VILLAGE OF THORNTON

Committee Meeting

October 20, 2025 at 7:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

A. Trustee Pisarzewski - Building Department September Report

B. Trustee Cunningham - September Cash Position

C. Trustee Middlebrooks - Rec. Center September Report

D. Trustee Kaye - Public Works September Report

E. Trustee Glaser - Police Department September Report

F. Trustee Pratscher

IV. Treasurer Jackson

A. September Treasurer's Report

B. Budget Line Item Transfer Request

C. Tax Levy Discussion

V. Engineer Kaminsky

VI. Attorney Dillner

VII. Administrator Payne

A. Purchase of Multi-Function HermitCam System for ISATT

B. Purchase of Doo Little 20' Vehicle Hauler for ISATT

C. Proposed Ordinance Prohibiting Street Takeovers & Establishing Penalties

D. Resolution Amending Signers for Wintrust Bank Account

E. Resolution Amending Signers for Fifth Third Bank Account

F. IML Risk Management Association 2026 Insurance Renewal

VIII. President Reynolds

IX. Old & New Business

X. Adjournment

Maxine Reynolds, Village President

VILLAGE OF THORNTON
BUILDING DEPARTMENT

115 E. MARGARET STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4468 • FAX (708) 877-4458
www.thorntonil.us

Date: 10-6-25

To: Admin. Vivian Payne - Trustee Pisarzewski

From: Building Commissioner Zigterman

Re: September 2025 Board Report

The Building Department issued 19 permits in September, totaling $1,697.50 in permit fees, with a total value of $159,920.50 in work to be completed.

There were 460 inspections completed and 34 citations issued.

VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of September 30, 2025

BANK ACCOUNT BALANCES				
General Checking				
Wintrust - General Operations	$	568,034.09		
Illinois Funds - Local Tax Revenue	$	2,297,824.53		
Illinois Funds - Escrow	$	150,775.85		
Fifth Third Bank - General	$	247,742.79		
Total General Checking			**$**	**3,264,377.26**
Secretary of State Grant Program				
Wintrust - Grant Money Market	$	7,349,159.30		
Wintrust - Imprest	$	38,642.81		
Total SOS Grant Program			**$**	**7,387,802.11**
				69%
Debt Service				
BNY Mellon - Escrow	$	52,608.82		
Total Debt Service			**$**	**52,608.82**
Balance per Bank Statements			**$**	**10,704,788.19**
Deposits in Transit			$	10,060.36
Outstanding Checks			$	(386,341.92)
ADJUSTED BANK BALANCE			**$**	**10,328,506.63**

BOOK BALANCES				
General Checking				
01.01.0001 General Cash	$	2,521,928.59		
02.01.0001 Water	$	(226,698.97)		
14.01.0001 Water Capital Improvement	$	430,845.14		
04.01.0001 Motor Fuel Tax	$	238,340.91		
05.01.0001 Grants	$	(39,204.34)		
06.01.0001 DUI/Vehicle Fund	$	1,488.96		
08.01.0001 Capital Projects	$	280,912.01		
11.01.0001 Downtown TIF #3	$	(8,082.41)		
12.01.0001 TIF Downtown	$	11,376.59		
13.01.0001 TIF Blackstone	$	58,793.82		
16.01.0001 Rebuild Illinois	$	-		
Total General Checking			**$**	**3,269,700.30**
Secretary of State Grant Program				
15.01.001 SOS Grant	$	6,949,829.62		
Total SOS Grant			**$**	**6,949,829.62**
				67%
Debt Service				
09.01.0001 Bond Debt Service	$	108,976.71		
Total Debt Service			**$**	**108,976.71**
ADJUSTED BOOK BALANCE			**$**	**10,328,506.63**

Thornton Recreation Monthly Report

OCTOBER 15, 2025

Director Sharlee Dunlop

We continue to host monthly Senior Bingo and the Thornton Library's movies and Chair Yoga.

Registration is open for the Pumpkin Hunts and Scarecrow Stroll. We will also participate in the Wolcott Trunk or Treat. New this fall is Hot Dog Bingo for ages 9-15.

Weekly we host TOPS, AA and Senior card clubs.

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

Maxine Reynolds, Village President

VILLAGE OF THORNTON PUBLIC WORKS

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

Date: 9-10-25

To: Admin. Vivian Payne

From: Public Works Supt. Bryan Roberts

Re: September 2025 Board Report

J.U.L.I.E Locates:	32
Water Main Breaks:	0
Repaired Hydrant	0
Water Service Line Repair	1
Sewer Complainants:	0
Sanitary Sewer Repairs	0

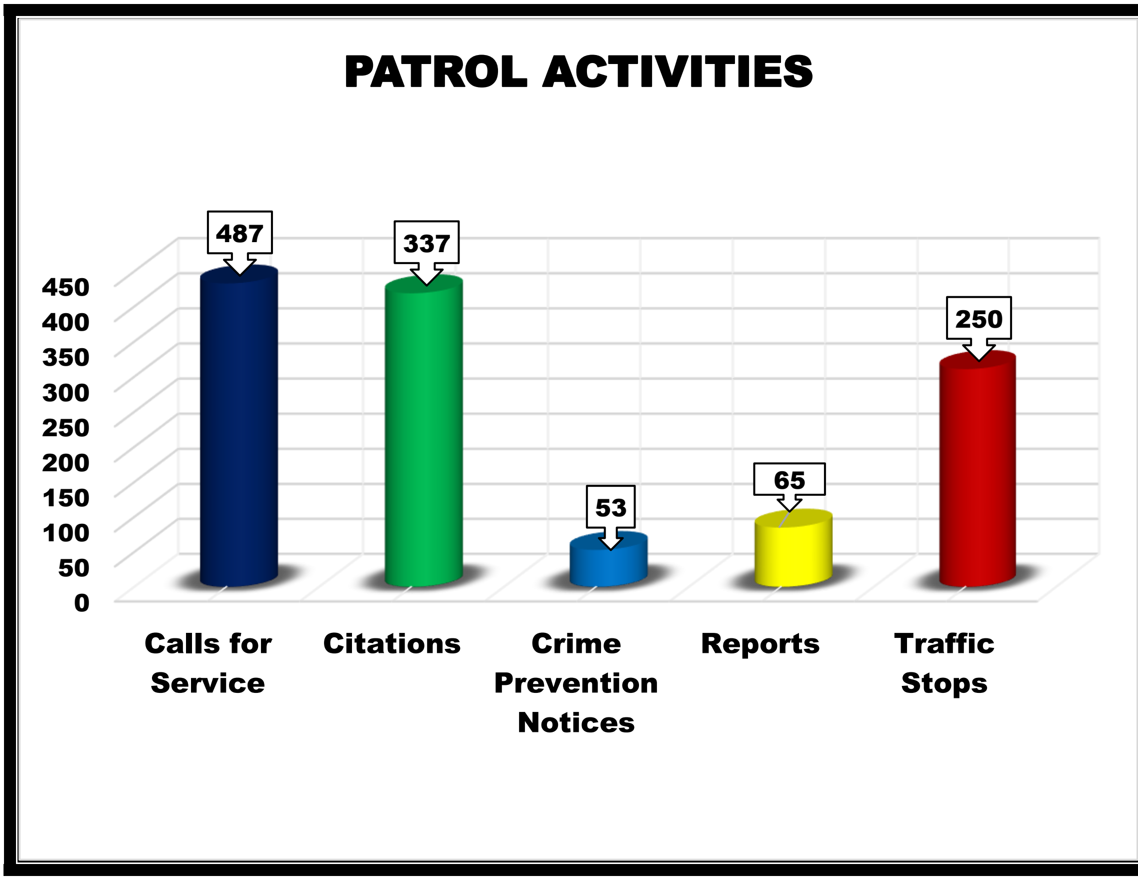
Daily tasks: Cleaning and maintenance at Village buildings (Village Hall, Fire Department, Police Department, Recreation Department, Public Works, 2 pump stations and lift station). Water system reads and analysis, Ground maintenance as needed.

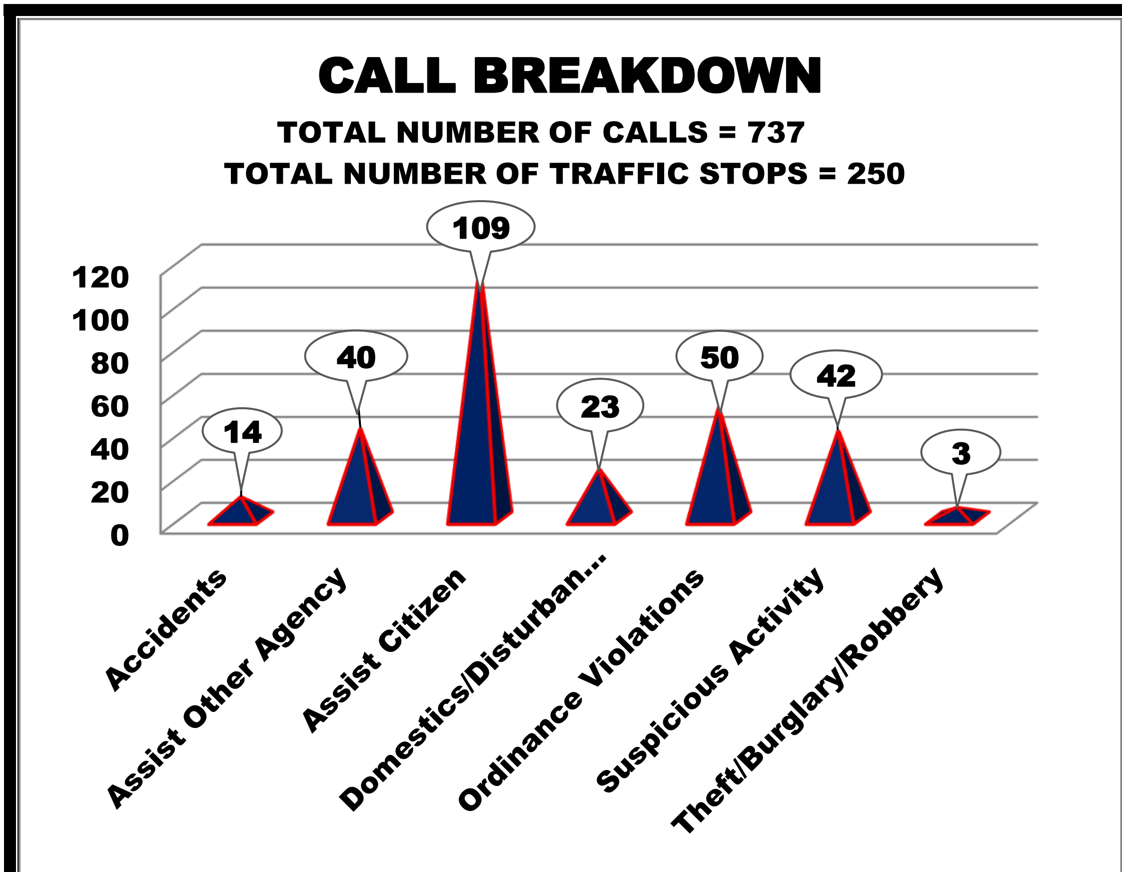
Bryan Roberts,
Superintendent
Department of Public Works
Village of Thornton
708/877-4462 Office
708/877-1627 Fax
brobert@thornton60476.com

THORNTON POLICE DEPARTMENT
MONTHLY REPORT
September 2025

SPECIAL POINTS OF INTEREST

- **Call 911 if you see any suspicious activity.**
- **The police department has begun a new notification program for Crime Prevention. Our officers are leaving notices to make residents aware of potential vulnerabilities such as open door on cars and garages. It resembles a citation, but it is merely a notice informing you of the condition present on the property.**


PATROL ACTIVITIES
487
337
250
53
65
450
400
350
300
250
200
150
100
50
0
Calls for Service
Citations
Crime Prevention Notices
Reports
Traffic Stops


CALL BREAKDOWN
TOTAL NUMBER OF CALLS = 737
TOTAL NUMBER OF TRAFFIC STOPS = 250
109
40
50
42
14
23
3
120
100
80
60
40
20
0
Accidents
Assist Other Agency
Assist Citizen
Domestics/Disturban...
Ordinance Violations
Suspicious Activity
Theft/Burglary/Robbery

Notable Incidents

- **Thornton officers were dispatched to the 500 block of Chicago Road for a report of a disturbance involving several individuals arguing outside an apartment building. Upon arrival, officers located a juvenile outside who stated he had been locked out of his residence by his siblings. Officers attempted to make contact with the occupants of the apartment, but the children initially refused to open the door. Shortly after, the mother of the children returned home and was initially uncooperative before later cooperating with officers. She explained that her family had recently moved to the area and that one of her children has a mental health condition. After speaking with the mother and relatives, officers determined that the situation did not warrant notification of DCFS at that time, as the children appeared safe and cared for. The mother was provided with information on local resources for mental health evaluation and support. All parties were advised, and the situation was resolved without further incident.**
  The encounter was recorded on officers' body-worn cameras.

