



VILLAGE OF THORNTON

Committee Meeting

November 17, 2025 at 6:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

A. Trustee Pisarzewski - Building Department October Report

[B.](#) Trustee Cunningham - October Cash Position

C. Trustee Middlebrooks - Recreation Center October Report

[D.](#) Trustee Kaye - Public Works October Report

[E.](#) Trustee Glaser - Police Department October Report

[F.](#) Trustee Pratscher - Fire Department October Report

IV. Treasurer Jackson

[A.](#) October Treasurer's Report

[B.](#) Cash Position

[C.](#) Budget Line Item Transfer Request

V. Engineer Kaminsky

VI. Attorney Dillner

VII. Administrator Payne

[A.](#) 2026 Village Fireworks Display Agreement

[B.](#) Special Use Request at 583 N. Williams

[C.](#) Sale of Property at 601 Ridge Road

VIII. President Reynolds

IX. Old & New Business

X. Adjournment

VILLAGE OF THORNTON - CASH POSITION SUMMARY

Section III, ItemB.

as of October 31, 2025

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	611,595.00
Illinois Funds - Local Tax Revenue	\$	2,456,483.93
Illinois Funds - Escrow	\$	151,319.50
Fifth Third Bank - General	\$	262,396.50
Total General Checking	\$	3,481,794.93

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	6,829,777.91
Wintrust - Imprest	\$	38,642.81
Total SOS Grant Program	\$	6,868,420.72

66%

Debt Service

BNY Mellon - Escrow	\$	53,244.12
Total Debt Service	\$	53,244.12

Balance per Bank Statements

Deposits in Transit	\$	3,753.36
Outstanding Checks	\$	(366,796.77)

ADJUSTED BANK BALANCE \$ 10,040,416.36

BOOK BALANCES

General Checking

01.01.0001 General Cash	\$	2,242,314.67
02.01.0001 Water	\$	(256,581.04)
14.01.0001 Water Capital Improvement	\$	436,124.21
04.01.0001 Motor Fuel Tax	\$	238,083.27
05.01.0001 Grants	\$	(39,204.34)
06.01.0001 DUI/Vehicle Fund	\$	1,494.54
08.01.0001 Capital Projects	\$	271,850.90
11.01.0001 Downtown TIF #3	\$	(12,082.41)
12.01.0001 TIF Downtown	\$	11,376.59
13.01.0001 TIF Blackstone	\$	59,014.24
16.01.0001 Rebuild Illinois	\$	-
Total General Checking	\$	2,952,390.63

Secretary of State Grant Program

15.01.001 SOS Grant	\$	6,977,471.80
Total SOS Grant	\$	6,977,471.80

69%

Debt Service

09.01.0001 Bond Debt Service	\$	110,553.93
Total Debt Service	\$	110,553.93

ADJUSTED BOOK BALANCE \$ 10,040,416.36



Maxine Reynolds, Village President
VILLAGE OF THORNTON
PUBLIC WORKS

121 NORTH WOLCOTT STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4462 • FAX (708) 877-1627
www.thorntonil.us

Date: 11-12-25

To: Admin. Vivian Payne

From: Public Works Supt. Bryan Roberts

Re: October 2025 Board Report

J.U.L.I.E Locates: 29

Water Main Breaks: 0

Repaired Hydrant 0

Water Service Line Repair 0

Sewer Complainants: 3

Sanitary Sewer Repairs 0

Daily tasks: Cleaning and maintenance at Village buildings (Village Hall, Fire Department, Police Department, Recreation Department, Public Works, 2 pump stations and lift station). Water system reads and analysis, Ground maintenance as needed.

Staff cut grass at following locations on a weekly basis:

Mikrut Park, Diekelman Park, Hubbard Park, Nason Park, Memorial Park, Ball Fields, Village Hall, Recreation Center/Police Department, Public Works, North and South Pump Stations, Chicago Rd Bridge, Chicago Rd R.O.W, 171st along I294, Marion Street Garage, 313 N Water, Margaret St R.O.W, Schwab St R.O.W, Vincennes St. R.O.W, Forest Ln. R.O.W, 111 S Wolcott St, 100 Block of North Wolcott, 100 Block of N. Williams, 200 Block N. Williams, 206 N. Williams, 10 acre lot behind 300 block of W. Margaret St. , 307 N. Williams St.



Bryan Roberts,
Superintendent
Department of Public Works
Village of Thornton
708/877-4462 Office
708/877-1627 Fax
brobert@thornton60476.com

THORNTON POLICE DEPARTMENT

MONTHLY REPORT

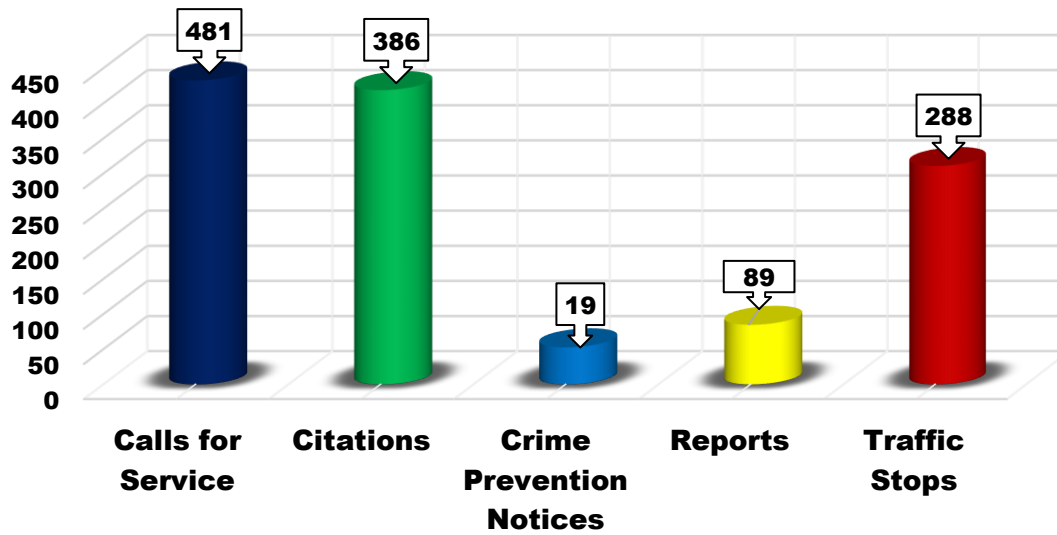
October 2025



SPECIAL POINTS OF INTEREST

- **Call 911 if you see any suspicious activity.**
- **As a reminder, there is No Parking on any village street when snowfall is 2 inches or more.**
- **Please notify the police department or code enforcement department of any vacant properties in your area.**

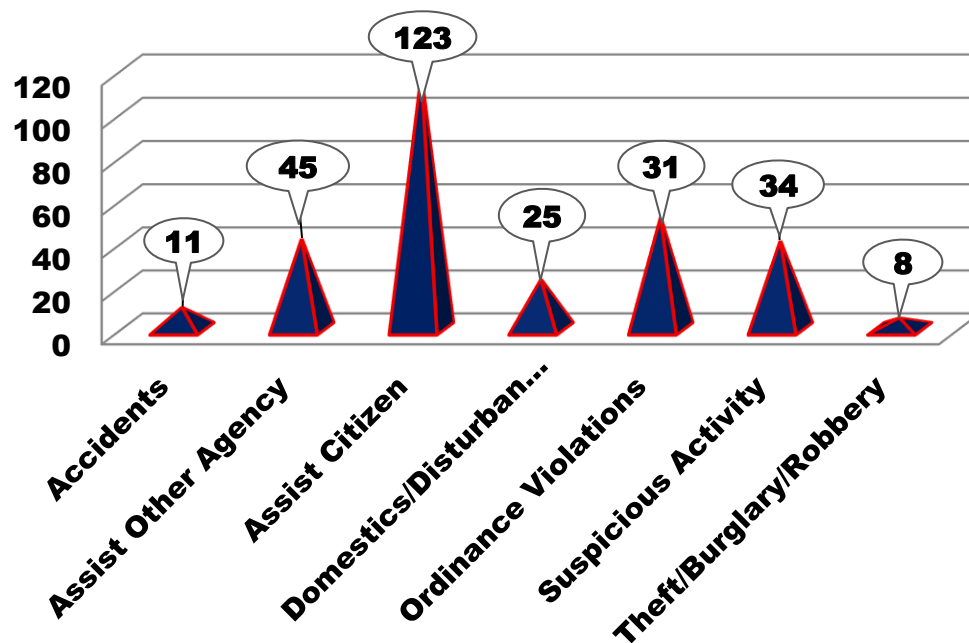
PATROL ACTIVITIES



CALL BREAKDOWN

TOTAL NUMBER OF CALLS = 769

TOTAL NUMBER OF TRAFFIC STOPS = 288



Notable Incidents



- Thornton Officers responded to a report of stolen Halloween decorations from a residence on Hunter Street. The complainant reported that when he awoke in the morning, two large Halloween decorations, each approximately seven feet tall and valued at \$180, were missing from his yard. Home security footage showed an unknown pickup truck pulling a flatbed trailer stopping near the property. A subject exited the vehicle, removed the decorations, and placed them on the trailer before leaving the area southbound on Hunter Street. Shortly after the incident was reported, an officer from the Glenwood Police Department contacted Thornton Police after conducting a prior traffic stop involving a pickup truck pulling a flatbed trailer on Cottage Grove Avenue. During that stop, the officer observed Halloween decorations matching the description of the stolen items. A Thornton officer on scene photographed the decorations, one of which was later confirmed to be identical to the stolen property. The driver of the vehicle was identified and issued a citation for operating without insurance by Glenwood Police. Efforts to contact the suspect have been unsuccessful.
- Thornton Officers responded to Koch's Lounge for a report of a disturbance involving several patrons. Upon arrival, officers spoke with an employee who reported that she had allowed two males and two females to enter the establishment as she was closing for the night. Shortly after entering, the females began using disrespectful and profane language toward the employee, with one female recording the encounter on her phone. The employee advised that she refused service to the group and, when she informed them that police had been called, all four individuals began to leave the bar. As the employee followed them outside to ensure they left the property, a verbal altercation continued, during which one of the males physically intervened by lifting the employee to prevent her from approaching one of the females. The four subjects then left the area on foot, walking southbound on Chicago Road. The employee requested that all four individuals be formally trespassed from the property and was advised to contact police if they return. Surveillance footage is being reviewed by the business owner and will be forwarded to the investigating detective.
- Officers responded to the area of Chicago Road and Water Street for a report of an unknown problem. Upon arrival, officers located a male subject near a white SUV who appeared injured and reported that he had been robbed. The victim had visible injuries, including facial swelling, a cut lip, and bleeding on his shirt. Thornton Fire Department responded and transported the victim to Ingalls Hospital for treatment. The victim reported that he had arranged to meet a female acquaintance outside an apartment complex on Chicago Road. When he arrived, the female entered his vehicle and requested to retrieve personal belongings. Shortly after, two unidentified males approached and began striking the victim. One of the offenders was reportedly armed with a knife. The offenders took the victim's wallet containing cash, identification, and debit cards before fleeing the area on foot. The victim provided officers with information identifying the female involved, along with photographs of her and a vehicle possibly connected to the suspects. Detectives interviewed the victim at the hospital and documented his injuries. Due to the extent of those injuries, the victim was later transferred to the University of Chicago Hospital for further medical treatment. The investigation has been turned over to the Thornton Police Department Detective Division for follow-up.

