VILLAGE OF THORNTON

Regular Board Meeting

November 17, 2025 at 6:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

A. Committee Meeting Minutes for November 3, 2025

B. Board Meeting Minutes for November 3, 2025

C. Approve Line Item Transfer Requests

D. Approval of Vouchers for November 17, 2025

III. Committee Topics

A. Trustee Cunningham - Approve Agreement with Mad Bomber Fireworks Productions for the Purchase of 2026 Fireworks Display in the Amount of $13,500.00

B. Trustee Cunningham - Approve Resolution #2025-018R, Approving the Sale of 601 Ridge Road to Washington Memory Gardens, Inc.

C. Trustee Pisarzewski - Adopt Ordinance #2025-019 - Granting a Special Use Permit to Operate an Automotive Repair Shop at 583 N. Williams Street

IV. Treasurer Jackson

A. Approve October Treasurer's Report

V. Engineer Kaminsky

VI. Attorney Dillner

VII. Administrator Payne

VIII. President Reynolds

IX. Public Comment

X. Executive Session

A. Adjourn to Executive Session to Discuss the Appointment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5 ILCS 120/2(C)(1)

XI. Old & New Business

A. Approve the Appointment of Montana & Welch LLC to Serve as Corporate Counsel for the Village of Thornton

XII. Adjournment

VILLAGE OF THORNTON
COMMITTEE OF THE WHOLE MEETING MINUTES
November 3, 2025 – 7:00 PM

Call to Order
President Reynolds called the Committee of the Whole meeting to order at 7:00 PM.
The meeting was recorded by Clerk Kitakis and streamed on social media. Electronic devices were requested to be silenced.

Roll Call
Present:
- President Reynolds
- Trustee Cunningham
- Trustee Middlebrooks
- Trustee Kaye
- Trustee Glaser
- Trustee Pratscher
- Trustee Pisarzewski

Also Present:
- Clerk Kitakis
- Treasurer Jackson
- Public Works Superintendent Roberts
- Parks & Recreation Director Dunlop
- Police Chief Wesolowski
- Engineer Kaminsky
- Attorney Dillner
- Administrator Payne

Absent:
- Fire Chief Schweitzer

Public Comment
No public comment was presented regarding items on the agenda.

Committee Reports
- Trustee Cunningham – No report.
- Trustee Middlebrooks – No report.
- Trustee Kaye – No report.
- Trustee Glaser – No report.
- Trustee Pratscher – No report.
- Trustee Pisarzewski – Reported, no action required.

Treasurer's Report
Treasurer Jackson presented the Cash Position Summary as of October 31, 2025:
Adjusted bank balance: $11,108,513.94

No discussion.

Engineer's Report
Engineer Kaminsky – No report.

Attorney's Report
Attorney Dillner – No report.

Administrator's Report
Administrator Payne presented a proposed amendment to the Village Code:
- Committee Meeting time change: 7:00 PM → 6:00 PM
- Regular Board Meeting to begin at 6:15 PM or immediately following Committee Meeting
- Language added stating no meetings on the first Monday of January and July

No questions or objections were raised.
Ordinance consideration will appear on the Regular Meeting agenda following this meeting.
If approved, changes take effect immediately for the November 17, 2025 meeting schedule.

President's Report
President Reynolds provided announcements including:
- Trunk or Treat acknowledgments
- Upcoming community events and schedule changes
- Volunteer committee recruitment
- Communication improvements coming to the Village

No questions were raised.

Old Business
None.

New Business
None.

Adjournment
Motion to adjourn by Trustee Kaye, seconded by Trustee Cunningham.
Voice Vote: All Ayes – Motion Carried.
The Committee meeting adjourned at 7:08 PM.

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Nikki Kitakis, Village Clerk

Village of Thornton

Regular Board Meeting Minutes

Date: November 3, 2025

Call to Order: 7:15 p.m.

The Regular Board Meeting of the Village of Thornton was called to order by President Reynolds at 7:15 p.m. This meeting was recorded by Clerk Kitakis and streamed on social media. President Reynolds asked all attendees to refrain from using electronic devices and to stand for the Pledge of Allegiance. A moment of silence followed for public servants, military personnel, the sick, and the recently departed.

Roll Call

Present – President Reynolds, Trustees Cunningham, Middlebrooks, Kaye, Glaser, Pratscher, and Pisarzewski. Also present were Public Works Superintendent Roberts, Parks and Recreation Director Dunlop, and Police Chief Wesolowski. Fire Chief Schweitzer was absent.

Approval of Committee Meeting Minutes – October 20, 2025

Motion by Trustee Pratscher, seconded by Trustee Glaser, to approve the Committee Meeting Minutes of October 20, 2025, as presented.

AYES – Trustees Pratscher, Glaser, Cunningham, Middlebrooks, Pisarzewski

ABSTAIN – Trustee Kaye

NAYS – None

MOTION CARRIED

Approval of Board Meeting Minutes – October 20, 2025

Motion by Trustee Cunningham, seconded by Trustee Middlebrooks, to approve the Board Meeting Minutes of October 20, 2025, as presented.

AYES – Trustees Cunningham, Middlebrooks, Glaser, Pisarzewski

ABSTAIN – Trustee Kaye

NAYS – None

MOTION CARRIED

Approval of Vouchers

Motion by Trustee Pratscher, seconded by Trustee Kaye, to approve payment of vouchers for November 3, 2025, in the amount of $517,723.75, of which $121,963.63 is from SOS grants and $19,329.00 is from prepaid checks.

AYES – Trustees Pratscher, Kaye, Cunningham, Middlebrooks, Glaser, Pisarzewski

NAYS – None

MOTION CARRIED

Ordinance 2025-018

Motion by Trustee Kaye, seconded by Trustee Cunningham, to adopt Ordinance 2025-018, amending Title I, Chapter 5, Article A, Section 1 of the Village Code of Ordinances relating to meeting times.

AYES – Trustees Kaye, Cunningham, Middlebrooks, Glaser, Pratscher, Pisarzewski

NAYS – None

MOTION CARRIED

President Reynolds noted the next meeting will begin at 6:00 p.m. on November 17, 2025.

Public Comment

No public comment for items not listed on the agenda.

Old Business / New Business

Trustee Pisarzewski requested permission to take home her aloe plant located in the Village hallway. She noted she brought it to the Village in 2009. The Board had no objection.

Adjournment

Motion by Trustee Pratscher, seconded by Trustee Middlebrooks, to adjourn the Regular Board Meeting.

AYES – Trustees Pratscher, Middlebrooks, Cunningham, Kaye, Glaser, Pisarzewski

NAYS – None

MOTION CARRIED

Meeting adjourned at 7:45 p.m.