- **Thornton officers were dispatched to a residence in the 300 block of East Harriet Street for a disturbance between a mother and her daughter. Upon arrival, officers spoke with the complainant, who stated that an argument began when her daughter refused to move from the couch and became verbally aggressive. Officers made contact with the juvenile, who appeared agitated and was uncooperative during initial contact. Due to concerns regarding her behavior and mental state, officers requested Thornton Fire Department EMS to respond for a psychological evaluation. EMS personnel arrived and, after consultation with Ingalls Hospital, transported the juvenile for further evaluation. An officer accompanied EMS as a precaution, while another followed in a marked squad car. The juvenile was safely transported without further incident, though she displayed minor self-aggressive behavior upon arrival at the hospital.**

- **While officers were handling an unrelated call on Harriet Street, they overheard a female screaming nearby and began canvassing the area. Officers located a vehicle outside a residence in the 200 block of Water Street, where a witness reported that a disturbance was occurring inside the home. Upon arrival, officers made contact with a male and female who had been involved in a domestic altercation. The female reported that she had gone to the residence of her boyfriend and discovered him with another woman, which led to a verbal and physical argument. She alleged that the male struck her in the face. Officers observed visible bruising and swelling on her face. Thornton Fire Department paramedics were requested and treated the female on scene. She declined further medical transport. The male claimed he acted in self-defense and displayed a minor scrape on his arm, which was also checked by paramedics. After speaking with both parties, the female signed complaints for domestic battery. The male was taken into custody without incident, transported to the Thornton Police Department for processing, and later transferred to the Cook County Jail for a court appearance. A domestic violence information packet was provided to the victim. The incident was captured on officers' body-worn cameras.**

- **Thornton officers responded, along with Homewood Police and Cook County Sheriff's Police, to a report of a man with a gun near a cemetery in the area of Ridge Road. Upon arrival, officers observed a large crowd gathered at Washington Memory Gardens. Officers made contact with a male subject matching the description provided by witnesses. During a pat-down, officers located a loaded handgun concealed in the subject's waistband. The firearm was identified as a Glock 19 equipped with a high-capacity magazine and an illegal conversion device that rendered it fully automatic. The subject did not possess a valid Firearm Owner's Identification (FOID) card or a Concealed Carry License. The individual was taken into custody without incident, and the case was turned over to the Cook County Sheriff's Office, which assumed primary jurisdiction. The Cook County State's Attorney's Office later approved charges for Unlawful Use of a Weapon—Possession of a Machine Gun (Class X Felony) and Aggravated Unlawful Possession of a Weapon (Class 4 Felony). No injuries were reported.**

- **Thornton officers responded to the police department for a report of a battery between two individuals who had arrived separately. The complainant reported being struck in the face by his support worker while sitting inside a vehicle. Officers observed visible scratches and bruising on the complainant, who was later transported to Ingalls Memorial Hospital by the Thornton Fire Department for evaluation. Officers then made contact with the second individual involved at a residence in the 500 block of North Kinzie Place. He stated that the incident began after an argument at a convenience store regarding a drink that was not paid for. He claimed the complainant struck him multiple times while they were inside a vehicle, and he acted in self-defense. Officers observed minor scratches and a mark on his neck. Both parties were evaluated by medical personnel, and photographs of injuries were taken for documentation. No arrests were made at the time of the report. The incident was recorded on officers' body-worn cameras.**

- **Thornton officers responded to the 300 block of Blackstone Street around 12:42 a.m. for a report of a vehicle that had just been damaged during a domestic disturbance. Upon arrival, officers spoke with residents who reported that a verbal argument at a birthday gathering escalated when a male subject broke a vehicle's rear windshield with a large object before fleeing the scene on foot. Officers observed a shattered rear windshield and a large rock inside the damaged vehicle. Responding units canvassed the area and briefly spotted the suspect running across nearby railroad tracks in front of an oncoming train, but were unable to locate him afterward. The involved parties were provided Illinois Domestic Violence Act information and advised to sign complaints. One complainant later signed complaints for criminal damage to property. The suspect faces two counts of criminal damage to property. Photos were taken and attached to the case file.**

- **Thornton officers were dispatched to the area of Blackhawk Drive and Chicago Road for a report of a possible robbery. Upon arrival, officers located a male subject walking along Chicago Road who appeared visibly distressed and sweating heavily. The individual reported that a friend had taken his money during an argument but stated he no longer wished to pursue charges. During the encounter, officers inspected the individual's prescription medication bottle and observed plastic baggies containing pills inside. Detectives were notified, and officers were instructed to document the incident and return the medication. Thornton Fire**

Department paramedics responded to the scene to evaluate the individu was later transported to South Suburban Hospital for further medical assessment. The incident was recorded on officers' body-worn cameras.

