



VILLAGE OF THORNTON
Special Meeting - Youth Night
April 07, 2025 at 6:00 PM
Village Hall – 115 East Margaret St
AGENDA

I. Call to Order

II. Youth Night

[A.](#) Youth Night Program

III. Swearing in Thornton Police Department Officers

IV. Approval of Committee & Regular Meeting Minutes; Vouchers

[A.](#) March 18, 2025 NPDES Public Hearing Meeting Minutes

[B.](#) March 18, 2025 Committee Meeting Minutes

[C.](#) March 18, 2025 Regular Meeting Minutes

[D.](#) FY 25 Line Item Transfers

[E.](#) Vouchers

V. Cancelling of the Board of Trustees April 7, 2025 Committee Meeting

VI. Public Comment

VII. Committee Topics

[A.](#) Trustee Reynolds

VIII. Treasurer Frye

[A.](#) Treasurer's Report

IX. Attorney Dillner

[A.](#) Ordinance 2025-004 -Noise

[B.](#) Resolution 2025-006: Appointment of a JETSB Representative

[C.](#) Resolution 2025-007: Line Item Transfers

X. Administrator Wiak

A. Koch's Ribbon Cutting

[B.](#) ISATT Vehicle Purchase

XI. Acting President Pisarzewski

XII. Old & New Business

XIII. Adjournment

AGENDA FOR 54th ANNUAL YOUTH NIGHT – APRIL 7, 2025

Acting President Pisarzewski asks the audience to stand, while the 2025 Youth Officials enter the Board room. (Youth officials proceed into the Board room and stand next to their respective adult official. Please remain standing. Audience can sit.)

Acting President Pisarzewski introduces the Village Officials to their respective Youth Officials, after which they shake hands. (see attached sheet)

After introductions are complete, Village Trustees will move down to the six chairs in front of the audience. The back row of officials will move to the chairs behind the youth officials.

President Ramirez (Tap Gavel) The Meeting will now come to order.

Please rise and follow me in the Pledge to the Flag and please remain standing for the invocation by Administrator Isabella Murillo.

Invocation by Administrator Murillo

Let us take a brief moment in silence for any of our Thornton residents that may be sick or have passed away, and all our armed forces and public servants.

President Ramirez

Please be seated.

The Official Village Clerk will call the Roll of the Official Village Board.

(Official Roll taken by Clerk K)

President Ramirez

The Youth Clerk will call the Roll of the Youth Night Officials.

**Clerk
Gutierrez**

**President Jose Ramirez, Jr.
Trustee Sophia Ruvalcaba
Trustee Maci Smith
Trustee Jacob Garcia
Trustee Camille Dust
Trustee Anabelle Urquizo
Trustee Janya Drew
Administrator Isabella Murillo
Police Chief Jazlynn Lira
Fire Chief Algernon Simmons
Public Works Superintendent Liam Coffey
Recreation Director Nikki Martin
Treasurer Tristan Tomerlin
Engineer Adrian Urquizo
Attorney Jayden Willkins
Clerk Maximiliano Gutierrez**

**President
Ramirez**

**Official Board, will you approve the Youth
Officials?**

**(A village Trustee will make a motion and another village
trustee will second it)**

**President
Ramirez**

**Motion by Trustee approve the Youth Officials.
All in favor (Regular Board).
Motion carried.**

**It has been moved and seconded by the Village Board
that the Youth Officials be approved.**

We will now have the Youth Officials' Reports:

President Jose Ramirez, Jr.

**Trustee Sophia Ruvalcaba
Trustee Maci Smith
Trustee Jacob Garcia
Trustee Camille Dust**

Trustee Anabelle Urquizo
Trustee Janya Drew
Administrator Isabella Murillo
Treasurer Tristan Tomerlin
Engineer Adrian Urquizo
Attorney Jayden Willkins
Clerk Maximiliano Gutierrez

**President
Ramirez**

**You have heard the Reports. I need a motion to
accept the reports and place them on file.**

**Youth Trustee
Tomerlin**

**I move the Reports be accepted and placed on
file as read.**

**Youth Trustee
Garcia**

I second the motion.

**President
Ramirez**

**It has been moved and seconded that the
Reports be accepted as read and placed on
file.**

Is there any discussion?

All those in favor signify by saying:

Aye: Opposed:

Motion carried. (Tap Gavel)

**President
Ramirez**

**We will now have the Reports by the Youth
Department Heads:**

Police Chief Jazlynn Lira

**Fire Chief Algernon Simmons
Public Works Superintendent Liam Coffey
Recreation Director Nikki Martin**

**President
Ramirez**

You have heard the Reports of the Department Heads. I need a motion to accept the reports and place them on file.

Youth Trustee

Sophia Ruvalcaba I move the Reports be accepted and placed on file.

Youth Trustee

Anabelle Urquizo I second the motion.

**President
Ramirez**

It has been moved and seconded to accept the Departmental Reports. Is there any discussion?

All in favor signify by saying:

Aye: Opposed:

Motion carried. (Tap Gavel)

**President
Ramirez**

Are there any Youth Officials that have proposals or suggestions for the betterment of the Village?

(Recognize the Youth Officials one at a time.)

**President
Ramirez**

Are there any other proposals or suggestions?

(Recognize the Youth Official.)

Is there a motion to accept the proposals or suggestions?

**Youth Trustee
Drew**

I move the proposals and suggestions be approved and presented to the Regular Board for consideration.

Youth Trustee

Fabian Ruvalcaba I second the motion.

**President
Ramirez**

It has been moved and seconded that the proposals and suggestions be approved and presented to the Regular Board for consideration.

All those in favor signify by saying:

Aye: Opposed:

Motion carried. (Tap Gavel)

I now return the gavel to Acting President Joe for Official Board Action. Would the Village officials return to their seats and the Youth Officials sit where they were.

(Youth Trustees move to the chairs in front of the audience; other Youth Officials move to the chairs behind their respective officials.)

CONTINUE WITH REGULAR BOARD MEETING AGENDA

Adjournment

Acting President Pisarzewski A motion is in order to adjourn.

A motion is then made and seconded by the Official Board. (Voice vote.)

President Pisarzewski Would the Youth Officials please join the Board for a

photo opportunity; after which we have refreshments in the hallway.

Acting President Pisarzewski called the special meeting to order at 6:45 PM. Acting President Pisarzewski stated the meeting was on Facebook live, and being recorded by Interim Clerk Kitakis.

Public Comment regarding the National Pollutant Discharge Elimination System – NPDES Public Hearing:

None

PRESENTATION:

Engineer Kaminsky explained that the Village of Thornton has signed a letter of intent to comply with the Illinois regulations. To implement six minimum control measures, the goal being to eliminate pollutants from entering our storm systems, thus eliminating them from entering the rivers and lakes of the storm drain systems feed into. The six controls are: public education: meaning explaining to the public not to dump any oils, paints, or any toxic materials in the storm drain, second, public participation: encouraging the public to inform Public Works if something does not look right by any of the outfalls into the creek. Third, illicit discharge detection and elimination: Public Works identifies all the outlets on an annual basis and reports those to the IEPA. Fourth: controlling construction site storm water runoff. Any developers that come to town will need to submit a stormwater runoff plan showing how they are going to control run off from their site. Fifth: post construction storm water management. Sixth: pollution prevention and good housing, such as sweeping and cleaning out any culverts or ditches filled with debris. These are activates that are completed on an annual basis and are summarized in the reported to the IEPA.

ADJOURNMENT

Acting President Pisarzewski then asked for a motion to adjourn the special meeting regarding the NPDES public hearing. Motion was made by Trustee Reynolds to adjourn the special meeting for the NPDES public hearing and that motion was seconded by Trustee Cunningham.

Ayes: Trustees Reynolds, Cunningham, Atkinson, Glaser, Acting President Pisarzewski

Absent: Trustee Kaye

Motion was Carried.

Meeting was adjourned at 6:49 PM.

Interim Clerk Nikki Kitakis

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE COMMITTEE MEETING – MARCH 18, 2025

CALL TO ORDER

Acting president Pisarzewski called the committee meeting to order at 7:01 PM.

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

Public Comment:

Mary Ellis made a public comment regarding her water bill.

Committee Topics:

Trustee Cunningham: February report for the Fire department. The fire department responded to 112 calls, 68 calls being within the corporate limits. 210 training hours were completed. The citizens academy was cancelled due to lack of community participation.

Trustee Reynolds: Trustee Reynolds inquired about the controlled burns the forest preserve has been doing, and if there was a schedule, or if we could post on our Facebook to notify residents. Chief Schweitzer explained the fire department received a call for smoke, and upon investigation the forest preserve informed the department that 68 acres were being burned. Chief Schweitzer due to smoke reported had to shut the control burns down.

No financial report

Trustee Kaye: Absent

Trustee Glaser: The police department received 366 calls in the month of February.

Trustee Atkinson: The building department Issued 10 permits, with a total value of \$110,000. Keith Zigterman completed his training for property maintenance, and housing inspection, and is now certified through the Illinois code council.

Treasurer Report:

Treasurer Frye: Treasurer Frye went over the February board report. Treasurer Frye explained the water fund has a surplus because there is a discrepancy with the Chicago Heights water bill. The Village of Thornton was mis-billed in August and Chicago Heights has still not resolved that missed billing. Interim Clerk Kitakis will reach out to Chicago Heights again for a resolution. Trustee Reynolds questioned Treasurer Frye on how the budget will be modified since the Village had the unexpected expenses of the storm, and rec center was not able to be used for rentals, and preschool. Treasurer Frye explained they will use past budgets to try and construct a budget for 2026.

Trustee Reynolds also inquired about how the police fine revenue is split up. Chief Wesold explained it is dependent upon the type of ticket that is written.

Trustee Atkinson stated there are 5-line items over budget, 2 from General Administration, 1 from building, 1 from Public Works, and 1 from Police. They are over appropriation by 120%.

Treasurer Frye explained that in the past the Village has allowed small overages, and allow for one transfer at the end instead of doing several small line item transfers.

Trustee Atkinson says she understands that, but given this is probably the last treasurer's report she will be voting on, it would be a violation of her oath to pass this treasurer report with the appropriation overages. Treasurer Frye apologized for the oversight, and the vote for the treasurer's report will be tabled until the next meeting.

Engineer Report:

None

Attorney Report:

Noise Ordinance: Attorney Dillner stated that the noise ordinance is the same ordinance that we have currently in place, the only difference is it would prolong the hours till 11 P. M. on the weekends, and it does add a decibel reading. Acting President Pisarzewski asked for the board to table the noise ordinance until the April 21, 2025 meeting.

Trustee Atkinson stated she would be fine with tabling the noise ordinance, but she would like to see the hours extended on the weekends, and on holidays.

Trustee Cunningham agreed hours should be extended.

Trustee Reynolds welcomed Chief Wesolowski into the conversation about the proposed times. Chief Wesolowski said he's not really concerned with the time as much as he would like something in place to determine definitively if it too loud, and its not left up to personal preference.

Trustee Atkinson asked for board opinion on issuing permits for special occasions for extended hours. Trustee Reynolds said it would depend on the occasion because Sunday is difficult. Trustee Cunningham deferred to Chief Wesolowski for direction. Chief Wesolowski commented there is already a section for issuing permits and all the factors for the permit would be up to the board for discussion and issuing. Trustee Reynolds clarified the new ordinance the time would be 10pm on week days and 11 pm on Friday and Saturday nights.

Trustee Atkinson was in agreement with the extended hours, and suggested to add a clause for a permit to be issued to extend hours with board approval for special events, and holidays. Acting President Pisarzewski asked again for the noise ordinance to be tabled.

Trustee Glaser disagreed and felt the board should continue the discussion.

Attorney Dillner requested for clarification as to what would constitute a holiday. Trustee stated anything past the normal hours for the ordinance would be subject to needing a permit. Attorney Dillner questioned with the permit it would be the scope of the event meaning the date, times permitted, the decibel level, and location. Trustee Atkinson recommended permits to be looked at on an individual basis to be analyzed. Trustee Reynolds asked Attorney Dillner if something could be written up and ready to be reviewed for the next board meeting.

Trustee Cunningham stated it's been going on for a year we shouldn't wait longer to discuss the ordinance.

Acting President Pisarzewski requested the disturbing the peace ordinance be included in the ordinance as well.

Trustee Reynolds suggested put it to the April 21st meeting.

Trustee Cunningham stated the board should vote tonight on the ordinance.

Acting President Pisarzewski stated he will abstain from voting on this matter. Trustee Atkinson also stated she would like to see it writing before voting on it.

Administrator Report:

E-cycling Day, Village-wide garage sale, Dump your junk, and Youth Night:

Acting President Pisarzewski stated the dates the Village will be holding E cycling day will be April 12th, Village wide garage sale will be May 16th – 18th, dump your Junk Day is May 23rd, and Youth Night will be April 7th.

FY25 Line item transfer requests:

Acting President Pisarzewski stated the line-item transfer for Public Works. Trustee Atkinson pointed out there needs to be a change to the line it transfers the 08 needs to be changed to 01.

ISATT Vehicle Purchase:

Purchase has been completed.

2025 Employee Manual:

Trustee Atkinson stated she will not vote with the employee manual. There are three items that should be changed in section 7.8. Discussion continued. The Employee Manual will be voted on at the April 7, 2025 board meeting.