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President Maxine Reynolds

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Nikki Kitakis Village Clerk

THORNTON FIRE DEPARTMENT

"Protecting Our Community With Pride"

Art Schweitzer
Fire Chief

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

DATE: November 07 2025

TO: Administrator Payne

FROM: Fire Chief Art Schweitzer

SUBJECT: Line-Item Adjustment Request

Fire Department is requesting the following line item transfers:

FIRE DEPARTMENT:

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

EMERGENCY PHONE: 9-1-1

Station Address:
115 East Margaret
Thornton, IL 60476

Village of Thornton

Memo

To: Board of Trustees

From: Simone Jackson, Treasurer

cc: Vivian Payne, Village Administrator

Date: 11//132025

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

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

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

From: Account: 01-73-8006 Contingency ($5,600.00)

To: Account 01-50-8006 Miscellaneous $5,600.00

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

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

VILLAGE OF THORNTON

Payment Approval Report - Prepaid Checks
Report dates: 11/4/2025-11/14/2025

Nov 14, 2025 04:46PM

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IL SECRETARY OF STATE				
11102025	11/10/2025	LICENSE PLATES	15-67-7002 Vehicle Maintenance/Fuel	4,359.00
111025	11/10/2025	LICENSE PLATES	15-68-8064 Equipment Purchases	1,459.00
Total IL SECRETARY OF STATE:				5,818.00
U.S. TREASURY				
CP220	11/13/2025	36-6006125 TAX PERIOD 3-31-2025 FORM# 9	01-50-8006 Miscellaneous	1,282.85
Total U.S. TREASURY:				1,282.85
VILLAGE OF THORNTON				
11052025	11/05/2025	5/3 TRANSFER	01-01-0002 CASH CLEARING	250,000.00
Total VILLAGE OF THORNTON:				250,000.00
Grand Totals:				257,100.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				283,900.13
WATER FUND				
Total WATER FUND:				827.49
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				765.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				87.50
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				16,895.29
SOS GRANT				
Total SOS GRANT:				112,259.19
Grand Totals:				414,734.60

VILLAGE OF THORNTON

Payment Approval Report
Report dates: 11/4/2025-11/14/2025

Nov 14, 2025 04:45PM

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMERICAN EXPRESS				
OCTOBER 202	11/14/2025	AMAZON POINTS CREDIT	01-51-8010 Supplies-office	90.27-
OCTOBER 202	11/14/2025	AMAZON POINTS CREDIT	01-51-8010 Supplies-office	75.63-
OCTOBER 202	11/14/2025	CREDIT ADJUSTMENT	01-51-8010 Supplies-office	165.90-
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	40.38
OCTOBER 202	11/14/2025	TECHCOM	01-50-7040 Telephone	137.50
OCTOBER 202	11/14/2025	RLI INSURANCE	01-51-8002 Memberships	63.55
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	90.27
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	96.55
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	41.57
OCTOBER 202	11/14/2025	AMAZON	01-50-8006 Miscellaneous	12.90
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	75.63
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	24.35
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	49.99
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	49.99
OCTOBER 202	11/14/2025	DEBIT ADJUSMTNET	01-51-8010 Supplies-office	165.90
OCTOBER 202	11/14/2025	AMAZON	01-61-8013 Uniforms	34.50
OCTOBER 202	11/14/2025	ALDI	01-61-7026 Recreational Programs	30.00
OCTOBER 202	11/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	109.27
OCTOBER 202	11/14/2025	SP NINJA	01-61-7067 Printing	93.97
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	124.97
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	131.41
OCTOBER 202	11/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	212.91
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	54.54
OCTOBER 202	11/14/2025	HOME DEPOT	01-61-8064 Equipment purchases	888.00
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	88.46
OCTOBER 202	11/14/2025	JEWEL OSCO	01-61-7026 Recreational Programs	34.31
OCTOBER 202	11/14/2025	JIFFY	01-61-7067 Printing	268.06
OCTOBER 202	11/14/2025	EFOODHANDLERS	01-61-8005 Training/Conferences	9.95
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	10.99
OCTOBER 202	11/14/2025	AMAZON	01-61-8010 Supplies-office	37.72
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	37.16
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	152.08
OCTOBER 202	11/14/2025	SAMS CLUB	01-69-8006 Miscellaneous	355.11
OCTOBER 202	11/14/2025	SAMS CLUB	01-58-8037 Programs/Special Events	238.09
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	187.40
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	114.43
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	21.46
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	75.11
OCTOBER 202	11/14/2025	VERIZON	01-50-8007 Computer Support	379.61
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	1,971.90
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	2,182.00
OCTOBER 202	11/14/2025	BORN PRIMIT	01-67-8013 Uniforms	280.72
OCTOBER 202	11/14/2025	AMAZON	01-67-8014 Supplies-operating	52.44
OCTOBER 202	11/14/2025	KRISPY KREME	01-67-8005 Training/Conferences	31.06
OCTOBER 202	11/14/2025	MARRIOT	01-67-8005 Training/Conferences	158.84
OCTOBER 202	11/14/2025	MARRIOT	01-67-8005 Training/Conferences	168.85
OCTOBER 202	11/14/2025	KRISPY KREME	01-67-8006 Miscellaneous	31.06
OCTOBER 202	11/14/2025	SIRCHIE	01-67-8064 Equipment	49.57
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	111.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AMERICAN EXPRESS:				9,244.72
CALUMET CITY PLUMBING				
1157993	11/12/2025	BACKFLOW TESTING	02-74-7021 Maint-water system	685.00
22-R0568.04 -	10/29/2025	PAYMENT 9-METER REPLACEMENT	14-74-8063 Infrastructure Impr. Water	16,895.29
Total CALUMET CITY PLUMBING:				17,580.29
CHICAGO COMMUNICATIONS LLC				
364925	11/06/2025	RADIO PROGRAMMING @ PD	08-67-8064 Equipment Acquisition	765.00
Total CHICAGO COMMUNICATIONS LLC:				765.00
COM ED				
17000-1025	11/12/2025	6637317000	01-63-7044 Street light electricity	3,083.81
36000-825	11/12/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	42.02
42222 1025	11/12/2025	5008942222	01-63-7044 Street light electricity	31.86
7000-1025	11/12/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	41.90
Total COM ED:				3,199.59
Cook County Bureau Of Technology				
CCI2025	11/12/2025	TECH UPGRADE CABS	01-67-7025 Contractual services	546.70
Total Cook County Bureau Of Technology:				546.70
D.O.H. SERVICES				
45542	11/04/2025	MEMORIAL PAVERS	01-61-7067 Printing	280.00
Total D.O.H. SERVICES:				280.00
DACRA ADJUDICATION SYSTEM				
DT2025-10-10	11/06/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH				
0031345	10/31/2025	CAR WASHES	01-69-7025 Contracted services	47.97
0031345	10/31/2025	CAR WASHES	01-59-7002 Maint. - Vehicles	15.99
Total DELTA SONIC CAR WASH:				63.96
EAGLE UNIFORM CO., INC.				
40902-3	11/04/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	400.00
Total EAGLE UNIFORM CO., INC.:				400.00
GATEWAY BUSINESS SYSTEMS				
40431889	11/12/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GATEWAY BUSINESS SYSTEMS INC.				
1157499	05/21/2025	TONER PURCHASE	01-61-7025 Contract services	204.07

