VILLAGE OF THORNTON

Regular Board Meeting

February 18, 2025 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

A. February 3, 2025 Committee Meeting Minutes

B. February 3, 2025 Regular Meeting Minutes

C. FY25 Line Item Transfers

D. Vouchers

III. Public Comment

IV. Committee Topics

V. Treasurer Frye

A. Treasurer's Report

VI. Attorney Dillner

A. Resolution 2025-003: Village of Thornton Historical Society Lease Extension

VII. Administrator Wiak

A. Contract Extension: Scavenger Services: Flood Brothers

B. ISATT Vehicle Purchases

C. Thornton Police Department Capital Fund Purchase Requests

VIII. Acting President Pisarzewski

IX. Old & New Business

X. Adjournment

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE COMMITTEE MEETING – FEBRUARY 3, 2025

CALL TO ORDER
Acting President Pisarzewski called the Meeting to order at 7:00 p.m.

Acting President Pisarzewski reported the meeting was being recorded by Interim Clerk Kitakis, and also recorded on social media.

ROLL CALL
Present at Roll Call: Acting President Pisarzewski, Trustees Cunningham, Reynolds, Kaye, Glaser, Atkinson; Recreation Director Dunlop; Deputy Fire Chief DuVall; Police Chief Wesolowski;
Also Present: Administrator Wiak; Attorney S. Dillner; Engineer Kaminsky.

PUBLIC COMMENT
Interim Clerk Kitakis read an email from Susan Roush, a previous Thornton resident, who is concerned about the mail. Mrs. Roush sent out several Christmas cards to residents in town and they were returned undeliverable. Mrs. Roush would like something to be done about the post service in town.

COMMITTEE REPORTS
There were no trustee reports.

ATTORNEY'S REPORT
Ordinance 2025-002: 2025 Water rate increase

Trustee Glaser indicated 174 residents were charged in the month of November and their meters were not read. She inquired if those residents would be charged at the new rate. Interim Clerk Kitakis stated those 174 meters would be read at the rate of $13.37.

Trustee Cunningham inquired if more Public Works employees have been trained on how to read the new meters. Interim Clerk Kitakis confirmed more Public Works employees have been trained, and the Civic software has been updated to convert the new meter readings correctly.

Ordinance 2025-003: Dumpsters

Attorney Dillner explained that proposed dumpster ordinance. There will be a $25 permit fee, but that fee will be waived if the dumpster is in conjunction with a building permit. Dumpers in driveways will be permitted for 14 days, and street dumpsters will be permitted for 7 days. Dumpsters on the street will need to be outfitted with reflective tape and flashing lights. Trustee Atkinson and Building Commissioner Habecker conversed about the timeline for dumpster renewals. Trustee Reynolds requested to also have the dumpster provider submit the contract they have with the resident to the Village. Building Commissioner Habecker informed Trustee Reynolds the dumpster company would need to turn in all their information and the contract information to receive the dumpster permit. Trustee Reynolds also asked for clarification in the ordinance about the citations. Fines issued for dumpster will be per diem.

ADMINISTRATOR'S REPORT

FY'25 line item transfer for Public Works

Administrator Wiak explained in light of an email received from Trustee Atkinson, the line item transfer request for Public Works will be tabled until the Board's February 18, 2025 meeting.

FY'25 line item transfer for police will stay on the agenda for tonight.

Employee Handbook updates

Administrator Wiak explained the handbook was last updated in 2013. Many new laws have been enacted since 2013 and the updated manual reflects those changes. Administrator Wiak encouraged the Board to read through the handbook and email her with any questions. The Board will vote on the approval of the manual at their February 18, 2025 meeting.

OLD BUSINESS

No comment.

NEW BUSINESS

No comment.

ADJOURNMENT

There being no further business for the good and welfare of the Village, a motion was made by Trustee Kaye, seconded by Trustee Atkinson, to adjourn the Committee meeting.
All in favor.
Motion carried.

Acting President Pisarzewski adjourned the Committee meeting at 7:20 p.m.

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Nikki Kitakis, Interim Clerk

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – FEBRUARY 3, 2025

CALL TO ORDER
Acting President Pisarzewski called the Regular Meeting to order at 7:21 p.m.

President Pisarzewski reported the meeting was being recorded by Interim Clerk Kitakis, and is being placed on social media.

PLEDGE AND INVOCATION
Acting President Pisarzewski led the pledge to the flag, followed with a moment of silence for our public servants, our military, our recently deceased, and our sick.

ROLL CALL
Present at Roll Call: Acting President Pisarzewski; Trustees Cunningham, Reynolds, Kaye, Glaser, Atkinson; Recreation Director Dunlop; Police Chief Wesolowski; Deputy Fire Chief DuVall.
Also Present: Administrator Wiak; Attorney S. Dillner; Engineer Kaminsky.

Appointment of Interim Deputy Clerk Brozowski
Public Comment- None
Acting President Pisarzewski asked for a motion to approve the appointment of Interim Deputy Clerk Brozowski.
Motion by Trustee Reynolds, second by Trustee Kaye
Ayes: Trustee Reynolds, Kaye, Cunningham, Atkinson, Glaser, Acting President Pisarzewski
Nays:
Motion: Carried
Interim Clerk Kitakis swore in Elizabeth Brozowski as Interim Deputy Clerk.

MINUTES
January 21,2025 Committee Meeting Minutes
Motion to approve January 21,2025 Committee Meeting Minutes, as amended

Motion Made by Trustee Kaye, seconded by Trustee Glaser

Ayes: Trustee Kaye, Glaser, Atkinson, Cunningham, Reynolds, Acting President Pisarzewski

Nays:
Motion: Carried

January 21,2025 Regular Meeting Minutes

Motion Made by Trustee Cunningham, seconded by Trustee Kaye

Ayes: Trustee Cunningham, Kaye, Glaser, Reynolds, Atkinson, Glaser, Acting President Pisarzewski
Nays:
Motion: Carried

FY 25 Line-item Adjustment Request for the Village of Thornton Police Department

Motion Made by Trustee Reynolds, seconded by Trustee Kaye

Ayes: Trustee Reynolds, Kaye, Glaser, Atkinson, Glaser, Cunningham, Acting President Pisarzewski
Nays:
Motion: Carried

Vouchers

Acting President Pisarzewski asked for a motion to approve the Vouchers in the amount of $159,267.08 of which $14,659.33 is prepaid and $249.25 is from the SOS grant. Trustee Atkinson asked about the vouchers that were in miView, but not the payment approval report. Interim Clerk Kitakis explained those invoices would be pre-paid, and would be one the list for the board to approve at the February 18, 2025 meeting.

Motion Made by Trustee Reynolds, seconded by Trustee Cunningham

Ayes: Trustee Reynolds, Cunningham, Kaye, Glaser, Atkinson, Glaser, Acting President Pisarzewski
Nays:
Motion: Carried

Public Comment

Roger Maltrotto voiced concerned regarding a dumpster on Kinzie Street as it has no reflectors and can be a potential hazard to motorists. He also asked the Thornton Police Department to please increase patrol around the Thornton Distillery as patrons are parking on both sides of the street, which makes turning onto the street very dangerous. Additionally, Mr. Maltrotto alleged the Thornton

Library is illegally recording patrons, and the sign informing the patrons is not is the correct spot for all to see.

Ordinance 2025-002: 2025 Water Rates

Motion Made by Trustee Kaye, seconded by Trustee Cunningham,

Ayes: Trustee Kaye, Cunningham, Reynolds, Atkinson, Glaser, Acting President Pisarzewski
Nays:
Motion: Carried

Ordinance 2025-003: Dumpsters
Motion to pass Ordinance 2025-003, as amended

Motion Made by Trustee Reynolds, seconded by Trustee Atkinson

Ayes: Trustee Reynolds, Atkinson, Cunningham, Kaye, Glaser, Acting President Pisarzewski
Nays:
Motion: Carried

Trustee Atkinson proposed to have the abovementioned ordinance go into effect immediately.
Motion was requested to have Ordinance 2025-003: Dumpsters go into effect on February 3, 2025
Motion was made by Trustee Atkinson, seconded by Trustee Glaser
Ayes: Trustee Atkinson, Glaser, Cunningham, Kaye, Reynolds, Acting President Pisarzewski
Nays:
Motion: Carried

EXECUTIVE SESSION
Acting President Pisarzewski asked for a motion for the Board to proceed into Executive Session to discuss Sale of Property and Personnel.
Motion by Trustee Reynolds seconded by Trustee Glaser
Ayes: Trustees Reynolds, Glaser, Atkinson, Cunningham, Acting President Pisarzewski,
Nays: Trustee Kaye
Motion carried.

OLD BUSINESS
No comments.

NEW BUSINESS
No comments.

ADJOURNMENT
There being no further business for the good and welfare of the Village, a motion was made by Trustee Kaye, seconded by Trustee Atkinson to adjourn the Regular meeting.
All in favor.
Motion carried.

Acting President Pisarzewski adjourned the Regular Board meeting at 8:34 p.m.

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Joseph Pisarzewski, Acting President

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Nikki Kitakis, Interim Clerk

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

Memorandum

Date: February 18, 2025

To: Village Board and President

From: Melissa Wiak, Village Administrator

Subject: FY Line-Item Transfer Requests

Increase:	02-74-7021	Maint-water system	$23,000
Decrease:	02-74-6021	Health Insurance	($10,000)
Decrease:	02-74-7075	Professional fees	($10,000)
Decrease:	02-74-7042	Heat	($1,000)
Decrease:	02-74-7073	Legal fees	($2,000)
Increase:	02-74-7020	Maint-water tests	$800.00
Increase:	02-74-7065	Postage	$600.00
Decrease:	02-74-7040	Telephone	($1,000)
Decrease:	02-74-6021	Health Insurance	($400.00)

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ABBOTTS MINUTE PRINTING				
49992	02/12/2025	ENVELOPES	01-51-8010 Supplies-office	214.00
Total ABBOTTS MINUTE PRINTING:				214.00
ACCURATE DOCUMENT DESTRUCTION				
13965114T095	02/04/2025	DOCUMENT DESTRUCTION	01-67-7018 Maint-equipment	259.87
Total ACCURATE DOCUMENT DESTRUCTION:				259.87
AMERICAN EXPRESS				
02232025	02/12/2025	COMCAST	01-50-8007 Computer Support	74.88
02232025	02/12/2025	COMCAST	01-50-8007 Computer Support	91.52
02232025	02/12/2025	COMCAST	01-50-8007 Computer Support	127.42
02232025	02/12/2025	COMCAST	01-50-8007 Computer Support	172.90
02232025	02/12/2025	COMCAST	01-50-8007 Computer Support	1,707.05
02232025	02/12/2025	COMCAST	01-50-8007 Computer Support	2,182.00
02232025	02/12/2025	VERIZON	01-50-7040 Telephone - general	562.14
02232025	02/12/2025	GALLS	01-63-8013 Uniforms	119.94
02232025	02/12/2025	AMMUNITION DEPOT	01-67-8005 Training/Conferences	2,142.05
02232025	02/12/2025	SAMS CLUB	01-63-8014 Supplies-operating	160.90
02232025	02/12/2025	TECHCOM	01-50-7040 Telephone - general	134.48
02232025	02/12/2025	AMAZON	01-67-8064 Equipment-dept	169.00
02232025	02/12/2025	AMAZON	01-67-8014 Supplies-operating	123.45
02232025	02/12/2025	WALGREENS	01-69-8014 Supplies-operating	23.87
02232025	02/12/2025	DISCOUNT SCHOOL SUPPLY	01-61-7026 Recreational Programs	115.88
02232025	02/12/2025	AMAZON	01-61-7018 Maint-equipment	319.99
02232025	02/12/2025	AMAZON	01-61-8064 Equipment purchases	49.99
02232025	02/12/2025	DISCOUNT SCHOOL SUPPLY	01-61-7026 Recreational Programs	93.22
02232025	02/12/2025	AMAZON	01-61-8014 Supplies-Operating	13.58
02232025	02/12/2025	AMAZON	01-61-8014 Supplies-Operating	59.03
02232025	02/12/2025	HOME DEPOT	01-61-8064 Equipment purchases	242.43
02232025	02/12/2025	AMAZON	01-61-7026 Recreational Programs	18.99
02232025	02/12/2025	AMAZON	01-61-7026 Recreational Programs	60.33
02232025	02/12/2025	AMAZON	01-61-8064 Equipment purchases	169.99
02232025	02/12/2025	INTERNATIONAL CODE COUNCIL	01-59-8005 Training/Conferences	35.64
02232025	02/12/2025	INTERNATIONAL CODE COUNCIL	01-59-8005 Training/Conferences	66.94
02232025	02/12/2025	INTERNATIONAL CODE COUNCIL	01-59-8005 Training/Conferences	309.00
02232025	02/12/2025	TARGET	01-51-8010 Supplies-office	37.77
02232025	02/12/2025	AMAZON	01-51-8010 Supplies-office	34.32
02232025	02/12/2025	AMAZON	01-51-8010 Supplies-office	34.32-
02232025	02/12/2025	APPLE	01-50-8006 Miscellaneous	43.99
02232025	02/12/2025	EIGHNER'S FLOWERS	01-50-8006 Miscellaneous	80.49
Total AMERICAN EXPRESS:				9,508.86
BEDFORD PARK POLICE DEPARTMENT				
102824112424	02/14/2025	PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,404.43
102824112424	02/14/2025	PAYROLL REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,756.16
112520241222	02/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,762.83
112520241222	02/14/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	668.16
12232411924	02/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,485.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
12232411924	02/14/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	822.15
930202410272	02/14/2025	PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	9,779.74
930202410272	02/14/2025	PAYROLL REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,837.44
Total BEDFORD PARK POLICE DEPARTMENT:				50,516.35
CDW GOVERNMENT, INC.				
AC47Q4P	02/06/2025	COMPUTER SUPPORT	01-50-8007 Computer Support	795.33
Total CDW GOVERNMENT, INC.:				795.33
CITY OF BURBANK				
2142025	02/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	20,077.55
2142025	02/14/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	270.19
Total CITY OF BURBANK:				20,347.74
CITY OF CHICAGO HEIGHTS				
3008-01	02/06/2025	DEC 2024 WATER PURCHASE	02-74-7043 Water purchases	51,543.00
Total CITY OF CHICAGO HEIGHTS:				51,543.00
COM ED				
36000-125	02/11/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	157.74
42000-125	02/11/2025	5720942000	01-63-7041 Electricity-hst s-vbldgs	26.91
42222-125	02/11/2025	5008942222	01-63-7044 Street light electricity	31.25
7000-125	02/11/2025	6637317000	01-63-7044 Street light electricity	3,279.33
Total COM ED:				3,495.23
DACAV INDUSTRIES				
3361	01/27/2025	UNIFORMS FD	01-69-8013 Uniforms	1,410.00
Total DACAV INDUSTRIES:				1,410.00
ETP LABS, INC.				
24-137672	02/11/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
GATEWAY BUSINESS SYSTEMS				
38410508	02/11/2025	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
HISKES AND DILLNER				
02122025	02/12/2025	LEGAL FEES	01-54-7073 Legal fees	5,412.00
Total HISKES AND DILLNER:				5,412.00
IDI				
823364	02/10/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	75.00
Total IDI:				75.00
IMPACT AEDS, LLC				
400550	02/12/2025	SUPPLIES	01-69-8014 Supplies-operating	3,681.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IMPACT AEDS, LLC:				3,681.00
ISBS-IMAGE SYSTEMS & BUSINESS				
414157	02/04/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	238.37
Total ISBS-IMAGE SYSTEMS & BUSINESS:				238.37
LANER MUCHIN DOMBROW BECKER				
680751	02/12/2025	LEGAL	01-67-7025 Contractual services	525.00
680751	02/12/2025	LEGAL	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				1,325.00
LANSING HEATING & AIR				
125057	02/11/2025	PM CHECK	01-63-7001 Maint-building	860.00
Total LANSING HEATING & AIR:				860.00
LEGACY FIRE APPARATUS				
20004	01/06/2025	T-45 REPAIR	01-69-7002 Maint-vehicles	3,131.75
20035	01/27/2025	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	3,495.47
20086	02/10/2025	PARTS FOR A-145	01-69-7002 Maint-vehicles	230.54
20087	02/07/2025	PARTS FOR SQ-45 (730)	01-69-7002 Maint-vehicles	137.00
Total LEGACY FIRE APPARATUS:				6,994.76
Master Building Services				
293	02/04/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
MENARDS - HOMEWOOD				
73088-	02/12/2025	SUPPLIES	01-69-8014 Supplies-operating	78.71
83438	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	109.90
83448	02/11/2025	PADLOCK	01-63-8014 Supplies-operating	15.99
83575	08/13/2024	SUPPLIES FD	01-69-8014 Supplies-operating	102.20
83607	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	117.55
86086	02/11/2025	PW LANDSCAPE	01-63-7008 Maint-grounds	54.67
86157	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	76.35
87046	10/03/2024	SUPPLIES FD	01-69-8014 Supplies-operating	65.92
87727	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	93.99
88419	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	46.83
89141	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	137.55
89220	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	32.99
91240	02/11/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	57.94
91817	12/15/2024	SUPPLIES FD	01-69-8014 Supplies-operating	270.17
Total MENARDS - HOMEWOOD:				1,260.76
PF PETTIBONE & CO				
187150	02/14/2025	PRINTING	15-67-8012 Materials/Supplies	1,341.50
Total PF PETTIBONE & CO:				1,341.50
PIRTEK O'HARE				
SH-T00020397	02/11/2025	SEWER JET	01-63-7018 Maint-equipment	312.02

