VILLAGE OF THORNTON

Regular Board Meeting

October 21, 2024 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

- A. FY 25 Line Item Transfer
- B. October 7, 2024 Committee Meeting Minutes
- C. October 7, 2024 Regular Meeting Minutes
- D. Vouchers

III. Public Comment

IV. Committee Topics

V. Treasurer Frye

- A. Tax Levy Discussion
- B. Treasurer's Report

VI. Attorney Dillner

- A. Noise Ordinance
- B. Reacquisition of Property - 110 E. Margaret Street

VII. Administrator Wiak

- A. Reorganization of Village Hall Staff
- B. July 15 Storm Update

VIII. Acting President Pisarzewski

IX. Old & New Business

X. Adjournment

Melissa Wiak - Re: Fwd: Thornton

From: Arlette Frye
To: Melissa Wiak
Date: 10/9/2024 3:26 PM
Subject: Re: Fwd: Thornton

I agree

Arlette Frye

Arlette Frye
Treasurer
Village of Thornton

>>> Melissa Wiak 10/9/2024 1:52 PM >>>
Arlette-

Please review. We owe Tomcat $47,250. There is $19,901.96 left in the IEPA loan contingency which we can put toward this balance. That leaves the Village on the hook for $27,384.04 owed to Tomcat. This needs to be paid by next board meeting. According to Robinson, the Village will more than likely get reimbursed for this expense through the IEPA loan. However, that will not occur until the water meter project is completed...around April/May 2025. Bryan and I propose taking the monies from line item: 14-74-8063 (generator replacement) to pay this. The generator can wait until FY26.

Does this work?

>>> Greg Kamplain <GKamplain@reltd.com> 10/8/2024 10:58 AM >>>
Good morning Melissa,

Attached is a letter that I hope will explain the invoices the Village has received from Tomcat Consultants for work completed in conjunction with the elevated tank painting.

Please contact me if you have any questions.

Thanks,

TOP WORK PLACES 2021 - 2023 Chicago Tribune

Greg A. Kamplain
Project Engineer
Robinson ENGINEERING We're Hiring
233 East 84th Drive, Ste 102, Merrillville, IN 46410
(815) 412-2016 (Direct)
gkamplain@reltd.com / www.reltd.com

Robinson ENGINEERING

October 8, 2024

To: Mayor and Board of Trustees
Village of Thornton
115 East Margaret Street
Thornton, IL 60476

Attn: Melissa Wiak, Village Administrator

RE: **Ground Storage Tank & Elevated Tank Rehabilitation (IEPA Loan No. L171359)**
Tomcat Invoices
(REL Project #22-R0568.04)

Dear Administrator Wiak:

The preconstruction meeting for the Ground Storage and Elevated Tank Rehabilitation was held on August 3, 2023, and attended by the Public Works Trustee – Joe Pisarzewski, Village Administrator – Doug Beckman, Public Works Superintendent – Bryan Roberts, Robinson Engineering, Inc. (REL) and Era Valdivia Contractors Inc (EVC). During the meeting the Village informed the group that once the Elevated Tank is taken out of service to be painted, they were concerned about the water system being able to maintain high enough pressure for normal daily use. This issue was not identified when the IEPA Project Plan was prepared and submitted or when design was completed. Therefore, no bid items were included in the contract to address the issue.

After the preconstruction meeting, REL proposed the use of temporary/portable hydro-pneumatic tanks that could be connected to the water system and maintain the system pressure while the elevated tank was being painted.

At the April 1, 2024 Board meeting the Village approved a proposal from Tomcat Consultants for $30,000.00 the first 30 days, and $575.00 per day thereafter to provided 35,000 gallons in temporary storage capacity.

Initially EVC estimated the elevated tank painting would be completed within 30 days however, unforeseen delays from weather, additional repair and painting, and issues with antennas increased the length of use for the hydro-pneumatic tanks.

Upon completion of the elevated tank painting and repairs, the tank went back into service on June 14, 2024. The Village utilized the hydro-pneumatic tanks for a period of 60 days.

I have attached the two (2) invoices from Tomcat Consultants LLC with the total amount of $47,250.00. Now that the work has been completed, the Village needs to determine how to pay Tomcat for the hydro-pneumatic tanks use.

The IEPA loan has Contingency of $56,174.46 for additional work that is not part of the original scope but needs to be completed as part of the construction. The Village has utilized $36,272.50 of the Contingency amount due to additional work EVC completed on the Ground Storage and Elevated Tanks rehabilitation leaving $19,901.96.

The Village can request a disbursement of the remaining $19,901.96 in Contingency for the Tomcat invoices and would have to pay the remainder themselves. If any additional work that was not in the scope of the water meter installations arises, there may be no contingency to pay for this.

REL has experienced this situation before with our clients that are funding a construction project with IEPA State Revolving Loan Funds. If the Contingency has been exceeded, additional costs can still be reimbursed from the Loan with the credit of pay items that were not utilized.

The Ground Storage and Elevated Tanks Rehabilitation used 100% of the pay items. For the Water Meter Replacement contract with Calumet City Plumbing, Inc. (CCP) there are pay items to cover unknown water meter sizes and additional quantities that may be encountered during the construction. The water meter account information that the Village has provided to CCP for construction lists far few quantities of several pay items.

One example is the pay item for REPLACE TRANSMITTER ON EXISTING BUILDINGS. The contract calls for 400 to be install at $395/each for a total of $158,000.00. I have attached the bid tabulation for reference.

The updated number provided by the Village and Core & Main list approximately 58 transmitter replacements. This will be at a cost of $22,910.00. This leaves $133,090 unused in the Loan that can be utilized toward the work that Tomcat completed for the Village.

REL recommends payment of the attached invoices to Tomcat Consultants. At the completion of the work for the Water Meter Replacements, a final accounting of all the quantities will be prepared. From these remaining Loan funds, the Village can be reimbursed for the Tomcat invoices.

Should you have any questions or require any further information, please feel free to contact me.

Sincerely,
ROBINSON ENGINEERING, LTD.

Greg Kamplain

Greg Kamplain
Project Engineer
Direct: (815) 412-2016
gkamplain@reltd.com

cc: Steven Kaminsky – Village Engineer

TOMCAT

Tank Inspection Specialist
ROSEBUD, MO 63091 ®

Invoice

Tomcat Consultants LLC
111 South 4th Street
PO Box 317
Rosebud, MO 63091

Date	Invoice #
5/14/2024	024-20

Bill To
Robinson Engineering 127 N. Walnut St. Itaska, IL 60143 Office: 847-250-5635 Renee Welter or Rick Leber @ 847-343-3366 Village of Thornton 115 E. Margaret St. Thornton, IL 60476 Ph: 708-877-4456

P.O. Number	Terms	Due Date
Proposal	Net 30 or 1.5% added	6/14/2024

Quantity	Item Code	Description	Price Each	Amount
1	Mileage & Set-up	Mileage, Tank Set-up / Removal, & Tank Rental - for the 1st month of temporary storage provided on your project with our 12,000 - 9,800 - 6,600 - 6,000 gallon portable hydro-pneumatic tanks, From: 4-15-24 to 5-14-24 (30 days = a month, per proposal) NOTE: Additional tank rental @ $ 575 per day will now apply, per our proposal. Billing will be issued at monthly intervals or when the project completes, whichever is first.	30,000.00	30,000.00

Thank you for your business.No credit cards accepted.

Total $30,000.00

Phone #	Fax #	E-mail	Web Site
573-764-5255	573-764-6255	tapco@fidnet.com	www.tomcatconsultants.com

Invoice

TOMCAT
YOUR TOWN U.S.A.
Tank Inspection Specialist
ROSEBUD, MO 63091 ®

Tomcat Consultants LLC
111 South 4th Street
PO Box 317
Rosebud, MO 63091

Date	Invoice #
6/13/2024	024-28

Bill To
Robinson Engineering 127 N. Walnut St. Itaska, IL 60143 Office: 847-250-5635 Renee Welter or Rick Leber @ 847-343-3366 Village of Thornton 115 E. Margaret St. Thornton, IL 60476 Ph: 708-877-4456

P.O. Number	Terms	Due Date
Proposal	Net 30 or 1.5% added	7/13/2024

Quantity	Item Code	Description	Price Each	Amount
1	Tank Rental	Tank Rental Only - for the 2nd & final month of temporary storage provided on your project with our 12,000 - 9,800 - 6,600 - 6,000 gallon portable hydro-pneumatic tanks. From: 5-15-24 to 6-13-24 (30 days = a month @ $ 575 per day, per proposal)	17,250.00	17,250.00
Thank you for your business.No credit cards accepted.			**Total**	$17,250.00

Phone #	Fax #	E-mail	Web Site
573-764-5255	573-764-6255	tapco@fidnet.com	www.tomcatconsultants.com

Robinson ENGINEERING
Municipal Expertise. Community Commitment.

Tabulation of Bids
22-R0568.02

Local Public Agency: Village of Thornton
County:
Section:
Estimate: $911,135.00

Date: 5/23/2023
Time: 11:01 a.m.
Appropriation:

Attended By: Kamplain, Greg

				Name of Bidder:		Calumet City Plumbing	
				Address of Bidder:		281 River Oaks Drive	
						Calumet City, IL 60409	
				Approved Engineer's Estimate			
Item No.	**Item Description**	**Unit**	**QTY**	**Unit Price**	**Total**	**Unit Cost**	**Total**
R1004155	AUTOMATIC METER READING SYSTEM	L SUM	1	$95,000.00	$95,000.00	$124,925.00	$124,925.00
RX502496	REMOVE AND REPLACE WATER METER AND TRANSMITTER - 3/4"	EACH	932	$575.00	$535,900.00	$616.00	$574,112.00
RX502497	REMOVE AND REPLACE WATER METER AND TRANMITTER - 1"	EACH	8	$670.00	$5,360.00	$790.00	$6,320.00
RX502498	REMOVE AND REPLACE WATER METER AND TRANSMITTER - 1 1/2"	EACH	2	$2,400.00	$4,800.00	$1,800.00	$3,600.00
RX502499	REMOVE AND REPLACE WATER METER AND TRANSMITTER - 2"	EACH	4	$2,550.00	$10,200.00	$2,850.00	$11,400.00
R1004125	REMOVE AND REPLACE WATER METER AND TRANSMITTER - 3"	EACH	2	$3,500.00	$7,000.00	$3,750.00	$7,500.00
RX502460	REPLACE TRANSMITTER ON EXISTING BUILDINGS	EACH	400	$310.00	$124,000.00	$395.00	$158,000.00
R1004082	REMOVE AND REPLACE INTERIOR WATER VALVE - 3/4"	EACH	300	$225.00	$67,500.00	$245.00	$73,500.00
R1004085	REMOVE AND REPLACE INTERIOR WATER VALVE - 1"	EACH	3	$250.00	$750.00	$325.00	$975.00
R1004087	REMOVE AND REPLACE INTERIOR WATER VALVE – 1-1/2”	EACH	1	$300.00	$300.00	$525.00	$525.00
R1004088	REMOVE AND REPLACE INTERIOR WATER VALVE – 2”	EACH	1	$375.00	$375.00	$575.00	$575.00
R1004088	REMOVE AND REPLACE INTERIOR WATER VALVE – 3”	EACH	1	$450.00	$450.00	$1,400.00	$1,400.00
RX502462	40 GALLON HOT WATER HEATER REMOVAL AND REPLACEMENT	EACH	10	$2,500.00	$25,000.00	$1,875.00	$18,750.00
R1004154	GROUNDING OF WATER METER	EACH	300	$50.00	$15,000.00	$28.00	$8,400.00
RX502463	WATER SERVICE LINE FREEZING	EACH	30	$250.00	$7,500.00	$425.00	$12,750.00
R1004170	INTEGRATE EXISTING WATER METER INTO AUTOMATIC METER READING SYSTEM	EACH	100	$120.00	$12,000.00	$155.00	$15,500.00
				TOTAL:	**$911,135.00**		**$1,018,232.00**

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE COMMITTEE MEETING – OCTOBER 7, 2024

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

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

ROLL CALL
Skipped

PUBLIC COMMENT
Lois Wise, of 63 Indianwood commented on the 2 street lights out on her block.
Artis Moore 805 Highland he would like to purchase vacant lot on 30 Indianwood Dr. He would like to build a new home for himself on that lot.
Kathleen Andersen Reingold: Made several comments.
Ryan Raclaw 813 Sunnyside praised acting clerk Kitakis, and suggested posting job roles for the village employees. It would be helpful to the residents.

COMMITTEE REPORTS
Thornton Fire Department – Trustee Cunningham reminded everyone about the parade of lights that will take place tomorrow October 8, 2024.

Finance – Trustee Reynolds asked about the payment from Menards for the closing on brown derby road.
Trustee Reynolds asked if the distillery paid their taxes? Admin. Wiak informed board he did not pay the taxes.
Trustee Reynolds requested a petty cash log be made, and is it balanced every day? Advised two people should be signing off when petty cash is used.
Trustee Reynolds questioned a traffic light maintenance bill, Public Works superintendent Roberts informed the board the village owns that traffic light at Chicago Road and Indianwood.
Trustee Reynolds asked what happened to the computers, Admin Wiak informed board they are in the server room.
Trustee Reynolds asked for Trustees Atkinson about a tax bill we paid, and questioned Mad Bomber payment and ensured that it is in fact for current year, and it was confirmed it is for the current year.

Thornton Rec Department – Trustee Kaye nothing to report.

Thornton Police Department – Trustee Glaser Saturday October 12, 2024, town wide garage sales 9:00 a.m. – 4:00 p.m.

Engineer Kaminsky – Nothing to report

ATTORNEY'S REPORT

Special Use 563 N. Williams – Special use for auto repair shot.

IMRF – Resolution to appoint Acting Clerk Kitakis.

Raffle Ordinance – Took trustee concerns into consideration. Looked at several ordinances from surrounding towns, and complied a raffle ordinance for the village. $100 for queen of hearts raffle, and $25 for all other raffles. Trustee Reynolds and Trustee Atkinson questioned can we put a line item opposed to whole different sent of books for the accounting purposes of raffles. Attorney Dillner confirmed it cannot be a line item it would need to be a different set of records all together for the raffles.

Lease For Thornton Library – Attorney Dillner made some changes to the previous lease and clarifications. Trustees discussed a key being held at the Village Hall.

Hazard Mitigation Plan Resoltion – County wide study of hazards Trustee Reynolds questioned why so many boxes are marked N/A. Attorney Dillner informed board that Admin. Beckman worked on this mostly, so there is not a clear reason as to why that is. Admin. Wiak said she will ask the emergency cook county contact if all the N/A's will affect the Village.

ADMINISTRATOR'S REPORT

Village Trick Or Treating Hours – October 31, 2024, 4:00 p.m. – 7:00 p.m. Village hall will be open to the public as a stop. Admin Wiak will be passing out pencils while supplies last.

Village Wide Yard Sale – Saturday October 12, 2024, from 9:00 a.m. – 4:00 p.m.

E-Cycling / Shredding Event – Saturday from November 2, 2024, from 10:00 a.m. – 1:00 p.m.

July 15, 2024, Storm Update And Payment Discussion – Insurance company questioned why we are going with Lansing Heating & Air opposed to one of the lower bids. Admin Wiak informed them we have long standing relationship with Lansing Heating & Air and they were willing to work with us and let us lock in the prices, and store the units until install. The new rec center / police station roof will be considered an upgrade according to insurance. Trustee Reynolds asked to look into financing from Lansing Heating & Air.

PRESIDENT'S REPORT
None

NEW & OLD BUSINESS
Trustee Cunningham – Questioned AMEX receipt as to why it is said printer broken. Informed the board the printed at crispy Kreme was broken so we will not be able to provide a receipt for that.
Asked about back re-entry Acting Clerk Kitakis informed board that nearly all the back logged information is inputted. Only November and December left to do. Estimated time for completion is this week so treasure Frye is able to start working on the reports for the October 21, 2024, meeting.
Trustee Reynolds requested a camera be placed in the blind spot in the clerk's office behind the desks by the vault.
Brought up the library joining our insurance plan again. Admin Wiak informed the board that Admin Wiak and Treasure Frye met with the library during the summer and discussed the Village taking over the books. Admin Wiak has not heard back from the library regarding their decision.
Question if the village is receiving payment from the historical society. Acting Clerk Kitakis informed her we in fact are we receive it every month.

