VILLAGE OF THORNTON

Committee Meeting

January 20, 2026 at 6:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

A. Trustee Pisarzewski - Building Department December Report

B. Trustee Cunningham - December Cash Position

C. Trustee Middlebrooks - Recreation Center December Report

D. Trustee Kaye - Public Works December Report

E. Trustee Glaser - Police Department December Report

F. Trustee Glaser - Recognition of Officer Lyons Retirement

G. Trustee Pratscher - Fire Department December Report

IV. Treasurer Jackson

A. December Treasurer's Report

V. Engineer Kaminsky

VI. Attorney Touhy

VII. Administrator Payne

A. New Furnace for Preschool Room at Rec Center

B. Appointment of Representatives to the SSMMA Environmental Justice Committee

C. Amendment to Village Code Related to Planning Commission Meeting Dates & Compensation

D. Amendment to Village Code Related to the Meeting Schedule of the Board of Fire & Police Commissioners

E. Adopting a Petty Cash Policy Related to the Village's Purchasing & Payment Procedures

VIII. President Reynolds

IX. Old & New Business

X. Adjournment

VILLAGE OF THORNTON
BUILDING & ZONING
115 East MARGARET STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4468 • FAX (708) 877-4458

Date: January 15, 2026
To: Trustee Pisarzewski
From: K. Zigterman
Re: December 2025

In December, 11 permits were issued with fees totaling $1,950, the permitted work was valued at $210,613.68. In addition to the permits 321 inspections have been completed and 22 citations issued.
For 2025, 178 permits were issue with fees totaling $26,655.50, the permitted work was valued at $2,173,487.17. In addition to the permits 4,031 inspections have been completed and 290 citations issued.

VILLAGE OF THORNTON - CASH POSITION SUMMARY

for the month ending December 2025

BANK ACCOUNT BALANCES				
General Checking				
Wintrust - General Operations	$	1,713,024.25		
Illinois Funds - Local Tax Revenue	$	1,165,099.35		
Illinois Funds - Escrow	$	152,337.80		
Fifth Third Bank - General	$	41,393.61		
Total General Checking			**$**	**3,071,855.01**
Secretary of State Grant Program				
Wintrust - Grant Money Market	$	5,939,342.52		
Wintrust - Impress	$	38,642.81		
Total SOS Grant Program			**$**	**5,977,985.33**
				66%
Debt Service				
BNY Mellon - Escrow	$	53,443.63		
Total Debt Service			**$**	**53,443.63**
Balance per Bank Statements			**$**	**9,103,283.97**
Deposits in Transit			$	8,801.90
Outstanding Checks			$	(509,657.65)
ADJUSTED BANK BALANCE			**$**	**8,602,428.22**

BOOK BALANCES				
General Checking				
01.01.0001 General Cash	$	1,674,468.29		
02.01.0001 Water	$	(298,281.42)		
14.01.0001 Water Capital Improvement	$	505,301.65		
04.01.0001 Motor Fuel Tax	$	257,383.25		
05.01.0001 Grants	$	(4,669.55)		
06.01.0001 DUI/Vehicle Fund	$	1,502.83		
08.01.0001 Capital Projects	$	334,351.56		
11.01.0001 Downtown TIF #3	$	(12,231.16)		
12.01.0001 TIF Downtown	$	11,376.59		
13.01.0001 TIF Blackstone	$	59,280.35		
16.01.0001 Rebuild Illinois	$	-		
Total General Checking			**$**	**2,528,482.39**
Secretary of State Grant Program				
15.01.001 SOS Grant	$	6,091,864.77		
Total SOS Grant			**$**	**6,091,864.77**
				71%
Debt Service				
09.01.0001 Bond Debt Service	$	(17,918.94)		
Total Debt Service			**$**	**(17,918.94)**
ADJUSTED BOOK BALANCE			**$**	**8,602,428.22**

Thornton Recreation Monthly Report

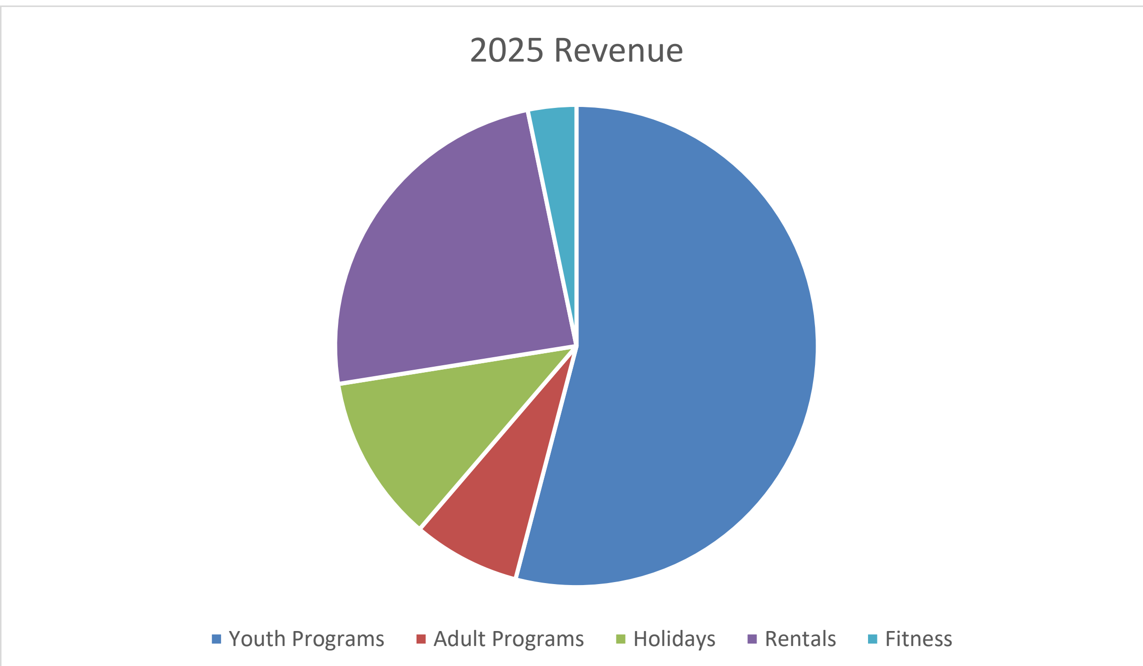
JANUARY 15, 2026

Director Sharlee Dunlop

Happy New Year! Preschool classes have resumed and new programs are taking shape. We continue to hold monthly Senior Bingo Luncheon, the Library's Free Chair Yoga, TOPS, AA and Senior Card Clubs. Keep an eye out for Youth Pizza Bingo and Pickleball Open gym coming soon.

Included below is a general chart of revenue categories from 2025. Just as a reminder, we only opened back up- fully in May 2025 after intense storm damage and a lengthy restoration from July 2024. (The rental revenue from ISSAT has not been included.)

You can find the latest Village news on Comcast Channel 4, Facebook and thorntonil.us. We encourage residents to reach out with any suggestions and always "Take time for fun".



Maxine Reynolds, Village President

VILLAGE OF THORNTON PUBLIC WORKS

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

Date: 1=15-2026

To: Admin. Vivian Payne

From: Public Works Supt. Bryan Roberts

Re: December 2025 Board Report

J.U.L.I.E Locates:	8
Water Main Breaks:	3
Repaired Hydrant	0
Water Service Line Repair	1
Sewer Complainants:	6
Sanitary Sewer Repairs	0

20 Lead and Copper samples collected and sent to Lab.
-Called out 5 times for snow and ice.
-Holiday decorations
Daily tasks: Cleaning and maintenance at Village buildings (Village Hall, Fire Department, Police Department, Recreation Department, Public Works, 2 pump stations and lift station). Water system reads and analysis, Ground maintenance as needed.

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

THORNTON POLICE DEPARTMENT
MONTHLY REPORT
December 2025

SPECIAL POINTS OF INTEREST

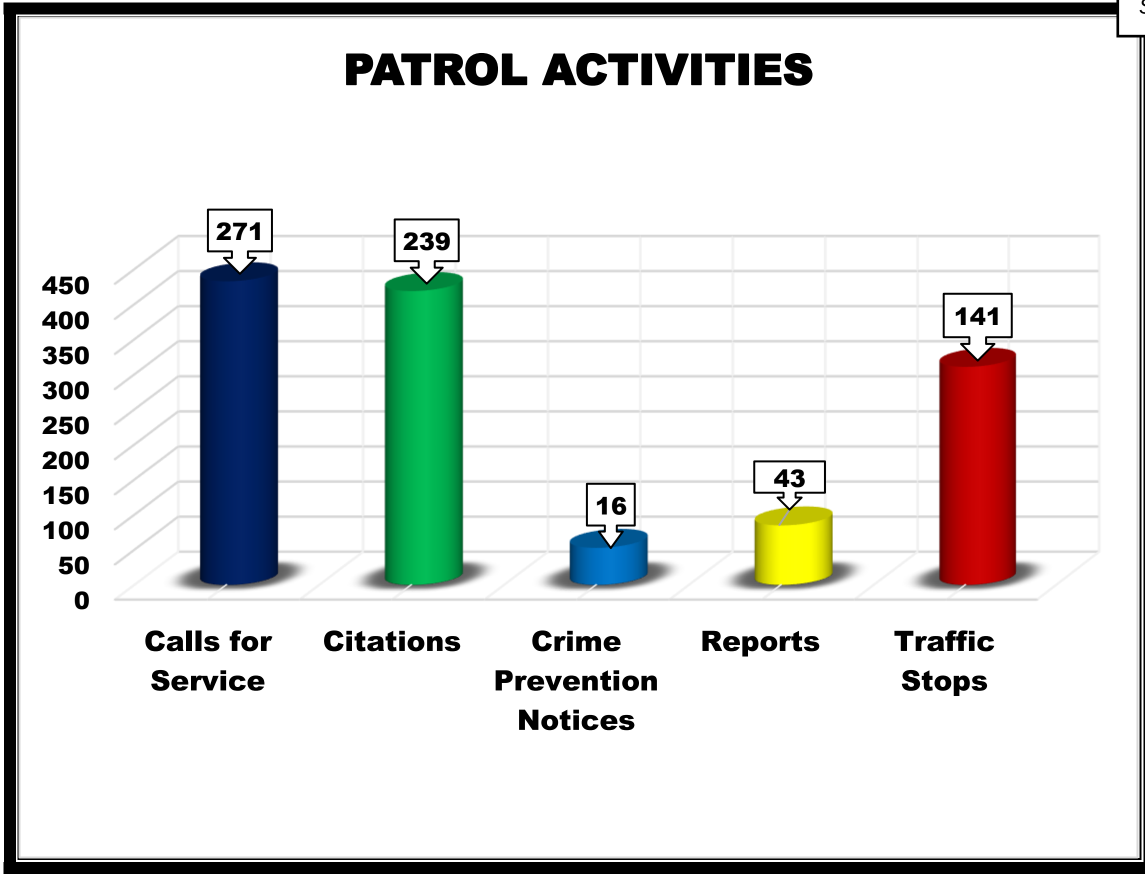
- **Call 911 if you see any suspicious activity.**