- Officers were dispatched to a residence on Bonnie Court for a report of a disturbance, with additional information from dispatch indicating a possible fight in progress. Upon arrival, officers were met by a visibly upset woman who allowed them into the residence. Inside, officers encountered two additional individuals who were uncooperative and argumentative. The dispute reportedly stemmed from an altercation involving grease being thrown at another individual. When asked if anyone wished to pursue charges, all parties declined and refused to provide identification. One male at the scene requested shelter information, which was provided by the responding supervisor. No further police action was requested or required. The incident was documented, and body-worn camera footage was collected.
- While on patrol, an officer was flagged down by a resident reporting that their vehicle had been stolen from their driveway. Upon arrival, the officer observed broken glass in the driveway, indicating a possible forced entry into the vehicle. The resident stated that the theft occurred while they were out to dinner, sometime between 9:00 p.m. and 12:24 a.m. The vehicle, a 2013 Hyundai Elantra bearing Illinois registration, was last seen parked in the driveway with both license plates attached. The registered owner was contacted and provided insurance information for documentation. The resident advised that their home security cameras did not capture the theft, though a nearby neighbor may have surveillance footage. It was also noted that a window near the garage appeared to have been tampered with, though there was no evidence of entry into the residence. The vehicle was entered into LEADS as stolen and also listed with FLOCK Safety, which later captured a hit showing the vehicle northbound on the Dan Ryan Expressway at 79th Street. The vehicle's estimated value ranges between \$3,468 and \$5,415. The case has been turned over to the Thornton Police Department Investigations Division for follow-up.
- Thornton Police officers were dispatched to 7-Eleven, for a report of a male subject entering an occupied vehicle without permission. Upon arrival, officers located a male subject matching the description provided by witnesses walking near Boz Hot Dogs, 201 S. Williams Street. As officers attempted to detain the individual, he refused to comply with verbal commands and physically resisted officers. During the encounter, the suspect attempted to flee and took a fighting stance toward an officer. A brief struggle ensued, during which an officer deployed a department-issued TASER to gain control of the subject. The suspect was taken into custody with assistance from responding officers from the Glenwood Police Department. Two Thornton Police Officers sustained non-life-threatening injuries during the incident and were evaluated at Ingalls Hospital. The investigation revealed that prior to police arrival, the suspect had entered the back seat of an occupied vehicle at the 7-Eleven, alarming the driver and a juvenile passenger, and had attempted to enter other vehicles in the area. Several witnesses provided statements and one complainant signed criminal complaints. While at Ingalls Hospital, the suspect engaged in additional disorderly and inappropriate behavior toward medical staff and officers. During this time, another brief struggle occurred, resulting in minor additional injuries to one Thornton officer. The suspect was processed and released on a notice to appear. This incident was captured on officers' body-worn cameras. The case remains under review by the Thornton Police Department Investigations Division.

- Thornton Police Officers were dispatched to G&T Tracksides, for a reported burglary alarm with motion detected inside the dining area. Upon arrival, responding officers observed a dark-colored Dodge Durango leaving the rear of the business at a high rate of speed. Officers activated emergency lights and attempted to conduct a stop. The vehicle, bearing Indiana, fled westbound on Margaret Street and continued north on Williams Street toward State Street. The pursuit was terminated shortly thereafter due to safety considerations. Upon returning to the business, officers discovered a rear door propped open with a signboard and observed extensive damage inside the establishment. Several slot machines had been forcibly opened or damaged, and debris was scattered across the floor. The business owner arrived on scene and provided access to security footage. The video showed a gray Dodge Durango arriving at the rear of the building before three masked suspects exited the vehicle. The suspects, dressed in hooded sweatshirts, used tools including sledgehammers and a crowbar to forcibly open multiple gaming machines. The offenders were seen removing a silver-colored box before fleeing as police arrived. Evidence technicians from the Illinois State Police and Accel Entertainment, the gaming machine operator, processed the scene. A short time later, the Harvey Police Department located the suspect Dodge Durango near 145th Street and Vincennes Road. The vehicle had sustained tire damage consistent with the pursuit observations. This investigation remains active and has been turned over to the Thornton Police Department Investigations Division in coordination with the Illinois State Police and Accel Entertainment investigators.
- The Thornton Police Department assisted the following agencies from either patrol, SSERT, SMART or SSMCTF: Glenwood PD, East Hazel Crest PD, Illinois State Police, South Holland PD, and Calumet City PD.

THORNTON FIRE DEPARTMENT

“Protecting Our Community With Pride”

Art Schweitzer
Fire Chief



PHONE (708) 877-4459
FAX (708) 877-1506

Trustee Report for October 2025

Fire – Rescue:

Department Operations:

- a) The following activities were conducted during the month October:
 - 1. 22 Inspections, and complaints.
 - 2. 00 Tickets and fines
 - 3. 119 Emergency responses.
 - 4. 250 Training Hours
- b) Fire prevention week was completed at the school.
- c) CPR completed at the school.
- d) Nicor training was done with all three shifts.
- e) Training at over doors was completed.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	9,955.50	103,886.66	3,202,051.00	3,098,164.34	3.2
01-40-4002 REPLACEMENT TAX	12,242.40	42,501.11	89,318.00	46,816.89	47.6
01-40-4003 SALES TAX	40,986.26	164,579.15	340,000.00	175,420.85	48.4
01-40-4004 STATE INCOME TAX	45,766.65	235,948.85	425,352.00	189,403.15	55.5
01-40-4005 UTILITY TAX ELECTRIC	7,472.64	76,891.94	135,000.00	58,108.06	57.0
01-40-4006 UTILITY TAX GAS	9,117.33	60,524.02	140,000.00	79,475.98	43.2
01-40-4007 UTILITY TAX TELEPHONE	1,843.63	12,139.59	30,000.00	17,860.41	40.5
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	75,534.27	248,975.71	260,000.00	11,024.29	95.8
01-40-4012 LOCAL USE TAX	1,961.09	10,919.94	46,766.00	35,846.06	23.4
01-40-4014 HOME RULE SALES TAX	37,359.03	145,538.48	315,000.00	169,461.52	46.2
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016 VIDEO GAMING TAX	4,965.85	27,827.99	50,000.00	22,172.01	55.7
01-40-4017 CANNIBIS TAX	287.61	1,826.69	3,961.00	2,134.31	46.1
01-40-4018 CASINO GAMING REVENUE	11,145.75	72,768.12	114,000.00	41,231.88	63.8
01-40-4022 FRANCHISE CABLE	552.51	12,990.27	30,000.00	17,009.73	43.3
01-40-4028 DEVELOPMNET FEES	3,260.47	3,260.47	.00	(3,260.47)	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	(408.52)	(8.52)	1,500.00	1,508.52	(.6)
01-40-4030 RENTAL INSPECTION FEES	.00	2,175.00	8,000.00	5,825.00	27.2
01-40-4031 BUILDING PERMITS	3,705.00	10,334.00	21,000.00	10,666.00	49.2
01-40-4032 BUSINESS LICENSES	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034 CONTRACTORS LICENSES	350.00	2,750.00	6,000.00	3,250.00	45.8
01-40-4035 INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036 LEASE PAYMENTS	6,175.00	63,250.00	99,101.00	35,851.00	63.8
01-40-4038 TIPPING FEES	11,028.37	20,447.24	30,000.00	9,552.76	68.2
01-40-4040 CIRCUIT COURT FINES	39.00	414.00	100.00	(314.00)	414.0
01-40-4041 LOCAL FINES	11,343.48	70,796.94	60,000.00	(10,796.94)	118.0
01-40-4050 INTEREST EARNED	5,383.44	34,757.07	25,000.00	(9,757.07)	139.0
01-40-4065 IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066 MISCELLANEOUS	574.38	5,025.42	8,000.00	2,974.58	62.8
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	2,418.60	18,785.60	36,000.00	17,214.40	52.2
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	710.40	8,042.00	5,000.00	(3,042.00)	160.8
TOTAL REVENUES	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5
TOTAL FUND REVENUE	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,923.08	42,592.53	90,000.00	47,407.47	47.3
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	12,450.00	24,900.00	12,450.00	50.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	300.00	600.00	300.00	50.0
01-50-6015 FICA/MEDICARE TAX	731.25	4,482.57	8,836.00	4,353.43	50.7
01-50-6016 UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020 IMRF RETIREMENT	443.08	2,758.28	5,952.00	3,193.72	46.3
01-50-6021 HEALTH INSURANCE	870.83	6,872.59	16,710.00	9,837.41	41.1
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	840.22	2,384.06	8,000.00	5,615.94	29.8
01-50-7076 ENGINEERING/ARCHITECT	483.00	1,819.25	20,000.00	18,180.75	9.1
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 BOARD ALLOWANCE	725.00	4,350.00	7,500.00	3,150.00	58.0
01-50-8002 MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005 TRAINING/CONFERENCES	1,092.44	3,317.44	4,775.00	1,457.56	69.5
01-50-8006 MISCELLANEOUS	1,301.15	3,665.39	3,500.00	(165.39)	104.7
01-50-8007 COMPUTER SUPPORT	33,870.14	74,145.36	168,820.00	94,674.64	43.9
01-50-8037 SPECIAL EVENTS	.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	56,999.00	200,000.00	143,001.00	28.5
01-50-8064 EQUIPMENT PURCHASES	.00	61.63	500.00	438.37	12.3
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	14,275.51	14,275.51	14,276.51	1.00	100.0
01-50-8310 REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
TOTAL GENERAL ADMINISTRATION	63,680.70	255,523.01	869,578.51	614,055.50	29.4