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

Acting President Pisarzewski adjourned the Committee meeting at 7:40 p.m.

____
Nikki Kitakis, Acting Clerk

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – OCTOBER 7, 2024

CALL TO ORDER
Acting President Pisarzewski called the Regular Meeting to order at 7:41 p.m.

Acting President Pisarzewski reported the meeting was being recorded by Clerk Pisarzewski and also possibly recorded live on social media.

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

Appointment of Interim Clerk Nikki Kitakis
Motion by Trustee Kaye, seconded by Trustee Reynolds, to appoint Nikki Kitakis as interim clerk.
Ayes: Trustees Reynolds, Cunningham, Acting President Pisarzewski.
Nays: None.
Absent: Trustees Atkinson
Motion carried.

Trustee Reynolds praised interim clerk Kitakis and admin asst. Elizabeth Brozowski on how well and quickly tasks she has requested are getting completed.

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

Acting President Pisarzewski proceeded to swear in deputy clerk Nikki Kitakis to interim clerk.

Acting Clerk Kitakis swore in the Village’s new full time Police officer Javoeion Watkins.

Acting Clerk Kitakis swore in the Village’s new full time Police officer Brent Verhagen.

MINUTES
Motion by Trustee Kaye, seconded by Trustee Cunningham, to approve the Committee meeting minutes of September 16, 2024, as presented.
All in favor.
Absent: Trustee Atkinson
Motion carried.

Motion by Trustee Cunningham, seconded by Trustee Glaser to approve the Board meeting minutes of September 16, 2024, as presented.
All in favor.
Absent: Absent: Trustee Atkinson
Motion carried.

Motion by Trustee Reynolds, seconded by Trustee Glaser to approve the minutes of the Liquor Commission Meeting minutes from August 5, 2024.
All in favor.
Absent: Absent: Trustee Atkinson
Motion carried.

VOUCHERS
Acting President Pisarzewski asked for a motion to approve the prepaid vouchers in the amount of $15,413.02; vouchers in the amount of $615,042.23; for a total of $630,455.25 of which $115,915.84 is from the SOS Grant.
Admin Wiak looked into property tax payment and it is part of real estate taxes, pin 29-34-115-003-0000. - Later in the meeting attorney Dillner said this pin is for the property swap done with material services we got a credit for it, so this was a bill that needed to be paid.
Motion by Trustee Reynolds, seconded By Trustee Kaye
Ayes: Trustees Reynolds, Kaye, Glaser, Cunningham, Acting President Pisarzewski.
Nays: None.
Absent: Trustee Atkinson
Motion carried

PUBLIC COMMENT
Kathleen Andersen Reingold made several comments regarding the previous meeting. Adim Wiak explained clerk Kitakis will be enrolling in a class regarding minutes. Kathleen Andersen Reingold made a statement that it took a little over 120 years to exonerate Ms. O'Leary from charges from the great Chicago Fire. The fire was actually started by an Alderman named Burke. Mrs. Reingold gave deputy fire chief DuVall a copy of the exoneration letter.

Mrs. Reingold thanked both chiefs for their services.
Mrs. Reingold brought up the Mobil gas station fire, and requested information on the liquor license that was held at the that address.
Mrs. Reingold stated she doesn't care about chickens, but said putting the decision on a ballot is absconding on your duties.

COMMITTEE REPORTS
No reports.

ENGINEER'S REPORT
No report.

ATTORNEY'S REPORT
Special use ordinance – 563 N. Williams
Public comment: none
Motion by Trustee Kaye, seconded By Trustee Glaser
Ayes: Trustees Kaye, Glaser, Cunningham, Reynolds, Acting President Pisarzewski.
Nays: None.
Absent: Trustee Atkinson
Motion carried

Resolution appointing Nikki Kitakis to IMRF representative.
Public comment: none
Motion by Trustee Reynolds , seconded By Trustee Kaye
Ayes: Trustees Reynolds, Kaye, Cunningham, Acting President Pisarzewski.
Nays: None.
Absent: Trustee Atkinson
Motion carried

Raffle Ordinance
Public Comment: Trustee Cunningham requested a clause be put in to have fees waived for some applications upon board approval.
Motion by Trustee Kaye, seconded By Trustee Cunningham
Ayes: Trustees Kaye, Cunningham, Cunningham, Glaser Acting President Pisarzewski.
Nays: None.
Absent: Trustee Atkinson
Motion carried

Lease Renewal for the Library-

Public Comment: Lois Wise, of 63 Indianwood asked if the library board would be able to see the lease before the village board votes on it. Attorney Dillner explained he could send a copy of the potential lease to the library's director and the library board could go over it, before the village board votes on it. Voting on library lease has been moved to October 21, 2024's meeting.

Hazard Mitigation
Public Comment: none
Motion by Trustee Kaye, seconded By Trustee Cunningham
Ayes: Trustees Kaye, Cunningham, Cunningham, Glaser Acting President Pisarzewski.
Nays: None.
Absent: Trustee Atkinson
Motion carried

ADMINISTRATOR'S REPORT
Admin. Wiak reminded the residents about the meet the manager social that will take place Thursday October 12, 2024, from 4:00 p.m. to 6:00 p.m. at the village hall parking lot.
Trustee Reynolds said there is a bingo event being held at the school the same day.

PRESIDENT'S REPORT
No report.

EXECUTIVE SESSION
Acting President Pisarzewski asked for a motion to go into Executive Session for the purpose to discuss personnel matters, reacquisitions of property at 110 E. Margaret St., and the sale of village property the RC track, for approximately 15 minutes, with no action to be taken.
Motion by Trustee Reynolds , seconded By Trustee Glaser
Ayes: Trustees Reynolds, Glaser, Cunningham, Acting President Pisarzewski.
Nays: Kaye
Absent: Trustee Atkinson
Motion carried

Acting President Pisarzewski proceeded into Executive Session at 8:08 p.m.

Acting President Pisarzewski returned to the Regular Board meeting at 9:25 p.m.

OLD BUSINESS
NONE

NEW BUSINESS
NONE

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

Acting President Pisarzewski adjourned the Regular Board meeting at 9:26 p.m.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				1,073,846.79
WATER FUND				
Total WATER FUND:				150.00
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				2,580.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				2,394.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				82.50
SOS GRANT				
Total SOS GRANT:				217,208.92
Grand Totals:				1,296,262.21

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
AIR ONE EQUIPMENT				
211794	09/24/2024	FIRE GLOVES	01-69-8064 Equipment-dept	89.00
Total AIR ONE EQUIPMENT:				89.00
AMAZON.COM				
112-6355363-4	10/14/2024	OPERATING SUPPLIES	01-67-8014 Supplies-operating	35.52
Total AMAZON.COM:				35.52
AMERICAN EXPRESS				
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	132.95
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	91.52
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	21.02
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	73.57
10232024	10/15/2024	CISCO	01-50-8007 Computer Support	15.00
10232024	10/15/2024	HYATT	01-50-8005 Training/Conventions	619.82
10232024	10/15/2024	AURELIOS PIZZA	01-50-8006 Miscellaneous	33.73
10232024	10/15/2024	VERIZON BUSINESS	01-50-7040 Telephone - general	250.69
10232024	10/15/2024	ANDERSON CPR LLC	01-69-8005 Training/Conferences	720.00
10232024	10/15/2024	BOUND TREE	01-67-8014 Supplies-operating	51.16
10232024	10/15/2024	DISCOUNT SCHOOL SUPPLY	01-61-7026 Recreational Programs	103.84
10232024	10/15/2024	AMAZON	01-61-7026 Recreational Programs	31.99
10232024	10/15/2024	AMAZON	01-61-7026 Recreational Programs	68.32
10232024	10/15/2024	AMAZON	01-61-7026 Recreational Programs	45.98
10232024	10/15/2024	AMAZON	01-61-8014 Supplies-Operating	45.97
10232024	10/15/2024	JIFFY	01-61-8013 Uniforms	186.75
10232024	10/15/2024	JIFFY	01-61-7026 Recreational Programs	79.04
10232024	10/15/2024	ORIENTAL TRADING	01-61-7026 Recreational Programs	149.77
10232024	10/15/2024	SAMS CLUB	01-61-7026 Recreational Programs	77.80
10232024	10/15/2024	TECHCOM SYSTEMS	01-50-7040 Telephone - general	133.24
10232024	10/15/2024	QUILL	01-51-8010 Supplies-office	590.63
10232024	10/15/2024	REFUND	01-67-8014 Supplies-operating	4.66-
Total AMERICAN EXPRESS:				3,518.13
ATSI				
6281	10/14/2024	COMPUTER SERVICE	01-50-8007 Computer Support	13,520.00
Total ATSI:				13,520.00
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 8.3 T	10/15/2024	RADECKI PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,839.51
RADECKI 8.3 T	10/15/2024	RADECKI OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,670.40
RADECKI 8.31	10/16/2024	RADECKI PAYROLL REIMBURSE	15-67-7075 ISATT Sworn Law Enforcem	11,762.83
RADECKI 8.31	10/16/2024	RADECKI OT REIMBURSE	15-67-7077 ISATT Sworn Law Enforce	668.16
Total BEDFORD PARK POLICE DEPARTMENT:				25,940.90
BERNIE LUBAWY				
2410	10/10/2024	QUARTERLY ELECTRIC INSPECTIONS	01-59-7092 Electrical Inspections	520.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BERNIE LUBAWY:				520.00
BOSS ELECTRIC INC				
21755	10/15/2024	STREET LIGHT REPAIRS	04-80-7024 Maint - Street Lights	2,580.00
Total BOSS ELECTRIC INC:				2,580.00
BOUND TREE MEDICAL LLC				
85498268	10/24/2024	EMS	01-69-8014 Supplies-operating	219.45
Total BOUND TREE MEDICAL LLC:				219.45
CHICAGO POLICE DEPARTMENT				
SEPTEMBER 2	10/16/2024	CMATI OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	48,643.04
Total CHICAGO POLICE DEPARTMENT:				48,643.04
CITY OF BURBANK				
TUDRYN 8.2.2	10/02/2024	TUDRYN PAYROLL 8/2/24 TO 8/30/24	15-67-7075 ISATT Sworn Law Enforcem	20,080.90
TUDRYN 8.2.2	10/02/2024	TUDRYN OT 8/2/24 TO 8/30/24	15-67-7077 ISATT Sworn Law Enforce	501.77
Total CITY OF BURBANK:				20,582.67
CLARKE'S GARDEN CENTER				
0683	10/15/2024	RIVER ROCK PW	01-63-7008 Maint-grounds	834.00
0772	10/15/2024	6 YDS TOPSOIL	01-63-7008 Maint-grounds	330.00
0788	10/15/2024	RIVER ROCK	01-63-7008 Maint-grounds	973.00
Total CLARKE'S GARDEN CENTER:				2,137.00
COM ED				
36000-1024	10/15/2024	83343936000	01-63-7041 Electricity-hst s-vbldgs	40.23
4222-1024	10/15/2024	500894222	01-63-7044 Street light electricity	26.16
47000-1024	10/15/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	265.11
Total COM ED:				331.50
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING 8.25	10/11/2024	KEATING PAYROLL 8.25 TO 9.21.24	15-67-7075 ISATT Sworn Law Enforcem	9,671.27
KEATING 8.25	10/11/2024	KEATING OT 8/25 TO 9/21/24	15-67-7077 ISATT Sworn Law Enforce	1,727.07
ZAPATA 8/25 T	10/11/2024	ZAPATA PAYROLL 8/25 TO 9/21/24	15-67-7075 ISATT Sworn Law Enforcem	10,246.80
ZAPATA 8/25 T	10/11/2024	ZAPATA OT 8/25/TO 9/21/24	15-67-7077 ISATT Sworn Law Enforce	1,029.80
Total COOK COUNTY STATES ATTORNEYS OFFICE:				22,674.94
CRETE GARDEN CENTER & NURSERY				
99972	10/15/2024	PERENN GRASS	01-63-7008 Maint-grounds	129.13
Total CRETE GARDEN CENTER & NURSERY:				129.13
DACRA ADJUDICATION SYSTEM				
DT2024-09-99	10/14/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
EAGLE UNIFORM CO., INC.				
14612-3	10/08/2024	UNIFORM @ PD	01-67-8013 Uniforms	356.00
Total EAGLE UNIFORM CO., INC.:				356.00
EMS MANAGEMENT & CONSULTANTS INC.				
008400	09/30/2024	AMBULANCE BILLING	01-69-7025 Contracted services	574.52
Total EMS MANAGEMENT & CONSULTANTS INC.:				574.52
ETP LABS, INC.				
24-137366	10/15/2024	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FIRESTONE COMPLETE AUTO CARE				
245841	10/08/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	120.99
Total FIRESTONE COMPLETE AUTO CARE:				120.99
FLOOD BROTHERS DISPOSAL CO.				
9-1-2024	10/15/2024	GARBAGE	01-63-7035 Garbage disposal	20,739.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,739.10
GDL AUTO BODY INC.				
RO#20230	09/06/2024	VEHICLE REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	2,113.62
Total GDL AUTO BODY INC.:				2,113.62
GUS BOCK HARDWARE CO.				
403085/1	10/15/2024	KEYS	01-63-8014 Supplies-operating	15.96
Total GUS BOCK HARDWARE CO.:				15.96
HISKES AND DILLNER				
10022024	10/02/2024	LEGAL FEES	11-74-7073 Legal Fees	82.50
10022024	10/02/2024	LEGAL FEES	01-54-7073 Legal fees	4,554.75
Total HISKES AND DILLNER:				4,637.25
IDI				
757159	10/08/2024	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	150.50
Total IDI:				150.50
ISBS-IMAGE SYSTEMS & BUSINESS				
407391	10/08/2024	COPIER @ P.D.	01-67-7025 Contractual services	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KODA AUTO ELECTRONICS				
3566	10/07/2024	LIGHTS/SIRENS 24 FORD	15-67-8064 Equipment Purchases	5,866.12
3567	10/07/2024	LIGHTS/SIRENS 24 GMC	15-67-8064 Equipment Purchases	5,881.53
3568	10/07/2024	LIGHTS/SIRENS 24 GMC	15-67-8064 Equipment Purchases	5,881.53
3569	10/07/2024	LIGHTS/SIRENS 24 GMC	15-67-8064 Equipment Purchases	5,881.53
3570	10/07/2024	LIGHTS/SIRENS 24 DODGE	15-67-8064 Equipment Purchases	5,367.69