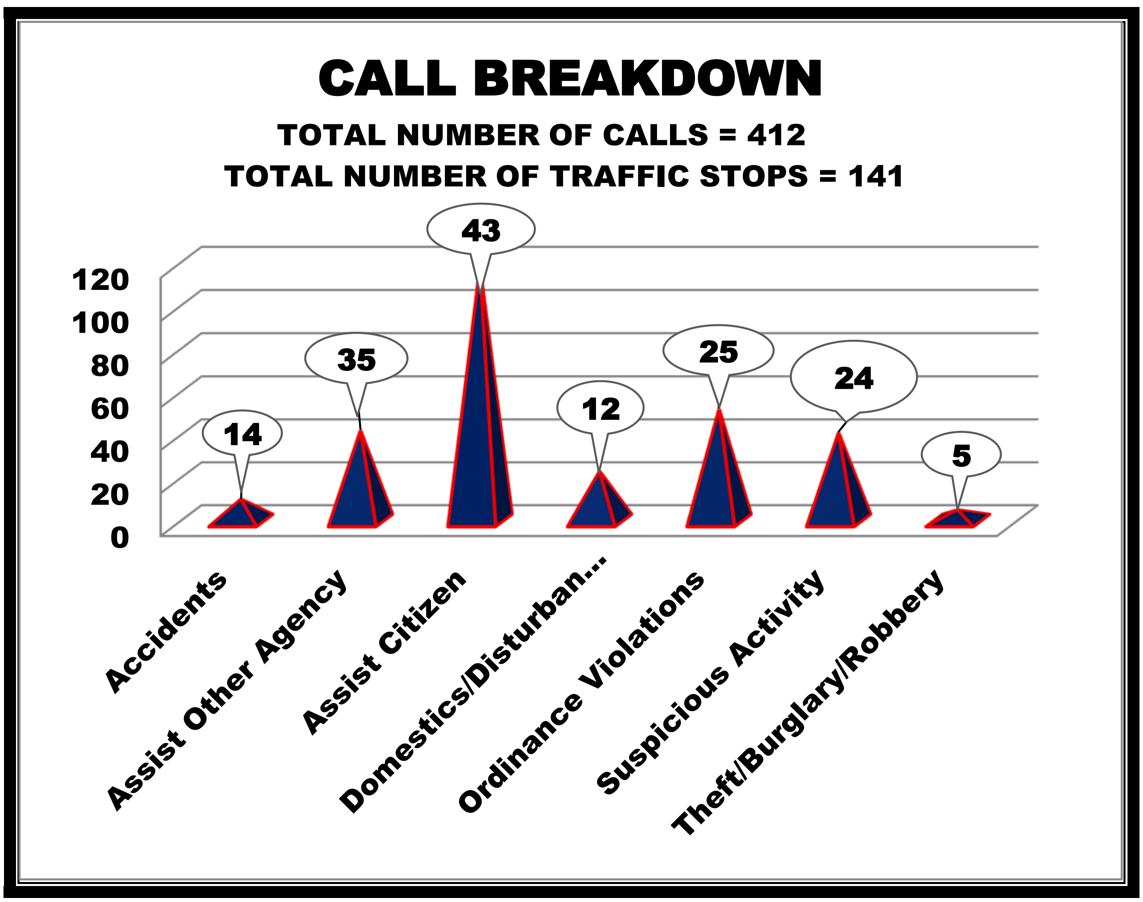
- **In 2024, the Thornton Police Department had 3600 calls for service and conducted 973 traffic stops that resulted in 1,143 citations and warnings. In 2025, our department had 7053 calls for service and conducted 2,498 traffic stop that resulted in 3,577 citations and warnings. Percentage increase one year:**

Calls for Service-96%

Traffic Stops-157%

Citations/Warnings-213%


PATROL ACTIVITIES
450
400
350
300
250
200
150
100
50
0
271
239
16
43
141
Calls for Service
Citations
Crime Prevention Notices
Reports
Traffic Stops


CALL BREAKDOWN
TOTAL NUMBER OF CALLS = 412
TOTAL NUMBER OF TRAFFIC STOPS = 141
120
100
80
60
40
20
0
14
35
43
12
25
24
5
Accidents
Assist Other Agency
Assist Citizen
Domestics/Disturban...
Ordinance Violations
Suspicious Activity
Theft/Burglary/Robbery

Notable Incidents

- On December 1, 2025, Thornton Police responded to a report of debit card fraud. A resident reported being notified by their financial institution of suspicious activity on their account. An investigation revealed multiple unauthorized transactions had been made at retail businesses in the Chicago area, including electronics and retail stores. The total amount of the fraudulent charges was approximately $2,796.91. The victim confirmed the purchases were not authorized and has initiated a fraud claim with their credit union. The matter has been forwarded to the financial institution’s fraud department for further investigation. No suspects have been identified at this time. The case remains under review.

- On December 4, 2025, a Thornton Police Officer observed a vehicle traveling with a temporary registration plate that appeared altered and inconsistent with official records. A records check showed the registration to be expired, despite the displayed tag showing a later expiration date. The officer conducted a traffic stop and determined the temporary registration was fictitious. The plate was seized as evidence. The driver was issued multiple local ordinance citations related to expired and altered registration and was provided a court date. The driver was released from the scene without incident. The incident was documented and recorded on body-worn camera, and photographic evidence of the altered registration was collected for processing and destruction.

- On December 7,2025, Thornton Police officers responded to a report of a neighbor dispute regarding a parking lot and vehicle placement for snow removal. Two residents were involved in a verbal argument related to vehicles being moved so the lot could be plowed. One resident alleged that the other had damaged her vehicle, though no visible damage could be confirmed. The second resident later reported that her truck had been damaged and that a witness observed the first resident strike the vehicle. Officers took one individual into custody based on the investigation and witness statements. The subject was transported to the Thornton Police Department, charged with criminal damage to property, and released on a citation with a pending court date.

- On December 13, 2025, Thornton Police officers were dispatched to assist the Thornton Fire Department regarding a report of an unresponsive male. Fire personnel arrived first and confirmed the individual was deceased. Officers entered the residence and located a male in a bedroom who showed signs consistent with having been deceased for an extended period. Medical equipment was present, and the area appeared undisturbed. Family members were on scene and provided medical history information, indicating the individual had several preexisting health conditions. The Cook County Medical Examiner’s Office was notified and, after reviewing the circumstances, declined to respond and authorized the release of the body to the family. The family advised they would make arrangements with a funeral home. Officers noted that a welfare check had been conducted at the same location the day prior after the individual failed to report to work, but no contact was made at that time.

- On December 13, 2025, Thornton Police officers responded to a report of an unwanted subject inside a vehicle. The vehicle owner requested that a passenger be removed from the vehicle. Officers gave the subject multiple lawful orders to exit the vehicle and offered to provide transportation to another location. The subject refused to comply. After repeated warnings, officers attempted to remove the subject from the vehicle, at which point the subject actively resisted by pulling away, kicking, and swinging their arms. During the struggle, the subject struck one of the officers. Officers used less-lethal force to gain compliance and were able to take the subject into custody. The subject continued to resist before being secured in handcuffs. The Thornton Fire Department responded and transported the subject to a local hospital for evaluation. After being medically cleared, the subject was processed at the Thornton Police Department and charged with multiple counts of resisting and battery on a police officer, along with a local ordinance violation for criminal trespass to a vehicle. The incident was recorded on body-worn camera.

- On December 22, 2025, Thornton Police officers responded to a residence regarding a report of suspicious activity involving individuals attempting to access a boarded-up property. Officers determined the individuals were authorized contractors for the financial institution that owns the property. Police were also advised of a valid court order allowing a former resident to enter the home for a limited time to retrieve personal property. Officers remained on scene to ensure compliance with the court order and to keep the peace while the authorized individual removed belongings from the residence. The property was removed without incident, and the contractors re-secured the home once the process was complete. All parties then left the area. No further action was required.
- On December 27, 2025, a Thornton Police officer responded to a disturbance in the parking lot of a local bar. Two adult females were observed involved in a physical altercation. An investigation determined that one individual struck the other in the face. The victim declined to pursue criminal charges. Due to a large crowd forming in the area, officers from several neighboring police departments assisted to ensure the situation was safely controlled. Both individuals were separated and left the area without further incident. The event was recorded on body-worn cameras. No further action was taken.

- The Thornton Police Department assisted the following agencies from either patrol, SSERT, SMART or SSMCTF: Burbank PD, Glenwood PD, Illinois State Police, South Holland PD, and Tinley Park PD

THORNTON FIRE DEPARTMENT

"Protecting Our Community With Pride"

Art Schweitzer
Fire Chief

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

Trustee Report for December 2025

Fire – Rescue:

Department Operations:

a) The following activities were conducted during the month of December:

1.	00	Inspections, and complaints.
2.	00	Tickets and fines
3.	107	Emergency responses.
4.	220	Training Hours

b) The fire department responded to 1360 emergency calls for service in 2025 with 1003 calls being within the village limits.

c) We have had multiple units in and out for service and repairs.

d) State fire marshal certification up-date is being completed.

e) The Community connection (Citizens fire academy) will be starting in February. You can pick up your application at the village hall.

f) There are new IDPH Guidelines that are taking effect starting in January. The Officer staff is putting out a policy to the department for the change of operation.

g) New reporting guidelines with fire reporting have been updated and started. All Officer Staff have been trained.