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GATEWAY BUSINESS SYSTEMS INC.:				204.07
GDL AUTO BODY INC.				
16472	11/14/2025	OIL AND COOLANT	15-67-7002 Vehicle Maintenance/Fuel	159.97
16607	11/14/2025	TUNE UP	15-67-7002 Vehicle Maintenance/Fuel	659.71
Total GDL AUTO BODY INC.:				819.68
GOV ACCOUNTING LLC				
3169	10/31/2025	PROFESSIONAL SERVICE	01-69-7025 Contracted services	975.00
Total GOV ACCOUNTING LLC:				975.00
GUS BOCK HARDWARE CO.				
409274/1	11/12/2025	LIGHT BULBS	01-63-7001 Maint-building	23.98
410126/1	11/12/2025	LIGHT SWITCH VILLAGE HALL	01-63-7001 Maint-building	2.99
Total GUS BOCK HARDWARE CO.:				26.97
HELSEL-JEPPERSON				
969743	11/12/2025	LIGHT BULBS VILLAGE HALL	01-63-7001 Maint-building	134.55
Total HELSEL-JEPPERSON:				134.55
HISKES AND DILLNER				
23820	11/04/2025	OCTOBER 2025 LEGAL FEES	01-54-7073 Legal fees - General	3,660.20
23820	11/04/2025	OCTOBER 2025 LEGAL FEES TIF	11-74-7073 Legal Fees	87.50
23820	11/04/2025	OCTOBER 2025 LEGAL FEES WATER	02-74-7073 Legal Fees	122.50
Total HISKES AND DILLNER:				3,870.20
HOWARD, LAURA				
HOWARD 11.0	11/05/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IMAGE SYSTEMS & BUSINESS SOLUTIONS				
592962048	11/06/2025	500-50556170	15-67-7025 Contractual services	3,132.77
Total IMAGE SYSTEMS & BUSINESS SOLUTIONS:				3,132.77
ISBS-IMAGE SYSTEMS & BUSINESS				
430110	11/06/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
JIMBOOO'S CATERING				
11112025	11/13/2025	VETERANS BREAKFAST	01-50-8006 Miscellaneous	200.00
Total JIMBOOO'S CATERING:				200.00
KRUNCH TIME AUTO				
10672	10/16/2025	SERVICE C4501	01-69-7002 Maint-vehicles	39.77
Total KRUNCH TIME AUTO:				39.77

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Master Building Services				
14866	11/06/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
14866.2	11/12/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
11738	11/12/2025	SERWER PIPE CAP REC	02-74-8015 Supplies-Operating SEWER	19.99
Total MENARDS - HOMEWOOD:				19.99
MUNICIPAL COLLECTION SERVICES				
031277	11/12/2025	COLLECTIONS	01-67-7025 Contractual services	11.11
Total MUNICIPAL COLLECTION SERVICES:				11.11
PERFECT POTTY, INC.				
33177	10/30/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
PEST MANAGEMENT SERVICES				
126717	11/11/2025	VILLAGE / FIRE PEST	01-63-7001 Maint-building	103.82
Total PEST MANAGEMENT SERVICES:				103.82
RAY O'HERRON CO. INC,				
2441993	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	477.40
2441999	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	498.40
2442021	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	374.19
2442026	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	227.20
Total RAY O'HERRON CO. INC,:				1,577.19
RYAN GORMAN				
GORMAN 10.3	10/31/2025	PER DIEM	15-67-8003 Travel/Training	50.00
GORMAN 11/7/	11/07/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE POLICE				
10.16.25-10.31	11/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	15,343.44
Total SECRETARY OF STATE POLICE:				15,343.44
SHOREWOOD HOME AND AUTO, INC				
02-490980	11/12/2025	MOWER PARTS	01-63-7018 Maint-equipment	36.10
02-491874	11/12/2025	MOWER SERVICE	01-63-7018 Maint-equipment	195.04
02-491877	11/12/2025	MOWER PARTS	01-63-7018 Maint-equipment	46.97
Total SHOREWOOD HOME AND AUTO, INC:				278.11
SLUITER AUTO ELECTRIC, INC.				
531074	11/12/2025	BATTERT TRUCK 8	01-63-7002 Maint-vehicles	185.00
Total SLUITER AUTO ELECTRIC, INC.:				185.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SOUTH SUBURBAN COLLEGE				
Anthony	10/31/2025	TUITION FOR MEDIC AF	01-69-8005 Training/Conferences	1,642.75
Total SOUTH SUBURBAN COLLEGE:				1,642.75
T & T BUSINESS SYSTEMS				
123596	11/07/2025	PRINTER AT VILLAGE	01-51-7025 Contracted Service	207.31
123597	11/07/2025	PRINTER AT FIRE	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				375.31
THOMSON WEST				
852589962	11/12/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
852742572	11/12/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	1,016.00
Total THOMSON WEST:				1,946.05
TOTH AUTOMOTIVE				
431253	11/12/2025	REPAIR AIR LEAK ON TRUCK #6	01-63-7002 Maint-vehicles	344.77
Total TOTH AUTOMOTIVE:				344.77
VILLAGE OF BEECHER				
GORMAN 10.1	11/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,811.96
SIPPLE 10.8.2	11/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,314.82
SIPPLE 10.8.2	11/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,319.31
Total VILLAGE OF BEECHER:				17,446.09
VILLAGE OF THORNTON SOSDC				
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	152.99
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	57.98
SOS OCTOBE	11/12/2025	TRUCK DOGZ	15-67-8063 Vehicle Acquisitions	1,484.99
SOS OCTOBE	11/12/2025	MIDCO CMATTI	15-68-8064 Equipment Purchases	519.95
SOS OCTOBE	11/12/2025	VERIZON ISATT	15-67-7025 Contractual services	2,526.53
SOS OCTOBE	11/12/2025	VERIZON CMATTI	15-67-7025 Contractual services	72.02
SOS OCTOBE	11/12/2025	TRUCK DOGZ	15-67-8063 Vehicle Acquisitions	909.99
SOS OCTOBE	11/12/2025	TRUCK DOGZ	15-67-8063 Vehicle Acquisitions	1,168.95
SOS OCTOBE	11/12/2025	AMAZON	15-67-8012 Materials/Supplies	74.90
SOS OCTOBE	11/12/2025	AMAZON	15-67-8012 Materials/Supplies	98.89
SOS OCTOBE	11/12/2025	WINGATE	15-67-8003 Travel/Training	119.77
SOS OCTOBE	11/12/2025	MENARDS	15-67-8064 Equipment Purchases	39.96
SOS OCTOBE	11/12/2025	MIDCO CMATTI	15-68-8064 Equipment Purchases	519.95
SOS OCTOBE	11/12/2025	MIDCO	15-67-7002 Vehicle Maintenance/Fuel	259.98
SOS OCTOBE	11/12/2025	AARON AUTO GLASS	15-67-7002 Vehicle Maintenance/Fuel	370.83
SOS OCTOBE	11/12/2025	WINGATE	15-67-8003 Travel/Training	119.77
SOS OCTOBE	11/12/2025	ZIPS	15-67-8064 Equipment Purchases	263.98
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	63.25
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	208.99
SOS OCTOBE	11/12/2025	WINGATE	15-67-8003 Travel/Training	119.77
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	73.94
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	79.15
Total VILLAGE OF THORNTON SOSDC:				9,306.53
VILLAGE OF WORTH				
PIRTLE 7/11/2	11/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,396.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PIRTLE 7/11/2	11/14/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,615.61
PIRTLE 8/8/25-	11/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,469.30
PIRTLE 8/8/25-	11/14/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,220.62
Total VILLAGE OF WORTH:				38,701.80
WENTWORTH TIRE				
30067580	11/10/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	55.44
30067586	11/10/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	73.41
30067618	11/14/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.94
30067623	11/12/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	103.43
30067636	11/14/2025	STRUTS, ALIGNMENT, WARRANTY	15-67-7002 Vehicle Maintenance/Fuel	426.00
Total WENTWORTH TIRE:				729.22
WEX BANK				
108294337	11/12/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,469.04
108307520	11/12/2025	FUEL PW	01-63-7031 Motor fuel	943.33
108320606	11/12/2025	FUEL FD	01-69-7031 Motor fuel	1,598.36
108324424	10/31/2025	FUEL PD	01-67-7031 Motor fuel	2,880.07
Total WEX BANK:				13,890.80
WHOOSTER INC				
20251029-160	11/12/2025	SUBSCRIPTION	15-68-8064 Equipment Purchases	10,000.00
Total WHOOSTER INC:				10,000.00
Grand Totals:				157,633.75

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

MAD BOMBER
FIREWORKS PRODUCTIONS

AGREEMENT

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

Village of Thornton

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

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

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

1. Seller will present said Fireworks Displays on the evening of the **4th Day of July, 2026**, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original display date agreeable to both the Seller and Buyer.