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	4,552.00	30,071.55	59,176.00	29,104.45	50.8
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	1,800.00	3,600.00	1,800.00	50.0
01-51-6005 SALARIES-PART TIME	.00	402.38	9,450.00	9,047.62	4.3
01-51-6015 FICA/MEDICARE TAX	351.73	2,375.90	6,023.00	3,647.10	39.5
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	310.52	2,039.74	4,581.26	2,541.26	44.5
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,214.00	6,738.74	17,490.00	10,751.26	38.5
01-51-7025 CONTRACTED SERVICE	230.90	1,385.44	2,900.00	1,514.56	47.8
01-51-7065 POSTAGE	.00	(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	50.97	313.27	3,000.00	2,686.73	10.4
01-51-8010 SUPPLIES-OFFICE	154.26	4,696.80	9,000.00	4,303.20	52.2
01-51-8011 PET/VEHICLE STICKERS	.00	144.22	100.00	(44.22)	144.2
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	7,164.38	49,783.22	130,926.00	81,142.78	38.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	5,538.46	11,702.16	76,500.00	64,797.84	15.3
01-53-6005 SALARIES-PART TIME	1,844.90	12,139.44	18,887.00	6,747.56	64.3
01-53-6015 FICA/MEDICARE TAX	521.18	1,736.60	7,297.00	5,560.40	23.8
01-53-6020 IMRF RETIREMENT	354.46	708.92	5,059.00	4,350.08	14.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	2,295.23	4,590.46	27,810.00	23,219.54	16.5
01-53-7025 CONTRACT SERVICES	.00	351.98	1,000.00	648.02	35.2
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	162.00	162.00	1,000.00	838.00	16.2
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	10,716.23	31,391.56	160,655.00	129,263.44	19.5
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	550.00	5,225.00	10,000.00	4,775.00	52.3
01-54-7073 LEGAL FEES - GENERAL	13,691.47	40,048.30	60,000.00	19,951.70	66.8
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	14,241.47	45,306.30	71,502.00	26,195.70	63.4
<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	74.88	349.88	500.00	150.12	70.0
TOTAL PLANNING AND DEVELOPMENT	74.88	349.88	1,651.00	1,301.12	21.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	920.00	8,846.21	11,960.00	3,113.79	74.0
01-59-6005 SALARY - PART TIME	3,000.00	17,246.50	39,000.00	21,753.50	44.2
01-59-6015 FICA/MEDICARE TAX	299.12	2,079.19	3,898.00	1,818.81	53.3
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020 IMRF RETIREMENT	250.88	1,542.42	3,370.00	1,827.58	45.8
01-59-7002 MAINT. - VEHICLES	.00	2,450.56	5,000.00	2,549.44	49.0
01-59-7010 CODE ENFORCEMENT EXPENSES	75.90	137.83	10,000.00	9,862.17	1.4
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	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	640.00	640.00	2,000.00	1,360.00	32.0
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	186.00	186.00	500.00	314.00	37.2
01-59-8014 SUPPLIES-OPERATING	51.45	124.57	800.00	675.43	15.6
TOTAL BUILDING COMMISSION	5,423.35	34,237.28	88,029.00	53,791.72	38.9
<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

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	5,040.00	33,319.65	65,520.00	32,200.35	50.9
01-61-6005 SALARIES-PART TIME	7,138.02	40,813.34	118,175.00	77,361.66	34.5
01-61-6015 FICA/MEDICARE TAX	888.27	5,409.37	14,053.00	8,643.63	38.5
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	638.55	3,759.69	8,770.00	5,010.31	42.9
01-61-6021 HEALTH INSURANCE	2,550.24	14,214.68	34,980.00	20,765.32	40.6
01-61-7018 MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025 CONTRACT SERVICES	250.00	1,785.82	5,900.00	4,114.18	30.3
01-61-7026 RECREATIONAL PROGRAMS	741.86	5,088.08	13,600.00	8,511.92	37.4
01-61-7031 MOTOR FUEL	.00	320.81	800.00	479.19	40.1
01-61-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067 PRINTING	.00	515.97	1,500.00	984.03	34.4
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	194.44	1,074.08	2,400.00	1,325.92	44.8
01-61-8064 EQUIPMENT PURCHASES	.00	198.46	14,600.00	14,401.54	1.4
TOTAL RECREATION	17,441.38	106,871.79	291,400.00	184,528.21	36.7

<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	10,051.73	85,124.71	180,453.00	95,328.29	47.2
01-63-6002 SALARIES-OVERTIME	1,066.87	6,984.59	13,500.00	6,515.41	51.7
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	794.92	6,731.06	15,182.00	8,450.94	44.3
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	711.60	5,895.08	12,827.00	6,931.92	46.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,338.41	13,648.80	46,647.00	32,998.20	29.3
01-63-7001 MAINT-BUILDING	4,952.69	13,064.97	32,000.00	18,935.03	40.8
01-63-7002 MAINT-VEHICLES	.00	2,371.04	6,000.00	3,628.96	39.5
01-63-7008 MAINT-GROUNDS	2,203.19	24,572.49	40,000.00	15,427.51	61.4
01-63-7018 MAINT-EQUIPMENT	(90.89)	545.34	6,500.00	5,954.66	8.4
01-63-7025 CONTRACT SERVICES	964.39	6,213.76	24,510.00	18,296.24	25.4
01-63-7031 MOTOR FUEL	951.65	5,734.26	15,000.00	9,265.74	38.2
01-63-7035 GARBAGE DISPOSAL	22,183.72	155,278.04	265,000.00	109,721.96	58.6
01-63-7041 ELECTRICITY-HST S-VBLDGS	334.69	2,025.62	6,000.00	3,974.38	33.8
01-63-7042 HEAT	703.68	6,912.07	28,000.00	21,087.93	24.7
01-63-7044 STREET LIGHT ELECTRICITY	3,527.01	17,849.06	35,000.00	17,150.94	51.0
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	285.00	1,223.94	2,000.00	776.06	61.2
01-63-8014 SUPPLIES-OPERATING	123.96	5,572.79	17,000.00	11,427.21	32.8
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	51,102.62	365,221.68	770,668.00	405,446.32	47.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	98,681.95	634,632.52	1,388,775.00	754,142.48	45.7
01-67-6002 SALARIES-OVERTIME	11,690.01	73,846.96	150,000.00	76,153.04	49.2
01-67-6005 SALARIES-PART TIME	338.00	3,273.00	15,000.00	11,727.00	21.8
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	6,331.50	21,754.25	54,000.00	32,245.75	40.3
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,560.05	53,998.54	128,350.00	74,351.46	42.1
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	7,063.83	45,964.57	106,063.00	60,098.43	43.3
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,188.07	117,365.62	367,508.00	250,142.38	31.9
01-67-7002 MAINT-VEHICLES	4,351.97	14,799.67	25,000.00	10,200.33	59.2
01-67-7018 MAINT-EQUIPMENT	.00	693.00	8,000.00	7,307.00	8.7
01-67-7025 CONTRACTUAL SERVICES	37,664.14	80,921.06	156,778.00	75,856.94	51.6
01-67-7031 MOTOR FUEL	3,254.84	16,977.90	27,000.00	10,022.10	62.9
01-67-7065 POSTAGE	209.70	209.70	3,500.00	3,290.30	6.0
01-67-7067 PRINTING	.00	219.90	600.00	380.10	36.7
01-67-8002 MEMBERSHIPS	75.00	230.00	6,000.00	5,770.00	3.8
01-67-8005 TRAINING/CONFERENCES	1,450.00	7,517.83	30,000.00	22,482.17	25.1
01-67-8006 MISCELLANEOUS	27.00	180.76	2,000.00	1,819.24	9.0
01-67-8007 COMPUTER SUPPORT/IT	304.39	9,388.55	12,632.00	3,243.45	74.3
01-67-8008 TESTING	.00	170.00	3,525.00	3,355.00	4.8
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	908.43	11,753.70	21,200.00	9,446.30	55.4
01-67-8014 SUPPLIES-OPERATING	525.27	1,400.01	2,500.00	1,099.99	56.0
01-67-8015 SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064 EQUIPMENT	5,337.09	23,469.96	28,000.00	4,530.04	83.8
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	203,961.24	1,118,767.50	2,547,133.00	1,428,365.50	43.9

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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	52,557.71	338,701.81	691,558.00	352,856.19	49.0
01-69-6002 SALARIES - OVERTIME	4,279.16	37,160.61	80,000.00	42,839.39	46.5
01-69-6005 SALARIES-PART TIME	25,342.95	145,119.84	315,000.00	169,880.16	46.1
01-69-6015 FICA/MEDICARE TAX	6,048.66	38,425.04	73,848.00	35,422.96	52.0
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	4,526.91	28,895.45	47,307.00	18,411.55	61.1
01-69-6021 EMPLOYEE HEALTH INSURANCE	12,677.11	70,950.40	155,165.00	84,214.60	45.7
01-69-7002 MAINT-VEHICLES	873.91	55,933.45	75,005.00	19,071.55	74.6
01-69-7018 MAINT-EQUIPMENT	552.74	2,064.89	6,000.00	3,935.11	34.4
01-69-7025 CONTRACTED SERVICES	1,587.78	26,313.00	80,900.00	54,587.00	32.5
01-69-7031 MOTOR FUEL	1,757.40	9,801.66	21,000.00	11,198.34	46.7
01-69-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002 MEMBERSHIPS	1,818.00	3,636.00	9,802.00	6,166.00	37.1
01-69-8004 DUES-FEES	.00	32.50	100.00	67.50	32.5
01-69-8005 TRAINING/CONFERENCES	1,724.75	2,777.30	14,502.00	11,724.70	19.2
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	838.00	2,230.60	9,000.00	6,769.40	24.8
01-69-8014 SUPPLIES-OPERATING	1,040.12	2,109.63	18,330.00	16,220.37	11.5
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT	130.00	850.00	11,500.00	10,650.00	7.4
01-69-8104 FUND TRANSFER	55,038.07	55,038.07	55,038.00	(.07)	100.0
TOTAL FIRE	170,793.27	820,122.23	1,679,562.00	859,439.77	48.8
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY	.00	.00	135,724.49	135,724.49	.0
TOTAL CONTINGENCY	.00	.00	135,724.49	135,724.49	.0
TOTAL FUND EXPENDITURES	544,599.52	2,827,574.45	6,748,332.00	3,920,757.55	41.9
NET REVENUE OVER EXPENDITURES	(240,829.38)	(1,266,106.59)	(365,645.00)	900,461.59	(346.3)