Thornton Public Works Capital Purchase Request

Public Works superintendent Bryan Roberts requested from the board permission to purchase a new riding lawn mower in the amount of \$22,850.00 for public works. This purchase will fall under the 2026 fiscal year.

Attorney Dillner:

Attorney Dillner talked about the possibility of Netflix filming in the village on Tuesday April 8, 2025.

Old & New Business:

Trustee Cunningham requested to have some extra newsletters put out at the Recreation Center, Police Department, and Library. Interim Clerk Kitakis agreed and will get newsletter to those buildings.

Trustee Reynolds asked for update on the tank removal at 123 Williams. Interim Clerk Kitakis informed Trustee Reynolds Administrator Wiak is actively working on get the tankers removed.

There being no further business for the good and welfare of the Village, Acting President Pisarzewski asked for a motion to adjourn the committee meeting. Trustee Atkinson made the motion to adjourn the committee meeting. Seconded by Trustee Reynolds.

All in favor.

Motion Carried

Committee meeting was adjourned at 8:05 PM.

Interim Clerk Nikki Kitakis

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – MARCH 18, 2025

Section IV, Item C.

CALL TO ORDER

Acting President Pisarzewski called the Regular Meeting to order at 8:10 p.m.

President Pisarzewski reported the meeting was being recorded by Interim Clerk Kitakis, and is being streamed 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 sick, and our recently deceased.

Trustee Reynolds asked for it to be acknowledge that the victim of the Wal Mart shooting was a Thornton Resident. Acting President Pisarzewski gave his condolences.

Roll Call:

The board members in attendance for the March 18th, 2025 regular board meeting were Acting President Pisarzewski, Trustee Cunningham, Trustee Reynolds, Trustee Glaser, Trustee Atkinson, Public Works Superintendent Roberts, Recreation Director Dunlop, Police Chief Wesolowski, and Fire Chief Schweitzer. Also in attendance was Attorney Dillner, Engineer Kaminsky, and Treasurer Frye.

March 3rd 2025 Committee Meeting Minutes:

Motion was made by Trustee Reynolds to approve the March 3, 2025 Committee Meeting minutes. The motion was seconded by Trustee Glaser.

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

Nays:

Absent: Trustee Kaye

Motion: Carried

March 3rd 2025 Regular Meeting Minutes:

Motion was made by Trustee Reynolds to approve the March 3, 2025 Regular Meeting minutes. The motion was seconded by Trustee Cunningham.

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

Nays:

Absent: Trustee Kaye

Motion: Carried

FY25 Line-Item Transfer request:

Motion was made by Trustee Reynolds to approve FY25 line-item transfers. Motion was seconded by Trustee Glaser.

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

Nays:

Absent: Trustee Kaye

Motion: Carried

Vouchers:

Acting President Pisarzewski asked for a motion to approve the vouchers in the amount of \$298,948.61 for prepaid vouchers, for a total of \$533,563.38, of which \$218,015.57 is from the SOS grant.

Motion was made by Trustee Reynolds. Seconded by Trustee Cunningham.

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

Nays:

Absent: Trustee Kaye

Motion: Carried

Noise Ordinance:

Acting President Pisarzewski asked for a motion to table the Noise Ordinance until April 21st, 2025.

Motion was made by Trustee Atkinson to table the Noise Ordinance until April 21st, 2025. Seconded by Acting President Pisarzewski

Trustee Cunningham requested it not be tabled. Trustee Glaser agreed.

Trustee Atkinson stated she would not pass the ordinance without something in writing. Acting President Pisarzewski said he would not pass it either. Trustee Reynolds stated she would like it to be put to the next board meeting. Acting President Pisarzewski asked that the disturbing the peace order be worked into the noise ordinance. Attorney Dillner explained that changing the time is easy, but there needs to be more information for the permits. Trustee Reynolds requested Attorney Dillner have something in writing to them by April 7th, 2025. Attorney Dillner agreed that he could have that, but currently the motion is for the noise ordinance to be tabled until April 21st, 2025. Acting President Pisarzewski inquired about G & T Trackside if they have live music, and if anyone complains. Trustee Reynolds confirmed they do have live music, and Chief Wesolowski confirmed they have not received any complaints. Acting President Pisarzewski questioned if a resident calls and thinks that the music is

loud, the police come and it is within the decibels, is that resident then in trouble for disorderly conduct? Chief Wesolowski explained the resident would not be in trouble unless they become a nuisance. Acting President Pisarzewski asked what if the resident has a recording of the noise. Chief Wesolowski said that the recording would be no good. The police would need the decibel reader. Acting President Pisarzewski mentioned the disturbing the peace ordinance. Attorney Dillner cited the Village of Thornton Code of Ordinances, 107-5 A1 "Unreasonable making of a loud noise." Attorney Dillner went on to explain that the noise ordinance is all about unreasonably loud. There is too much personal perception because what is unreasonable to someone may not be unreasonable to another. Putting the decibels in place gives a clear cut line of what is too loud. Trustee Atkinson and Trustee Reynolds had a discussion regarding the permit parameters. Attorney Dillner explained it is good to have a policy in place for the permit.

Ayes: Trustee Atkinson, Acting President Pisarzewski

Nays: Trustee Cunningham, Glaser, Reynolds

Absent: Trustee Kaye

Motion: Failed

Trustee Cunningham made a motion to have the noise ordinance moved to the April 7th, 2025 meeting. Seconded by Trustee Glaser.

Ayes: Trustee Cunningham, Glaser, Reynolds

Nays: Trustee Atkinson, Acting President Pisarzewski

Absent: Trustee Kaye

Motion: Carried

Thornton Public Works Capital Purchases Request:

Motion was made by Trustee Reynolds to approve the Thornton Public Works Capital Purchase. Motion was seconded by Trustee Cunningham.

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

Nays:

Absent: Trustee Kaye

Motion: Carried

Acting President Pisarzewski asked for a motion to go into Executive Session to discuss potential litigation. Motion was made by Trustee Atkinson, seconded by Trustee Glaser.

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

Nays:

Absent: Trustee Kaye

Motion: Carried

Regular Meeting was back in session at 8:47PM

Interim Clerk Kitakis asked the Board to approve the following dates for Village events: E-cycling Day will be April 12th, Village wide garage sale will be May 16th – 18th, Dump your Junk Day will be May 23rd, and Youth night will be April 7th. The Board was in agreement for these dates.

OLD BUSINESS

No comments.

NEW BUSINESS

No comments.

ADJOURNMENT

There being no further business for the good and welfare of the Village, Acting President Piszewski asked for a motion to adjourn the meeting. Trustee Atkinson made the motion to adjourn the meeting at 8:51 PM. Motion was seconded by Trustee Glaser.

Ayes: Trustee Atkinson, Glaser, Reynolds, Cunningham, Acting President Piszewski

Nays:

Absent: Trustee Kaye

Motion: Carried

Joseph Piszewski, Acting President

Nikki Kitakis, Interim Clerk

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 4/7/2025

Re: Operating Budget Line-Item Transfer Request

Attached are requests for line item transfers to the operating budget. Again these are requests for the operating budget, not the Appropriation Ordinance. Adjustments to the appropriation ordinance are being requested as a separate document in the form of a Resolution.

If you have any questions as always please let me know.

Budget line item Transfer Request for 4/7/2025

01-50-7076	Engineering	15,000.00
01-50-7078	Ordinance Updates	(14,000.00)
01-50-6021	Health Insurance	(1,000.00)
01-50-8006	Miscellaneous	2,000.00
01-50-6021	Health Insurance	(2,000.00)
01-50-8007	Computer Support	10,000.00
01-50-7040	Telephone	(10,000.00)
01-59-6015	Fica/Medicare - Bldg	2,000.00
01-59-7010	Code Enforcement	(2,000.00)
01-63-6002	Salaries OT - PW	8,000.00
01-63-6005	Salaries PT - PW	(3,000.00)
01-63-6021	Health insurance- PW	(5,000.00)
01-63-7025	Contract Services	3,500.00
01-63-7001	Maint - Bldg - PW	(3,500.00)
01-67-6016	Unemployment - PD	100.00
01-67-6021	Health Ins. - PD	(100.00)
Water		
02-74-7021	Maint- Water System	28,000.00
02-74-6005	Salaries - PT Water	(2,500.00)
02-74-7016	Maint- Sewer System	2,000.00
02-74-7018	Maint - Equipment	(3,000.00)
02-74-7023	Maint - Meters	(2,500.00)
02-74-7073	Legal Fees	(1,000.00)
02-74-7075	Professional Services	(10,000.00)
02-74-8007	Computer	(3,000.00)
02-74-8005	Training	(1,000.00)
02-74-8014	Supplies- Water	(3,600.00)
02-74-8015	Supplies - Sewer	(1,400.00)
02-74-7019	Maint ground res & Tower	(2,000.00)
Capital		
08-61-8066	Building Improvement - Rec	80,000.00
08-50-8064	Equipment - Admin	(70,000.00)
08-67-8066	Building Improvement - PD	(10,000.00)
SOS Grant		
15-67-7070	Facilities Lease	1,000.00
15-67-7025	Contractual Services	(1,000.00)

THORNTON FIRE DEPARTMENT

"Protecting Our Community With Pride"

Art Schweitzer
Fire Chief



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

DATE: April 1, 2025
TO: Administrator Wiak
FROM: Fire Chief Art Schweitzer
SUBJECT: Line-Item Adjustment Request

Fire Department is requesting the following line item transfers:

FIRE DEPARTMENT:

Increase:	01-69-7025	Contracted Services	\$2,000.00
Increase:	01-69-8064	Small Tools & Equipment	\$1,300.00
Decrease:	01-69-8005	Training	\$(2,000.00)
Decrease:	01-69-8005	Training	\$(1,300.00)

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				109,407.35
WATER FUND				
Total WATER FUND:				15,440.11
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				37,078.19
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				4,000.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				5,578.10
SOS GRANT				
Total SOS GRANT:				251,796.17
Grand Totals:				423,299.92

VILLAGE OF THORNTON

Payment Approval Report
Report dates: 3/19/2025-4/4/2025Page: 1
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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				
218555	03/14/2025	PRO BAR SQ-45	01-69-8064 Equipment-dept	277.00
Total AIR ONE EQUIPMENT:				277.00
ALTA EQUIPMENT COMPANY				
sp4/102885	03/25/2025	MOWER PARTS	01-63-7018 Maint-equipment	100.88
Total ALTA EQUIPMENT COMPANY:				100.88
ANDREWS PRINTING				
000158	04/02/2025	CITE & RELEASE FORMS	01-67-8014 Supplies-operating	465.00
Total ANDREWS PRINTING:				465.00
ATSI				
6312	03/06/2025	COMPUTER SERVICE	01-63-8007 Computer Support/IT	98.92
6314	03/21/2025	COMPUTER HARDWARE	01-69-8007 Cumputer Support/IT	292.07
6319	04/04/2025	QUARTERLY AGREEMENT	01-50-8007 Computer Support	13,520.00
Total ATSI:				13,910.99
BEDFORD PARK POLICE DEPARTMENT				
BEDFORD PA	03/28/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,658.52
BEDFORD PA	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,461.60
Total BEDFORD PARK POLICE DEPARTMENT:				14,120.12
BLUE CROSS BLUE SHIELD OF IL				
41255125	03/14/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	50,565.35
Total BLUE CROSS BLUE SHIELD OF IL:				50,565.35
CALUMET CITY PLUMBING				
66906	03/25/2025	TV SEWER	02-74-7016 Maintenance Sewers	717.00
66911	03/25/2025	TV SANITARY SEWER	02-74-7016 Maintenance Sewers	719.40
66959	03/25/2025	JET/VAC/ TELEVISD SANITARY SEWER MAIN	02-74-7016 Maintenance Sewers	8,328.00
67080	03/31/2025	SAINTARY SEWER MAIN REPLACE	14-74-8062 Infrastructure Impr. Sewer	5,578.10
67165	03/31/2025	WATER SERVICE REPAIR	02-74-7021 Maint-water system	3,473.10
Total CALUMET CITY PLUMBING:				18,815.60
CARQUEST AUTO PARTS				
6981-650682	03/25/2025	WEED WAK/ CHAINSAWS	01-63-7018 Maint-equipment	15.98
Total CARQUEST AUTO PARTS:				15.98
CDW GOVERNMENT, INC.				
AD3XM3H	03/21/2025	COMPUTER PARTS	01-50-8007 Computer Support	234.98
Total CDW GOVERNMENT, INC.:				234.98