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SH-T00023164	02/11/2025	SEWER JET REPAIRS	01-63-7018 Maint-equipment	545.15
		Total PIRTEK O'HARE:		857.17
RYAN GORMAN				
2102025	02/14/2025	TRAVEL	15-67-8003 Travel/Training	100.00
		Total RYAN GORMAN:		100.00
SECRETARY OF STATE POLICE				
116312025	02/14/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,495.26
		Total SECRETARY OF STATE POLICE:		9,495.26
SLUITER AUTO ELECTRIC, INC.				
526707	02/12/2025	BATTERIES	01-63-7018 Maint-equipment	330.00
		Total SLUITER AUTO ELECTRIC, INC.:		330.00
SUBURBAN PUBLIC WORKS				
2025-48	02/11/2025	ACTIVE MEMBER FEE	01-63-8005 Training/Conferences	100.00
		Total SUBURBAN PUBLIC WORKS:		100.00
Trust Tech, LLC				
25371R	02/07/2025	RETAINER FOR CYBER ATTACK	01-50-8300 Legal Settlements	2,500.00
		Total Trust Tech, LLC:		2,500.00
US GAS				
465772	01/31/2025	OXYGEN FD	01-69-7025 Contracted services	108.50
		Total US GAS:		108.50
VILLAGE OF FLOSSMOOR				
2463	02/12/2025	MISC.	01-69-7025 Contracted services	340.23
		Total VILLAGE OF FLOSSMOOR:		340.23
VILLAGE OF SOUTH HOLLAND				
02062025	02/06/2025	WATER PURCHASE 12/12/24-02/06/25	02-74-7043 Water purchases	52,536.41
		Total VILLAGE OF SOUTH HOLLAND:		52,536.41
VILLAGE OF THORNTON				
6302412525	02/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	68,177.92
6302412525	02/14/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,487.15
		Total VILLAGE OF THORNTON:		73,665.07
WENTWORTH TIRE				
30063238	02/04/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	171.39
30063406	02/10/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	86.44
30063440	02/14/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	917.98
30063484	02/14/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	73.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WENTWORTH TIRE:				1,249.22
WEX BANK				
102559552	02/06/2025	FUEL @ PW	01-63-7031 Motor fuel	1,163.86
102571831	02/06/2025	FUEL @ F.D.	01-69-7031 Motor fuel	1,662.76
102573820	02/06/2025	FUEL @ P.D.	01-67-7031 Motor fuel	2,294.89
Total WEX BANK:				5,121.51
Grand Totals:				306,451.64

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
E-COM DISPATCH CENTER				
1175	01/01/2025	OPERATING FY 24/25 FEB25-MAR25-APR25	01-67-7025 Contractual services	16,922.04
1175	01/01/2025	OPERATING FY24/25 FEB25-MAR25-APR25	01-69-7025 Contracted services	9,871.19
1175	01/01/2025	OPERATING FY 24/25 FEB25-MAR25-APR25	01-63-7025 Contract services	1,410.17
Total E-COM DISPATCH CENTER:				28,203.40
SECRETARY OF STATE				
02112025	02/11/2025	28 CONFIDENTAL LICENSE PLATE RENEWA	15-67-7002 Vehicle Maintenance/Fuel	4,228.00
Total SECRETARY OF STATE:				4,228.00
Grand Totals:				32,431.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				73,295.22
WATER FUND				
Total WATER FUND:				104,902.51
SOS GRANT				
Total SOS GRANT:				160,685.31
Grand Totals:				338,883.04

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BERNIE LUBAWY								
1023	BERNIE LUBAWY	2522E	QUARTERLY ELECTRIC INSPEC	01/22/2025	520.00	520.00	02/05/2025	
	Total BERNIE LUBAWY:				520.00	520.00		
DACRA ADJUDICATION SYSTEM								
3610	DACRA ADJUDICATION SYSTE	DT 2024-12-10	MOS/MOVE SOFTWARE	01/22/2025	2,500.00	2,500.00	02/05/2025	
	Total DACRA ADJUDICATION SYSTEM:				2,500.00	2,500.00		
Minuteman Press								
3706	Minuteman Press	1307-	TOW SHEETS	01/22/2025	243.07	243.07	02/05/2025	
	Total Minuteman Press:				243.07	243.07		
SOUTH SUBURBAN MAJOR CRIMES								
1613	SOUTH SUBURBAN MAJOR CRI	01152025	SSMCTF ASSESSMENT	01/22/2025	2,000.00	2,000.00	02/04/2025	
	Total SOUTH SUBURBAN MAJOR CRIMES:				2,000.00	2,000.00		
WENTWORTH TIRE								
3075	WENTWORTH TIRE	30063101	OIL CHANGE & FILTER	01/17/2025	67.43	67.43	02/05/2025	
	Total WENTWORTH TIRE:				67.43	67.43		
	Grand Totals:				5,330.50	5,330.50		

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Village of Thornton
Cash Position
January 31, 2025

5/3 Financial	**Checking**	**$**	**1,008,936.59**
Wintrust	**Checking**		**1,887,168.02**
IL Funds	**Pooled**		**1,406,554.05**
IL Funds	**Escrow**		**145,853.17**
	SOS Grant		**5,108,927.10**
	SOS Grant Debit Card Acct		**38,642.81**
	BNY Mellon - D/S Escrow		**52,386.07**
	Balance per bank statement		**9,648,467.81**
	Deposits in Transit		**3,928.43**
	Outstanding Checks		**(1,138,331.11)**
	Adjusted Bank Balance	**$**	**8,514,065.13**
	Balance per books		
	01.01.0001 General Cash		2,629,782.00
	02.01.0001 Water		(66,990.92)
	04.01.0001 Motor Fuel Tax		172,610.61
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,466.19
	08.01.0001 Capital Projects		321,954.09
	09.01.0001 Bond Debt Service		43,235.40
	11.01.0001 Downtown TIF #3		7,375.58
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		68,270.27
	14.01.0001 Water Capital Improvement		404,773.22
	15.01.0001 SOS Grant		4,842,739.58
	16.01.0001 Rebuild Illinois		50,751.05
	Adjusted Book	**$**	**8,514,065.13**
	Difference		0.00