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KODA AUTO ELECTRONICS:				28,878.40
KRUNCH TIME AUTO				
10042	10/15/2024	TRUCK #1	01-63-7002 Maint-vehicles	660.24
Total KRUNCH TIME AUTO:				660.24
LEGACY FIRE APPARATUS				
19594	10/12/2024	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	370.68
19616	10/12/2024	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	446.62
Total LEGACY FIRE APPARATUS:				817.30
LOCALGOVNEWS				
12082024	10/06/2024	MEMBERSHIP	01-50-8002 Memberships	1,800.00
12082024	10/06/2024	MEMBERSHIP	01-50-8006 Miscellaneous	60.00
Total LOCALGOVNEWS:				1,860.00
Master Building Services				
12882B	10/01/2024	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
PERFECT POTTY, INC.				
30262	10/03/2024	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
PF PETTIBONE & CO				
186530	10/03/2024	BADGES	15-67-8064 Equipment Purchases	605.80
Total PF PETTIBONE & CO:				605.80
QUILL				
40694367	09/20/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	101.16
Total QUILL:				101.16
RELIANCE SAFETY LANE & SERVICE				
121276	09/03/2024	SAFETY INSPECTION	01-69-8004 Dues-fees	32.50
Total RELIANCE SAFETY LANE & SERVICE:				32.50
RICHARD WESOLOWSKI				
UW294862	10/15/2024	UNIFORM REIMBURSMENT	01-67-8013 Uniforms	263.03
Total RICHARD WESOLOWSKI:				263.03
RYAN GORMAN				
10032024	10/03/2024	GORMAN TRAVEL 9/24-25/2024	15-67-8003 Travel/Training	100.00
Total RYAN GORMAN:				100.00
SCOTT R. WHEATON & ASSOC.				
202410012	10/04/2024	ATTENDANCE AT HEARING	01-54-7073 Legal fees	227.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SCOTT R. WHEATON & ASSOC.:				227.50
SECRETARY OF STATE POLICE				
10/7/2024	10/07/2024	REPLACEMENT LICENSE PLATES	15-67-8064 Equipment Purchases	116.00
SOS SEPT 16	10/09/2024	SOS OT SEPT 16-30	15-67-7077 ISATT Sworn Law Enforce	6,592.96
Total SECRETARY OF STATE POLICE:				6,708.96
SSMMA				
2024-186	05/24/2024	1ST & 2ND QUARTER BILLING	01-50-8006 Miscellaneous	447.00
2024-204	05/03/2024	MEMBERSHIP DUES	01-50-8007 Computer Support	8,400.00
Total SSMMA:				8,847.00
STU'S FLAGS				
2208	10/08/2024	FLAGS	01-63-7008 Maint-grounds	834.94
2209	10/08/2024	FLAGS	01-63-7008 Maint-grounds	178.10
Total STU'S FLAGS:				1,013.04
T & T BUSINESS SYSTEMS				
119788	10/07/2024	PRINTER	01-51-7025 Contracted Service	230.08
119789	10/07/2024	PRINTER	01-69-7025 Contracted services	170.77
Total T & T BUSINESS SYSTEMS:				400.85
TERRANCE HOUTS				
09232024	09/23/2024	UNIFORM ALLOWANCE	01-67-8013 Uniforms	20.79
Total TERRANCE HOUTS:				20.79
THIRD DISTRICT FIRE CHIEFS				
5483	10/01/2024	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5490	10/01/2024	BOX ALARM FEE	01-69-7025 Contracted services	125.00
Total THIRD DISTRICT FIRE CHIEFS:				1,943.00
US GAS				
456381	09/30/2024	OXYGEN FD	01-69-7025 Contracted services	91.00
Total US GAS:				91.00
USPS				
10/7/24	10/07/2024	RENEW PO BOX FOR 2025	15-67-7025 Contractual services	188.00
Total USPS:				188.00
VERIZON WIRELESS				
9975317741	10/02/2024	VERIZON ISATT	15-67-7025 Contractual services	1,697.21
9975317741	10/02/2024	VERIZON CMATI	15-68-8064 Equipment Purchases	72.02
Total VERIZON WIRELESS:				1,769.23
VILLAGE OF HOMEWOOD				
11917	10/10/2024	NETWORK 3	01-67-7025 Contractual services	3,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF PARK FOREST				
HOSKINS 8/23/	10/02/2024	HOSKING PAYROLL 8/23 TO 9/20/24	15-67-7075 ISATT Sworn Law Enforcem	24,017.04
HOSKINS 8/23/	10/02/2024	HOSKINS OT 8/23 TO 9/20/24	15-67-7077 ISATT Sworn Law Enforce	1,502.65
Total VILLAGE OF PARK FOREST:				25,519.69
VILLAGE OF THORNTON SOSDC				
SEPT 2024	10/03/2024	ISATT DECALS	15-67-8012 Materials/Supplies	168.00
SEPT 2024	10/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	WINGATE LODGING FULSCHER	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	AMAZON CMATI	15-68-8064 Equipment Purchases	469.26
SEPT 2024	10/03/2024	AMAZON CMATI	15-68-8064 Equipment Purchases	207.96
SEPT 2024	10/03/2024	ROGERS TOWING	15-67-7002 Vehicle Maintenance/Fuel	234.00
SEPT 2024	10/03/2024	MIDCO WINDOW TINTING CMATI	15-68-8064 Equipment Purchases	1,299.88
SEPT 2024	10/03/2024	MENARDS CMATI	15-68-8064 Equipment Purchases	80.30
SEPT 2024	10/03/2024	MENARDS CMATI/ONLINE	15-68-8064 Equipment Purchases	36.22
SEPT 2024	10/03/2024	J&J TOPPERS FOR 5 BEDS	15-67-8064 Equipment Purchases	3,000.00
SEPT 2024	10/03/2024	GFS	15-67-8003 Travel/Training	232.79
SEPT 2024	10/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	239.54
SEPT 2024	10/03/2024	AARON AUTO GLASS	15-67-7002 Vehicle Maintenance/Fuel	360.00
Total VILLAGE OF THORNTON SOSDC:				6,807.03
VILLAGE OF WORTH				
MEISTER 9/3 T	10/15/2024	MEISTER PAYROLL 9/3/24 TO 9/16/24	15-67-7075 ISATT Sworn Law Enforcem	16,819.18
MEISTER 9/3 T	10/15/2024	MEISTER OT 9/3/24 TO 9/16/24	15-67-7077 ISATT Sworn Law Enforce	1,241.73
Total VILLAGE OF WORTH:				18,060.91
WENTWORTH TIRE				
30061444	10/01/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	64.43
30061529	10/07/2024	TIRE REPLACEMENT	15-67-7002 Vehicle Maintenance/Fuel	160.37
30061594	10/10/2024	TIRE BALANCE	15-67-7002 Vehicle Maintenance/Fuel	32.00
30061595	10/10/2024	OIL CHANGE & WIPERS	15-67-7002 Vehicle Maintenance/Fuel	108.39
30061641	10/14/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
Total WENTWORTH TIRE:				423.62
WEX BANK				
100130982	09/30/2024	FUEL	01-69-7031 Motor fuel	1,706.50
100130983	09/30/2024	FUEL	01-67-7031 Motor fuel	742.49
100138829	09/30/2024	FUEL	01-67-7031 Motor fuel	1,928.00
100140219	09/30/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,590.95
Total WEX BANK:				11,967.94
WORKING WELL				
00442907-00	10/14/2024	MEDICAL EXAM NEW HIRE	01-67-8008 Testing	310.00
Total WORKING WELL:				310.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				293,868.21

Report Criteria:

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

VILLAGE OF THORNTON

Payment Approval Report - Prepaid Checks
Report dates: 10/8/2024-10/18/2024

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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
Huzzard Data Systems				
1780	10/10/2024	SQUAD CAR EQUIPMENT	08-67-8064 Equipment Acquisition	2,394.00
Total Huzzard Data Systems:				2,394.00
VILLAGE OF THORNTON				
10182024	10/18/2024	TRANSFER FROM 5/3 TO WINTRUST	01-01-0002 CASH CLEARING	1,000,000.00
Total VILLAGE OF THORNTON:				1,000,000.00
Grand Totals:				1,002,394.00

Village of Thornton
Cash Position
October 21, 2024

Balance per books		
01.01.0001 General Cash	$	2,488,923.87
02.01.0001 Water		150,038.89
04.01.0001 Motor Fuel Tax		155,461.86
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,457.56
08.01.0001 Capital Projects		328,005.31
09.01.0001 Bond Debt Service		289,735.22
11.01.0001 Downtown TIF #3		8,911.54
12.01.0001 TIF Downtown		51,122.33
13.01.0001 TIF Blackstone		60,070.72
14.01.0001 Water Capital Improvement		(329,078.46)
15.01.0010 SOS Grant		5,769,906.58
15.01.0002 SOS Debit account		38,762.14
16.01.0001 Rebuild Illinois		50,303.58
Adjusted Book	**$**	**9,056,490.36**

Village of Thornton Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/19/2024

Re: Tax Levy Schedule

This is a reminder to the Board what was discussed concerning the 2024 tax levy during the budget process. At that time, the Board approved a budget anticipating a net levy increase of 4.765%. This increase is net of the reduction in the Bond & Interest levy as there will no longer be a levy for the 2014 Bond. The final levy for the 2014 Bond was on the 2023 levy.

The proposed 2024 tax levy will be:		% increase over 2023 levy
General Corporate purpose	$ 3,292,858	8.2722%
Bond & Interest	137,690	(58.78% decrease)
Net Levy	$ 3,430,548	Net increase 4.765%

Because the Corporate Levy increase is over the 5% Truth in Taxation requirement, the Village will need to hold a public hearing and make notice via publication. Here is the proposed schedule to meet all filing deadlines.

November 18, 2024 Publish notice of public hearing

December 2, 2024 Public Hearing on the Tax Levy with approval at the Board meeting following the hearing.

December 31, 2024 Deadline for filing the 2024 Tax Levy

Please let me know if you have any questions or if you believe this schedule will not work.

EAV 70,641,217

	2023 Extended Levy	2024 Requested Levy	Loss & Cost	Extended Levy	2024 Tax Rate	2023 Tax Rate
Corporate	829,438	498,800	3.00%	513,764	0.727286	1.174156
Bond & Interest	334,110	137,690	5.00%	144,575	0.204660	0.472968
Garbage	-		3.00%	-	-	
Fire Protection	657,165	1,000,000	3.00%	1,030,000	1.458072	0.930286
						-
Police Protection	1,380,569	1,600,000	3.00%	1,648,000	2.332916	1.954339
Auditing	18,168	19,058	3.00%	19,630	0.027788	0.025719
Liability Insurance	155,938	175,000	3.00%	180,250	0.255163	0.220746
Total Levy	3,375,388	3,430,548		3,536,218	5.005886	4.778213
B&I	(334,110)	(137,690)				
	3,041,278	3,292,858			-	
		251,580		1.0476		
Truth in taxation increase		108.27219%		104.765%		

