2,000.00	1,703.00	14.9
02-74-8006 MISCELLANEOUS	379.41	1,121.54	3,000.00	1,878.46	37.4
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	18,400.00	18,400.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	884.94	884.94	8,500.00	7,615.06	10.4
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	1.00	1.00	.0
TOTAL WATER	68,244.49	149,624.30	1,027,870.00	878,245.70	14.6
TOTAL FUND EXPENDITURES	68,244.49	149,624.30	1,077,870.00	928,245.70	13.9
NET REVENUE OVER EXPENDITURES	197,231.83	234,010.70	(52,870.00)	(286,880.70)	442.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	271.38	967.43	2,500.00	1,532.57	38.7
04-40-4101 MFT TAX	8,878.72	26,175.85	106,750.00	80,574.15	24.5
TOTAL REVENUE	9,150.10	27,143.28	109,250.00	82,106.72	24.9
TOTAL FUND REVENUE	9,150.10	27,143.28	109,250.00	82,106.72	24.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT					
04-80-7006 MAINT-STREETS	2,283.40	2,283.40	20,000.00	17,716.60	11.4
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024 MAINT - STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
04-80-7076 MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025 SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	.00	6,000.00	6,000.00	.0
TOTAL MFT	2,283.40	2,283.40	105,000.00	102,716.60	2.2
TOTAL FUND EXPENDITURES	2,283.40	2,283.40	105,000.00	102,716.60	2.2
NET REVENUE OVER EXPENDITURES	6,866.70	24,859.88	4,250.00	(20,609.88)	584.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4068	GRANT REVENUE	.00	.00	150,000.00	150,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	.00	650,000.00	650,000.00	.0
TOTAL FUND REVENUE		.00	.00	650,000.00	650,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	1.84	6.78	10.00	3.22	67.8
	TOTAL REVENUE	1.84	6.78	260.00	253.22	2.6
	TOTAL FUND REVENUE	1.84	6.78	260.00	253.22	2.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,400.00	1,400.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	<u>TOTAL POLICE</u>	<u>.00</u>	<u>.00</u>	<u>1,403.00</u>	<u>1,403.00</u>	<u>.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>.00</u>	 <u>1,403.00</u>	 <u>1,403.00</u>	 <u>.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>1.84</u>	 <u>6.78</u>	 <u>(1,143.00)</u>	 <u>(1,149.78)</u>	 <u>.6</u>

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	403.75	1,281.26	2,000.00	718.74	64.1
08-40-4090 BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068 GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	403.75	1,281.26	342,000.00	340,718.74	.4
TOTAL FUND REVENUE	403.75	1,281.26	342,000.00	340,718.74	.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	103,001.00	103,001.00	.0
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	103,004.00	103,004.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	.00	.00	12,002.00	12,002.00	.0
TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
<u>PUBLIC WORKS</u>					
08-63-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064 EQUIPMENT ACQUISITION	.00	.00	25,802.00	25,802.00	.0
08-63-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS	.00	.00	25,806.00	25,806.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	45,512.50	45,512.50	147,001.00	101,488.50	31.0
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	45,512.50	45,512.50	147,003.00	101,490.50	31.0
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	28,005.00	28,005.00	.0
08-69-8069 INSTALLMENT CONTRACT PAYMENTS	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 73					
08-73-8006 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	45,512.50	45,512.50	365,824.00	320,311.50	12.4
NET REVENUE OVER EXPENDITURES	(45,108.75)	(44,231.24)	(23,824.00)	20,407.24	(185.7)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
09-40-4001 PROPERTY TAXES	.00	5,079.77	126,828.00	121,748.23	4.0
09-40-4050 INTEREST INCOME	65.53	253.68	.00	(253.68)	.0