Thornton Fire Deparment
Community Connection
Connecting the Department and the community through discussions and interactive presentations
Join us for a four week course that explains the "Why" and "How" Your Fire Department works and operates.
Classes start February 18 | 6:00PM - 10:00 PM | Thornton Fire Dept. 115 E Margaret
Applications due February 6th by 4PM
We will not accept walk-ins

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3
	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3
EXPENDITURES					
GENERAL ADMINISTRATION	18,866.90	452,325.66	875,178.51	422,852.85	51.7
VILLAGE CLERK/COLLECTOR	7,903.17	65,191.88	130,926.00	65,734.12	49.8
FINANCE	10,554.23	52,500.02	160,655.00	108,154.98	32.7
LEGAL	8,026.90	58,768.40	71,502.00	12,733.60	82.2
INSURANCE AND EMPLOYEE BENEFI	.00	127.20	.00	(127.20)	.0
PLANNING AND DEVELOPMENT	.00	587.97	1,651.00	1,063.03	35.6
BUILDING COMMISSION	4,594.63	43,482.90	88,029.00	44,546.10	49.4
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	16,805.61	143,408.61	291,400.00	147,991.39	49.2
PUBLIC WORKS	59,054.85	470,210.99	770,668.00	300,457.01	61.0
POLICE	178,965.99	1,450,199.80	2,547,133.00	1,096,933.20	56.9
FIRE	131,902.84	1,137,447.77	1,679,562.00	542,114.23	67.7
CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
	436,675.12	3,874,251.20	6,748,332.00	2,874,080.80	57.4
	(37,553.83)	(1,811,008.82)	(365,645.00)	1,445,363.82	(495.3)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	785.78	684,089.90	1,025,000.00	340,910.10	66.7
	785.78	684,089.90	1,025,000.00	340,910.10	66.7
EXPENDITURES					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	91,909.68	602,373.58	1,027,870.00	425,496.42	58.6
	91,909.68	602,373.58	1,077,870.00	475,496.42	55.9
	(91,123.90)	81,716.32	(52,870.00)	(134,586.32)	154.6

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	9,855.05	77,481.19	109,250.00	31,768.81	70.9
	9,855.05	77,481.19	109,250.00	31,768.81	70.9
EXPENDITURES					
MFT	420.00	16,847.87	105,000.00	88,152.13	16.1
	420.00	16,847.87	105,000.00	88,152.13	16.1
	9,435.05	60,633.32	4,250.00	(56,383.32)	1426.7

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	34,534.79	43,143.77	650,000.00	606,856.23	6.6
	34,534.79	43,143.77	650,000.00	606,856.23	6.6
EXPENDITURES					
PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
POLICE	.00	.00	8,609.00	8,609.00	.0
DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	.00	.00	650,000.00	650,000.00	.0
	34,534.79	43,143.77	.00	(43,143.77)	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	3.35	27.29	260.00	232.71	10.5
	3.35	27.29	260.00	232.71	10.5
EXPENDITURES					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	3.35	27.29	(1,143.00)	(1,170.29)	2.4

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	76,740.22	203,783.27	342,000.00	138,216.73	59.6
	76,740.22	203,783.27	342,000.00	138,216.73	59.6
EXPENDITURES					
ADMINISTRATION	34,230.50	49,618.00	103,004.00	53,386.00	48.2
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	.00	22,850.00	25,806.00	2,956.00	88.6
POLICE DEPARTMENT	.00	141,241.21	147,003.00	5,761.79	96.1
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	34,230.50	213,709.21	365,824.00	152,114.79	58.4
	42,509.72	(9,925.94)	(23,824.00)	(13,898.06)	(41.7)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	(15.70)	98,009.68	250,292.00	152,282.32	39.2
	(15.70)	98,009.68	250,292.00	152,282.32	39.2
EXPENDITURES					
DEBT SERVICE	128,845.00	226,940.97	261,153.00	34,212.03	86.9
	128,845.00	226,940.97	261,153.00	34,212.03	86.9
	(128,860.70)	(128,931.29)	(10,861.00)	118,070.29	(1187.

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3
	.00	1,283.45	30,001.00	28,717.55	4.3
EXPENDITURES					
NEW DOWNTOWN TIF	61.25	8,798.25	29,505.00	20,706.75	29.8
	61.25	8,798.25	29,505.00	20,706.75	29.8
	(61.25)	(7,514.80)	496.00	8,010.80	(1515.

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TIF DOWNTOWN

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

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
BLACKSTONE TIF	132.20	4,454.14	90,550.00	86,095.86	4.9
	132.20	4,454.14	90,550.00	86,095.86	4.9
EXPENDITURES					
BLACKSTONE TIF	61.25	28,800.09	93,982.00	65,181.91	30.6
	61.25	28,800.09	93,982.00	65,181.91	30.6
	70.95	(24,345.95)	(3,432.00)	20,913.95	(709.4)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	.00	172,871.08	555,000.00	382,128.92	31.2
	.00	172,871.08	555,000.00	382,128.92	31.2
EXPENDITURES					
WATER/SEWER	12,630.00	66,105.53	550,003.00	483,897.47	12.0
	12,630.00	66,105.53	550,003.00	483,897.47	12.0
	(12,630.00)	106,765.55	4,997.00	(101,768.55)	2136.6

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5
	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5
EXPENDITURES					
POLICE	251,557.65	2,043,635.51	5,842,482.00	3,798,846.49	35.0
DEPARTMENT 68	106,461.25	960,234.61	2,103,288.00	1,143,053.39	45.7
	358,018.90	3,003,870.12	7,945,770.00	4,941,899.88	37.8
	(352,124.26)	2,254,272.38	(2,711,800.00)	(4,966,072.38)	83.1