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	2,379.59	2,611,175.62	2,655,150.00	43,974.38	98.3
01-40-4002	REPLACEMENT TAX	(13,629.72)	104,852.38	99,576.00	(5,276.38)	105.3
01-40-4003	SALES TAX	14,914.82	279,568.41	250,000.00	(29,568.41)	111.8
01-40-4004	STATE INCOME TAX	43,407.30	397,078.56	370,784.00	(26,294.56)	107.1
01-40-4005	UTILITY TAX ELECTRIC	10,871.48	147,795.46	135,000.00	(12,795.46)	109.5
01-40-4006	UTILITY TAX GAS	15,098.80	131,660.36	135,000.00	3,339.64	97.5
01-40-4007	UTILITY TAX TELEPHONE	1,657.04	20,657.96	30,000.00	9,342.04	68.9
01-40-4008	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-40-4010	AMBULANCE FEES	(6,567.25)	132,731.66	260,000.00	127,268.34	51.1
01-40-4012	LOCAL USE TAX	5,523.11	90,742.73	97,826.00	7,083.27	92.8
01-40-4014	HOME RULE SALES TAX	23,705.19	147,231.27	112,000.00	(35,231.27)	131.5
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	78,028.00	65,000.00	(13,028.00)	120.0
01-40-4016	VIDEO GAMING TAX	2,829.62	56,817.87	50,000.00	(6,817.87)	113.6
01-40-4017	CANNIBIS TAX	413.00	3,757.75	4,271.00	513.25	88.0
01-40-4022	FRANCHISE CABLE	(1,159.84)	33,249.92	40,000.00	6,750.08	83.1
01-40-4023	FRANCHISE - GREEN ENERGY	2,083.26	5,160.94	1,000.00	(4,160.94)	516.1
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	1,600.00	1,000.00	(600.00)	160.0
01-40-4030	RENTAL INSPECTION FEES	975.00	4,115.00	8,000.00	3,885.00	51.4
01-40-4031	BUILDING PERMITS	1,217.50	21,644.00	15,000.00	(6,644.00)	144.3
01-40-4032	BUSINESS LICENSES	8,355.00	18,150.00	10,000.00	(8,150.00)	181.5
01-40-4034	CONTRACTORS LICENSES	300.00	5,750.00	5,000.00	(750.00)	115.0
01-40-4036	LEASE PAYMENTS	33,375.00	138,941.65	76,000.00	(62,941.65)	182.8
01-40-4038	TIPPING FEES	1,204.27	32,771.72	30,000.00	(2,771.72)	109.2
01-40-4040	CIRCUIT COURT FINES	416.27	1,980.27	5,000.00	3,019.73	39.6
01-40-4041	LOCAL FINES	(7,227.11)	59,352.57	75,000.00	15,647.43	79.1
01-40-4050	INTEREST EARNED	4,989.21	61,326.34	20,000.00	(41,326.34)	306.6
01-40-4065	IN LIEU OF TAXES	22,523.00	542,723.00	542,723.00	.00	100.0
01-40-4066	MISCELLANEOUS	1,283.14	4,331.86	10,000.00	5,668.14	43.3
01-40-4067	SOS SALARY REIMBURSEMENT	(28,143.40)	39,624.26	113,000.00	73,375.74	35.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	24,000.00	24,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	5,725.00	39,589.00	36,000.00	(3,589.00)	110.0
01-40-4073	CROSSING GUARD REIMB	.00	.00	26,240.00	26,240.00	.0
01-40-4080	AMBULANCE - GMET	(6,950.82)	35,548.49	.00	(35,548.49)	.0
01-40-4081	FIRE RECOVERY BILLING	.00	2,695.26	10,000.00	7,304.74	27.0
	TOTAL REVENUES	139,968.46	5,250,652.31	5,317,570.00	66,917.69	98.7
	TOTAL FUND REVENUE	139,968.46	5,250,652.31	5,317,570.00	66,917.69	98.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	8,768.85	103,995.77	103,235.00	(760.77)	100.7
01-50-6003	SALARIES - ELECTED OFFICIALS	1,415.40	22,500.00	24,900.00	2,400.00	90.4
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	600.00	600.00	.00	100.0
01-50-6015	FICA/MEDICARE TAX	842.40	9,980.65	9,848.00	(132.65)	101.4
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	538.83	5,658.71	7,034.00	1,375.29	80.5
01-50-6021	HEALTH INSURANCE	1,521.76	17,304.39	20,852.00	3,547.61	83.0
01-50-7040	TELEPHONE - GENERAL	5,230.64	21,723.09	24,500.00	2,776.91	88.7
01-50-7063	NEWSLETTER EXPENSE	74.80	74.80	3,600.00	3,525.20	2.1
01-50-7076	ENGINEERING/ARCHITECT	.00	.00	2,500.00	2,500.00	.0
01-50-7078	ORDINANCE UPDATES	4,108.50	10,581.50	14,260.00	3,678.50	74.2
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	6,774.56	8,700.00	1,925.44	77.9
01-50-8002	MEMBERSHIPS	1,430.00	7,398.25	7,870.00	471.75	94.0
01-50-8005	TRAINING/CONVENTIONS	.00	632.63	2,600.00	1,967.37	24.3
01-50-8006	MISCELLANEOUS	(5,260.57)	(2,137.67)	3,000.00	5,137.67	(71.3)
01-50-8007	COMPUTER SUPPORT	21,813.46	155,368.48	130,090.00	(25,278.48)	119.4
01-50-8010	SUPPLIES - OFFICE	196.29	196.29	.00	(196.29)	.0
01-50-8037	SPECIAL EVENTS	.00	11,717.82	10,350.00	(1,367.82)	113.2
01-50-8054	GENERAL INSURANCE	.00	210,609.00	214,592.00	3,983.00	98.1
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	1,825.00	3,325.00	2,000.00	(1,325.00)	166.3
01-50-8104	FUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	39,301.75	39,887.72	1.00	(39,886.72)	39887
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	82,382.11	626,190.99	601,034.00	(25,156.99)	104.2
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	6,250.92	75,095.21	73,592.00	(1,503.21)	102.0
01-51-6002	SALARIES-OVERTIME	1,254.07	1,773.74	.00	(1,773.74)	.0
01-51-6003	CLERK ELECTED SALARY	300.00	3,600.00	3,600.00	.00	100.0
01-51-6005	SALARIES-PART TIME	.00	988.58	1,500.00	511.42	65.9
01-51-6015	FICA/MEDICARE TAX	554.94	5,820.26	6,020.00	199.74	96.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	481.56	4,488.59	5,259.00	770.41	85.4
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,122.37	22,895.83	23,358.00	462.17	98.0
01-51-7025	CONTRACTED SERVICE	199.00	2,388.00	2,400.00	12.00	99.5
01-51-7065	POSTAGE	854.53	3,755.45	4,000.00	244.55	93.9
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	980.51	1,325.00	344.49	74.0
01-51-8006	MISCELLANEOUS	37.46	662.56	2,000.00	1,337.44	33.1
01-51-8010	SUPPLIES-OFFICE	238.12	3,319.90	7,000.00	3,680.10	47.4
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	12,292.97	125,768.63	130,058.00	4,289.37	96.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,657.71	23,240.23	23,061.00	(179.23)	100.8
01-53-6015	FICA/MEDICARE TAX	143.66	1,718.24	1,764.00	45.76	97.4
01-53-7025	CONTRACT SERVICES	.00	920.00	925.00	5.00	99.5
01-53-7069	AUDIT	.00	27,600.00	19,952.00	(7,648.00)	138.3
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,801.37	53,478.47	45,864.00	(7,614.47)	116.6
	LEGAL					
01-54-7061	NOTICES	.00	231.00	1,200.00	969.00	19.3
01-54-7071	LEGAL FEES-LABOR	1,600.00	9,600.00	10,000.00	400.00	96.0
01-54-7073	LEGAL FEES	10,700.75	64,152.09	55,000.00	(9,152.09)	116.6
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	12,300.75	73,983.09	66,202.00	(7,781.09)	111.8
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	1,150.00	1,150.00	.00	100.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	260.00	1,000.00	740.00	26.0
	TOTAL PLANNING AND DEVELOPMENT	.00	1,410.00	2,351.00	941.00	60.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,768.70	32,955.24	32,701.00	(254.24)	100.8
01-59-6005	SALARY - PART TIME	.00	.00	1.00	1.00	.0
01-59-6015	FICA/MEDICARE TAX	187.04	2,251.00	2,502.00	251.00	90.0
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	9,772.95	11,349.00	1,576.05	86.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	32,414.36	40,000.00	7,585.64	81.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	680.00	2,000.00	1,320.00	34.0
01-59-7094	PLUMBING INSPECTIONS	.00	520.00	2,000.00	1,480.00	26.0
01-59-8002	MEMBERSHIPS	.00	160.00	1,145.00	985.00	14.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	192.25	1,000.00	807.75	19.2
	TOTAL BUILDING COMMISSION	4,765.73	78,945.80	94,199.00	15,253.20	83.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	400.00	400.00	.00	100.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	2,975.00	2,975.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	400.00	3,378.00	2,978.00	11.8
	RECREATION					
01-61-6001	SALARIES	4,849.34	56,697.06	56,208.00	(489.06)	100.9
01-61-6005	SALARIES-PART TIME	7,438.62	78,353.57	110,243.00	31,889.43	71.1
01-61-6015	FICA/MEDICARE TAX	885.78	9,785.98	12,733.00	2,947.02	76.9
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	582.09	5,609.10	8,567.00	2,957.90	65.5
01-61-6021	HEALTH INSURANCE	2,331.77	28,198.74	33,602.00	5,403.26	83.9
01-61-7018	MAINT-EQUIPMENT	.00	1,378.63	4,400.00	3,021.37	31.3
01-61-7025	CONTRACT SERVICES	.00	1,491.25	8,200.00	6,708.75	18.2
01-61-7026	RECREATIONAL PROGRAMS	780.06	6,308.03	11,600.00	5,291.97	54.4
01-61-7031	MOTOR FUEL	146.12	506.50	600.00	93.50	84.4
01-61-7067	PRINTING	265.95	868.94	1,500.00	631.06	57.9
01-61-8005	TRAINING/CONFERENCES	.00	.00	500.00	500.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	1,600.00	1,600.00	.0
01-61-8013	UNIFORMS	.00	287.45	700.00	412.55	41.1
01-61-8014	SUPPLIES-OPERATING	165.35	1,365.87	2,100.00	734.13	65.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	62.15	1,396.01	1,750.00	353.99	79.8
01-61-8064	EQUIPMENT PURCHASES	249.95	778.18	5,000.00	4,221.82	15.6
	TOTAL RECREATION	17,757.18	193,025.31	260,304.00	67,278.69	74.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	19,205.60	185,903.78	170,900.00	(15,003.78)	108.8
01-63-6002	SALARIES-OVERTIME	1,535.88	19,333.41	13,500.00	(5,833.41)	143.2
01-63-6015	FICA/MEDICARE TAX	1,323.00	14,412.25	14,107.00	(305.25)	102.2
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,125.00	11,022.18	12,564.00	1,541.82	87.7
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,415.97	46,520.94	64,217.00	17,696.06	72.4
01-63-7001	MAINT-BUILDING	796.94	27,351.57	32,000.00	4,648.43	85.5
01-63-7002	MAINT-VEHICLES	3,164.10	4,949.55	8,000.00	3,050.45	61.9
01-63-7008	MAINT-GROUNDS	13,644.17	39,426.84	38,800.00	(626.84)	101.6
01-63-7018	MAINT-EQUIPMENT	570.67	1,327.22	8,500.00	7,172.78	15.6
01-63-7025	CONTRACT SERVICES	1,443.88	15,936.95	18,391.00	2,454.05	86.7
01-63-7031	MOTOR FUEL	808.47	11,927.07	15,000.00	3,072.93	79.5
01-63-7035	GARBAGE DISPOSAL	20,731.10	246,102.70	248,000.00	1,897.30	99.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	811.05	2,681.97	6,000.00	3,318.03	44.7
01-63-7042	HEAT	4,435.19	15,539.97	30,000.00	14,460.03	51.8
01-63-7044	STREET LIGHT ELECTRICITY	6,021.38	39,365.38	33,000.00	(6,365.38)	119.3
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	1,211.03	2,000.00	788.97	60.6
01-63-8014	SUPPLIES-OPERATING	356.54	14,151.03	18,000.00	3,848.97	78.6
01-63-8064	EQUIPMENT PURCHASES	3,895.00	4,801.20	6,500.00	1,698.80	73.9
01-63-8900	TRANSFER TO OTHER FUNDS	.00	10,948.12	10,948.00	(.12)	100.0
	TOTAL PUBLIC WORKS	83,283.94	712,913.16	753,528.00	40,614.84	94.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	90,342.24	1,016,603.82	999,936.00	(16,667.82)	101.7
01-67-6002	SALARIES-OVERTIME	19,154.41	151,513.65	100,000.00	(51,513.65)	151.5
01-67-6005	SALARIES-PART TIME	622.49	41,747.76	33,900.00	(7,847.76)	123.2
01-67-6009	CROSSING GUARDS	2,999.71	40,559.71	55,440.00	14,880.29	73.2
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,256.10	91,632.95	90,980.00	(652.95)	100.7
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	6,115.23	62,179.91	74,941.00	12,761.09	83.0
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	207,980.99	223,539.00	15,558.01	93.0
01-67-7002	MAINT-VEHICLES	625.81	21,171.85	20,000.00	(1,171.85)	105.9
01-67-7018	MAINT-EQUIPMENT	287.58	1,595.29	6,000.00	4,404.71	26.6
01-67-7025	CONTRACTUAL SERVICES	6,991.33	112,126.10	117,408.00	5,281.90	95.5
01-67-7031	MOTOR FUEL	2,272.56	26,185.61	27,000.00	814.39	97.0
01-67-7065	POSTAGE	44.14	889.44	2,000.00	1,110.56	44.5
01-67-7067	PRINTING	.00	228.00	600.00	372.00	38.0
01-67-8002	MEMBERSHIPS	50.00	5,075.00	5,035.00	(40.00)	100.8
01-67-8005	TRAINING/CONFERENCES	.00	18,176.21	22,350.00	4,173.79	81.3
01-67-8006	MISCELLANEOUS	74.39	74.39	2,000.00	1,925.61	3.7
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	7,632.00	7,632.00	.0
01-67-8008	TESTING	.00	1,201.00	3,525.00	2,324.00	34.1
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,994.69	9,663.91	18,200.00	8,536.09	53.1
01-67-8014	SUPPLIES-OPERATING	.00	1,119.68	2,500.00	1,380.32	44.8
01-67-8064	EQUIPMENT-DEPT	.00	2,512.90	12,000.00	9,487.10	20.9
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	158,392.84	1,812,238.17	1,828,188.00	15,949.83	99.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	47,155.61	553,223.02	564,500.00	11,276.98	98.0
01-69-6002	SALARIES - OVERTIME	3,332.37	73,128.89	60,000.00	(13,128.89)	121.9
01-69-6005	SALARIES-PART TIME	26,772.97	250,145.07	230,000.00	(20,145.07)	108.8
01-69-6015	FICA/MEDICARE TAX	5,675.69	65,141.87	65,368.00	226.13	99.7
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,694.61	39,728.56	42,549.00	2,820.44	93.4
01-69-6021	EMPLOYEE HEALTH INSURANCE	9,334.39	94,679.59	172,602.00	77,922.41	54.9
01-69-7002	MAINT-VEHICLES	7,372.38	38,782.26	27,500.00	(11,282.26)	141.0
01-69-7018	MAINT-EQUIPMENT	447.61	4,791.38	8,000.00	3,208.62	59.9
01-69-7025	CONTRACTED SERVICES	7,356.09	77,318.18	67,568.00	(9,750.18)	114.4
01-69-7031	MOTOR FUEL	1,674.92	19,237.19	20,000.00	762.81	96.2
01-69-7065	POSTAGE	.00	.00	200.00	200.00	.0
01-69-8002	MEMBERSHIPS	.00	3,931.00	10,085.00	6,154.00	39.0
01-69-8004	DUES-FEES	.00	97.50	1,000.00	902.50	9.8
01-69-8005	TRAINING/CONFERENCES	.00	2,904.19	19,500.00	16,595.81	14.9
01-69-8006	MISCELLANEOUS	.00	115.78	1,000.00	884.22	11.6
01-69-8007	CUMPUTER SUPPORT/IT	.00	7,632.14	14,900.00	7,267.86	51.2
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,500.00	1,500.00	.0
01-69-8013	UNIFORMS	1,267.98	6,852.83	9,500.00	2,647.17	72.1
01-69-8014	SUPPLIES-OPERATING	13,798.90	23,030.47	18,530.00	(4,500.47)	124.3
01-69-8062	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064	EQUIPMENT-DEPT	6,315.00	11,223.95	13,500.00	2,276.05	83.1
01-69-8104	FUND TRANSFER	.00	55,038.07	55,040.00	1.93	100.0
	TOTAL FIRE	134,198.52	1,327,001.94	1,407,843.00	80,841.06	94.3
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	123,474.45	123,474.45	.0
	TOTAL CONTENGENCY	.00	.00	123,474.45	123,474.45	.0
	TOTAL FUND EXPENDITURES	508,175.41	5,005,355.56	5,316,423.45	311,067.89	94.2
	NET REVENUE OVER EXPENDITURES	(368,206.95)	245,296.75	1,146.55	(244,150.20)	21394.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	80.94	1,606.84	1,500.00	(106.84)	107.1
02-40-4065	WATER CONNECTION FEES	.00	150.00	1,500.00	1,350.00	10.0
02-40-4066	MISC-WATER	4,505.80	11,506.99	8,000.00	(3,506.99)	143.8
02-40-4067	MISCELLANEOUS - SEWER	126.76	126.76	.00	(126.76)	.0
02-40-4080	WATER SALES	(545.71)	508,026.09	775,000.00	266,973.91	65.6
02-40-4081	SEWER USAGE CHARGE	(41.25)	42,059.08	55,000.00	12,940.92	76.5