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	64,945.15	1,467,961.17	3,052,479.00	1,584,517.83	48.1
01-40-4002	REPLACEMENT TAX	10,967.65	68,213.10	147,032.00	78,818.90	46.4
01-40-4003	SALES TAX	28,154.02	253,620.39	250,000.00	(3,620.39)	101.5
01-40-4004	STATE INCOME TAX	43,601.70	314,373.06	408,006.00	93,632.94	77.1
01-40-4005	UTILITY TAX ELECTRIC	10,190.27	103,422.56	135,000.00	31,577.44	76.6
01-40-4006	UTILITY TAX GAS	20,902.23	112,357.24	135,000.00	22,642.76	83.2
01-40-4007	UTILITY TAX TELEPHONE	1,939.20	18,287.31	30,000.00	11,712.69	61.0
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	44,033.88	264,785.21	170,000.00	(94,785.21)	155.8
01-40-4012	LOCAL USE TAX	4,420.45	61,294.32	100,641.00	39,346.68	60.9
01-40-4014	HOME RULE SALES TAX	26,001.00	236,789.97	112,000.00	(124,789.97)	211.4
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016	VIDEO GAMING TAX	4,227.53	38,441.35	50,000.00	11,558.65	76.9
01-40-4017	CANNIBIS TAX	335.85	2,814.97	3,722.00	907.03	75.6
01-40-4018	CASINO GAMING REVENUE	7,829.98	14,940.22	.00	(14,940.22)	.0
01-40-4022	FRANCHISE CABLE	.00	21,398.10	40,000.00	18,601.90	53.5
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	300.00	3,370.00	8,000.00	4,630.00	42.1
01-40-4031	BUILDING PERMITS	977.50	32,784.00	15,000.00	(17,784.00)	218.6
01-40-4032	BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00	13.4
01-40-4034	CONTRACTORS LICENSES	500.00	6,400.00	5,000.00	(1,400.00)	128.0
01-40-4036	LEASE PAYMENTS	19,712.42	92,362.42	76,000.00	(16,362.42)	121.5
01-40-4038	TIPPING FEES	.00	15,102.13	30,000.00	14,897.87	50.3
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	2,994.33	35,405.05	75,000.00	39,594.95	47.2
01-40-4050	INTEREST EARNED	.00	24,740.15	20,000.00	(4,740.15)	123.7
01-40-4065	IN LIEU OF TAXES	530,604.00	530,604.00	553,577.00	22,973.00	95.9
01-40-4066	MISCELLANEOUS	1,494.13	5,482.67	10,000.00	4,517.33	54.8
01-40-4067	SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	1,401.22	14,807.37	36,000.00	21,192.63	41.1
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081	FIRE RECOVERY BILLING	687.87	2,049.47	10,000.00	7,950.53	20.5
	TOTAL REVENUES	826,220.38	3,911,128.54	5,839,158.00	1,928,029.46	67.0
	TOTAL FUND REVENUE	826,220.38	3,911,128.54	5,839,158.00	1,928,029.46	67.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	9,807.71	77,458.76	97,977.00	20,518.24	79.1
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	15,975.00	21,300.00	5,325.00	75.0
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	450.00	600.00	150.00	75.0
01-50-6015	FICA/MEDICARE TAX	915.45	7,381.91	9,171.00	1,789.09	80.5
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	627.69	4,538.60	6,675.00	2,136.40	68.0
01-50-6021	HEALTH INSURANCE	1,621.05	12,098.85	34,228.00	22,129.15	35.4
01-50-7040	TELEPHONE - GENERAL	985.24	13,189.78	28,595.00	15,405.22	46.1
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	.00	16,758.51	14,260.00	(2,498.51)	117.5
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	4,770.63	7,500.00	2,729.37	63.6
01-50-8002	MEMBERSHIPS	2,593.00	5,685.12	7,870.00	2,184.88	72.2
01-50-8005	TRAINING/CONVENTIONS	79.21	1,133.92	4,100.00	2,966.08	27.7
01-50-8006	MISCELLANEOUS	(131.98)	3,244.35	3,000.00	(244.35)	108.2
01-50-8007	COMPUTER SUPPORT	37,604.74	130,075.44	132,528.00	2,452.56	98.2
01-50-8037	SPECIAL EVENTS	322.00	11,081.86	11,350.00	268.14	97.6
01-50-8054	GENERAL INSURANCE	160,779.00	161,000.00	214,592.00	53,592.00	75.0
01-50-8064	EQUIPMENT PURCHASES	.00	28.25	500.00	471.75	5.7
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	217,553.11	451,937.19	701,749.00	249,811.81	64.4
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	7,420.38	61,604.41	82,163.00	20,558.59	75.0
01-51-6002	SALARIES-OVERTIME	518.44	5,544.94	10,000.00	4,455.06	55.5
01-51-6003	CLERK ELECTED SALARY	300.00	2,400.00	3,600.00	1,200.00	66.7
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	611.59	5,069.43	7,441.00	2,371.57	68.1
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	527.28	4,181.43	6,525.00	2,343.57	64.1
01-51-6021	EMPLOYEE HEALTH INSURANCE	995.62	13,943.74	29,232.00	15,288.26	47.7
01-51-7025	CONTRACTED SERVICE	425.38	1,998.48	2,400.00	401.52	83.3
01-51-7065	POSTAGE	.00	3,630.20	6,000.00	2,369.80	60.5
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006	MISCELLANEOUS	600.55	864.32	2,000.00	1,135.68	43.2
01-51-8010	SUPPLIES-OFFICE	465.69	3,943.52	8,600.00	4,656.48	45.9
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	11,864.93	103,180.47	160,890.00	57,709.53	64.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,767.35	19,114.04	23,984.00	4,869.96	79.7
01-53-6015	FICA/MEDICARE TAX	211.71	1,462.26	1,835.00	372.74	79.7
01-53-7025	CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
01-53-7069	AUDIT	.00	16,850.00	18,852.00	2,002.00	89.4
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,979.06	38,308.30	46,283.00	7,974.70	82.8
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	.00	7,801.18	10,000.00	2,198.82	78.0
01-54-7073	LEGAL FEES	5,188.25	45,532.25	55,000.00	9,467.75	82.8
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	5,188.25	53,333.43	66,202.00	12,868.57	80.6
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	1,150.00	1,150.00	.00	100.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	280.95	1,000.00	719.05	28.1
	TOTAL PLANNING AND DEVELOPMENT	.00	1,430.95	2,351.00	920.05	60.9
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,924.18	28,420.97	34,010.00	5,589.03	83.6
01-59-6005	SALARY - PART TIME	2,610.00	14,129.00	18,000.00	3,871.00	78.5
01-59-6015	FICA/MEDICARE TAX	484.42	3,116.91	2,602.00	(514.91)	119.8
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	7,342.96	11,466.00	4,123.04	64.0
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	1,120.00	2,000.00	880.00	56.0
01-59-7094	PLUMBING INSPECTIONS	560.00	1,160.00	2,000.00	840.00	58.0
01-59-8002	MEMBERSHIPS	.00	170.00	1,145.00	975.00	14.9
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	8,399.20	56,059.40	113,724.00	57,664.60	49.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
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	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	7,200.00	48,319.34	62,400.00	14,080.66	77.4
01-61-6005	SALARIES-PART TIME	8,106.76	48,599.17	113,220.00	64,620.83	42.9
01-61-6015	FICA/MEDICARE TAX	1,127.63	6,939.44	13,435.00	6,495.56	51.7
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	813.65	4,903.87	8,611.00	3,707.13	57.0
01-61-6021	HEALTH INSURANCE	2,278.55	20,719.83	30,619.00	9,899.17	67.7
01-61-7018	MAINT-EQUIPMENT	.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025	CONTRACT SERVICES	.00	982.23	8,200.00	7,217.77	12.0
01-61-7026	RECREATIONAL PROGRAMS	50.40	3,885.83	11,600.00	7,714.17	33.5
01-61-7031	MOTOR FUEL	115.57	335.66	600.00	264.34	55.9
01-61-7067	PRINTING	33.47	432.99	1,500.00	1,067.01	28.9
01-61-8005	TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	.00	343.67	700.00	356.33	49.1
01-61-8014	SUPPLIES-OPERATING	.00	872.84	2,400.00	1,527.16	36.4
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	212.28	2,610.07	2,750.00	139.93	94.9
01-61-8064	EQUIPMENT PURCHASES	.00	2,385.96	5,000.00	2,614.04	47.7
	TOTAL RECREATION	19,938.31	143,115.55	268,236.00	125,120.45	53.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	19,995.63	133,388.83	171,861.00	38,472.17	77.6
01-63-6002	SALARIES-OVERTIME	3,897.70	16,448.90	13,500.00	(2,948.90)	121.8
01-63-6005	SALARIES-PART TIME	.00	1,054.40	4,500.00	3,445.60	23.4
01-63-6015	FICA/MEDICARE TAX	1,776.71	10,853.12	14,524.00	3,670.88	74.7
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,529.18	9,068.61	12,629.00	3,560.39	71.8
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,243.20	27,463.38	40,888.00	13,424.62	67.2
01-63-7001	MAINT-BUILDING	2,512.30	10,265.66	32,000.00	21,734.34	32.1
01-63-7002	MAINT-VEHICLES	.00	808.07	8,000.00	7,191.93	10.1
01-63-7008	MAINT-GROUNDS	2,390.00	19,506.23	40,800.00	21,293.77	47.8
01-63-7018	MAINT-EQUIPMENT	649.04	2,429.94	8,500.00	6,070.06	28.6
01-63-7025	CONTRACT SERVICES	4,576.78	17,592.92	18,603.00	1,010.08	94.6
01-63-7031	MOTOR FUEL	965.90	10,251.97	15,000.00	4,748.03	68.4
01-63-7035	GARBAGE DISPOSAL	20,731.10	165,906.80	250,000.00	84,093.20	66.4
01-63-7041	ELECTRICITY-HST S-VBLDGS	228.61	3,815.14	6,000.00	2,184.86	63.6
01-63-7042	HEAT	3,487.38	7,868.82	30,000.00	22,131.18	26.2
01-63-7044	STREET LIGHT ELECTRICITY	3,010.54	22,069.90	33,000.00	10,930.10	66.9
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	30.00	894.47	2,000.00	1,105.53	44.7
01-63-8014	SUPPLIES-OPERATING	992.87	7,304.14	18,000.00	10,695.86	40.6
01-63-8064	EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	69,016.94	472,880.63	740,354.00	267,473.37	63.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	145,390.43	947,564.56	1,181,786.00	234,221.44	80.2
01-67-6002	SALARIES-OVERTIME	9,877.32	141,935.40	125,000.00	(16,935.40)	113.6
01-67-6005	SALARIES-PART TIME	869.00	7,906.50	23,862.92	15,956.42	33.1
01-67-6009	CROSSING GUARDS	4,997.50	33,384.74	59,400.00	26,015.26	56.2
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	11,952.64	83,175.68	103,282.00	20,106.32	80.5
01-67-6016	UNEMPLOYMENT BENEFITS	95.00	95.00	1.00	(94.00)	9500.0
01-67-6020	IMRF RETIREMENT	9,930.75	61,962.77	85,628.00	23,665.23	72.4
01-67-6021	EMPLOYEE HEALTH INSURANCE	20,964.43	171,780.27	290,981.00	119,200.73	59.0
01-67-7002	MAINT-VEHICLES	173.41	6,323.00	20,000.00	13,677.00	31.6
01-67-7018	MAINT-EQUIPMENT	.00	420.73	6,000.00	5,579.27	7.0
01-67-7025	CONTRACTUAL SERVICES	6,350.00	109,513.75	151,778.08	42,264.33	72.2
01-67-7031	MOTOR FUEL	2,734.70	20,900.47	27,000.00	6,099.53	77.4
01-67-7065	POSTAGE	.00	800.00	2,000.00	1,200.00	40.0
01-67-7067	PRINTING	243.07	378.07	600.00	221.93	63.0
01-67-8002	MEMBERSHIPS	4,000.00	4,190.00	5,035.00	845.00	83.2
01-67-8005	TRAINING/CONFERENCES	.00	7,464.29	29,350.00	21,885.71	25.4
01-67-8006	MISCELLANEOUS	68.48	1,192.01	2,000.00	807.99	59.6
01-67-8007	COMPUTER SUPPORT/IT	449.00	6,359.00	12,632.00	6,273.00	50.3
01-67-8008	TESTING	.00	1,187.00	3,525.00	2,338.00	33.7
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	557.52	14,958.57	21,200.00	6,241.43	70.6
01-67-8014	SUPPLIES-OPERATING	.00	438.64	2,500.00	2,061.36	17.6
01-67-8064	EQUIPMENT-DEPT	.00	25,504.47	25,752.00	247.53	99.0
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	218,653.25	1,647,434.92	2,182,514.00	535,079.08	75.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	78,591.35	495,188.67	659,933.00	164,744.33	75.0
01-69-6002	SALARIES - OVERTIME	9,443.82	50,834.99	80,000.00	29,165.01	63.5
01-69-6005	SALARIES-PART TIME	28,732.40	204,622.08	250,000.00	45,377.92	81.9
01-69-6015	FICA/MEDICARE TAX	8,723.04	55,483.38	75,424.00	19,940.62	73.6
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	6,903.84	38,476.19	55,913.00	17,436.81	68.8
01-69-6021	EMPLOYEE HEALTH INSURANCE	8,280.29	83,003.97	160,730.00	77,726.03	51.6
01-69-7002	MAINT-VEHICLES	1,596.67	37,648.57	40,000.00	2,351.43	94.1
01-69-7018	MAINT-EQUIPMENT	.00	2,047.02	7,000.00	4,952.98	29.2
01-69-7025	CONTRACTED SERVICES	7,683.90	58,733.19	72,636.00	13,902.81	80.9
01-69-7031	MOTOR FUEL	7,708.16	21,398.52	20,000.00	(1,398.52)	107.0
01-69-7065	POSTAGE	9.13	9.13	100.00	90.87	9.1
01-69-8002	MEMBERSHIPS	1,868.00	5,504.00	11,013.00	5,509.00	50.0
01-69-8004	DUES-FEES	.00	97.50	1,000.00	902.50	9.8
01-69-8005	TRAINING/CONFERENCES	800.00	2,735.05	19,500.00	16,764.95	14.0
01-69-8006	MISCELLANEOUS	107.95	775.78	1,000.00	224.22	77.6
01-69-8007	CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	857.50	3,112.07	9,500.00	6,387.93	32.8
01-69-8014	SUPPLIES-OPERATING	139.70	5,098.43	18,529.00	13,430.57	27.5
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	1,596.50	6,959.91	11,000.00	4,040.09	63.3
01-69-8104	FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
	TOTAL FIRE	163,042.25	1,130,957.22	1,563,519.00	432,561.78	72.3
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	100,000.00	100,000.00	.0
	TOTAL CONTENGENCY	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	716,635.30	4,098,638.06	5,951,200.00	1,852,561.94	68.9
	NET REVENUE OVER EXPENDITURES	109,585.08	(187,509.52)	(112,042.00)	75,467.52	(167.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	530.80	1,500.00	969.20	35.4
02-40-4065	WATER CONNECTION FEES	.00	1,950.00	1,500.00	(450.00)	130.0
02-40-4066	MISC-WATER	(7,356.26)	18,460.56	8,000.00	(10,460.56)	230.8
02-40-4067	MISCELLANEOUS - SEWER	(174.17)	981.64	.00	(981.64)	.0
02-40-4080	WATER SALES	413,437.86	949,632.65	800,000.00	(149,632.65)	118.7
02-40-4081	SEWER USAGE CHARGE	27,717.20	62,057.07	55,000.00	(7,057.07)	112.8
	TOTAL REVENUES	433,624.63	1,033,612.72	866,000.00	(167,612.72)	119.4
	TOTAL FUND REVENUE	433,624.63	1,033,612.72	866,000.00	(167,612.72)	119.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	12,063.86	78,978.43	102,591.00	23,612.57	77.0
02-74-6002	SALARIES-OVERTIME	1,938.76	7,835.49	10,612.00	2,776.51	73.8
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	1,013.94	6,291.61	8,871.00	2,579.39	70.9
02-74-6020	IMRF	896.16	5,235.67	7,713.00	2,477.33	67.9
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,549.84	16,861.25	38,210.00	21,348.75	44.1
02-74-7016	MAINTENANCE SEWERS	.00	17,855.00	29,000.00	11,145.00	61.6
02-74-7018	MAINT-EQUIPMENT	.00	1,134.94	5,000.00	3,865.06	22.7
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	580.46	4,702.92	4,500.00	(202.92)	104.5
02-74-7021	MAINT-WATER SYSTEM	12,720.60	32,977.30	16,000.00	(16,977.30)	206.1
02-74-7023	MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040	TELEPHONE-WATER	160.00	884.53	2,500.00	1,615.47	35.4
02-74-7041	ELECTRICITY-PUMPS	517.17	7,712.92	13,000.00	5,287.08	59.3
02-74-7042	HEAT	569.13	1,203.13	4,000.00	2,796.87	30.1
02-74-7043	WATER PURCHASES	127,406.21	352,177.23	658,227.00	306,049.77	53.5
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	3,315.48	3,300.00	(15.48)	100.5
02-74-7069	AUDIT	.00	2,350.00	2,350.00	.00	100.0
02-74-7073	LEGAL FEES	.00	285.00	4,000.00	3,715.00	7.1
02-74-7075	PROFESSIONAL SERVICES	1,086.00	4,333.75	25,500.00	21,166.25	17.0
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	276.80	1,914.64	3,000.00	1,085.36	63.8
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	3,606.13	8,500.00	4,893.87	42.4
02-74-8015	SUPPLIES-OPERATING SEWER	.00	67.21	1,500.00	1,432.79	4.5
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	13,500.00	13,500.00	13,500.00	.00	100.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	175,278.93	572,125.09	984,895.00	412,769.91	58.1
	TOTAL FUND EXPENDITURES	175,278.93	572,125.09	984,895.00	412,769.91	58.1
	NET REVENUE OVER EXPENDITURES	258,345.70	461,487.63	(118,895.00)	(580,382.63)	388.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	.00	1,698.87	2,500.00	801.13	68.0
04-40-4101	MFT TAX	.00	72,862.17	104,030.00	31,167.83	70.0
	TOTAL REVENUE	.00	74,561.04	106,530.00	31,968.96	70.0
	TOTAL FUND REVENUE	.00	74,561.04	106,530.00	31,968.96	70.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	800.00	1,256.88	111,000.00	109,743.12	1.1
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	6,000.00	638.00	89.4
04-80-7076	MFT ENGINEERING	3,993.50	5,092.50	10,000.00	4,907.50	50.9
04-80-8025	SALT EXPENSE	1,485.00	1,485.00	22,000.00	20,515.00	6.8
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	1,286.40	3,859.20	4,000.00	140.80	96.5
	TOTAL MFT	7,564.90	28,135.58	194,000.00	165,864.42	14.5
	TOTAL FUND EXPENDITURES	7,564.90	28,135.58	194,000.00	165,864.42	14.5
	NET REVENUE OVER EXPENDITURES	(7,564.90)	46,425.46	(87,470.00)	(133,895.46)	53.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	5,112.25	30,000.00	24,887.75	17.0
05-40-4068	GRANT REVENUE	.00	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	5,746.25	952,000.00	946,253.75	.6
	TOTAL FUND REVENUE	.00	5,746.25	952,000.00	946,253.75	.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	8,400.00	8,400.00	30,000.00	21,600.00	28.0
	TOTAL POLICE	8,400.00	8,400.00	37,000.00	28,600.00	22.7
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	.00	634.00	15,000.00	14,366.00	4.2
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	8,400.00	9,034.00	952,000.00	942,966.00	1.0
	NET REVENUE OVER EXPENDITURES	(8,400.00)	(3,287.75)	.00	3,287.75	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	16.26	10.00	(6.26)	162.6
	TOTAL REVENUE	.00	91.26	260.00	168.74	35.1
	TOTAL FUND REVENUE	.00	91.26	260.00	168.74	35.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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
	TOTAL POLICE	.00	.00	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	91.26	(1,362.00)	(1,453.26)	6.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	.00	4,393.96	1,500.00	(2,893.96)	292.9
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	190,153.00	150,000.00	(40,153.00)	126.8
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	.00	194,546.96	202,500.00	7,953.04	96.1
	TOTAL FUND REVENUE	.00	194,546.96	202,500.00	7,953.04	96.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	270.00	1.00	(269.00)	27000.
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	270.00	71,504.00	71,234.00	.4
	RECREATION DEPARTMENT					
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	215,151.09	110,932.22	28,000.00	(82,932.22)	396.2
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	215,151.09	110,932.22	53,002.00	(57,930.22)	209.3
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	26,554.04	67,606.04	86,000.00	18,393.96	78.6
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	26,554.04	67,606.04	103,001.00	35,394.96	65.6
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	241,705.13	178,808.26	344,093.00	165,284.74	52.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(241,705.13)	15,738.70	(141,593.00)	(157,331.70)	11.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	7,163.26	156,306.51	144,575.00	(11,731.51)	108.1
09-40-4050	INTEREST INCOME	.00	700.61	.00	(700.61)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	89,250.97	140,464.00	51,213.03	63.5
	TOTAL REVENUES	7,163.26	246,258.09	285,039.00	38,780.91	86.4
	TOTAL FUND REVENUE	7,163.26	246,258.09	285,039.00	38,780.91	86.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	.00	20,978.69	21,025.00	46.31	99.8
09-30-8111	PRINCIPAL - 2014 GO BOND	175,000.00	175,000.00	175,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	3,587.50	7,175.00	7,175.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	63,781.13	90,474.00	26,692.87	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	25,469.84	32,990.00	7,520.16	77.2
	TOTAL DEBT SERVICE	178,587.50	407,404.66	441,664.00	34,259.34	92.2
	TOTAL FUND EXPENDITURES	178,587.50	407,404.66	441,664.00	34,259.34	92.2
	NET REVENUE OVER EXPENDITURES	(171,424.24)	(161,146.57)	(156,625.00)	4,521.57	(102.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	.00	148.41	1.00	(147.41)	14841.
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	.00	148.41	95,801.00	95,652.59	.2
	TOTAL FUND REVENUE	.00	148.41	95,801.00	95,652.59	.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	165.00	3,393.00	12,000.00	8,607.00	28.3
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	36,000.00	36,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	4,789.53	5,001.00	211.47	95.8
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	165.00	8,182.53	111,044.00	102,861.47	7.4
	TOTAL FUND EXPENDITURES	165.00	8,182.53	111,044.00	102,861.47	7.4
	NET REVENUE OVER EXPENDITURES	(165.00)	(8,034.12)	(15,243.00)	(7,208.88)	(52.7)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4001	PROPERTY TAX	.00	525.54	.00	(525.54)	.0
12-40-4050	INTEREST EARNED	.00	130.51	.00	(130.51)	.0
	TOTAL REVENUES	.00	656.05	.00	(656.05)	.0
	TOTAL FUND REVENUE	.00	656.05	.00	(656.05)	.0
	NET REVENUE OVER EXPENDITURES	.00	656.05	.00	(656.05)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	36.65	56,880.97	78,338.00	21,457.03	72.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	588.51	150.00	(438.51)	392.3
	TOTAL BLACKSTONE TIF	36.65	57,469.48	78,888.00	21,418.52	72.9
	TOTAL FUND REVENUE	36.65	57,469.48	78,888.00	21,418.52	72.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.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	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.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	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	36.65	28,730.64	(68,094.00)	(96,824.64)	42.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	5,075.78	1,500.00	(3,575.78)	338.4
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	65,336.30	144,361.55	150,000.00	5,638.45	96.2
14-40-4090	LOAN PROCEEDS	.00	1,406,676.30	2,040,431.00	633,754.70	68.9
	TOTAL REVENUES	65,336.30	1,556,113.63	2,191,931.00	635,817.37	71.0
	TOTAL FUND REVENUE	65,336.30	1,556,113.63	2,191,931.00	635,817.37	71.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	2,630.00	22,355.00	25,001.00	2,646.00	89.4
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	5,260.00	722,209.92	1,651,672.00	929,462.08	43.7
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.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	7,890.00	762,325.92	1,731,676.00	969,350.08	44.0
	TOTAL FUND EXPENDITURES	7,890.00	762,325.92	1,731,676.00	969,350.08	44.0
	NET REVENUE OVER EXPENDITURES	57,446.30	793,787.71	460,255.00	(333,532.71)	172.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	.00	63,274.03	5,000.00	(58,274.03)	1265.5
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	.00	4,848,052.03	4,890,192.00	42,139.97	99.1
	TOTAL FUND REVENUE	.00	4,848,052.03	4,890,192.00	42,139.97	99.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	29,775.39	191,466.58	258,053.00	66,586.42	74.2
15-67-6002	NON SWORN SALARIES-OVERTIME	103.60	2,795.37	3,030.00	234.63	92.3
15-67-6005	TASK FORCE FINANCIAL SALARIES	720.00	8,331.77	15,000.00	6,668.23	55.6
15-67-6015	FICA/MEDICARE TAX	2,279.49	14,965.23	21,120.00	6,154.77	70.9
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,958.32	12,008.89	18,810.00	6,801.11	63.8
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,244.30	29,370.87	44,219.00	14,848.13	66.4
15-67-7002	VEHICLE MAINTENANCE/FUEL	1,150.60	90,239.04	165,000.00	74,760.96	54.7
15-67-7025	CONTRACTUAL SERVICES	6,588.81	38,302.92	51,300.00	12,997.08	74.7
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	3,165.00	10,000.00	6,835.00	31.7
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	120,699.23	895,362.97	1,961,362.00	1,065,999.03	45.7
15-67-7077	ISATT SWORN LAW ENFORCE OT	22,058.43	223,346.23	800,000.00	576,653.77	27.9
15-67-8003	TRAVEL/TRAINING	369.54	24,137.63	35,000.00	10,862.37	69.0
15-67-8012	MATERIALS/SUPPLIES	1,432.67	5,011.00	18,500.00	13,489.00	27.1
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	2,359.08	42,483.05	16,000.00	(26,483.05)	265.5
	TOTAL POLICE	192,739.46	1,605,986.55	3,934,399.00	2,328,412.45	40.8
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	44,355.42	463,640.60	1,225,799.00	762,158.40	37.8
15-68-8003	TRAVEL & TRAINING	.00	18,849.14	8,190.00	(10,659.14)	230.2
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	29,963.59	85,034.11	170,600.00	85,565.89	49.8
	TOTAL DEPARTMENT 68	74,319.01	751,081.00	1,751,011.00	999,930.00	42.9
	TOTAL FUND EXPENDITURES	267,058.47	2,357,067.55	5,685,410.00	3,328,342.45	41.5
	NET REVENUE OVER EXPENDITURES	(267,058.47)	2,490,984.48	(795,218.00)	(3,286,202.48)	313.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	.00	859.09	1,500.00	640.91	57.3
	TOTAL SOURCE 40	.00	859.09	1,500.00	640.91	57.3
	TOTAL FUND REVENUE	.00	859.09	1,500.00	640.91	57.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2025