VILLAGE OF THORNTON

Payment Approval Report
Report dates: 3/19/2025-4/4/2025Page: 2
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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CHICAGO POLICE DEPARTMENT				
FEB2025	03/21/2025	CMATI REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	79,592.83
Total CHICAGO POLICE DEPARTMENT:				79,592.83
CITY OF BURBANK				
02-2025	03/28/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,382.42
02-2025	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	463.18
Total CITY OF BURBANK:				13,845.60
COM ED				
00100-225	03/31/2025	9572800100	01-63-7041 Electricity-hst s-vldgs	53.45
3000-225	03/25/2025	3249793000	01-63-7044 Street light electricity	112.28
97000-225	03/25/2025	4652697000	02-74-7041 Electricity-pumps	1,294.90
Total COM ED:				1,460.63
CONRAD POLYGRAPH, INC.				
6462	04/02/2025	POLYGRAPH EXAM	01-67-8008 Testing	200.00
Total CONRAD POLYGRAPH, INC.:				200.00
COOK COUNTY SHERIFFS POLICE DEPARTMENT				
CCSP 1024-11	03/28/2025	SALARY REIMBUSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,704.68
CCSP 1024-11	03/28/2025	SALARY REIMBUSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,207.64
MORAN 71924	03/21/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,394.27
Total COOK COUNTY SHERIFFS POLICE DEPARTMENT:				35,306.59
COVERTTRACK GROUP, INC.				
SOCT017083	03/21/2025	CAMERA/VIDEO	15-67-8064 Equipment Purchases	1,620.00
Total COVERTTRACK GROUP, INC.:				1,620.00
DEARBORN LIFE INSURANCE COMPANY				
412543025	03/12/2025	LIFE INSURNACE	01-01-2231 EFC contributions payable	888.29
Total DEARBORN LIFE INSURANCE COMPANY:				888.29
DTN, LLC				
210-00147700	03/25/2025	WEATHER	01-63-7025 Contract services	836.80
Total DTN, LLC:				836.80
EAGLE UNIFORM CO., INC.				
25500-3	03/20/2025	UNIFORMS @ PD	01-67-8013 Uniforms	18.00
Total EAGLE UNIFORM CO., INC.:				18.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-13519	02/28/2025	AMBULANCE BILLING	01-69-7025 Contracted services	817.20
Total EMS MANAGEMENT & CONSULTANTS INC.:				817.20
FLOOD BROTHERS DISPOSAL CO.				
225	03/25/2025	GARBAGE	01-63-7035 Garbage disposal	20,673.10

VILLAGE OF THORNTON

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Total FLOOD BROTHERS DISPOSAL CO.:				20,673.10
Foertsch Holdings, Inc.				
0029590-IN	03/07/2025	REPAIR	15-67-8012 Materials/Supplies	175.00
0110371	04/02/2025	KEYBOARD REPAIR	15-67-8012 Materials/Supplies	175.00
0110372	04/02/2025	KEYBOARD REPAIR	15-67-8012 Materials/Supplies	250.00
Total Foertsch Holdings, Inc.:				600.00
FP Mailing Solutions				
RI106576914	03/19/2025	POSTAGE	01-67-7065 Postage	209.70
Total FP Mailing Solutions:				209.70
Galls				
030738317	03/19/2025	UNIFORMS @ PD	01-67-8013 Uniforms	69.45
030743081	03/19/2025	UNIFORMS @ PD	01-67-8013 Uniforms	412.07
Total Galls:				481.52
GDL AUTO BODY INC.				
20356	04/04/2025	AUTO REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	555.43
Total GDL AUTO BODY INC.:				555.43
GENERAL CODE				
GC00127783	11/01/2024	ANNUNAL MAINTENANCE	01-50-7078 Ordinance updates	995.00
Total GENERAL CODE:				995.00
HELSEL-JEPPERSON				
956737	03/25/2025	BALL FIELD LIGHTS	01-63-7008 Maint-grounds	131.47
956868	03/31/2025	PW SUPPLIES	01-63-8014 Supplies-operating	10.96
Total HELSEL-JEPPERSON:				142.43
HOWARD, LAURA				
03312025	04/04/2025	CARJACKING PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
ILLINOIS MUNICIPAL LEAGUE				
2376	03/14/2025	EMPLOYMENT AD	08-73-8006 Contingency	35.00
Total ILLINOIS MUNICIPAL LEAGUE:				35.00
ISBS-IMAGE SYSTEMS & BUSINESS				
417355	04/02/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KRUNCH TIME AUTO				
10298	03/12/2025	A-45 OIL CHANGE	01-69-7002 Maint-vehicles	55.42
10307	03/18/2025	CHIEFS CAR OIL CHANGE	01-69-7002 Maint-vehicles	39.65
10311	03/19/2025	BRAKES A-145	01-69-7002 Maint-vehicles	261.00

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KRUNCH TIME AUTO:				356.07
LANER MUCHIN DOMBROW BECKER				
684898	03/01/2025	LEGAL	01-54-7071 Legal fees-labor	225.00
684899	03/01/2025	LEGAL	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				1,025.00
LEADS ONLINE				
417348	04/02/2025	CONTRACT SERVICES	01-67-7025 Contractual services	2,666.00
Total LEADS ONLINE:				2,666.00
Master Building Services				
654	04/02/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
MENARDS - HOMEWOOD				
97436	03/31/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	131.29
97447	03/31/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	78.60
97568	03/31/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	132.32
Total MENARDS - HOMEWOOD:				342.21
METROPOLITAN INDUSTRIES, INC.				
INV068053	03/25/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
NICOR				
10006-325	03/25/2025	91066610006	01-63-7042 Heat	774.61
10008-325	03/25/2025	65456610008	01-63-7042 Heat	233.68
10008-3-2525	03/31/2025	55556610008	01-63-7042 Heat	305.18
46309-325	03/25/2025	77-65-82-4630 9	02-74-7042 Heat	405.50
60503-325	03/25/2025	97987960503	01-63-7042 Heat	53.62
77483-225	03/25/2025	77411777483	01-63-7042 Heat	1,053.05
Total NICOR:				2,825.64
PRAIRIE STATE COLLEGE				
6112	03/21/2025	FALL MEDIC CLASS	01-69-8005 Training/Conferences	2,323.00
6113	03/21/2025	SPRING MEDIC CLASS	01-69-8005 Training/Conferences	2,845.00
Total PRAIRIE STATE COLLEGE:				5,168.00
RAY O'HERRON CO. INC,				
2399111	03/19/2025	UNIFORMS @ PD	01-67-8013 Uniforms	273.96
2400955	04/02/2025	UNIFORMS @ PD	01-67-8013 Uniforms	300.00
Total RAY O'HERRON CO. INC.,:				573.96
REDEFINED RESTORATION				
1471.2	03/25/2025	COMPLETED RESTORATION	08-61-8066 Building Improvements	37,043.19

VILLAGE OF THORNTON

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Total REDEFINED RESTORATION:				37,043.19
RELIANCE SAFETY LANE & SERVICE				
121533	02/01/2025	SAFETY INSPECTION	01-69-8004 Dues-fees	32.50
Total RELIANCE SAFETY LANE & SERVICE:				32.50
RYAN GORMAN				
202502645	04/04/2025	CARJACKING PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SECRETARY OF STATE POLICE				
0301-1525	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	12,989.78
Total SECRETARY OF STATE POLICE:				12,989.78
Southland Development Authority				
4012025	03/26/2025	PROFESSIONAL SERVICES AGREEMENT	11-74-7075 Professional Serivces	4,000.00
Total Southland Development Authority:				4,000.00
SPEER FINANCIAL, INC				
LTD 11-23/9	03/22/2024	SERVICES	01-53-7069 Audit	150.00
Total SPEER FINANCIAL, INC:				150.00
STEVENSON CRANE SERVICE, INC				
307231	01/20/2025	CRANE	01-63-7025 Contract services	140.00
Total STEVENSON CRANE SERVICE, INC:				140.00
THOMSON WEST				
851413927	04/04/2025	ONLINE SOFTWARE	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
T-MOBILE USA INC.				
9598408441	04/02/2025	TOWER DUMP	01-67-8006 Miscellaneous	200.00
Total T-MOBILE USA INC.:				200.00
Trust Tech, LLC				
25723	03/17/2025	SECURITY KEY	01-50-8007 Computer Support	1,000.00
Total Trust Tech, LLC:				1,000.00
Uniform Warehouse				
INV226992	04/02/2025	UNIFORMS @ PD	01-67-8013 Uniforms	74.28
INV236933	04/02/2025	UNIFORMS @ PD	01-67-8013 Uniforms	188.09
Total Uniform Warehouse:				262.37
VILLAGE OF BEECHER				
012025	04/04/2025	SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	7,845.72
122024	04/04/2025	SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	7,989.81

VILLAGE OF THORNTON

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
122024	04/04/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,391.61
Total VILLAGE OF BEECHER:				17,227.14
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
E MAJKA	03/19/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,745.08
MAJKA 010325	03/19/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,556.90
MAJKA 010325	03/19/2025	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	920.46
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				33,222.44
VILLAGE OF THORNTON SOSDC				
3520	04/04/2025	MENARDS	15-67-8012 Materials/Supplies	64.74
3520	04/04/2025	EBEL'S ACE	15-67-8012 Materials/Supplies	16.30
3520	04/04/2025	MENARDS	15-67-8012 Materials/Supplies	57.98
3520	04/04/2025	NCRC OCONNOR	15-67-8003 Travel/Training	350.00
3520	04/04/2025	NCRC SIPPLE	15-67-8003 Travel/Training	350.00
3520	04/04/2025	NCRC GORMAN	15-67-8003 Travel/Training	350.00
3520	04/04/2025	NCRC RADECKI	15-67-8003 Travel/Training	400.00
3520	04/04/2025	VISTAPRINT PARISE	15-67-8012 Materials/Supplies	50.98
3520	04/04/2025	WINGATE GORMAN	15-67-8003 Travel/Training	140.12
3520	04/04/2025	NCRC BROSHOUS	15-67-8003 Travel/Training	350.00
3520	04/04/2025	GRAINGER	15-67-8012 Materials/Supplies	40.40
3520	04/04/2025	HERSHEY CONF	15-67-8003 Travel/Training	209.79
3520	04/04/2025	HERSHEY CONF	15-67-8003 Travel/Training	209.79
3520	04/04/2025	VERIZON WIRELESS ISATT	15-67-7025 Contractual services	4,025.61
3520	04/04/2025	VERIZON WIRELESS CMATI	15-67-7025 Contractual services	144.04
3520	04/04/2025	RIZZA FORD	15-67-7025 Contractual services	3,000.00
3520	04/04/2025	RIZZA FORD	15-67-7025 Contractual services	3,530.00
3520	04/04/2025	MIDCO	15-67-7002 Vehicle Maintenance/Fuel	571.95
3520	04/04/2025	WINGATE HOWARD	15-67-8003 Travel/Training	119.77
3520	04/04/2025	WINGATE GORMAN	15-67-8003 Travel/Training	119.77
Total VILLAGE OF THORNTON SOSDC:				14,101.24
WENTWORTH TIRE				
30063971	03/19/2025	PUNCTURE REPAIR	01-67-7002 Maint-vehicles	32.00
30063985	03/19/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	73.41
30063988	03/19/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	947.10
30064124	03/28/2025	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	920.42
30064212	04/04/2025	WENTWORTH TIRE	15-67-7002 Vehicle Maintenance/Fuel	97.43
Total WENTWORTH TIRE:				2,070.36
WEX BANK				
103872144	04/04/2025	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,138.01
Total WEX BANK:				8,138.01
WORTH POLICE DEPARTMENT				
WORTH 02-20	03/28/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,540.80
WORTH 02-20	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	814.88
Total WORTH POLICE DEPARTMENT:				18,355.68
Grand Totals:				420,585.66

VILLAGE OF THORNTON

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ECOM DISPATCH				
1186	03/26/2025	DISPATCH FEES PD	01-67-7025 Contractual services	1,628.56
1186	03/26/2025	DISPATCH FEES FD	01-69-7025 Contracted services	949.99
1186	03/26/2025	DISPATCH FEES PW	01-63-7025 Contract services	135.71
Total ECOM DISPATCH:				2,714.26
Grand Totals:				2,714.26

**Village of Thornton
Cash Position
April 4, 2025**

Balance per books

01.01.0001 General Cash	\$ 3,117,015.05
02.01.0001 Water	(165,105.29)
04.01.0001 Motor Fuel Tax	188,895.15
05.01.0001 Grants	(13,278.53)
06.01.0001 DUI/Vehicle Fund	1,470.82
08.01.0001 Capital Projects	268,187.25
09.01.0001 Bond Debt Service	85,323.23
11.01.0001 Downtown TIF #3	14,488.31
12.01.0001 TIF Downtown	51,376.59
13.01.0001 TIF Blackstone	72,477.87
14.01.0001 Water Capital Improvement	407,779.72
15.01.0010 SOS Grant	4,266,022.98
15.01.0002 SOS Debit account	38,642.81
16.01.0001 Rebuild Illinois	50,991.59