2. The Fee for cancellation for any reason of the Fireworks Display is 40% of the agreement price if Buyer chooses to not select another display date within six months of the original display date.

3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 420' feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.

4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.

5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.

6. Seller agrees to provide Liability Insurance in the amount of $10,000,000.00 for the benefit of both the Buyer and Seller. All individual entities listed on the Certificate of Insurance will be deemed and additional insured per this contract.

7. Mad Bomber Fireworks Productions retains the right to substitute product of equal or greater value in the event of product shortage or unavailability of any particular item on the proposal.

8. Seller and Buyer agree to included Attachments, if any. See Attachments: none

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

Mad Bomber Fireworks Productions	BUYER
By________________________	By____ (Its duly authorized agent, who represents that he/she has full authority to Bind the Buyer.)
Date_____________________	Date______________________________

VILLAGE OF THORNTON

COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER ___2025-018R___

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

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 11/17/2025
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

RESOLUTION NUMBER _2025-018R_

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Remainder of this page left intentionally blank]

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 17th day of November 2025, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois

This 17th day of November 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

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

NIKKI KITAKIS
VILLAGE CLERK

Y:\SCOTT\THORNTON\REDEVELOPMENT AGREEMENTS\05005.371 - RDA - Washington Memorial Gardens\Resolution - Washington Memorial Gardens - 6-30-23.wpd

REAL ESTATE CONTRACT

SELLER: **Village of Thornton, an Illinois Municipal Corporation**

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

BUYER: **Washington Memory Gardens, Inc.**

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

	Single Family
_	Multi-Family (Attach Rider 8)
_	Townhouse (Attach Riders 9, 9A)
_	Condominium (Attach Riders 9, 9A)
X	Vacant Lot

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

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

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

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

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

____

____

PRICE AND TERMS:
PURCHASE PRICE **$75,000.00**
EARNEST MONEY DEPOSIT
In the form of (cash), (personal check), (cashier=s check) or (judgment note due______) .... **$________**
BALANCE DUE AT CLOSING **$75,000.00**

~~**FINANCING:** (CHECK ONE) __________ **Conventional** __________ **VA (Attach Rider 3)** __________ **FHA (Attach Riders 3 and 4)**~~
~~This Contract is contingent upon Buyer securing within ______________________ days of acceptance hereof a written mortgage commitment on the real estate herein in the amount of $____________________________________ or such lesser sum as Buyer accepts, with interest not to exceed __________________% per year, to be amortized over ______________ years, the combined origination and discount fees for such loan not to exceed _____________ % plus loan processing fees, if any. Buyer shall make written application for such loan within seven (7) days from date of acceptance of Contract, shall cooperate with the lender in supplying all necessary information and documentation, and shall diligently attempt to obtain the mortgage described herein. In the event the Buyer is unable to secure such loan commitment, as provided herein, Buyer shall provide written notice of same to Seller or Seller=s attorney and this Contract shall become null and void and all earnest money shall be returned to Buyer. Seller must allow reasonable inspection of the premises by Buyer=s the sale, closing, or rental of any other real estate. Buyer will be deemed to be in default if he obtains a loan commitment conditioned upon the sale, closing, or rental of other real estate, and fails to close this transaction as agreed. financing agent. Unless a contingent upon sale/closing provisions is attached (Rider 1) and made part of this Contract, Buyer represents that his ability to obtain financing is not subject to the sale, closing, or rental of any other real estate. Buyer will be deemed to be in default if he obtains a loan commitment conditioned upon the sale, closing, or rental of other real estate, and fails to close this transaction as agreed.~~

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

POSSESSION: (Select one applicable option)

Ξ Seller shall deliver possession to the Buyer at closing,

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

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

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

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

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

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

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

ATTORNEY REVIEW:

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

CLEAN CONDITION:

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

PROPERTY SOLD AS IS

WATER AND SEWER: (Select one applicable option)

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

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

FLOOD PLAIN:

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

PERFORMANCE/DEFAULT/RELEASE OF EARNEST MONEY:

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

GENERAL CONDITIONS AND STIPULATIONS:

(a) Both Seller and Buyer agree to execute all documents and provide all information necessary to enable any lender to issue a commitment for mortgage or trust deed and to close this sale.

(b) Seller represents that he has not received any notice from any governmental body of any ordinance, zoning or building code violation, condemnation proceeding, pending rezoning, or special assessment proceedings affecting the property.

(c) Facsimile signatures to the Contract and Riders shall be binding as if they were original signatures. All notices herein required shall be in writing and served upon the parties at the addresses shown on this Contract or upon the attorney for such party. In the event the name and address of either party, and the party=s attorney, are omitted from the contract or are illegible, written notice may be served upon such party=s realtor, as their agent. Facsimile transmission of any offer, acceptance, notice, or rider herein provided to the parties, their broker or attorney, shall constitute sufficient notice or acceptance, so long as the sender retains transmittal confirmation. Notice to any one party of a multiple person party shall be sufficient service to all.

(d) This Contract and any Riders attached hereto shall constitute the entire agreement and understanding between the Seller and Buyer, and there are no other agreements, representations, or understanding, oral or written, between the parties with respect to the subject matter of this Contract. No alteration, modification, or amendment to this Contract shall be valid unless in writing and signed by all

parties.
(e). This Contract shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, legal representatives and assigns.
(f) The invalidity of any paragraph or subparagraph of this Contract shall not impair the validity of any other paragraph or subparagraph. If any provision of this Contract is determined to be unenforceable by a court, such provision shall be deemed severable and this Contract may be enforced with such provision severed or as modified by such court.
(g) Prior to closing, Buyer shall have the right to enter into and make a final inspection of the premises to determine that the premises are in the condition required by the terms of the Contract. If there has been an adverse change in the condition of the premises since the Contract Date, the Buyer may terminate the contract and receive return of earnest money.
(h) Seller shall pay for the State of Illinois and county real estate transfer tax stamps. Any municipal transfer tax shall be paid by the party designated in the ordinance of the municipality imposing the tax.
(i) If Buyer has made reasonable good faith efforts to secure homeowners= insurance for the property purchased herein and is unable to secure such insurance, Buyer shall have the option to terminate this contract.
(j) If the improvements on the property shall be destroyed or materially damaged by fire or other casualty prior to closing, the provisions of the Uniform Vendor and Purchaser Risk Act of Illinois shall apply.
(k) If the Buyer or Seller under this Contract is an Illinois land trust, the individual beneficiaries thereto have signed their names to this Contract to indicate they are the beneficiaries of that trust, to guarantee their performance of this Contract, and to indicate that they hold the sole power of direction with regard to said trust.
(l) In the event the terms of any Riders attached hereto conflict with the terms of this Contract, the Rider terms shall control. In all other respects, the terms of this Contract shall remain in full force and effect. Excepting handwritten, underlined, or bold italic provisions, buyer and Seller represent and warrant to each other that no alterations have been made to the text of this Contract of any Riders thereto, as published by the bar associations above. No other alterations of this contract form are permitted.