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	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	859.09	(47,175.00)	(48,034.09)	1.8

OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

21097 TWS924OR020125032122 01 000000000 2 017
VILLAGE OF THORNTON
OPERATING ACCOUNT
115 E MARGARET ST
THORNTON IL 60476-1285

21097 0058759 0001-0016 0000000000000000

Customer Service

Customer Support:
708-478-4447

Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm

Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING — Account Number: XXXXXX8430

Balance Summary

Beginning Balance as of 01/01/25	**$2,237,757.21**
+ Deposits and Credits (45)	$743,292.78
- Withdrawals and Debits (113)	$1,093,597.78
Ending Balance as of 01/31/25	**$1,887,168.02**
Analysis or Maintenance Fees for Period	$284.19
Number of Days in Statement Period	31

Checks

*** Indicates a break in check sequence**
R-Check has been returned

Date	Check#		Amount	Date	Check#		Amount	Date	Check#		Amount
Jan 07	71170		$48,643.04	Jan 03	71449	*	$1,400.00	Jan 24	71521		$310.00
Jan 02	71281	*	$126.78	Jan 27	71451	*	$150.00	Jan 17	71522		$300.00
Jan 14	71286	*	$96.38	Jan 07	71452		$1,000.00	Jan 14	71523		$450.00
Jan 23	71291	*	$72.07	Jan 06	71456	*	$181.25	Jan 23	71524		$72.07
Jan 08	71317	*	$295.00	Jan 08	71457		$239.18	Jan 31	71526	*	$736.00
Jan 02	71352	*	$126.78	Jan 03	71463	*	$130.00	Jan 30	71532	*	$7,273.60
Jan 14	71357	*	$96.38	Jan 06	71464		$195.00	Jan 31	71536	*	$538.07
Jan 23	71362	*	$72.07	Jan 14	71467	*	$150.00	Jan 31	71538	*	$75.00
Jan 07	71367	*	$72,676.20	Jan 02	71474	*	$1,208.00	Jan 30	71540	*	$1,485.00
Jan 07	71368		$16,076.70	Jan 08	71478	*	$1,693.86	Jan 31	71541		$907.84
Jan 03	71380	*	$22,000.00	Jan 30	71483	*	$126.78	Jan 31	71546	*	$6.00
Jan 08	71381		$200.00	Jan 14	71488	*	$96.38	Jan 30	71547		$222.00
Jan 27	71402	*	$126.78	Jan 21	71489		$202.50	Jan 31	71548		$160.00
Jan 14	71407	*	$96.38	Jan 02	71491	*	$300.00	Jan 30	71553	*	$2,066.40
Jan 02	71408		$202.50	Jan 23	71493	*	$72.07	Jan 31	71554		$174,279.00
Jan 16	71426	*	$10,970.00	Jan 21	71505	*	$319.60	Jan 30	71555		$6,623.50
Jan 10	71428	*	$32,491.16	Jan 07	71506		$349.60	Jan 31	71558	*	$1,195.00
Jan 06	71430	*	$1,093.40	Jan 10	71507		$2,380.31	Jan 10	71559		$194,759.67
Jan 03	71434	*	$4,988.88	Jan 10	71508		$38.79	Jan 31	71566	*	$23,914.99
Jan 15	71436	*	$180.00	Jan 21	71509		$36.71	Jan 31	71569	*	$880.68
Jan 09	71437		$132.27	Jan 06	71510		$126.98	Jan 21	71574	*	$110.12
Jan 03	71442	*	$108.20	Jan 06	71511		$122.36	Jan 21	71575		$135.71
Jan 10	71443		$495.00	Jan 06	71512		$116.98	Jan 21	71576		$104.88
Jan 03	71444		$8,409.50	Jan 06	71513		$176.20	Jan 21	71577		$125.71
Jan 15	71446	*	$222.00	Jan 21	71520	*	$202.50	Jan 22	71578		$352.39

BALANCE YOUR ACCOUNT

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

Checks/Withdrawals Outstanding

Check No.	Amount
TOTAL	

2. **Enter** the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. **List** total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

Helpful Suggestions For Finding Differences

1. *Review last month's statement to make sure any differences were corrected.*
2. *Check addtions and subtractions in your checkbook.*
3. *Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.*
4. *Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.*
5. *Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.*

Important Information

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

OLD PLANK TRAIL
COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number: X
Statement Date: 01/31/2025