	TOTAL REVENUES	4,126.54	563,475.76	841,000.00	277,524.24	67.0
	TOTAL FUND REVENUE	4,126.54	563,475.76	841,000.00	277,524.24	67.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,107.83	76,301.26	97,387.00	21,085.74	78.4
02-74-6002	SALARIES-OVERTIME	100.55	956.77	10,612.00	9,655.23	9.0
02-74-6005	SALARIES-PART TIME	.00	475.14	2,760.00	2,284.86	17.2
02-74-6015	FICA	367.22	5,582.25	8,474.00	2,891.75	65.9
02-74-6020	IMRF	328.46	4,010.47	7,358.00	3,347.53	54.5
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,695.26	19,019.32	26,103.00	7,083.68	72.9
02-74-7016	MAINTENANCE SEWERS	.00	2,390.86	27,000.00	24,609.14	8.9
02-74-7018	MAINT-EQUIPMENT	9.99	9.99	5,000.00	4,990.01	.2
02-74-7019	MAINT-GROUND RESV AND TOWER	9,360.00	11,321.00	5,000.00	(6,321.00)	226.4
02-74-7020	MAINT-WATER TESTS	666.94	5,043.27	5,500.00	456.73	91.7
02-74-7021	MAINT-WATER SYSTEM	785.00	8,346.30	23,000.00	14,653.70	36.3
02-74-7023	MAINT-METERS	.00	395.00	2,000.00	1,605.00	19.8
02-74-7040	TELEPHONE-WATER	181.14	2,396.00	2,500.00	104.00	95.8
02-74-7041	ELECTRICITY-PUMPS	3,290.64	14,963.40	13,000.00	(1,963.40)	115.1
02-74-7042	HEAT	757.59	3,784.77	4,000.00	215.23	94.6
02-74-7043	WATER PURCHASES	187,776.44	610,730.02	595,000.00	(15,730.02)	102.6
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	500.00	3,694.78	3,300.00	(394.78)	112.0
02-74-7069	AUDIT	.00	4,700.00	2,350.00	(2,350.00)	200.0
02-74-7073	LEGAL FEES	494.50	2,054.32	4,000.00	1,945.68	51.4
02-74-7075	PROFESSIONAL SERVICES	1,400.00	10,347.38	25,500.00	15,152.62	40.6
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	165.00	250.00	85.00	66.0
02-74-8005	TRAINING/CONFERENCES	.00	728.00	1,000.00	272.00	72.8
02-74-8006	MISCELLANEOUS	413.15	3,204.03	3,000.00	(204.03)	106.8
02-74-8007	COMPUTER SUPPORT/IT	2,250.00	2,250.00	3,000.00	750.00	75.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	483.55	8,500.00	8,016.45	5.7
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	13,500.00	13,500.00	.00	100.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	215,484.71	806,852.88	902,605.00	95,752.12	89.4
	TOTAL FUND EXPENDITURES	215,484.71	806,852.88	902,605.00	95,752.12	89.4
	NET REVENUE OVER EXPENDITURES	(211,358.17)	(243,377.12)	(61,605.00)	181,772.12	(395.1)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	331.78	5,489.19	2,500.00	(2,989.19)	219.6
04-40-4101	MFT TAX	7,901.79	104,792.75	101,381.00	(3,411.75)	103.4
	TOTAL REVENUE	8,233.57	110,281.94	103,881.00	(6,400.94)	106.2
	TOTAL FUND REVENUE	8,233.57	110,281.94	103,881.00	(6,400.94)	106.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	1,800.00	20,353.46	100,000.00	79,646.54	20.4
04-80-7007	MAINT - SIDEWALKS	9,500.00	9,500.00	16,000.00	6,500.00	59.4
04-80-7009	MAINT. - TREE REMOVAL	.00	18,830.00	17,280.00	(1,550.00)	109.0
04-80-7024	MAINT - STREET LIGHTS	.00	.00	3,720.00	3,720.00	.0
04-80-7076	MFT ENGINEERING	13,639.75	25,193.34	10,000.00	(15,193.34)	251.9
04-80-8025	SALT EXPENSE	11,535.33	96,998.73	84,500.00	(12,498.73)	114.8
04-80-8075	SIGNS	255.92	800.94	8,000.00	7,199.06	10.0
04-80-8076	TRAFFIC LIGHTS	2,351.40	5,438.76	4,000.00	(1,438.76)	136.0
	TOTAL MFT	39,082.40	177,115.23	243,500.00	66,384.77	72.7
	TOTAL FUND EXPENDITURES	39,082.40	177,115.23	243,500.00	66,384.77	72.7
	NET REVENUE OVER EXPENDITURES	(30,848.83)	(66,833.29)	(139,619.00)	(72,785.71)	(47.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	6,052.32	.00	(6,052.32)	.0
05-40-4068	GRANT REVENUE	155,000.00	173,150.00	308,000.00	134,850.00	56.2
	TOTAL REVENUE	155,000.00	179,202.32	308,000.00	128,797.68	58.2
	TOTAL FUND REVENUE	155,000.00	179,202.32	308,000.00	128,797.68	58.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-58-7025	CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 58	.00	.00	100,000.00	100,000.00	.0
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	170,000.00	185,000.00	155,000.00	(30,000.00)	119.4
	TOTAL PUBLIC WORKS	170,000.00	185,000.00	155,000.00	(30,000.00)	119.4
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	330.00	38,000.00	37,670.00	.9
05-67-8040	MONEY LAUNDERING FORFEITURE FU	330.00	2,510.00	.00	(2,510.00)	.0
	TOTAL POLICE	330.00	2,840.00	38,000.00	35,160.00	7.5
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	170,330.00	187,840.00	308,000.00	120,160.00	61.0
	NET REVENUE OVER EXPENDITURES	(15,330.00)	(8,637.68)	.00	8,637.68	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	3.03	44.01	10.00	(34.01)	440.1
	TOTAL REVENUE	3.03	44.01	260.00	215.99	16.9
	TOTAL FUND REVENUE	3.03	44.01	260.00	215.99	16.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,293.00	1,293.00	.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	1,296.00	1,296.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,296.00	1,296.00	.0
	NET REVENUE OVER EXPENDITURES	3.03	44.01	(1,036.00)	(1,080.01)	4.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	597.47	10,582.51	1,500.00	(9,082.51)	705.5
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	10,093.00	90,960.46	150,000.00	59,039.54	60.6
	TOTAL REVENUE	10,690.47	101,542.97	161,500.00	59,957.03	62.9
	TOTAL FUND REVENUE	10,690.47	101,542.97	161,500.00	59,957.03	62.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	21,654.00	21,654.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	41,000.00	41,000.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	62,657.00	62,657.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	10,000.00	10,000.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	28,588.18	40,000.00	11,411.82	71.5
	TOTAL RECREATION DEPARTMENT	.00	28,588.18	50,002.00	21,413.82	57.2
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	65,615.00	65,615.00	.00	100.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	65,615.00	95,618.00	30,003.00	68.6
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	14,412.99	109,665.60	140,000.00	30,334.40	78.3
08-67-8066	BUILDING IMPROVEMENTS	.00	36,946.90	49,500.00	12,553.10	74.6
	TOTAL POLICE DEPARTMENT	14,412.99	146,612.50	189,501.00	42,888.50	77.4
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	19,396.80	104,033.40	124,000.00	19,966.60	83.9
08-69-8066	BUILDING IMPROVEMENTS	9,655.68	9,655.68	30,000.00	20,344.32	32.2
	TOTAL FIRE DEPARTMENT	29,052.48	113,689.08	154,001.00	40,311.92	73.8
	TOTAL FUND EXPENDITURES	43,465.47	354,504.76	551,779.00	197,274.24	64.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,775.00)	(252,961.79)	(390,279.00)	(137,317.21)	(64.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	(2,379.59)	292,995.07	318,200.00	25,204.93	92.1
09-40-4050	INTEREST INCOME	109.42	1,359.11	.00	(1,359.11)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	68,425.80	123,464.00	55,038.20	55.4
	TOTAL REVENUES	(2,270.17)	362,779.98	441,664.00	78,884.02	82.1
	TOTAL FUND REVENUE	(2,270.17)	362,779.98	441,664.00	78,884.02	82.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	.00	25,310.55	25,310.55	.00	100.0
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	165,000.00	165,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	.00	13,775.00	13,775.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	51,355.42	87,765.00	36,409.58	58.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	17,070.38	35,699.00	18,628.62	47.8
	TOTAL DEBT SERVICE	.00	387,511.35	442,549.55	55,038.20	87.6
	TOTAL FUND EXPENDITURES	.00	387,511.35	442,549.55	55,038.20	87.6
	NET REVENUE OVER EXPENDITURES	(2,270.17)	(24,731.37)	(885.55)	23,845.82	(2792.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	.00	4,675.75	50,000.00	45,324.25	9.4
11-40-4050	INTEREST INCOME	38.93	2,303.92	1,500.00	(803.92)	153.6
11-40-4056	SALE OF PROPERTY	.00	.00	20,000.00	20,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
	TOTAL REVENUE	38.93	6,979.67	72,300.00	65,320.33	9.7
	TOTAL FUND REVENUE	38.93	6,979.67	72,300.00	65,320.33	9.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	247.50	8,393.48	12,000.00	3,606.52	70.0
11-74-7075	PROFESSIONAL SERIVCES	4,000.00	10,311.40	15,000.00	4,688.60	68.7
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	66,000.00	66,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	8,342.50	8,342.50	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	73,697.50	73,697.50	.00	100.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.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	4,247.50	92,402.38	177,544.00	85,141.62	52.0
	TOTAL FUND EXPENDITURES	4,247.50	92,402.38	177,544.00	85,141.62	52.0
	NET REVENUE OVER EXPENDITURES	(4,208.57)	(85,422.71)	(105,244.00)	(19,821.29)	(81.2)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4050	INTEREST EARNED	.00	1,420.77	.00	(1,420.77)	.0
	TOTAL REVENUES	.00	1,420.77	.00	(1,420.77)	.0
	TOTAL FUND REVENUE	.00	1,420.77	.00	(1,420.77)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF DOWNTOWN					
12-74-7073	LEGAL EXPENSE	.00	123.75	.00	(123.75)	.0
	TOTAL TIF DOWNTOWN	.00	123.75	.00	(123.75)	.0
	TOTAL FUND EXPENDITURES	.00	123.75	.00	(123.75)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,297.02	.00	(1,297.02)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	.00	62,658.44	70,000.00	7,341.56	89.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	87.45	681.60	150.00	(531.60)	454.4
	TOTAL BLACKSTONE TIF	87.45	63,340.04	70,550.00	7,209.96	89.8
	TOTAL FUND REVENUE	87.45	63,340.04	70,550.00	7,209.96	89.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	3,111.37	4,000.00	888.63	77.8
13-74-7075	PROFESSIONAL SERVICES	.00	500.00	500.00	.00	100.0
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
13-74-8007	COMPUTER SUPPORT/IT	.00	.00	22,450.00	22,450.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	1.00	1.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	57,477.68	57,478.00	.32	100.0
	TOTAL BLACKSTONE TIF	.00	61,089.05	84,433.00	23,343.95	72.4
	TOTAL FUND EXPENDITURES	.00	61,089.05	84,433.00	23,343.95	72.4
	NET REVENUE OVER EXPENDITURES	87.45	2,250.99	(13,883.00)	(16,133.99)	16.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	819.50	1,500.00	680.50	54.6
14-40-4068	GRANT REVENUE	.00	282,370.65	.00	(282,370.65)	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(96.25)	96,176.48	150,000.00	53,823.52	64.1
14-40-4090	LOAN PROCEEDS	168,225.00	168,225.00	2,900,000.00	2,731,775.00	5.8
	TOTAL REVENUES	168,128.75	547,591.63	3,051,500.00	2,503,908.37	17.9
	TOTAL FUND REVENUE	168,128.75	547,591.63	3,051,500.00	2,503,908.37	17.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7018	MAINT-EQUIPMENT	.00	198.36	.00	(198.36)	.0
14-74-7076	ENGINEERING/ARCHITECT	13,150.00	92,050.00	394,250.00	302,200.00	23.4
14-74-8063	INFRASTRUCTURE IMPR. WATER	472,348.80	713,008.80	2,507,250.00	1,794,241.20	28.4
14-74-8064	EQUIPMENT PURCHASES	.00	68,055.00	72,615.00	4,560.00	93.7
	TOTAL WATER/SEWER	485,498.80	873,312.16	2,974,115.00	2,100,802.84	29.4
	TOTAL FUND EXPENDITURES	485,498.80	873,312.16	2,974,115.00	2,100,802.84	29.4
	NET REVENUE OVER EXPENDITURES	(317,370.05)	(325,720.53)	77,385.00	403,105.53	(420.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	5,429.43	70,831.24	5,000.00	(65,831.24)	1416.6
15-40-4068	GRANT REVENUE	.00	3,381,759.00	3,331,166.00	(50,593.00)	101.5
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,451,011.00	1,451,011.00	.00	100.0
	TOTAL REVENUES	5,429.43	4,903,601.24	4,787,177.00	(116,424.24)	102.4
	TOTAL FUND REVENUE	5,429.43	4,903,601.24	4,787,177.00	(116,424.24)	102.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	25,903.52	228,361.12	193,960.00	(34,401.12)	117.7
15-67-6002	NON SWORN SALARIES-OVERTIME	358.16	2,579.61	3,030.00	450.39	85.1
15-67-6005	TASK FORCE FINANCIAL SALARIES	1,001.43	9,101.79	15,000.00	5,898.21	60.7
15-67-6015	FICA/MEDICARE TAX	2,001.19	17,891.52	16,218.00	(1,673.52)	110.3
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,604.05	13,077.65	14,443.00	1,365.35	90.6
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,270.12	37,676.28	32,000.00	(5,676.28)	117.7
15-67-7002	VEHICLE MAINTENANCE/FUEL	14,279.70	175,477.82	165,000.00	(10,477.82)	106.4
15-67-7025	CONTRACTUAL SERVICES	3,091.73	44,719.77	51,300.00	6,580.23	87.2
15-67-7070	FACILITIES LEASE	25,000.00	47,000.00	24,000.00	(23,000.00)	195.8
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	168,168.92	1,157,339.76	3,003,710.00	1,846,370.24	38.5
15-67-7077	ISATT SWORN LAW ENFORCE OT	39,007.84	292,791.38	456,837.00	164,045.62	64.1
15-67-8003	TRAVEL/TRAINING	2,489.01	21,529.80	53,302.00	31,772.20	40.4
15-67-8012	MATERIALS/SUPPLIES	1,179.12	19,081.09	34,616.00	15,534.91	55.1
15-67-8063	VEHICLE ACQUISITIONS	231,380.15	297,390.15	148,022.00	(149,368.15)	200.9
15-67-8064	EQUIPMENT PURCHASES	54.24	53,145.15	58,000.00	4,854.85	91.6
	TOTAL POLICE	518,789.18	2,417,162.89	4,679,443.00	2,262,280.11	51.7
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	72.02	84,502.00	84,429.98	.1
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	68,128.32	514,111.89	750,799.00	236,687.11	68.5
15-68-8003	TRAVEL & TRAINING	.00	13,500.00	9,000.00	(4,500.00)	150.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	246,951.30	300,000.00	53,048.70	82.3
15-68-8064	EQUIPMENT PURCHASES	26,648.49	480,776.61	520,600.00	39,823.39	92.4
	TOTAL DEPARTMENT 68	94,776.81	1,255,411.82	1,726,821.00	471,409.18	72.7
	TOTAL FUND EXPENDITURES	613,565.99	3,672,574.71	6,406,264.00	2,733,689.29	57.3
	NET REVENUE OVER EXPENDITURES	(608,136.56)	1,231,026.53	(1,619,087.00)	(2,850,113.53)	76.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	260.78	4,498.45	1,500.00	(2,998.45)	299.9
	TOTAL SOURCE 40	260.78	4,498.45	1,500.00	(2,998.45)	299.9
	TOTAL FUND REVENUE	260.78	4,498.45	1,500.00	(2,998.45)	299.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	5,000.00	5,000.00	.00	100.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	43,570.13	43,888.44	90,289.00	46,400.56	48.6
	TOTAL REBUILD ILLINOIS	43,570.13	48,888.44	95,289.00	46,400.56	51.3
	TOTAL FUND EXPENDITURES	43,570.13	48,888.44	95,289.00	46,400.56	51.3
	NET REVENUE OVER EXPENDITURES	(43,309.35)	(44,389.99)	(93,789.00)	(49,399.01)	(47.3)