VILLAGE OF THORNTON
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	1,484.02	1,484.02	1,500.00	15.98	98.9
02-40-4065 WATER CONNECTION FEES	.00	600.00	1,500.00	900.00	40.0
02-40-4066 MISC-WATER	17,448.22	23,861.39	10,000.00	(13,861.39)	238.6
02-40-4067 MISCELLANEOUS - SEWER	1,404.78	1,739.86	1,000.00	(739.86)	174.0
02-40-4080 WATER SALES	4,445.37	484,483.72	936,000.00	451,516.28	51.8
02-40-4081 SEWER USAGE CHARGE	38.72	39,279.31	75,000.00	35,720.69	52.4
TOTAL REVENUES	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8
TOTAL FUND REVENUE	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8

VILLAGE OF THORNTON
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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	8,721.17	56,216.65	113,187.00	56,970.35	49.7
02-74-6002 SALARIES-OVERTIME	369.90	1,907.02	10,612.00	8,704.98	18.0
02-74-6015 FICA EXPENSE	633.94	4,093.68	9,471.00	5,377.32	43.2
02-74-6020 IMRF RETIREMENT	581.82	3,719.86	8,187.00	4,467.14	45.4
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,997.66	15,846.51	40,906.00	25,059.49	38.7
02-74-7016 MAINTENANCE SEWERS	.00	10,749.40	29,000.00	18,250.60	37.1
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	450.00	2,313.41	7,000.00	4,686.59	33.1
02-74-7021 MAINT-WATER SYSTEM	8,805.00	19,065.00	29,500.00	10,435.00	64.6
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	160.00	960.00	2,500.00	1,540.00	38.4
02-74-7041 ELECTRICITY-PUMPS	813.09	7,183.16	13,000.00	5,816.84	55.3
02-74-7042 HEAT	59.77	512.44	4,000.00	3,487.56	12.8
02-74-7043 WATER PURCHASES	76,928.77	278,943.32	650,000.00	371,056.68	42.9
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	383.70	2,818.36	4,000.00	1,181.64	70.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	559.00	2,414.18	4,000.00	1,585.82	60.4
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	.00	297.00	2,000.00	1,703.00	14.9
02-74-8006 MISCELLANEOUS	392.15	2,155.16	3,000.00	844.84	71.8
02-74-8007 COMPUTER SUPPORT/IT	.00	6,345.44	18,400.00	12,054.56	34.5
02-74-8014 SUPPLIES-OPERATING WATER	1,664.00	3,733.63	8,500.00	4,766.37	43.9
02-74-8015 SUPPLIES-OPERATING SEWER	963.00	963.00	1,500.00	537.00	64.2
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	104,482.97	421,271.47	1,027,870.00	606,598.53	41.0
TOTAL FUND EXPENDITURES	104,482.97	421,271.47	1,077,870.00	656,598.53	39.1
NET REVENUE OVER EXPENDITURES	(79,661.86)	130,176.83	(52,870.00)	(183,046.83)	246.2

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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
04-40-4050	INTEREST EARNED	873.54	2,859.51	2,500.00	(359.51)	114.4
04-40-4101	MFT TAX	9,543.82	54,901.70	106,750.00	51,848.30	51.4
	TOTAL REVENUE	10,417.36	57,761.21	109,250.00	51,488.79	52.9
	TOTAL FUND REVENUE	10,417.36	57,761.21	109,250.00	51,488.79	52.9

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT					
04-80-7006 MAINT-STREETS	650.00	2,933.40	20,000.00	17,066.60	14.7
04-80-7007 MAINT - SIDEWALKS	9,650.00	9,650.00	16,000.00	6,350.00	60.3
04-80-7009 MAINT. - TREE REMOVAL	375.00	375.00	17,000.00	16,625.00	2.2
04-80-7024 MAINT - STREET LIGHTS	.00	1,950.00	6,000.00	4,050.00	32.5
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	1,519.47	6,000.00	4,480.53	25.3
TOTAL MFT	10,675.00	16,427.87	105,000.00	88,572.13	15.7
TOTAL FUND EXPENDITURES	10,675.00	16,427.87	105,000.00	88,572.13	15.7
NET REVENUE OVER EXPENDITURES	(257.64)	41,333.34	4,250.00	(37,083.34)	972.6

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		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4068	GRANT REVENUE	.00	.00	150,000.00	150,000.00	.0
05-40-4069	DONATIONS RECEIVED	.00	8,608.98	.00	(8,608.98)	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	8,608.98	650,000.00	641,391.02	1.3
TOTAL FUND REVENUE		.00	8,608.98	650,000.00	641,391.02	1.3

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		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	34,534.79	150,000.00	115,465.21	23.0
	TOTAL PUBLIC WORKS	.00	34,534.79	150,000.00	115,465.21	23.0
<u>POLICE</u>						
05-67-8041	THEFT TASK FORCE EXPENSES	.00	.00	8,609.00	8,609.00	.0
	TOTAL POLICE	.00	.00	8,609.00	8,609.00	.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	491,391.00	491,391.00	.0
	TOTAL DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	TOTAL FUND EXPENDITURES	.00	34,534.79	650,000.00	615,465.21	5.3
	NET REVENUE OVER EXPENDITURES	.00	(25,925.81)	.00	25,925.81	.0

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POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	5.58	19.00	10.00	(9.00)	190.0
	TOTAL REVENUE	5.58	19.00	260.00	241.00	7.3
	TOTAL FUND REVENUE	5.58	19.00	260.00	241.00	7.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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Section IV, ItemA.

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>5.58</u>	 <u>19.00</u>	 <u>(1,143.00)</u>	 <u>(1,162.00)</u>	 <u>1.7</u>

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	1,034.23	3,435.11	2,000.00	(1,435.11)	171.8
08-40-4090 BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068 GRANT REVENUE	.00	102,852.00	100,000.00	(2,852.00)	102.9
TOTAL REVENUE	1,034.23	106,287.11	342,000.00	235,712.89	31.1
TOTAL FUND REVENUE	1,034.23	106,287.11	342,000.00	235,712.89	31.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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Section IV, 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	15,387.50	103,001.00	87,613.50	14.9
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	15,387.50	103,004.00	87,616.50	14.9
<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	22,850.00	25,802.00	2,952.00	88.6
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	22,850.00	25,806.00	2,956.00	88.6
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	10,095.34	140,476.21	147,001.00	6,524.79	95.6
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	10,095.34	140,476.21	147,003.00	6,526.79	95.6
<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
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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	10,095.34	178,713.71	365,824.00	187,110.29	48.9
NET REVENUE OVER EXPENDITURES	(9,061.11)	(72,426.60)	(23,824.00)	48,602.60	(304.0)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
09-40-4001	PROPERTY TAXES	1,565.40	7,899.81	126,828.00	118,928.19	6.2
09-40-4050	INTEREST INCOME	211.33	686.28	.00	(686.28)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	55,038.07	89,250.97	123,464.00	34,213.03	72.3
	TOTAL REVENUES	56,814.80	97,837.06	250,292.00	152,454.94	39.1
	TOTAL FUND REVENUE	56,814.80	97,837.06	250,292.00	152,454.94	39.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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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	38,622.96	65,732.68	93,266.00	27,533.32	70.5
09-30-8132 CAPITAL LEASE LOAN - INTEREST	16,415.11	23,518.29	30,197.00	6,678.71	77.9
TOTAL DEBT SERVICE	55,038.07	98,095.97	261,153.00	163,057.03	37.6
TOTAL FUND EXPENDITURES	55,038.07	98,095.97	261,153.00	163,057.03	37.6
NET REVENUE OVER EXPENDITURES	1,776.73	(258.91)	(10,861.00)	(10,602.09)	(2.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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Section IV, ItemA.

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	.00	1,277.40	30,000.00	28,722.60	4.3
11-40-4050	INTEREST INCOME	.00	6.05	1.00	(5.05)	605.0
	TOTAL REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3
	TOTAL FUND REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	.00	649.50	10,000.00	9,350.50	6.5
11-74-7075 PROFESSIONAL SERVICES	4,000.00	8,000.00	10,000.00	2,000.00	80.0
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	4,000.00	8,649.50	29,505.00	20,855.50	29.3
TOTAL FUND EXPENDITURES	4,000.00	8,649.50	29,505.00	20,855.50	29.3
NET REVENUE OVER EXPENDITURES	(4,000.00)	(7,366.05)	496.00	7,862.05	(1485.