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Checks (Continued)

*** Indicates a break in check sequence**
R-Check has been returned

Date	Check#		Amount	Date	Check#		Amount	Date	Check#		Amount
Jan 28	71588	*	$675.00	Jan 31	71608	*	$935.50	Jan 31	71632		$15,966.59
Jan 30	71590	*	$1,289.00	Jan 30	71609		$300.00	Jan 30	71633		$148.14
Jan 31	71591		$560.00	Jan 30	71612	*	$120.95	Jan 28	71640	*	$115.57
Jan 24	71593	*	$21,968.68	Jan 31	71615	*	$1,806.50	Jan 31	71643	*	$1,195.00
Jan 30	71596	*	$5,902.80	Jan 30	71616		$5,090.75	Jan 30	71646	*	$198.00
Jan 31	71603	*	$8,931.00	Jan 30	71623	*	$1,142.67	Jan 29	71658	*	$14,659.33
Jan 31	71604		$3,218.25	Jan 30	71631	*	$10,587.45				

Debits

Date	Description	Subtractions
Jan 02	CHECK 71281	-$126.78
Jan 02	CHECK 71352	-$126.78
Jan 02	CHECK 71408	-$202.50
Jan 02	CHECK 71474	-$1,208.00
Jan 02	CHECK 71491	-$300.00
Jan 03	CHECK 71380	-$22,000.00
Jan 03	CHECK 71434	-$4,988.88
Jan 03	CHECK 71442	-$108.20
Jan 03	CHECK 71444	-$8,409.50
Jan 03	CHECK 71449	-$1,400.00
Jan 03	CHECK 71463	-$130.00
Jan 03	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250103	-$87,056.59
Jan 06	CHECK 71430	-$1,093.40
Jan 06	CHECK 71456	-$181.25
Jan 06	CHECK 71464	-$195.00
Jan 06	CHECK 71510	-$126.98
Jan 06	CHECK 71511	-$122.36
Jan 06	CHECK 71512	-$116.98
Jan 06	CHECK 71513	-$176.20
Jan 07	CHECK 71170	-$48,643.04
Jan 07	CHECK 71367	-$72,676.20
Jan 07	CHECK 71368	-$16,076.70
Jan 07	CHECK 71452	-$1,000.00
Jan 07	CHECK 71506	-$349.60
Jan 07	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250107 254A0E0BDCE	-$133.33
Jan 07	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250107 254AB922F54	-$150.00
Jan 07	PREAUTHORIZED DEBIT IRS USATAXPYMT 250107 220540742951219	-$34,013.78
Jan 08	CHECK 71317	-$295.00
Jan 08	CHECK 71381	-$200.00
Jan 08	CHECK 71457	-$239.18
Jan 08	CHECK 71478	-$1,693.86
Jan 08	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*597 705\	-$5,977.05
Jan 09	CHECK 71437	-$132.27
Jan 10	CHECK 71428	-$32,491.16
Jan 10	CHECK 71443	-$495.00
Jan 10	CHECK 71507	-$2,380.31
Jan 10	CHECK 71508	-$38.79
Jan 10	CHECK 71559	-$194,759.67

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OLD PLANK TRAIL COMMUNITY BANK, N.A.®
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9801 W. Higgins, Box 32, Rosemont, IL 60018

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Debits (Continued)

Date	Description	Subtractions
Jan 13	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 250113 2501064B984E9	-$2.95
Jan 14	CHECK 71286	-$96.38
Jan 14	CHECK 71357	-$96.38
Jan 14	CHECK 71407	-$96.38
Jan 14	CHECK 71467	-$150.00
Jan 14	CHECK 71488	-$96.38
Jan 14	CHECK 71523	-$450.00
Jan 15	CHECK 71436	-$180.00
Jan 15	CHECK 71446	-$222.00
Jan 16	CHECK 71426	-$10,970.00
Jan 16	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 250116 106000951173	-$500.00
Jan 16	DEPOSIT RETURN ITEM DDA CB Debit 1180 Frozen/Blocked Acc	-$187.70
Jan 17	CHECK 71522	-$300.00
Jan 17	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250117	-$85,929.94
Jan 17	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 12/24	-$284.19
Jan 21	CHECK 71489	-$202.50
Jan 21	CHECK 71505	-$319.60
Jan 21	CHECK 71509	-$36.71
Jan 21	CHECK 71520	-$202.50
Jan 21	CHECK 71574	-$110.12
Jan 21	CHECK 71575	-$135.71
Jan 21	CHECK 71576	-$104.88
Jan 21	CHECK 71577	-$125.71
Jan 22	CHECK 71578	-$352.39
Jan 22	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250122 2518078EB93A	-$133.33
Jan 22	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250122 2518925F7EF5	-$150.00
Jan 23	CHECK 71291	-$72.07
Jan 23	CHECK 71362	-$72.07
Jan 23	CHECK 71493	-$72.07
Jan 23	CHECK 71524	-$72.07
Jan 23	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 250123 W3886	-$6,885.12
Jan 23	PREAUTHORIZED DEBIT IRS USATAXPYMT 250123 220542362589946	-$32,775.66
Jan 24	CHECK 71521	-$310.00
Jan 24	CHECK 71593	-$21,968.68
Jan 24	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*585 850\	-$5,858.50
Jan 27	CHECK 71402	-$126.78
Jan 27	CHECK 71451	-$150.00
Jan 27	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250127 9100012659616	-$965.90
Jan 27	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250127 9100012659553	-$1,596.25
Jan 27	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250127 9100012659517	-$2,734.70
Jan 28	CHECK 71588	-$675.00
Jan 28	CHECK 71640	-$115.57
Jan 29	CHECK 71658	-$14,659.33
Jan 30	CHECK 71483	-$126.78

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Debits (Continued)

Date	Description	Subtractions
Jan 30	CHECK 71532	-$7,273.60
Jan 30	CHECK 71540	-$1,485.00
Jan 30	CHECK 71547	-$222.00
Jan 30	CHECK 71553	-$2,066.40
Jan 30	CHECK 71555	-$6,623.50
Jan 30	CHECK 71590	-$1,289.00
Jan 30	CHECK 71596	-$5,902.80
Jan 30	CHECK 71609	-$300.00
Jan 30	CHECK 71612	-$120.95
Jan 30	CHECK 71616	-$5,090.75
Jan 30	CHECK 71623	-$1,142.67
Jan 30	CHECK 71631	-$10,587.45
Jan 30	CHECK 71633	-$148.14
Jan 30	CHECK 71646	-$198.00
Jan 31	CHECK 71526	-$736.00
Jan 31	CHECK 71536	-$538.07
Jan 31	CHECK 71538	-$75.00
Jan 31	CHECK 71541	-$907.84
Jan 31	CHECK 71546	-$6.00
Jan 31	CHECK 71548	-$160.00
Jan 31	CHECK 71554	-$174,279.00
Jan 31	CHECK 71558	-$1,195.00
Jan 31	CHECK 71566	-$23,914.99
Jan 31	CHECK 71569	-$880.68
Jan 31	CHECK 71591	-$560.00
Jan 31	CHECK 71603	-$8,931.00
Jan 31	CHECK 71604	-$3,218.25
Jan 31	CHECK 71608	-$935.50
Jan 31	CHECK 71615	-$1,806.50
Jan 31	CHECK 71632	-$15,966.59
Jan 31	CHECK 71643	-$1,195.00
Jan 31	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250131	-$85,639.65

Credits

Date	Description	Additions
Jan 02	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800118608*13518405 97~	$784.77
Jan 03	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 250102 98-100000006422	$851.46
Jan 06	PREAUTHORIZED CREDIT doxo doxoPAY 250106 7br2	$200.00
Jan 06	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800127772*13518405 97~	$451.45
Jan 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250106 031260000	$63,916.45
Jan 07	PREAUTHORIZED CREDIT State of Ill Commercial 250107 AC6426532007252	$188.77
Jan 07	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25003E71321680*13 61236610*CP2025010 3E713216800-123529 5650\	$789.33
Jan 07	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10205772202 5010612140101\	$4,691.06
Jan 08	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800137526*13518405 97~	$385.73

OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Credits (Continued)

Date	Description	Additions
Jan 10	PREAUTHORIZED CREDIT doxo doxoPAY 250110 7dh5	$162.79
Jan 10	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25008E71705760*13 61236610*CP2025010 8E717057600-123529 5650\	$449.91
Jan 10	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt WebPay - December 2024	$1,235.43
Jan 13	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250113 031260020	$0.58
Jan 13	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250113 031260502	$36.65
Jan 13	PREAUTHORIZED CREDIT WPS-TMEP CONTRAC HCCLAIMPMT 2510362828*1000000 299*WPSTDEFIC\	$98.41
Jan 13	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT M25009E40454650*17 31350270*MA2025010 9E404546500-123529 5650\	$420.94
Jan 13	PREAUTHORIZED CREDIT iStream 5036233 250113	$834.03
Jan 13	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250113 031260000	$2,624.63
Jan 13	DEPOSIT	$3,220.84
Jan 13	DEPOSIT	$6,540.62
Jan 14	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102256192025011312 133101 IN:Village of Thornton - Recr	$83.00
Jan 14	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102256052025011312 090101 IN:Village of Thornton - Poli	$312.00
Jan 14	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800145720*13518405 97~	$455.65
Jan 14	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10225576202 5011211590001\	$2,231.73
Jan 17	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25015E72313880*13 61236610*CP2025011 5E723138800-123529 5650\	$1,895.40
Jan 21	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10245706202 5012012000101\	$1,656.13
Jan 22	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102457472025012012 140001 IN:Village of Thornton - Poli	$555.00
Jan 22	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102457112025012012 023001 IN:Village of Thornton - Recr	$800.22
Jan 23	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800166202*13518405 97~	$373.81
Jan 24	PREAUTHORIZED CREDIT iStream 5036233 250124	$558.70
Jan 24	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250124 031260000	$687.50
Jan 24	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25022E72845690*13 61236610*CP2025012 2E728456900-123529 5650\	$1,386.40
Jan 28	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250128 031260020	$0.90
Jan 28	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102647272025012712 140101 IN:Village of Thornton - Poli	$100.00

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Credits (Continued)

Date	Description	Additions
Jan 28	PREAUTHORIZED CREDIT doxo doxoPAY 250128	$106.96
Jan 28	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102646772025012611 590001 IN:Village of Thornton - Recr	$144.00
Jan 28	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10264687202 5012712040101\	$3,556.99
Jan 28	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250128 031260000	$4,353.39
Jan 29	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800178028*13518405 97~	$452.85
Jan 29	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25027E73236500*13 61236610*CP2025012 7E732365000-123529 5650\	$758.68
Jan 29	DEPOSIT	$624,254.67
Jan 31	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25029E73481370*13 61236610*CP2025012 9E734813700-123529 5650\	$115.17
Jan 31	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25029E73481360*13 61236610*CP2025012 9E734813600-123529 5650\	$115.52
Jan 31	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800184304*13518405 97~	$263.99
Jan 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 250131 0000368970	$10,190.27

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Dec 31	$2,237,757.21	Jan 09	$2,000,366.82	Jan 17	$1,691,242.20	Jan 27	$1,621,726.64
Jan 02	$2,236,577.92	Jan 10	$1,772,050.02	Jan 21	$1,691,660.60	Jan 28	$1,629,198.31
Jan 03	$2,113,336.21	Jan 13	$1,785,823.77	Jan 22	$1,692,380.10	Jan 29	$2,240,005.18
Jan 06	$2,175,891.94	Jan 14	$1,787,920.63	Jan 23	$1,652,804.85	Jan 30	$2,197,428.14
Jan 07	$2,008,518.45	Jan 15	$1,787,518.63	Jan 24	$1,627,300.27	Jan 31	$1,887,168.02
Jan 08	$2,000,499.09	Jan 16	$1,775,860.93				

FIFTH THIRD
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 1/1/2025 - 1/31/2025
Account Type: PF CO
Account

Banking Center: Rosemont South Bc
Banking Center Phone: 847-653-2100
Commercial Client Services: 866-475-0729

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292

Account Summary - 4375041

01/01	Beginning Balance	$939,530.67	Number of Days in Period	31
1	Checks	$(2,500.00)		
1	Withdrawals / Debits	$(269.43)		
17	Deposits / Credits	$72,175.35		
01/31	Ending Balance	$1,008,936.59		

Check

1 check totaling $2,500.00

* Indicates gap in check sequence   i = Electronic Image   s = Substitute Check

Number	Date Paid	Amount
9423 i	01/07	2,500.00

Withdrawals / Debits

1 item totaling $269.43

Date	Amount	Description
01/13	269.43	SERVICE CHARGE

Deposits / Credits

17 items totaling $72,175.35

Date	Amount	Description
01/03	3,750.00	Lamar Advertisin PAYMENTS 246372 Village Of Thornton 010325
01/07	373.57	ANDRES MED CC CREDIT CAR THORNTON 010725
01/08	2,500.00	RETURNED ITEM/COUNTERFEIT
01/10	6,137.89	State of Ill HCCLAIMPMT AC6450449007283 0001VILLAGE OF THORN TRN*1*4782025002D238*1376002057 011025
01/14	7,829.98	State of Ill Commercial AC6459178006508 VILLAGE OF THORN 011425
01/16	3,750.00	Lamar Advertisin PAYMENTS 268671 Village Of Thornton 011625
01/16	20,902.23	Nicor Gas Compan PAYMENTS 9600036409 VILLAGE OF THORN 011625
01/21	368.91	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1171927412*1341858379 012125
01/22	94.24	ANDRES MED CC CREDIT CAR THORNTON 012225
01/22	451.45	PALMETTO GBA RRB CDA HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*819433647*1571062326~ 012225
01/23	91.80	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1172441942*1341858379 012325
01/23	94.65	State of Ill HCCLAIMPMT AC6494928004735 0001VILLAGE OF THORN TRN*1*4782025010D467*1376002057 012325
01/23	8,418.20	State of Ill HCCLAIMPMT AC6494928004734 0001VILLAGE OF THORN TRN*1*4782025008D120*1376002057 012325
01/23	8,418.20	State of Ill HCCLAIMPMT AC6494928004736 0001VILLAGE OF THORN TRN*1*4782025015D113*1376002057 012325
01/28	594.99	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S4759806*1411289245*000087726 012825
01/29	4,190.14	State of Ill HCCLAIMPMT AC6508467004383 0001VILLAGE OF THORN TRN*1*4782025022D006*1376002057 012925
01/30	4,209.10	State of Ill HCCLAIMPMT AC6513211004765 0001VILLAGE OF THORN TRN*1*4782025023C704*1376002057 013025