Village of Thornton Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/21/2024

Re: Preliminary April 30, 2024 report

Attached is the preliminary April 30,2024 fiscal year end report. We have entered all the check disbursements and cash receipts that were lost in the cyber-attack. Year end adjustments may still need to be made. There will also be a review of outstanding checks to determine it they are truly outstanding or if they need to be voided. With the cyber-attack, we lost what checks were previously voided and reissued through the system.

I thank you for your patience during this difficult task of recreating our records. Staff has done a marvelous job and have put in many extra hours to make this happen. We are still on target for the auditors to come in November.

If you have any questions, I will be happy to answer them. It is easiest to email me if the questions are in depth or require research to answer.

Thank you

Arlette

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	.00	970,516.50	3,052,479.00	2,081,962.50	31.8
01-40-4002	REPLACEMENT TAX	.00	39,905.63	147,032.00	107,126.37	27.1
01-40-4003	SALES TAX	37,234.18	125,600.31	250,000.00	124,399.69	50.2
01-40-4004	STATE INCOME TAX	20,882.85	178,513.41	408,006.00	229,492.59	43.8
01-40-4005	UTILITY TAX ELECTRIC	.00	56,566.02	135,000.00	78,433.98	41.9
01-40-4006	UTILITY TAX GAS	.00	45,163.03	135,000.00	89,836.97	33.5
01-40-4007	UTILITY TAX TELEPHONE	2,018.88	10,391.50	30,000.00	19,608.50	34.6
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	.00	51,397.33	170,000.00	118,602.67	30.2
01-40-4012	LOCAL USE TAX	6,694.60	35,566.55	100,641.00	65,074.45	35.3
01-40-4014	HOME RULE SALES TAX	35,374.37	115,836.59	112,000.00	(3,836.59)	103.4
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	3,580.66	20,871.98	50,000.00	29,128.02	41.7
01-40-4017	CANNIBIS TAX	293.77	1,581.76	3,722.00	2,140.24	42.5
01-40-4022	FRANCHISE CABLE	.00	14,453.08	40,000.00	25,546.92	36.1
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031	BUILDING PERMITS	1,502.50	25,960.00	15,000.00	(10,960.00)	173.1
01-40-4032	BUSINESS LICENSES	.00	1,280.00	10,000.00	8,720.00	12.8
01-40-4034	CONTRACTORS LICENSES	600.00	3,500.00	5,000.00	1,500.00	70.0
01-40-4036	LEASE PAYMENTS	2,650.00	29,350.00	76,000.00	46,650.00	38.6
01-40-4038	TIPPING FEES	.00	7,160.33	30,000.00	22,839.67	23.9
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	1,961.88	19,253.80	75,000.00	55,746.20	25.7
01-40-4050	INTEREST EARNED	.00	6,657.80	20,000.00	13,342.20	33.3
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	531.66	3,355.59	10,000.00	6,644.41	33.6
01-40-4067	SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	339.00	8,441.90	36,000.00	27,558.10	23.5
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	11,182.24	100,000.00	88,817.76	11.2
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	113,664.35	1,867,778.70	5,839,158.00	3,971,379.30	32.0
	TOTAL FUND REVENUE	113,664.35	1,867,778.70	5,839,158.00	3,971,379.30	32.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,538.46	48,013.81	97,977.00	49,963.19	49.0
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	8,875.00	21,300.00	12,425.00	41.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	250.00	600.00	350.00	41.7
01-50-6015	FICA/MEDICARE TAX	665.36	4,468.71	9,171.00	4,702.29	48.7
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	389.70	2,742.05	6,675.00	3,932.95	41.1
01-50-6021	HEALTH INSURANCE	1,174.05	6,162.37	35,228.00	29,065.63	17.5
01-50-7040	TELEPHONE - GENERAL	398.76	11,819.08	28,595.00	16,775.92	41.3
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	2,168.00	3,116.00	14,260.00	11,144.00	21.9
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	2,625.00	7,500.00	4,875.00	35.0
01-50-8002	MEMBERSHIPS	.00	994.73	7,870.00	6,875.27	12.6
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	75.00	9,501.59	3,000.00	(6,501.59)	316.7
01-50-8007	COMPUTER SUPPORT	4,205.18	64,908.15	132,528.00	67,619.85	49.0
01-50-8037	SPECIAL EVENTS	.00	10,854.86	10,350.00	(504.86)	104.9
01-50-8054	GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	17,964.51	161,618.56	701,749.00	540,130.44	23.0
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	11,128.84	39,350.42	82,163.00	42,812.58	47.9
01-51-6002	SALARIES-OVERTIME	306.90	3,288.37	10,000.00	6,711.63	32.9
01-51-6003	CLERK ELECTED SALARY	.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	859.27	3,178.52	7,441.00	4,262.48	42.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	681.56	2,612.81	6,525.00	3,912.19	40.0
01-51-6021	EMPLOYEE HEALTH INSURANCE	827.40	9,254.21	29,232.00	19,977.79	31.7
01-51-7025	CONTRACTED SERVICE	230.08	899.78	2,400.00	1,500.22	37.5
01-51-7065	POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006	MISCELLANEOUS	.00	555.33	2,000.00	1,444.67	27.8
01-51-8010	SUPPLIES-OFFICE	.00	2,005.27	10,600.00	8,594.73	18.9
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	14,034.05	62,344.71	160,890.00	98,545.29	38.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,844.90	10,811.99	23,984.00	13,172.01	45.1
01-53-6015	FICA/MEDICARE TAX	141.14	827.13	1,835.00	1,007.87	45.1
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	150.00	160.00	10.00	93.8
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	1,986.04	11,789.12	46,283.00	34,493.88	25.5
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073	LEGAL FEES	.00	13,683.75	55,000.00	41,316.25	24.9
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	.00	16,919.93	66,202.00	49,282.07	25.6
	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
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,616.12	16,648.43	34,010.00	17,361.57	49.0
01-59-6005	SALARY - PART TIME	1,296.00	6,461.00	18,000.00	11,539.00	35.9
01-59-6015	FICA/MEDICARE TAX	283.82	1,691.50	2,602.00	910.50	65.0
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	4,060.56	11,466.00	7,405.44	35.4
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	5,016.54	30,661.05	113,724.00	83,062.95	27.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	4,800.00	26,719.34	62,400.00	35,680.66	42.8
01-61-6005	SALARIES-PART TIME	2,541.73	23,811.69	113,220.00	89,408.31	21.0
01-61-6015	FICA/MEDICARE TAX	437.54	3,564.16	13,435.00	9,870.84	26.5
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	372.75	2,556.74	8,611.00	6,054.26	29.7
01-61-6021	HEALTH INSURANCE	2,278.55	11,605.63	30,619.00	19,013.37	37.9
01-61-7018	MAINT-EQUIPMENT	760.00	1,530.00	4,400.00	2,870.00	34.8
01-61-7025	CONTRACT SERVICES	500.00	1,238.00	8,200.00	6,962.00	15.1
01-61-7026	RECREATIONAL PROGRAMS	.00	3,303.26	11,600.00	8,296.74	28.5
01-61-7031	MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	.00	380.50	1,500.00	1,119.50	25.4
01-61-8005	TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	.00	1,296.09	2,400.00	1,103.91	54.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	2,171.05	2,750.00	578.95	79.0
01-61-8064	EQUIPMENT PURCHASES	.00	318.88	5,000.00	4,681.12	6.4
	TOTAL RECREATION	11,690.57	79,340.08	268,236.00	188,895.92	29.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	15,485.80	85,546.55	171,861.00	86,314.45	49.8
01-63-6002	SALARIES-OVERTIME	1,117.14	10,875.46	13,500.00	2,624.54	80.6
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,188.08	6,959.84	14,524.00	7,564.16	47.9
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	989.54	5,746.79	12,629.00	6,882.21	45.5
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,399.30	17,328.04	40,888.00	23,559.96	42.4
01-63-7001	MAINT-BUILDING	3,215.00	3,776.00	32,000.00	28,224.00	11.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	3,081.86	12,666.81	40,800.00	28,133.19	31.1
01-63-7018	MAINT-EQUIPMENT	463.56	801.64	8,500.00	7,698.36	9.4
01-63-7025	CONTRACT SERVICES	119.50	7,382.36	18,603.00	11,220.64	39.7
01-63-7031	MOTOR FUEL	1,931.26	6,853.33	15,000.00	8,146.67	45.7
01-63-7035	GARBAGE DISPOSAL	20,756.10	82,974.40	250,000.00	167,025.60	33.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	400.26	2,058.78	6,000.00	3,941.22	34.3
01-63-7042	HEAT	573.93	2,423.57	30,000.00	27,576.43	8.1
01-63-7044	STREET LIGHT ELECTRICITY	3,230.60	12,767.46	33,000.00	20,232.54	38.7
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014	SUPPLIES-OPERATING	713.53	3,002.05	18,000.00	14,997.95	16.7
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	56,665.46	267,002.77	740,354.00	473,351.23	36.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	74,268.06	475,111.68	1,181,786.00	706,674.32	40.2
01-67-6002	SALARIES-OVERTIME	14,699.17	95,180.29	75,000.00	(20,180.29)	126.9
01-67-6005	SALARIES-PART TIME	2,054.00	6,173.50	25,862.92	19,689.42	23.9
01-67-6009	CROSSING GUARDS	5,938.24	14,142.24	59,400.00	45,257.76	23.8
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,065.24	43,302.90	103,282.00	59,979.10	41.9
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,253.44	30,341.20	85,628.00	55,286.80	35.4
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,615.24	89,558.08	290,981.00	201,422.92	30.8
01-67-7002	MAINT-VEHICLES	123.43	4,738.68	20,000.00	15,261.32	23.7
01-67-7018	MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	3,945.00	68,577.09	151,778.08	83,200.99	45.2
01-67-7031	MOTOR FUEL	2,413.83	11,716.94	27,000.00	15,283.06	43.4
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005	TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	168.26	609.67	2,000.00	1,390.33	30.5
01-67-8007	COMPUTER SUPPORT/IT	222.00	444.00	12,632.00	12,188.00	3.5
01-67-8008	TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,081.25	9,291.22	21,200.00	11,908.78	43.8
01-67-8014	SUPPLIES-OPERATING	.00	379.09	2,500.00	2,120.91	15.2
01-67-8064	EQUIPMENT-DEPT	.00	41,381.51	23,752.00	(17,629.51)	174.2
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	134,847.16	895,417.90	2,132,514.00	1,237,096.10	42.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	49,005.67	272,429.96	659,933.00	387,503.04	41.3
01-69-6002	SALARIES - OVERTIME	4,895.74	26,726.29	80,000.00	53,273.71	33.4
01-69-6005	SALARIES-PART TIME	17,679.17	119,709.78	250,000.00	130,290.22	47.9
01-69-6015	FICA/MEDICARE TAX	5,098.00	30,822.12	75,424.00	44,601.88	40.9
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,533.22	20,420.00	55,913.00	35,493.00	36.5
01-69-6021	EMPLOYEE HEALTH INSURANCE	8,292.88	49,876.66	160,730.00	110,853.34	31.0
01-69-7002	MAINT-VEHICLES	792.13	31,804.19	40,000.00	8,195.81	79.5
01-69-7018	MAINT-EQUIPMENT	186.12	1,818.27	7,000.00	5,181.73	26.0
01-69-7025	CONTRACTED SERVICES	4,949.78	33,293.65	72,636.00	39,342.35	45.8
01-69-7031	MOTOR FUEL	1,910.21	9,165.71	20,000.00	10,834.29	45.8
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004	DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005	TRAINING/CONFERENCES	.00	415.05	19,500.00	19,084.95	2.1
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	84.00	2,808.07	9,500.00	6,691.93	29.6
01-69-8014	SUPPLIES-OPERATING	346.64	3,648.76	18,529.00	14,880.24	19.7
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	310.50	917.00	11,000.00	10,083.00	8.3
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	97,084.06	610,181.25	1,563,519.00	953,337.75	39.0
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	339,288.39	2,135,275.37	5,951,200.00	3,815,924.63	35.9
	NET REVENUE OVER EXPENDITURES	(225,624.04)	(267,496.67)	(112,042.00)	155,454.67	(238.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	473.28	1,500.00	1,026.72	31.6
02-40-4065	WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	.00	11,055.30	8,000.00	(3,055.30)	138.2
02-40-4067	MISCELLANEOUS - SEWER	.00	265.97	.00	(265.97)	.0
02-40-4080	WATER SALES	.00	272,441.14	800,000.00	527,558.86	34.1
02-40-4081	SEWER USAGE CHARGE	.00	16,083.37	55,000.00	38,916.63	29.2
	TOTAL REVENUES	.00	301,819.06	866,000.00	564,180.94	34.9
	TOTAL FUND REVENUE	.00	301,819.06	866,000.00	564,180.94	34.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,633.62	30,324.62	102,591.00	72,266.38	29.6
02-74-6002	SALARIES-OVERTIME	460.35	697.44	10,612.00	9,914.56	6.6
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	437.18	2,221.57	8,871.00	6,649.43	25.0
02-74-6020	IMRF	363.20	1,848.90	7,713.00	5,864.10	24.0
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,521.93	7,991.09	38,210.00	30,218.91	20.9
02-74-7016	MAINTENANCE SEWERS	.00	13,949.00	29,000.00	15,051.00	48.1
02-74-7018	MAINT-EQUIPMENT	66.65	1,134.94	5,000.00	3,865.06	22.7
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	290.00	773.00	4,500.00	3,727.00	17.2
02-74-7021	MAINT-WATER SYSTEM	3,400.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023	MAINT-METERS	2,297.46	6,202.46	9,000.00	2,797.54	68.9
02-74-7040	TELEPHONE-WATER	160.00	616.39	2,500.00	1,883.61	24.7
02-74-7041	ELECTRICITY-PUMPS	730.21	4,503.15	13,000.00	8,496.85	34.6
02-74-7042	HEAT	.00	371.23	4,000.00	3,628.77	9.3
02-74-7043	WATER PURCHASES	90,818.12	184,192.31	658,227.00	474,034.69	28.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075	PROFESSIONAL SERVICES	.00	2,487.75	27,500.00	25,012.25	9.1
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	.00	1,116.46	1,000.00	(116.46)	111.7
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	1,716.31	1,867.99	8,500.00	6,632.01	22.0
02-74-8015	SUPPLIES-OPERATING SEWER	67.21	67.21	1,500.00	1,432.79	4.5
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	107,962.24	286,300.93	984,895.00	698,594.07	29.1
	TOTAL FUND EXPENDITURES	107,962.24	286,300.93	984,895.00	698,594.07	29.1
	NET REVENUE OVER EXPENDITURES	(107,962.24)	15,518.13	(118,895.00)	(134,413.13)	13.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	.00	754.85	2,500.00	1,745.15	30.2
04-40-4101	MFT TAX	9,632.56	44,765.02	104,030.00	59,264.98	43.0
	TOTAL REVENUE	9,632.56	45,519.87	106,530.00	61,010.13	42.7
	TOTAL FUND REVENUE	9,632.56	45,519.87	106,530.00	61,010.13	42.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	300.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	2,810.00	8,180.00	17,000.00	8,820.00	48.1
04-80-7024	MAINT - STREET LIGHTS	2,782.00	2,782.00	4,000.00	1,218.00	69.6
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
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	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	TOTAL FUND EXPENDITURES	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	NET REVENUE OVER EXPENDITURES	3,740.56	31,788.11	(87,470.00)	(119,258.11)	36.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
	TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	7.63	10.00	2.37	76.3
	TOTAL REVENUE	.00	82.63	260.00	177.37	31.8
	TOTAL FUND REVENUE	.00	82.63	260.00	177.37	31.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	82.63	(1,362.00)	(1,444.63)	6.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	.00	1,440.17	1,500.00	59.83	96.0
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	5,000.00	185,153.00	150,000.00	(35,153.00)	123.4
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	5,000.00	186,593.17	202,500.00	15,906.83	92.1
	TOTAL FUND REVENUE	5,000.00	186,593.17	202,500.00	15,906.83	92.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	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	7,389.54	66,834.54	28,000.00	(38,834.54)	238.7
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	7,389.54	66,834.54	53,002.00	(13,832.54)	126.1
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	38,658.00	86,000.00	47,342.00	45.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	38,658.00	103,001.00	64,343.00	37.5
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	7,389.54	105,492.54	344,093.00	238,600.46	30.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,389.54)	81,100.63	(141,593.00)	(222,693.63)	57.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	.00	103,935.36	144,575.00	40,639.64	71.9
09-40-4050	INTEREST INCOME	.00	230.76	.00	(230.76)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	.00	138,379.02	285,039.00	146,659.98	48.6
	TOTAL FUND REVENUE	.00	138,379.02	285,039.00	146,659.98	48.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	26,281.47	90,474.00	64,192.53	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	7,931.43	32,990.00	25,058.57	24.0
	TOTAL DEBT SERVICE	.00	48,266.59	441,664.00	393,397.41	10.9
	TOTAL FUND EXPENDITURES	.00	48,266.59	441,664.00	393,397.41	10.9
	NET REVENUE OVER EXPENDITURES	.00	90,112.43	(156,625.00)	(246,737.43)	57.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	.00	85.12	1.00	(84.12)	8512.0
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	.00	85.12	95,801.00	95,715.88	.1
	TOTAL FUND REVENUE	.00	85.12	95,801.00	95,715.88	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	2,640.00	12,000.00	9,360.00	22.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	.00	2,640.00	111,044.00	108,404.00	2.4
	TOTAL FUND EXPENDITURES	.00	2,640.00	111,044.00	108,404.00	2.4
	NET REVENUE OVER EXPENDITURES	.00	(2,554.88)	(15,243.00)	(12,688.12)	(16.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

TIF DOWNTOWN

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	.00	48,923.42	78,338.00	29,414.58	62.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	222.76	150.00	(72.76)	148.5
	TOTAL BLACKSTONE TIF	.00	49,146.18	78,888.00	29,741.82	62.3
	TOTAL FUND REVENUE	.00	49,146.18	78,888.00	29,741.82	62.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	.00	20,407.34	(68,094.00)	(88,501.34)	30.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	823.55	1,500.00	676.45	54.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	36,472.16	150,000.00	113,527.84	24.3
14-40-4090	LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	.00	796,329.51	2,191,931.00	1,395,601.49	36.3
	TOTAL FUND REVENUE	.00	796,329.51	2,191,931.00	1,395,601.49	36.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	17,761.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	315,931.25	315,931.25	1,676,672.00	1,360,740.75	18.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
	TOTAL FUND EXPENDITURES	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
	NET REVENUE OVER EXPENDITURES	(333,692.25)	442,912.26	460,255.00	17,342.74	96.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	.00	29,359.25	5,000.00	(24,359.25)	587.2
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	.00	4,814,137.25	4,890,192.00	76,054.75	98.4
	TOTAL FUND REVENUE	.00	4,814,137.25	4,890,192.00	76,054.75	98.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,850.26	102,140.41	258,053.00	155,912.59	39.6
15-67-6002	NON SWORN SALARIES-OVERTIME	310.79	2,598.02	3,030.00	431.98	85.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	573.60	4,106.77	15,000.00	10,893.23	27.4
15-67-6015	FICA/MEDICARE TAX	1,524.42	8,037.69	21,120.00	13,082.31	38.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,235.78	6,409.99	18,810.00	12,400.01	34.1
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,285.04	16,479.91	44,219.00	27,739.09	37.3
15-67-7002	VEHICLE MAINTENANCE/FUEL	1,052.02	45,173.31	165,000.00	119,826.69	27.4
15-67-7025	CONTRACTUAL SERVICES	2,864.78	13,161.15	51,300.00	38,138.85	25.7
15-67-7070	FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	51,562.89	349,665.41	1,961,362.00	1,611,696.59	17.8
15-67-7077	ISATT SWORN LAW ENFORCE OT	4,069.71	88,779.24	800,000.00	711,220.76	11.1
15-67-8003	TRAVEL/TRAINING	2,297.77	6,465.84	35,000.00	28,534.16	18.5
15-67-8012	MATERIALS/SUPPLIES	135.06	1,831.70	18,500.00	16,668.30	9.9
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	.00	1,725.30	16,000.00	14,274.70	10.8
	TOTAL POLICE	88,762.12	646,574.74	3,934,399.00	3,287,824.26	16.4
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	46,744.72	147,549.04	1,225,799.00	1,078,249.96	12.0
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	708.85	34,427.97	170,600.00	136,172.03	20.2
	TOTAL DEPARTMENT 68	47,453.57	365,534.16	1,751,011.00	1,385,476.84	20.9
	TOTAL FUND EXPENDITURES	136,215.69	1,012,108.90	5,685,410.00	4,673,301.10	17.8
	NET REVENUE OVER EXPENDITURES	(136,215.69)	3,802,028.35	(795,218.00)	(4,597,246.35)	478.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	.00	411.62	1,500.00	1,088.38	27.4
	TOTAL SOURCE 40	.00	411.62	1,500.00	1,088.38	27.4
	TOTAL FUND REVENUE	.00	411.62	1,500.00	1,088.38	27.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	411.62	(47,175.00)	(47,586.62)	.9

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/21/2024

Re: Preliminary September 30, 2024 Report

Attached is the preliminary September 30, 2024 Revenue to Budget report. With trying to prepared for the Auditors in a couple of weeks, I have not been able to review the activity in the September report as I normally do. I am sending it out to you so that you can review expenses to date as a monitor to budget. I will not be asking for board approval at this time. However, as trustees you need to be aware of current to date expenses.