Adjusted Book

\$ 8,384,287.55

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES					
01-40-4001	PROPERTY TAX	202,498.76	1,670,459.93	3,052,479.00	1,382,019.07 54.7
01-40-4002	REPLACEMENT TAX	.00	68,213.10	147,032.00	78,818.90 46.4
01-40-4003	SALES TAX	34,221.75	287,842.14	250,000.00 (	37,842.14) 115.1
01-40-4004	STATE INCOME TAX	35,618.96	349,992.02	408,006.00	58,013.98 85.8
01-40-4005	UTILITY TAX ELECTRIC	7,771.46	111,194.02	135,000.00	23,805.98 82.4
01-40-4006	UTILITY TAX GAS	13,937.64	126,294.88	135,000.00	8,705.12 93.6
01-40-4007	UTILITY TAX TELEPHONE	1,877.96	20,165.27	30,000.00	9,834.73 67.2
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00 .0
01-40-4010	AMBULANCE FEES	16,519.27	160,073.30	170,000.00	9,926.70 94.2
01-40-4012	LOCAL USE TAX	7,690.22	68,984.54	100,641.00	31,656.46 68.6
01-40-4014	HOME RULE SALES TAX	32,415.37	269,205.34	112,000.00 (	157,205.34) 240.4
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00 (	7,679.00) 111.8
01-40-4016	VIDEO GAMING TAX	3,265.92	41,707.27	50,000.00	8,292.73 83.4
01-40-4017	CANNIBIS TAX	315.10	3,130.07	3,722.00	591.93 84.1
01-40-4018	CASINO GAMING REVENUE	9,276.25	24,216.47	.00 (	24,216.47) .0
01-40-4022	FRANCHISE CABLE	709.56	22,107.66	40,000.00	17,892.34 55.3
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	100.00	3,470.00	8,000.00	4,530.00 43.4
01-40-4031	BUILDING PERMITS	1,075.00	33,859.00	15,000.00 (	18,859.00) 225.7
01-40-4032	BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00 13.4
01-40-4034	CONTRACTORS LICENSES	350.00	6,750.00	5,000.00 (	1,750.00) 135.0
01-40-4036	LEASE PAYMENTS	6,175.00	98,537.42	76,000.00 (	22,537.42) 129.7
01-40-4038	TIPPING FEES	.00	15,102.13	30,000.00	14,897.87 50.3
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00 1.0
01-40-4041	LOCAL FINES	9,708.73	45,638.78	75,000.00	29,361.22 60.9
01-40-4050	INTEREST EARNED	3,918.90	32,492.51	20,000.00 (	12,492.51) 162.5
01-40-4065	IN LIEU OF TAXES	.00	530,604.00	553,577.00	22,973.00 95.9
01-40-4066	MISCELLANEOUS	734.89	6,217.56	10,000.00	3,782.44 62.2
01-40-4067	SOS SALARY REIMBURSEMENT	73,665.07	136,522.92	128,000.00 (	8,522.92) 106.7
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00 .0
01-40-4072	RECREATION PARTICIPANT FEES	1,711.00	16,518.37	36,000.00	19,481.63 45.9
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50 60.1
01-40-4080	AMBULANCE - GMET	1,502.80	74,150.44	100,000.00	25,849.56 74.2
01-40-4081	FIRE RECOVERY BILLING	.00	3,670.27	10,000.00	6,329.73 36.7
TOTAL REVENUES		465,059.61	4,320,478.91	5,839,158.00	1,518,679.09 74.0
TOTAL FUND REVENUE		465,059.61	4,320,478.91	5,839,158.00	1,518,679.09 74.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,538.47	83,997.23	97,977.00	13,979.77	85.7
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	17,750.00	21,300.00	3,550.00	83.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	500.00	600.00	100.00	83.3
01-50-6015 FICA/MEDICARE TAX	665.36	8,047.27	9,171.00	1,123.73	87.8
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	438.78	4,977.38	6,675.00	1,697.62	74.6
01-50-6021 HEALTH INSURANCE	777.41	12,876.26	34,228.00	21,351.74	37.6
01-50-7040 TELEPHONE - GENERAL	696.62	13,886.40	28,595.00	14,708.60	48.6
01-50-7076 ENGINEERING/ARCHITECT	.00	16,758.51	2,500.00	(14,258.51)	670.3
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	5,295.63	7,500.00	2,204.37	70.6
01-50-8002 MEMBERSHIPS	.00	5,685.12	7,870.00	2,184.88	72.2
01-50-8005 TRAINING/CONVENTIONS	.00	1,133.92	4,100.00	2,966.08	27.7
01-50-8006 MISCELLANEOUS	396.29	3,640.64	3,000.00	(640.64)	121.4
01-50-8007 COMPUTER SUPPORT	10,547.10	140,622.54	132,528.00	(8,094.54)	106.1
01-50-8037 SPECIAL EVENTS	.00	11,081.86	11,350.00	268.14	97.6
01-50-8054 GENERAL INSURANCE	.00	161,000.00	214,592.00	53,592.00	75.0
01-50-8064 EQUIPMENT PURCHASES	.00	28.25	500.00	471.75	5.7
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	22,410.03	474,347.22	701,749.00	227,401.78	67.6
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	5,083.75	66,688.16	82,163.00	15,474.84	81.2
01-51-6002 SALARIES-OVERTIME	.00	5,544.94	10,000.00	4,455.06	55.5
01-51-6003 CLERK ELECTED SALARY	300.00	2,700.00	3,600.00	900.00	75.0
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	391.43	5,460.86	7,441.00	1,980.14	73.4
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	380.59	4,562.02	6,525.00	1,962.98	69.9
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,164.91	15,108.65	29,232.00	14,123.35	51.7
01-51-7025 CONTRACTED SERVICE	.00	1,998.48	2,400.00	401.52	83.3
01-51-7065 POSTAGE	.00	3,630.20	6,000.00	2,369.80	60.5
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	.00	864.32	2,000.00	1,135.68	43.2
01-51-8010 SUPPLIES-OFFICE	251.77	4,195.29	8,600.00	4,404.71	48.8
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	7,572.45	110,752.92	160,890.00	50,137.08	68.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	1,844.90	20,958.94	23,984.00	3,025.06	87.4
01-53-6015	FICA/MEDICARE TAX	141.13	1,603.39	1,835.00	231.61	87.4
01-53-7025	CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
01-53-7069	AUDIT	.00	16,850.00	22,452.00	5,602.00	75.1
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE		1,986.03	40,294.33	49,883.00	9,588.67	80.8
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	2,650.00	10,451.18	15,000.00	4,548.82	69.7
01-54-7073	LEGAL FEES	5,412.00	50,944.25	55,000.00	4,055.75	92.6
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		8,062.00	61,395.43	71,202.00	9,806.57	86.2
<u>PLANNING AND DEVELOPMENT</u>						
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	1,150.00	1,150.00	.00	100.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	280.95	1,000.00	719.05	28.1
TOTAL PLANNING AND DEVELOPMENT		.00	1,430.95	2,351.00	920.05	60.9
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	2,616.12	31,037.09	34,010.00	2,972.91	91.3
01-59-6005	SALARY - PART TIME	1,638.00	15,767.00	18,000.00	2,233.00	87.6
01-59-6015	FICA/MEDICARE TAX	309.98	3,426.89	2,602.00	(824.89)	131.7
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	8,163.56	11,466.00	3,302.44	71.2
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	520.00	1,640.00	2,000.00	360.00	82.0
01-59-7094	PLUMBING INSPECTIONS	.00	1,160.00	2,000.00	840.00	58.0
01-59-8002	MEMBERSHIPS	.00	170.00	1,145.00	975.00	14.9
01-59-8005	TRAINING/CONFERENCES	411.58	411.58	1,000.00	588.42	41.2
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		6,316.28	62,375.68	113,724.00	51,348.32	54.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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
<u>RECREATION</u>					
01-61-6001 SALARIES	4,800.00	53,119.34	62,400.00	9,280.66	85.1
01-61-6005 SALARIES-PART TIME	6,326.51	54,925.68	113,220.00	58,294.32	48.5
01-61-6015 FICA/MEDICARE TAX	807.85	7,747.29	13,435.00	5,687.71	57.7
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	620.35	5,524.22	8,611.00	3,086.78	64.2
01-61-6021 HEALTH INSURANCE	2,278.55	22,998.38	30,619.00	7,620.62	75.1
01-61-7018 MAINT-EQUIPMENT	319.99	1,479.99	4,400.00	2,920.01	33.6
01-61-7025 CONTRACT SERVICES	.00	982.23	8,200.00	7,217.77	12.0
01-61-7026 RECREATIONAL PROGRAMS	288.42	4,174.25	11,600.00	7,425.75	36.0
01-61-7031 MOTOR FUEL	.00	335.66	600.00	264.34	55.9
01-61-7067 PRINTING	.00	432.99	1,500.00	1,067.01	28.9
01-61-8005 TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013 UNIFORMS	.00	343.67	700.00	356.33	49.1
01-61-8014 SUPPLIES-OPERATING	72.61	945.45	2,400.00	1,454.55	39.4
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	.00	2,610.07	2,750.00	139.93	94.9
01-61-8064 EQUIPMENT PURCHASES	462.41	2,848.37	5,000.00	2,151.63	57.0
TOTAL RECREATION	15,976.69	159,092.24	268,236.00	109,143.76	59.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS					
01-63-6001 SALARIES	13,344.44	146,733.27	171,861.00	25,127.73	85.4
01-63-6002 SALARIES-OVERTIME	3,073.56	19,522.46	13,500.00	(6,022.46)	144.6
01-63-6005 SALARIES-PART TIME	.00	1,054.40	4,500.00	3,445.60	23.4
01-63-6015 FICA/MEDICARE TAX	1,204.84	12,057.96	14,524.00	2,466.04	83.0
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,091.02	10,159.63	12,629.00	2,469.37	80.5
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,244.16	29,707.54	40,888.00	11,180.46	72.7
01-63-7001 MAINT-BUILDING	860.00	11,125.66	32,000.00	20,874.34	34.8
01-63-7002 MAINT-VEHICLES	254.91	1,062.98	8,000.00	6,937.02	13.3
01-63-7008 MAINT-GROUNDS	54.67	19,560.90	40,800.00	21,239.10	47.9
01-63-7018 MAINT-EQUIPMENT	1,187.17	3,617.11	8,500.00	4,882.89	42.6
01-63-7025 CONTRACT SERVICES	1,529.67	19,122.59	18,603.00	(519.59)	102.8
01-63-7031 MOTOR FUEL	1,163.86	11,415.83	15,000.00	3,584.17	76.1
01-63-7035 GARBAGE DISPOSAL	20,731.10	186,637.90	250,000.00	63,362.10	74.7
01-63-7041 ELECTRICITY-HST S-VBLDGS	235.04	4,050.18	6,000.00	1,949.82	67.5
01-63-7042 HEAT	282.17	8,150.99	30,000.00	21,849.01	27.2
01-63-7044 STREET LIGHT ELECTRICITY	3,441.63	25,511.53	33,000.00	7,488.47	77.3
01-63-8005 TRAINING/CONFERENCES	100.00	100.00	100.00	.00	100.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	119.94	1,014.41	2,000.00	985.59	50.7
01-63-8014 SUPPLIES-OPERATING	1,308.71	8,612.85	18,000.00	9,387.15	47.9
01-63-8064 EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900 TRANSFER TO OTHER FUNDS	5,474.06	10,948.12	10,948.00	(.12)	100.0
TOTAL PUBLIC WORKS	57,700.95	530,581.58	740,354.00	209,772.42	71.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE					
01-67-6001	SALARIES	82,004.70	1,029,569.26	1,181,786.00	152,216.74 87.1
01-67-6002	SALARIES-OVERTIME	5,561.89	147,497.29	175,000.00	27,502.71 84.3
01-67-6005	SALARIES-PART TIME	1,041.00	8,947.50	13,862.92	4,915.42 64.5
01-67-6009	CROSSING GUARDS	5,490.00	38,874.74	49,400.00	10,525.26 78.7
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00 .0
01-67-6015	FICA/MEDICARE TAX	6,862.66	90,038.34	103,282.00	13,243.66 87.2
01-67-6016	UNEMPLOYMENT BENEFITS	.00	95.00	1.00 (94.00)	9500.0
01-67-6020	IMRF RETIREMENT	5,884.58	67,847.35	85,628.00	17,780.65 79.2
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,795.06	190,575.33	260,981.00	70,405.67 73.0
01-67-7002	MAINT-VEHICLES	257.83	6,639.26	20,000.00	13,360.74 33.2
01-67-7018	MAINT-EQUIPMENT	529.87	950.60	6,000.00	5,049.40 15.8
01-67-7025	CONTRACTUAL SERVICES	18,022.04	127,535.79	151,778.08	24,242.29 84.0
01-67-7031	MOTOR FUEL	2,294.89	23,195.36	27,000.00	3,804.64 85.9
01-67-7065	POSTAGE	.00	800.00	2,000.00	1,200.00 40.0
01-67-7067	PRINTING	.00	378.07	600.00	221.93 63.0
01-67-8002	MEMBERSHIPS	.00	4,190.00	5,035.00	845.00 83.2
01-67-8005	TRAINING/CONFERENCES	2,142.05	9,606.34	29,350.00	19,743.66 32.7
01-67-8006	MISCELLANEOUS	130.00	1,322.01	2,000.00	677.99 66.1
01-67-8007	COMPUTER SUPPORT/IT	238.37	6,597.37	12,632.00	6,034.63 52.2
01-67-8008	TESTING	.00	1,187.00	3,525.00	2,338.00 33.7
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00 .0
01-67-8013	UNIFORMS	.00	14,958.57	21,200.00	6,241.43 70.6
01-67-8014	SUPPLIES-OPERATING	123.45	562.09	2,500.00	1,937.91 22.5
01-67-8064	EQUIPMENT-DEPT	169.00	25,673.47	25,752.00	78.53 99.7
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00 .0
TOTAL POLICE		149,547.39	1,797,040.74	2,182,514.00	385,473.26 82.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	51,959.03	547,147.70	659,933.00	112,785.30	82.9
01-69-6002 SALARIES - OVERTIME	7,406.55	58,241.54	80,000.00	21,758.46	72.8
01-69-6005 SALARIES-PART TIME	18,318.03	222,940.11	255,000.00	32,059.89	87.4
01-69-6015 FICA/MEDICARE TAX	5,713.88	61,197.26	75,424.00	14,226.74	81.1
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	4,631.13	43,107.32	55,913.00	12,805.68	77.1
01-69-6021 EMPLOYEE HEALTH INSURANCE	11,397.88	94,401.85	160,730.00	66,328.15	58.7
01-69-7002 MAINT-VEHICLES	8,209.68	45,858.25	48,000.00	2,141.75	95.5
01-69-7018 MAINT-EQUIPMENT	.00	2,047.02	7,000.00	4,952.98	29.2
01-69-7025 CONTRACTED SERVICES	12,070.74	70,803.93	77,336.00	6,532.07	91.6
01-69-7031 MOTOR FUEL	1,662.76	16,949.37	20,000.00	3,050.63	84.8
01-69-7065 POSTAGE	.00	9.13	100.00	90.87	9.1
01-69-8002 MEMBERSHIPS	.00	5,504.00	9,013.00	3,509.00	61.1
01-69-8004 DUES-FEES	.00	97.50	1,000.00	902.50	9.8
01-69-8005 TRAINING/CONFERENCES	495.00	3,230.05	14,500.00	11,269.95	22.3
01-69-8006 MISCELLANEOUS	.00	775.78	1,000.00	224.22	77.6
01-69-8007 CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	1,798.00	4,910.07	7,300.00	2,389.93	67.3
01-69-8014 SUPPLIES-OPERATING	4,221.87	9,320.30	12,529.00	3,208.70	74.4
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	6,959.91	8,500.00	1,540.09	81.9
01-69-8104 FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
TOTAL FIRE	127,884.55	1,252,729.86	1,563,519.00	310,789.14	80.1
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	91,400.00	91,400.00	.0
TOTAL CONTINGENCY	.00	.00	91,400.00	91,400.00	.0
TOTAL FUND EXPENDITURES	397,456.37	4,490,040.95	5,951,200.00	1,461,159.05	75.5
NET REVENUE OVER EXPENDITURES	67,603.24	(169,562.04)	(112,042.00)	57,520.04	(151.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER					
02-74-6001 SALARIES	8,392.66	87,371.09	102,591.00	15,219.91	85.2
02-74-6002 SALARIES-OVERTIME	673.50	8,508.99	10,612.00	2,103.01	80.2
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	638.49	6,930.10	8,871.00	1,940.90	78.1
02-74-6020 IMRF	626.50	5,862.17	7,713.00	1,850.83	76.0
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,367.83	19,229.08	27,810.00	8,580.92	69.1
02-74-7016 MAINTENANCE SEWERS	2,394.00	20,249.00	29,000.00	8,751.00	69.8
02-74-7018 MAINT-EQUIPMENT	.00	1,134.94	5,000.00	3,865.06	22.7
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	150.00	4,852.92	5,300.00	447.08	91.6
02-74-7021 MAINT-WATER SYSTEM	23,892.00	56,869.30	39,000.00	(17,869.30)	145.8
02-74-7023 MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040 TELEPHONE-WATER	160.00	1,044.53	1,500.00	455.47	69.6
02-74-7041 ELECTRICITY-PUMPS	1,654.80	9,367.72	13,000.00	3,632.28	72.1
02-74-7042 HEAT	.00	1,203.13	3,000.00	1,796.87	40.1
02-74-7043 WATER PURCHASES	104,079.41	456,256.64	658,227.00	201,970.36	69.3
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	3,315.48	3,900.00	584.52	85.0
02-74-7069 AUDIT	.00	2,350.00	2,350.00	.00	100.0
02-74-7073 LEGAL FEES	.00	285.00	2,000.00	1,715.00	14.3
02-74-7075 PROFESSIONAL SERVICES	.00	2,846.00	15,500.00	12,654.00	18.4
02-74-7076 ENGINEERING/ARCHITECT	.00	1,487.75	2,000.00	512.25	74.4
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	271.80	2,186.44	3,000.00	813.56	72.9
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	673.10	4,279.23	8,500.00	4,220.77	50.3
02-74-8015 SUPPLIES-OPERATING SEWER	.00	67.21	1,500.00	1,432.79	4.5
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	13,500.00	13,500.00	.00	100.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	145,974.09	718,099.18	984,895.00	266,795.82	72.9
TOTAL FUND EXPENDITURES	145,974.09	718,099.18	984,895.00	266,795.82	72.9
NET REVENUE OVER EXPENDITURES	(145,974.09)	315,513.54	(118,895.00)	(434,408.54)	265.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