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TIF DOWNTOWN					
12-74-8064 SURPLUS REFUNDED	.00	40,000.00	.00	(40,000.00)	.0
TOTAL TIF DOWNTOWN	.00	40,000.00	.00	(40,000.00)	.0
TOTAL FUND EXPENDITURES	.00	40,000.00	.00	(40,000.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(40,000.00)	.00	40,000.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BLACKSTONE TIF</u>					
13-40-4001	PROPERTY TAXES	.00	3,244.13	90,000.00	86,755.87	3.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	220.42	882.65	150.00	(732.65)	588.4
	TOTAL BLACKSTONE TIF	220.42	4,126.78	90,550.00	86,423.22	4.6
	TOTAL FUND REVENUE	220.42	4,126.78	90,550.00	86,423.22	4.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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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	28,738.84	57,478.00	28,739.16	50.0
TOTAL BLACKSTONE TIF	.00	28,738.84	93,982.00	65,243.16	30.6
TOTAL FUND EXPENDITURES	.00	28,738.84	93,982.00	65,243.16	30.6
NET REVENUE OVER EXPENDITURES	220.42	(24,612.06)	(3,432.00)	21,180.06	(717.1)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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Section IV, ItemA.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	5,410.74	5,000.00	(410.74)	108.2
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	53.15	56,292.18	150,000.00	93,707.82	37.5
14-40-4090 LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUES	53.15	61,702.92	555,000.00	493,297.08	11.1
TOTAL FUND REVENUE	53.15	61,702.92	555,000.00	493,297.08	11.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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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
14-74-8062 INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063 INFRASTRUCTURE IMPR. WATER	7,622.00	35,265.24	400,000.00	364,734.76	8.8
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	7,622.00	35,265.24	550,003.00	514,737.76	6.4
TOTAL FUND EXPENDITURES	7,622.00	35,265.24	550,003.00	514,737.76	6.4
NET REVENUE OVER EXPENDITURES	(7,568.85)	26,437.68	4,997.00	(21,440.68)	529.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST INCOME	.00	31,818.98	50,000.00	18,181.02	63.6
15-40-4055 SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068 GRANT REVENUE	.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	1,342,788.00	1,342,788.00	.00	100.0
TOTAL REVENUES	.00	5,237,963.98	5,233,970.00	(3,993.98)	100.1
TOTAL FUND REVENUE	.00	5,237,963.98	5,233,970.00	(3,993.98)	100.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	13,857.71	108,608.60	283,456.00	174,847.40	38.3
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	957.67	5,000.00	4,042.33	19.2
15-67-6005 TASK FORCE FINANCIAL SALARIES	960.00	7,306.79	15,000.00	7,693.21	48.7
15-67-6015 FICA/MEDICARE TAX	1,083.66	8,663.98	23,214.00	14,550.02	37.3
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	948.33	6,636.93	20,068.00	13,431.07	33.1
15-67-6021 EMPLOYEE HEALTH INSURANCE	2,821.65	15,517.07	50,135.00	34,617.93	31.0
15-67-7002 VEHICLE MAINTENANCE/FUEL	10,604.12	68,701.66	220,000.00	151,298.34	31.2
15-67-7025 CONTRACTUAL SERVICES	4,577.91	22,045.84	64,400.00	42,354.16	34.2
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	.00	19,487.27	380,000.00	360,512.73	5.1
15-67-7075 ISATT SWORN LAW ENFORCEMENT	83,574.15	751,120.14	3,342,454.00	2,591,333.86	22.5
15-67-7077 ISATT SWORN LAW ENFORCE OT	13,659.73	203,721.13	820,000.00	616,278.87	24.8
15-67-8003 TRAVEL/TRAINING	3,287.25	14,762.54	45,950.00	31,187.46	32.1
15-67-8012 MATERIALS/SUPPLIES	239.19	4,266.14	23,000.00	18,733.86	18.6
15-67-8063 VEHICLE ACQUISITIONS	427.92	221,858.23	330,000.00	108,141.77	67.2
15-67-8064 EQUIPMENT PURCHASES	19,464.29	133,794.00	169,000.00	35,206.00	79.2
TOTAL POLICE	155,505.91	1,611,447.99	5,842,482.00	4,231,034.01	27.6
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	77,718.15	394,162.14	1,474,630.00	1,080,467.86	26.7
15-68-8003 TRAVEL & TRAINING	.00	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	207,064.50	364,000.00	156,935.50	56.9
15-68-8064 EQUIPMENT PURCHASES	957.34	151,262.64	82,400.00	(68,862.64)	183.6
TOTAL DEPARTMENT 68	78,675.49	752,839.27	2,103,288.00	1,350,448.73	35.8
TOTAL FUND EXPENDITURES	234,181.40	2,364,287.26	7,945,770.00	5,581,482.74	29.8
NET REVENUE OVER EXPENDITURES	(234,181.40)	2,873,676.72	(2,711,800.00)	(5,585,476.72)	106.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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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	.00	353.69	.00	(353.69)	.0
TOTAL SOURCE 40	.00	353.69	.00	(353.69)	.0
TOTAL FUND REVENUE	.00	353.69	.00	(353.69)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	51,591.04	47,000.00	(4,591.04)	109.8
	TOTAL REBUILD ILLINOIS	.00	51,591.04	52,000.00	408.96	99.2
	TOTAL FUND EXPENDITURES	.00	51,591.04	52,000.00	408.96	99.2
	NET REVENUE OVER EXPENDITURES	.00	(51,237.35)	(52,000.00)	(762.65)	(98.5)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5
	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	63,680.70	255,523.01	869,578.51	614,055.50	29.4
VILLAGE CLERK/COLLECTOR	7,164.38	49,783.22	130,926.00	81,142.78	38.0
FINANCE	10,716.23	31,391.56	160,655.00	129,263.44	19.5
LEGAL	14,241.47	45,306.30	71,502.00	26,195.70	63.4
PLANNING AND DEVELOPMENT	74.88	349.88	1,651.00	1,301.12	21.2
BUILDING COMMISSION	5,423.35	34,237.28	88,029.00	53,791.72	38.9
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	17,441.38	106,871.79	291,400.00	184,528.21	36.7
PUBLIC WORKS	51,102.62	365,221.68	770,668.00	405,446.32	47.4
POLICE	203,961.24	1,118,767.50	2,547,133.00	1,428,365.50	43.9
FIRE	170,793.27	820,122.23	1,679,562.00	859,439.77	48.8
CONTENGENCY	.00	.00	135,724.49	135,724.49	.0
	544,599.52	2,827,574.45	6,748,332.00	3,920,757.55	41.9
	(240,829.38)	(1,266,106.59)	(365,645.00)	900,461.59	(346.3)

VILLAGE OF THORNTON
FUND SUMMARY
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Section IV, ItemA.

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8
	24,821.11	551,448.30	1,025,000.00	473,551.70	53.8
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	104,482.97	421,271.47	1,027,870.00	606,598.53	41.0
	104,482.97	421,271.47	1,077,870.00	656,598.53	39.1
	(79,661.86)	130,176.83	(52,870.00)	(183,046.83)	246.2

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, Item A.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	10,417.36	57,761.21	109,250.00	51,488.79	52.9
	10,417.36	57,761.21	109,250.00	51,488.79	52.9
EXPENDITURES					
MFT	10,675.00	16,427.87	105,000.00	88,572.13	15.7
	10,675.00	16,427.87	105,000.00	88,572.13	15.7
	(257.64)	41,333.34	4,250.00	(37,083.34)	972.6

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

	GRANTS				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	8,608.98	650,000.00	641,391.02	1.3
	.00	8,608.98	650,000.00	641,391.02	1.3
<u>EXPENDITURES</u>					
PUBLIC WORKS	.00	34,534.79	150,000.00	115,465.21	23.0
POLICE	.00	.00	8,609.00	8,609.00	.0
DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	.00	34,534.79	650,000.00	615,465.21	5.3
	.00	(25,925.81)	.00	25,925.81	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	5.58	19.00	260.00	241.00	7.3
	5.58	19.00	260.00	241.00	7.3
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	5.58	19.00	(1,143.00)	(1,162.00)	1.7

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, Item A.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	1,034.23	106,287.11	342,000.00	235,712.89	31.1
	1,034.23	106,287.11	342,000.00	235,712.89	31.1
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	15,387.50	103,004.00	87,616.50	14.9
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	.00	22,850.00	25,806.00	2,956.00	88.6
POLICE DEPARTMENT	10,095.34	140,476.21	147,003.00	6,526.79	95.6
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	10,095.34	178,713.71	365,824.00	187,110.29	48.9
	(9,061.11)	(72,426.60)	(23,824.00)	48,602.60	(304.0)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	56,814.80	97,837.06	250,292.00	152,454.94	39.1
	56,814.80	97,837.06	250,292.00	152,454.94	39.1
EXPENDITURES					
DEBT SERVICE	55,038.07	98,095.97	261,153.00	163,057.03	37.6
	55,038.07	98,095.97	261,153.00	163,057.03	37.6
	1,776.73	(258.91)	(10,861.00)	(10,602.09)	(2.4)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3
	<u>.00</u>	<u>1,283.45</u>	<u>30,001.00</u>	<u>28,717.55</u>	<u>4.3</u>
 <u>EXPENDITURES</u>					
NEW DOWNTOWN TIF	4,000.00	8,649.50	29,505.00	20,855.50	29.3
	<u>4,000.00</u>	<u>8,649.50</u>	<u>29,505.00</u>	<u>20,855.50</u>	<u>29.3</u>
	<u>(4,000.00)</u>	<u>(7,366.05)</u>	<u>496.00</u>	<u>7,862.05</u>	<u>(1485.</u>

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EXPENDITURES					
TIF DOWNTOWN	.00	40,000.00	.00	(40,000.00)	.0
	.00	40,000.00	.00	(40,000.00)	.0
	.00	(40,000.00)	.00	40,000.00	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, Item A.

	BLACKSTONE TIF				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	220.42	4,126.78	90,550.00	86,423.22	4.6
	220.42	4,126.78	90,550.00	86,423.22	4.6
<u>EXPENDITURES</u>					
BLACKSTONE TIF	.00	28,738.84	93,982.00	65,243.16	30.6
	.00	28,738.84	93,982.00	65,243.16	30.6
	220.42	(24,612.06)	(3,432.00)	21,180.06	(717.1)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	53.15	61,702.92	555,000.00	493,297.08	11.1
	53.15	61,702.92	555,000.00	493,297.08	11.1
<u>EXPENDITURES</u>					
WATER/SEWER	7,622.00	35,265.24	550,003.00	514,737.76	6.4
	7,622.00	35,265.24	550,003.00	514,737.76	6.4
	(7,568.85)	26,437.68	4,997.00	(21,440.68)	529.1

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

SOS GRANT					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	5,237,963.98	5,233,970.00	(3,993.98)	100.1
	.00	5,237,963.98	5,233,970.00	(3,993.98)	100.1
<u>EXPENDITURES</u>					
POLICE	155,505.91	1,611,447.99	5,842,482.00	4,231,034.01	27.6
DEPARTMENT 68	78,675.49	752,839.27	2,103,288.00	1,350,448.73	35.8
	234,181.40	2,364,287.26	7,945,770.00	5,581,482.74	29.8
	(234,181.40)	2,873,676.72	(2,711,800.00)	(5,585,476.72)	106.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 31, 2025

Section IV, ItemA.

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 40	.00	353.69	.00	(353.69)	.0
	<u>.00</u>	<u>353.69</u>	<u>.00</u>	<u>(353.69)</u>	<u>.0</u>
 <u>EXPENDITURES</u>					
REBUILD ILLINOIS	.00	51,591.04	52,000.00	408.96	99.2
	<u>.00</u>	<u>51,591.04</u>	<u>52,000.00</u>	<u>408.96</u>	<u>99.2</u>
	<u>.00</u>	<u>(51,237.35)</u>	<u>(52,000.00)</u>	<u>(762.65)</u>	<u>(98.5)</u>

VILLAGE OF THORNTON - CASH POSITION SUMMARY

Section IV, ItemB.

as of October 31, 2025

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	611,595.00
Illinois Funds - Local Tax Revenue	\$	2,456,483.93
Illinois Funds - Escrow	\$	151,319.50
Fifth Third Bank - General	\$	262,396.50
Total General Checking	\$	3,481,794.93

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	6,829,777.91
Wintrust - Imprest	\$	38,642.81
Total SOS Grant Program	\$	6,868,420.72

66%

Debt Service

BNY Mellon - Escrow	\$	53,244.12
Total Debt Service	\$	53,244.12

Balance per Bank Statements

Deposits in Transit	\$	3,753.36
Outstanding Checks	\$	(366,796.77)