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	943,280.67	01/14	957,352.68	01/23	999,942.36
01/07	941,154.24	01/16	982,004.91	01/28	1,000,537.35
01/08	943,654.24	01/21	982,373.82	01/29	1,004,727.49
01/10	949,792.13	01/22	982,919.51	01/30	1,008,936.59
01/13	949,522.70				

Analysis Billing Updates

FIFTH THIRD

Summary

Fifth Third is updating and enhancing some of our billing and pricing processes.
To support these efforts, the changes below are being implemented effective March 1, 2025.
These changes are intended to be fee neutral or have an immaterial impact.*

Description of changes

Bank ID Consolidation *(Bank ID is also known as Affiliate Code)*	A Bank ID is the three-digit number that precedes an account number. Example: If an account number is displayed as (023) D XXXXXXX, the Bank ID is 023. Bank IDs will be updated to 879 for all domestic accounts. Canadian USD accounts will use Bank ID 932. Canadian Dollar accounts will use Bank ID 935.
Basis Days Calculation – Required Balance	To align with how Earnings Credit is calculated, we will move to a static 30-day period for calculating Required Balance.
Blocked Composite Account Types	Certain account types do not allow negotiated pricing. If a composite account has been established with any of these account types, it may have its account type updated to enable negotiated pricing. This will help ensure that child accounts underneath the composite account inherit the intended pricing.
Calculation Basis Days for Account Closures	Certain calculations for closing accounts in the Cincinnati region will use the number of calendar days instead of the number of days that the account was open. Examples: Earnings Credit and Deposit Administration Fee.
CPS Device ID on Statement	Statements for CPS clients will no longer contain a listing of individual device IDs. This information will be available for Excel download from Fifth Third Direct. For many clients, this will materially reduce statement length.
CPS Use Tax Service Codes	To facilitate the processing of Use Tax in select states (currently New Jersey, Illinois and Maine), certain Currency Processing Solution (CPS) devices may have their billing transitioned to a new service code. Below are the new service names that may appear on statements: CPS 1K-NT HARDWARE FEE CPS 2K-NT HARDWARE FEE CPS 2KT-NT HARDWARE FEE CPS 6K-NT HARDWARE FEE CPS 10K-NT RCYCLR HARDWARE FEE

EDI 822 File Processing	Fifth Third will transition to an industry-standard file format for EDI 822 file creation. Impacted clients were given the opportunity to test the new format in 2024. New EDI 822 files will be transmitted in the same method as your previous EDI 822 files.
Intramonth Statement	Fifth Third will have the ability to generate an intramonth "snapshot" statement, providing a month-to-date view of select activities and volumes.
IOLTA Processing Improvements	Certain fees for IOLTA and/or IOTA accounts will be waived upfront instead of assessed and then credited back at a later date.
Paper Analysis Statement Fee	This service will move from a tiered pricing structure to a per unit structure. Previously, all paper analysis statement volume within a relationship was totaled and priced on one account. Pricing was tiered based on volume. Going forward, paper analysis statement volume will be listed and priced on only the individual account(s) using the service. The per unit price will be determined based on past activity, to match the current fees being assessed as closely as possible.
Sales Tax on Statement	Sales tax will be displayed in the Results Summary section of the statement instead of the Services Performed section.
Select Price Points on IOLTA or IOTA Accounts Based in Ohio	Certain price points for IOLTA or IOTA accounts in Ohio may be updated to help ensure that client billing remains in line with prior experience.
Standardizing G33 "Transactions" Pricing	The pricing for "Transactions" is intended to be consistent across a relationship and at the standard rate. Discrepancies to this pricing may be adjusted.
Uncollected Balance Usage Fee Calculation	The formula to determine the Uncollected Balance Usage Fee (formerly known as Negative Collected) will leverage calendar days in the month, as opposed to a static number.
Updated Statement Layout	An enhanced statement layout will be provided. For details on changes, please reach out to your relationship team.

We're here to help

If you have any questions, please contact your Treasury Management Officer. You can also call our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET for additional support.

*Your actual impact could vary slightly depending on rounding, account structure, volume changes or other variables.
Deposit and credit products provided by Fifth Third Bank, National Association. Member FDIC.

Village of Thornton
Cash Position
February 12, 2025

Balance per books		
01.01.0001 General Cash	$	2,683,733.22
02.01.0001 Water		(50,666.19)
04.01.0001 Motor Fuel Tax		172,610.61
05.01.0001 Grants		(13,278.53)
06.01.0001 DUI/Vehicle Fund		1,466.19
08.01.0001 Capital Projects		270,032.90
09.01.0001 Bond Debt Service		9,022.50
11.01.0001 Downtown TIF #3		7,375.58
12.01.0001 TIF Downtown		51,376.59
13.01.0001 TIF Blackstone		68,270.27
14.01.0001 Water Capital Improvement		404,773.22
15.01.0010 SOS Grant		4,799,401.09
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,751.05
Adjusted Book	**$**	**8,493,511.31**

RESOLUTION N0 25-003R

VILLAGE OF THORNTON RESOLUTION GRANTING OPTION TO EXTEND LEASE WITH VILLAGE OF THORNTON HISTORICAL SOCIETY

WHEREAS, on March 17, 2014, the Village of Thornton entered into a lease with the Village of Historical Society for the property located at 114 North Hunter Street, Thornton, Illinois; and

WHEREAS, said lease was for an initial term of 10 years and provided an option to renew the lease for two successive ten-year terms upon the same terms except for rent. A true and correct copy of the lease is attached and made part of this resolution as exhibit A; and

WHEREAS, the Village of Thornton Historical Society has indicated that they wish to exercise the option to renew the lease for a ten-year term; and

WHEREAS, the Village of Thornton accepts the request to exercise the option; and

WHEREAS, the Village of Thornton and the Village Historical Society have negotiated and agreed to modify the rent; and

WHEREAS, the President and Board of Trustees of the Village of Thornton approved the extension and the new terms at their March 4, 2024 Board Meeting and wish to memorialize the extension in writing

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

SECTION 1: That the President and Village Clerk of the Village of Thornton hereby consent to an additional term of ten years expiring March 31, 2034 upon the same terms and conditions except the following:

Section 3.1 rent shall be $225 per month.

Section 6.6 The Village of Thornton to pay all utilities.

SECTION 2: The specific terms and conditions of this Resolution shall prevail against other existing ordinances or resolutions of the Village of Thornton to the extent there may be any conflict. All existing resolutions of the Village of Thornton which directly conflict with the terms of this resolution are herein repealed.

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this 18th day of February 2025.

AYE: ______________________________

NAY: ______________________________

ABSENT: ______________________________

APPROVED BY ME THIS 18th day of FEBRUARY 2025.

____
Joseph Pisarzewski
Acting Village President
Village of Thornton

PUBLISHED in pamphlet form by authority of the Corporate Authorities on ___________, 2024.

ATTEST:

____

Nikki Katakis
Acting Village Clerk
Village of Thornton

Y:\Scott\Thornton\Resol\Bud's RC Club – Resolution – 3-27-24

LEASE

THIS LEASE AGREEMENT is made as of this 17th day of March, 2014, by and between the VILLAGE OF THORNTON ("Landlord"), an Illinois Municipal Corporation, and the Village of Thornton Historical Society, an Illinois Not-For-Profit Corporation, ("Tenant").

ARTICLE I
PREMISES

Landlord hereby leases to Tenant and Tenant hereby leases from Landlord, upon the terms, covenants and conditions hereof, the building and premises located at 114 North Hunter Street, Thornton, Illinois 60476, PIN: 29-34-119-007-0000 (the "Premises"), identified on Exhibit A attached hereto.

ARTICLE II
TERM

The term of this Lease shall commence on April 1, 2014, and shall end on March 31, 2024 (the "Lease Term"), unless sooner terminated as herein provided. A "Lease Year" shall be defined for purposes of this Lease as any year to year period occurring during the Lease Term.

The Tenant shall have an option to renew this Lease under the same terms and conditions except for rent, which shall be negotiated between the Landlord and Tenant for two (2) successive 10-year terms, provided that the Tenant is not in default of the terms of this agreement and serves written notice of the intent for the option term prior to the expiration of the existing term.

ARTICLE III
RENT

3.1 **Base Rent.** Tenant covenants and agrees to pay to Landlord rental during the term of this Lease, including any renewal thereof, promptly when due and without setoff or deduction of any amount for any reason, base rent at the rate of ONE DOLLAR ($1.00) per year.

3.2 **Payment of Rent.** All rent shall be paid to the order of Landlord or such other party or location as Landlord shall from time to time direct.

3.3 **Taxes.** The property is currently tax exempt. In the event that real estate taxes are levied on the premises by virtue of this Lease, Tenant shall pay all real estate taxes levied on the premises when due.

ARTICLE IV
COMPLIANCE WITH REQUIREMENTS

Tenant will promptly a) comply with and cure any violations of applicable laws, ordinances and other legal requirements pertaining to the Premises, which Tenant causes; and b) procure, maintain and comply with all permits, licenses and other authorizations required for the use of the Premises and for the lawful operation, maintenance and repair of the Premises or any part thereof, except for permits, licenses and other authorizations required for the maintenance and repair obligations required by Landlord hereunder. Tenant shall use its best efforts not to do or permit any act or thing which constitutes a public or private nuisance. If the Tenant shall change the operation or use or permit a change in the operation or use of any part of the Premises from the initial operation and use thereof approved by Landlord, the result of which may invalidate or increase the premium cost of any policy of insurance carried by Landlord, Tenant upon demand by Landlord shall pay such additional premium cost to Landlord.

ARTICLE V
COVENANT AGAINST LIENS

Tenant agrees not to suffer or permit any mechanic's lien, charge or order to be filed against the Premises. If because of any act or omission of Tenant, any mechanic's lien charge or order for the payment of money shall be filed against the Premises, Tenant shall, at its own expense, cause the same to be discharged of record or bonded over within thirty (30) days after written notice from Landlord to Tenant of the filing thereof. If Tenant shall fail to cause any such lien to be discharged of record or bonded within the period required for such discharge or bonding, then Landlord shall have the right to cause the same to be discharged without obligation to investigate the validity of any such lien, and Tenant shall promptly reimburse Landlord for any amount so paid by Landlord, including reasonable attorneys' fees and any other expenses or costs thereby incurred.

ARTICLE VI
MAINTENANCE, ALTERATIONS AND ADDITIONS

6.1 **Maintenance and Repairs**. By taking possession of the Premises, Tenant accepts the Premises as being in good and sanitary order, condition and repair, and in the condition in which Landlord is obligated to deliver it. Tenant shall, at all times during the Term, keep the Premises and every part thereof in good condition, excepting damage thereto by fire, earthquake, act of God or the elements. Tenant shall upon the expiration or sooner termination of the Term, surrender to Landlord the Premises and all repairs, changes, alterations, fixtures, additions, improvements thereto in the same condition as when received, or when first installed, ordinary wear and tear excepted. It is hereby understood and agreed that Landlord has no obligation to alter, remodel, improve, repair, decorate, or paint the Premises, and that representations respecting the condition of the Premises have been made by Landlord to Tenant, except as specifically herein set forth. Notwithstanding the provisions of this Article and subject to 6.2 and 6.3 below, Landlord shall repair and maintain the roof and structural portions of the Premises, including the basic plumbing, air-conditioning, heating, and electrical systems, installed or furnished by Landlord.

6.2 **Major Maintenance.** Major maintenance and repair of the leased premises, involving anticipated or actual costs in excess of $750.00 per incident, not due to Lessees' misuse, waste or neglect, or that of Lessees; employees, family, agents or visitors, is the responsibility of Lessor, or Lessor's successors or assigns.

6.3 **Minor Maintenance.** Minor maintenance and repair of the leased premises, involving anticipated or actual costs less than $750.00 per incident is the Tenant's responsibility.

6.4 **Landlord's Right of Entry**. Tenant shall allow entry by Landlord, its agents or employees for the purpose of routine housekeeping duties furnished by Landlord and to make such examination, repairs, alterations, and improvements as Landlord shall desire or deem necessary to the Premises from time to time, provided that Landlord shall use reasonable efforts to limit its entry, where possible so as not to interfere with Tenant's business. Moreover, if Tenant does not keep the Premises in good repair and in a clean, sightly and healthy condition, Landlord may enter the Premises, but it is not required to do so, directly or by his agents or employees without such entry causing or constituting a termination of this Lease or an interference with the possession of the Premises by Tenant and Landlord may cause the premises to be placed in such a state of repair, sightliness, healthiness and cleanliness as existed at the date of the execution of this Lease and Landlord may charge and Tenant agrees to pay as Additional Rent, the expenses of Landlord incurred under the terms of this provision.