		MOTOR FUEL TAX FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
04-40-4050	INTEREST EARNED	307.28	2,278.52	2,500.00	221.48	91.1
04-40-4101	MFT TAX	8,740.56	90,562.38	104,030.00	13,467.62	87.1
TOTAL REVENUE		9,047.84	92,840.90	106,530.00	13,689.10	87.2
TOTAL FUND REVENUE		9,047.84	92,840.90	106,530.00	13,689.10	87.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	1,256.88	111,000.00	109,743.12	1.1
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	6,000.00	638.00	89.4
04-80-7076	MFT ENGINEERING	.00	5,092.50	10,000.00	4,907.50	50.9
04-80-8025	SALT EXPENSE	.00	1,485.00	22,000.00	20,515.00	6.8
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	3,859.20	4,000.00	140.80	96.5
	TOTAL MFT	.00	28,135.58	194,000.00	165,864.42	14.5
	TOTAL FUND EXPENDITURES	.00	28,135.58	194,000.00	165,864.42	14.5
	NET REVENUE OVER EXPENDITURES	9,047.84	64,705.32	(87,470.00)	(152,175.32)	74.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	2.42	20.89	10.00	(10.89)	208.9
TOTAL REVENUE		2.42	95.89	260.00	164.11	36.9
TOTAL FUND REVENUE		2.42	95.89	260.00	164.11	36.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
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		2.42	95.89	(1,362.00)	(1,457.89)	7.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

		CAPITAL PROJECTS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
08-40-4050	INTEREST INCOME	493.04	5,514.70	1,500.00	(4,014.70)	367.7
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	190,153.00	150,000.00	(40,153.00)	126.8
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE		493.04	195,667.70	202,500.00	6,832.30	96.6
TOTAL FUND REVENUE		493.04	195,667.70	202,500.00	6,832.30	96.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT 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	(270.00)	.00	1.00	1.00	.0
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	(270.00)	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	(4,316.00)	106,616.22	28,000.00	(78,616.22)	380.8
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	(4,316.00)	106,616.22	53,002.00	(53,614.22)	201.2
<u>PUBLIC WORKS</u>					
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
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	.00	67,606.04	86,000.00	18,393.96	78.6
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	.00	67,606.04	103,001.00	35,394.96	65.6
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	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	(4,586.00)	174,222.26	344,093.00	169,870.74	50.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

	CAPITAL PROJECTS FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,079.04	21,445.44	(141,593.00)	(163,038.44)	15.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

		GO BOND DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
09-40-4001	REAL ESTATE TAXES	8,899.15	165,205.66	144,575.00	(20,630.66)	114.3
09-40-4050	INTEREST INCOME	.00	700.61	.00	(700.61)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	123,463.87	140,464.00	17,000.13	87.9
TOTAL REVENUES		43,112.05	289,370.14	285,039.00	(4,331.14)	101.5
TOTAL FUND REVENUE		43,112.05	289,370.14	285,039.00	(4,331.14)	101.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

GO BOND DEBT SERVICE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE						
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	.00	20,978.69	21,025.00	46.31	99.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	175,000.00	175,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	.00	7,175.00	7,175.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	26,692.41	90,473.54	90,474.00	.46	100.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	7,520.49	32,990.33	32,990.00	(.33)	100.0
TOTAL DEBT SERVICE		34,212.90	441,617.56	441,664.00	46.44	100.0
TOTAL FUND EXPENDITURES		34,212.90	441,617.56	441,664.00	46.44	100.0
NET REVENUE OVER EXPENDITURES		8,899.15	(152,247.42)	(156,625.00)	(4,377.58)	(97.2)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	12.19	171.83	1.00 (	170.83)	17183.
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	12.19	171.83	95,801.00	95,629.17	.2
TOTAL FUND REVENUE	12.19	171.83	95,801.00	95,629.17	.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

DOWNTOWN TIF #3					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	3,393.00	12,000.00	8,607.00 28.3
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00 .0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00 .0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	36,000.00	36,000.00 .0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00 .0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00 .0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00 .0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00 .0
11-74-8310	REAL ESTATE TAXES	.00	4,789.53	5,001.00	211.47 95.8
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00 .0
TOTAL NEW DOWNTOWN TIF		.00	8,182.53	111,044.00	102,861.47 7.4
TOTAL FUND EXPENDITURES		.00	8,182.53	111,044.00	102,861.47 7.4
NET REVENUE OVER EXPENDITURES		12.19	(8,010.70)	(15,243.00)	(7,232.30) (52.6)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-40-4001	REAL ESTATE TAXES	2,412.37	59,293.34	78,338.00	19,044.66	75.7
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	91.11	782.40	150.00	(632.40)	521.6
TOTAL BLACKSTONE TIF		2,503.48	60,075.74	78,888.00	18,812.26	76.2
TOTAL FUND REVENUE		2,503.48	60,075.74	78,888.00	18,812.26	76.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	28,738.84	57,477.68	57,478.00	.32	100.0
TOTAL BLACKSTONE TIF		28,738.84	57,477.68	146,982.00	89,504.32	39.1
TOTAL FUND EXPENDITURES		28,738.84	57,477.68	146,982.00	89,504.32	39.1
NET REVENUE OVER EXPENDITURES		(26,235.36)	2,598.06	(68,094.00)	(70,692.06)	3.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND CAPITAL IMPROVEMENT		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
14-40-4050	INTEREST EARNED	757.06	6,746.02	1,500.00	(5,246.02)	449.7
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	144,361.55	150,000.00	5,638.45	96.2
14-40-4090	LOAN PROCEEDS	.00	1,406,676.30	2,040,431.00	633,754.70	68.9
TOTAL REVENUES		757.06	1,557,783.87	2,191,931.00	634,147.13	71.1
TOTAL FUND REVENUE		757.06	1,557,783.87	2,191,931.00	634,147.13	71.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND CAPITAL IMPROVEMENT		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER/SEWER						
14-74-7076	ENGINEERING/ARCHITECT	.00	22,355.00	25,001.00	2,646.00	89.4
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	722,209.92	1,651,672.00	929,462.08	43.7
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER/SEWER		.00	762,325.92	1,731,676.00	969,350.08	44.0
TOTAL FUND EXPENDITURES		.00	762,325.92	1,731,676.00	969,350.08	44.0
NET REVENUE OVER EXPENDITURES		757.06	795,457.95	460,255.00	(335,202.95)	172.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,850.26	211,316.84	258,053.00	46,736.16	81.9
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	2,795.37	3,030.00	234.63	92.3
15-67-6005 TASK FORCE FINANCIAL SALARIES	1,582.50	9,914.27	15,000.00	5,085.73	66.1
15-67-6015 FICA/MEDICARE TAX	1,577.84	16,543.07	21,120.00	4,576.93	78.3
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,346.19	13,355.08	18,810.00	5,454.92	71.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,257.02	32,627.89	44,219.00	11,591.11	73.8
15-67-7002 VEHICLE MAINTENANCE/FUEL	5,530.08	106,201.60	165,000.00	58,798.40	64.4
15-67-7025 CONTRACTUAL SERVICES	.00	38,302.92	51,300.00	12,997.08	74.7
15-67-7070 FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	3,165.00	10,000.00	6,835.00	31.7
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	148,523.44	1,043,886.41	1,961,362.00	917,475.59	53.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	28,797.26	252,143.49	700,000.00	447,856.51	36.0
15-67-8003 TRAVEL/TRAINING	100.00	24,237.63	35,000.00	10,762.37	69.3
15-67-8012 MATERIALS/SUPPLIES	1,341.50	6,352.50	18,500.00	12,147.50	34.3
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	143,000.00	143,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	.00	42,483.05	66,000.00	23,516.95	64.4
TOTAL POLICE	211,906.09	1,828,325.12	3,934,399.00	2,106,073.88	46.5
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	463,640.60	1,200,799.00	737,158.40	38.6
15-68-8003 TRAVEL & TRAINING	.00	18,849.14	33,190.00	14,340.86	56.8
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	.00	85,034.11	170,600.00	85,565.89	49.8
TOTAL DEPARTMENT 68	.00	751,081.00	1,751,011.00	999,930.00	42.9
TOTAL FUND EXPENDITURES	211,906.09	2,579,406.12	5,685,410.00	3,106,003.88	45.4
NET REVENUE OVER EXPENDITURES	(211,906.09)	2,268,645.91	(795,218.00)	(3,063,863.91)	285.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