This Contract and Riders numbered ______1______, ____________________, ____________________, ____________________, **RESIDENTIAL REAL PROPERTY DISCLOSURE REPORT** and **LEAD BASED PAINT DISCLOSURE,** unless inapplicable, are attached hereto and incorporated herein, shall be executed by Buyer and Seller and one copy thereof delivered to Seller and one copy delivered to Buyer. **THIS IS A LEGALLY BINDING CONTRACT WHEN SIGNED. IF ANY TERMS ARE NOT UNDERSTOOD, SEEK LEGAL ADVICE BEFORE SIGNING.**

Washington Memory Gardens, Inc., BUYER

BY: ____

NAME:____

TITLE:____

Date of Offer: ______________________________________

Village of Thornton, SELLER

BY:____
Maxine Reynolds Village President

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

....

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

BUYER=S BROKER: N/A

(Company)

TELEPHONE: N/A

FAX: N/A

(Designated) **or** (Dual Agent): (Select One)

N/A
(Agent's Name)

SELLER=S BROKER: N/A

(Company)

TELEPHONE: N/A

FAX: N/A

(Designated) **or** (Dual Agent): (Select One)

N/A
(Agent's Name)

BUYER'S
ATTORNEY: ______________________________

____

TELEPHONE: ______________________________

E-Mail: ______________________________

SELLER=S
ATTORNEY: **Scott D. Dillner**

Hiskes Dillner O=Donnell Marovich & Lapp, Ltd.

TELEPHONE: **708-333-1234**

E-Mail **scott@hdoml.com**

NOTICE OF DECISION

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

BEFORE THE VILLAGE OF THORNTON ZONING BOARD OF APPEALS PLANNING COMMISSION

IN THE MATTER OF A REQUEST FOR)
SPECIAL USE AT 583 N. WILLIAMS,)
DEAVOLON COTTON) 2025-1
)
)
)

FINDINGS AND DECISION

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

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

2. Applicant proposes an automotive repair shop. The property will be used for completing Oil change, Tires and Fleet Maintenance at 583 North Williams.

3. Applicants' proposed use is not specifically allowed per 11-6-2 of Thornton Code.

4. The Zoning Board of Appeals held a hearing on November 12, 2025, to determine whether applicants proposed use fits into the "catch all" provision of 11-6-2.

5. The Board has heard evidence and hereby finds that:

   a. The proposed uses of the same general character as other specific uses permitted in the Industrial Zone pursuant to 11-6-2.

   b. That the purposed use is not obnoxious, unhealthful or offensive by reason of the potential emission or transmission of noise, vibration, smoke, dust, odors, toxic or noxious matter, glare or heat.

   c. That the purposed use is not inconsistent with the General Development Land use and Industrial Development goals of the comprehensive plan of the Village.

6. Notice of the hearing was properly served to all persons entitled to notice under the Thornton Zoning Code and notice was properly published.

7. The Board has jurisdiction of the subject matter.

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

Stipulation of Conditions and Restrictions:

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

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

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

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

____
Andrew Howell, Chairman

ATTEST:

____
Nikki Kitakis, Village Clerk
Village of Thornton

Y:\SCOTT\THORNTON\05005.287 - Planning and Zoning Hearings\2025-001 - AAG Complete Auto Repair - 583 North Williams\Finding and Decision - AAG Complete Auto Repairs - 583 N. Williams - 10-20-25.wpd

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER ___2025-019___

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

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 11/17/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 17th day of November 2025, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois This 17th day of November 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KITAKIS
VILLAGE CLERK

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	9,955.50	103,886.66	3,202,051.00	3,098,164.34	3.2
01-40-4002	REPLACEMENT TAX	12,242.40	42,501.11	89,318.00	46,816.89	47.6
01-40-4003	SALES TAX	40,986.26	164,579.15	340,000.00	175,420.85	48.4
01-40-4004	STATE INCOME TAX	45,766.65	235,948.85	425,352.00	189,403.15	55.5
01-40-4005	UTILITY TAX ELECTRIC	7,472.64	76,891.94	135,000.00	58,108.06	57.0
01-40-4006	UTILITY TAX GAS	9,117.33	60,524.02	140,000.00	79,475.98	43.2
01-40-4007	UTILITY TAX TELEPHONE	1,843.63	12,139.59	30,000.00	17,860.41	40.5
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	75,534.27	248,975.71	260,000.00	11,024.29	95.8
01-40-4012	LOCAL USE TAX	1,961.09	10,919.94	46,766.00	35,846.06	23.4
01-40-4014	HOME RULE SALES TAX	37,359.03	145,538.48	315,000.00	169,461.52	46.2
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	VIDEO GAMING TAX	4,965.85	27,827.99	50,000.00	22,172.01	55.7
01-40-4017	CANNIBIS TAX	287.61	1,826.69	3,961.00	2,134.31	46.1
01-40-4018	CASINO GAMING REVENUE	11,145.75	72,768.12	114,000.00	41,231.88	63.8
01-40-4022	FRANCHISE CABLE	552.51	12,990.27	30,000.00	17,009.73	43.3
01-40-4028	DEVELOPMNET FEES	3,260.47	3,260.47	.00	(3,260.47)	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	(408.52)	(8.52)	1,500.00	1,508.52	(.6)
01-40-4030	RENTAL INSPECTION FEES	.00	2,175.00	8,000.00	5,825.00	27.2
01-40-4031	BUILDING PERMITS	3,705.00	10,334.00	21,000.00	10,666.00	49.2
01-40-4032	BUSINESS LICENSES	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	CONTRACTORS LICENSES	350.00	2,750.00	6,000.00	3,250.00	45.8
01-40-4035	INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036	LEASE PAYMENTS	6,175.00	63,250.00	99,101.00	35,851.00	63.8
01-40-4038	TIPPING FEES	11,028.37	20,447.24	30,000.00	9,552.76	68.2
01-40-4040	CIRCUIT COURT FINES	39.00	414.00	100.00	(314.00)	414.0
01-40-4041	LOCAL FINES	11,343.48	70,796.94	60,000.00	(10,796.94)	118.0
01-40-4050	INTEREST EARNED	5,383.44	34,757.07	25,000.00	(9,757.07)	139.0
01-40-4065	IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066	MISCELLANEOUS	574.38	5,025.42	8,000.00	2,974.58	62.8
01-40-4067	SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	2,418.60	18,785.60	36,000.00	17,214.40	52.2
01-40-4073	CROSSING GUARD REIMB	.00	.00	20,000.00	20,000.00	.0
01-40-4080	AMBULANCE - GMET	.00	.00	90,000.00	90,000.00	.0
01-40-4081	FIRE RECOVERY BILLING	710.40	8,042.00	5,000.00	(3,042.00)	160.8
	TOTAL REVENUES	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5
	TOTAL FUND REVENUE	303,770.14	1,561,467.86	6,382,687.00	4,821,219.14	24.5