6.5 **Alterations and Additions**. After the commencement of the Lease, all structural alterations, improvements, additions or installations in or to the Premises, and the performance of all fixturing, furnishing, equipping and other similar work in the Premises proposed to be done by or at the request of Tenant shall require Landlord's prior written consent, which consent shall not be unreasonably withheld. Before commencement of any such work or delivery of any materials into the Premises, Tenant shall employ or retain only the services of licensed, bonded and insured contractors and shall obtain all necessary permits and licenses and submit plans and specifications to Landlord for its written approval. Tenant agrees to hold Landlord and Landlord's beneficiaries, agents and employees forever harmless against all claims and liabilities of every kind, nature and description which may arise out of or in any way be connected with such work. Tenant shall pay the cost of all such work, including necessary repairs to Landlord's property, occasioned by such work. Upon completion of such work, Tenant shall furnish Landlord with a certificate of the Tenant's architect that the work meets all building codes and shall guarantee that there are no mechanic's liens upon the Premises arising out of the work. All such work shall comply with all insurance requirements and with all laws, ordinances and legal requirements, and shall be done in a good and workmanlike manner and with the use of good grades of materials. All alterations, improvements, additions, installations, fixtures, excluding trade fixtures, to or in the Premises shall and, at the expiration or termination of this Lease shall remain in the Premises as Landlord's property without compensation, allowance or credit to Tenant therefor.

6.6 Tenant and Landlord shall share responsibility for all utilities on a 50/50 basis. Landlord shall pay all utilities and invoice the Tenant.

ARTICLE VII
INSURANCE

7.1 **Insurance.** Landlord, at Landlord's expense, will maintain the following insurance at all times during the term of the Lease with insurance companies satisfactory to Landlord:

(a) Comprehensive general liability insurance against any loss, cost or damage to persons or property by reason of, arising out of maintenance of the Premises, contractual liability and personal injury or death coverage, such insurance to be in the sum of ONE MILLION DOLLARS ($1,000,000.00) per occurrence and TWO MILLION DOLLARS ($2,000,000.00) in the aggregate (or in such greater sum as may from time to time be required by Landlord, based upon amounts of similar insurance coverage maintained by prudent owners or tenants of similar facilities;

(b) Fire, lightning, wind storm, hail storm, air craft, vehicles, smoke, explosion, riot or civil commotion as provided by the Standard Fire and Extended Coverage Policy and all other risks of loss as insured against under Special Extended Coverage Endorsement and extended coverage insurance covering the Premises, such coverage in an amount of not less than the full replacement cost of all additions, alterations and improvements to the Premises but not all furniture, equipment and supplies and other trade fixtures and all other items of Tenant's property on the Premises. The carrying of any insurance by Landlord shall not relieve Tenant of Tenant's obligation to indemnify, defend and hold harmless Landlord, its beneficiaries and any other party as provided under this Lease or constitute the limit of Tenant's liability to Landlord.

(c) Other than stated in (a) and (b) above, all other insurance, including but not limited to Workers' Compensation insurance, Dramshop insurance and insurance covering the property of Tenant shall be Tenant's responsibility.

7.2 **Parties.** The policies of insurance required to be maintained by the parties pursuant to this Article VII shall name as the insured parties, Landlord, Tenant and their respective agents and employees as their respective interests may appear.

ARTICLE VIII
EMINENT DOMAIN, CONDEMNATION AND CASUALTY

8.1 If all or any substantial part of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of condemnation, eminent domain or conveyance in lieu thereof, either party shall have the right, at its option, of giving the other, at any time within thirty (30) days after such taking, notice terminating this Lease. In this instance, no rent shall be due from Tenant effective the date of the taking. Landlord shall be entitled to any and all income, rent, award, or any interest therein whatsoever which may be paid or made in connection with such public or quasi-public use or purpose, and Tenant hereby assigns to Landlord any interest it may have in or claim to all or any part of such sums, and Tenant shall have no claim against Landlord for the value of any unexpired term of the Lease. If a substantial part of the Premises shall be so taken or appropriated and neither party hereto shall elect to terminate this Lease, the rental thereafter shall be adjusted on a pro rata basis effective the date of taking. Before Tenant may terminate this Lease by reason of taking or appropriation as above provided, such taking or appropriation shall be so substantial as to prevent Tenant's use and occupancy thereof.

8.2 In addition to the rights of Landlord above, if any substantial part of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of condemnation, eminent domain., or conveyance in lieu thereof, and regardless of whether the Premises or any part thereof are so taken or appropriated, Landlord shall have the right, at its sole option, to terminate this Lease, and Landlord shall be entitled to any and all income, rent award, or any interest therein whatsoever in accordance with its rights under Illinois law. Tenant shall likewise be entitled to retain all sums payable to it in accordance with exercise of all its rights under Illinois law. In this instance, no rent shall be due from Tenant effective the date of taking.

8.3 In the event only an insubstantial portion of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of condemnation, eminent domain, or conveyance in lieu thereof, the Lease shall remain in full force and effect except that rent shall be adjusted on a pro rata basis effective the date of the taking.

8.4 In the event the Premises is damaged by fire or other casualty, Landlord shall forthwith repair the same provided such fire or casualty can, in Landlord's reasonable estimation, be restored, within ninety (90) days from the date of the fire or other casualty, and this Lease shall remain in full force and effect. If such fire or casualty is not the result of any negligence or willful misconduct of Tenant, or its agents or employees, then Tenant shall be entitled to a proportionate abatement in rent from the taking of such fire or casualty, such reduction to be based pro rata to the extent to which the fire or casualty and the taking of such repairs shall interfere with the use and occupancy by Tenant of the Premises. Within thirty (30) days from the date of such fire or casualty, Landlord shall notify Tenant, in writing, whether or not material restoration can be made within the ninety (90) day period, and Landlord's determination shall be binding on Tenant.

8.5 If such repairs cannot, in Landlord's reasonable estimation, be made within ninety (90) days from the date of the fire or the casualty, Landlord shall have the sole option of giving Tenant, at any time within sixty (60) days after such fire or casualty, notice terminating this Lease as of the date of such fire or casualty. In the event of the giving of such notice, this Lease shall expire and all interest of the tenant in the Premises shall terminate as of the date of such fire or casualty as if such date had originally been fixed in this Lease for the expiration the Term. In the event that Landlord does not exercise the above set forth option to terminate this Lease, then Landlord shall repair or restore such damage, this Lease continuously in full force and effect, but the rent hereunder to be proportionately abated as herein provided. Landlord shall not be required to repair any injury or damage by fire or other cause, or to make any repairs or replacements of any paneling's, decorations, partitions, additions, railings, ceilings, floor coverings, office fixtures or any other property or improvements installed on the Premises at the expense of Tenant. Any insurance which may be carried by Landlord or Tenant against loss or damage to the Premises shall be for the sole benefit of the party carrying such insurance and under its sole control.

In the event that the Landlord should fail to complete such repairs and material restoration within ninety (90) days after the date of such fire or casualty, Tenant may at its option and as its sole remedy terminate the Lease by delivering written notice to Landlord, whereupon the Lease shall end on the date of such notice as if the date of such notice was the originally fixed in this Lease for the expiration of the Term; provided, however, that if construction is delayed because of changes, deletions or additions in construction requested by Tenant, strikes, lockouts, casualties, acts of God, war, material or labor shortages, governmental regulation or control or other causes beyond the reasonable control of Landlord, the period for restoration, repair or rebuilding shall be extended for the amount of time Landlord is so delayed.

8.6 In the event of any fire or other casualty where the Lease is not terminated pursuant to the terms of this Article VIII, Tenant shall immediately repair and restore any portion of the alterations, additions or improvements made by or on behalf of Tenant in the Premises.

8.7 In the event of any damage or destruction to the Premises by any peril covered by the provisions of this Article, Tenant shall upon notice from Landlord, remove forthwith, at its sole cost and expense, such portion or all of the as Landlord shall request and Tenant hereby indemnifies and holds Landlord harmless from any loss, liability, cost and expenses, including attorneys' fees, arising out of any claim of damage or injury as a result of any alleged failure to properly secure the Premises prior to such removal and/or such removal.

8.8 **Non-Liability of Landlord.** Landlord and its beneficiaries shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, gas, electricity, water, rain, or snow leaks from any part of the Premises or leaks or backups from the pipes, appliances, or plumbing works or from the roof, street, or subsurface or from any other place or by dampness or by any other cause of whatever nature. Landlord shall not be liable for any such damage caused by other persons in the Premises, occupants of adjacent property, or the public, quasi-public work or by theft. All property of Tenant kept or stored on the Premises shall be so kept or stored at the risk of Tenant only and Tenant shall hold Landlord harmless from any claims arising out of damage to the same unless such damage shall be caused by the willful act or gross neglect of Landlord, or its agents or employees.

8.9 **Indemnification.** Tenant agrees to indemnify and hold harmless Landlord its beneficiaries, and their respective employees and agents, jointly and severally, from and against any and all claims, liabilities, demands, costs and expenses of every kind and nature, including reasonable attorneys' fees and litigation expenses, arising from Tenant's use or occupancy of the Premises or from any breach or default on the part of Tenant hereunder or from the negligence or willful misconduct of Tenant or any permitted assignee, subtenant or occupant, their respective employees, agents, guests, servants, invitees, or customers in or about the Premises, other than by reason of the negligence of Landlord or its employees or agents, or the default of Landlord under this Lease. In the event any such proceeding is instituted against Landlord, or any such party, tenant covenants to defend such proceeding at its sole cost and expense by legal counsel reasonably satisfactory to Landlord, if so requested.

ARTICLE IX
USE OF PREMISES

Tenant shall continuously (subject to casualty and condemnation) occupy and use the Premises during the entire term only for operation of The Village of Thornton Historical Society. Such use shall not be changed without the written consent of the Landlord, which may be withheld. Tenant shall operate its business in an efficient, professional and reputable manner.

ARTICLE X
ASSIGNMENT AND SUBLETTING

10.1 **Assignment.** Tenant shall not, without Landlord's prior written consent, which consent shall not be unreasonably withheld:

(a) Assign, sublet, or convey this Lease or any interest under it; or

(b) Allow any transfer thereof or any lien upon Tenant's interest by operation of law (other than as hereinafter provided).

10.2 **Effect of Transfer of Lease.** No permitted assignment, sublet or other transfer of this Lease shall relieve Tenant of Tenant's covenants and agreements hereunder, and Tenant shall continue to be liable as a principal and not as a guarantor or surety, to the same extent as though no assignment, sublet or transfer had been made. Any transferee of this Lease under this provision shall expressly assume, and by reason of such assignment shall be considered as having assumed, all of the obligations and duties of Tenant hereunder.

10.3 Tenant shall not mortgage this Lease or any interest they may have in this Lease.

ARTICLE XI
DEFAULT

11.1 **Events of Default.** The following shall be deemed events of default ("Events of Default") by Tenant under this Lease:

(a) Tenant defaults in the payment of any installment of rent and does not cure same within five (5) days after written demand by Landlord that the default be cured; or in the payment of any other charge due under this Lease and does not cure same within fifteen (15) days after written demand by Landlord that the default be cured;

(b) Tenant defaults in the prompt and full performance of any other provision of this Lease, and except in cases of emergency (which defaults shall be cured immediately, if possible), does not cure the default within thirty (30) days after written demand by Landlord that the default be cured, or if such default cannot be cured within said thirty (30) day period, Tenant fails to commence to cure such default within said thirty (30) day period or thereafter fails to diligently and continuously proceed to cure such default;

(c) Tenant makes an assignment for the benefit of creditors or takes any action towards a general compromise of its debts or a composition with its creditors;

(d) A receiver, trustee or liquidator of Tenant or its assets is appointed by entry of an order or judgment or decree by a court of competent jurisdiction and the same is not vacated, discharged, or dismissed within thirty (30) days thereafter;

(e) A petition is filed by or against Tenant to declare Tenant bankrupt or seeking a plan or reorganization or arrangement under any chapter of the Bankruptcy Act and same is not discharged or vacated within thirty (30) days thereafter; and

(f) Tenant is voluntarily or involuntarily dissolved.

Upon the occurrence of an event of default by Tenant, Landlord may, if Landlord elects, immediately terminate this Lease and Tenant's right to possession of the Premises.

11.2 **Termination of Lease.** In the event Landlord elects to terminate this Lease and Tenant's right to possession, Landlord shall be entitled to recover immediately from Tenant all damages to which Landlord is entitled under law, specifically including, without limitation, all Landlord's expenses of reletting (including reasonable costs of repairs, alterations, improvements, additions, decorations, legal fees and brokerage commissions).

11.3 **Re-Entry**. Upon termination of this Lease, whether by lapse of time or otherwise, Tenant shall surrender and vacate the Premises immediately surrendering all keys therefore and deliver possession thereof to Landlord in a clean, good and tenantable condition, ordinary wear and damage by fire or other casualty excepted. Upon the expiration of this Lease or the termination of this Lease not due to a default by Tenant, Tenant shall be entitled to remove from the Premises all trade fixtures, furnishings and other personal property paid for by Tenant, provided that Tenant shall repair all damages to the Premises resulting from such removal and shall restore the Premises to a tenantable condition. Upon termination of this Lease due to a default by Tenant, Tenant shall not remove any fixtures, furnishings, equipment or personal property from the Premises. In the event possession is not immediately delivered to Landlord, or if tenant shall fail to remove all Tenant's trade fixtures, furnishings, equipment and personal property which Tenant is permitted to remove under the terms hereof, Tenant hereby grants to landlord full and free license to enter into and upon the Premises with process of law for the purpose of returning to Landlord the Premises as of Landlord's former estate, to expel or remove Tenant and any others who may be occupying the Premises and to remove any and all of Tenant's property therefrom.

11.4 **Personal Property**. Any and all personal property which may be removed from the Premises by Landlord pursuant to Section 11.3 above or pursuant to law and which Tenant fails to remove by the expiration or earlier termination of this Lease, or of Tenant's right to possession of the Premises, shall be conclusively presumed to have been abandoned by Tenant and title thereto shall pass to Landlord without any cost by setoff, credit or otherwise, and Landlord may, at its option:

(a) Accept title to such property in which event Tenant shall be conclusively presumed to have conveyed such property to Landlord under this Lease as a bill of sale;

(b) At Tenant's expense, dispose of such property in a manner that Landlord shall select using reasonable care and prudence; or

(c) At Tenant's expense, store such property. In no event, however, shall Landlord be responsible for the value, preservation or safekeeping of such property other than a duty to use reasonable care and prudence.