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

REBUILD ILLINOIS FUND

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	207,177.58	311,064.24	3,202,051.00	2,890,986.76	9.7
01-40-4002	REPLACEMENT TAX	9,698.62	52,199.73	89,318.00	37,118.27	58.4
01-40-4003	SALES TAX	27,887.18	222,461.61	340,000.00	117,538.39	65.4
01-40-4004	STATE INCOME TAX	24,099.05	286,375.89	425,352.00	138,976.11	67.3
01-40-4005	UTILITY TAX ELECTRIC	10,328.60	101,040.74	135,000.00	33,959.26	74.8
01-40-4006	UTILITY TAX GAS	11,781.96	81,432.86	140,000.00	58,567.14	58.2
01-40-4007	UTILITY TAX TELEPHONE	2,113.99	16,239.06	30,000.00	13,760.94	54.1
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	31,040.89	136,486.36	260,000.00	123,513.64	52.5
01-40-4012	LOCAL USE TAX	1,743.98	14,695.21	46,766.00	32,070.79	31.4
01-40-4014	HOME RULE SALES TAX	25,093.39	197,928.11	315,000.00	117,071.89	62.8
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	VIDEO GAMING TAX	4,873.81	37,278.11	50,000.00	12,721.89	74.6
01-40-4017	CANNIBIS TAX	213.31	2,317.43	3,961.00	1,643.57	58.5
01-40-4018	CASINO GAMING REVENUE	10,821.60	95,675.48	114,000.00	18,324.52	83.9
01-40-4022	FRANCHISE CABLE	.00	18,675.98	30,000.00	11,324.02	62.3
01-40-4028	DEVELOPMNET FEES	.00	3,260.47	.00	(3,260.47)	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,191.48	1,500.00	308.52	79.4
01-40-4030	RENTAL INSPECTION FEES	.00	2,275.00	8,000.00	5,725.00	28.4
01-40-4031	BUILDING PERMITS	1,832.50	13,003.50	21,000.00	7,996.50	61.9
01-40-4032	BUSINESS LICENSES	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	CONTRACTORS LICENSES	600.00	3,950.00	6,000.00	2,050.00	65.8
01-40-4035	INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036	LEASE PAYMENTS	2,425.00	69,650.00	99,101.00	29,451.00	70.3
01-40-4038	TIPPING FEES	1,960.62	22,407.86	30,000.00	7,592.14	74.7
01-40-4040	CIRCUIT COURT FINES	.00	464.00	100.00	(364.00)	464.0
01-40-4041	LOCAL FINES	10,455.85	89,954.18	60,000.00	(29,954.18)	149.9
01-40-4050	INTEREST EARNED	2,133.62	41,772.51	25,000.00	(16,772.51)	167.1
01-40-4065	IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066	MISCELLANEOUS	9,476.24	15,412.83	8,000.00	(7,412.83)	192.7
01-40-4067	SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	2,879.50	24,419.10	36,000.00	11,580.90	67.8
01-40-4073	CROSSING GUARD REIMB	.00	.00	20,000.00	20,000.00	.0
01-40-4080	AMBULANCE - GMET	.00	88,490.92	90,000.00	1,509.08	98.3
01-40-4081	FIRE RECOVERY BILLING	484.00	8,999.60	5,000.00	(3,999.60)	180.0
	TOTAL REVENUES	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3
	TOTAL FUND REVENUE	399,121.29	2,063,242.38	6,382,687.00	4,319,444.62	32.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,923.07	56,438.66	90,000.00	33,561.34	62.7
01-50-6003	SALARIES - ELECTED OFFICIALS	2,075.00	16,600.00	24,900.00	8,300.00	66.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	400.00	600.00	200.00	66.7
01-50-6015	FICA/MEDICARE TAX	731.25	5,945.07	8,836.00	2,890.93	67.3
01-50-6016	UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020	IMRF RETIREMENT	443.08	3,644.44	5,952.00	2,307.56	61.2
01-50-6021	HEALTH INSURANCE	1,305.56	9,048.98	16,710.00	7,661.02	54.2
01-50-7002	VEHICLE MAINTENANCE	9.99	515.67	1.00	(514.67)	51567.
01-50-7031	MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040	TELEPHONE	137.50	2,945.71	8,000.00	5,054.29	36.8
01-50-7076	ENGINEERING/ARCHITECT	2,012.50	3,831.75	20,000.00	16,168.25	19.2
01-50-7078	ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089	BOARD ALLOWANCE	725.00	5,800.00	7,500.00	1,700.00	77.3
01-50-8002	MEMBERSHIPS	106.49	9,630.89	16,345.00	6,714.11	58.9
01-50-8005	TRAINING/CONFERENCES	.00	3,317.44	4,775.00	1,457.56	69.5
01-50-8006	MISCELLANEOUS	495.16	6,268.48	9,100.00	2,831.52	68.9
01-50-8007	COMPUTER SUPPORT	4,552.30	83,629.57	168,820.00	85,190.43	49.5
01-50-8037	SPECIAL EVENTS	(700.00)	11,800.00	12,600.00	800.00	93.7
01-50-8040	ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054	GENERAL INSURANCE	.00	215,127.59	200,000.00	(15,127.59)	107.6
01-50-8064	EQUIPMENT PURCHASES	.00	80.90	500.00	419.10	16.2
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	14,275.51	14,276.51	1.00	100.0
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	18,866.90	452,325.66	875,178.51	422,852.85	51.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	4,552.00	39,175.54	59,176.00	20,000.46	66.2
01-51-6002	SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
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	122.07	563.83	9,450.00	8,886.17	6.0
01-51-6015	FICA/MEDICARE TAX	382.60	3,113.24	6,023.00	2,909.76	51.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	310.52	2,660.78	4,581.00	1,920.22	58.1
01-51-6021	EMPLOYEE HEALTH INSURANCE	1,214.00	9,166.74	17,490.00	8,323.26	52.4
01-51-7025	CONTRACTED SERVICE	.00	1,592.75	2,900.00	1,307.25	54.9
01-51-7040	TELEPHONE-GENERAL	300.00	300.00	.00	(300.00)	.0
01-51-7065	POSTAGE	.00	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002	MEMBERSHIPS	110.00	173.55	330.00	156.45	52.6
01-51-8005	TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006	MISCELLANEOUS	99.00	412.27	3,000.00	2,587.73	13.7
01-51-8010	SUPPLIES-OFFICE	512.98	5,673.78	9,000.00	3,326.22	63.0
01-51-8011	PET/VEHICLE STICKERS	.00	144.22	100.00	(44.22)	144.2
01-51-8013	UNIFORMS	.00	151.60	500.00	348.40	30.3
01-51-8064	EQUIPMENT PURCHASES	.00	.00	250.00	250.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	7,903.17	65,191.88	130,926.00	65,734.12	49.8
	FINANCE					
01-53-6001	SALARIES - FULL TIME	5,538.46	22,779.08	76,500.00	53,720.92	29.8
01-53-6005	SALARIES-PART TIME	1,844.90	15,829.24	18,887.00	3,057.76	83.8
01-53-6015	FICA/MEDICARE TAX	521.18	2,778.96	7,297.00	4,518.04	38.1
01-53-6020	IMRF RETIREMENT	354.46	1,417.84	5,059.00	3,641.16	28.0
01-53-6021	EMPLOYEE HEALTH INSURANCE	2,295.23	9,180.92	27,810.00	18,629.08	33.0
01-53-7025	CONTRACT SERVICES	.00	351.98	1,000.00	648.02	35.2
01-53-7069	AUDIT	.00	.00	22,500.00	22,500.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	600.00	600.00	.0
01-53-8005	TRAINING	.00	162.00	1,000.00	838.00	16.2
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SUPPORT	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	10,554.23	52,500.02	160,655.00	108,154.98	32.7
	LEGAL					
01-54-7061	NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071	LEGAL FEES-LABOR	2,650.00	9,650.00	10,000.00	350.00	96.5
01-54-7073	LEGAL FEES - GENERAL	5,376.90	49,085.40	60,000.00	10,914.60	81.8
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	8,026.90	58,768.40	71,502.00	12,733.60	82.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE AND EMPLOYEE BENEFIT					
01-55-8041	EMPLOYEE INSURANCE CONTRIBUTIO	.00	127.20	.00	(127.20)	.0
	TOTAL INSURANCE AND EMPLOYEE BENEFI	.00	127.20	.00	(127.20)	.0
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8037	PROGRAMS/SPECIAL EVENTS	.00	587.97	500.00	(87.97)	117.6
	TOTAL PLANNING AND DEVELOPMENT	.00	587.97	1,651.00	1,063.03	35.6
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	920.00	10,961.22	11,960.00	998.78	91.7
01-59-6005	SALARY - PART TIME	3,000.00	22,971.50	39,000.00	16,028.50	58.9
01-59-6015	FICA/MEDICARE TAX	206.79	2,585.10	3,898.00	1,312.90	66.3
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020	IMRF RETIREMENT	250.88	2,044.18	3,370.00	1,325.82	60.7
01-59-7002	MAINT. - VEHICLES	.00	2,466.55	5,000.00	2,533.45	49.3
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	137.83	10,000.00	9,862.17	1.4
01-59-7031	MOTOR FUEL	.00	.00	1,500.00	1,500.00	.0
01-59-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-59-7091	BUILDING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	640.00	2,000.00	1,360.00	32.0
01-59-8002	MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005	TRAINING/CONFERENCES	50.00	434.00	2,000.00	1,566.00	21.7
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	1,500.00	1,500.00	.0
01-59-8013	UNIFORMS	144.99	495.98	500.00	4.02	99.2
01-59-8014	SUPPLIES-OPERATING	21.97	146.54	800.00	653.46	18.3
	TOTAL BUILDING COMMISSION	4,594.63	43,482.90	88,029.00	44,546.10	49.4
	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	500.00	500.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
01-61-6001	SALARIES	5,040.00	43,399.65	65,520.00	22,120.35	66.2
01-61-6005	SALARIES-PART TIME	7,032.94	55,163.32	118,175.00	63,011.68	46.7
01-61-6015	FICA/MEDICARE TAX	880.24	7,191.59	14,053.00	6,861.41	51.2
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	611.39	5,007.48	8,770.00	3,762.52	57.1
01-61-6021	HEALTH INSURANCE	2,550.24	19,315.16	34,980.00	15,664.84	55.2
01-61-7018	MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025	CONTRACT SERVICES	200.00	2,439.89	5,900.00	3,460.11	41.4
01-61-7026	RECREATIONAL PROGRAMS	376.80	6,684.16	13,600.00	6,915.84	49.2
01-61-7031	MOTOR FUEL	.00	320.81	800.00	479.19	40.1
01-61-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067	PRINTING	114.00	1,272.00	1,500.00	228.00	84.8
01-61-8005	TRAINING/CONFERENCES	.00	9.95	600.00	590.05	1.7
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	37.72	500.00	462.28	7.5
01-61-8013	UNIFORMS	.00	136.34	700.00	563.66	19.5
01-61-8014	SUPPLIES-OPERATING	.00	1,074.08	2,400.00	1,325.92	44.8
01-61-8064	EQUIPMENT PURCHASES	.00	1,086.46	14,600.00	13,513.54	7.4
	TOTAL RECREATION	16,805.61	143,408.61	291,400.00	147,991.39	49.2
	PUBLIC WORKS					
01-63-6001	SALARIES	12,095.29	107,271.74	180,453.00	73,181.26	59.5
01-63-6002	SALARIES-OVERTIME	3,887.50	11,862.00	13,500.00	1,638.00	87.9
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,167.43	8,687.51	15,182.00	6,494.49	57.2
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,022.91	7,624.66	12,827.00	5,202.34	59.4
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,338.41	18,325.63	46,647.00	28,321.37	39.3
01-63-7001	MAINT-BUILDING	3,495.20	18,255.58	32,000.00	13,744.42	57.1
01-63-7002	MAINT-VEHICLES	.00	2,900.81	6,000.00	3,099.19	48.4
01-63-7008	MAINT-GROUNDS	3,236.00	27,808.49	40,000.00	12,191.51	69.5
01-63-7018	MAINT-EQUIPMENT	443.63	1,267.08	6,500.00	5,232.92	19.5
01-63-7025	CONTRACT SERVICES	2,366.25	9,853.36	24,510.00	14,656.64	40.2
01-63-7031	MOTOR FUEL	886.13	7,563.72	15,000.00	7,436.28	50.4
01-63-7035	GARBAGE DISPOSAL	22,175.72	199,629.48	265,000.00	65,370.52	75.3
01-63-7041	ELECTRICITY-HST S-VBLDGS	162.12	2,322.30	6,000.00	3,677.70	38.7
01-63-7042	HEAT	1,256.74	8,858.26	28,000.00	19,141.74	31.6
01-63-7044	STREET LIGHT ELECTRICITY	3,337.39	24,525.45	35,000.00	10,474.55	70.1
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	.00	1,223.94	2,000.00	776.06	61.2
01-63-8014	SUPPLIES-OPERATING	1,184.13	6,756.92	17,000.00	10,243.08	39.8
01-63-8064	EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	59,054.85	470,210.99	770,668.00	300,457.01	61.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	113,240.11	839,337.95	1,388,775.00	549,437.05	60.4
01-67-6002	SALARIES-OVERTIME	11,529.48	96,939.23	150,000.00	53,060.77	64.6