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	3,170.76	93,931.16	3,202,051.00	3,108,119.84	2.9
01-40-4002	REPLACEMENT TAX	.00	30,258.71	89,318.00	59,059.29	33.9
01-40-4003	SALES TAX	27,191.47	123,592.89	340,000.00	216,407.11	36.4
01-40-4004	STATE INCOME TAX	21,246.11	190,182.20	425,352.00	235,169.80	44.7
01-40-4005	UTILITY TAX ELECTRIC	17,009.22	69,419.30	135,000.00	65,580.70	51.4
01-40-4006	UTILITY TAX GAS	9,570.81	51,406.69	140,000.00	88,593.31	36.7
01-40-4007	UTILITY TAX TELEPHONE	2,458.73	10,295.96	30,000.00	19,704.04	34.3
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	30,486.24	173,441.44	260,000.00	86,558.56	66.7
01-40-4012	LOCAL USE TAX	2,151.15	8,958.85	46,766.00	37,807.15	19.2
01-40-4014	HOME RULE SALES TAX	24,977.49	108,179.45	315,000.00	206,820.55	34.3
01-40-4015	IGA- MENARDS REVENUE SHARING	68,699.00	68,699.00	75,000.00	6,301.00	91.6
01-40-4016	VIDEO GAMING TAX	4,469.33	22,862.14	50,000.00	27,137.86	45.7
01-40-4017	CANNIBIS TAX	299.92	1,539.08	3,961.00	2,421.92	38.9
01-40-4018	CASINO GAMING REVENUE	11,900.58	61,622.37	114,000.00	52,377.63	54.1
01-40-4022	FRANCHISE CABLE	.00	12,437.76	30,000.00	17,562.24	41.5
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	400.00	1,500.00	1,100.00	26.7
01-40-4030	RENTAL INSPECTION FEES	.00	2,175.00	8,000.00	5,825.00	27.2
01-40-4031	BUILDING PERMITS	1,737.50	6,629.00	21,000.00	14,371.00	31.6
01-40-4032	BUSINESS LICENSES	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034	CONTRACTORS LICENSES	550.00	2,400.00	6,000.00	3,600.00	40.0
01-40-4035	INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036	LEASE PAYMENTS	8,600.00	57,075.00	99,101.00	42,026.00	57.6
01-40-4038	TIPPING FEES	.00	9,418.87	30,000.00	20,581.13	31.4
01-40-4040	CIRCUIT COURT FINES	50.00	375.00	100.00	(275.00)	375.0
01-40-4041	LOCAL FINES	21,452.85	59,453.46	60,000.00	546.54	99.1
01-40-4050	INTEREST EARNED	5,373.71	29,373.63	25,000.00	(4,373.63)	117.5
01-40-4065	IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066	MISCELLANEOUS	741.63	4,451.04	8,000.00	3,548.96	55.6
01-40-4067	SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	4,815.75	16,367.00	36,000.00	19,633.00	45.5
01-40-4073	CROSSING GUARD REIMB	.00	.00	20,000.00	20,000.00	.0
01-40-4080	AMBULANCE - GMET	.00	.00	90,000.00	90,000.00	.0
01-40-4081	FIRE RECOVERY BILLING	4,609.20	7,331.60	5,000.00	(2,331.60)	146.6
	TOTAL REVENUES	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7
	TOTAL FUND REVENUE	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,923.07	35,669.45	90,000.00	54,330.55	39.6
01-50-6003	SALARIES - ELECTED OFFICIALS	2,075.00	10,375.00	24,900.00	14,525.00	41.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	250.00	600.00	350.00	41.7
01-50-6015	FICA/MEDICARE TAX	731.25	3,751.32	8,836.00	5,084.68	42.5
01-50-6016	UNEMPLOYMENT BENEFITS	.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020	IMRF RETIREMENT	443.13	2,315.20	5,952.00	3,636.80	38.9
01-50-6021	HEALTH INSURANCE	1,305.56	6,001.76	16,710.00	10,708.24	35.9
01-50-7002	VEHICLE MAINTENANCE	.00	.00	1.00	1.00	.0
01-50-7031	MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040	TELEPHONE	136.12	1,543.84	8,000.00	6,456.16	19.3
01-50-7076	ENGINEERING/ARCHITECT	241.50	1,336.25	20,000.00	18,663.75	6.7
01-50-7078	ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089	BOARD ALLOWANCE	725.00	3,625.00	7,500.00	3,875.00	48.3
01-50-8002	MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005	TRAINING/CONFERENCES	1,625.00	2,225.00	4,775.00	2,550.00	46.6
01-50-8006	MISCELLANEOUS	(511.34)	2,364.24	3,500.00	1,135.76	67.6
01-50-8007	COMPUTER SUPPORT	5,003.22	40,275.22	168,820.00	128,544.78	23.9
01-50-8037	SPECIAL EVENTS	.00	12,500.00	12,600.00	100.00	99.2
01-50-8040	ECONOMIC DEVELOPMENT	.00	.00	1.00	1.00	.0
01-50-8054	GENERAL INSURANCE	.00	56,999.00	200,000.00	143,001.00	28.5
01-50-8064	EQUIPMENT PURCHASES	.00	61.63	500.00	438.37	12.3
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	240,000.00	240,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	18,747.51	191,842.31	855,303.00	663,460.69	22.4
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	4,552.00	25,519.55	59,176.00	33,656.45	43.1
01-51-6002	SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003	CLERK ELECTED SALARY	300.00	1,500.00	3,600.00	2,100.00	41.7
01-51-6005	SALARIES-PART TIME	.00	402.38	9,450.00	9,047.62	4.3
01-51-6015	FICA/MEDICARE TAX	350.61	2,024.17	6,023.00	3,998.83	33.6
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	310.52	1,729.22	4,581.00	2,851.78	37.8
01-51-6021	EMPLOYEE HEALTH INSURANCE	1,214.00	5,524.74	17,490.00	11,965.26	31.6
01-51-7025	CONTRACTED SERVICE	200.60	1,154.54	2,900.00	1,745.46	39.8
01-51-7065	POSTAGE	.00	(336.42)	6,000.00	6,336.42	(5.6)
01-51-8002	MEMBERSHIPS	.00	.00	330.00	330.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	2,025.00	2,025.00	.0
01-51-8006	MISCELLANEOUS	.00	262.30	3,000.00	2,737.70	8.7
01-51-8010	SUPPLIES-OFFICE	199.95	4,542.54	9,000.00	4,457.46	50.5
01-51-8011	PET/VEHICLE STICKERS	.00	144.22	100.00	(44.22)	144.2
01-51-8013	UNIFORMS	.00	151.60	500.00	348.40	30.3
01-51-8064	EQUIPMENT PURCHASES	.00	.00	250.00	250.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	7,127.68	42,618.84	130,926.00	88,307.16	32.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6001	SALARIES - FULL TIME	5,538.46	6,163.70	76,500.00	70,336.30	8.1
01-53-6005	SALARIES-PART TIME	1,844.90	10,294.54	18,887.00	8,592.46	54.5
01-53-6015	FICA/MEDICARE TAX	521.18	1,215.42	7,297.00	6,081.58	16.7
01-53-6020	IMRF RETIREMENT	354.46	354.46	5,059.00	4,704.54	7.0
01-53-6021	EMPLOYEE HEALTH INSURANCE	2,295.23	2,295.23	27,810.00	25,514.77	8.3
01-53-7025	CONTRACT SERVICES	351.98	351.98	1,000.00	648.02	35.2
01-53-7069	AUDIT	.00	.00	22,500.00	22,500.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	600.00	600.00	.0
01-53-8005	TRAINING	.00	.00	1,000.00	1,000.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SUPPORT	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	10,906.21	20,675.33	160,655.00	139,979.67	12.9
	LEGAL					
01-54-7061	NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071	LEGAL FEES-LABOR	.00	4,675.00	10,000.00	5,325.00	46.8
01-54-7073	LEGAL FEES - GENERAL	533.75	26,356.83	60,000.00	33,643.17	43.9
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	533.75	31,064.83	71,502.00	40,437.17	43.5
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8037	PROGRAMS/SPECIAL EVENTS	275.00	275.00	500.00	225.00	55.0
	TOTAL PLANNING AND DEVELOPMENT	275.00	275.00	1,651.00	1,376.00	16.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	920.00	7,926.21	11,960.00	4,033.79	66.3
01-59-6005	SALARY - PART TIME	3,000.00	14,246.50	39,000.00	24,753.50	36.5
01-59-6015	FICA/MEDICARE TAX	299.12	1,780.07	3,898.00	2,117.93	45.7
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020	IMRF RETIREMENT	250.88	1,291.54	3,370.00	2,078.46	38.3
01-59-7002	MAINT. - VEHICLES	336.00	2,450.56	5,000.00	2,549.44	49.0
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	61.93	10,000.00	9,938.07	.6
01-59-7031	MOTOR FUEL	.00	.00	1,500.00	1,500.00	.0
01-59-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-59-7091	BUILDING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
01-59-8002	MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	384.00	2,000.00	1,616.00	19.2
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	1,500.00	1,500.00	.0
01-59-8013	UNIFORMS	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	73.12	800.00	726.88	9.1
	TOTAL BUILDING COMMISSION	5,406.00	28,813.93	88,029.00	59,215.07	32.7
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	.00	500.00	500.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
01-61-6001	SALARIES	5,040.00	28,279.65	65,520.00	37,240.35	43.2
01-61-6005	SALARIES-PART TIME	6,824.03	33,675.32	118,175.00	84,499.68	28.5
01-61-6015	FICA/MEDICARE TAX	861.66	4,521.10	14,053.00	9,531.90	32.2
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	625.32	3,121.14	8,770.00	5,648.86	35.6
01-61-6021	HEALTH INSURANCE	2,550.24	11,664.44	34,980.00	23,315.56	33.4
01-61-7018	MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025	CONTRACT SERVICES	250.00	1,535.82	5,900.00	4,364.18	26.0
01-61-7026	RECREATIONAL PROGRAMS	1,523.96	4,346.22	13,600.00	9,253.78	32.0
01-61-7031	MOTOR FUEL	238.70	320.81	800.00	479.19	40.1
01-61-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067	PRINTING	.00	515.97	1,500.00	984.03	34.4
01-61-8005	TRAINING/CONFERENCES	.00	.00	600.00	600.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	3,900.00	3,900.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	500.00	500.00	.0
01-61-8013	UNIFORMS	.00	101.84	700.00	598.16	14.6
01-61-8014	SUPPLIES-OPERATING	40.21	879.64	2,400.00	1,520.36	36.7
01-61-8064	EQUIPMENT PURCHASES	.00	198.46	14,600.00	14,401.54	1.4
	TOTAL RECREATION	17,954.12	89,430.41	291,400.00	201,969.59	30.7
	PUBLIC WORKS					
01-63-6001	SALARIES	12,483.16	75,072.98	180,453.00	105,380.02	41.6
01-63-6002	SALARIES-OVERTIME	1,118.03	5,917.72	13,500.00	7,582.28	43.8
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	984.82	5,936.14	15,182.00	9,245.86	39.1
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	870.48	5,183.48	12,827.00	7,643.52	40.4
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,338.41	11,310.39	46,647.00	35,336.61	24.3
01-63-7001	MAINT-BUILDING	2,134.79	8,112.28	32,000.00	23,887.72	25.4
01-63-7002	MAINT-VEHICLES	.00	2,371.04	6,000.00	3,628.96	39.5
01-63-7008	MAINT-GROUNDS	3,962.15	22,369.30	40,000.00	17,630.70	55.9
01-63-7018	MAINT-EQUIPMENT	38.86	636.23	6,500.00	5,863.77	9.8
01-63-7025	CONTRACT SERVICES	1,044.03	5,249.37	24,510.00	19,260.63	21.4
01-63-7031	MOTOR FUEL	829.55	4,782.61	15,000.00	10,217.39	31.9
01-63-7035	GARBAGE DISPOSAL	44,359.44	133,094.32	265,000.00	131,905.68	50.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	345.53	1,690.93	6,000.00	4,309.07	28.2
01-63-7042	HEAT	217.98	6,208.39	28,000.00	21,791.61	22.2
01-63-7044	STREET LIGHT ELECTRICITY	3,548.20	14,322.05	35,000.00	20,677.95	40.9
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	788.96	938.94	2,000.00	1,061.06	47.0
01-63-8014	SUPPLIES-OPERATING	2,206.16	5,448.83	17,000.00	11,551.17	32.1
01-63-8064	EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	77,270.55	314,119.06	770,668.00	456,548.94	40.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	95,342.51	535,950.57	1,388,775.00	852,824.43	38.6
01-67-6002	SALARIES-OVERTIME	12,094.05	62,156.95	150,000.00	87,843.05	41.4
01-67-6005	SALARIES-PART TIME	624.00	2,935.00	15,000.00	12,065.00	19.6
01-67-6007	SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009	CROSSING GUARDS	6,693.75	15,422.75	54,000.00	38,577.25	28.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,414.37	45,438.49	128,350.00	82,911.51	35.4
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	6,882.31	38,900.74	106,063.00	67,162.26	36.7
01-67-6021	EMPLOYEE HEALTH INSURANCE	22,442.13	100,177.55	367,508.00	267,330.45	27.3
01-67-7002	MAINT-VEHICLES	319.39	10,447.70	25,000.00	14,552.30	41.8
01-67-7018	MAINT-EQUIPMENT	.00	693.00	8,000.00	7,307.00	8.7
01-67-7025	CONTRACTUAL SERVICES	3,890.94	43,256.92	156,778.00	113,521.08	27.6
01-67-7031	MOTOR FUEL	2,971.63	13,723.06	27,000.00	13,276.94	50.8
01-67-7065	POSTAGE	.00	.00	3,500.00	3,500.00	.0
01-67-7067	PRINTING	219.90	219.90	600.00	380.10	36.7
01-67-8002	MEMBERSHIPS	.00	155.00	6,000.00	5,845.00	2.6
01-67-8005	TRAINING/CONFERENCES	2,223.87	6,067.83	30,000.00	23,932.17	20.2
01-67-8006	MISCELLANEOUS	34.39	153.76	2,000.00	1,846.24	7.7
01-67-8007	COMPUTER SUPPORT/IT	5,678.69	9,084.16	12,632.00	3,547.84	71.9
01-67-8008	TESTING	.00	170.00	3,525.00	3,355.00	4.8
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,399.38	10,845.27	21,200.00	10,354.73	51.2
01-67-8014	SUPPLIES-OPERATING	.00	874.74	2,500.00	1,625.26	35.0
01-67-8015	SUPPLIES - TEMA	.00	.00	2,500.00	2,500.00	.0
01-67-8064	EQUIPMENT	2,223.15	18,132.87	28,000.00	9,867.13	64.8
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	171,454.46	914,806.26	2,547,133.00	1,632,326.74	35.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	51,552.79	286,144.10	691,558.00	405,413.90	41.4
01-69-6002	SALARIES - OVERTIME	3,848.26	32,881.45	80,000.00	47,118.55	41.1
01-69-6005	SALARIES-PART TIME	25,310.95	119,776.89	315,000.00	195,223.11	38.0
01-69-6015	FICA/MEDICARE TAX	5,941.93	32,376.38	73,848.00	41,471.62	43.8
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,333.63	24,368.54	47,307.00	22,938.46	51.5
01-69-6021	EMPLOYEE HEALTH INSURANCE	12,677.11	58,273.29	155,165.00	96,891.71	37.6
01-69-7002	MAINT-VEHICLES	478.20	55,059.54	75,005.00	19,945.46	73.4
01-69-7018	MAINT-EQUIPMENT	1,512.15	1,512.15	6,000.00	4,487.85	25.2
01-69-7025	CONTRACTED SERVICES	2,097.49	24,725.22	80,900.00	56,174.78	30.6
01-69-7031	MOTOR FUEL	1,669.68	8,044.26	21,000.00	12,955.74	38.3
01-69-7065	POSTAGE	.00	.00	1.00	1.00	.0
01-69-8002	MEMBERSHIPS	.00	1,818.00	9,802.00	7,984.00	18.6
01-69-8004	DUES-FEES	.00	32.50	100.00	67.50	32.5
01-69-8005	TRAINING/CONFERENCES	.00	1,052.55	14,502.00	13,449.45	7.3
01-69-8006	MISCELLANEOUS	.00	81.98	1,000.00	918.02	8.2
01-69-8007	COMPUTER SUPPORT/IT	.00	.00	14,503.00	14,503.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1.00	1.00	.0
01-69-8013	UNIFORMS	.00	1,392.60	9,000.00	7,607.40	15.5
01-69-8014	SUPPLIES-OPERATING	395.87	1,069.51	18,330.00	17,260.49	5.8
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT	450.00	720.00	11,500.00	10,780.00	6.3
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	110,268.06	649,328.96	1,679,562.00	1,030,233.04	38.7
	CONTENGENCY					
01-73-8006	CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	419,943.34	2,282,974.93	6,748,332.00	4,465,357.07	33.8
	NET REVENUE OVER EXPENDITURES	(147,981.89)	(1,025,277.21)	(365,645.00)	659,632.21	(280.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065	WATER CONNECTION FEES	.00	600.00	1,500.00	900.00	40.0
02-40-4066	MISC-WATER	(89.23)	6,413.17	10,000.00	3,586.83	64.1
02-40-4067	MISCELLANEOUS - SEWER	(1.28)	335.08	1,000.00	664.92	33.5
02-40-4080	WATER SALES	244,495.64	480,038.35	936,000.00	455,961.65	51.3
02-40-4081	SEWER USAGE CHARGE	22,406.68	39,240.59	75,000.00	35,759.41	52.3
	TOTAL REVENUES	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4
	TOTAL FUND REVENUE	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	WATER					
02-74-6001	SALARIES	8,750.17	47,495.48	113,187.00	65,691.52	42.0
02-74-6002	SALARIES-OVERTIME	195.83	1,537.12	10,612.00	9,074.88	14.5
02-74-6015	FICA EXPENSE	621.58	3,459.74	9,471.00	6,011.26	36.5
02-74-6020	IMRF RETIREMENT	572.54	3,138.04	8,187.00	5,048.96	38.3
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,997.66	12,848.85	40,906.00	28,057.15	31.4
02-74-7016	MAINTENANCE SEWERS	8,601.40	10,749.40	29,000.00	18,250.60	37.1
02-74-7018	MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020	MAINT-WATER TESTS	117.80	1,863.41	7,000.00	5,136.59	26.6
02-74-7021	MAINT-WATER SYSTEM	9,715.00	10,260.00	29,500.00	19,240.00	34.8
02-74-7023	MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040	TELEPHONE-WATER	160.00	800.00	2,500.00	1,700.00	32.0
02-74-7041	ELECTRICITY-PUMPS	991.96	6,370.07	13,000.00	6,629.93	49.0
02-74-7042	HEAT	59.94	452.67	4,000.00	3,547.33	11.3
02-74-7043	WATER PURCHASES	53,901.28	238,988.71	650,000.00	411,011.29	36.8
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	2,434.66	4,000.00	1,565.34	60.9
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	1,855.18	4,000.00	2,144.82	46.4
02-74-7075	PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
02-74-7076	ENGINEERING/ARCHITECT	.00	1,034.25	2,000.00	965.75	51.7
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	297.00	2,000.00	1,703.00	14.9
02-74-8006	MISCELLANEOUS	351.06	1,763.01	3,000.00	1,236.99	58.8
02-74-8007	COMPUTER SUPPORT/IT	6,345.44	6,345.44	18,400.00	12,054.56	34.5
02-74-8014	SUPPLIES-OPERATING WATER	274.00	2,069.63	8,500.00	6,430.37	24.4
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL WATER	93,655.66	353,762.66	1,027,870.00	674,107.34	34.4
	TOTAL FUND EXPENDITURES	93,655.66	353,762.66	1,077,870.00	724,107.34	32.8
	NET REVENUE OVER EXPENDITURES	173,156.15	172,864.53	(52,870.00)	(225,734.53)	327.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	780.40	1,985.97	2,500.00	514.03	79.4
04-40-4101	MFT TAX	10,029.37	45,357.88	106,750.00	61,392.12	42.5
	TOTAL REVENUE	10,809.77	47,343.85	109,250.00	61,906.15	43.3
	TOTAL FUND REVENUE	10,809.77	47,343.85	109,250.00	61,906.15	43.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	2,283.40	20,000.00	17,716.60	11.4
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024	MAINT - STREET LIGHTS	1,950.00	1,950.00	6,000.00	4,050.00	32.5
04-80-7076	MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,519.47	6,000.00	4,480.53	25.3
	TOTAL MFT	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	TOTAL FUND EXPENDITURES	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	NET REVENUE OVER EXPENDITURES	8,859.77	41,590.98	4,250.00	(37,340.98)	978.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	34,534.79	150,000.00	115,465.21	23.0
	TOTAL PUBLIC WORKS	.00	34,534.79	150,000.00	115,465.21	23.0
	POLICE					
05-67-8041	THEFT TASK FORCE EXPENSES	.00	.00	8,609.00	8,609.00	.0
	TOTAL POLICE	.00	.00	8,609.00	8,609.00	.0
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	491,391.00	491,391.00	.0
	TOTAL DEPARTMENT 73	.00	.00	491,391.00	491,391.00	.0
	TOTAL FUND EXPENDITURES	.00	34,534.79	650,000.00	615,465.21	5.3
	NET REVENUE OVER EXPENDITURES	.00	(25,925.81)	.00	25,925.81	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	5.07	13.42	10.00	(3.42)	134.2
	TOTAL REVENUE	5.07	13.42	260.00	246.58	5.2
	TOTAL FUND REVENUE	5.07	13.42	260.00	246.58	5.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,400.00	1,400.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,403.00	1,403.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,403.00	1,403.00	.0
	NET REVENUE OVER EXPENDITURES	5.07	13.42	(1,143.00)	(1,156.42)	1.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	847.16	2,400.88	2,000.00	(400.88)	120.0
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068	GRANT REVENUE	102,852.00	102,852.00	100,000.00	(2,852.00)	102.9
	TOTAL REVENUE	103,699.16	105,252.88	342,000.00	236,747.12	30.8
	TOTAL FUND REVENUE	103,699.16	105,252.88	342,000.00	236,747.12	30.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	15,387.50	15,387.50	103,001.00	87,613.50	14.9
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	15,387.50	15,387.50	103,004.00	87,616.50	14.9
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	12,002.00	12,002.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	22,850.00	22,850.00	25,802.00	2,952.00	88.6
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	22,850.00	22,850.00	25,806.00	2,956.00	88.6
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	594.75	130,380.87	147,001.00	16,620.13	88.7
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL POLICE DEPARTMENT	594.75	130,380.87	147,003.00	16,622.13	88.7
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	28,005.00	28,005.00	.0
08-69-8069	INSTALLMENT CONTRACT PAYMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 73					
08-73-8006	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	38,832.25	168,618.37	365,824.00	197,205.63	46.1
	NET REVENUE OVER EXPENDITURES	64,866.91	(63,365.49)	(23,824.00)	39,541.49	(266.0)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	PROPERTY TAXES	348.25	6,334.41	126,828.00	120,493.59	5.0
09-40-4050	INTEREST INCOME	183.18	474.95	.00	(474.95)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	34,212.90	123,464.00	89,251.10	27.7
	TOTAL REVENUES	531.43	41,022.26	250,292.00	209,269.74	16.4
	TOTAL FUND REVENUE	531.43	41,022.26	250,292.00	209,269.74	16.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	120,000.00	120,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	8,845.00	17,690.00	8,845.00	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	27,109.72	93,266.00	66,156.28	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	7,103.18	30,197.00	23,093.82	23.5
	TOTAL DEBT SERVICE	.00	43,057.90	261,153.00	218,095.10	16.5
	TOTAL FUND EXPENDITURES	.00	43,057.90	261,153.00	218,095.10	16.5
	NET REVENUE OVER EXPENDITURES	531.43	(2,035.64)	(10,861.00)	(8,825.36)	(18.7)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