Notes to consider:

01-50-8006 Miscellaneous - this line item is over budget because of a reissued American Express invoice of $7,750.23. This will be offset by the voiding of the original invoice.

08-61-8066 Building Impr. – This line is over budget because of the storm damage expenses. This will be offset by insurance proceeds when we receive them.

If you have any questions, I will be happy to answer them. It is easiest to email me if the questions are in depth or require research to answer.

Thank you

Arlette

AN ORDINANCE AMENDING TITLE 10 OF THE MUNICIPAL CODE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS BY AMENDING TITLE 10 AND ADDING CHAPTER 7-5 A.9 "NOISE".

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

WHEREAS, Title 10, of the Municipal Code of the Village of Thornton provides for police regulations;

WHEREAS, that the President and Board of Trustees wishes to Amend said Regulations.

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 Title 10, Section 7, Chapter 5, A.9 shall be amended to read as follows:

9. Commercial Establishments – Unreasonably loud and raucous noise from the premises of any commercial establishment, including any outdoor area which is part of or under the control of the establishment as follows:

   a.) In excess of 60 decibels at a distance of 50 feet or more from the establishment between the hours of 7:00 a.m. and 10:00 p.m. on Friday and Saturday.

   b.) In excess of 60 decibels at a distance of 50 feet or more from the establishment between the hours of 7:00 a.m. and 9:00 p.m. on Sunday through Thursday.

c.) Clearly audible at a distance of 50 feet or more from any residential property between the hours of 10:00 p.m. and 7:00 a.m. the next day on Friday and Saturday.

d.) Clearly audible at a distance of 50 feet or more from any residential property between the hours of 9:00 p.m. and 7:00 a.m. the following day on Sunday through Thursday.

SECTION 2: That Title 10, Chapter 7, Section 8.B. shall be amended to read as follows:

8. B. A second violation of this Chapter by the same person or establishment is punishable by a fine of no less than $250 and any future violation shall be punishable by a fine of no less than $500.00.

SECTION 3: That Title 10, Chapter 7, Section 8.D. shall be amended with the addition of a new Section D. which shall read as follows:

D. In addition to all other remidies contained in the Village Code, including Chapter 5, if any establishment holding a liquor license pursuant to Chapter 5 of the Village Code which has agreed to liability or is found liable of a violation of this Chapter, three (3) or more times within a one (1) year period, then the Police Chief or Village Administrator shall recommend that be said liquor license shall be suspended or revoked by the local Liquor Commissioner. Such recommendation shall be based upon the number and severity of the violations and steps taken to remedy said violations.

SECTION 4: **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this ______ day of __________________, 2024.

VOTE:

AYES: ____

NAYS: ____

ABSENT: ____

APPROVED BY ME THIS _______ DAY OF ______________, 2024.

____
Joseph Pisarzewski,
Acting Village President
Village of Thornton
Cook County, Illinois

PUBLISHED In Pamphlet Form by Authority of the Corporate Authorities on

______________, 2024.

ATTEST:

____
Village Clerk
Village of Thornton
Cook County, Illinois

N:\WORD\SCOTT\THORNTON\ORDINANC\ORD ADDING CHAPTER 10-7 RE NOISE ABATEMENT (PASSED 9-2-08).DOC

Village of Thornton Noise Ordinance for Live Music Venues in Residential Neighborhoods

Purpose: This ordinance aims to regulate noise levels generated by live music venues within residential neighborhoods to maintain a peaceful living environment while allowing cultural and entertainment activities to thrive.

Scope: This ordinance applies to all live music venues located within residential neighborhoods, including but not limited to bars, clubs, and performance spaces where live music is regularly performed.

Noise Limits:

1. **Daytime Hours (7:00 AM - 10:00 PM):**
    - The maximum permissible noise level produced by live music venues during daytime hours shall not exceed 90 dB(A) as measured at the nearest residential property line.
2. **Nighttime Hours (10:00 PM - 7:00 AM):**
    - The maximum permissible noise level produced by live music venues during nighttime hours shall not exceed 70 dB(A) as measured at the nearest residential property line.

Measurement and Enforcement:

1. Noise levels shall be measured using calibrated sound level meters compliant with applicable standards.
2. Measurements shall be taken at the property line of the nearest affected residential property.
3. Enforcement of noise limits shall be the responsibility of the Thornton Police Department.
4. Violations of noise limits may result in fines, penalties, or other enforcement actions as determined by the Thornton Police Department.

Exemptions:

1. Live music venues hosting events sanctioned by the village for special occasions or cultural festivals may be exempted from noise limits during specified hours upon obtaining a temporary permit.

2. Emergency situations where live music is performed as part of disaster relief efforts or public safety initiatives may be exempted from noise limits as determined by the enforcing authority.

Mitigation Measures:

1. Live music venues are encouraged to implement soundproofing measures to minimize noise transmission to surrounding residential properties.
2. Employing directional sound systems and strategic placement of speakers to minimize noise propagation towards residential areas is recommended.
3. Regular maintenance and calibration of sound equipment to ensure compliance with noise limits are encouraged.

Public Notification:

1. Live music venues shall display notices informing patrons about the existence of noise limits and requesting their cooperation in maintaining acceptable noise levels.
2. Notices shall include contact information for reporting noise complaints to the relevant authorities.

Complaint Resolution:

1. Residents affected by excessive noise from live music venues may file complaints with the Thornton Police Department.
2. The Thornton Police Department shall investigate complaints promptly and take appropriate action to address violations of noise limits.

Penalties:

1. Violations of noise limits may result in fines, permit revocation, or other penalties as determined by the enforcing authority.
2. Repeat violations may lead to escalated penalties, including temporary or permanent closure of the live music venue.

Effective Date: This ordinance shall become effective [insert effective date] after approval by the relevant governing body.

Amendments: This ordinance may be amended as necessary to address changing circumstances or community needs, subject to approval by the relevant governing body.

Severability: If any provision of this ordinance is found to be invalid or unenforceable, the remaining provisions shall remain in effect to the fullest extent permitted by law.

Conclusion: This noise ordinance for live music venues in residential neighborhoods is enacted to promote harmonious coexistence between entertainment establishments and residential communities while preserving the quality of life for all residents.

Village of Thornton Noise Ordinance for Live Music Venues in Residential Neighborhoods

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Penalties:

1. Violations of noise limits may result in fines, permit revocation, or other penalties as determined by the enforcing authority.
2. Repeat violations may lead to escalated penalties, including temporary or permanent closure of the live music venue.

Effective Date: This ordinance shall become effective [insert effective date] after approval by the relevant governing body.

Amendments: This ordinance may be amended as necessary to address changing circumstances or community needs, subject to approval by the relevant governing body.

Severability: If any provision of this ordinance is found to be invalid or unenforceable, the remaining provisions shall remain in effect to the fullest extent permitted by law.

Conclusion: This noise ordinance for live music venues in residential neighborhoods is enacted to promote harmonious coexistence between entertainment establishments and residential communities while preserving the quality of life for all residents.

A Resolution Of The Village Of Thornton; Cook County, Illinois

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

WHEREAS, the Village of Thornton, Cook County, Illinois has identified certain parcels of real estate as a potential for redevelopment; and

WHEREAS, the Village of Thornton, wished to develop the blighted parcels of land owned by the Village; and

WHEREAS, on November 20, 2020, the Village by Resolution authorized a Redevelopment Agreement with Noel Alberto Garcia Jr. d/b/a Beverage and Mixer Inc, developer, for the property located at 110 East Margaret Street, Thornton, Illinois, said attached hereto as Attachment A. The Agreement provided for a transfer of the property for the sum of $36,500 total and called for the Developer, Noel Alberto Garcia Jr. d/b/a Beverage and Mixer Inc, to complete the project in 24 months. From the date of closing.

WHEREAS, The closing took place on January 15, 2021.

WHEREAS, Developer was notified of default of several provisions of the redevelopment agreement regarding project completion and real estate tax payment and appeared before the Village Board on August 5, 2024. The Village Board agreed to extend various provisions of the redevelopment and declaration of default to September 20, 2024. Per the Village Board developer was to pay all outstanding real estate taxes by September 20, 2024 and renew building permit as soon as possible but before its expiration.

WHEREAS, Developer has failed to abide by the terms of the original Agreement and subsequent extension in that the project has not been started or completed within the time specified in the Agreement and has not paid the property taxes for the parcels during their ownership and therefore is in default of the Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Thornton, Cook County, Illinois:

SECTION 1: That the Developer is hereby declared in default of the terms of the Redevelopment Agreement and the reconveyance deed to the Village of Thornton shall be recorded vesting title to the Village.

SECTION 2: That this Resolution shall be effective upon passage.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF THORNTON, ILLINOIS

THIS 21st day of OCTOBER, 2024

AYE: ____

NAY: ____

ABSENT: ____

APPROVED BY ME THIS 21st day of OCTOBER, 2024

____

Joseph Pisarzewski,
Acting Village President
Village of Thornton

ATTEST:

____

Nikki Kitakis
Acting Village Clerk

Village Of Thornton
Redevelopment Agreement For
110 E. Margaret Street

THIS AGREEMENT is made on or as of the 16 day of November 2020 by and between the VILLAGE OF THORNTON, a Municipal Corporation ("Village") having its offices at Village Hall, 115 E. Margaret St., Thornton, Illinois 60476 and Noel Alberto Garcia Jr., d/b/a Beverage and Mixer, Inc., 497 Hirsch Avenue, Calumet City, IL 60409 ("Developer") regarding the transfer of property located at 110 E. Margaret Street Thornton, Illinois

Property Index Numbers: 29-34-119-009-0000; 29-34-119-013-0000; 29-34-119-015-0000

WITNESSETH:

WHEREAS, the Village owns parcels of land for development within the Village; and

WHEREAS, the Village seeks to cause the return of properties to tax producing status; and

WHEREAS, the Village seeks to aid the private sector in the redevelopment and reuse of vacant properties for the purposes of reactivating its tax base and encouraging the retention and creation of new businesses and jobs for its residents; and

WHEREAS, the Developer has submitted a plan for the redevelopment to the Village; and

WHEREAS, this parcel is in need of redevelopment; and

NOW, THEREFORE, in consideration of the premises and mutual obligations of the parties hereto, each of them covenant and agree with the other as follows:

1. The Village has obtained a deed to the Property. The address, permanent index number of the real property (the "property") are attached hereto as Exhibit "A".
2. The Developer shall be responsible for all extraordinary costs incurred, and reimbursement to the Village, in obtaining title to the Property including, but not limited to, attorney's fees, mailing and publication of notices, court reporting fees and title reports.
3. The Developer shall remit to the Village the total amount of THIRTY-SIX THOUSAND THREE HUNDRED AND 00/100 DOLLARS ($36,300.00) for the transfer of the Property. FIFTEEN THOUSAND DOLLARS ($15,000.00) of this total having been previously paid by Developer, leaving a balance of TWENTY-ONE THOUSAND THREE HUNDRED DOLLARS ($21,300 00).

4. The Developer has conducted its due diligence investigation concerning the condition of the improvements upon the property and will take title to the property in as "AS IS" condition. The Developer has further conducted its due diligence investigation concerning the title to the property including all liens, taxes and encumbrances and has consulted with an attorney of its choosing concerning the title to the property and is satisfied with the condition of said title. It shall be the Developer's responsibility to remove or take subject to all objectionable liens, taxes, and encumbrances, if any, from the title to the property. THE VILLAGE OF THORNTON MAKES NO WARRANTIES OF ANY KIND CONCERNING THE MERCHANTABILITY OF THE TITLE TO THE PROPERTY OR THE CONDITION OF THE STRUCTURE OR THE STATUS OR PRESENCE OF ANY ENVIRONMENTAL CONTAMINATION (INCLUDING MOLD OR OTHER HAZARDOUS MATERIALS ON THE PROPERTY.
5. The Village of Thornton will NOT execute a statement required for issuance of ALTA owners and loan policies commonly called "ALTA" statement, at closing.
6. Once a deed for the Property has been issued in the name of the Village and the Developer is not then in default of this Agreement, the Village shall convey its interest in the Property to the Developer by a recordable quit claim deed, subject to any and all liens or encumbrances held by the Village or others. The Developer shall be responsible for all costs and the preparation of all documents necessary to close the transaction between the Village and the Developer and shall be responsible for costs of transfer including Village Transfer Stamps, if any, and recording.
7. The Developer shall improve or rehabilitate the Property in accordance with the approved plans and specifications set forth in its application on file with the Village ("Project") and shall complete the Project within the time period set forth in Paragraph 12 below. The Developer shall not deviate from the approved plans and specifications without the prior written consent of the Village.
8. The Developer shall pay all real estate taxes levied on the property when due and shall not seek to exempt the parcels from real estate taxes. Failure to pay the real estate taxes is considered default under this Agreement.
9. After completion of the Project, the Developer shall request from the Village a Certificate of Completion certifying that the Project has been completed in accordance with the plans and specifications. The Certificate shall constitute a conclusive determination of satisfaction and termination of the covenant in the deed regarding the completion of the Project. The certificate shall be in such form as will enable it to be recorded. Upon the written request by the Developer for a Certificate of Completion, the Village shall, within forty-five (45) days after receipt of same, provide the Developer with either the Certificate or a written statement indicating

how the Developer has failed to complete the Project, or is otherwise in default, and what measures or acts will be necessary for the Developer to take or perform in order to obtain the Certificate.

10. Prior to the completion of the Project, the Developer shall not sell, convey, or assign the property or any part thereof or interest therein without the prior written approval of the Village, except that the Developer may mortgage the Property or make a collateral assignment of a beneficial interest.
11. The Developer agrees for itself, its heirs, successors and assigns that:
    a. The Property shall be used solely for the purposes set forth in the Developers application on file with the Department of Planning for a period of not less than five (5) years from the date of the deed; and
    b. There shall be no discrimination upon the basis of race, color, religion, sex or national origin in the sale, lease, rental or occupancy of the Property.
12. The Developer shall accept title to the Property subject to a covenant substantially in the following form. The property is to be used solely for the uses and purposes set forth in the Grantee's application on file with the Village of Thornton (the "Project"). The Project shall be completed no later than twenty-four (24) months after the delivery of this deed. The Grantee shall not discriminate upon the basis of race, color, religion, sex or national origin in the sale, lease, rental or occupancy of the property. Failure to comply with this covenant shall cause all title, rights and interest in the property herein conveyed to revert to the Village of Thornton, and the Village shall be entitled to recover all costs and expenses, including attorney's fees incurred in re-vesting title in the Village. This covenant shall run with the land and shall terminate five (5) years after the recording of the deed. This covenant shall be enforceable against the Grantee, its heirs, successors and assigns
13. Prior to the conveyance of the Property to the Developer, the Developer shall deliver to the Village a recordable re-conveyance warranty deed for the Property, re-vesting title in the Village free and clear of all liens and encumbrances. The Village shall have the right to record the re-conveyance warranty deed if there is a default by the Developer at any time or if the Developer cannot or does not complete the Project in accordance with the terms of this Agreement. The Village shall return the re-conveyance warranty deed to the Developer after the Certificate of Completion has been issued.
14. The Developer warrants and represents that neither it nor any of its employees or agents is acting on behalf of any owner, occupant or party who has an interest in or is responsible for the payment of delinquent taxes on the Property prior to the signing of this Agreement. The Developer further warrants and represents that no

benefit shall accrue by virtue of this Agreement to any party, other than itself, who has an interest in the Property prior to the conveyance to the Developer.

15. Defense of collateral attacks against deed, appeals, any pre-taxed and post-taxed deed proceeding shall be the sole responsibility of the Developer.
16. The Developer, its successor and assigns, shall indemnify and hold the Village and its agents harmless against any and all claims, known and unknown, including environmental conditions or violations of existing environmental laws or other encumbrances, arising out of or during the Village's ownership of the property or arising out of Developer's performance or, or failure to perform its obligations under this Agreement.
17. The Village reserves the right to take any and all steps pursuant to its police power to preserve and protect the Property and the public.
18. Developer hereby represents and warrants to the Village that at all times Developer shall comply with all applicable Village zoning ordinances and regulations, and all building and fire code regulations, and all other applicable Village ordinances, resolutions and regulations. Developer will pay his/her real estate taxes in a timely manner.
19. The parties do not presently believe or contemplate that this project is subject to the Prevailing Wage Act (820 ILCS 130/1) under the law as it exists today. However, in the event that this project is determined to be subject to the Prevailing Wage Act, the Developer shall comply with the Prevailing Wage Act and indemnify and hold the Village and its officers and employees under or pursuant to the Prevailing Wage Act, including interest and penalties.
20. The parties acknowledge that documents related to this transaction may be subject to disclosure under the Illinois Freedom of Information Act.

