



# **VILLAGE OF THORNTON**

## **Committee Meeting**

**May 05, 2025 at 7:00 PM**

**Village Hall – 115 East Margaret St**

## **AGENDA**

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### **I. Call to Order**

### **II. Public Comment**

### **III. Committee Topics**

A. Trustee Cunningham

B. Trustee Reynolds

C. Trustee Kaye

D. Trustee Glaser

E. Trustee Atkinson

### **IV. Treasurer Frye**

### **V. Engineer Kaminsky**

### **VI. Attorney Dillner**

### **VII. Administrator Wiak**

A. FY 25 Line Item Transfer

B. April 2025 Cash Position

### **VIII. Acting President Pisarzewski**

### **IX. Old & New Business**

### **X. Adjournment**

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## INTEROFFICE MEMORANDUM

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**TO:** ADMINISTRATOR WIAK  
**FROM:** CHIEF WESOLOWSKI  
**SUBJECT:** LINE-ITEM ADJUSTMENT REQUEST  
**DATE:** 04-24-2025  
**CC:**



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The Police Department is requesting the following line item transfers:

### Police Department:

Increase: 01-67-8002    Memberships    \$200.00

Decrease 01-67-8008    Testing    (\$200.00)

**Village of Thornton  
Cash Position  
April 29, 2025**

**Balance per books**

|                                      |                 |
|--------------------------------------|-----------------|
| 01.01.0001 General Cash              | \$ 3,604,452.42 |
| 02.01.0001 Water                     | (112,366.92)    |
| 04.01.0001 Motor Fuel Tax            | 188,281.35      |
| 05.01.0001 Grants                    | (13,278.53)     |
| 06.01.0001 DUI/Vehicle Fund          | 1,470.82        |
| 08.01.0001 Capital Projects          | 231,109.06      |
| 09.01.0001 Bond Debt Service         | 109,062.24      |
| 11.01.0001 Downtown TIF #3           | 10,488.31       |
| 12.01.0001 TIF Downtown              | 51,376.59       |
| 13.01.0001 TIF Blackstone            | 83,392.89       |
| 14.01.0001 Water Capital Improvement | 406,908.93      |
| 15.01.0010 SOS Grant                 | 3,850,505.08    |
| 15.01.0002 SOS Debit account         | 38,642.81       |
| 16.01.0001 Rebuild Illinois          | 50,991.59       |

**Adjusted Book**

|  |                 |
|--|-----------------|
|  | \$ 8,501,036.64 |
|--|-----------------|