ADJUSTED BANK BALANCE **\$ 10,040,416.36**

BOOK BALANCES

General Checking

01.01.0001 General Cash	\$	2,242,314.67
02.01.0001 Water	\$	(256,581.04)
14.01.0001 Water Capital Improvement	\$	436,124.21
04.01.0001 Motor Fuel Tax	\$	238,083.27
05.01.0001 Grants	\$	(39,204.34)
06.01.0001 DUI/Vehicle Fund	\$	1,494.54
08.01.0001 Capital Projects	\$	271,850.90
11.01.0001 Downtown TIF #3	\$	(12,082.41)
12.01.0001 TIF Downtown	\$	11,376.59
13.01.0001 TIF Blackstone	\$	59,014.24
16.01.0001 Rebuild Illinois	\$	-
Total General Checking	\$	2,952,390.63

Secretary of State Grant Program

15.01.001 SOS Grant	\$	6,977,471.80
Total SOS Grant	\$	6,977,471.80

69%

Debt Service

09.01.0001 Bond Debt Service	\$	110,553.93
Total Debt Service	\$	110,553.93

ADJUSTED BOOK BALANCE **\$ 10,040,416.36**

THORNTON FIRE DEPARTMENT

"Protecting Our Community With Pride"

Art Schweitzer
Fire Chief



PHONE (708) 877-4459
FAX (708) 877-1506

DATE: November 07 2025
TO: Administrator Payne
FROM: Fire Chief Art Schweitzer
SUBJECT: Line-Item Adjustment Request

Fire Department is requesting the following line item transfers:

FIRE DEPARTMENT:

Increase:	01-69-8004	Dues and Fees	\$200.00
Decrease:	01-69-8005	Training	\$(200.00)

EMERGENCY PHONE: 9-1-1



Station Address:
115 East Margaret
Thornton, IL 60476

Village of Thornton

Memo

To:
Board of Trustees

From:
Simone Jackson, Treasurer

cc:
Vivian Payne, Village Administrator

Date:
11//132025

Re:
Budget Line Item Transfer Request for 11/17/25 Board Meeting

Please see the below request for your review and approval of a line item transfer within the Village’s FYE 4/30/2026 Operating Budget to address continued unforeseen miscellaneous expenses that were not fully anticipated during the original budgeting process.

The General Fund’s Miscellaneous Expense account, initially set to \$3,500.00 is currently over budget by \$165.39. From my observation, the initial allocation of miscellaneous expenses did not adequately consider the items that comprise such expenses, such as recurring monthly bank fees, tax payment adjustments, benefits plan administration fees, and recruitment services.

From: Account: 01-73-8006 Contingency

(\$5,600.00)

To: Account 01-50-8006 Miscellaneous

\$5,600.00

We can expect approximately \$2,600.00 in recurring bank fees, plan administration fees, and fingerprinting fees miscellaneous expenses for the remainder of the fiscal year. Furthermore, I believe it’s fair to budget \$3,000.00 for other variable needs and activities that don’t fit neatly into other designated budget categories but are necessary for the Village’s operations and services.

I would like to emphasize that this request is made with the intention of enhancing the budget’s practicality and effectiveness. By addressing these expense needs now, we can prevent potential disruptions in our operations and maintain our financial integrity.

MAD BOMBER
FIREWORKS PRODUCTIONS

AGREEMENT

This contract entered into this 12th day of November, 2025 by and between Mad Bomber Fireworks Productions of Kingsbury, Indiana hereinafter referred to as Seller, and:

Village of Thornton

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

Witness: Seller agrees to provide and Buyer agrees to purchase a Fireworks Display in accordance with the program agreed upon. Buyer will pay Seller a sum of \$13,500.00, per display, for said Display. Upon acceptance of this agreement Buyer will pay Seller a sum of Waived as an Earnest Money Deposit with the Balance due and payable within 30 days after the display date agreed upon. A late charge of 1 ½% per month will be assessed on accounts not paid within thirty days of display date. Buyer is responsible for any and all legal fees incurred in collection of unpaid debt.

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

1. Seller will present said Fireworks Displays on the evening of the **4th Day of July, 2026**, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original display date agreeable to both the Seller and Buyer.
2. The Fee for cancellation for any reason of the Fireworks Display is 40% of the agreement price if Buyer chooses to not select another display date within six months of the original display date.
3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 420' feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.
4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.
5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.
6. Seller agrees to provide Liability Insurance in the amount of \$10,000,000.00 for the benefit of both the Buyer and Seller. All individual entities listed on the Certificate of Insurance will be deemed and additional insured per this contract.
7. Mad Bomber Fireworks Productions retains the right to substitute product of equal or greater value in the event of product shortage or unavailability of any particular item on the proposal.
8. Seller and Buyer agree to included Attachments, if any. See Attachments: none

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

Mad Bomber Fireworks Productions

BUYER

By _____

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

Date _____

Date _____

NOTICE OF DECISION

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

IN THE MATTER OF A REQUEST FOR)
SPECIAL USE AT 583 N. WILLIAMS,)
DEAVOLON COTTON)
)
)
)
)

2025-1

FINDINGS AND DECISION

On the 12th day of November, 2025, applicant Deavolon Cotton appeared before the Village of Thornton Zoning Board of Appeals Planning Commission (hereinafter referred to as “Board”). The Board, as a result of its hearing on the application, finds and determines as follows:

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

2. Applicant proposes an automotive repair shop. The property will be used for completing Oil change, Tires and Fleet Maintenance at 583 North Williams.
3. Applicants' proposed use is not specifically allowed per 11-6-2 of Thornton Code.
4. The Zoning Board of Appeals held a hearing on November 12, 2025, to determine whether applicants proposed use fits into the "catch all" provision of 11-6-2.
5. The Board has heard evidence and hereby finds that:
 - a. The proposed uses of the same general character as other specific uses permitted in the Industrial Zone pursuant to 11-6-2.
 - b. That the purposed use is not obnoxious, unhealthful or offensive by reason of the potential emission or transmission of noise, vibration, smoke, dust, odors, toxic or noxious matter, glare or heat.
 - c. That the purposed use is not inconsistent with the General Development Land use and Industrial Development goals of the comprehensive plan of the Village.
6. Notice of the hearing was properly served to all persons entitled to notice under the Thornton Zoning Code and notice was properly published.
7. The Board has jurisdiction of the subject matter.

IT IS HEREBY DECIDED THAT THE BOARD RECOMMEND THE APPROVAL OF APPLICANTS PROPOSED USE OF AUTOMOTIVE REPAIR SHOP AT 583 NORTH WILLIAMS UNDER THE FOLLOWING STIPULATIONS AND CONDITIONS:

Stipulation of Conditions and Restrictions:

1. No inoperative or unlicensed motor vehicles shall be parked, kept or stored.
2. Outdoor storage of vehicles is prohibited.

3. 2A:20BC rated portable fire extinguishers shall be installed and maintained per NFPA 10.
4. Vehicle lift equipment shall be installed according to manufacturers requirements.
5. Fuel in fuel tanks shall not exceed one-quarter tank or 5 gallons.
6. No repairs of any kind to vehicles shall be conducted outside of the building.
7. No storage of auto parts or tires outside of the building.
8. Vehicles shall not be fueled or de-fueled within the building.
9. Flammable and combustible liquids shall be kept in approved metal containers and kept in a flammable storage cabinet.
10. The combined total quantity of liquids in a cabinet shall not exceed 120 gallons. The occupancy is limited to 2 flammable storage cabinets.
11. No flush bolts or surface bolts will be permitted on the doors.
12. The installation of an automatic fire alarm is required. This is now a Village Ordinance for the property owner to install.
13. The business owner shall be responsible for meeting the requirements for exit signs, emergency lighting and egress requirements.
14. Comply with all Village Codes and Ordinances.
15. Sales tax situs to be Thornton, Illinois.
16. An entry key is required for emergency use and shall be kept in a Knox Box outside of the premises and accessible to Village personnel.

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

Dated at Thornton, Illinois this 13th day of November, 2025.

Andrew Howell, Chairman

ATTEST:

Nikki Kitakis, Village Clerk
Village of Thornton

VILLAGE OF THORNTON

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2025-019

AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS
GRANTING A SPECIAL USE PERMIT FOR 583 N. WILLIAMS STREET TO OPERATE AN
AUTOMOTIVE REPAIR SHOP

MAXINE REYNOLDS, Village President
NIKKI KITAKIS, 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 11/17/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS
GRANTING A SPECIAL USE PERMIT FOR 583 N. WILLIAMS STREET TO
OPERATE AN AUTOMOTIVE REPAIR SHOP

WHEREAS, an application in the nature of a special use has been filed by Deavolon Cotton, AAG Complete Auto Repair, with the Village Clerk in accordance with the Illinois Compiled Statutes, as amended and the Zoning Ordinance of the Village of Thornton, Illinois; and

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

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

WHEREAS, said Application has been reported to the Village of Thornton by the Zoning Board of Appeals Planning Commission, upon due notice and acting after conducting a public hearing in regard to said Application on November 12, 2025, the Board has determined that the proposed use fits within the “catch all” provision of other similar uses in 11-6-2, and recommended that the Application be granted with certain stipulations and restrictions; and

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

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

SECTION 1: That applicant’s proposed use of Aautomotive repair shop at the real estate located at 583 N. Williams Street is hereby granted with the following restrictions:

1. No inoperative or unlicensed motor vehicles shall be parked, kept or stored.
2. Outdoor storage of vehicles is prohibited.
3. 2A:20BC rated portable fire extinguishers shall be installed and maintained per NFPA 10.
4. Vehicle lift equipment shall be installed according to manufacturer’s requirements.
5. Fuel in fuel tanks shall not exceed one-quarter tank or 5 gallons.
6. No repairs of any kind to vehicles shall be conducted outside of the building.
7. No storage of auto parts or tires outside of the building.
8. Vehicles shall not be fueled or de-fueled within the building.
9. Flammable and combustibile liquids shall be kept in approved metal containers and kept in a flammable storage cabinet.
10. The combined total quantity of liquids in a cabinet shall not exceed 120 gallons. The occupancy is limited to two (2) flammable storage cabinets.
11. No flush bolts or surface bolts will be permitted on the doors.
12. The installation of an automatic fire alarm is required. Now a Village Ordinance for the property owner to install.

13. The business owner shall be responsible for meeting the requirements for exits signs, emergency lighting and egress requirements.
14. Comply with all Village Codes and Ordinances.
15. Sales tax situs to be Thornton, Illinois.
16. An entry key is required for emergency use and shall be kept in a Knox Box outside of the premises and accessible to Village personnel.

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

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

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

Passed by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this 17th day of November, 2025.

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 17th day of November 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 17th day of November 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KITAKIS
VILLAGE CLERK

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 2025-018R

A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS
SALE OF 601 RIDGE ROAD, THORNTON, ILLINOIS 60476 TO
WASHINGTON MEMORY GARDENS, INC.