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,923.08	42,592.53	90,000.00	47,407.47	47.3
01-50-6003	SALARIES - ELECTED OFFICIALS	2,075.00	12,450.00	24,900.00	12,450.00	50.0
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	300.00	600.00	300.00	50.0
01-50-6015	FICA/MEDICARE TAX	731.25	4,482.57	8,836.00	4,353.43	50.7
01-50-6016	UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020	IMRF RETIREMENT	443.08	2,758.28	5,952.00	3,193.72	46.3
01-50-6021	HEALTH INSURANCE	870.83	6,872.59	16,710.00	9,837.41	41.1
01-50-7002	VEHICLE MAINTENANCE	.00	.00	1.00	1.00	.0
01-50-7031	MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040	TELEPHONE	840.22	2,384.06	8,000.00	5,615.94	29.8
01-50-7076	ENGINEERING/ARCHITECT	483.00	1,819.25	20,000.00	18,180.75	9.1
01-50-7078	ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089	BOARD ALLOWANCE	725.00	4,350.00	7,500.00	3,150.00	58.0
01-50-8002	MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005	TRAINING/CONFERENCES	1,092.44	3,317.44	4,775.00	1,457.56	69.5
01-50-8006	MISCELLANEOUS	1,301.15	3,665.39	3,500.00	(165.39)	104.7
01-50-8007	COMPUTER SUPPORT	33,870.14	74,145.36	168,820.00	94,674.64	43.9
01-50-8037	SPECIAL EVENTS	.00	12,500.00	12,600.00	100.00	99.2
01-50-8040	ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054	GENERAL INSURANCE	.00	56,999.00	200,000.00	143,001.00	28.5
01-50-8064	EQUIPMENT PURCHASES	.00	61.63	500.00	438.37	12.3
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	14,275.51	14,275.51	14,276.51	1.00	100.0
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	63,680.70	255,523.01	869,578.51	614,055.50	29.4
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	4,552.00	30,071.55	59,176.00	29,104.45	50.8
01-51-6002	SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003	CLERK ELECTED SALARY	300.00	1,800.00	3,600.00	1,800.00	50.0
01-51-6005	SALARIES-PART TIME	.00	402.38	9,450.00	9,047.62	4.3
01-51-6015	FICA/MEDICARE TAX	351.73	2,375.90	6,023.00	3,647.10	39.5
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	310.52	2,039.74	4,581.00	2,541.26	44.5
01-51-6021	EMPLOYEE HEALTH INSURANCE	1,214.00	6,738.74	17,490.00	10,751.26	38.5
01-51-7025	CONTRACTED SERVICE	230.90	1,385.44	2,900.00	1,514.56	47.8
01-51-7065	POSTAGE	.00	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002	MEMBERSHIPS	.00	.00	330.00	330.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006	MISCELLANEOUS	50.97	313.27	3,000.00	2,686.73	10.4
01-51-8010	SUPPLIES-OFFICE	154.26	4,696.80	9,000.00	4,303.20	52.2
01-51-8011	PET/VEHICLE STICKERS	.00	144.22	100.00	(44.22)	144.2
01-51-8013	UNIFORMS	.00	151.60	500.00	348.40	30.3
01-51-8064	EQUIPMENT PURCHASES	.00	.00	250.00	250.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	7,164.38	49,783.22	130,926.00	81,142.78	38.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6001	SALARIES - FULL TIME	5,538.46	11,702.16	76,500.00	64,797.84	15.3
01-53-6005	SALARIES-PART TIME	1,844.90	12,139.44	18,887.00	6,747.56	64.3
01-53-6015	FICA/MEDICARE TAX	521.18	1,736.60	7,297.00	5,560.40	23.8
01-53-6020	IMRF RETIREMENT	354.46	708.92	5,059.00	4,350.08	14.0
01-53-6021	EMPLOYEE HEALTH INSURANCE	2,295.23	4,590.46	27,810.00	23,219.54	16.5
01-53-7025	CONTRACT SERVICES	.00	351.98	1,000.00	648.02	35.2
01-53-7069	AUDIT	.00	.00	22,500.00	22,500.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	600.00	600.00	.0
01-53-8005	TRAINING	162.00	162.00	1,000.00	838.00	16.2
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SUPPORT	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	10,716.23	31,391.56	160,655.00	129,263.44	19.5
	LEGAL					
01-54-7061	NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071	LEGAL FEES-LABOR	550.00	5,225.00	10,000.00	4,775.00	52.3
01-54-7073	LEGAL FEES - GENERAL	13,691.47	40,048.30	60,000.00	19,951.70	66.8
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	14,241.47	45,306.30	71,502.00	26,195.70	63.4
	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	74.88	349.88	500.00	150.12	70.0
	TOTAL PLANNING AND DEVELOPMENT	74.88	349.88	1,651.00	1,301.12	21.2

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	920.00	8,846.21	11,960.00	3,113.79	74.0
01-59-6005	SALARY - PART TIME	3,000.00	17,246.50	39,000.00	21,753.50	44.2
01-59-6015	FICA/MEDICARE TAX	299.12	2,079.19	3,898.00	1,818.81	53.3
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020	IMRF RETIREMENT	250.88	1,542.42	3,370.00	1,827.58	45.8
01-59-7002	MAINT. - VEHICLES	.00	2,450.56	5,000.00	2,549.44	49.0
01-59-7010	CODE ENFORCEMENT EXPENSES	75.90	137.83	10,000.00	9,862.17	1.4
01-59-7031	MOTOR FUEL	.00	.00	1,500.00	1,500.00	.0
01-59-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-59-7091	BUILDING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	640.00	640.00	2,000.00	1,360.00	32.0
01-59-8002	MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	384.00	2,000.00	1,616.00	19.2
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	1,500.00	1,500.00	.0
01-59-8013	UNIFORMS	186.00	186.00	500.00	314.00	37.2
01-59-8014	SUPPLIES-OPERATING	51.45	124.57	800.00	675.43	15.6
	TOTAL BUILDING COMMISSION	5,423.35	34,237.28	88,029.00	53,791.72	38.9
	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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
01-61-6001	SALARIES	5,040.00	33,319.65	65,520.00	32,200.35	50.9
01-61-6005	SALARIES-PART TIME	7,138.02	40,813.34	118,175.00	77,361.66	34.5
01-61-6015	FICA/MEDICARE TAX	888.27	5,409.37	14,053.00	8,643.63	38.5
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	638.55	3,759.69	8,770.00	5,010.31	42.9
01-61-6021	HEALTH INSURANCE	2,550.24	14,214.68	34,980.00	20,765.32	40.6
01-61-7018	MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025	CONTRACT SERVICES	250.00	1,785.82	5,900.00	4,114.18	30.3
01-61-7026	RECREATIONAL PROGRAMS	741.86	5,088.08	13,600.00	8,511.92	37.4
01-61-7031	MOTOR FUEL	.00	320.81	800.00	479.19	40.1
01-61-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067	PRINTING	.00	515.97	1,500.00	984.03	34.4
01-61-8005	TRAINING/CONFERENCES	.00	.00	600.00	600.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	500.00	500.00	.0
01-61-8013	UNIFORMS	.00	101.84	700.00	598.16	14.6
01-61-8014	SUPPLIES-OPERATING	194.44	1,074.08	2,400.00	1,325.92	44.8
01-61-8064	EQUIPMENT PURCHASES	.00	198.46	14,600.00	14,401.54	1.4
	TOTAL RECREATION	17,441.38	106,871.79	291,400.00	184,528.21	36.7
	PUBLIC WORKS					
01-63-6001	SALARIES	10,051.73	85,124.71	180,453.00	95,328.29	47.2
01-63-6002	SALARIES-OVERTIME	1,066.87	6,984.59	13,500.00	6,515.41	51.7
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	794.92	6,731.06	15,182.00	8,450.94	44.3
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	711.60	5,895.08	12,827.00	6,931.92	46.0
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,338.41	13,648.80	46,647.00	32,998.20	29.3
01-63-7001	MAINT-BUILDING	4,952.69	13,064.97	32,000.00	18,935.03	40.8
01-63-7002	MAINT-VEHICLES	.00	2,371.04	6,000.00	3,628.96	39.5
01-63-7008	MAINT-GROUNDS	2,203.19	24,572.49	40,000.00	15,427.51	61.4
01-63-7018	MAINT-EQUIPMENT	(90.89)	545.34	6,500.00	5,954.66	8.4
01-63-7025	CONTRACT SERVICES	964.39	6,213.76	24,510.00	18,296.24	25.4
01-63-7031	MOTOR FUEL	951.65	5,734.26	15,000.00	9,265.74	38.2
01-63-7035	GARBAGE DISPOSAL	22,183.72	155,278.04	265,000.00	109,721.96	58.6
01-63-7041	ELECTRICITY-HST S-VBLDGS	334.69	2,025.62	6,000.00	3,974.38	33.8
01-63-7042	HEAT	703.68	6,912.07	28,000.00	21,087.93	24.7
01-63-7044	STREET LIGHT ELECTRICITY	3,527.01	17,849.06	35,000.00	17,150.94	51.0
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	285.00	1,223.94	2,000.00	776.06	61.2
01-63-8014	SUPPLIES-OPERATING	123.96	5,572.79	17,000.00	11,427.21	32.8
01-63-8064	EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	51,102.62	365,221.68	770,668.00	405,446.32	47.4