01-67-6005	SALARIES-PART TIME	1,338.00	5,505.00	15,000.00	9,495.00	36.7
01-67-6007	SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009	CROSSING GUARDS	4,803.75	33,267.50	54,000.00	20,732.50	61.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	9,534.35	71,644.79	128,350.00	56,705.21	55.8
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	7,933.75	60,714.22	106,063.00	45,348.78	57.2
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,661.79	152,215.48	367,508.00	215,292.52	41.4
01-67-7002	MAINT-VEHICLES	283.81	15,186.91	25,000.00	9,813.09	60.8
01-67-7018	MAINT-EQUIPMENT	1,445.00	2,138.00	8,000.00	5,862.00	26.7
01-67-7025	CONTRACTUAL SERVICES	4,154.86	88,993.49	156,778.00	67,784.51	56.8
01-67-7031	MOTOR FUEL	2,597.16	22,455.13	27,000.00	4,544.87	83.2
01-67-7065	POSTAGE	.00	209.70	3,500.00	3,290.30	6.0
01-67-7067	PRINTING	.00	219.90	600.00	380.10	36.7
01-67-8002	MEMBERSHIPS	.00	230.00	6,000.00	5,770.00	3.8
01-67-8005	TRAINING/CONFERENCES	26.19	7,902.77	30,000.00	22,097.23	26.3
01-67-8006	MISCELLANEOUS	338.48	611.80	2,000.00	1,388.20	30.6
01-67-8007	COMPUTER SUPPORT/IT	758.00	10,368.55	12,632.00	2,263.45	82.1
01-67-8008	TESTING	677.00	847.00	3,525.00	2,678.00	24.0
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	2,211.54	15,965.75	21,200.00	5,234.25	75.3
01-67-8014	SUPPLIES-OPERATING	56.03	1,550.41	2,500.00	949.59	62.0
01-67-8015	SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064	EQUIPMENT	376.69	23,896.22	28,000.00	4,103.78	85.3
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	178,965.99	1,450,199.80	2,547,133.00	1,096,933.20	56.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	54,750.03	448,201.87	691,558.00	243,356.13	64.8
01-69-6002	SALARIES - OVERTIME	13,354.97	61,328.69	80,000.00	18,671.31	76.7
01-69-6005	SALARIES-PART TIME	28,492.50	198,455.19	315,000.00	116,544.81	63.0
01-69-6015	FICA/MEDICARE TAX	7,151.55	52,227.90	73,848.00	21,620.10	70.7
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	5,377.09	39,336.02	47,307.00	7,970.98	83.2
01-69-6021	EMPLOYEE HEALTH INSURANCE	12,677.11	96,304.62	155,165.00	58,860.38	62.1
01-69-7002	MAINT-VEHICLES	111.36	57,880.40	75,005.00	17,124.60	77.2
01-69-7018	MAINT-EQUIPMENT	.00	2,064.89	6,000.00	3,935.11	34.4
01-69-7025	CONTRACTED SERVICES	6,688.40	35,231.36	80,900.00	45,668.64	43.6
01-69-7031	MOTOR FUEL	1,896.85	13,296.87	21,000.00	7,703.13	63.3
01-69-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002	MEMBERSHIPS	.00	3,636.00	9,802.00	6,166.00	37.1
01-69-8004	DUES-FEES	.00	70.50	300.00	229.50	23.5
01-69-8005	TRAINING/CONFERENCES	35.00	4,455.05	14,302.00	9,846.95	31.2
01-69-8006	MISCELLANEOUS	49.48	486.57	1,000.00	513.43	48.7
01-69-8007	COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013	UNIFORMS	1,318.50	3,949.10	9,000.00	5,050.90	43.9
01-69-8014	SUPPLIES-OPERATING	.00	2,186.60	18,330.00	16,143.40	11.9
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT	.00	8,260.00	11,500.00	3,240.00	71.8
01-69-8104	FUND TRANSFER	.00	110,076.14	55,038.00	(55,038.14)	200.0
	TOTAL FIRE	131,902.84	1,137,447.77	1,679,562.00	542,114.23	67.7
	CONTENGENCY					
01-73-8006	CONTINGENCY	.00	.00	130,124.49	130,124.49	.0
	TOTAL CONTENGENCY	.00	.00	130,124.49	130,124.49	.0
	TOTAL FUND EXPENDITURES	436,675.12	3,874,251.20	6,748,332.00	2,874,080.80	57.4
	NET REVENUE OVER EXPENDITURES	(37,553.83)	(1,811,008.82)	(365,645.00)	1,445,363.82	(495.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	785.78	3,456.16	1,500.00	(1,956.16)	230.4
02-40-4065	WATER CONNECTION FEES	.00	450.00	1,500.00	1,050.00	30.0
02-40-4066	MISC-WATER	.00	23,646.05	10,000.00	(13,646.05)	236.5
02-40-4067	MISCELLANEOUS - SEWER	.00	1,739.57	1,000.00	(739.57)	174.0
02-40-4080	WATER SALES	.00	606,065.48	936,000.00	329,934.52	64.8
02-40-4081	SEWER USAGE CHARGE	.00	48,732.64	75,000.00	26,267.36	65.0
	TOTAL REVENUES	785.78	684,089.90	1,025,000.00	340,910.10	66.7
	TOTAL FUND REVENUE	785.78	684,089.90	1,025,000.00	340,910.10	66.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	WATER					
02-74-6001	SALARIES	9,961.04	74,898.85	113,187.00	38,288.15	66.2
02-74-6002	SALARIES-OVERTIME	1,174.99	3,299.59	10,612.00	7,312.41	31.1
02-74-6015	FICA EXPENSE	791.26	5,507.23	9,471.00	3,963.77	58.2
02-74-6020	IMRF RETIREMENT	712.70	5,004.63	8,187.00	3,182.37	61.1
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,997.66	21,841.82	40,906.00	19,064.18	53.4
02-74-7016	MAINTENANCE SEWERS	.00	10,749.40	29,000.00	18,250.60	37.1
02-74-7018	MAINT-EQUIPMENT	588.18	588.18	5,000.00	4,411.82	11.8
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	1,086.00	5,000.00	3,914.00	21.7
02-74-7020	MAINT-WATER TESTS	271.18	3,089.79	7,000.00	3,910.21	44.1
02-74-7021	MAINT-WATER SYSTEM	.00	19,750.00	29,500.00	9,750.00	67.0
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	160.00	1,280.00	2,500.00	1,220.00	51.2
02-74-7041	ELECTRICITY-PUMPS	1,428.50	9,569.55	13,000.00	3,430.45	73.6
02-74-7042	HEAT	67.10	638.14	4,000.00	3,361.86	16.0
02-74-7043	WATER PURCHASES	73,323.75	398,622.39	650,000.00	251,377.61	61.3
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	2,818.36	4,000.00	1,181.64	70.5
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	2,536.68	4,000.00	1,463.32	63.4
02-74-7075	PROFESSIONAL SERVICES	.00	526.00	27,500.00	26,974.00	1.9
02-74-7076	ENGINEERING/ARCHITECT	.00	1,034.25	2,000.00	965.75	51.7
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	297.00	2,000.00	1,703.00	14.9
02-74-8006	MISCELLANEOUS	433.32	3,173.66	3,000.00	(173.66)	105.8
02-74-8007	COMPUTER SUPPORT/IT	.00	6,345.44	18,400.00	12,054.56	34.5
02-74-8014	SUPPLIES-OPERATING WATER	.00	3,733.63	8,500.00	4,766.37	43.9
02-74-8015	SUPPLIES-OPERATING SEWER	.00	982.99	1,500.00	517.01	65.5
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	25,000.00	25,000.00	.00	100.0
02-74-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL WATER	91,909.68	602,373.58	1,027,870.00	425,496.42	58.6
	TOTAL FUND EXPENDITURES	91,909.68	602,373.58	1,077,870.00	475,496.42	55.9
	NET REVENUE OVER EXPENDITURES	(91,123.90)	81,716.32	(52,870.00)	(134,586.32)	154.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	543.30	4,192.06	2,500.00	(1,692.06)	167.7
04-40-4101	MFT TAX	9,311.75	73,289.13	106,750.00	33,460.87	68.7
	TOTAL REVENUE	9,855.05	77,481.19	109,250.00	31,768.81	70.9
	TOTAL FUND REVENUE	9,855.05	77,481.19	109,250.00	31,768.81	70.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	2,933.40	20,000.00	17,066.60	14.7
04-80-7007	MAINT - SIDEWALKS	.00	9,650.00	16,000.00	6,350.00	60.3
04-80-7009	MAINT. - TREE REMOVAL	.00	375.00	17,000.00	16,625.00	2.2
04-80-7024	MAINT - STREET LIGHTS	420.00	2,370.00	6,000.00	3,630.00	39.5
04-80-7076	MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,519.47	6,000.00	4,480.53	25.3
	TOTAL MFT	420.00	16,847.87	105,000.00	88,152.13	16.1
	TOTAL FUND EXPENDITURES	420.00	16,847.87	105,000.00	88,152.13	16.1
	NET REVENUE OVER EXPENDITURES	9,435.05	60,633.32	4,250.00	(56,383.32)	1426.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4068	GRANT REVENUE	34,534.79	34,534.79	150,000.00	115,465.21	23.0
05-40-4069	DONATIONS RECEIVED	.00	8,608.98	.00	(8,608.98)	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	34,534.79	43,143.77	650,000.00	606,856.23	6.6
	TOTAL FUND REVENUE	34,534.79	43,143.77	650,000.00	606,856.23	6.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	150,000.00	150,000.00	.0
	POLICE					
05-67-8041	THEFT TASK FORCE EXPENSES	.00	.00	8,609.00	8,609.00	.0
	TOTAL POLICE	.00	.00	8,609.00	8,609.00	.0
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	491,391.00	491,391.00	.0
	TOTAL DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
	NET REVENUE OVER EXPENDITURES	34,534.79	43,143.77	.00	(43,143.77)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	3.35	27.29	10.00	(17.29)	272.9
	TOTAL REVENUE	3.35	27.29	260.00	232.71	10.5
	TOTAL FUND REVENUE	3.35	27.29	260.00	232.71	10.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,400.00	1,400.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,403.00	1,403.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,403.00	1,403.00	.0
	NET REVENUE OVER EXPENDITURES	3.35	27.29	(1,143.00)	(1,170.29)	2.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4010	AMBULANCE REVENUE	.00	19,841.50	.00	(19,841.50)	.0
08-40-4050	INTEREST INCOME	740.22	5,089.77	2,000.00	(3,089.77)	254.5
08-40-4055	VEHICLE SALES	1,000.00	1,000.00	.00	(1,000.00)	.0
08-40-4056	SALE OF PROPERTY	75,000.00	75,000.00	.00	(75,000.00)	.0
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068	GRANT REVENUE	.00	102,852.00	100,000.00	(2,852.00)	102.9
	TOTAL REVENUE	76,740.22	203,783.27	342,000.00	138,216.73	59.6
	TOTAL FUND REVENUE	76,740.22	203,783.27	342,000.00	138,216.73	59.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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 MATCH	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	34,230.50	49,618.00	103,001.00	53,383.00	48.2
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	34,230.50	49,618.00	103,004.00	53,386.00	48.2
	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	.00	.00	12,002.00	12,002.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	22,850.00	25,802.00	2,952.00	88.6
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	22,850.00	25,806.00	2,956.00	88.6
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	141,241.21	147,001.00	5,759.79	96.1
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL POLICE DEPARTMENT	.00	141,241.21	147,003.00	5,761.79	96.1
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	28,005.00	28,005.00	.0
08-69-8069	INSTALLMENT CONTRACT PAYMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 73					
08-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	34,230.50	213,709.21	365,824.00	152,114.79	58.4
	NET REVENUE OVER EXPENDITURES	42,509.72	(9,925.94)	(23,824.00)	(13,898.06)	(41.7)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	PROPERTY TAXES	.00	7,899.81	126,828.00	118,928.19	6.2
09-40-4050	INTEREST INCOME	(15.70)	858.90	.00	(858.90)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	89,250.97	123,464.00	34,213.03	72.3
	TOTAL REVENUES	(15.70)	98,009.68	250,292.00	152,282.32	39.2
	TOTAL FUND REVENUE	(15.70)	98,009.68	250,292.00	152,282.32	39.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	120,000.00	120,000.00	120,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	8,845.00	17,690.00	17,690.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	65,732.68	93,266.00	27,533.32	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	23,518.29	30,197.00	6,678.71	77.9
	TOTAL DEBT SERVICE	128,845.00	226,940.97	261,153.00	34,212.03	86.9
	TOTAL FUND EXPENDITURES	128,845.00	226,940.97	261,153.00	34,212.03	86.9
	NET REVENUE OVER EXPENDITURES	(128,860.70)	(128,931.29)	(10,861.00)	118,070.29	(1187.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DOWNTOWN TIF #3

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	61.25	798.25	10,000.00	9,201.75	8.0
11-74-7075	PROFESSIONAL SERVICES	.00	8,000.00	10,000.00	2,000.00	80.0
11-74-7076	ENGINEERING SERVICES	.00	.00	1.00	1.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00	.0
11-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAX PAYMENT	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	61.25	8,798.25	29,505.00	20,706.75	29.8
	TOTAL FUND EXPENDITURES	61.25	8,798.25	29,505.00	20,706.75	29.8
	NET REVENUE OVER EXPENDITURES	(61.25)	(7,514.80)	496.00	8,010.80	(1515.

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

TIF DOWNTOWN

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	PROPERTY TAXES	.00	3,244.13	90,000.00	86,755.87	3.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	132.20	1,210.01	150.00	(1,060.01)	806.7
	TOTAL BLACKSTONE TIF	132.20	4,454.14	90,550.00	86,095.86	4.9
	TOTAL FUND REVENUE	132.20	4,454.14	90,550.00	86,095.86	4.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	61.25	61.25	3,000.00	2,938.75	2.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	16,000.00	16,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	17,500.00	17,500.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	61.25	28,800.09	93,982.00	65,181.91	30.6
	TOTAL FUND EXPENDITURES	61.25	28,800.09	93,982.00	65,181.91	30.6
	NET REVENUE OVER EXPENDITURES	70.95	(24,345.95)	(3,432.00)	20,913.95	(709.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	5,410.74	5,000.00	(410.74)	108.2
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	69,783.93	150,000.00	80,216.07	46.5
14-40-4090	LOAN PROCEEDS	.00	97,676.41	400,000.00	302,323.59	24.4
	TOTAL REVENUES	.00	172,871.08	555,000.00	382,128.92	31.2
	TOTAL FUND REVENUE	.00	172,871.08	555,000.00	382,128.92	31.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	10,000.00	10,000.00	20,001.00	10,001.00	50.0
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	2,630.00	56,105.53	380,000.00	323,894.47	14.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	115,000.00	115,000.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	12,630.00	66,105.53	550,003.00	483,897.47	12.0
	TOTAL FUND EXPENDITURES	12,630.00	66,105.53	550,003.00	483,897.47	12.0
	NET REVENUE OVER EXPENDITURES	(12,630.00)	106,765.55	4,997.00	(101,768.55)	2136.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST INCOME	5,894.64	51,997.50	50,000.00	(1,997.50)	104.0
15-40-4055	SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068	GRANT REVENUE	.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,342,788.00	1,342,788.00	.00	100.0
	TOTAL REVENUES	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5
	TOTAL FUND REVENUE	5,894.64	5,258,142.50	5,233,970.00	(24,172.50)	100.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	14,881.89	136,372.39	283,456.00	147,083.61	48.1
15-67-6002	NON SWORN SALARIES-OVERTIME	.00	957.67	5,000.00	4,042.33	19.2
15-67-6005	TASK FORCE FINANCIAL SALARIES	2,272.50	10,539.29	15,000.00	4,460.71	70.3
15-67-6015	FICA/MEDICARE TAX	1,253.77	10,926.22	23,214.00	12,287.78	47.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	IMRF RETIREMENT	1,013.88	8,536.69	20,068.00	11,531.31	42.5
15-67-6021	EMPLOYEE HEALTH INSURANCE	2,878.13	20,402.50	50,135.00	29,732.50	40.7
15-67-7002	VEHICLE MAINTENANCE/FUEL	11,652.67	100,320.62	220,000.00	119,679.38	45.6
15-67-7025	CONTRACTUAL SERVICES	8,004.50	40,092.36	64,400.00	24,307.64	62.3
15-67-7070	FACILITIES LEASE	.00	24,000.00	34,000.00	10,000.00	70.6
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	19,487.27	380,000.00	360,512.73	5.1
15-67-7075	ISATT SWORN LAW ENFORCEMENT	154,404.23	956,516.72	3,342,454.00	2,385,937.28	28.6
15-67-7077	ISATT SWORN LAW ENFORCE OT	43,644.01	274,477.08	820,000.00	545,522.92	33.5
15-67-8003	TRAVEL/TRAINING	6,033.29	20,890.33	45,950.00	25,059.67	45.5
15-67-8012	MATERIALS/SUPPLIES	.00	1,443.23	23,000.00	21,556.77	6.3
15-67-8063	VEHICLE ACQUISITIONS	5,288.30	284,169.16	330,000.00	45,830.84	86.1
15-67-8064	EQUIPMENT PURCHASES	230.48	134,503.98	169,000.00	34,496.02	79.6
	TOTAL POLICE	251,557.65	2,043,635.51	5,842,482.00	3,798,846.49	35.0
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	72,175.60	619,489.18	1,474,630.00	855,140.82	42.0
15-68-8003	TRAVEL & TRAINING	.00	349.99	9,140.00	8,790.01	3.8
15-68-8012	MATERIALS/SUPPLIES	.00	.00	116,368.00	116,368.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	254,932.20	364,000.00	109,067.80	70.0
15-68-8064	EQUIPMENT PURCHASES	34,285.65	85,463.24	82,400.00	(3,063.24)	103.7
	TOTAL DEPARTMENT 68	106,461.25	960,234.61	2,103,288.00	1,143,053.39	45.7
	TOTAL FUND EXPENDITURES	358,018.90	3,003,870.12	7,945,770.00	4,941,899.88	37.8
	NET REVENUE OVER EXPENDITURES	(352,124.26)	2,254,272.38	(2,711,800.00)	(4,966,072.38)	83.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

REBUILD ILLINOIS FUND

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 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	47,000.00	47,000.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	52,000.00	52,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	52,000.00	52,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	353.69	(52,000.00)	(52,353.69)	.7

Joe Pisarzewski, Village President

VILLAGE OF THORNTON PUBLIC WORKS

121 NORTH WOLCOTT STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4462 • FAX (708) 877-1627
www.thornton60476.com

Date: 1-15-2026

To: Admin. Vivian Payne / Board Members

From: Public Works Supt. Bryan Roberts

Re: New Roof top heater/air unit for Rec. Center

Please see attached quotes to replace 2008 heat/air roof top unit at the Recreation Center that supplies the pre-school room.

It is my recommendation to contract with the lowest bidder, Lansing Heating & Air Conditioning in the amount of $6,995.00.

Let me know if you have any questions.

Thanks

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

HVAC Masters

HVAC Masters
Lansing, IL
(708) 251-8773 | mail@hvac-masters.com

Rooftop Unit Replacement

Thornton Recreation Department

Todd Simon
toddsimon@hvac-masters.com

HVAC Masters

December 31, 2025

Thornton Recreation Department
701 Highland Avenue
Thornton, IL 60476

RE: Rooftop Unit Replacement

We propose to furnish equipment and insurance, to perform the above-mentioned project for the Lump Sum price of **Nine Thousand, Nine Hundred Ninety-Nine Dollars ($9,999.00).**

We Propose to Furnish and Install the Following:

- We will remove the refrigerant and dispose of IAW EPS standards
- We will disconnect the existing (1) 2.5T Rooftop Unit from existing natural gas and electrical supply
- We will furnish a crane to assist with the removal of the existing unit and installation of the new unit
- We will dispose of the existing rooftop unit IAW EPA standards
- We will furnish and install (1) new 2.5T Carrier Rooftop Unit
- We will furnish and install sheet metal as needed to connect the new Rooftop Unit to the existing curb adapter
- We will connect the new unit with the existing electrical and gas supply
- We will connect the new rooftop unit to controls inside of the building
- We will ensure that the new unit is charged with R454B refrigerant to manufacturer's specifications
- 1-Year Parts and Labor Warranty
- 5-Year Compressor Warranty
- 10-Year Heat Exchanger Warranty
- Prevailing wage is included in this proposal
- Unit is currently in stock

HVAC Masters

Acceptance:

To proceed with this project, please sign below to indicate acceptance of this proposal. HVAC Masters, Inc. would like to thank you for giving us the opportunity to perform these Repairs based on our proposal above subject project. We trust we may be of service to you again in the future. Should you have any questions, or require any additional information, please contact me at our corporate office at (708) 251-8773 or on my cell at (708) 658-8701.

Accepted By: ____

PO#____

Sincerely,
Todd Simon
HVAC Masters. Inc.
Vice President

***By signing you acknowledge that you have read and agreed to the attached Terms and Condition**

HVAC Masters

TERMS AND CONDITIONS OF PROPOSAL

1. Price and Terms of Payment: This HVAC Masters, Inc. proposal shall remain valid for acceptance 30 days from the date of issuance. Payment Terms 1/2 upon Approval, 1/2 Upon Completion.
2. Schedule: We will work a standard 40-hour work week, excluding Saturdays, Sundays and holidays
3. Permits, Licenses and Approval of Plans and Specifications: Where federal, state, or municipal laws or regulations require permits, licenses or the approval of the plans and specifications
4. HVAC Masters, Inc. does not assume the responsibility for securing or payment of any required fees
5. NO MODIFICATIONS The contract arising by acceptance of your offer pursuant to this proposal shall not be amended, modified or rescinded except by written agreement signed by an authorized official of each party, expressly referring to this contract. The Purchaser understands that no sales person or other representative of the Seller has the authority to make any agreement, contract, warranty, term, promise, condition or understanding, express or implied, which is not expressed herein or in a written modification of this contract signed by authorized officials of each party.
6. **REMEDIES OF SELLER** Prior to the installation of the equipment and materials to be furnished and sold pursuant to this contract, title to said equipment and materials shall remain with the Seller, and, in the case of non-payment, Seller shall be entitled to any and all remedies of an unpaid seller under the Illinois Uniform Commercial Code, including the right of the seller to repossess said equipment and materials with or without legal process. After any or all of said equipment and materials have been installed pursuant to this contract, then as to that part of said equipment and materials which have been installed, and the labor and service related thereto, the Seller shall have the right to place a mechanic's lien against the premises where said equipment and material have been installed pursuant to the applicable statutes and law relating to mechanic's liens for the furnishing of labor and materials. Any payment due Seller under this contract is payable on receipt of Seller's invoice. A late payment charge of 1½% per month (annual percentage rate of 18%) shall be added to the unpaid past due balance after 30 days and purchaser agrees to bear any legal expense incurred including cost of correction.
7. **WARRANTIES** The Seller, unless equipment is sold without service, shall furnish and install, free of charge, such part or parts of the machinery and apparatus sold hereunder that may become defective in workmanship or material within one year from the date of delivery or installation. The Seller's obligation shall be merely to furnish and install duplicate parts as provided herein, and the Seller shall not be liable for defects arising from normal wear and tear, or breakage caused by carelessness or negligence in operation, nor is Seller responsible for any alterations that may be made in the machinery and equipment without its consent. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OR MERCHANTABILITY, AND FITNESS FOR ANY PURPOSE.
8. **LIMITS OF LIABILITY** The Seller shall in no event be held liable or accountable to the Purchaser and/or to any other party whatsoever for the actual, incidental and/ or consequential damages or losses due to, but not limited to, any one of the following: interruption in use of equipment, or stoppage of production, failure to maintain desired temperatures or humidity levels, electrical power surge or loss, high or low voltage, inadequate power, blown or burned out main or branch fuses, open circuit breaker, lack of adequate natural gas or fuel supply or pressure, inadequate or excessive water supply or pressure, inadequate or excessive hot water or steam supply or pressure, water in oil, contamination of water supply or atmosphere, accident, freezing, flooding, lightning, storms, malicious mischief, willful damage, misuse, abuse, negligence, fire, explosion, theft, clogged filters, delays in installation and/or services, time or manner of service of any equipment, failure to meet completion dates, engineering and/or design defects, improper installation, operation of equipment beyond design conditions, labor disturbances, strikes, riot, civil commotion, lockouts, commercial delays, spoilage, loss of business, asbestos, rust or corrosion, the inability to procure materials and/or parts from the usual source of supply, war conditions, Acts of God or for any contingencies that are unavoidable or beyond the control of the Seller. Seller is not responsible

for conforming to any governmental codes, laws and/or regulations. Under no circumstances shall Seller be respon any indirect, incidental or consequential damage or alleged
personal injury of any kind relating to or arising out of the existence, effect, removal or treatment of an Organic Pathogen (i.e., any type of bacteria, virus, fungus, mildew, wet or dry rot, mold or mycotoxin, as well as their spores, odors and byproducts, along with any reproductive body they produce, and any material containing them). In no event, shall the Seller be liable to the Purchaser and/or to any party whatsoever for actual, incidental and/or consequential damages or losses. Seller shall not be required to identify, detect, encapsulate, or remove asbestos, or products or materials containing asbestos or similarly hazardous substances. Seller shall not be liable for any losses or damages due to inability of the building structure to properly support the equipment installed. It is expressly agreed that the Seller assumes no liability for negligence or failure whatsoever. All labor is to be performed during Seller's regular working hours unless so specified otherwise in writing.

9. INSTALLATION AND COMPLETION Unless specifically enumerated in proposal as Seller's responsibility, Purchaser is responsible for: providing access (and removing structures or objects which interfere with this access) to equipment installation location; for structural supports for all equipment supplied; for local permits and codes; for providing adequate utility source (gas, electric, steam, water) adjacent to equipment. Completion dates are estimates only. No contract will be made to complete on a specified date unless in writing, signed by the Corporate President or Secretary of the Seller.

10. **INSURANCE** Purchaser agrees to insure said merchandise against the hazards of fire at Purchaser's sole cost and to be responsible in any event for any loss or damage to the said machinery and equipment by fire, theft or other casualty. Purchaser agrees to assign to the Seller upon request the proceeds of any insurance paid by reason of loss from any cause whatsoever to the merchandise described herein. Seller shall apply said proceeds to the balance due by the Purchaser under this contract.

11. **ASSIGNMENT** No transfer, renewal, extension or assignment of this contract or any interest hereunder or loss, injury, or destruction of said property shall release the Purchaser from his obligation hereunder. Every assignee of the Seller and/or its assigns shall be entitled to all the rights and remedies of the Seller. The term "Seller" wherever used in this contract includes Seller's successors and assigns, unless otherwise defined.

12. **ACCEPTANCE** Prior to written acceptance by Seller, the Seller shall have no responsibility for any work performed or financial obligations incurred by or on behalf of the Purchaser in anticipation of Seller's acceptance.

13. **CANCELLATION** After written acceptance by Purchaser, should the Purchaser decide to cancel all or any part of the work specified in this proposal, the Purchaser shall reimburse to the Seller any costs already incurred, including but not limited to restocking fees for parts and equipment affected by such cancellation.

14. CLEAN AIR ACT Not included under this agreement are any charges related to the recovery of refrigerant, as required by the provisions of Section 608 of the U.S. Clean Air Act of 1990.

NOT INCLUDED: Fees or Permits

Lansing Heating & Air Conditioning Inc.

www.lansingheating.net
708.474.4650
219.365.3050

TO: VILLAGE OF THORNTON
DAYCARE
THORNTON, IL

DATE:11-25-25

LANSING HEATING & AIR CONDITIONING INC.
8016 US HWY 41
ST. JOHN, IN 46373

SALESPERSON	JOB	PAYMENT TERMS	PROPOSAL GOOD UNTIL
TODD		UPON JOB COMPLETION	12-30-25

DESCRIPTION OF WORK	TOTAL
REMOVAL AND PROPER DISPOSAL OF EXISTING ROOFTOP UNIT	
SUPPLY AND INSTALLATION OF A NEW CARRIER 30,000 BTU GAS HEATING ELECTRIC COOLING ROOFTOP UNIT MODEL 48NLB300603 TO INCLUDE CRANE RNETAL, GAS PIPING, ELECTRICAL WIRING, CONDENSATE DRAIN, START UP AND TEST--------------------------------	$6,995.00
10 YEAR WARRANTY ON HEAT EXCHANGER, 5 YEAR WARRANTY ON COMPRESSOR, 1 YEAR WARRANTY ON PARTS AND LABOR	

PAYMENT TO BE MADE AS FOLLOWS: CASH, CERTIFIED CHECK, VISA MASTERCARD OR DISCOVER (3% CONVENIENCE FEE FOR CREDIT CARD) OR WELLS FARGO FINANCING IS AVAILABLE UPON SCHEDULING OF JOB.
LANSING HEATING IS A CARRIER FACTORY AUTHROIZED DEALER. WE ARE LICENSED, BONDED AND INSURED. ALL PERMIT FEES ARE ADDITIONAL UNLESS OTHERWISE SPECIFIED.

TO ACCEPT THIS PROPOSAL PLEASE SIGN, DATE AND RETURN_______________________________________

THANK YOU FOR THE OPPORTUNITY OF BIDDING THIS JOB!

Proposal
VAN DRUNEN HEATING INC.
1440 E 168TH Street
South Holland IL 60473
Phone (708) 339-6444

Proposal submitted to:	Phone:	Date:
Village of Thornton		**12/3/2025**
Street: **700 Park Avenue**	Job Name:	Job Phone:
City, State & Zip Code: **Thornton, IL**	Job Location:	

Replace Rooftop Unit that services the Rec Center/Classroom.

Remove the present rooftop unit.
Contract a crane to lift the old unit down and the new unit up.
Set the new unit in the same location.
Revise the gas, electric, drain and wiring as needed.
Connect to the existing ductwork coming through the roof

Warranty: Manufacturer's warranty from the Carrier, and 1-Year Labor.
Install a Carrier 48NL-B300603 2.5 ton R454B Rooftop Unit.

$8,236

Job is priced to be tax exempt.

Payment: Due upon completion. **Total:**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized signature:

Eric Van Drunen

Eric Van Drunen

NOTE: This proposal may be withdrawn by us if not accepted within **14 Days**

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature:____________________

Date of Acceptance____________________

Signature:____________________

MEMORANDUM

TO: South Suburban Mayors and Managers

FROM: David Clay II, EJ Policy & Gov't Affairs Specialist

DATE: NOV.13, 2025

RE: Designation of Municipal Representative(s) to the SSMMA Environmental Justice Committee

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OVERVIEW

The South Suburban Mayors and Managers Association (SSMMA) continues its work to address environmental, economic, and quality-of-life challenges facing our Southland communities. As discussed over the past year, the Environmental Justice (EJ) Committee now serves as a regional platform for coordinating resources, identifying funding opportunities, shaping policy, and supporting municipal efforts to improve long-term health and community resilience.

In October, the EJ Committee formally approved the **Environmental Justice Municipal Representative Resolution**, which outlines the Committee's purpose, historical context, and the importance of municipal participation.

The resolution encourages each member municipality to designate its mayor/president and at least one staff representative who can regularly attend meetings and serve as your local point of coordination. Appointed representatives may include managers and administrators, planners, community development staff, public works personnel, or others whose roles align with housing, infrastructure, economic development, environmental sustainability, or public health priorities. This structure will ensure consistency, strengthen municipal collaboration, and better position the region for state and federal funding opportunities.

Please note that SSMMA staff — me and/or Kristi DeLaurentiis—are available to assist with implementation, answer questions, or provide supporting language and background as needed. If your municipality has already designated a representative informally, we ask that you confirm that designation through this process to ensure full alignment and communication. Completed resolutions should be sent to David Clay (david.clay@ssmma.org) by January 1, 2026.

Thank you, as always, for your leadership and continued commitment to advancing shared goals across the Southland.

David Clay II | Environmental Justice Policy and Government Affairs Specialist
South Suburban Mayors and Managers Association
1904 W. 174th Street, East Hazel Crest, IL 60429
Direct: (708) 922-4682 | david.clay@ssmma.org

THE VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER 2026-001R

A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, APPOINTING TWO REPRESENTATIVES TO THE SOUTH SUBURBAN MAYORS AND MANAGERS ASSOCIATION ENVIRONMENTAL JUSTICE COMMITTEE

Published in pamphlet form by authority of the Village President and Village Clerk of the Village of Thornton on 01/20/26
Village of Thornton – 115 East Margaret Street- Thornton, Illinois 60476

RESOLUTION NO. _2026-001R_

A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, APPOINTING TWO REPRESENTATIVES TO THE SOUTH SUBURBAN MAYORS AND MANAGERS ASSOCIATION ENVIRONMENTAL JUSTICE COMMITTEE

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

WHEREAS, the Village of Thornton is a member of the South Suburban Mayors and Managers Association ("*SSMMA*"), a regional council of governments serving south suburban municipalities; and

WHEREAS, SSMMA has established an Environmental Justice Committee (the "*Committee*") to promote environmental equity, regional collaboration, and coordinated policy initiatives among its member municipalities; and

WHEREAS, the Village President and Board of Trustees of the Village of Thornton (the "*Corporate Authorities*") desire to participate in the Committee; and

WHEREAS, the Corporate Authorities further desire to appoint Maxine Reynolds and Simone Jackson to serve as representatives of the Village on the Committee; and

WHEREAS, the Corporate Authorities deem it advisable and in the best interest of the health, safety, and welfare of the residents of the Village to appoint Maxine Reynolds and Simone Jackson to the Committee.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois, by and through its Home Rule Powers as follows:

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

Section 2. Maxine Reynolds and Simone Jackson are hereby appointed as representatives of the Village of Thornton to the South Suburban Mayors and Managers Association Environmental Justice Committee, such appointments to commence upon the passage of this Resolution.

Section 3. The Village President, Village Administrator, and Village Clerk are hereby authorized and directed to deliver any and all documents necessary to implement the provisions, terms and conditions of this Resolution.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 5. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 6. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

PASSED by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 20th day of January 2026, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois on this 20th day of January 2026.

____
MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

____
NIKKI KITAKIS
VILLAGE CLERK

THE VILLAGE OF THORNTON

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER ____________

AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, AMENDING CHAPTER 3-2 ("*PLAN COMMISSION*") OF TITLE 3 ("*BOARDS AND COMMISSIONS*") OF ITS MUNICIPAL CODE RELATED TO MEMBER COMPENSATION AND MEETING SCHEDULE

Published in pamphlet form by authority of the Village President and Village Clerk of the Village of Thornton on __/__/__
Village of Thornton – 115 East Margaret Street- Thornton, Illinois 60476

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, AMENDING CHAPTER 3-2 ("*PLAN COMMISSION*") OF TITLE 3 ("*BOARDS AND COMMISSIONS*") OF ITS MUNICIPAL CODE RELATED TO MEMBER COMPENSATION AND MEETING SCHEDULE

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

WHEREAS, the Village President and Board of Trustees of the Village (the "*Corporate Authorities*") may from time to time amend the text of the Thornton Code when it is determined to be in the best interests of the residents of the Village; and

WHEREAS, the Thornton Municipal Code establishes a Planning and Development Commission (the "*Commission*") and provides for the appointment, terms, and duties of its members; and

WHEREAS, the Corporate Authorities desire to amend the Thornton Municipal Code to provide for per-meeting compensation for members of the Commission, subject to annual limits and appropriation, and to allow meetings of the Commission to be held on an as-needed basis; and

WHEREAS, the Corporate Authorities have determined that the following changes to its Village Code are in the best interest of the Village and promote the efficient and effective operation of the Commission.

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

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

Section 2. Section 3-2-2 ("*Membership; Terms*") of Chapter 3-2 ("*Plan Commission*") of Title 3 ("*Boards and Commissions*") of the Thornton Code is hereby amended by deleting the stricken language and adding the underlined language to read, as follows:

***

Section 3-2-2: Membership; terms.

***

1. Term of Office. Upon original appointment of seven members, two shall serve for a period of one year, two for a period of two years, three for a period of three years. Thereafter, such members shall serve for a period of two years. Vacancies shall be filled by appointment for unexpired terms only. All members of the Commission shall serve without compensation, except <u>as expressly provided herein.</u> ~~that, if the Board of Trustees deems it advisable, they may receive such compensation as may be fixed from time to time by said Board of Trustees and provided for in the Appropriation Ordinance.~~

   <u>Commissioners shall receive compensation in the amount of Fifteen Dollars ($15.00) per meeting attended, not to exceed One Hundred Eighty Dollars ($180.00) in any fiscal year. The Chair of the Planning and Development Commission shall receive compensation in the amount of Twenty-Five Dollars ($25.00) per meeting attended, not to exceed Three Hundred Dollars ($300.00) in any fiscal year. Such compensation shall be paid only for meetings actually attended, shall be subject to appropriation, and shall be provided for in the Village's annual Appropriation Ordinance. No compensation shall be paid for meetings canceled for lack of quorum. Compensation for Planning and Development Commission members shall be processed through the Village payroll system in accordance with applicable tax laws.</u>

***

Section 3. Section 3-2-5 ("*Meetings; hearings*") of Chapter 3-2 ("*Plan Commission*") of Title 3 ("*Boards and Commissions*") of the Thornton Code is hereby amended by deleting the stricken language and adding the underlined language to read, as follows:

***

1. ~~The regular meeting of the Plan and Development Commission of the Village of Thornton shall be held on the second Wednesday of each month at the Thornton Village Hall, and shall convene at 6:30 p.m. and will be held on the following Thursday in the event the meeting falls on a legal holiday.~~ <u>Meetings of the Planning and Development</u>

Commission of the Village of Thornton shall be held on the second Wednesday of each month on an as-needed basis as determined by the Chair of the Commission or upon the request of a majority of the Commission, and shall convene at 6:30 p.m. All meetings shall be held at the Thornton Village Hall and shall be noticed and conducted in compliance with the Illinois Open Meetings Act.

***

Section 4. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 5. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(*Intentionally Left Blank*)

ADOPTED by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this ___ day of ____________ 2026, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois on this ___ day of _______________ 2026.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KITAKIS
VILLAGE CLERK

THE VILLAGE OF THORNTON

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER ____________

AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, AMENDING SECTION 3-3-5 ("*MEETINGS*") OF CHAPTER 3-3 ("*BOARD OF FIRE AND POLICE COMMISSIONERS*") OF TITLE 3 ("*BOARDS AND COMMISSIONS*") OF ITS MUNICIPAL CODE RELATED TO THE MEETING SCHEDULE OF THE BOARD OF FIRE AND POLICE COMMISSIONERS

Published in pamphlet form by authority of the Village President and Village Clerk of the Village of Thornton on __/__/__
Village of Thornton – 115 East Margaret Street- Thornton, Illinois 60476

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, AMENDING SECTION 3-3-5 (“*MEETINGS*”) OF CHAPTER 3-3 (“*BOARD OF FIRE AND POLICE COMMISSIONERS*”) OF TITLE 3 (“*BOARDS AND COMMISSIONS*”) OF ITS MUNICIPAL CODE RELATED TO THE MEETING SCHEDULE OF THE BOARD OF FIRE AND POLICE COMMISSIONERS

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

WHEREAS, the Village President and Board of Trustees of the Village (the “*Corporate Authorities*”) may from time to time amend the text of the Thornton Code when it is determined to be in the best interests of the residents of the Village; and

WHEREAS, the Thornton Municipal Code establishes a Board of Fire and Police Commissioners (the “*Board*”) and provides for the appointment, terms, and duties of its members; and

WHEREAS, Section 3-3-5 of the Thornton Municipal Code currently provides that the Board shall meet quarterly at a regularly scheduled date and time; and

WHEREAS, the Corporate Authorities desire to amend the Thornton Municipal Code to allow meetings of the Board of Fire and Police Commissioners to be held on an as-needed basis to promote efficiency in the conduct of the Board’s statutory duties; and

WHEREAS, the Corporate Authorities have determined that the following change to its Village Code is in the best interest of the Village and promotes the efficient and effective operation of the Board.

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

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

Section 2. Section 3-3-5 ("*Meetings*") of Chapter 3-3 ("*Board of Fire and Police Commissioners*") of Title 3 ("*Boards and Commissions*") of the Thornton Code is hereby amended by deleting the stricken language and adding the underlined language to read, as follows:

Section 3-3-5: Meetings.

> ~~Unless otherwise determined by its members, the Commission shall meet quarterly at a regularly scheduled date and time determined by the Commission.~~
>
> Meetings of the Board of Fire and Police Commissioners of the Village of Thornton shall be held on an as-needed basis at such times and dates as determined by the Chair of the Board or upon the request of a majority of the Board. All meetings shall be held at the Thornton Village Hall and shall be noticed and conducted in compliance with the Illinois Open Meetings Act.

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

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

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

(*Intentionally Left Blank*)

ADOPTED by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this ___ day of ____________ 2026, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois on this ___ day of _______________ 2026.

____
MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

____
NIKKI KITAKIS
VILLAGE CLERK

THE VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER ___________

A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, ADOPTING A PETTY CASH POLICY RELATED TO THE VILLAGE'S PURCHASING AND PAYMENT PROCEDURES

Published in pamphlet form by authority of the Village President and Village Clerk of the Village of Thornton on __/__/__
Village of Thornton – 115 East Margaret Street- Thornton, Illinois 60476

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, ADOPTING A PETTY CASH POLICY RELATED TO THE VILLAGE'S PURCHASING AND PAYMENT PROCEDURES

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

WHEREAS, the Village desires to adopt a petty cash policy related to the Village's purchasing and payment procedures (the "*Policy*"), a copy of which is attached hereto and made a part hereof, as Exhibit A; and

WHEREAS, the Village President and Board of Trustees of the Village of Thornton (the *"Corporate Authorities"*) deem it advisable and in the best interest of the Village and its efficient financial administration to adopt the Policy pursuant to its Home Rule Powers.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois, by and through its Home Rule Powers as follows:

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

Section 2. The Policy, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby adopted by the Corporate Authorities of the Village.

Section 3. The Village President, Village Administrator, and Village Clerk are hereby authorized and directed to deliver the Policy and any and all documents necessary to implement the provisions, terms and conditions thereof, as therein described.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 5. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 6. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

PASSED by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this ___ day of _____________ 2026, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois on this ___ day of _____________ 2026.

____
MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

____
NIKKI KITAKIS
VILLAGE CLERK

Exhibit A

Policy

(see attached)

VILLAGE OF THORNTON
PETTY CASH POLICY
Adoption Date: February 2026

The Village of Thornton (the "*Village*") permits departments to maintain a petty cash fund, as described by this policy. Departments are responsible for adequate security and control of their petty cash funds. The fund should be secured at all times in a locked place. Because losses from petty cash funds may not be covered by the Village's insurance policies, theft and any other losses of petty cash shall be the responsibility of the department.

1.) Authority

This Petty Cash Policy is adopted pursuant to the Village's home rule authority under Article VII, Section 6 of the Illinois Constitution and shall govern all petty cash funds maintained by Village departments.

2.) Purpose and Use

Petty cash can be used to reimburse individuals for out-of-pocket expenditures less than $100.00. Petty cash can sometimes be used in place of the Village's purchasing process as set forth in the Village Code and applicable administrative policies where appropriate, for example, as reimbursement for small, incidental department expenses when it is infeasible or impractical to use normal purchasing means. Petty cash should be used in this manner only when absolutely necessary. A petty cash fund can also be used as a "change fund" in the department for handling ticket sales, etc., where expenses are not incurred. A petty cash fund established solely as a change fund shall not be used for reimbursements or purchases and must reconcile to the exact authorized amount at all times.

(a) Prohibitions

Petty cash should not be used for the following:

- Travel expense reimbursements.
- Travel advances.
- Payment for items that are to be purchased through the Village purchasing system.
- Payments to vendors for invoices submitted directly to the department where a check request, purchase requisition/order was issued.
- Payments to independent contractors, consultants, awards, etc., to non-Village employees.
- Payments to employees for services, awards, bonuses, etc.
- Payments of a taxable or non-taxable benefit to an individual.

- Personal borrowing (IOUs).
- Splitting purchases into multiple transactions to circumvent the petty cash limit.

3.) Initiating a Petty Cash Fund

A staff member should send a memo or e-mail to the Village Treasurer. The memo must detail the purpose and use of the fund, identify the custodian and their supervisor, and request an amount for which the fund will be established. The dollar limit for each use of the fund is set at the Village Treasurer's discretion. As a general rule, the total fund balance is likewise set at the discretion of the department, usually $150-$300, though individual circumstances may dictate a need for a higher limit. In all cases, the Village Treasurer or her designee will review each request for appropriateness based on documentation provided at the time of the request.

4.) Petty Cash Custodian

(a) Appointment

The petty cash fund should be secured at all times, with access strictly limited to authorized personnel. Each department shall have a designated petty cash custodian, who may be either a member of the department staff or the Department Head, and who shall be responsible for monitoring the use and replenishment of the fund. The petty cash custodian for each department shall be appointed by the Village Treasurer. Any change in a department's petty cash custodian shall be made by the Village Treasurer.

(b) Responsibilities

It will be the responsibility of the custodian to ensure that this fund is used to cover only those expense reimbursements for which it is not possible, or is infeasible, to use normal purchasing methods such as a check request, or purchase requisition/order. In addition, the custodian will ensure that fund use is consistent with the manner described in the documentation that initially established the fund. The petty cash custodian is also responsible to enforce Village policy regarding sales tax, which is not reimbursable.

The custodian is responsible to perform a full reconciliation of the fund quarterly, which he/she will provide to the Finance Department. The custodian also handles fund replenishment (see the section on Reimbursement Process).

The custodian is responsible for reporting all instances of loss of funds, including filing a report with the Police Department, as soon as the loss is discovered.

Misuse of petty cash funds may result in disciplinary action, up to and including termination, in accordance with Village personnel policies and applicable law.

5.) Reimbursement Process

When the fund is reduced to a balance that can support approximately two weeks of activity, the custodian should perform reconciliation and send it, along with a check request or other Finance-approved reimbursement method with appropriate documentation (see below) to replenish the fund, to the Village Treasurer. Before being submitted, this reimbursement request must be approved by the immediate supervisor of the fund custodian.

Properly document each transaction in the following manner:

- Submit a detailed journal of all transactions, identifying all pertinent information (who, purpose, transaction detail and date of expense). Identify each cost and the account number to be charged.
- Attach original receipts, referencing each receipt's corresponding transaction on the detailed journal.

Once the reimbursement request is approved, cash will be returned to the requesting department for fund replenishment. If certain currency and / or coin denominations are desired, the department should so indicate on the reimbursement request.

6.) Changing the Fund Amount

Should a situation arise where it is determined that the size of the petty cash fund should be increased or decreased, a memo should be forwarded to the Village Treasurer, requesting this change. An increase to a petty cash fund is subject to the approval of Village Treasurer, as well as the Department Head, similar to when the fund is initially established.

7.) Closing a Petty Cash Account

The petty cash fund should be closed when the purpose for which the fund was established has been completed, as determined by either the Department Head or the petty cash custodian. In addition, the Finance Department reserves the right to conduct periodic usage reviews and, based on the results, can request closure or reduction of the fund. When closing the fund, the custodian should submit all remaining funds to the Village Treasurer. Along with the final reconciliation of expenses, this will relieve the balance in the petty cash fund as established for this use. The final reconciliation of funds and expenses must be provided to the Village Treasurer at the time the funds are received.

8.) Audit

Each reimbursement request will be subject to audit by the Finance Department. In addition, the Finance Department and/or External Auditors may perform periodic unannounced audits of the fund to ensure proper control is maintained.

Each department is required to provide the Village Treasurer with a full reconciliation of the fund on, at minimum, a quarterly basis. This can be done as part of the request for reimbursement process (see above) but must be done at least quarterly.

9.) Contact

Any questions concerning the petty cash fund or this policy can be directed to the Village Treasurer.