		REBUILD ILLINOIS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 40						
16-40-4050	INTEREST INCOME	125.91	1,099.63	1,500.00	400.37	73.3
TOTAL SOURCE 40		125.91	1,099.63	1,500.00	400.37	73.3
TOTAL FUND REVENUE		125.91	1,099.63	1,500.00	400.37	73.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2025

		REBUILD ILLINOIS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REBUILD ILLINOIS						
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
TOTAL REBUILD ILLINOIS		.00	.00	48,675.00	48,675.00	.0
TOTAL FUND EXPENDITURES		.00	.00	48,675.00	48,675.00	.0
NET REVENUE OVER EXPENDITURES		125.91	1,099.63	(47,175.00)	(48,274.63)	2.3

Village of Thornton
Cash Position
February 28, 2025

5/3 Financial	Checking	\$	348,083.33
Wintrust	Checking		2,091,160.95
IL Funds	Pooled		1,538,168.46
IL Funds	Escrow		146,923.24
	SOS Grant		4,688,962.19
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,386.07
	Balance per bank statement		<u>8,904,327.05</u>
	Deposits in Transit		13,684.16
	Outstanding Checks		<u>(567,023.97)</u>
	Adjusted Bank Balance	\$	<u><u>8,350,987.24</u></u>
	Balance per books		
	01.01.0001 General Cash		2,757,787.55
	02.01.0001 Water		(120,175.89)
	04.01.0001 Motor Fuel Tax		190,890.47
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,470.82
	08.01.0001 Capital Projects		275,739.64
	09.01.0001 Bond Debt Service		52,134.55
	11.01.0001 Downtown TIF #3		7,399.00
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		42,137.69
	14.01.0001 Water Capital Improvement		406,443.46
	15.01.0001 SOS Grant		4,648,070.30
	16.01.0001 Rebuild Illinois		<u>50,991.59</u>
	Adjusted Book	\$	<u><u>8,350,987.24</u></u>
	Difference		0.00

Village of Thornton, IL
Monday, March 10, 2025

Chapter 10-7. Noise

§ 10-7-1. Purpose.

[9-2-2008(3)]

This chapter is intended to protect, preserve and promote the health, safety, welfare, peace and quiet of the citizens of the Village through the reduction, control and prevention of unreasonably loud and raucous sounds, or any noise that unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity. Nothing in this chapter shall be construed as preventing the lawful exercise of right of free speech protected by the Constitutions of the United States or the State of Illinois.

§ 10-7-2. Scope.

[9-2-2008(3)]

This chapter applies to the control of all sound originating within the jurisdictional limits of the Village.

§ 10-7-3. Definitions.

[9-2-2008(3)]

When used in this chapter:

EMERGENCY

Any occurrence or set of circumstances involving actual or imminent physical trauma or property damage demanding immediate action.

EMERGENCY WORK

Any work performed for the purpose of preventing or alleviating physical trauma or property damage, whether actually caused or threatened by an emergency, or work by private or public utility when restoring utility service.

NOISE SENSITIVE AREA

Includes, but is not limited to, the land on which a school, hospital, nursing home, church, court, public library, or similar institution is located and the area within 250 feet of a school, hospital, nursing home, church, court, public library, or similar institution.

PERSON

Any individual, firm, association, partnership, joint venture or corporation.

PUBLIC RIGHT-OF-WAY

Any street, avenue, boulevard, highway, sidewalk, alley, or similar place normally accessible to the public that is owned or controlled by a government entity.

PUBLIC SPACE

Any real property or structures on real property owned by a government entity and normally accessible to the public, including but not limited to parks and other recreational areas.

RESIDENTIAL AREA

Any real property which contains a structure or building in which one or more persons reside, provided that the structure or building is properly zoned or is legally non-conforming for residential use in accordance with the terms and maps of the Village's zoning ordinance.

[9-2-2008(3)]

- A. No person shall make, continue, or cause to be made or continued, the following:
1. Any unreasonably loud or raucous noise; or
 2. Any noise which unreasonably disturbs, injures or endangers the comfort, repose, health, peace or safety of reasonable persons of ordinary sensitivity, within the jurisdictional limits of the Village; or
 3. Any noise which is so harsh, prolonged, unnatural or unusual in time or place as to occasion unreasonable discomfort to any persons within the neighborhood from which said noises emanate, or as to unreasonably interfere with the peace and comfort of neighbors or their guests, or operators or customers in places of business, or as to detrimentally or adversely affect such residences or places of business.
- B. Factors for determining whether a sound is unreasonably loud and raucous include, but are not limited to, the following:
1. The proximity of the sound to sleeping facilities, whether residential or commercial;
 2. The land use, nature and zoning of the area from which the sound emanates and the area where it is received or perceived;
 3. The time of day or night the sound occurs;
 4. The duration of the sound; and
 5. Whether the sound is recurrent, intermittent or constant.

§ 10-7-5. Noises prohibited.

[9-2-2008(3)]

- A. The following acts are declared to be per se violations of this chapter. This list does not constitute an exclusive list.
1. Unreasonable noises. The unreasonable making of, or knowingly and unreasonably permitting to be made, any unreasonably loud, boisterous or unusual noise, disturbance, commotion or vibration in any boarding facility, dwelling, place of business or other structure, or upon any public street, park, or other place or building. The ordinary and usual sounds, noises, commotion or vibration incidental to the operation of these places when conducted in accordance with the usual standards of practice and in a manner which will not unreasonably disturb the peace and comfort of residences or which will not detrimentally affect the operators of other places of business are exempted from this provision.
 2. Non-emergency signaling devices. Sounding or permitting the sounding of any amplified signal from any bell, chime, siren, whistle or similar device intended primarily for non-emergency purposes from any place more than 10 consecutive seconds in any hourly period. The reasonable sounding of such devices by houses of religious worship, seasonal contribution solicitors, or by the Village for traffic control purposes are exempt from the operation of this provision.
 3. Emergency signaling devices. The intentional sounding or permitting the sounding outdoors of any emergency signaling device including fire, burglar, civil defense alarm, siren, whistle, or similar emergency signaling device, except in an emergency or except as provided in Subsection 3A below. Local, state and federal governments are exempt from this prohibition.
 - a. Testing of an emergency signaling device shall occur between 7:00 a.m. and 7:00 p.m. Any testing shall use only the minimum cycle test time. In no case shall such test time exceed five minutes. Testing of the emergency signaling system shall not occur more than once in each calendar month.
 4. Radios, televisions, boom boxes, phonographs, stereos, musical instruments and similar devices. The or operation of a radio, television, boom box, stereo, musical instrument, or similar device that produces reproduces sound in a manner that is plainly audible for any person other than the player(s) or operator(s)

person in a commercial industrial area, or public space. The use or operation of a radio, television, boom box, stereo, musical instrument, or similar device that produces or reproduces sound in a plainly audible to any person other than the player(s) or operator(s) of the device, and those who are voluntarily listening to the sound, and unreasonably disturbs the peace, quiet and comfort of neighbors in residential or noise sensitive areas, including multi-family or single-family dwellings. This subsection shall not apply to violation of ILCS 5/12-611 of the Illinois Vehicle Code.

Section IX, Item A.

5. Yelling, shouting and similar activities. Yelling, shouting, hooting, whistling or singing in residential or noise sensitive areas or in public places, between the hours of 10:00 p.m. and 7:00 a.m. of the following day, or at anytime or place so as to unreasonably disturb the quiet, comfort or repose of reasonable persons of ordinary sensitivities.
6. Animals and birds. Unreasonably loud and raucous noise emitted by an animal or bird for which a person is responsible. A person is responsible for an animal if the person owns, controls, or otherwise cares for the animal or bird. Sounds made by animals or birds in animal shelters, veterinary hospitals, pet shops, or pet kennels (licensed under and in compliance with licensing and permitting provisions set forth in this Code, and which use reasonable measures to minimize such sounds emanating from their property) are exempt from this subsection.
7. Noise sensitive areas — schools, courts, churches, hospitals and similar institutions. The creation of any unreasonably loud and raucous noise adjacent to any noise sensitive area while it is in use, which unreasonably interferes with the workings of the institution or which unreasonably disturbs the persons in these institutions.
8. Blowers and similar devices. In residential or noise sensitive areas, between the hours of 9:00 p.m. and 7:00 a.m. of the following day, the operation of any noise-creating blower, power fan lawn mowers, weed wackers, or any internal combustion engine, the operation of which causes noise due to the explosion of operating gases, fuels, or fluids, provided that the noise is unreasonably loud and raucous and can be heard across the property line of the property from which it emanates. This subsection shall not apply to snow blowers and other snow removal machinery.
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, between the hours of 10:00 p.m. and 6:00 a.m. of the following day, which is plainly audible at a distance of 50 feet from any residential property.
10. Outside construction All outside construction on residentially zoned property or on property which is adjacent to residentially zoned property shall be conducted between the hours of 7:00 a.m. to 8:00 p.m.

§ 10-7-6. Exemptions.

[9-2-2008(3)]

A. Sounds caused by the following are exempt from the prohibition set out in § 10-7-4.

1. Repairs of utility structures which are damaged, in disrepair, or out of service, and such condition poses a clear and immediate danger to life or health, or significant loss of property.
2. Sirens, whistles or bells lawfully used by emergency vehicles, or other alarm systems used in case of fire, collision, civil defense or police activity.
3. Repairs or excavations of bridges, streets or highways by or on behalf of the Village, the State of Illinois, or the federal government, between the hours of 10:00 p.m. and 7:00 a.m. of the following day, when public welfare and convenience renders it impractical to perform the work between 7:00 a.m. and 10:00 p.m.
4. Outdoor school and playground activities. Reasonable activities conducted on public playgrounds and public or private school/university grounds, which are conducted in accordance with the manner in which such spaces are generally used, including but not limited to, school/university athletic entertainment events.
5. Other outdoor events. Outdoor gatherings, public dances, shows, parades, festivals and other similar outdoor events, provided that a permit has been obtained from the appropriate permitting authority.

7. Outdoor church activities that cannot be heard from a distance of more than 100 feet beyond property boundaries between 10:00 p.m. and 7:00 a.m. of the following day, except that sound chapel bells periodically so long as each said ringing does not continue for an unreasonable amount of time.

Section IX, Item A.

§ 10-7-7. Enforcement.

[9-2-2008(3)]

- A. The chief of police or his designees will have primary responsibility for the enforcement of the noise regulations herein. Nothing in this chapter shall prevent the police chief or his designees from obtaining voluntary compliance by way of warning, notice or education.
- B. If a person's conduct would otherwise violate this chapter and consists of any of the following: a) speech or communication protected by the Constitution of the United States or the State of Illinois; b) a gathering with others to hear or observe speech or communication protected by the Constitution of the United States or the State of Illinois; or c) a gathering with others to lawfully picket or otherwise express, in a non-violent manner, a position on a social, economic, political or religious questions, then the person must be ordered to, and have the opportunity to, move, disperse or otherwise remedy the violation prior to arrest or a citation being issued.

§ 10-7-8. Penalties.

[9-2-2008(3)]

- A. A violation of the provisions of this chapter is punishable by a ticket or citation carrying a fine of no less than \$50 for a first offense. However, this subsection shall not be construed as requiring the Thornton Police Department to cite a person for violation of this chapter if, in its discretion, the Department determines that it is in the best interest of the community to utilize other lawful means to gain compliance.
- B. A subsequent violation of this chapter by the same person, which occurs within 30 days of receiving a previous ticket, is punishable by a ticket carrying a fine of no less than \$250.
- C. Each occurrence of a violation of this chapter or, in the case of continuous violations, each day a violation occurs or continues, constitutes a separate offense and may be punished separately.

Village of Thornton, IL
Thursday, March 13, 2025

Chapter 10-1. Offenses

Article A. General Offenses

§ 10-1A-1. Disorderly conduct, actions.