DOWNTOWN TIF #3

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	649.50	10,000.00	9,350.50	6.5
11-74-7075	PROFESSIONAL SERVICES	.00	4,000.00	10,000.00	6,000.00	40.0
11-74-7076	ENGINEERING SERVICES	.00	.00	1.00	1.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	1.00	1.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	9,500.00	9,500.00	.0
11-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAX PAYMENT	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	.00	4,649.50	29,505.00	24,855.50	15.8
	TOTAL FUND EXPENDITURES	.00	4,649.50	29,505.00	24,855.50	15.8
	NET REVENUE OVER EXPENDITURES	.00	(3,366.05)	496.00	3,862.05	(678.6)

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

TIF DOWNTOWN

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	PROPERTY TAXES	.00	3,244.13	90,000.00	86,755.87	3.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	200.11	662.23	150.00	(512.23)	441.5
	TOTAL BLACKSTONE TIF	200.11	3,906.36	90,550.00	86,643.64	4.3
	TOTAL FUND REVENUE	200.11	3,906.36	90,550.00	86,643.64	4.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	16,000.00	16,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	17,500.00	17,500.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	93,982.00	65,243.16	30.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	93,982.00	65,243.16	30.6
	NET REVENUE OVER EXPENDITURES	200.11	(24,832.48)	(3,432.00)	21,400.48	(723.6)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	1,292.97	5,410.74	5,000.00	(410.74)	108.2
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	31,629.99	56,239.03	150,000.00	93,760.97	37.5
14-40-4090	LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	32,922.96	61,649.77	555,000.00	493,350.23	11.1
	TOTAL FUND REVENUE	32,922.96	61,649.77	555,000.00	493,350.23	11.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	2,630.00	90,118.69	400,000.00	309,881.31	22.5
14-74-8064	EQUIPMENT PURCHASES	.00	.00	115,000.00	115,000.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	TOTAL FUND EXPENDITURES	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	NET REVENUE OVER EXPENDITURES	30,292.96	(28,468.92)	4,997.00	33,465.92	(569.7)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST INCOME	9,891.75	31,818.98	50,000.00	18,181.02	63.6
15-40-4055	SALE OF VEHICLES	.00	22,175.00	.00	(22,175.00)	.0
15-40-4068	GRANT REVENUE	.00	3,841,182.00	3,841,182.00	.00	100.0
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,342,788.00	1,342,788.00	.00	100.0
	TOTAL REVENUES	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1
	TOTAL FUND REVENUE	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	16,833.56	94,750.89	283,456.00	188,705.11	33.4
15-67-6002	NON SWORN SALARIES-OVERTIME	.00	957.67	5,000.00	4,042.33	19.2
15-67-6005	TASK FORCE FINANCIAL SALARIES	960.00	6,346.79	15,000.00	8,653.21	42.3
15-67-6015	FICA/MEDICARE TAX	1,303.44	7,580.32	23,214.00	15,633.68	32.7
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	IMRF RETIREMENT	1,138.78	5,688.60	20,068.00	14,379.40	28.4
15-67-6021	EMPLOYEE HEALTH INSURANCE	2,821.65	12,695.42	50,135.00	37,439.58	25.3
15-67-7002	VEHICLE MAINTENANCE/FUEL	16,203.77	58,097.54	220,000.00	161,902.46	26.4
15-67-7025	CONTRACTUAL SERVICES	5,565.69	17,467.93	64,400.00	46,932.07	27.1
15-67-7070	FACILITIES LEASE	.00	24,000.00	34,000.00	10,000.00	70.6
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	16,800.00	16,800.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	19,487.27	380,000.00	360,512.73	5.1
15-67-7075	ISATT SWORN LAW ENFORCEMENT	64,404.32	667,545.99	3,342,454.00	2,674,908.01	20.0
15-67-7077	ISATT SWORN LAW ENFORCE OT	49,188.77	190,061.40	820,000.00	629,938.60	23.2
15-67-8003	TRAVEL/TRAINING	1,381.31	11,475.29	45,950.00	34,474.71	25.0
15-67-8012	MATERIALS/SUPPLIES	17.96	4,026.95	23,000.00	18,973.05	17.5
15-67-8063	VEHICLE ACQUISITIONS	213,599.35	221,430.31	330,000.00	108,569.69	67.1
15-67-8064	EQUIPMENT PURCHASES	113,990.95	114,329.71	169,000.00	54,670.29	67.7
	TOTAL POLICE	487,409.55	1,455,942.08	5,842,482.00	4,386,539.92	24.9
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	56,750.00	56,750.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	316,443.99	1,474,630.00	1,158,186.01	21.5
15-68-8003	TRAVEL & TRAINING	.00	349.99	9,140.00	8,790.01	3.8
15-68-8012	MATERIALS/SUPPLIES	.00	.00	116,368.00	116,368.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	207,064.50	364,000.00	156,935.50	56.9
15-68-8064	EQUIPMENT PURCHASES	85,654.54	150,305.30	82,400.00	(67,905.30)	182.4
	TOTAL DEPARTMENT 68	85,654.54	674,163.78	2,103,288.00	1,429,124.22	32.1
	TOTAL FUND EXPENDITURES	573,064.09	2,130,105.86	7,945,770.00	5,815,664.14	26.8
	NET REVENUE OVER EXPENDITURES	(563,172.34)	3,107,858.12	(2,711,800.00)	(5,819,658.12)	114.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