IN WITNESS WHEREOF, the Village has caused this Agreement to be duly executed in its name and behalf by its President and the Developer has signed the same on or as of the date first written above.

VILLAGE OF THORNTON

Robert Kolosh Date 11-16-20

Robert Kolosh, President

DEVELOPER: Beverage and Mixer, Inc.

Noel A Garcia Jr Date 11/17/2020

Noel A. Garcia, Jr., President

ATTEST:

Debra L. Pisarzewski Date 11-16-20

Debra L. Pisarzewski, Village Clerk

EXHIBIT A

THE EAST 30 FEET OF LOTS 7, 8 AND 9 AND THE WEST 16 FEET OF LOT 4 AND THE WEST 60 FEET OF LOTS 5 AND 6 IN BLOCK 15 IN TOWN OF THORNTON SUBDIVISION, IN SECTION 34, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

PIN: 29-34-119-009-0000; 29-34-119-013-0000; 29-34-119-015-0000

Commonly known as: 110 East Margaret Street, Thornton, Illinois 60476

Hiskes
Dillner
O'Donnell
Marovich
& Lapp
LTD.
ATTORNEYS AT LAW

John O'Donnell
Michael J. Marovich
Timothy C. Lapp
Scott D. Dillner

John A. Hiskes*
J. David Dillner*
*Retired
Of Counsel
Chris J. Heaney

August 9, 2024

Mailed by Regular USPS and
By email to: ngarcia@ng-distillery.com

Mr. Noel Garcia
NG Distillery
497 Hirsch Ave
Calumet City. Illinois 60409

RE:110 E Margaret Thornton Illinois 60476

Dear Mr. Garcia:

This firm represents the Village of Thornton, Illinois. It was nice to see you on Monday, August 5, 2024 in relation to the above. Be advised that in lieu of declaring you in default of the Agreement and taking the property back, the Village Board has agreed to extend the various provisions of the Redevelopment Agreement dated November 16, 2020 for the above referenced property on the following terms:

1. Payment of all outstanding real estate taxes on the property (3 PINs) on or Before September 20, 2024. You will need to obtain an Estimate of Redemption at the County Clerk's office 118 North Clark Street, Room 434 Chicago, IL 60602, 312.603.5656. Also, I recommend that you change the mailing address with the Cook County Treasurer so that future tax bills go to the correct place. I have included a copy of the form with this correspondence.
2. You will need to renew your building permit and hire a general contractor for the property as soon as possible.
3. New roof by January 2025.
4. All electric and plumbing work completed by June 2025.
5. All work complete and premises ready for occupancy by September of 2025.
6. No occupancy, habitation, sales or storage to occur at the premises prior to Certificate of Occupancy, please remove any stored items.

The Village Board has worked with you for many years and continues to hope that you will successfully open your business. Be advised that in the event one or more of the above stipulations are not achieved that the Board reserves the right to declare default of the contract and record the reconveyance deed vesting the property back to the Village

SOUTH HOLLAND OFFICE 16231 Wausau Avenue·South Holland, Illinois 60473·PHONE (708) 333-1234·Fax (708) 333-9246·E-mail law@hdoml.com

Also, as you know, on August 5, 2024, after the Hearing, the Liquor Commissioner revoked your Liquor License. You will receive a separate correspondence relative to the revocation.

Thank you, if you have any questions, please do not hesitate to contact me.

Very truly yours,

HISKES, DILLNER, O'DONNELL,
MAROVICH & LAPP, LTD.

Scott D. Dillner
Attorney
Village of Thornton

SDD:rc
cc: Joseph Pisarzewski, President, Village of Thornton
Board of Trustees, Village of Thornton
Melissa Wiak, Village Administrator, Village of Thornton

Property Characteristics for PIN:

29-34-119-009-0000

PROPERTY ADDRESS

110 MARGARET ST
THORNTON
60476
Township: THORNTON

MAILING ADDRESS

NOEL GARCIA
497 HIRSCH AVE
CALUMET CITY, IL 60409

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: (2023 Assessor Certified)	42,400
Assessment Information:	42,400
Estimated Property Value:	$424,000
Lot Size (SqFt):	7,200
Building (SqFt):	6,944
Property Class:	2-12
Tax Rate :	16.705
Tax Code :	37296

TAX BILLED AMOUNTS & TAX HISTORY

2023:	$21,364.19	Pay Online: $22,313.58
2022:	$22,724.04	Pay Online: $27,894.30
2021:	$21,527.15	Payment History
2020:	$10,881.22	Payment History
2019:	$21,750.21	Payment History
2018:	$20,859.47	Payment History

*=(1st Install Only)

EXEMPTIONS

2023:	0 Exemptions Received
2022:	0 Exemptions Received
2021:	0 Exemptions Received
2020:	0 Exemptions Received
2019:	0 Exemptions Received
2018:	0 Exemptions Received

APPEALS

2023:	Not Available
2022:	Not Available
2021:	Not Available
2020:	Appeal Information
2019:	Appeal Filed
2018:	Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023:	Tax Sale Has Not Occurred
2022:	Tax Sale Has Not Occurred
2021:	No Tax Sale
2020:	No Tax Sale
2019:	No Tax Sale
2018:	No Tax Sale

DOCUMENTS, DEEDS & LIENS

2110221117 - RELEASE - 04/12/2021
2110221116 - WARRANTY DEED - 04/12/2021
2004547021 - DEED - 02/14/2020
1925457020 - MORTGAGE - 09/11/2019
1923247002 - LIS PENDENS FORECLOSURE - 08/20/2019

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:

29-34-119-015-0000

PROPERTY ADDRESS

110 MARGARET ST
THORNTON
60476
Township: THORNTON

MAILING ADDRESS

NOEL GARCIA
497 HIRSCH AVE
CALUMET CITY, IL 60409

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: (2023 Assessor Certified)	384
Assessment Information:	384
Estimated Property Value:	$3,840
Lot Size (SqFt):	960
Building (SqFt):	
Property Class:	2-41
Tax Rate :	16.705
Tax Code :	37067

TAX BILLED AMOUNTS & TAX HISTORY

2023: $193.44 Pay Online: $200.34
2022: $123.63 Pay Online: $151.85
2021: $117.29 Payment History
2020: $70.38 Payment History
2019: $98.20 Payment History
2018: $94.15 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: No Tax Sale
2020: No Tax Sale
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2110221117 - RELEASE - 04/12/2021
2110221116 - WARRANTY DEED - 04/12/2021
2004547021 - DEED - 02/14/2020
1923247002 - LIS PENDENS FORECLOSURE - 08/20/2019
1104733067 - WARRANTY DEED - 02/16/2011

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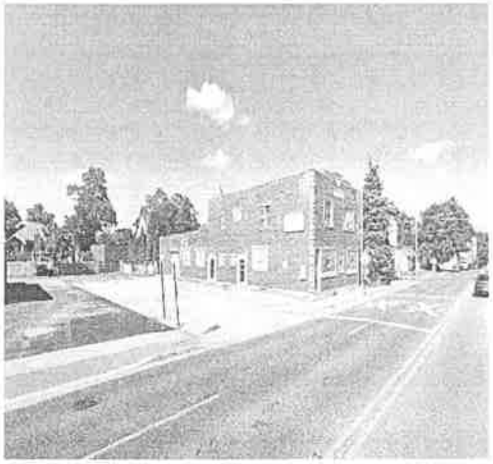
Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:

Section VI, ItemB.

29-34-119-013-0000



PROPERTY ADDRESS

110 E MARGARET ST
THORNTON
60476
Township: THORNTON

MAILING ADDRESS

NOEL GARCIA
497 HIRSCH AVE
CALUMET CITY, IL 60409

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: (2023 Assessor Certified)	2,472
Assessment Information:	2,472
Estimated Property Value:	$24,720
Lot Size (SqFt):	5,400
Building (SqFt):	
Property Class:	2-90
Tax Rate :	16.705
Tax Code :	37296

TAX BILLED AMOUNTS & TAX HISTORY

2023:	$1,245.52	Pay Online: $1,293.84
2022:	$983.78	Pay Online: $1,207.66
2021:	$932.04	Payment History
2020:	$541.67	Payment History
2019:	$813.42	Payment History
2018:	$780.13	Payment History

*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: No Tax Sale
2020: No Tax Sale
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2110221117 - RELEASE - 04/12/2021
2110221116 - WARRANTY DEED - 04/12/2021
2004547021 - DEED - 02/14/2020
1923247002 - LIS PENDENS FORECLOSURE - 08/20/2019
1104733067 - WARRANTY DEED - 02/16/2011

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Village of Thornton
Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 9/12/2024

Re: Restructure of Village Office Staff

Background:

The Village Treasurer is appointed by the Village President with the consent of the Village Board. It has always been a part time position with the expectation that there is no requirement to be in the office during normal business hours. While this allowed the Village to hire a qualified professional without paying top wages, it also had some drawbacks as a result of limited availability during regular office hours.

As you know, I retired from my fulltime position a couple of years ago and intended to retire at the conclusion of the FY24 year but absolutely with the change of administration in the spring of 2025. With the current situation resulting from the cyber-attack and the retirement of the Village Administrator, I did not think it was far to the Village to leave until the records had been restored. Transition to a new employee is difficult in the best of situations and it would be nearly impossible in the current environment.

The Village Clerk, an elected position, by ordinance also serves as the Village collector by default. This allowed that position to be a full-time position with a full-time salary. The current Clerk/Collector duties from a time allotment consists primarily of collector duties and general office responsibilities. This is supported in that the majority of the salary for this position is collector pay and a nominal clerk pay. The current Village code allows for the appointment of the collector to be someone other than the clerk.

Recommendation:

With the transition to a new treasurer in the FY26 budget, it is recommended that the position of Collector be combined with the Treasurer and made a full-time position. The combining of Collector and Treasurer follows the natural flow of the accounting cycle and oversight needed by the Treasurer of the cash receipt collection process. It also provides for duties such as payroll processing and compliance to be supervised by someone with applicable experience or education rather than the popularity of an individual who may win an election.

With the appointment of a full-time treasurer, it is difficult as this time to determine the staffing needs of the front office. The recent situation in the Clerk's position, I believe is a combination of lack of organization, lack of technical ability and excessive workload among other things. The combination of these and the cyber-attack created a situation doomed to fail. As a result, it is not known if a part-time position or a full-time position would be needed to properly staff the front office when there is a full-time Treasurer. The staffing level would be at a minimum: 1 FT treasurer/collector, 1 FT deputy clerk/office staff and 1 PT office staff. Once a flow of work and responsibilities are determined, an evaluation should be made if the

PT position should be made into a full-time position. The board has to understand that the workl this office is not the same as it was 20 years ago. Improper staffing only sets staff up for failure, resulting in errors, omissions and staff turnover.

Village Code:

I am attaching the Village Code with most of the references to Village Clerk for your review. I have made a couple of suggestions in wording that I think are applicable. Remember, when the code refers to submitting to the Village Clerk, it does not necessarily mean that the Clerk has to be present at the time of submission. The processing of the work flow can and has been done by staff, with the final signature of the Village Clerk as authority.

Line item	Description	Amount	
01-61-7018	Carpet cleaning	$600.00	
	Scoreboard maint.	$500.00	
	Strip/Wax	$1,500.00	
01-61-7025	Scorekeeper	$400.00	
	Umpire fees	$2,560.00	
01-61-7026	Bus	$800.00	
	Trips	$800.00	
01-61-7067	Roeda signs	$400.00	
01-61-8005	Conferences	$500.00	
01-61-8064	Preschool lockers	$500.00	
	Basket tosses	$1,800.00	$10,360.00
Capital Budget	Concessions	$25,000.00	
	Remaining in Asbestos	$3,200.00	
	Remaining of doors	$1,000.00	$29,200.00
		Total	$39,560.00

STEWART ROOFING COMPANY, INC.

REMIT TO: P.O. BOX 477 SOUTH HOLLAND, IL 60473

OFFICE: 403 EAST 115TH STREET CHICAGO, IL 60628

INVOICE

Section VII, ItemB.

CHICAGO	SUBURBS	INDIANA
(773) 264-1754	(708) 596-5300	(219) 365-5157

BILL TO	10/18/2024	INVOICE#
VILLAGE OF THORNTON ATTN: MELISSA WIAK 115 E. MARGARET STREET THORNTON, IL 60476	PHONE 708-877-4456	73959A MM
	THORNTON POLICE & RECREATION CENTER *701 PARK AVENUE* *THORNTON, IL 60476*	

DESCRIPTION	AMOUNT
REQUEST FOR 1/3 DEPOSIT IN THE AMOUNT OF:	$209,418.00
BALANCE DUE ON RECEIPT:	**$209,418.00**

PLEASE BILL MY:
( ) VISA
( ) MASTERCARD
( ) DISCOVER
( ) AMERICAN EXPRESS

BILLING ADDRESS: (IF DIFFERENT FROM MAILING ADDRESS)

AMOUNT

CARD # ______________________________ EXP. DATE _____/______

VERIFICATION CODE (3 OR 4 DIGIT)

SIGNATURE ____

A 3% CONVENIENCE FEE WILL BE CHARGED FOR PAYMENT MADE WITH ANY CREDIT CARD

PAY ONLINE: www.stewartroofinginc.com

TERMS: PAYMENT DUE ON RECEIPT OF INVOICE. PENALTY 2% PER MONTH INTEREST, with a minimum of $25.00 per month.

If a check tendered for payment is not honored by the bank for nonsufficient funds (NSF), it will be redeposited. If the bank does not clear your check, you will incur a fee of $25. You must immediately send a certified check or money order for the amount due, including the NSF fee, to Stewart Roofing to cover returned check.

THANK YOU FOR CHOOSING STEWART ROOFING CO. WE APPRECIATE YOUR BUSINESS. AN ENVELOPE IS ENCLOSED FOR YOUR CONVENIENCE.

STEWART ROOFING COMPANY, INC.

REMIT TO: P.O. BOX 477
SOUTH HOLLAND, IL 60473

OFFICE: 403 EAST 115TH STREET
CHICAGO, IL 60628

INVOICE

Section VII, ItemB.

CHICAGO	SUBURBS	INDIANA
(773) 264-1754	(708) 596-5300	(219) 365-5157

BILL TO	10/18/2024	INVOICE#
VILLAGE OF THORNTON ATTN: MELISSA WIAK 115 E. MARGARET STREET THORNTON, IL 60476	PHONE 708-877-4456	73959B MM
	THORNTON POLICE & RECREATION CENTER *701 PARK AVENUE* *THORNTON, IL 60476*	

DESCRIPTION	AMOUNT
REQUEST FOR 1/3 DEPOSIT AT 50% COMPLETION IN THE AMOUNT OF:	$209,418.00
BALANCE DUE ON RECEIPT:	**$209,418.00**

PLEASE BILL MY:
( ) VISA
( ) MASTERCARD
( ) DISCOVER
( ) AMERICAN EXPRESS

BILLING ADDRESS:
(IF DIFFERENT FROM MAILING ADDRESS)

AMOUNT

CARD # ______________________________ EXP. DATE _____/______

VERIFICATION CODE (3 OR 4 DIGIT)

SIGNATURE ____

A 3% CONVENIENCE FEE WILL BE CHARGED FOR PAYMENT MADE WITH ANY CREDIT CARD

PAY ONLINE: www.stewartroofinginc.com

TERMS: PAYMENT DUE ON RECEIPT OF INVOICE. PENALTY 2% PER MONTH INTEREST, with a minimum of $25.00 per month.

If a check tendered for payment is not honored by the bank for nonsufficient funds (NSF), it will be redeposited. If the bank does not clear your check, you will incur a fee of $25. You must immediately send a certified check or money order for the amount due, including the NSF fee, to Stewart Roofing to cover returned check.

THANK YOU FOR CHOOSING STEWART ROOFING CO. WE APPRECIATE YOUR BUSINESS. AN ENVELOPE IS ENCLOSED FOR YOUR CONVENIENCE.