11.5 **Attorney's Fees**. The Tenant shall pay upon demand by Landlord all of the costs, charges and expenses, including reasonable attorneys' fees, incurred by the Landlord in enforcing the obligation of the Tenant under this Lease. The Landlord shall pay upon demand by Tenant all of the costs, charges and expenses, including reasonable attorneys' fees, incurred by the Tenant in enforcing the obligation of the Landlord under this Lease.

11.6 **Landlord's Performance**. If Tenant shall default in the performance of any of its obligations under this Lease and such default shall continue after the expiration of any notice or cure period provided in this Lease, Landlord may perform such obligation for the account and expense of Tenant without further notice, and Tenant shall reimburse Landlord therefor upon demand.

11.7 **Rights Cumulative**. All rights and remedies under this Article XI and elsewhere in this Lease shall be distinct, separate and cumulative and none shall exclude any other right or remedy of either party set forth in this Lease.

11.8 **Interest**. All sums owed by the Tenant to the Landlord hereunder shall be paid within ten (10) days of the date when due, and shall thereafter bear interest at the rate of fifteen percent (15%) per annum.

11.9 **Notice of Claim**. Tenant shall, within ten (10) days, provide Landlord written notice of the taking or foreclosure upon the Tenant's fixtures, equipment, chattels, personal property, improvements, rents, issues or profits pursuant to any execution, process or proceeding by a creditor or judgment creditor of Tenant or pursuant to governmental action.

11.10 **Holdover**. Tenant shall pay Landlord for each day Tenant retains possession of the Premises or part thereof after termination hereof by lapse of time or otherwise two hundred percent (200%) of the amount of the rental for the last period prior to the date of such termination prorated on a daily basis, and also pay all damages sustained by Landlord by reason of such retention, and shall indemnify and hold harmless Landlord from any loss or liability resulting from such holding over and delay in surrender. If Landlord gives notice to Tenant of Landlord's election thereof, such holding over shall constitute renewal of this Lease for a period from month to month or for one year, whichever shall be specified in such notice, in either case at two hundred percent (200%) of the rental being paid to Landlord under this Lease immediately prior thereto, but if the Landlord does not so elect, acceptance by Landlord of rent after such termination shall not constitute a renewal. This provision shall not be deemed to waive Landlord's right of reentry or any other right hereunder or at law.

ARTICLE XII
CERTIFICATES

Tenant shall, without charge, at any time and from time to time hereafter, within ten (10) days after written request of Landlord, certify by written instrument duly executed and acknowledged to any mortgagee or purchaser, or any other party specified in such request that:

(a) This Lease is in full force and effect, if such be the case.

(b) Tenant has no offsets or defenses to its performance of the terms and provisions of this Lease, including the payment of rent, if such be the case, or if there are any such defenses or offsets, specifying the same.

(c) Tenant is in possession of the Premises.

(d) Tenant will not pay rent more than one month in advance to the Lessor.

(e) If an assignment of rents or leases has been served upon the Tenant by a mortgagee or prospective mortgagee, acknowledging receipt thereof and agreeing to be bound by the provisions thereof.

(f) Tenant agrees that this Lease shall be subordinate to the lien of a first mortgage and that it shall attorn to such mortgagee provided the Lender agrees that so long as Tenant is not in default hereunder, it will not disturb Tenant's possession of the Premises under this Lease.

(g) Tenant will give to the first mortgagee copies of all notices required or permitted to be given by Tenant to Landlord.

(h) Any other reasonable requirements of Landlord or Mortgagee.

ARTICLE XIII
NOTICES

13.1 All notices to or demands upon Landlord or Tenant desired or required to be given under any of the provisions hereof shall be in writing. Any notices or demands shall have been deemed to have been duly and sufficiently given if either personally delivered or served by registered or certified mail, return receipt requested, in an envelope properly stamped and addressed to Tenant, 114 North Hunter, Thornton, Illinois 60476; to Landlord, Village of Thornton, 115 East Margaret Street, Thornton, Illinois 60476 ATTENTION: Jason Wicha, with a copy to Scott Dillner, Village Attorney, 16231 Wausau Avenue, South Holland, Illinois 60473

13.2 Notices personally delivered shall be deemed served on the date of delivery. All notices mailed shall be deemed served as of the date reflected on the return receipt. Any certified or registered mailing which is returned to the sender marked "refused", "unclaimed," or "addressee unknown", is properly addressed, shall be deemed served as of the date postmarked.

ARTICLE XIV
AMENDMENTS

This Lease may not be amended, modified or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination or waiver shall be effective for any purpose unless it is in writing, signed by the party against whom enforcement thereof is sought.

ARTICLE XV
BROKERAGE COMMISSIONS

Each party represents to the other that there are no claims for brokerage commissions or finder's fees in connection with the negotiation or execution of this Lease and each party agrees to indemnify and hold harmless the other party from all liabilities for brokerage commission arising out of its own acts.

ARTICLE XVI
MISCELLANEOUS

16.1 **Severability**. If any provisions of this Lease or any application thereof shall be invalid or unenforceable, the remainder of this Lease and any other application of such provision shall not be affected thereby.

16.2 **Binding Effect**. This Lease shall be binding upon and inure to the benefit of and be enforceable by the respective successors and permitted assigns of the parties hereto.

16.3 **Quiet Enjoyment**. Landlord covenants that so long as Tenant is not in default hereunder, Tenant will have, during the term hereof and any extension thereof, peaceful and quiet possession of the Premises subject to the provisions of this Lease.

16.4 **Headings**. The Article and Section headings are for convenience of reference only and shall not limit or otherwise affect the meaning hereof.

16.5 **Governing Law**. This Lease shall be governed by and construed in accordance with the laws of the State of Illinois.

16.6 **Context**. All terms used in this Lease, regardless of the number or gender in which they are used, shall be deemed and construed to include any other number, singular or plural, and by other gender, masculine, feminine or neuter, as the context or sense of this Lease or any section, subsection or clause herein may require as if such terms had been more fully and properly written in such number or gender.

16.7 **Time**. Time is of the essence of this Lease and the performance of all covenants, agreements and conditions hereof.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

LANDLORD:	TENANT:
VILLAGE OF THORNTON, An Illinois Municipal Corporation	VILLAGE OF THORNTON HISTORICAL SOCIETY, An Illinois Not-For-Profit Corporation
By: Robert Kolosh Robert Kolosh, Village President	By: Sue A. Hanson
ATTEST:	ATTEST:
Debra A. Pisarzewski By: Debra L. Pisarzewski, Village Clerk	By: Janet G. Sanders

Commercial Lease.doc

EXHIBIT A
THE PREMISES

LOT 3 IN BLOCK 15 IN VILLAGE OF THORNTON, A SUBDIVISION OF THE NORTHWEST QUARTER OF SECTIN 34, TOWNSHIP 36 NORTH, RANGE 14 (EXCEPT THE WEST 20 ACRES THEREOF) EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 29-34-119-007-0000

Commonly Known As: 114 North Hunter Street, Thornton, Illinois 60476

Flood Brothers

February 11, 2025

Melissa Wiak
Village Administrator
Village of Thornton
115 E. Margaret Street
Thornton, IL 60476

RE: Solid Waste Contract Renewal Request

Dear Administrator, Wiak:

On behalf of Flood Brothers Disposal Co., we would like to express our utmost gratitude for the opportunity to provide curbside residential refuse, recycling, and yard waste collection, to the Village of Thornton over the years.

Our commitment to delivering exceptional waste management services, combined with our dedication to maintaining a clean and sustainable environment, along with being a good neighbor, has been the cornerstone of our partnership. We have worked diligently to exceed the community's expectations, and we remain dedicated to fulfilling the Village of Thornton's waste disposal needs and establishing ourselves as a true community partner.

We kindly request a seven-year renewal of our agreement, starting from April 1, 2025, as the current contract term nears its expiration at the end of March 2025. We believe that a long-term commitment will allow us to further enhance our services, invest in advanced waste management technologies, and continue to improve the overall waste disposal experience for the residents of the Village of Thornton.

We have provided a set of rates for the next seven years. Our rates include all of the auxiliary events and services we have provided over the years, with the addition of a container with monthly service for secure document shredding at Village Hall. We continue to remain open as the Village expands its events and programs to adding to those during the contract.

Finally, we want to sincerely thank you for your collaboration and trust. We are confident that our partnership will contribute to a cleaner, greener, and more sustainable community for many years to come.

Thank you for your time and consideration.

Sincerely,

Michael J. Flood
Flood Bros Disposal Co.

Flood Brothers

Village of Thornton Solid Waste Collection Rate Schedule

Presented by Flood Brothers Disposal Co.

	Current Rates	4/1/2025 - 3/31/2026	4/1/2026 - 3/31/2027	4/1/2027 - 3/31/2028	4/1/2028 - 3/31/2029	4/1/2030 - 3/31/2031	4/1/2031 - 3/31/2032	4/1/2032 - 3/31/2033
Monthly Rate per Unit	*$21.55*	$23.06	$23.98	$24.94	$25.94	$27.23	$28.60	$30.03
Additional Cart / Monthly	*$2.50*	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50

$1.51 .92 .96 $1.00 $1.29 $1.37 $1.43

7% 4% 4% 4% ~5% ~5% 5%

ILLINOIS STATEWIDE AUTO THEFT
TASK FORCE

ADAM BROSHOUS
DIRECTOR

2025 Ford Explorer

Zeigler Ford of North Riverside 708-442-7000
2025 Ford Explorer
VIN: 1FMUK8KH6SGA46144
Stock Number 4919
Final OTD Price $49,733.70

Napleton Ford 708-736-8191
2025 Ford Explorer
VIN: 1FMUK8KH2SGB11247
STOCK: FL0115
Final OTD Price $52,586.55

Ford of Homewood 708-356-9304
2025 Ford Explorer
VIN: 1FMUK8KH4SGA45428
Stock Number 25029
Price Range: $48,536 Internet – $53,740 MSRP
(Requested appointment for negotiation)

Currie Motors of Frankfort 815-743-3673
2025 Ford Explorer
VIN: 1FMUK8KH6SGA16108
Stock: FCTP25-46
Final OTD Price $53,125.68
(Requested appointment for negotiation)

ILLINOIS STATEWIDE AUTO THEFT
TASK FORCE

ADAM BROSHOUS
DIRECTOR

2025 Chevrolet Traverse

Kunes Auto Group of Elkhorn
2025 Chevrolet Traverse High Country
VIN: 1GNEVKRS2SJ189102
$58,846.00

Zeigler Chevrolet of Schaumburg
2025 Chevrolet Traverse Z71
VIN: 1GNEVJRS0SJ181221
$49,599.00

Chevrolet of Oak Lawn
2025 Chevrolet Traverse RS
VIN: 1GNERLRS0SJ181333
$56,145.00 or

Chevrolet of Oak Lawn
2025 Chevrolet Traverse Z71
VIN: Not available
$48,636.00

Melissa Wiak - FW: ISATT Vehicle Purchase Authorization

From:	"Broshous, Adam" <Abroshous@ILSOS.GOV>
To:	Melissa Wiak <mwiak@thorntonil.us>
Date:	2/13/2025 10:40 PM
Subject:	FW: ISATT Vehicle Purchase Authorization
Cc:	"O'Connor, Daniel K." <Doconnor2@ILSOS.GOV>, "Broshous, Adam" <Abroshous...
Attachments:	2025 Ford Explorer.docx; 2025 Chevrolet Traverse.docx

Melissa,

This State fiscal year (FY2025), ISATT was approved by the Motor Vehicle Theft Prevention Council, who funds our grant, to purchase two new vehicle and approved the requested amount of $120,000.00 to do so. I am requesting authorization from the Thornton Village Board to purchase two replacement ISATT vehicles not to exceed $120,000.00. Attached you will find quotes for these two vehicles, a 2025 Ford Explorer, and a 2025 Chevrolet Traverse.

ISATT is seeking approval to proceed with the purchase of both units with Zeigler Automotive. For the Ford Explorer they provided the lowest out the door price opposed to a price range to be negotiated at time of sale. For the Chevrolet Traverse, Chevrolet of Oak Lawn was the lowest quote, however they don't actually have the vehicle in stock and would have to source the vehicle and the final price would vary based on the vehicle found. Zeigler Automotive is the next lowest quote and has the vehicle in stock.

Thank you,
Adam

Adam Broshous
Lieutenant, Illinois Secretary of State Police
Director, Illinois Statewide Auto Theft Task Force
Director, Greater Peoria Auto Crimes Task Force
Cell (630) 366-9040
ILSOS.gov

INTEROFFICE MEMORANDUM

TO: THORNTON BOARD OF TRUSTEES

FROM: CHIEF WESOLOWSKI

SUBJECT: CAPITAL FUNDS

DATE: 02/13/2025

CC: ADMINISTRATOR WIAK

I am seeking permission from the village board to spend approximately $10,300.00 out of my capital fund for needed police equipment. I am requesting to purchase 2 PepperBall guns (Approx. $5,600.00) with accessories, 2 ballistic shields (Approx. $4,000.00) and 9 Mark-9 OC spray canisters (Approx. $700.00). Each purchase would come from different vendors due to the uniqueness of each piece of equipment. This will help the police department with several requirements under the Safe-T Act. I have $18,393.96 left in my capital fund, of which $8,000.00 is allocated for the Motorola/SpillMan project that has already been approved. This leaves me $10,393.96 in the capital fund for these much needed police equipment purchases.

R. Wesolowski

Chief Richard Wesolowski