REBUILD ILLINOIS FUND

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	51,591.04	47,000.00	(4,591.04)	109.8
	TOTAL REBUILD ILLINOIS	.00	51,591.04	52,000.00	408.96	99.2
	TOTAL FUND EXPENDITURES	.00	51,591.04	52,000.00	408.96	99.2
	NET REVENUE OVER EXPENDITURES	.00	(51,237.35)	(52,000.00)	(762.65)	(98.5)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7
	271,961.45	1,257,697.72	6,382,687.00	5,124,989.28	19.7
EXPENDITURES					
GENERAL ADMINISTRATION	18,747.51	191,842.31	855,303.00	663,460.69	22.4
VILLAGE CLERK/COLLECTOR	7,127.68	42,618.84	130,926.00	88,307.16	32.6
FINANCE	10,906.21	20,675.33	160,655.00	139,979.67	12.9
LEGAL	533.75	31,064.83	71,502.00	40,437.17	43.5
PLANNING AND DEVELOPMENT	275.00	275.00	1,651.00	1,376.00	16.7
BUILDING COMMISSION	5,406.00	28,813.93	88,029.00	59,215.07	32.7
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	17,954.12	89,430.41	291,400.00	201,969.59	30.7
PUBLIC WORKS	77,270.55	314,119.06	770,668.00	456,548.94	40.8
POLICE	171,454.46	914,806.26	2,547,133.00	1,632,326.74	35.9
FIRE	110,268.06	649,328.96	1,679,562.00	1,030,233.04	38.7
CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	419,943.34	2,282,974.93	6,748,332.00	4,465,357.07	33.8
	(147,981.89)	(1,025,277.21)	(365,645.00)	659,632.21	(280.4)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4
	266,811.81	526,627.19	1,025,000.00	498,372.81	51.4
EXPENDITURES					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	93,655.66	353,762.66	1,027,870.00	674,107.34	34.4
	93,655.66	353,762.66	1,077,870.00	724,107.34	32.8
	173,156.15	172,864.53	(52,870.00)	(225,734.53)	327.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	10,809.77	47,343.85	109,250.00	61,906.15	43.3
	10,809.77	47,343.85	109,250.00	61,906.15	43.3
EXPENDITURES					
MFT	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	1,950.00	5,752.87	105,000.00	99,247.13	5.5
	8,859.77	41,590.98	4,250.00	(37,340.98)	978.6

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS

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

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	5.07	13.42	260.00	246.58	5.2
	5.07	13.42	260.00	246.58	5.2
EXPENDITURES					
POLICE	.00	.00	1,403.00	1,403.00	.0
	.00	.00	1,403.00	1,403.00	.0
	5.07	13.42	(1,143.00)	(1,156.42)	1.2

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	103,699.16	105,252.88	342,000.00	236,747.12	30.8
	103,699.16	105,252.88	342,000.00	236,747.12	30.8
EXPENDITURES					
ADMINISTRATION	15,387.50	15,387.50	103,004.00	87,616.50	14.9
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	22,850.00	22,850.00	25,806.00	2,956.00	88.6
POLICE DEPARTMENT	594.75	130,380.87	147,003.00	16,622.13	88.7
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	38,832.25	168,618.37	365,824.00	197,205.63	46.1
	64,866.91	(63,365.49)	(23,824.00)	39,541.49	(266.0)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	531.43	41,022.26	250,292.00	209,269.74	16.4
	531.43	41,022.26	250,292.00	209,269.74	16.4
EXPENDITURES					
DEBT SERVICE	.00	43,057.90	261,153.00	218,095.10	16.5
	.00	43,057.90	261,153.00	218,095.10	16.5
	531.43	(2,035.64)	(10,861.00)	(8,825.36)	(18.7)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUE	.00	1,283.45	30,001.00	28,717.55	4.3
	.00	1,283.45	30,001.00	28,717.55	4.3
EXPENDITURES					
NEW DOWNTOWN TIF	.00	4,649.50	29,505.00	24,855.50	15.8
	.00	4,649.50	29,505.00	24,855.50	15.8
	.00	(3,366.05)	496.00	3,862.05	(678.6)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

TIF DOWNTOWN

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

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
BLACKSTONE TIF	200.11	3,906.36	90,550.00	86,643.64	4.3
	200.11	3,906.36	90,550.00	86,643.64	4.3
EXPENDITURES					
BLACKSTONE TIF	.00	28,738.84	93,982.00	65,243.16	30.6
	.00	28,738.84	93,982.00	65,243.16	30.6
	200.11	(24,832.48)	(3,432.00)	21,400.48	(723.6)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	32,922.96	61,649.77	555,000.00	493,350.23	11.1
	32,922.96	61,649.77	555,000.00	493,350.23	11.1
EXPENDITURES					
WATER/SEWER	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	2,630.00	90,118.69	550,003.00	459,884.31	16.4
	30,292.96	(28,468.92)	4,997.00	33,465.92	(569.7)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
REVENUES	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1
	9,891.75	5,237,963.98	5,233,970.00	(3,993.98)	100.1
EXPENDITURES					
POLICE	487,409.55	1,455,942.08	5,842,482.00	4,386,539.92	24.9
DEPARTMENT 68	85,654.54	674,163.78	2,103,288.00	1,429,124.22	32.1
	573,064.09	2,130,105.86	7,945,770.00	5,815,664.14	26.8
	(563,172.34)	3,107,858.12	(2,711,800.00)	(5,819,658.12)	114.6

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2025

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 40	.00	353.69	.00	(353.69)	.0
	.00	353.69	.00	(353.69)	.0
EXPENDITURES					
REBUILD ILLINOIS	.00	51,591.04	52,000.00	408.96	99.2
	.00	51,591.04	52,000.00	408.96	99.2
	.00	(51,237.35)	(52,000.00)	(762.65)	(98.5)

Village of Thornton

Memo

To: Board of Trustees

From: Simone Jackson, Treasurer

cc: Vivian Payne, Village Administrator

Date: 10/13/2025

Re: Budget Line Item Transfer Request for 10/20/2025 Board Meeting

---

Please see the below request for your review and approval of a line item transfer within the Village's FYE 4/30/2026 Operating Budget to satisfy the penalty imposed upon the Village by Illinois Department of Labor (IDOL) Case No. 2025-PW-MG04-1633.

From:	Account:	01-73-8006 Contingency	($14,275.51)
To:	Account	01-50-8300 Legal Settlements	$14,275.51

Upon completion of an IDOL investigation of the Village's engagement with Stewart Roofing in the repair of the Police Department and Recreation Center, it was determined that the Village failed to give proper written notice to the contractor that the project was subject to the Prevailing Wage Act. As such, the Village is held financially responsible for 20% of the total underpayments made by the contractor in the amount of $14,275.51.

Village of Thornton
Memo

To: Board of Trustees

From: Simone Jackson, Treasurer

cc: Vivian Payne, Village Administrator

Date: 10/20/2025

Re: 2025 Tax Levy Schedule

During the fiscal year 2025 budget process, the budget was approved with the anticipation of an increase of 4.374% in the General Corporate Levy. The overall increase after the county's loss and cost adjustments yields an overall levy increase of 7.095%.

The 2025 tax levy will be proposed as follows:

	Requested Levy	% Change from 2024
General Corporate	$ 3,540,000.00	4.374% ↑
Bond & Interest	$ 134,210.00	7.169% ↓
Total	**$ 3,674,210.00**	**7.095% ↑**

Because the General Corporate levy increase is less than the 5% Truth in Taxation requirement (4.37%), the Village will not need to hold a public hearing. Please be advised that the deadline for filing the 2025 levy is Tuesday, December 30, 2025.

Please do not hesitate to reach out should you have any questions or concerns about the proposed schedule. If there are none, I look forward to your approval to proceed with drafting the ordinance.

VILLAGE OF THORNTON - 2025 Tax Levy Schedule

Equalized Assessed Value (EAV): $69,262,639.00

Tax Levy Schedule

	2024 Extended Levy		2025 Requested Levy		Loss & Cost	2025 Extended Levy		2025 Tax Rate	2024 Tax Rate
Corporate Levy									
General	$	517,944	$	600,000	3%	$	618,000	0.892256	0.747797
Garbage	$	-	$	-	3%	$	-	0	0
Fire Protection	$	1,030,000	$	1,050,000	3%	$	1,081,500	1.561448	1.487093
Police Protection	$	1,648,000	$	1,700,000	3%	$	1,751,000	2.528058	2.379349
Auditing	$	15,450	$	15,000	3%	$	15,450	0.022306	0.022306
Liability Insurance	$	180,250	$	175,000	3%	$	180,250	0.260241	0.260241
Total Corporate Levy	**$**	**3,391,644**	**$**	**3,540,000**		**$**	**3,646,200**	**5.264309**	**4.896786**
Bond & Interest Levy	$	144,575	$	134,210	5%	$	140,921	0.203458	0.208734
Total Corporate and Bond & Interest Levy	**$**	**3,536,219**	**$**	**3,674,210**		**$**	**3,787,121**	**5.467767**	**5.10552**
							7.09519% increase		
Library Levy[1]	$	212,090	$	218,453	3%	$	225,006	0.324860	0.306211
Total Levy with Library	**$**	**3,748,309**	**$**	**3,892,663**		**$**	**4,012,127**	**5.792627**	**5.411731**

Truth in Taxation Disclosure

	2024 Extended Levy		2025 Requested Levy		% Increase
Corporate Levy Only[2]	$	3,391,644	$	3,540,000	104.3742%

[1] The Library's levy is faciliated separately and is shown for informational purposes only.

[2] Debt service levies (such as payment of principal and interest on bonds) must be excluded from the aggregate of the previous year's extention.

Crime Point

www.crimepoint.net

Crime Point, Inc.
310 Camarillo Ranch Rd.
Camarillo, California 93012
United States
Phone: (888) 484-9901
Fax: (805) 388-3374
ar@crimepoint.net

Estimate

Date: 10/08/2025
Valid Until: 12/07/2025
Estimate Number : 25564

BILL TO:
Village of Thornton/Illinois Statewide Auto Theft Taskforce

, IL

SHIP TO:
Village of Thornton/Illinois Statewide Auto Theft Taskforce
C/O: Adam Broshous

,

Agency Name:	**Village of Thornton/Illinois Statewide Auto Theft Taskforce**	Terms:	**Net 30**
Contact Name:	**Adam Broshous**		

No.	Part Number	Product Details	Quantity	List Price	Total
1	**MD-HC-LL-R4**	**Modular Low Light with 4TB NVR** Modular surveillance system with HermitCam® HD Low Light PTZ camera and integrated base, with 4TB hard drive, recording software, QuickGlance interface, and cellular modem. Includes choice of concealment	1	$ 11,499.00	$ 11,499.00
2	**MD-DB-S-IN**	**Modular Included Disguise - Disconnect Box with magnetic labels** Disconnect Box with (1) set magnetic numbers, (1) magnetic electrical enclosure disguise labels included in price	1	$ 0.00	$ 0.00
3	**MD-CPD**	**Modular Disguise - Commercial Product without battery** Drywall joint compound disguise box with ventilated modular base.	1	$ 350.00	$ 350.00
4	**LiFePO4 100 amp hour battery**	**LiFePO4 100 amp hour battery** LiFePO4 battery - minimum 100Ah	1	$ 925.00	$ 925.00
5	**LiFePO4-BC 15**	**LiFePO4 15 amp battery charger** 15A LiFePO4 battery charger for 50 and 100 Ah batteries.	1	$ 160.00	$ 160.00
6	**MD-VMP**	**Vehicle Interior Mounting Platform** Adjustable vehicle mounting platform for Crime Point HermitCam® HD Cameras and Modular Systems.	1	$ 650.00	$ 650.00
7		**Shipping**	1	$ 250.00	$ 250.00

Sub Total	**$ 13,834.00**
Tax	00
Adjustment	00
Grand Total	**$ 13,834.00**

Terms and Conditions

Agency supplied data plan required for internet connectivity.
Prices quoted effective for 60 days.