MAXINE REYNOLDS, Village President
NIKKI KITAKIS, 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 11/17/2025
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

RESOLUTION NUMBER 2025-018R

WHEREAS, the Village of Thornton is a Validly Organized and Existing Home Rule Municipality; and

WHEREAS, pursuant to its Home Rule Authority, the Village of Thornton may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village of Thornton previously acquired parcels of real property for the purposes of rehabilitation, redevelopment and economic development; and

WHEREAS, the Village of Thornton has established a property sale policy; and

WHEREAS, pursuant to said policies, the Village of Thornton now desires to sell real estate located within the Village of Thornton; and

WHEREAS, that the President and Board of Trustees of the Village of Thornton have determined that it is in its best interest to sell the following real estate:

Permanent Index Number: 29-33-301-099-0000

Address Commonly Known As: 601 Ridge Road, Thornton, Illinois 60476

The East 120.0 feet of that part of the West 1/2 of the Southwest 1/4 of Section 33, Township 36 North, Range 14, East of the Third Principal Meridian, lying South of the Southerly line of Thornton Road, and lying North of a line which is 2362.72 feet North of and parallel with the South line of the West 1/2 of the Southwest 1/4 of Section 33, aforesaid (said line is also 1173.32 feet North of and parallel with the North line of the Illinois Central Railroad right of way), in Cook County, Illinois, also that part lying West of a line which is 74.0 feet East of and parallel with the West line of the following described tract of land; that part lying North of a line which is 1173.32 feet North of and parallel with the North line of the Illinois Central Railroad right of way, of that part of the East 1/2 of the Southwest 1/4 of Section 33, Township 36 North, Range 14, East of the Third Principal Meridian, and lying South of the Thornton-Homewood Road, and lying North of the Illinois Central Railroad right of way, aforesaid and West of a line, which is 226.0 feet East of and parallel to the West line of the East 1/2 of the Southwest 1/4 of Section 33, aforesaid, in Cook County, Illinois.

Permanent Index Number: 29-33-301-099-0000

Address Commonly Known As: 601 Ridge Road, Thornton, Illinois 60476

Said real estate being no longer necessary, appropriate, or required by the Village and not necessary to the public use, having never been dedicated to such use.

WHEREAS, said real estate will be purchased by Washington Memory Gardens, Inc. pursuant to the terms of the Real Estate Contract attached hereto as Exhibit AA.

WHEREAS, Washington Memory Gardens, Inc., shall remit payment to the Village in the amount of \$75,000.00 for the purchase of 601 Ridge Road, Thornton, Illinois 60476, Permanent Index Number 29-33-301-099-0000.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Thornton as follows:

SECTION 1: That pursuant to its Home Rule Powers, the Village hereby authorizes the transfer of the following described property to Washington Memory Gardens, Inc. pursuant to the Real Estate Contract for a purchase price of Seventy-Five Thousand Dollars (\$75,000.00):

Permanent Index Number: 29-33-301-099-0000

Address of Premises: 601Ridge Road, Thornton, Illinois 60476.

The East 120.0 feet of that part of the West 1/2 of the Southwest 1/4 of Section 33, Township 36 North, Range 14, East of the Third Principal Meridian, lying South of the Southerly line of Thornton Road, and lying North of a line which is 2362.72 feet North of and parallel with the South line of the West 1/2 of the Southwest 1/4 of Section 33, aforesaid (said line is also 1173.32 feet North of and parallel with the North line of the Illinois Central Railroad right of way), in Cook County, Illinois, also that part lying West of a line which is 74.0 feet East of and parallel with the West line of the following described tract of land; that part lying North of a line which is 1173.32 feet North of and parallel with the North line of the Illinois Central Railroad right of way, of that part of the East 1/2 of the Southwest 1/4 of Section 33, Township 36 North, Range 14, East of the Third Principal Meridian, and lying South of the Thornton-Homewood Road, and lying North of the Illinois Central Railroad right of way, aforesaid and West of a line, which is 226.0 feet East of and parallel to the West line of the East 1/2 of the Southwest 1/4 of Section 33, aforesaid, in Cook County, Illinois.

SECTION 2: That the President and Village Clerk of the Village of Thornton are authorized to execute any and all documents necessary to accomplish said sale.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

[Remainder of this page left intentionally blank]

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 17th day of November 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 17th day of November 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTESTED AND FILED IN MY OFFICE AS VILLAGE CLERK THIS 17th DAY OF NOVEMBER,
2025.

NIKKI KITAKIS
VILLAGE CLERK

REAL ESTATE CONTRACT

SELLER: Village of Thornton, an Illinois Municipal Corporation

ADDRESS: 115 E. Margaret Street
(City) Thornton (State) Illinois (Zip) 60476

Single Family
Multi-Family
(Attach Rider 8)

BUYER: Washington Memory Gardens, Inc.

ADDRESS: 701 Ridge Road
(City) Homewood (State) Illinois (Zip) 60430

Townhouse
(Attach Riders 9, 9A)
Condominium
(Attach Riders 9, 9A)
X Vacant Lot

Buyer hereby agrees to purchase and Seller agrees to sell the following described real estate, on the terms and conditions herein set forth.

DESCRIPTION OF PROPERTY: LEGAL DESCRIPTION (Attached as Exhibit A)

STREET ADDRESS: 601 Ridge Road
(City) Thornton (State) Illinois (Zip) 60476

LOT SIZE: APPROXIMATELY per survey PIN: 29-33-301-099-0000

IMPROVED WITH Commercial Building COUNTY of Cook, IL WITHIN VILLAGE/TOWN/CITY LIMITS, together with all appurtenances attached to and forming a part of the premises, for which Seller shall deliver a Bill of Sale at time of delivery of deed: existing heating, plumbing, electrical lighting fixtures, storm windows, storm doors and screens, if any; drapery rods, curtain rods, if any; fencing, if any; attached air conditioners, if any; attached outside antenna, if any; water softener (except rental units), if any; all planted vegetation; ceiling fans, if any; automatic garage door system and all related remote hand-held units, if any; and specifically including the following items of personal property now on the premises:

PRICE AND TERMS:

PURCHASE PRICE \$75,000.00
EARNEST MONEY DEPOSIT
In the form of (cash), (personal check), (cashier's check) or (judgment note due _____) \$ _____
BALANCE DUE AT CLOSING \$75,000.00

FINANCING: (CHECK ONE) Conventional VA (Attach Rider 3) FHA (Attach Riders 3 and 4)

This Contract is contingent upon Buyer securing within _____ days of acceptance hereof a written mortgage commitment on the real estate herein in the amount of \$ _____ or such lesser sum as Buyer accepts, with interest not to exceed _____ % per year, to be amortized over _____ years, the combined origination and discount fees for such loan not to exceed _____ % plus loan processing fees, if any. Buyer shall make written application for such loan within seven (7) days from date of acceptance of Contract, shall cooperate with the lender in supplying all necessary information and documentation, and shall diligently attempt to obtain the mortgage described herein. In the event the Buyer is unable to secure such loan commitment, as provided herein, Buyer shall provide written notice of same to Seller or Seller's attorney and this Contract shall become null and void and all earnest money shall be returned to Buyer. Seller must allow reasonable inspection of the premises by Buyer's the sale, closing, or rental of any other real estate. Buyer will be deemed to be in default if he obtains a loan commitment conditioned upon the sale, closing, or rental of other real estate, and fails to close this transaction as agreed. financing agent. Unless a contingent upon sale/closing provisions is attached (Rider 1) and made part of this Contract, Buyer represents that his ability to obtain financing is not subject to the sale, closing, or rental of any other real estate. Buyer will be deemed to be in default if he obtains a loan commitment conditioned upon the sale, closing, or rental of other real estate, and fails to close this transaction as agreed.

CLOSING:

The closing shall be no later than Sixty days after Village approval at the office of Seller's designated title company, in the south or southwest suburban area.

Seller Initials: _____

Buyer Initials: _____

POSSESSION: (Select one applicable option)

- ☒ Seller shall deliver possession to the Buyer at closing,
- ☐ Seller shall deliver possession to Buyer within _____ days from date of closing. Seller agrees to pay Buyer for use and occupancy the sum of \$_____ per day for each day after closing that Seller retains possession. Seller shall be responsible for heat, utilities and home maintenance expenses during said period, and shall deliver possession of the real estate and personal property in the same condition as it is in on the date of closing. Should Seller fail to deliver possession to Buyer as agreed, Seller shall pay to Buyer beginning on the _____ day after closing, the sum of \$_____ per day until possession is delivered to the Buyer and Buyer shall, in addition to all other remedies, have the immediate right to commence any legal action or proceeding calculated to evict and remove the Seller from the premises. Seller agrees to waive all notices required by the Forcible Entry and Detainer Act or any other statute, and consents to an immediate judgement for possession.

Seller shall deposit the sum of \$_____ in escrow with _____, as Escrowee at the time of closing, and any monies due the Buyer for Seller=s use and occupancy hereunder shall be paid to Buyer from this deposit and the balance, if any, shall be refunded to Seller. Possession shall be deemed delivered to Buyer when Seller has vacated the premises and delivered the keys to the Buyer or Escrowee. Escrow money shall be limited to delivery of possession, and funds held pursuant to this paragraph shall be used only to satisfy payment for use and occupancy. In the event of any dispute regarding this Possession section, the prevailing party and Escrowee shall be reimbursed for all reasonable attorney’s fees and court costs.

TITLE EVIDENCE:

Seller, at his expense, shall furnish not less than five (5) days prior to the closing date, a title commitment for an owners title insurance policy issued by an Illinois licensed title insurance company in the amount of the purchase price covering the date hereof subject only to (a) general exceptions contained in the title policy (except that, where the subject property qualifies as a single family residential unit, the policy shall provide extended coverage over the general exceptions); (b) the title exceptions set forth below; and (c) title exceptions pertaining to liens or encumbrances which have been assumed by the Buyer under the terms hereof or which the Seller has agreed to remove at closing from the proceeds hereunder. Any delay in delivery of the title commitment which is caused by the Buyer, his agent, or his lending agency shall extend the time for delivery thereof by the Seller by such period of delay. If the title commitment discloses exceptions not provided for herein, the Seller shall have until closing to remove said exceptions or to acquire title insurance covering said unpermitted exceptions. If Seller fails to remove said exceptions or obtain additional insurance within the time stated herein, Buyer may elect to terminate this Contract and all monies paid by the Buyer shall be refunded to him.