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

GENERAL FUND

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	52,557.71	338,701.81	691,558.00	352,856.19	49.0
01-69-6002	SALARIES - OVERTIME	4,279.16	37,160.61	80,000.00	42,839.39	46.5
01-69-6005	SALARIES-PART TIME	25,342.95	145,119.84	315,000.00	169,880.16	46.1
01-69-6015	FICA/MEDICARE TAX	6,048.66	38,425.04	73,848.00	35,422.96	52.0
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,526.91	28,895.45	47,307.00	18,411.55	61.1
01-69-6021	EMPLOYEE HEALTH INSURANCE	12,677.11	70,950.40	155,165.00	84,214.60	45.7
01-69-7002	MAINT-VEHICLES	873.91	55,933.45	75,005.00	19,071.55	74.6
01-69-7018	MAINT-EQUIPMENT	552.74	2,064.89	6,000.00	3,935.11	34.4
01-69-7025	CONTRACTED SERVICES	1,587.78	26,313.00	80,900.00	54,587.00	32.5
01-69-7031	MOTOR FUEL	1,757.40	9,801.66	21,000.00	11,198.34	46.7
01-69-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002	MEMBERSHIPS	1,818.00	3,636.00	9,802.00	6,166.00	37.1
01-69-8004	DUES-FEES	.00	32.50	100.00	67.50	32.5
01-69-8005	TRAINING/CONFERENCES	1,724.75	2,777.30	14,502.00	11,724.70	19.2
01-69-8006	MISCELLANEOUS	.00	81.98	1,000.00	918.02	8.2
01-69-8007	COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013	UNIFORMS	838.00	2,230.60	9,000.00	6,769.40	24.8
01-69-8014	SUPPLIES-OPERATING	1,040.12	2,109.63	18,330.00	16,220.37	11.5
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT	130.00	850.00	11,500.00	10,650.00	7.4
01-69-8104	FUND TRANSFER	55,038.07	55,038.07	55,038.00	(.07)	100.0
	TOTAL FIRE	170,793.27	820,122.23	1,679,562.00	859,439.77	48.8
	CONTENGENCY					
01-73-8006	CONTINGENCY	.00	.00	135,724.49	135,724.49	.0
	TOTAL CONTENGENCY	.00	.00	135,724.49	135,724.49	.0
	TOTAL FUND EXPENDITURES	544,599.52	2,827,574.45	6,748,332.00	3,920,757.55	41.9
	NET REVENUE OVER EXPENDITURES	(240,829.38)	(1,266,106.59)	(365,645.00)	900,461.59	(346.3)

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

WATER FUND

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	8,721.17	56,216.65	113,187.00	56,970.35	49.7
02-74-6002	SALARIES-OVERTIME	369.90	1,907.02	10,612.00	8,704.98	18.0
02-74-6015	FICA EXPENSE	633.94	4,093.68	9,471.00	5,377.32	43.2
02-74-6020	IMRF RETIREMENT	581.82	3,719.86	8,187.00	4,467.14	45.4
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,997.66	15,846.51	40,906.00	25,059.49	38.7
02-74-7016	MAINTENANCE SEWERS	.00	10,749.40	29,000.00	18,250.60	37.1
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020	MAINT-WATER TESTS	450.00	2,313.41	7,000.00	4,686.59	33.1
02-74-7021	MAINT-WATER SYSTEM	8,805.00	19,065.00	29,500.00	10,435.00	64.6
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	160.00	960.00	2,500.00	1,540.00	38.4
02-74-7041	ELECTRICITY-PUMPS	813.09	7,183.16	13,000.00	5,816.84	55.3
02-74-7042	HEAT	59.77	512.44	4,000.00	3,487.56	12.8
02-74-7043	WATER PURCHASES	76,928.77	278,943.32	650,000.00	371,056.68	42.9
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	383.70	2,818.36	4,000.00	1,181.64	70.5
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	559.00	2,414.18	4,000.00	1,585.82	60.4
02-74-7075	PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
02-74-7076	ENGINEERING/ARCHITECT	.00	1,034.25	2,000.00	965.75	51.7
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	297.00	2,000.00	1,703.00	14.9
02-74-8006	MISCELLANEOUS	392.15	2,155.16	3,000.00	844.84	71.8
02-74-8007	COMPUTER SUPPORT/IT	.00	6,345.44	18,400.00	12,054.56	34.5
02-74-8014	SUPPLIES-OPERATING WATER	1,664.00	3,733.63	8,500.00	4,766.37	43.9
02-74-8015	SUPPLIES-OPERATING SEWER	963.00	963.00	1,500.00	537.00	64.2
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL WATER	104,482.97	421,271.47	1,027,870.00	606,598.53	41.0
	TOTAL FUND EXPENDITURES	104,482.97	421,271.47	1,077,870.00	656,598.53	39.1
	NET REVENUE OVER EXPENDITURES	(79,661.86)	130,176.83	(52,870.00)	(183,046.83)	246.2

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

MOTOR FUEL TAX FUND

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

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

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	650.00	2,933.40	20,000.00	17,066.60	14.7
04-80-7007	MAINT - SIDEWALKS	9,650.00	9,650.00	16,000.00	6,350.00	60.3
04-80-7009	MAINT. - TREE REMOVAL	375.00	375.00	17,000.00	16,625.00	2.2
04-80-7024	MAINT - STREET LIGHTS	.00	1,950.00	6,000.00	4,050.00	32.5
04-80-7076	MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,519.47	6,000.00	4,480.53	25.3
	TOTAL MFT	10,675.00	16,427.87	105,000.00	88,572.13	15.7
	TOTAL FUND EXPENDITURES	10,675.00	16,427.87	105,000.00	88,572.13	15.7
	NET REVENUE OVER EXPENDITURES	(257.64)	41,333.34	4,250.00	(37,083.34)	972.6

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

GRANTS

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

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

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	34,534.79	150,000.00	115,465.21	23.0
	TOTAL PUBLIC WORKS	.00	34,534.79	150,000.00	115,465.21	23.0
	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	34,534.79	650,000.00	615,465.21	5.3
	NET REVENUE OVER EXPENDITURES	.00	(25,925.81)	.00	25,925.81	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	5.58	19.00	10.00	(9.00)	190.0
	TOTAL REVENUE	5.58	19.00	260.00	241.00	7.3
	TOTAL FUND REVENUE	5.58	19.00	260.00	241.00	7.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	5.58	19.00	(1,143.00)	(1,162.00)	1.7