DL Truck & Trailer Outfitters

We Make It Easy

Quotation

1925 E Clear Lake Ave
Springfield, IL 62703
Phone: 217-280-4170 Cell: 217-381-4249

DATE October 9, 2025
Quotation #
Customer ID

Quotation valid until: November 9, 2025

Adam Broshous 630-366-9040
ABROSHOUS@ILSOS.GOV

Prepared by: Josh Arnold

Description	AMOUNT
116376 84X20 XT 7K GVWR	$5,495.00
tax	0.00%
title fee	N/A
plate fee	N/A
TOTAL	**$5,495.00**

If you have any questions concerning this quotation, JOSH ARNOLD, 217-280-4170

THANK YOU FOR YOUR BUSINESS!

ORDER / QUOTE

CUSTOMER: ISATT

NO.

A&W Auto Truck & Trailer
17W411 North Frontage Road
Darien, IL 60561
(630) 964-8897
(800) 258-6408
Fax (630) 964-4644

Date: 10-15-25
P.O. #
Serial #:
INTERSTATE

STANDARDS:

MODEL #	20' 10K CAR HAULER
Axle	#5200 X2
Brakes	ELECTRIC
Hitch	2 5/16" BALL
Jack	TOP CRANK / DROPLEG
Tires	15" RADIAL
Wheels	STEEL MOD
Frame	TUBE
Floor	2" TREATED
CXM's	STANDARD CHANNEL
Sidewall	N/A
Side Door	N/A
Rear Door	N/A
Rear Ramps	SLIDE OUT
Color Body	BLACK
Wrap & Cap	N/A
Inside Height	N/A
Inside Length	18' FLAT 2' DOVETAIL
	LED LIGHTS

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	TOTAL	$5500

TRAILER PRINT NEEDED

☐ **YES** ☐ **NO**

Sales Tax	EXEMPT
License & Title	$ 157 TITLE $165
Doc. Fee	$50 ELEC FILING $25
TOTAL	$ 5,897

APPROVED: ______________________ DATE: ____________

Section VII, ItemB.

NORTHERN ILLINOIS NITE TRACTOR & EQUIPMENT

2026 PJ 20 ft x 83 in

USD **USD $5,902**

Machine Location: 2388 N Conger Rd Pecatonica, Illinois 61063

Seller Information

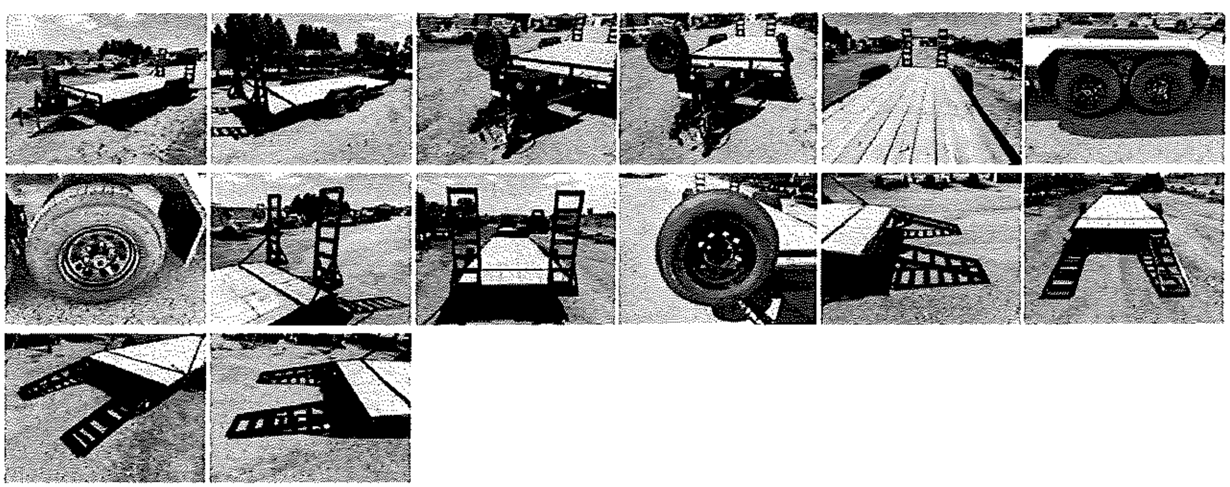
NITE Equipment, Inc.

Contact: Sales Department

Phone: (815) 239-9096

Pecatonica, Illinois 61063

(815) 239-9096



Hide Thumbnails

Description

83" x 20' Including 2' Dovetail; 9,899# GVWR; 2,735# Empty Weight; 2 - 5,200# Axles; Brakes on Both; 15" Radials; Black Rims; 5' Fold-Up Ramps; 5" Channel Frame/Tongue; 16" OC Cross Members; Removable Steel Fenders; Adjustable Channel Mount Coupler; 2 5/16" Ball Coupler; 8K Drop-Leg Jack; Treated Wood Deck; LED Lights; Stake Pockets; Rub Rail; Matching Spare on

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER ___2025-016___

AN ORDINANCE AMENDING TITLE 9 OF THE CODE OF THE VILLAGE OF THORNTON COOK COUNTY ILLINOIS WITH THE ADDITION OF A NEW CHAPTER 14 PROHIBITING STREET TAKEOVERS AND ESTABLISHING PENALTIES FOR PARTICIPANTS, SPECTATORS, AND VEHICLE IMPOUNDMENT

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 10/20/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

ORDINANCE NUMBER __2025-016__

AN ORDINANCE AMENDING TITLE 9 OF THE CODE OF THE VILLAGE OF THORNTON COOK COUNTY ILLINOIS WITH THE ADDITION OF A NEW CHAPTER 14 PROHIBITING STREET TAKEOVERS AND ESTABLISHING PENALTIES FOR PARTICIPANTS, SPECTATORS, AND VEHICLE IMPOUNDMENT

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, the Village of Thornton seeks to ensure the safety of its residents, visitors, and motorists; and

WHEREAS, street takeovers—events involving the unlawful blocking of roadways to perform motor vehicle stunts, drag racing, or reckless driving activities, often with large numbers of spectators—pose severe risks to life, property, and public peace;

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 9 of the Code of the Village of Thornton, Cook County Illinois shall be amended with the addition of a new Chapter entitled "Street Takeovers" and shall read as follows.

9-14-1. Definitions.

1. **Street Takeover**: The unlawful use of a public street, intersection, parking lot, or other roadway where two (2) or more persons block or impede traffic for the purpose of performing stunts, burnouts, doughnuts, drifting, drag racing, or other reckless driving activities.
2. **Participant**: Any person who engages in, organizes, aids, abets, facilitates, or operates a motor vehicle in a street takeover.
3. **Spectator**: Any person who is knowingly present for the purpose of viewing, recording, encouraging, or supporting a street takeover and who is not an on-duty law enforcement officer, first responder, or otherwise authorized by law to be present.

9-14-2. Prohibited Acts.

A. No person shall organize, participate in, or otherwise engage in a street takeover within the Village of Thornton.

B. No person shall knowingly attend, witness, or spectate at a street takeover.

9-14-3. Penalties.

A. Any spectator at a street takeover shall be subject to a fine of Five Hundred Dollars ($500.00) for each offense.

B. Any participant operating or using a vehicle in a street takeover shall be subject to a fine of Seven Hundred Fifty Dollars ($750.00) for each offense.

C. Any motor vehicle used in a street takeover shall be subject to seizure and impoundment, subject to provision 10-1A-14 of this code, and the registered owner shall be responsible for an administrative tow fee of One Thousand Dollars ($1,000.00), in addition to all towing and storage costs. For purposes of this chapter "motor vehicle" shall mean any mechanical instrument of conveyance used for transporting people or goods not solely propelled by human power.

D. Each occurrence, and each day a violation continues, shall constitute a separate offense.

9-14-4. Enforcement.

This ordinance shall be enforced by any sworn law enforcement officer of the Village of Thornton.

SECTION 2. That Title 10 Chapter 1A section 14A shall be amended and shall read as follows

10-1A-14A. Whenever a police officer has probable cause to believe that a vehicle is subject to seizure and impoundment pursuant to §§ 9-12-4, 10-1A-11, 10-1A-12, 10-1A-13 and 9-14-3of this Code, the police officer shall provide for the towing of the vehicle to a facility authorized by the Village or its agents. Before or at the time the vehicle is towed, the police officer shall notify any person identifying himself as the owner of the vehicle or any person who is found to be in control of the vehicle at the time of the alleged violation, of the fact of the seizure and of the vehicle owner's right to request a vehicle impoundment hearing to be conducted under this section.

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

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

SECTION 5: That this Ordinance is authorized to be published in pamphlet form.

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 20th day of October 2025, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois This 20th day of October 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KITAKIS
VILLAGE CLERK

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER 2025-016R

A RESOLUTION OF THE VILLAGE OF THORNTON DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF PUBLIC MONEYS FOR FIRST NATIONAL BANK OF ILLINOIS (WINTRUST)

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 10/20/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF PUBLIC MONEYS

For Wintrust Financial Corporation and its affiliates, including Barrington Bank & Trust Company, N.A.; Beverly Bank & Trust Company, N.A.; Crystal Lake Bank & Trust Company, N.A.; Hinsdale Bank & Trust Company, N.A.; Lake Forest Bank & Trust Company, N.A.; Libertyville Bank & Trust Company, N.A.; Macatawa Bank, N.A.; Northbrook Bank & Trust Company, N.A.; Old Plank Trail Community Bank N.A.; St Charles Bank & Trust Company, N.A.; Schaumburg Bank & Trust Company, N.A.; State Bank of The Lakes N.A.; Town Bank N.A.; Village Bank & Trust N.A; Wheaton Bank & Trust Company, N.A.; Wintrust Bank N.A.

DATE:

TO: NAME AND ADDRESS OF FINANCIAL INSTITUTION	FROM: NAME AND ADDRESS OF PUBLIC DEPOSITOR
First National Bank of Illinois a branch of Old Plank Trail Comm Bk NA 19500 Torrence Ave Lynwood, IL 60411 (708) 474-2272	Village Of Thornton Imprest Account 115 E Margaret St Thornton, IL 60476-1285

Under the Governing Public Depositor of:
State of: Illinois

IT IS RESOLVED THAT:

First National Bank of Illinois (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Public Depositor may from time to time be deposited. The following described officers referred to below as "Authorized Signer(s)" and whose names and signatures appear below, are authorized for and on behalf of the Public Depositor to have the following indicated powers as contained in this Resolution:

- Open and maintain account(s);
- Make deposits to the account(s);
- Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable or belonging to the Organization by writing, stamp, or other mean permitted by this Resolution without designation of the person endorsing;
- Make withdrawals from the account(s) in any manner permitted by the account(s);
- Transfer funds from the account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Organization.
- Approve, endorse, guarantee and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft or order for the payment of money whether drawn by the Organization or anyone else and guarantee the payment of any negotiable instrument, check, draft or order for the payment of money.
- Delegate to others the authority to approve, endorse, guarantee and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft or order for payment of money.
- Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from box(es) and exercise all rights and be subject to all responsibilities under the Agreement.
- Enter into Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.
- Apply for, receive and utilize debit cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.
- All Signers can may enter into a Treasury Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.