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	123,464.00	123,464.00	.0
TOTAL REVENUES	65.53	5,333.45	250,292.00	244,958.55	2.1
TOTAL FUND REVENUE	65.53	5,333.45	250,292.00	244,958.55	2.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, Item A.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	120,000.00	120,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	8,845.00	17,690.00	8,845.00	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	93,266.00	93,266.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	30,197.00	30,197.00	.0
	TOTAL DEBT SERVICE	.00	8,845.00	261,153.00	252,308.00	3.4
	TOTAL FUND EXPENDITURES	.00	8,845.00	261,153.00	252,308.00	3.4
	NET REVENUE OVER EXPENDITURES	65.53	(3,511.55)	(10,861.00)	(7,349.45)	(32.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	.00	1,172.70	30,000.00	28,827.30	3.9
11-40-4050 INTEREST INCOME	.00	6.05	1.00	(5.05)	605.0
TOTAL REVENUE	.00	1,178.75	30,001.00	28,822.25	3.9
TOTAL FUND REVENUE	.00	1,178.75	30,001.00	28,822.25	3.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	105.00	649.50	10,000.00	9,350.50	6.5
11-74-7075 PROFESSIONAL SERVICES	4,000.00	4,000.00	10,000.00	6,000.00	40.0
11-74-7076 ENGINEERING SERVICES	.00	.00	1.00	1.00	.0
11-74-7089 DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00	.0
11-74-8063 CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00	.0
11-74-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310 REAL ESTATE TAX PAYMENT	.00	.00	1.00	1.00	.0
11-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
 TOTAL NEW DOWNTOWN TIF	 4,105.00	 4,649.50	 29,505.00	 24,855.50	 15.8
 TOTAL FUND EXPENDITURES	 4,105.00	 4,649.50	 29,505.00	 24,855.50	 15.8
 NET REVENUE OVER EXPENDITURES	 (4,105.00)	 (3,470.75)	 496.00	 3,966.75	 (699.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001 PROPERTY TAXES	.00	598.64	90,000.00	89,401.36	.7
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	97.53	371.35	150.00	(221.35)	247.6
TOTAL BLACKSTONE TIF	97.53	969.99	90,550.00	89,580.01	1.1
TOTAL FUND REVENUE	97.53	969.99	90,550.00	89,580.01	1.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
13-74-7076 ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089 DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063 CAPITAL IMPROVEMENT	.00	.00	16,000.00	16,000.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	17,500.00	17,500.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
TOTAL BLACKSTONE TIF	.00	.00	93,982.00	93,982.00	.0
TOTAL FUND EXPENDITURES	.00	.00	93,982.00	93,982.00	.0
NET REVENUE OVER EXPENDITURES	97.53	969.99	(3,432.00)	(4,401.99)	28.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	727.74	3,599.25	5,000.00	1,400.75	72.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	31,229.38	42,090.62	150,000.00	107,909.38	28.1
14-40-4090	LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	31,957.12	45,689.87	555,000.00	509,310.13	8.2
	TOTAL FUND REVENUE	31,957.12	45,689.87	555,000.00	509,310.13	8.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007 COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8014 SUPPLIES-OPERATING	(884.94)	.00	.00	.00	.0
14-74-8062 INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063 INFRASTRUCTURE IMPR. WATER	5,260.00	5,260.00	400,000.00	394,740.00	1.3
14-74-8064 EQUIPMENT PURCHASES	.00	.00	115,000.00	115,000.00	.0
14-74-8101 DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102 INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER/SEWER	4,375.06	5,260.00	550,003.00	544,743.00	1.0
TOTAL FUND EXPENDITURES	4,375.06	5,260.00	550,003.00	544,743.00	1.0
NET REVENUE OVER EXPENDITURES	27,582.06	40,429.87	4,997.00	(35,432.87)	809.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST INCOME	4,510.47	14,467.84	50,000.00	35,532.16	28.9
15-40-4055 SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068 GRANT REVENUE	3,841,182.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069 GRANT REVENUE - CHICAGO	1,342,788.00	1,342,788.00	1,342,788.00	.00	100.0
TOTAL REVENUES	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7
TOTAL FUND REVENUE	5,188,480.47	5,220,612.84	5,233,970.00	13,357.16	99.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	20,674.54	53,376.75	283,456.00	230,079.25	18.8
15-67-6002 NON SWORN SALARIES-OVERTIME	611.51	611.51	5,000.00	4,388.49	12.2
15-67-6005 TASK FORCE FINANCIAL SALARIES	960.00	2,494.29	15,000.00	12,505.71	16.6
15-67-6015 FICA/MEDICARE TAX	1,655.15	4,198.56	23,214.00	19,015.44	18.1
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	1,140.87	2,869.35	20,068.00	17,198.65	14.3
15-67-6021 EMPLOYEE HEALTH INSURANCE	2,462.46	7,424.76	50,135.00	42,710.24	14.8
15-67-7002 VEHICLE MAINTENANCE/FUEL	15,806.81	31,700.63	220,000.00	188,299.37	14.4
15-67-7025 CONTRACTUAL SERVICES	2,996.33	9,972.19	64,400.00	54,427.81	15.5
15-67-7070 FACILITIES LEASE	.00	24,000.00	34,000.00	10,000.00	70.6
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	19,487.27	19,487.27	380,000.00	360,512.73	5.1
15-67-7075 ISATT SWORN LAW ENFORCEMENT	255,104.54	382,973.97	3,542,454.00	3,159,480.03	10.8
15-67-7077 ISATT SWORN LAW ENFORCE OT	37,169.56	95,893.28	820,000.00	724,106.72	11.7
15-67-8003 TRAVEL/TRAINING	614.98	4,465.85	45,950.00	41,484.15	9.7
15-67-8012 MATERIALS/SUPPLIES	72.47	4,008.99	23,000.00	18,991.01	17.4
15-67-8063 VEHICLE ACQUISITIONS	.00	3,698.52	130,000.00	126,301.48	2.9
15-67-8064 EQUIPMENT PURCHASES	.00	338.76	169,000.00	168,661.24	.2
TOTAL POLICE	358,756.49	647,514.68	5,842,482.00	5,194,967.32	11.1
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	159,628.91	316,443.99	1,474,630.00	1,158,186.01	21.5
15-68-8003 TRAVEL & TRAINING	349.99	349.99	9,140.00	8,790.01	3.8
15-68-8012 MATERIALS/SUPPLIES	.00	.00	116,368.00	116,368.00	.0
15-68-8063 VEHICLE ACQUISITION	.00	.00	364,000.00	364,000.00	.0
15-68-8064 EQUIPMENT PURCHASES	54,068.90	59,675.70	82,400.00	22,724.30	72.4
TOTAL DEPARTMENT 68	214,047.80	376,469.68	2,103,288.00	1,726,818.32	17.9
TOTAL FUND EXPENDITURES	572,804.29	1,023,984.36	7,945,770.00	6,921,785.64	12.9
NET REVENUE OVER EXPENDITURES	4,615,676.18	4,196,628.48	(2,711,800.00)	(6,908,428.48)	154.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	96.14	353.69	.00	(353.69)	.0
TOTAL SOURCE 40	96.14	353.69	.00	(353.69)	.0
TOTAL FUND REVENUE	96.14	353.69	.00	(353.69)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Section V, ItemA.

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REBUILD ILLINOIS</u>					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	47,000.00	47,000.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	52,000.00	52,000.00	.0
	NET REVENUE OVER EXPENDITURES	96.14	353.69	(52,000.00)	(52,353.69)	.7

Village of Thornton
Cash Position
July 31, 2025

5/3 Financial	Checking	\$	6,089,159.82
Wintrust	Checking		876,562.95
IL Funds	Pooled		2,088,374.33
IL Funds	Escrow		149,672.58
	SOS Grant		2,684,632.75
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,386.07
	Balance per bank statement		<u>11,979,431.31</u>
	Deposits in Transit		103,431.45
	Outstanding Checks		<u>(756,637.19)</u>
	Adjusted Bank Balance	\$	<u><u>11,326,225.57</u></u>
	Balance per books		
	01.01.0001 General Cash		3,006,123.35
	02.01.0001 Water		(158,684.26)
	04.01.0001 Motor Fuel Tax		221,609.81
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,482.32
	08.01.0001 Capital Projects		300,046.26
	09.01.0001 Bond Debt Service		105,102.23
	11.01.0001 Downtown TIF #3		(8,187.11)
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		84,596.29
	14.01.0001 Water Capital Improvement		506,196.73
	15.01.0001 SOS Grant		7,178,250.85
	16.01.0001 Rebuild Illinois		<u>51,591.04</u>
	Adjusted Book	\$	<u><u>11,326,225.57</u></u>
	Difference		0.00