[1983 Code; 2-6-1995]

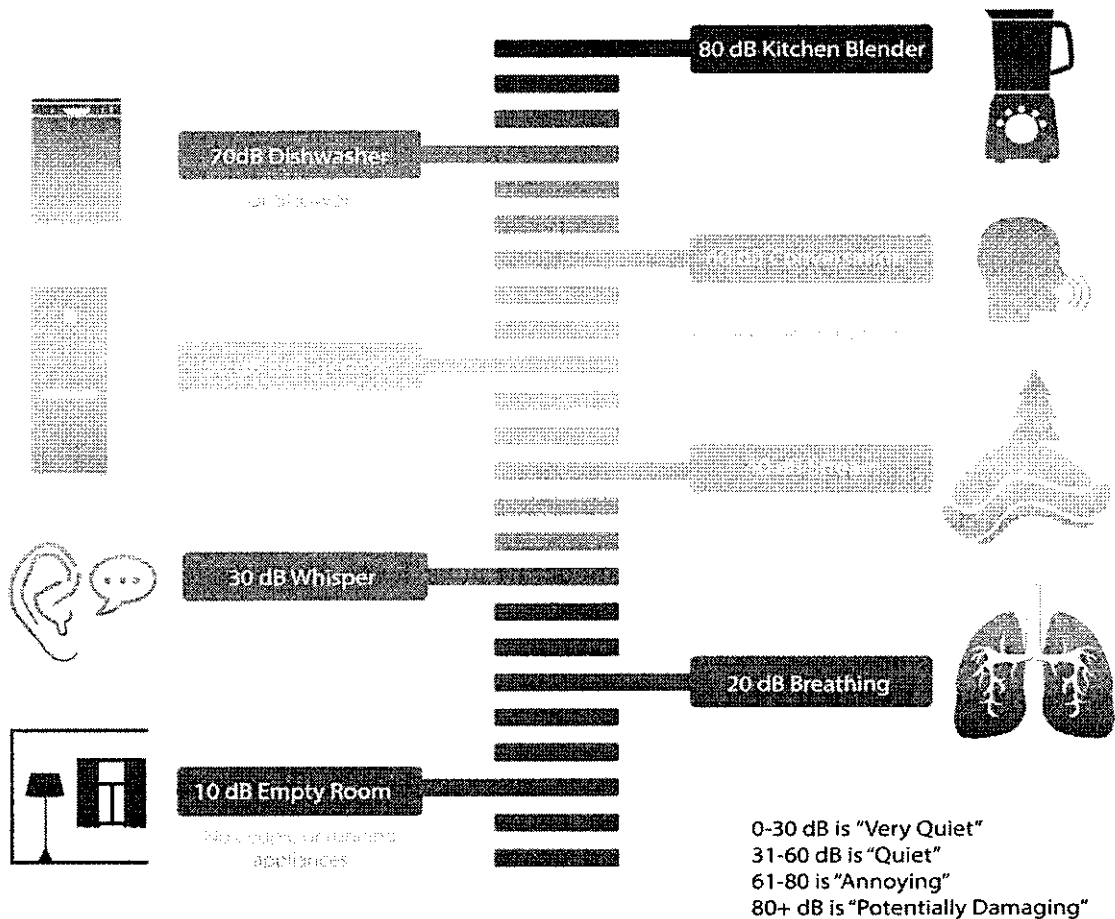
A. Disorderly Conduct. A person commits disorderly conduct when he knowingly:

1. Does any act in such unreasonable manner as to provoke, make or aid in making a breach of peace; or
2. Does or makes any unreasonable or offensive act, utterance, gesture or display which, under the circumstances, created a clear and present danger of a breach of peace or imminent threat of violence; or
3. Refuses or fails to cease and desist any peaceful conduct or activity likely to produce a breach of peace where there is an imminent threat of violence, and where the police have made all reasonable efforts to protect the otherwise peaceful conduct and activity, and have requested that said conduct and activity be stopped and explained the request if there be time; or
4. Fails to obey a lawful order of dispersal by a person known by him to be a peace officer under circumstances where three or more persons are committing acts of disorderly conduct in the immediate vicinity, which acts are likely to cause substantial harm or serious inconvenience, annoyance or alarm; or
5. Assembles with three or more persons for the purpose of using force or violence to disturb the public peace; or
6. Appears in any public place manifestly under the influence of alcohol, narcotics or other drug, not therapeutically administered, to the degree that he may endanger himself or other persons or property, or annoy persons in his vicinity; or
7. Carries in a threatening or menacing manner, without authority of law, any pistol, revolver, dagger, razor, dangerous knife, stiletto, knuckles, slingshot, an object containing noxious or deleterious liquid, gas or substance or other dangerous weapon, or conceals said weapon on or about the person or vehicle; or
8. Transmits in any manner to the fire department of any city, town, Village or fire protection district a false alarm of fire, knowing at the time of such transmission that there is no reasonable ground for believing that such fire exists; or
9. Transmits in any manner to another a false alarm to the effect that a bomb or other explosive of any nature is concealed in such place that its explosion would endanger human life, knowing at the time of such transmission that there is no reasonable ground for believing that such bomb or explosive is concealed in such place; or
10. Transmits in any manner to any peace officer, public officer or public employee a report to the effect that an offense has been committed, knowing at the time of such transmission that there is no reasonable ground for believing that such an offense has been committed;
11. Enters upon the property of another and for a lewd or unlawful purpose deliberately looks into a dwelling on the property through any window or other opening in it; or
12. While acting as a collection agency as defined in the "Collection Agency Act" or as an employee of such collection agency, and while attempting to collect an alleged debt, makes a telephone call to the alleged debtor which is designed to harass, annoy or intimidate the alleged debtor.

Sound Levels and their Effects

Decibels is the measurement unit used for the intensity of sound. Humans can hear decibel levels starting from 0 dB and 120-140 dB is the sound threshold of pain.

70 dB is in the middle of this decibel range. It is equivalent to the sound level of a regular washing machine. It is also equivalent to the noise level in an office environment or inside a car driving at 60 mph.



70 dB noise is not considered harmful to human hearing. However, extended exposure to levels above 55-60 dB can be considered disturbing or become annoying.

For public or general environments, the Environmental Protection Agency considers that exposure to 70 decibels over a period of 24 hours is a level that can prevent measurable hearing loss over a lifetime. Therefore, 70 dB is the maximum level of noise you should be exposed to during a normal day.

This maximum level of 70 dB is considered for a 24-hour average. If you are exposed to levels above 70 dB you will need to balance out that exposure with a sufficient period of quiet to prevent hearing damage or hearing loss.

For comparison, the generally accepted exposure to noise in work environments is limited to 85 dB over a period of 8 hours/day.

What 70 dB sounds like will also depend on where you are standing compared to the sound source. The closer you are to the sound source, the louder the noise level will be. When the washing machine or dishwasher is close to your ear, you will perceive the sound louder. Move 1 or 2 meters away from it and it will become quieter. However, this does not mean that the sound generated by the washing machine or dishwasher changes. It's still at 70 dB. The only thing changing is your perception of that sound.

Exposure time is another important aspect. While you may not be annoyed by how loud 70 dB is if you are exposed to it for a few minutes, extended or repeated exposure can become disturbing. It can affect your concentration, raise blood pressure levels, and cause a number of adverse health effects.

Common Sources

Here is a list of sound sources that are 70 dB equivalent (on average):

- A normal conversation: 60-70 dB
- Open office noise: 65-75 dB
- An alarm clock: 70-80 dB
- Washing machine: 70 dB
- Dishwasher: 70 dB
- Restaurant: 70-80 dB
- Vacuum cleaner: 60-80 dB

70 decibels is not considered too loud. It is a moderate noise level, under the level of 85 dB that is considered damaging to human hearing.

However, 70 decibels also represents the upper limit of the EPA recommended 24-hour average noise level exposure. Even if it's not considered a dangerous level, prolonged exposure to noise levels above 70 dB can still lead to hearing damage or hearing loss.

If you happen to become exposed to peak noise levels exceeding 70 dB for a shorter period, balance that exposure out with some quiet time. This way, you can give your ears a chance to recover from the loud noise exposure and avoid any temporary or permanent damage.

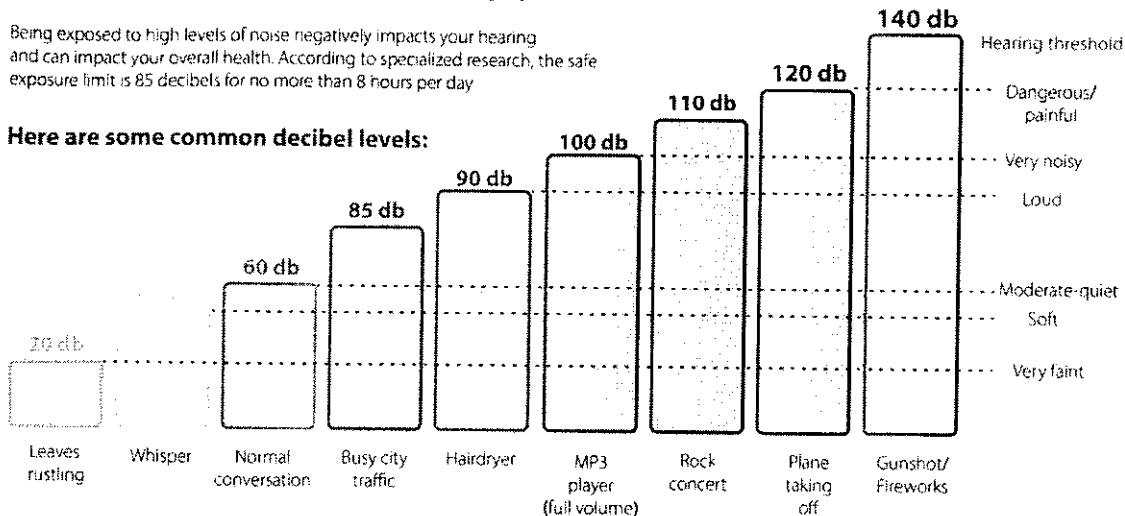
What Decibel Level Is Dangerous?

Sound levels exceeding 85 dB are considered dangerous and potentially damaging to human hearing. However, it all depends on the duration of the exposure.

How loud is too loud?

Being exposed to high levels of noise negatively impacts your hearing and can impact your overall health. According to specialized research, the safe exposure limit is 85 decibels for no more than 8 hours per day.

Here are some common decibel levels:



Noise levels above 80-85 decibels over an 8-hour period is the generally accepted limit from which employers have to provide hearing protection to workers. These limits are regulated by law for work environments with high noise levels.

However, for public environments, no dangerous noise limits are defined. The recommended maximum level in any general setting is 70 dB over a 24-hour period.

Consequences of Exposure to Dangerous Decibel Levels

Being exposed to loud noise can affect the nerve endings in our inner ear and damage them. In turn, this can cause temporary or permanent hearing damage. If the exposure to loud noise continues, the result is permanent hearing loss.

Unfortunately, once it is lost, hearing cannot be restored. That's why it's vital that you monitor noise levels and avoid unnecessary dangerous exposure.

**ORDINANCE NO 2025-004
AMENDING TITLE 10 OF
THE MUNICIPAL CODE OF THE
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS
BY AMENDING TITLE 10 POLICE REGULATIONS**

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, chapter 7 of the Municipal Code of the Village of Thornton regulates noise; and

WHEREAS, that the President and Board of Trustees wish 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, subsection 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 90 decibels at a distance of 50 feet or more from the establishment between the hours of 7:00 a.m. and 11:00 p.m. on Friday and Saturday and 9pm on any other day.
 - b.) In excess of 70 decibels at a distance of 50 feet or more from the establishment on Friday and Saturday between the hours of 11pm to 7:00 a.m. the following day and 9:00 p.m. to 7am on any other day.

- c.) The measurement of sound shall be made on a sound level meter that conforms to ANSI s1.4-1983 (American National Standards Institute) specifications, or any successor standard promulgated by ANSI and shall be measured over a period of not less than two (2) minutes. At least two (2) readings above the allowed decibel levels above constitute a violation of the applicable section above.
- d.) A Commercial Establishment may apply to the Village President on forms supplied by the Village for a special event permit to extend the hours specified in a and b above as follows
1. The special event permit may be granted no more than 10 times per calendar year per location for events to be held on New Year's Eve, Saint Patrick's Day, Memorial Day, Fourth of July, Labor Day, Halloween, Christmas Day, plus 3 other days.
 2. The Special Event Permit shall extend the time from 11 pm to 12am on Friday and Saturday to (12:30 am on New Year's Day) and from 9 pm to 11pm on any other day.
 3. The Special event permit shall only be granted to the license holder of the commercial establishment at the location of the commercial establishment. Application shall be made at least 7 calendar days prior to the event to the Village President with a copy to the Police Chief on forms supplied by the Village.
 4. The cost of a special event permit shall be \$200.00.
 5. The special event permit shall extend the hours, but not authorize an increase in the maximum decibel levels listed in a and b above.

6. No special event permit shall be issued to any Commercial Establishment that has pled or been found guilty in a Court of competent jurisdiction or Administrative Adjudication of violating any provision of the Village of Thornton noise ordinance (Title 10 chapter 7) or any similar provision of Local, State or Federal law for a period of 6 months after such plea or finding of guilt

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 remedies 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 a 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 _____, 2025.

VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY ME THIS _____ DAY OF _____, 2025.

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

PUBLISHED In Pamphlet Form by Authority of the Corporate Authorities on
_____, 2025.

ATTEST:

Nikki Katakis
Acting Village Clerk
Village of Thornton
Cook County, Illinois

RESOLUTION NO. 2025-006R

**A RESOLUTION AUTHORIZING AND APPROVING THE
APPOINTMENT OF A REPRESENTATIVE TO THE
ECONOMIC JOINT EMERGENCY TELEPHONE SYSTEM BOARD**

WHEREAS the Village of Thornton, Cook County, Illinois (VILLAGE) is a member of the ECOM/SOUTHCOR Joint Emergency Telephone System Board (JETS); and,

WHEREAS the Illinois Emergency Telephone System Act, 50 ILCS 750/1 *et seq* authorizes the appointment of members of the JETS; and,

WHEREAS the Intergovernmental Agreement (IGA) authorizing the formation of the JETS provides for the representation of each member community of the JETS and that each representative of the member community shall be appointed by the corporate authorities of that community; and,

WHEREAS the Village of Thornton, Cook County, Illinois hereby authorizes the appointment of Police Chief Rick Wesolowski as its duly authorized representative to the JETS.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Village of Thornton, Cook County, Illinois hereby authorizes the appointment of Police Chief Rick Wesolowski as its duly authorized representative to the JETS.
2. That as the representative of the VILLAGE, Rick Wesolowski shall have full authority to represent the VILLAGE as its representative to the JETS.
3. That this appointment shall be effective on the adoption of this Resolution and shall remain in effect until further action of the VILLAGE.
4. That the VILLAGE may appoint an alternate delegate as further provided in the By-Laws of the JETS.