RESOLUTION APPLIES TO (check all that apply):

☐ ALL ACCOUNTS ☒ SPECIFIC ACCOUNTS: [redacted]

☐ SCHEDULE I ATTACHED ☐ ADDITIONAL SIGNER ADDENDUM ATTACHED

NAME	SIGNATURE	SIGNATURE STAMP (If applicable)
1. Maxine B Reynolds		
2. Adam Broshous		
3. Nikki Kitakis		
4. Domonique Simone Jackson		
5.		
6.		
7.		
8.		

SIGNATURE CERTIFICATION

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of Public Depositor at an open legal meeting and said resolutions are now in full force and effect.

Signed by:

DESIGNATED REPRESENTATIVE Date

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Signed by:

DESIGNATED REPRESENTATIVE Date

Domonique Simone Jackson

IT IS FURTHER RESOLVED AS FOLLOWS, the Entity certifies to the Financial Institution that:

- Each of the Authorized Signers whose signature appears above may sign without the other(s);
- All items deposited with prior endorsements are guaranteed by the Entity;
- All items not clearly endorsed by the Entity may be returned to the Entity by the Financial Institution or, alternatively, the Financial Institution is granted a power of attorney in relation to any such item to endorse any such item on behalf of the Entity in order facilitate collection;
- Financial Institution shall have no liability for any delay in presentment or return of any negotiable instrument or other order for the payment of money, that is not properly endorsed;
- Financial Institution is directed and authorized to act upon and honor any withdrawal or transfer instructions issued and to honor, pay and charge to any depository account or accounts of the Entity, all checks or orders for the payment of money so drawn when signed consistent with this Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the check or the order for the payment of the money involved, whether such checks or orders for the payment of money payable to the order of, or endorsed or negotiated by any one or more of the Authorized Signers signing them or such party in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation of any one or more Authorized Signers signing them or of any other such party or not;
- Financial Institution shall be indemnified for any claims, expenses or losses resulting in honoring of any signature certified or refusing to honor any signature not so certified; and
- Notwithstanding any modification or termination of the power of any Authorized Signer of the Entity, this Resolution shall remain in full force and bind the Entity and its legal representatives, successors, assignees, receivers, trustees or assigns until written notice to the contrary signed by, or on behalf of, the Entity shall have been received by the Financial Institution, and that receipt of such notice shall not affect any action taken by the Financial Institution prior to receipt of such notice in reliance on this Resolution.
- The Financial Institution is authorized to honor facsimile and other non-manual signatures and may honor and charge the Public Depositor for all negotiable instruments checks, drafts, and other orders for payment of money drawn in the name of the Public Depositor, on its regular accounts including an order for electronic debit, whether by electronic tape or otherwise, regardless of by whom or by what means the facsimile signature or other non-manual signature may have been affixed, or electronically communicated if such facsimile signature resembles the specimen affixed above, regardless of misuse of a specimen or no manual signature is with or without the negligence of the Public Depositor. The Public Depositor indemnifies the Financial Institution for all claims, expenses, and losses resulting from the honoring of any signature certified or refusing to honor any signature not so certified.

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER 2025-017R

A RESOLUTION OF THE VILLAGE OF THORNTON AMENDING BANKING SERVICES FOR FIFTH THIRD BANK ACCOUNT

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 10/20/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

FIFTH THIRD

38 Fountain Square Plaza
Cincinnati, Ohio 45263

Banking Services Resolution

Banking Services Resolution
DEPOSIT ACCOUNTS & OTHER TREASURY MANAGEMENT SERVICES

Effective as of the date of execution, the named person(s) in the Authorized Persons Section is/are duly authorized representative(s) of the Company, Corporation, Partnership, Organization, Government, Trust and/or Plan reflected on the Signature Page hereof ("Entity") and hold the title(s) set forth opposite his or her respective name(s), said authorized persons is/are authorized to act on behalf of this Entity, and on behalf of those entities named in the Affiliates Section hereof ("Affiliates"), as an "Authorized Person" in transactions with Fifth Third Bank, National Association, or an affiliate of Fifth Third Bancorp (collectively, "Bank"), with the authority detailed in the following resolutions:

Section I. DEPOSIT ACCOUNTS & OTHER TREASURY MANAGEMENT SERVICES:

RESOLVED, that the Bank is hereby designated as an authorized depository of this Entity and that one or more checking, savings, or other deposit accounts ("Accounts") be opened and maintained with the Bank in the name of the Entity.

RESOLVED, that the opening and maintaining of the Accounts, all transactions in connection with the Accounts and all related services will be governed by written agreements provided by the Bank, and by such rules, regulations and policies as the Bank shall from time to time establish.

RESOLVED, this Entity is authorized to obtain banking services from the Bank including treasury management, the sale or purchase of foreign currencies, and to enter into such agreements and documentation for such services as are required by the Bank from time to time, including a Master Treasury Management Agreement, Online Channel Access Agreement, Schedules to the Online Channel Access Agreement, Signature Card, Terms and Conditions for various banking services, Commercial Card Service Agreement, Deposit Account Rules & Regulations, and/or Commercial Account Rules, as applicable ("Banking Agreements"), each of which, when accepted or signed by an Authorized Person described below is approved and authorized in all respects.

RESOLVED, that the Entity is authorized to incur and repay indebtedness, grant or give security, and incur and perform related liabilities and obligations to the Bank in connection with the banking services obtained by the Entity under the relevant Banking Agreements, including, without limiting the foregoing, with respect to: (a) transactions executed for the Entity by the Bank (b) credit card services under the Commercial Card Service Agreement, and (b) import and export services for letters of credit as provided in the terms and conditions for such import and export services and related reimbursement, financing and security or collateral arrangements.

RESOLVED, that the Entity is authorized to enter into, execute and deliver to the Bank applications, documents, notes and agreements reflecting or evidencing such indebtedness, security, liabilities and obligations including those related to letters of credit, confirmation and payment services, reimbursement arrangements and related loans, lines of credit or similar financing arrangements, and security and collateralization arrangements, and a note or notes, security, pledge or similar agreement evidencing or securing such arrangements ("Banking Services Financing Agreements"), each of which, when submitted, accepted or signed by an Authorized Person is authorized and approved in all respects.

RESOLVED: that a) any of the Authorized Persons as designated in the Authorized Person(s) Section, acting alone or together with other Authorized Persons, b) each person serving or named as an executive or finance officer of the Corporation (such as the Chief Executive Officer, President, Chief Financial Officer, Controller and Vice President-Finance or similar title (each, an *"Executive Officer"*) from time to time, and (c) any other person designated by any such individual, whose identity is provided to Fifth Third Bank (each, an *"Authorized Person"* and for purposes of certain Banking Agreements, an *"Authorized Agent"*) is authorized to act for the Entity, and any named Affiliates if the same are joined to the Banking Services Agreements, to do any of the following:

Section 1.1. Accounts and Agreements. Open or close any deposit or other Account and execute on behalf of the Entity signature cards (and designate persons with check signing authority), application forms, authorization, set-up and other documentation and agreements with the Bank with respect to the Accounts and any services related to the Accounts including each of the Banking Agreements and Banking Services Financing Agreements;

Section 1.2. Payment Instructions. Issue, and designate persons with the authority to issue written, telephonic, electronic, internet-based, or oral instructions and payment orders for the transfer or payment of funds of the Entity on deposit with the Bank (or at any other financial institution) including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;

Section 1.3. Foreign Currency Transactions. Agree to buy or sell foreign currencies via spot contracts, execute on behalf of the Entity confirmation of such spot transactions, and deliver such currencies as required under the spot transactions to the Bank, including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;

Section 1.4. Implementation and Setup. Select the services the Entity will obtain from the Bank and instruct the Bank on service options and features desired by the Entity, and the set-up, implementation and security procedures relating to the services selected.

Section 1.5 Designate others with Authority. Designate and advise the Bank of the identity of persons (including officers and employees of this Entity or its service providers) who have some or all of the authority of an Authorized Person with respect to one or more Accounts of the Entity Banking Agreements entered into by Entity or services utilized by the Entity, and limitations on the scope of such authority, if any, including a person or persons who will serve as administrator or service administrator with respect to a service or services obtained by the Entity and have authority to: manage the service on behalf of the Entity; select and administer security and operating procedures; designate persons as authorized users of a service; and, enable and administer user identification codes, passwords and other identification data.

RESOLVED, that the Authorized Person(s), and any persons designated by the same in accordance with the foregoing resolutions, is/are hereby authorized to take such other actions as may be necessary or desirable to carry out the intent of the foregoing.

RESOLVED, that the resolutions set forth herein and the authority hereby conferred is in addition to that conferred by any other resolution heretofore or hereafter delivered by this Entity to the Bank and shall continue in full force and effect until the Bank shall have received, and have had a reasonable opportunity to act upon, notice in writing, certified by an authorized representative of this Entity, of the revocation hereof by a resolution duly adopted by the governing body of this Entity. Any such revocation shall be effective only as to credit which is extended or committed by the Bank, or actions which are taken by this Entity pursuant to the resolutions contained herein, subsequent to the Bank's receipt of, and reasonable opportunity to act upon, such notice and shall not affect any acts by Authorized Person(s) performed prior thereto.

RESOLVED, that any and all transactions by or on behalf of this Entity with the Bank and all agreements, applications, documents and authorizations executed and delivered on behalf of this Entity to the Bank prior to the adoption of this resolution (whether involving deposits, withdrawals, borrowings, guarantees, leases or otherwise) be and the same are in all respects ratified, approved, and confirmed.

RESOLVED, that the Bank is authorized to rely in good faith on any telephonic or other oral communication which shall be received by it from anyone reasonably believed by the Bank to be one of the Authorized Person(s) (including any Channel Administrator) until new instructions are received in writing from an Authorized Person of Entity and Bank has had a reasonable time to act on such instructions.

BE IT FURTHER RESOLVED that The United States Electronic Signatures in Global and National Commerce Act, P.L. 106-229 (the "E-Sign Act") applies to the fullest extent possible to this document. The Entity represents, warrants, and covenants that the electronic signatures submitted by the Entity to Bank on this document are created using software and processes that create valid, enforceable, and effective electronic signatures in compliance with the E-Sign Act and all applicable state laws including applicable Uniform Electronic Transactions Act(s). All questions regarding the validity of the electronic signatures on this document shall be governed by the E-Sign Act or, to the extent applicable, by the laws of the State of Ohio, including the Ohio Uniform Transactions Act, OHIO REV. CODE ANN. § 1306.01-23., et seq.

Section II. AUTHORIZED PERSON(S)

Name of Authorized Person	Title of Authorized Person
DOMONIQUE S JACKSON	TREASURER
MAXINE REYNOLDS	VILLAGE PRESIDENT
NIKKI L KITAKIS	VILLAGE CLERK

NOTE: If additional space is needed, please attach separate copies of this table, labeling each copy "Exhibit to [Name of ENTITY] Banking Services Resolution dated [insert date of this Resolution]."

Section III. AFFILIATES (Optional - Complete only if Entity will act on behalf of one or more entities in which Entity directly or indirectly owns an equity interest (each, an "Affiliate")

RESOLVED, that Entity owns directly or indirectly an equity interest in each Affiliate listed below and Entity resolves that each such Affiliate may join the Banking Agreements, Commercial Card Service Agreement, or other agreement with the Bank as a customer and as permitted by Bank from time to time; and

- Signor is duly authorized under the governing documents and resolutions of each Affiliate to give this certification to the Bank;
- these resolutions are a true copy of resolutions adopted by the governing body of each Affiliate;
- that such resolutions are now in full force and effect and are pursuant to each the governing documents of each Affiliate; and
- each of the Authorized Persons named in the Authorized Person(s) Section is authorized to act on behalf of the Affiliates listed below to the same extent as any Authorized Person is permitted to act on behalf of Entity.