DEED (CONVEYANCE, LIENS, ENCUMBRANCES):

Seller shall convey or cause to be conveyed to Buyer title to the premises by a recordable quit claim deed with release of homestead rights, or Trustee=s deed if applicable, in joint tenancy , if more than one Buyer, or to Buyer=s nominee, subject only to the following permitted exceptions, provided none of which shall materially restrict the reasonable use of the premises as a residence: (a) general real estate taxes not due and payable at the time of closing; (b) building lines and building laws and ordinances, use or occupancy restrictions, conditions and covenants of record; (c) zoning laws and ordinances which conform to the present usage of the premises; (d) public and utility easements which serve the premises; (e) public roads and highways, if any; (f) party wall rights and agreements, if any; and (g) limitations and conditions imposed by the Illinois Condominium Property Act and condominium declaration; if applicable. Seller shall further provide an Affidavit of Title.

PLAT OF SURVEY:

Not less than one (1) Business Day prior to Closing, except where the Real Estate is a condominium Seller shall, at Seller’s expense, furnish to Buyer or Buyer=s attorney a Plat of Survey that conforms to the current Minimum Standard of Practice for boundary surveys, is dated not more than six (6) months prior to the date of Closing, and is prepared by a professional land surveyor licensed to practice land surveying under the laws of the State of Illinois. The Plat of Survey shall show visible evidence of improvements, rights of way, easements, use and measurements of all parcel lines. The land surveyor shall set monuments or witness corners at all accessible corners of the land. The Plat of Survey shall include the following statement placed near the professional land surveyor=s seal and signature: AThis professional service conforms to the current Illinois Minimum Standards for a boundary survey.@ A Mortgage Inspection, as defined, is not a boundary survey and is not acceptable.

PRORATIONS:

The following items, if applicable, shall be prorated as of the date of closing: (a) general real estate taxes, including special service areas, if any; (b) rents and security deposits; (c) interest on mortgage indebtedness assumed; (d) water taxes; and (e) homeowners and/or condominium/townhome association dues and assessments. Prorations of general taxes shall be on the basis of 105% of the last ascertainable (full year=s) bill. If the amount of the last ascertainable tax bill reflects a homeowner, senior citizen or other exemption, Seller has, will, or authorizes Buyer to, timely submit all necessary documentation to the Assessor=s Office to preserve such exemption(s). Seller represents and warrants that there are no new improvements that were not fully assessed in the prior year=s tax bill. If said bill is

based on a partial assessment or on an unimproved basis for improved property, a written agreement (with escrow) for final proration when the complete assessment information is available from the County Assessor shall be signed at closing by the parties.

ATTORNEY REVIEW:

Except for the purchase price, the attorneys for the parties may in good faith approve, disapprove, or make modifications to this contract within five (5) business days from the Contract Date (excluding Saturday, Sunday, and legal holidays). Notice of disapproval or modification shall be in writing, served upon the other party or his agent and, in the event of modification, shall state the specific terms to be modified and the proposed revision. **IN THE ABSENCE OF WRITTEN NOTICE WITHIN THE TIME SPECIFIED HEREIN, THIS PROVISION SHALL BE DEEMED WAIVED BY ALL PARTIES HERETO AND THIS CONTRACT SHALL CONTINUE IN FULL FORCE AND EFFECT. THE PARTIES ACKNOWLEDGE THAT MODIFICATION PURSUANT TO THIS PROVISION, SHALL CONSTITUTE A COUNTEROFFER.**

CLEAN CONDITION:

Seller shall leave the premises in broom-clean condition. All personal property not to be conveyed to Buyer and all refuse shall be removed from the premises at Seller=s expense by the possession date.

PROPERTY SOLD AS IS

WATER AND SEWER: (Select one applicable option)

The subject property is served by a city, municipal, or community water and sewage treatment system (well and septic test provision inapplicable), **OR**

☒ Well and Septic Test: The subject property is not served by a city, municipal, or community water and/or sewage treatment system. ~~Seller, at his expense, prior to closing, shall obtain and deliver to Buyer a water test performed by or acceptable to the county in which the property is located, and a septic system test indicating that the system is in proper operating condition and in compliance with applicable state, county and local statutes. Such tests shall be performed not more than 60 days prior to the closing date. If either of said written test reports indicate that the water is not potable, that the septic system is not in proper operating condition, or that the systems are not in compliance with the relevant statutes, Seller shall have the option to make the necessary repairs and bring the system(s) into compliance prior to the closing date. In the event Seller elects not to make the necessary repairs, then this Contract, at the option of Buyer, shall become null and void, and all earnest money shall be refunded to Buyer.~~

FLOOD PLAIN:

Buyer shall have the option of declaring this contract null and void within five (5) days of receipt of any written notice or disclosure, including the Residential Real Property Disclosure Report, that the property is located in a special flood plain hazard area which requires the Buyer to obtain flood insurance, or is in a wetland. This option shall not exist in the event such written notice or disclosure was provided in a Residential Real Property Disclosure Report executed by both Seller and Buyer prior to the Contract Date.

PERFORMANCE/DEFAULT/RELEASE OF EARNEST MONEY:

The earnest money and this Contract shall be held by SELLER (Escrowee) for the benefit of the parties hereto, and applied to the purchase price at closing. In the event of a default by Seller or Buyer, the parties are free to pursue any legal remedies available at law or in equity. **THERE SHALL BE NO DISBURSEMENT OF EARNEST MONEY UNLESS ESCROWEE HAS BEEN PROVIDED WITH A WRITTEN AGREEMENT FROM SELLER AND BUYER OR AN ORDER OF COURT.** Absent an agreement relative to the disbursement of earnest money within a reasonable period of time, Escrowee may deposit the funds with the Clerk of the Circuit Court by filing of an action in the nature of an interpleader. Escrowee shall be reimbursed from the earnest money for court costs related to the filing of the interpleader action. Seller and Buyer hereby indemnify and hold Escrowee harmless from any and all claims and demands arising out of any release of earnest money pursuant to a written agreement of the parties or court order.

GENERAL CONDITIONS AND STIPULATIONS:

- (a) Both Seller and Buyer agree to execute all documents and provide all information necessary to enable any lender to issue a commitment for mortgage or trust deed and to close this sale.
- (b) Seller represents that he has not received any notice from any governmental body of any ordinance, zoning or building code violation, condemnation proceeding, pending rezoning, or special assessment proceedings affecting the property.
- (c) Facsimile signatures to the Contract and Riders shall be binding as if they were original signatures. All notices herein required shall be in writing and served upon the parties at the addresses shown on this Contract or upon the attorney for such party. In the event the name and address of either party, and the party=s attorney, are omitted from the contract or are illegible, written notice may be served upon such party=s realtor, as their agent. Facsimile transmission of any offer, acceptance, notice, or rider herein provided to the parties, their broker or attorney, shall constitute sufficient notice or acceptance, so long as the sender retains transmittal confirmation. Notice to any one party of a multiple person party shall be sufficient service to all.
- (d) This Contract and any Riders attached hereto shall constitute the entire agreement and understanding between the Seller and Buyer, and there are no other agreements, representations, or understanding, oral or written, between the parties with respect to the subject matter of this Contract. No alteration, modification, or amendment to this Contract shall be valid unless in writing and signed by all

parties.

(e). This Contract shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, legal representatives and assigns.

(f) The invalidity of any paragraph or subparagraph of this Contract shall not impair the validity of any other paragraph or subparagraph. If any provision of this Contract is determined to be unenforceable by a court, such provision shall be deemed severable and this Contract may be enforced with such provision severed or as modified by such court.

(g) Prior to closing, Buyer shall have the right to enter into and make a final inspection of the premises to determine that the premises are in the condition required by the terms of the Contract. If there has been an adverse change in the condition of the premises since the Contract Date, the Buyer may terminate the contract and receive return of earnest money.

(h) Seller shall pay for the State of Illinois and county real estate transfer tax stamps. Any municipal transfer tax shall be paid by the party designated in the ordinance of the municipality imposing the tax.

(i) If Buyer has made reasonable good faith efforts to secure homeowners= insurance for the property purchased herein and is unable to secure such insurance, Buyer shall have the option to terminate this contract.

(j) If the improvements on the property shall be destroyed or materially damaged by fire or other casualty prior to closing, the provisions of the Uniform Vendor and Purchaser Risk Act of Illinois shall apply.

(k) If the Buyer or Seller under this Contract is an Illinois land trust, the individual beneficiaries thereto have signed their names to this Contract to indicate they are the beneficiaries of that trust, to guarantee their performance of this Contract, and to indicate that they hold the sole power of direction with regard to said trust.

(l) In the event the terms of any Riders attached hereto conflict with the terms of this Contract, the Rider terms shall control. In all other respects, the terms of this Contract shall remain in full force and effect. Excepting handwritten, underlined, or bold italic provisions, buyer and Seller represent and warrant to each other that no alterations have been made to the text of this Contract of any Riders thereto, as published by the bar associations above. No other alterations of this contract form are permitted.

This Contract and Riders numbered 1, _____, _____, _____,
RESIDENTIAL REAL PROPERTY DISCLOSURE REPORT and **LEAD BASED PAINT DISCLOSURE**, unless inapplicable, are attached hereto and
 incorporated herein, shall be executed by Buyer and Seller and one copy thereof delivered to Seller and one copy delivered to Buyer. **THIS
 IS A LEGALLY BINDING CONTRACT WHEN SIGNED. IF ANY TERMS ARE NOT UNDERSTOOD, SEEK LEGAL ADVICE BEFORE SIGNING.**

Washington Memory Gardens, Inc., BUYER

Village of Thornton, SELLER

BY: _____

BY: _____
Maxine Reynolds Village President

NAME: _____

TITLE: _____

Date of Offer: _____

Date of Acceptance: _____
(To be inserted only after parties hereto have agreed to all the terms and conditions of this Contract and referred to herein as the Contract Date).

Seller Initials:

Buyer Initials:

IDENTITY OF BROKERS AND ATTORNEYS
(Please complete when executing the Contract)

BUYER=S BROKER: <u>N/A</u>	SELLER=S BROKER: <u>N/A</u>
(Company)	(Company)
TELEPHONE: <u>N/A</u>	TELEPHONE: <u>N/A</u>
FAX: <u>N/A</u>	FAX: <u>N/A</u>
(Designated) or (Dual Agent): (Select One)	(Designated) or (Dual Agent): (Select One)
<u>N/A</u>	<u>N/A</u>
(Agent's Name)	(Agent's Name)
BUYER'S ATTORNEY: _____	SELLER=S ATTORNEY: <u>Scott D. Dillner</u>
_____	<u>Hiskes Dillner O'Donnell Marovich & Lapp, Ltd.</u>
TELEPHONE: _____	TELEPHONE: <u>708-333-1234</u>
E-Mail: _____	E-Mail <u>scott@hdoml.com</u>