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

CAPITAL PROJECTS FUND

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	.00	15,387.50	103,001.00	87,613.50	14.9
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	15,387.50	103,004.00	87,616.50	14.9
	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	10,095.34	140,476.21	147,001.00	6,524.79	95.6
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL POLICE DEPARTMENT	10,095.34	140,476.21	147,003.00	6,526.79	95.6
	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 6 MONTHS ENDING OCTOBER 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	10,095.34	178,713.71	365,824.00	187,110.29	48.9
	NET REVENUE OVER EXPENDITURES	(9,061.11)	(72,426.60)	(23,824.00)	48,602.60	(304.0)

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

GO BOND DEBT SERVICE

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

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

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	120,000.00	120,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	8,845.00	17,690.00	8,845.00	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	38,622.96	65,732.68	93,266.00	27,533.32	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	16,415.11	23,518.29	30,197.00	6,678.71	77.9
	TOTAL DEBT SERVICE	55,038.07	98,095.97	261,153.00	163,057.03	37.6
	TOTAL FUND EXPENDITURES	55,038.07	98,095.97	261,153.00	163,057.03	37.6
	NET REVENUE OVER EXPENDITURES	1,776.73	(258.91)	(10,861.00)	(10,602.09)	(2.4)

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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	649.50	10,000.00	9,350.50	6.5
11-74-7075	PROFESSIONAL SERVICES	4,000.00	8,000.00	10,000.00	2,000.00	80.0
11-74-7076	ENGINEERING SERVICES	.00	.00	1.00	1.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00	.0
11-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAX PAYMENT	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	4,000.00	8,649.50	29,505.00	20,855.50	29.3
	TOTAL FUND EXPENDITURES	4,000.00	8,649.50	29,505.00	20,855.50	29.3
	NET REVENUE OVER EXPENDITURES	(4,000.00)	(7,366.05)	496.00	7,862.05	(1485.

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

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	220.42	882.65	150.00	(732.65)	588.4
	TOTAL BLACKSTONE TIF	220.42	4,126.78	90,550.00	86,423.22	4.6
	TOTAL FUND REVENUE	220.42	4,126.78	90,550.00	86,423.22	4.6

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

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	16,000.00	16,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	17,500.00	17,500.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	93,982.00	65,243.16	30.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	93,982.00	65,243.16	30.6
	NET REVENUE OVER EXPENDITURES	220.42	(24,612.06)	(3,432.00)	21,180.06	(717.1)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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	53.15	56,292.18	150,000.00	93,707.82	37.5
14-40-4090	LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	53.15	61,702.92	555,000.00	493,297.08	11.1
	TOTAL FUND REVENUE	53.15	61,702.92	555,000.00	493,297.08	11.1

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

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	7,622.00	35,265.24	400,000.00	364,734.76	8.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	115,000.00	115,000.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	7,622.00	35,265.24	550,003.00	514,737.76	6.4
	TOTAL FUND EXPENDITURES	7,622.00	35,265.24	550,003.00	514,737.76	6.4
	NET REVENUE OVER EXPENDITURES	(7,568.85)	26,437.68	4,997.00	(21,440.68)	529.1

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

SOS GRANT

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

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

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	13,857.71	108,608.60	283,456.00	174,847.40	38.3
15-67-6002	NON SWORN SALARIES-OVERTIME	.00	957.67	5,000.00	4,042.33	19.2
15-67-6005	TASK FORCE FINANCIAL SALARIES	960.00	7,306.79	15,000.00	7,693.21	48.7
15-67-6015	FICA/MEDICARE TAX	1,083.66	8,663.98	23,214.00	14,550.02	37.3
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	IMRF RETIREMENT	948.33	6,636.93	20,068.00	13,431.07	33.1
15-67-6021	EMPLOYEE HEALTH INSURANCE	2,821.65	15,517.07	50,135.00	34,617.93	31.0
15-67-7002	VEHICLE MAINTENANCE/FUEL	10,604.12	68,701.66	220,000.00	151,298.34	31.2
15-67-7025	CONTRACTUAL SERVICES	4,577.91	22,045.84	64,400.00	42,354.16	34.2
15-67-7070	FACILITIES LEASE	.00	24,000.00	34,000.00	10,000.00	70.6
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	19,487.27	380,000.00	360,512.73	5.1
15-67-7075	ISATT SWORN LAW ENFORCEMENT	83,574.15	751,120.14	3,342,454.00	2,591,333.86	22.5
15-67-7077	ISATT SWORN LAW ENFORCE OT	13,659.73	203,721.13	820,000.00	616,278.87	24.8
15-67-8003	TRAVEL/TRAINING	3,287.25	14,762.54	45,950.00	31,187.46	32.1
15-67-8012	MATERIALS/SUPPLIES	239.19	4,266.14	23,000.00	18,733.86	18.6
15-67-8063	VEHICLE ACQUISITIONS	427.92	221,858.23	330,000.00	108,141.77	67.2
15-67-8064	EQUIPMENT PURCHASES	19,464.29	133,794.00	169,000.00	35,206.00	79.2
	TOTAL POLICE	155,505.91	1,611,447.99	5,842,482.00	4,231,034.01	27.6
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	77,718.15	394,162.14	1,474,630.00	1,080,467.86	26.7
15-68-8003	TRAVEL & TRAINING	.00	349.99	9,140.00	8,790.01	3.8
15-68-8012	MATERIALS/SUPPLIES	.00	.00	116,368.00	116,368.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	207,064.50	364,000.00	156,935.50	56.9
15-68-8064	EQUIPMENT PURCHASES	957.34	151,262.64	82,400.00	(68,862.64)	183.6
	TOTAL DEPARTMENT 68	78,675.49	752,839.27	2,103,288.00	1,350,448.73	35.8
	TOTAL FUND EXPENDITURES	234,181.40	2,364,287.26	7,945,770.00	5,581,482.74	29.8
	NET REVENUE OVER EXPENDITURES	(234,181.40)	2,873,676.72	(2,711,800.00)	(5,585,476.72)	106.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 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 6 MONTHS ENDING OCTOBER 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	51,591.04	47,000.00	(4,591.04)	109.8
	TOTAL REBUILD ILLINOIS	.00	51,591.04	52,000.00	408.96	99.2
	TOTAL FUND EXPENDITURES	.00	51,591.04	52,000.00	408.96	99.2
	NET REVENUE OVER EXPENDITURES	.00	(51,237.35)	(52,000.00)	(762.65)	(98.5)

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

GENERAL FUND

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

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

WATER FUND

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

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

MOTOR FUEL TAX FUND

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

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

GRANTS

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

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

CAPITAL PROJECTS FUND

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

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

GO BOND DEBT SERVICE

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

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

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	4,000.00	8,649.50	29,505.00	20,855.50	29.3
	4,000.00	8,649.50	29,505.00	20,855.50	29.3
	(4,000.00)	(7,366.05)	496.00	7,862.05	(1485.

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING OCTOBER 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
FUNDS SUMMARY

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

BLACKSTONE TIF

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

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

WATER FUND CAPITAL IMPROVEMENT

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

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

SOS GRANT

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

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

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	51,591.04	52,000.00	408.96	99.2
	.00	51,591.04	52,000.00	408.96	99.2
	.00	(51,237.35)	(52,000.00)	(762.65)	(98.5)