Name of Affiliate	**Optional Additional Authorized Person(s) per Affiliate**	
	Name of Authorized Person for Affiliate *In Addition to those established above*	**Title of Additional Authorized Person**

NOTE: If additional space is needed you may attach separate copies of this table, or a spreadsheet. Each attachment must be labeled "Exhibit to [Name of ENTITY] Banking Services Resolution dated [insert date of this Resolution]" and contain all information required on this table.

[SIGNATURE PAGE TO FOLLOW]

SIGNATURE PAGE OF BANKING SERVICES RESOLUTION

I hereby certify that:

- I am duly authorized under the governing documents and resolutions of Entity (and each Affiliate, if applicable) to give this certification to the Bank; and
- the above is a true copy of the resolutions adopted by the governing body of this Entity (and each Affiliate, if applicable), and
- such resolutions are now in full force and effect as of the date set forth below, having been adopted pursuant to the governing documents of Entity and (each Affiliate, if applicable) and not rescinded.

Printed Name: DOMONIQUE S JACKSON

Title or Office: TREASURER

Full Legal Name of Entity: VILLAGE OF THORNTON

Signature: DS

Date: 10·9·25

Illinois Municipal League
RMA Risk Management Association

DATE: **October 1, 2025**

TO: **Mayors/Village Presidents/Town Presidents**

CC: **Risk Management Coordinators**

FROM: **Brad Cole, Chief Executive Officer**
IML Risk Management Association

RE: **RMA 2026 Coverage Year Renewal**

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2026 coverage year, starting on January 1, 2026.

While the effects of inflation are noticeable in the overall rising costs of claims and increased auto and property values, our largest cost driver has been an increase in workers' compensation expenses. All members in the RMA program were required to adopt a Return-to-Work Program policy by September 1, 2025. Please work with your RMA loss control specialist to implement your municipality's Return-to-Work Program policy in as many situations as possible. A robust Return-to-Work Program will help you and RMA keep workers' compensation costs to a minimum.

RMA knows the importance of budget stability and we have worked to keep any specific rate increases to a minimum. Due to strong financial conditions, RMA continues to offer highly-competitive pricing options. If you have a premium increase for 2026, please be aware that is likely due to exposure increases from new property or equipment added by your municipality since the previous underwriting review.

We are also pleased to continue to offer a 1% early payment discount if your premium payment is received in full on or before November 14, 2025.

We thank you for making RMA your choice for professional risk management services and insurance coverage. If you have questions about your 2026 renewal premium or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and other insured items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment.

As always, please feel welcome to contact me directly at any time. Thanks.

Illinois Municipal League
RMA Risk Management Association

Minimum/Maximum Premium Agreement

This Agreement is between the Illinois Municipal League Risk Management Association (RMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the **VILLAGE OF THORNTON**, a member of RMA. This Agreement amends and supplements the declarations pages dated January 01, 2025 to January 01, 2026 and all endorsements thereto.

1. **DEFINITIONS**

The following definitions shall apply for purposes of this Agreement:

- Loss Fund – Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Minimum Loss Fund – 85% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Maximum Loss Fund – 130% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Paid Claim Dollars – Those payments made by RMA on claims including defense costs against the **VILLAGE OF THORNTON** minus recovery from subrogation, deductible or salvage credited against those claim payments.
- Minimum Premium – Minimum Loss Fund including reinsurance and excess premiums and administrative costs.
- Maximum Premium – Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. **MINIMUM/MAXIMUM PREMIUM BREAKDOWN**

The **VILLAGE OF THORNTON** hereby agrees to the following schedule of premium:

		Minimum Premium		Maximum Premium
Reinsurance and Excess Premiums and Administrative Costs		$ 60,158		$ 60,158
Loss Fund	@ 85%	$ 128,283	@ 130%	$ 196,197
Premium		$ 188,441		$ 256,355

3. Based upon a comparison of paid claim dollars against the loss fund, RMA will determine whether additional premiums beyond the minimum premium will be required up to the maximum premium.

4. For purposes of determining paid claims, RMA will complete a semi-annual review of paid claim dollars.

5. **NOTICE**

RMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60% of the Minimum Loss Fund.

RMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85% of the Minimum Loss Fund.

6. **BILLING/PAYMENT** -- The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The **VILLAGE OF THORNTON** hereby agrees to make payment within 30 days of its receipt of billing.

7. All other definitions, conditions and coverages of RMA remain the same under this Agreement, including the handling of all claims and member premium payment schedules.

8. This Agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.

9. If any one portion or portions of this Agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this Agreement.

Mayor/Village President/Town President ____________ Date

Treasurer/Comptroller/Risk Management Coordinator ____________ Date

---

Reserved for RMA use only

RMA Chief Executive Officer ____________ **Date**

Illinois Municipal League
RMA Risk Management Association
PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

INVOICE

2026 Min/Max Premium

The signed Min/Max Agreement must be returned with your payment.

Please return this agreement with payment after completing the information below and on the reverse side.

Date: October 1, 2025
Member: Village of Thornton
Account #: 0583
Indicate Payment Option (from list below): ______
Amount Enclosed: $____________________

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM	
Work Comp	$76,324
Auto Liability & Comprehensive General Liability	$66,570
Portable Equipment	$2,701
Auto Physical Damage	$12,979
Property	$29,867
	$188,441
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	$ 350
INVOICE TOTAL	**$188,791**

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:

OPTION #1 – Early Pay 1% Discount	
Initial Premium	**$188,441.00**
Minus 1% Discount	**$1,884.41**
Premium Total	**$186,556.59**
Illinois Municipal League Dues	**$ 350.00**
Total Amount Due By 11/14/25	**$186,906.59**
OPTION #2 – Pay Annual Amount	
Premium Total	**$188,441.00**
Illinois Municipal League Dues	**$ 350.00**
Total Amount Due By 12/12/25	**$188,791.00**
OPTION #3 – Pay in two installments Includes 1% Processing Charge	
Initial Premium	**$188,441.00**
Plus 1% Processing Charge	**$1,884.41**
Premium Total	**$190,325.41**
Illinois Municipal League Dues	**$ 350.00**
Total Amount Due	**$190,675.41**
MUST BE RECEIVED BY 12/12/25	
$95,337.71 Due by 12/12/25	
$95,337.70 Due by 5/15/26	

Payments received after 12/12/25 will be charged the Total Amount Due in Option 3, whether paying in full or by installments.

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all amounts when due.

All agreements must be returned to RMA by 12/12/2025.

Municipal Official (please sign):

____

Title:____________________________

Date:____________________________

Illinois Municipal League
RMA Risk Management Association

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

INVOICE

Please return this agreement with payment after completing the information below and on the reverse side.

Date: October 1, 2025
Member: Village of Thornton
Account #: 0583
Indicate Payment Option (from list below): ______
Amount Enclosed: $____________________

BILLING DETAIL **MAKE CHECK PAYABLE TO RMA**

2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM	
Work Comp	$85,493
Auto Liability & Comprehensive General Liability	$74,568
Portable Equipment	$3,025
Auto Physical Damage	$14,538
Property	$33,455
	$211,079
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	$ 350
INVOICE TOTAL	**$211,429**

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:

OPTION #1 – Early Pay 1% Discount	
Initial Premium	**$211,079.00**
Minus 1% Discount	**$2,110.79**
Premium Total	**$208,968.21**
Illinois Municipal League Dues	**$ 350.00**
Total Amount Due By 11/14/25	**$209,318.21**
OPTION #2 – Pay Annual Amount	
Premium Total	**$211,079.00**
Illinois Municipal League Dues	**$ 350.00**
Total Amount Due By 12/12/25	**$211,429.00**
OPTION #3 – Pay in two installments Includes 1% Processing Charge	
Initial Premium	**$211,079.00**
Plus 1% Processing Charge	**$2,110.79**
Premium Total	**$213,189.79**
Illinois Municipal League Dues	**$ 350.00**
Total Amount Due	**$213,539.79**
MUST BE RECEIVED BY 12/12/25	
$106,769.90	**Due by 12/12/25**
$106,769.89	**Due by 5/15/26**

Payments received after 12/12/25 will be charged the Total Amount Due in Option 3, whether paying in full or by installments.

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all amounts when due.

All agreements must be returned to RMA by 12/12/2025.

Municipal Official (please sign):

____

Title:__________________________

Date:__________________________

ILLINOIS MUNICIPAL LEAGUE

2026 Municipal Membership Information

Municipality ______________________________ Population ____________

County of ______________________________ Home Rule Municipality _____yes _____no

City Hall Address ______________________________

City Hall Phone Number ____________________ Website ____________________

Municipal Official Information

TITLE	NAME	EMAIL ADDRESS
Mayor, Village or Town President (please indicate appropriate title)		
Alderperson, Village or Town Trustee, Councilman, Commissioner (please indicate appropriate title)		
Manager/Administrator		
Clerk		
Treasurer		
Attorney		

Membership Rates

From Population	To Population	Rate
1	999	$150.00
1000	1999	$250.00
2000	2999	$350.00
3000	3999	$450.00
4000	4999	$575.00
5000	5999	$675.00

From Population	To Population	Rate
6000	6999	$775.00
7000	7999	$825.00
8000	8999	$925.00
9000	9999	$1,000.00
10000	14999	$1,250.00
15000	19999	$1,500.00
20000	24999	$1,750.00

From Population	To Population	Rate
25000	34999	$2,000.00
35000	49999	$2,500.00
50000	74999	$3,500.00
75000	99999	$5,000.00
100000	149999	$7,000.00
150000	174999	$8,500.00
175000	249999	$10,000.00
>250000	250000	$25,000.00

Rates as of 1/2026

Membership shall be on a calendar year basis beginning January 1 and ending December 31 of each year.
Please return this completed form with payment. ***Thank you for your Membership!***

Illinois Municipal League | 500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | iml.org

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2025-017

AN ORDINANCE OF THE VILLAGE OF THORNTON, AUTHORIZING THE EXECUTION OF THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION MINIMUM/MAXIMUM PREMIUM AGREEMENT

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 10/20/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

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, the Board of Trustees of the Village of Thornton, a member in good standing of the Illinois Municipal League Risk Management Association (RMA) and party to the RMA Intergovernmental Corporation Contract, has been fully apprised of the RMA Minimum/Maximum Premium Agreement which amends and supplements the RMA Declarations pages dated 01/01/26 to 01/01/27 and all endorsements thereto; and

WHEREAS, the Board of Trustees of the Village of Thornton finds it to be in the best interest of the municipality to make its RMA premium in accordance with the RMA Minimum/Maximum Premium Agreement.

NOW, THEREFORE, be it ordained by the Board of Trustees of the Village of Thornton:

Section 1. That the execution of the RMA Minimum/Maximum Premium Agreement for a one (1) year period beginning 01/01/2026 and ending 01/01/2027 is hereby authorized/

Section 2. That the Village President and Village Treasurer are hereby granted authority to execute the RMA Minimum/Maximum Premium Agreement which amends and supplements the RMA Declarations pages dated 01/01/2026 to 01/01/2027 and all endorsements thereto.

Section 3. That this ordinance shall take effect immediately upon its passage and approval.

(Intentionally left blank)

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 20th day of October 2025, pursuant to a roll call vote, as follows:

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

APPROVED by the Village President of the Village of Thornton, Cook County, Illinois This 20th day of October 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KITAKIS
VILLAGE CLERK