ADOPTED this 7th day of April, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED By Me This 7th Day of April, 2025.

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

ATTESTED:

Nikki Kitakis, Acting Village Clerk
Village of Thornton, Cook County, Illinois

RESOLUTION 2025-007R**A RESOLUTION TO AUTHORIZE LINE-ITEM TRANSFER OF FUNDS
VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS**

WHEREAS, the Village of Thornton is a validly organized and existing 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, there are balances on hand at the end of fiscal year 2024-2025 in various Village Funds; and

WHEREAS, a portion of the balances are no longer necessary for said Funds end of fiscal year 2024-2025; and

WHEREAS other Village Funds have negative balances end of fiscal year 2024-2025; and

WHEREAS, the Village wishes to transfer from Funds with a surplus to Funds with a deficit to balance; and

WHEREAS such transfers will not result in the reduction of an appropriation for any object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against the line item transferred from; and

WHEREAS, a listing of Funds transfers is attached to this Resolution as Exhibit A; and

WHEREAS, the Village wishes to transfer Funds to so that there are no Funds with a negative balance at the end of fiscal year 2024-2025.

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

SECTION 1: That the President and Board of Trustees of the Village of Thornton hereby authorizes the transfer of Funds amounts to and from the line items exactly as listed on Exhibit A., specified on exhibit.

SECTION 2: That the Treasurer is authorized effectuate such transfers.

SECTION 3: This Resolution shall be in full force and effect immediately upon its Passage and appeal as provided by Law.

ADOPTED this 7th day of April, 2025 by the following vote:

AYES VOTE: _____

NAYS VOTE: _____

ABSENT: _____

APPROVED: _____

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

ATTESTED:

Nikki Kitakis, Village Clerk
Village of Thornton
Cook County, Illinois

PASSED: _____

APPROVED: _____

ATTESTED: _____

Village of Thornton

Memo

To:
Board of Trustees

From:
Arlette Frye, Treasurer

cc:
Melissa Wiak, Acting Administrator

Date:
3/24/2025

Re:
Appropriation Ordinance Amendments Resolution

The following line items transfers to the Village's annual appropriation ordinance for the year ending April 30, 2025 are requested to be approved. These are not line item adjustments to the operating budget. Those will be requested in a separate document.

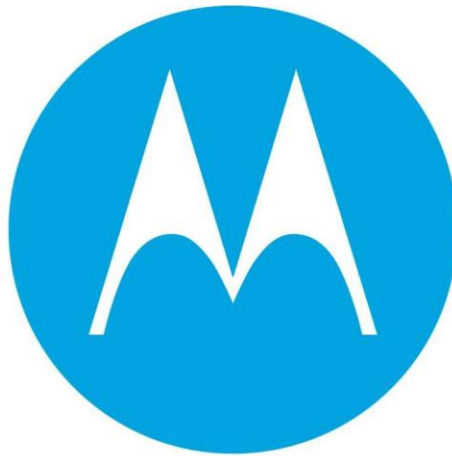
General Fund:

01-50-7076	Engineering	\$ 17,112.00
01-50-7078	Ordinance Updates	(17,112.00)
01-50-8006	Miscellaneous	1,000.00
01-50-6021	Health Insurance	(1,000.00)
01-59-6015	Fica Tax – Building Dept	1,600.00
01-59-7010	Code Enforcement	(1,600.00)
01-63-6002	Overtime – Street Dept	8,800.00
01-63-6021	Health Insurance	(8,800.00)
02-74-7021	Maint. Water System	32,000.00
02-74-7073	Water Purchases	(32,000.00)
08-61-8066	Building Imp- Rec Dept	73,000.00
08-50-8064	Equipment – Admin	(73,000.00)



3/20/2025

SOW508- VILLAGE OF THORNTON - VEHICLE HIJACKING TASKFORCE



MOTOROLA ***SOLUTIONS***

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SECTION 1

SYSTEM DESCRIPTION

1.1 SYSTEM OVERVIEW

Motorola Solutions is proposing a Genetec Clouddrunner CR-H2 Quick-Deploy License Plate Recognition (LPR) system. This Statement of Work (SOW) will provide Chicago Police Department six (6) leased Genetec Clouddrunner CR-H2 license plate reader cameras with one-year subscription. Lease will begin approximately one week after Motorola has obtained a payment confirmation for the term of 12 months.

The Clouddrunner investigation system removes the complexities of deploying a high-performance ALPR solution. The CR-H2 camera works wirelessly over existing cellular networks (4G/LTE) and is easy to install, set up, and maintain without the need for specialized ALPR expertise. In addition, the sensor can be installed in minutes and professionally calibrated and optimized remotely by a member of the Genetec team.

Built from the ground up following privacy by design and cybersecurity best practices, Clouddrunner fosters responsible collaboration between local stakeholders either directly through the Clouddrunner solution or as a part of a broader Genetec™ Security Center deployment. In addition, when relevant evidence is found, it can quickly and securely be shared through Genetec Clearance™, the company's digital evidence management system (DEMS).

The technology allows the Chicago Police Department to upload LPR reads efficiently. The cost of maintenance is included in the original subscription, up to one year from the time of equipment delivery.

This document delineates the general responsibilities between Motorola and Chicago Police Department as agreed to by the contract.

1.2 MOTOROLA SOLUTIONS RESPONSIBILITIES

Motorola Solutions general responsibilities include the following:

- Provide the outlined equipment

1.3 CHICAGO POLICE DEPARTMENT RESPONSIBILITIES

The Chicago Police Department will assume responsibility for the performance of all other equipment and work necessary for completion of this project that is not provided by Motorola Solutions. The Chicago Police Department's general responsibilities include the following:

- Provide all buildings, equipment shelters and towers required for system installation.
- Provide site access and escorts to all investigation sites as needed during SOW implementation.
- Provide required system interconnections.
- Ensure all poles are in good condition to deploy the CR-H2 LPR.

1.4 DESIGN OVERVIEW

Clouddrunner gathers the information you need to solve crime quickly. It combines an intuitive, cloud-based solution with purpose-built cameras to collect rich vehicle-based evidence in all conditions. Easily filter and locate vehicles of interest based on testimonials and suspicious behaviors. Clouddrunner even notifies you when a vehicle on a watchlist is detected, helping you take immediate action.

The CR-H2 offers:

Easy Deployment

Spending hours setting up a new solution and learning its software is a thing of the past. Clouddrunner can be up and running in minutes.

Evidence Collection 24/7

Crime doesn't take the night off, neither should your ALPR system. Clouddrunner gets you the data you need to close cases, at all times, under all meteorological conditions.

Go beyond the license plate

Expand case knowledge with detailed analytics. Clouddrunner automatically captures vehicle characteristics like color, type, make, and more, as well as vehicle behavior.

Track vehicles in real-time

Identifying suspects is only half the job. Clouddrunner notifies you as soon as it detects bad actors on the move, allowing you to apprehend them immediately.

Navigate with ease

The intuitive interface used by Clouddrunner lets you view data based on your needs. Toggle between views and effortlessly apply filters so you can quickly narrow down your list of suspects.

1.5 INSTALLATION DETAIL

1.5.1 CR-H2 Cameras with Solar Panel

Motorola has proposed Six (6) CR-H2 camera for Chicago Police Department Rapid Deployable LPR solution.

Motorola Responsibilities:

Motorola is responsible for the following items as it pertains to this project.

- Supply Six (6) Genetec CR-H2 cameras, and solar kit for each approved site, as proposed.

Customer Responsibilities:

Customer is responsible for the following items as it pertains to this project.

- Define locations for installations prior to implementation.
- Provide existing, installed pole per specification for mounting the proposed equipment.
- Providing all points of attachment for hardware that include Genetec CR-H2 Cameras and solar kit.
- Obtaining all permits required for installation.
- Providing the communications point of attachment for each site.
- Traffic Control, as needed.
- Aerial cabling (if needed)
- Provide installation on existing pole.
- Install cameras into existing Genetec system

1.6 CHANGE ORDER PROCESS

Either Party may request changes within the general scope of the final SOW. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the SOW price, performance schedule, or both and will reflect the adjustment in a change order. Neither Party is obligated to perform requested changes unless both Parties execute a written, jointly signed change order. Change orders that exceed the Chicago Police Department's budgeted contract price or expand the scope beyond the authorization received for this project may require additional approval.

1.7 COMMISSIONING/COMPLETION CRITERIA

There will be no commissioning of these cameras. Chicago Police Department will be responsible for installing the camera.

1.8 EQUIPMENT SPECIFICATIONS

CR-H2	• Power: Solar or 12V • Processing: Hybrid • Installation: Flexible • Procurement: Subscription only	
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1.9 TRAINING

NA. This SOW does not include any training.

1.10 PROJECT ASSUMPTIONS

1. This is an equipment only SOW. Chicago Police Department is responsible for configuration, deployment and installation of the CR-H2 LPRs.
2. Assumes install on an existing Pole for the proposed camera and solar panel.
3. Standard mounts are proposed. Chicago Police Department is responsible for purchasing all additional hardware outside of what is included with the Motorola purchased cameras as it pertains to mounting and installation, if required.
4. New poles and arms for LPR camera attachment to be purchased by customer and installed, if needed.
5. Existing pole is assumed to be structurally sound and undamaged.
6. No structural allowance has been accounted for in this SOW and should a structural be requested by the Chicago Police Department then a change order will be required.
7. MSI does not guarantee camera uptime due to insufficient sun coverage

1.11 WARRANTY & MAINTENANCE

Motorola warranty support & services will be effective from beneficial use through expiration of the 12-month manufacturer warranty or termination of the Motorola Service Contract, whichever comes first.

Preventative Maintenance/On-Site Warranty

On-site response of any equipment installed in this SOW along with any Preventative Maintenance will be handled through the Field Order process and is not included in this SOW.

1.12 DELIVERABLES

Motorola Solutions will provide the following for the purchased equipment.

- Equipment

SECTION 2

EQUIPMENT LIST

PART NUMBER	DESCRIPTION	QTY	LIST	EXT LIST
AU-K-CRH2-740-LTE-SB	Cloudrunner CR-H2 Automatic License Plate Recognition (ALPR) 740nm Solarboost sensor kit with two solar panels, external power pack with Genetec Advanced Power Management Software (APMS), and built-in LTE radio, including 90 days retention. Requires annual subscription. Genetec retains ownership of hardware	6	\$ -	\$ -
CRS-CRH2-LTESB-1Y	1 prepaid year to AutoVu Cloudrunner™ CR-H2 Solarboost subscription with LTE data plan, includes 90 days retention	6	\$ 2,665.55	\$ 15,993.30
TOTAL EQUIPMENT				\$ 15,993.30

Equipment pricing is valid for 30 days from date of proposal. If unforeseen price hikes due to supply chain, shortage of materials or inflation is a factor a change order will have to be issued to accommodate the unexpected change in price.

SECTION 3

PRICING

3.1 PRICING

Pricing	
Professional Services	\$0.00
Field Installation Services	\$0.00
Equipment (LPRs and 1 Yr Subscription)	\$15,993.30
Annual Subscription Price	\$15,993.30

*Pricing valid 30 days from date of proposal

Total Funding Requirement:	\$15,993.30
Start Date:	Upon Receipt of payment
Anticipated Project Duration:	NA. Equipment will be ordered and shipped once payment is received.

3.2 PAYMENT

The pricing quoted herein is valid for 30 days from the date of this SOW. If this SOW is not accepted during that price validity period, MSI may provide a revised SOW and pricing is subject to change. This Statement of Work, signed by the Chicago Police Department, acknowledges that funding has been identified and will be secured at time of purchase.

Motorola Solution's proposal is conditioned upon the ability of Motorola Solutions to complete the project at the prices set forth herein. Due to significant market volatility and material price fluctuations in raw materials such as steel, copper, finished wood, and concrete, Motorola Solutions reserves the right to review all material and multiyear services pricing prior to placing any order for materials or equipment required for new towers or shelters and related civil work at each site and at the start of any maintenance services in order to verify price validity. In the event of a cost increase in material, equipment, labor, or energy occurring during performance of the project through no fault of Motorola Solutions, including customer delays, the contract price, time of completion and/or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the contract documents.

Items documented in this quote will be ordered once the payment has cleared.

Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law.

Check Address:

Motorola Solutions, Inc.
13108 Collections Center
Chicago IL 60693
United States

Please provide your remittance details to:

US.remittance@motorolasolutions.com

Signature Page

In Witness Whereof, the Parties here to have executed this Statement of Work as of the date first written above.

Agreed to:

Chicago Police Department

Agreed to:

Motorola Solutions, Inc.

By:

Chicago Police Department Authorized Signature

By:

MSI Authorized Signature



Pat Hughes

Name (type or print)

Name (type or print)

May 15, 2024

Date: