



VILLAGE OF THORNTON

Regular Board Meeting

September 15, 2025 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

- [A.](#) Committee Meeting Minutes for September 2, 2025
- [B.](#) Board Meeting Minutes for September 2, 2025
- [C.](#) Approve ISATT Budget Line Item Transfer Request
- [D.](#) Approval of Vouchers for September 15, 2025

III. Committee Topics

- [A.](#) Trustee Cunningham - Authorize the Purchase of a 2025 GMC Sierra from Heller GMC in the Amount of \$51,929.70 for ISATT
- [B.](#) Trustee Cunningham - Approve Proposal from Proxit, Inc. for IT Evaluation & Analysis
- [C.](#) Trustee Cunningham - Resolution #2025-015R - Approving & Authorizing the Declaration of Surplus Vehicles for the Thornton Police Department
- [D.](#) Trustee Middlebrooks - Approval of 2025 Quarry Blast Event & Road Closure
- [E.](#) Trustee Pratscher - Ordinance #2025-015 - Amending Title 7, Chapter 1, Article A, Subsection 4C of the Code Related to Fire Alarms
- [F.](#) Trustee Kaye - Approve Proposal from Roeda in the Amount of \$30,775.00 for New Village Hall Electronic Message Center

IV. Treasurer Jackson

- [A.](#) Approve August Treasurer's Report

V. Engineer Kaminsky

VI. Attorney Dillner

VII. Administrator Payne

VIII. President Reynolds

IX. Public Comment

X. Old & New Business

XI. Executive Session

- A. Adjourn to Executive Session to Discuss Matters Pertaining to Litigation - 5 ILCS 120/2(C)(11)

XII. Adjournment

Village of Thornton

Committee Meeting Minutes

Date: September 2, 2025

Time: 7:00 PM

1. Call to Order & Roll Call

President Reynolds called the meeting to order at 7:00 PM and requested Clerk Kitakis to take the roll.

- President Reynolds – Here
- Trustee Cunningham – Here
- Trustee Middlebrooks – Here
- Trustee Kaye – Absent
- Trustee Glaser – Here
- Trustee Pratscher – Here
- Trustee Pisarzewski – Absent
- Public Works Superintendent Roberts – Here
- Recreation Director Dunlop – Here
- Police Chief Wazowski – Here
- Captain Maureen Schweitzer – Here

2. Public Comment

President Reynolds invited public comment on agenda items. No comments were made.

3. Committee Reports

- Trustee Pisarzewski – Absent
- Trustee Cunningham – No report
- Trustee Middlebrooks – No report
- Trustee Kaye – Absent
- Trustee Glaser – No report
- Trustee Pratscher – No report

4. Treasurer's Report – Treasurer Jackson

Treasurer Jackson reviewed the memo regarding TIF Administrator designation. Currently, the Village President serves as TIF Administrator. Recommendation: transfer role to Treasurer for efficiency and direct communication with the State. No objections; board acknowledged change.

5. Department Reports

Engineer Kaminsky – No report

Attorney Dillner – No report

Administrator Payne – Four items presented:

- Purchase of 25 laptops – sourced through CDS Office Technologies (Sourcewell contract); no bid required.
- Purchase of five new vehicles – three quotes received; lowest bids accepted. Four trade-ins included.
- Budget Line Item Transfer – \$200,000 for the five vehicles. Item to be moved up on agenda for vote.
- Resolution – Fifth Third Bank Signatories: Adding Clerk Nikki Kitakis and President Reynolds; removing former Mayor and former acting President Pisarzewski. Account is transitioning to Wintrust; Fifth Third will be closed.

6. President's Report – President Reynolds

President Reynolds thanked all who assisted during the incident on Wednesday, August 27, 2025. Commended staff for professionalism and dedication.

Announced Open Lands Tree Planting Grant – Village awarded approximately 40 trees. Planting scheduled for Saturday, September 6, 9:00 AM–1:00 PM at Hubbard Park. Volunteers needed.

7. Announcements

- Wolcott School
 - PTA Meeting: Thursday, Sept. 4 at 6:00 PM
 - Grandparents Day: Monday, Sept. 8 at 7:30 AM
 - School Board Meeting: Sept. 8 at 7:00 PM
 - Early Dismissal: Sept. 10 at 1:00 PM
 - Picture Day: Sept. 11
- Community Events
 - Taste of Thornton Township: Saturday, Sept. 6 at South Suburban College, 12:00–5:00 PM
 - Historical Society 50th Anniversary: Sunday, Sept. 7, 2:00–4:00 PM
 - Senior Bingo & Yoga: Sept. 10 at Community Center, 3:00 PM
 - Rec Center T-Shirts: \$12 each
 - Library Adult Paint Night: Friday, Sept. 12, 7:00 PM at the Legion
 - Coffee with the Mayor: Saturday, Sept. 13, 9:00–10:00 AM, followed by Nicor Gas presentation at 10:00 AM
 - Free Blood Pressure Checks: Fire Department, Sundays, 10:00 AM–12:00 PM

- Village Hall Saturday Hours: Sept. 6 & 20, 9:00 AM–12:00 PM
- Other Notices
 - Garbage pickup delayed to Saturday, Sept. 6.
 - Fire and Police joint training continuing at Overdoors site.
 - Volunteers sought for Chickens Committee, Holiday Committee, and Garden Committee. Interested residents should leave contact information at Village Hall.

8. Old Business

None.

9. New Business

None.

10. Adjournment

Motion to move from Committee of the Whole back into Regular Meeting made by Trustee Pratscher, seconded by Trustee Glaser. Motion carried by voice vote. Meeting recessed briefly for a bathroom break (four minutes). Meeting was adjourned at 7:11 PM.

Village Clerk Nikki Kitakis

Village of Thornton

Board of Trustees Meeting Minutes

Date: September 2, 2025

Time: 7:15 PM

1. Call to Order, Pledge, and Roll Call

President Reynolds called the meeting to order at 7:15 PM and led the Pledge of Allegiance.

A moment of silence was held for public servants, military, the sick, and recently departed—especially Patti Ott and Homer Dillard.

President Reynolds reminded attendees that the meeting is recorded by Clerk Kitakis and on social media. Attendees were asked to silence all electronic devices.

Roll Call:

- President Reynolds – Present
- Trustee Cunningham – Present
- Trustee Middlebrooks – Present
- Trustee Kaye – Absent
- Trustee Glaser – Present
- Trustee Pratscher – Present
- Trustee Pisarzewski – Absent
- Public Works Superintendent Roberts – Present
- Recreation Director Dunlop – Present
- Police Chief Wesolowski – Present
- Captain Maureen Schweitzer – Present
- Also in attendance Administrator Payne, Treasurer Jackson, Attorney Dillner, and Engineer Kaminsky.

2. Approval of Committee Meeting Minutes

Motion was made by Trustee Cunningham to approve the Committee Meeting Minutes as written. The motion was seconded by Trustee Glaser.

Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

3. Approval of Board Meeting Minutes

Motion was made by Trustee Pratscher to approve the Board Meeting Minutes as written. The motion was seconded by Trustee Middlebrooks.

Ayes: Trustees Pratscher, Middlebrooks, Cunningham, Glaser

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

4. Ordinance 2025-014 – Budget Line Item Transfer

Motion was made by Trustee Cunningham to approve Ordinance 2025-014 for the ISATT budget line item transfer in the amount of \$200,000. The motion was seconded by Trustee Pratscher.

Ayes: Trustees Cunningham, Pratscher, Glaser, Middlebrooks

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

5. Approval of Vouchers

Motion was made by Trustee Cunningham to approve the vouchers in the amount of \$268,647.24, including \$104,459.75 from the SOS Grant. The motion was seconded by Trustee Glaser.

Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

6. Ordinance 2025-015 – TIF Administrator Designation

Motion was made by Trustee Cunningham to adopt Ordinance 2025-015 designating Treasurer Simone Jackson as TIF Administrator. The motion was seconded by Trustee Glaser.

Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

7. Purchase Authorization – 25 Laptop Computers

Motion was made by Trustee Cunningham to authorize the purchase of \$113,620 from CDS Office Technologies for ISATT. The motion was seconded by Trustee Pratscher.

Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

8. Purchase Authorization – 2025 Ford F-150

Motion was made by Trustee Cunningham to authorize the purchase of \$59,641.92 from Ziegler Ford for ISATT. The motion was seconded by Trustee Pratscher.

Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

9. Purchase Authorization – 2025 GMC Sierra

Motion was made by Trustee Cunningham to authorize the purchase of \$50,000 from Darcy Chevrolet for ISATT. The motion was seconded by Trustee Glaser.

Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

10. Purchase Authorization – 2025 GMC Sierra

Motion was made by Trustee Cunningham to authorize the purchase of \$50,185.20 from Ziegler GMC for ISATT. The motion was seconded by Trustee Pratscher.
 Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks
 Nays: None
 Absent: Trustees Kaye, Pisarzewski
 Motion: Carried

11. Purchase Authorization – 2026 Chevrolet Silverado

Motion was made by Trustee Cunningham to authorize the purchase of \$53,172.70 from Ziegler Chevrolet for ISATT. The motion was seconded by Trustee Pratscher.
 Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks
 Nays: None
 Absent: Trustees Kaye, Pisarzewski
 Motion: Carried

12. Purchase Authorization – 2026 Chevrolet Traverse

Motion was made by Trustee Cunningham to authorize the purchase of \$50,767.70 from Drell Chevrolet for ISATT. The motion was seconded by Trustee Pratscher.
 Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks
 Nays: None
 Absent: Trustees Kaye, Pisarzewski
 Motion: Carried

13. Resolution 2025-015R – Authorizing Bank Signatories

Motion was made by Trustee Cunningham to approve Resolution 2025-015R authorizing bank service signers for the Fifth Third Bank account, removing the former President and adding President Maxine Reynolds and Clerk Nikki Kitakis. The motion was seconded by Trustee Glaser.
 Ayes: Trustees Cunningham, Glaser, Pratscher, Middlebrooks
 Nays: None
 Absent: Trustees Kaye, Pisarzewski
 Motion: Carried

14. Public Comment

Robert Enright, 116 N. Wolcott, addressed the Board regarding enforcement of a 'Honey for Sale' sign in his yard. He requested clarification on ordinance reference, enforcement consistency, and potential consequences. He proposed accompanying code enforcement on inspections to identify higher-priority issues such as the abandoned gas station and RC track site. Mr. Enright also requested his comments be entered verbatim into the record. President Reynolds referred him to the Code Inspector and encouraged him to contact Village Hall with further concerns.

15. Old Business

None.

16. New Business

None.

17. Adjournment

Motion was made by Trustee Pratscher to adjourn the meeting. The motion was seconded by Trustee Middlebrooks.

Ayes: Trustees Pratscher, Middlebrooks, Cunningham, Glaser

Nays: None

Absent: Trustees Kaye, Pisarzewski

Motion: Carried

Meeting adjourned.

Meeting was adjourned at 7:29 PM

Village President Maxine Reynolds

Village Clerk Nikki Kitakis

Village of Thornton

Memo

To: Board of Trustees

From: Simone Jackson, Treasurer

cc: Vivian Payne, Village Administrator
Adam Broshous, Director, Illinois Statewide Auto Theft Task Force

Date: 9/11/2025

Re: Budget Line Item Transfer Request for 9/15/2025 Board Meeting

Please see the below request for your review and approval of line a line item transfer within the Village's FYE 4/30/2026 Operating Budget:

From: Account: 05-73-8006 Contingency	(\$8,608.98)
To: Account 05-67-8041 Theft Task Force Expenses	\$8,608.98

The ISAT Task Force received a donation of \$8,608.98. Because these funds should not be recognized as grant monies spent to cover expenses, a request to transfer this amount from the Contingency account is requested.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				44,945.50
WATER FUND				
Total WATER FUND:				61,429.59
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				594.75
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				40,000.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00
SOS GRANT				
Total SOS GRANT:				391,864.21
Grand Totals:				541,464.05

Report Criteria:

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACCURATE DOCUMENT DESTRUCTION				
15074499T095	09/04/2025	DOCUMENT DESTRUCTION	01-67-7025 Contractual services	288.94
Total ACCURATE DOCUMENT DESTRUCTION:				288.94
AMERICAN EXPRESS				
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	VISTA PRINT	01-67-7067 Printing	13.70-
9232025	09/10/2025	AMAZON	01-51-8010 Supplies-office	24.01
9232025	09/10/2025	AMAZON	01-51-8010 Supplies-office	16.83
9232025	09/10/2025	AMAZON	01-51-8010 Supplies-office	22.81
9232025	09/10/2025	TECHCOM	01-50-7040 Telephone	136.12
9232025	09/10/2025	INDEED	01-53-7025 Contract services	351.98
9232025	09/10/2025	DISCOUNT SCHOOL	01-61-7026 Recreational Programs	107.37
9232025	09/10/2025	DISCOUNT	01-61-7026 Recreational Programs	1.49
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	221.42
9232025	09/10/2025	GFS	01-61-7026 Recreational Programs	101.20
9232025	09/10/2025	NINJA TRANSFERS	01-61-7026 Recreational Programs	151.94
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	60.18
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	302.79
9232025	09/10/2025	GFS	01-61-7026 Recreational Programs	99.93
9232025	09/10/2025	AMAZON	01-61-7026 Recreational Programs	107.09
9232025	09/10/2025	OTC BRANDS	01-61-7026 Recreational Programs	216.06
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	120.16
9232025	09/10/2025	AMAZON	01-61-8014 Supplies-Operating	40.21
9232025	09/10/2025	AMAZON	01-63-7018 Maint-equipment	21.97
9232025	09/10/2025	DULUTH TRADING	01-63-8013 Uniforms	788.96
9232025	09/10/2025	SAMS CLUB	01-63-8014 Supplies-operating	188.15
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	187.40
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	114.43
9232025	09/10/2025	IL MUNICIPAL LEAGUE	01-50-8005 Training/Conferences	1,625.00
9232025	09/10/2025	COMAST	01-50-8007 Computer Support	21.46
9232025	09/10/2025	COMAST	01-50-8007 Computer Support	75.11
9232025	09/10/2025	VERIZON	01-69-7025 Contracted services	1,078.74
9232025	09/10/2025	VERIZON	01-50-8007 Computer Support	450.92
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	1,971.90
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	2,182.00
9232025	09/10/2025	AMAZON	01-67-8013 Uniforms	171.12
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	122.50
9232025	09/10/2025	VISTA PRINT	01-67-7067 Printing	233.60
9232025	09/10/2025	ILHIA	01-67-8005 Training/Conferences	295.00
9232025	09/10/2025	AMAZON	08-67-8064 Equipment Acquisition	594.75
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	65.57
9232025	09/10/2025	AMMUNITION DEPOT	01-67-8005 Training/Conferences	1,608.02
9232025	09/10/2025	KRISPY KREME	01-67-8006 Miscellaneous	34.39
9232025	09/10/2025	BADGE AND WALLET	01-67-8013 Uniforms	162.40
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	16.99
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	122.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
9232025	09/10/2025	AMAZON	01-67-8013 Uniforms	118.84
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	88.69
Total AMERICAN EXPRESS:				12,896.48
ANTHONY NOTTER				
20098602846	09/05/2025	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	266.98
20098602846	09/05/2025	UNIFORM REIMBURSEMENT	01-69-8013 Uniforms	154.08
Total ANTHONY NOTTER:				421.06
AXON ENTERPRISE, INC.				
INUS373224	09/04/2025	DEPARTMENT EQUIPMENT	01-67-8064 Equipment	1,806.72
Total AXON ENTERPRISE, INC.:				1,806.72
BERNIE LUBAWY				
412025831202	09/10/2025	ELECTRICAL INSPECTIONS	01-59-7092 Electrical Inspections	600.00
Total BERNIE LUBAWY:				600.00
C & M PIPE & SUPPLY CO., INC.				
26836	09/10/2025	VALVE BOX- BBOX	02-74-8014 Supplies-operating Water	274.00
Total C & M PIPE & SUPPLY CO., INC.:				274.00
CDS OFFICE TECHNOLOGIES				
509553	09/09/2025	LAPTOPS	15-67-8064 Equipment Purchases	113,958.00
Total CDS OFFICE TECHNOLOGIES:				113,958.00
CDW GOVERNMENT, INC.				
AF5K78K	09/04/2025	EQUIP ACQUISITIONS	01-67-8007 Computer Support/IT	5,454.90
Total CDW GOVERNMENT, INC.:				5,454.90
CITY OF CHICAGO HEIGHTS				
712025731202	09/10/2025	WATER CHICAGO HEIGHTS	02-74-7043 Water purchases	53,901.28
Total CITY OF CHICAGO HEIGHTS:				53,901.28
CivicPlus LLC				
339513	09/10/2025	AGENDA AND MEETING MANAGEMENT	02-74-8007 Computer Support/IT	2,579.85
339519	09/10/2025	WEB SUBSCRIPTION	02-74-8007 Computer Support/IT	3,765.59
Total CivicPlus LLC:				6,345.44
COM ED				
17000-825	09/10/2025	6637317000	01-63-7044 Street light electricity	3,286.68
42222-825	09/10/2025	5008942222	01-63-7044 Street light electricity	32.78
7000-825	09/10/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	293.34
76000-525	09/10/2025	3353476000	02-74-7041 Electricity-pumps	908.87
Total COM ED:				4,521.67
COOK COUNTY COLLECTOR				
8292025	09/10/2025	SURPLUS AGENCY	11-40-4001 Property Tax	40,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COOK COUNTY COLLECTOR:				40,000.00
DACRA ADJUDICATION SYSTEM				
DT 2025-08-10	09/09/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DUCA, GIUSEPPE				
982025	09/10/2025	FLOOR MATS 2024 FORD	15-67-8063 Vehicle Acquisitions	109.95
Total DUCA, GIUSEPPE:				109.95
EAGLE UNIFORM CO., INC.				
37168-3	09/10/2025	UNIFORMS @ PD	01-67-8013 Uniforms	36.00
Total EAGLE UNIFORM CO., INC.:				36.00
GALLS, LLC				
032305713	09/04/2025	ACCT# 5155685	01-67-8013 Uniforms	139.96
Total GALLS, LLC:				139.96
GATEWAY BUSINESS SYSTEMS				
39979531	09/10/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GUS BOCK HARDWARE CO.				
408908/1 4092	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	51.45
408908/1 4092	09/10/2025	PW SUPPLIES	01-63-7001 Maint-building	23.98
Total GUS BOCK HARDWARE CO.:				75.43
ISBS-IMAGE SYSTEMS & BUSINESS				
426681	09/04/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	223.79
Total ISBS-IMAGE SYSTEMS & BUSINESS:				223.79
John Borgens				
101-38576	09/09/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	350.00
Total John Borgens:				350.00
KRUNCH TIME AUTO				
10607	09/10/2025	CODE ENFORCEMENT VEHICLE REPAIR	01-59-7002 Maint. - Vehicles	336.00
25-10599	09/04/2025	A-45 SERVICE	01-69-7002 Maint-vehicles	31.10
Total KRUNCH TIME AUTO:				367.10
LANSING SPORT SHOP				
174039	09/10/2025	NAME PLATES	01-51-8010 Supplies-office	40.00
Total LANSING SPORT SHOP:				40.00
LEXIS NEXIS RISK DATA				
1379854-2024	07/31/2024	ACCT #: 1379854	01-67-7025 Contractual services	30.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEXIS NEXIS RISK DATA:				30.00
Master Building Services				
14520	09/04/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
14520.2	09/10/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
1764	05/29/2025	SUPPLIES FD	01-69-8014 Supplies-operating	154.88
3273	09/10/2025	PW SUPPLIES CARPET CLEANER	01-63-8014 Supplies-operating	18.97
3500	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	233.74
3669	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	210.34
4029	09/10/2025	VILLAGE HALL KITCHEN	01-63-7001 Maint-building	514.98
4035	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	36.75
4164	07/04/2025	SUPPLIES FD	01-69-8014 Supplies-operating	45.29
4447	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	121.33
4600	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	33.94
5057	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	30.93
5091	07/19/2025	SUPPLIES FD	01-69-8014 Supplies-operating	181.72
5636	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	154.93
6209	09/10/2025	VILLAGE HALL BATHROOM	01-63-7001 Maint-building	95.28
6860	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	96.43
7467	09/10/2025	VILLAGE HALL BATHROOM	01-63-7001 Maint-building	235.55
7611	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	202.91
7766	08/29/2025	SUPPLIES FD	01-69-8014 Supplies-operating	13.98
8175	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	140.44
Total MENARDS - HOMEWOOD:				2,522.39
MINUTEMAN PRESS				
3197	09/09/2025	ANIMAL TAG FORMS	01-51-8010 Supplies-office	96.30
Total MINUTEMAN PRESS:				96.30
MONARCH AUTO SUPPLY INC.				
6981-663756	09/10/2025	FUEL FILTER	01-63-7018 Maint-equipment	16.89
6981-665211	09/04/2025	A-145 PARTS	01-69-7002 Maint-vehicles	7.57
6981-665267	09/05/2025	A-145 PARTS	01-69-7002 Maint-vehicles	39.53
Total MONARCH AUTO SUPPLY INC.:				63.99
PATRICK LEONE				
228306	09/10/2025	TRAINING REIMBURSEMENT	01-67-8005 Training/Conferences	320.85
Total PATRICK LEONE:				320.85
PERFECT POTTY, INC.				
32699	09/08/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
ROBINSON ENGINEERING LTD.				
25030140	09/15/2025	METER REPLACEMENT	14-74-8063 Infrastructure Impr. Water	2,630.00
25080532	09/15/2025	MISC. ENGINEERING	01-50-7076 Engineering/Architect	241.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROBINSON ENGINEERING LTD.:				2,871.50
S&J INDUSTRIAL SUPPLY CORP.				
11821	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	51.77
Total S&J INDUSTRIAL SUPPLY CORP.:				51.77
SCOTT R. WHEATON & ASSOC.				
202506012	09/15/2025	HEARING ATTENDANCE	01-54-7073 Legal fees - General	218.75
202509019	09/15/2025	LEGAL FEES-GENERAL	01-54-7073 Legal fees - General	52.50
Total SCOTT R. WHEATON & ASSOC.:				271.25
SECRETARY OF STATE POLICE				
712025715202	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	6,540.92
816202583120	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	14,346.01
Total SECRETARY OF STATE POLICE:				20,886.93
SHARLEE DUNLOP				
20250902	09/02/2025	MILEAGE REIMBURSEMENT	01-61-7031 Motor Fuel	238.70
Total SHARLEE DUNLOP:				238.70
SIGNARAMA				
1732-9351	09/09/2025	PRIDE IN PROPERTY SIGNS	01-58-8037 Programs/Special Events	275.00
Total SIGNARAMA:				275.00
STRYKER SALES CORP.				
9210124307	08/26/2025	LUCAS SERVICE	01-69-7018 Maint-equipment	1,512.15
Total STRYKER SALES CORP.:				1,512.15
T & T BUSINESS SYSTEMS				
122993	09/10/2025	PRINTER VILLAGE	01-51-7025 Contracted Service	200.60
122994	09/10/2025	PRINTER FIRE DEPT	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				368.60
T&W ALARMS INC.				
7723	09/01/2025	ALRAM REPAIR	01-63-7001 Maint-building	1,265.00
Total T&W ALARMS INC.:				1,265.00
THOMSON WEST				
852440504	09/01/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
TRUGREEN CHEMLAWN				
214713493	09/10/2025	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	337.02
214716902	09/10/2025	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	160.00
214718631	09/10/2025	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	90.00
214726393	09/10/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	120.00
214733354	09/10/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	252.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
214745320	09/10/2025	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	680.07
214757388	09/10/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	974.98
Total TRUGREEN CHEMLAWN:				2,614.07
US GAS				
482605	08/31/2025	OXYGEN FD	01-69-7025 Contracted services	100.75
Total US GAS:				100.75
VILLAGE OF BEECHER				
SIPPLE 81320	09/09/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,279.98
SIPPLE 81320	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,005.18
Total VILLAGE OF BEECHER:				9,285.16
VILLAGE OF PARK FOREST				
HOSKINS 7252	09/10/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	25,267.57
HOSKINS 7252	09/10/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,475.49
Total VILLAGE OF PARK FOREST:				26,743.06
VILLAGE OF THORNTON SOSDC				
080120250831	09/10/2025	IAATI	15-67-8003 Travel/Training	600.00
080120250831	09/10/2025	VERIZON ISATT	15-67-7025 Contractual services	4,135.64
080120250831	09/10/2025	VERIZON CMATTI	15-68-8064 Equipment Purchases	144.04
080120250831	09/10/2025	CROWNE PLAZA	15-67-8003 Travel/Training	222.00
080120250831	09/10/2025	WALGREENS	15-67-8012 Materials/Supplies	17.96
080120250831	09/10/2025	WINGATE	15-67-8003 Travel/Training	119.77
080120250831	09/10/2025	WINGATE	15-67-8003 Travel/Training	119.77
080120250831	09/10/2025	WINDY CITY SAFES CMATI	15-68-8064 Equipment Purchases	780.00
080120250831	09/10/2025	MENARDS	15-67-8064 Equipment Purchases	32.95
080120250831	09/10/2025	D'ARCY CHEVROLET	15-67-8063 Vehicle Acquisitions	500.00
080120250831	09/10/2025	ZEIGLER FORD	15-68-8064 Equipment Purchases	1,550.00
080120250831	09/10/2025	ZEIGLER FORD	15-68-8064 Equipment Purchases	1,550.00
080120250831	09/10/2025	WINGATE	15-67-8003 Travel/Training	119.77
Total VILLAGE OF THORNTON SOSDC:				9,891.90
VILLAGE OF WORTH				
PIRTLE 51620	09/09/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	17,469.94
PIRTLE 61320	09/09/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,474.35
PIRTLE 61320	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,569.24
Total VILLAGE OF WORTH:				36,513.53
WENTWORTH TIRE				
30066431	09/04/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	44.98
30066476	09/04/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	103.41
30066480	09/04/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	32.00
30066486	09/09/2025	NEW TIRES AND BALANCE	15-67-7002 Vehicle Maintenance/Fuel	737.80
30066496	08/29/2025	SWAY BAR AND WHEEL ALIGNMENT	15-67-7002 Vehicle Maintenance/Fuel	499.00
30066554	09/03/2025	OIL CHANGE AND TIRES	15-67-7002 Vehicle Maintenance/Fuel	694.55
30066564	09/10/2025	2018 GMC SIERRA 1500 DENALI	15-67-7002 Vehicle Maintenance/Fuel	2,631.41
30066587	09/09/2025	OIL CHANGE AND WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	93.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WENTWORTH TIRE:				4,836.56
WEX BANK				
107017080	09/09/2025	FUEL PD	01-67-7031 Motor fuel	2,971.63
107028207	09/09/2025	FUEL PW	01-63-7031 Motor fuel	829.55
107053344	09/09/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,645.76
107061193	09/09/2025	FUEL FD	01-69-7031 Motor fuel	1,669.68
Total WEX BANK:				13,116.62
Grand Totals:				380,493.35

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
D'ARCY CHEVROLET				
9032025	09/08/2025	2015 DODGE GRAND CARAVAN	15-67-8063 Vehicle Acquisitions	50,000.00
Total D'ARCY CHEVROLET:				50,000.00
DRALLE CHEVROLET BUICK, INC.				
9102025	09/11/2025	2026 CHEVROLET	15-67-8063 Vehicle Acquisitions	50,767.70
Total DRALLE CHEVROLET BUICK, INC.:				50,767.70
IDI				
IN912311	06/30/2025	ONLINE INVESTIGATIVE SEARCH PLATFOR	01-67-7025 Contractual services	75.00
IN931758	07/31/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	75.00
IN949516	08/31/2025	ONLINE INVESTIGATIVE SEARCH PLATFOR	01-67-7025 Contractual services	77.00
Total IDI:				227.00
ZEIGLER FORD OF PLAINWELL				
9032025	09/03/2025	2025 FORD F-150	15-67-8063 Vehicle Acquisitions	59,976.00
Total ZEIGLER FORD OF PLAINWELL:				59,976.00
Grand Totals:				160,970.70

HELLER
CHEVROLET GMC
 100 S FORD DR
 EL PASO, IL 61738
 309-527-2580

DATE
 09/09/2025

PURCHASERS NAME **Village of Thorton ISATT** SS # _____ DRIV. LIC. # _____ DOB _____
 CO PURCHASER _____ SS # _____ DRIV. LIC. # _____ DOB _____
 ADDRESS **700 Park Ave** CITY **Thorton** ST. **IL** ZIP **60476**
 PURCHASERS PHONE _____ BUS. PHONE _____ CO-PURCHASERS PHONE _____ BUS. PHONE _____

VEHICLE BEING PURCHASED
 PLEASE ENTER MY ORDER FOR THE FOLLOWING
☐ NEW ☐ CAR ☐ USED ☐ TRUCK ☐ DEMO ☐ VAN STOCK NO. **HG25043**
 YR. **2025** MAKE **GMC** MODEL **Seria 1500**
 BODY TYPE _____ COLOR _____ TRIM **Elevation**
 VIN **3GTPUCEKXSG251220**

VEHICLE TO BE TRADED
 YR. _____ MAKE _____ MODEL _____
 BODY TYPE _____ COLOR _____ TRIM _____
 VIN _____
 MILEAGE _____ BALANCE OWED TO: _____
 ADDRESS _____
 TO BE DELIVERED ON OR ABOUT _____
 EMAIL _____
 AMOUNT _____ GOOD UNTIL _____ TRADE TITLE Y ☐ N ☐

LIST PRICE **\$ 58,935.00**
 DEALER INSTALLED ACCESSORIES: _____

VEHICLE TO BE TRADED
 YR. _____ MAKE _____ MODEL _____
 BODY TYPE _____ COLOR _____ TRIM _____
 VIN _____
 MILEAGE _____ BALANCE OWED TO: _____
 ADDRESS _____
 AMOUNT _____ GOOD UNTIL _____ TRADE TITLE Y ☐ N ☐

SUB TOTAL **\$ 56,062.00**
 TRADE ALLOWANCE _____
 DIFFERENCE _____

PROCESSING, ADMINISTRATION & NOTARY FEES **367.70**
 ELECTRONIC VEHICLE REGISTRATION FEE _____
 TAX _____
 LICENSE & TITLE FEES _____

FACTORY REBATE **4,500.00**
 TOTAL **\$ 51,929.70**
 RUSTPROOF-UNDERCOAT _____
 SERVICE CONTRACT _____
 CASH DOWN DUE ON DELIVERY _____
 BALANCE OWED ON TRADE: _____
 TOTAL BALANCE DUE **\$ 51,929.70**

The purchaser agrees that there have been no alterations to the trade-in vehicle's emission control system that violates the E.P.A. regulations pertaining to that vehicle. That the title on the trade-in vehicle is not a SALVAGE or REBUILT vehicle title. If the emission control system cannot meet E.P.A. regulations, or the vehicle has a SALVAGE OR REBUILT vehicle title, purchaser agrees to repurchase trade-in vehicle for dealers trade-in allowance, or pay damages determined by the trade-in vehicle not meeting E.P.A. regulations, or having such a title.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED" (SEE ADDITIONAL TERMS AND CONDITIONS ON THE BACK OF THIS AGREEMENT.)

IF THIS AGREEMENT IS FOR A USED VEHICLE, THE INFORMATION YOU SEE ON THE (FEDERAL TRADE COMMISSION) WINDOW FORM IS PART OF THIS AGREEMENT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

The front and back of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, and hereby acknowledge receipt of a copy of this order. For the purpose of securing credit from you, I/we certify that the above information is true and complete to the best of my/our knowledge. Applicant(s) further certify that I/we have attained the age of majority. Applicant(s) authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us.

09/09/2025

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE

THANK YOU FOR YOUR BUSINESS!

09/09/2025

MIKE HAGGERTY BUICK GMC

5301 S Cicero Ave OAK LAWN, IL 60453
(708) 423-5000

Section III, Item A.

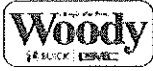
SOLD TO Jenniffer Gomez		CITY KANKAKEE		STATE IL	ZIP 60901	SALESMAN Alyssa Donald
ADDRESS		PHONE (708) 921-7557		BUSINESS PHONE		DATE 09/09/2025
MAKE OF CAR GMC	YEAR 2026	MODEL Sierra 1500	BODY STYLE		☒ NEW ☐ USED ☐ DEMO	
VIN 3GTPUCEK7TG102484		COLOR Onyx Black	MILEAGE Elevation w/350		STOCK NUMBER 26079	

		CASH OFFER PRICE		SALES PRICE OF VEHICLE		54,400		00	
				DEALER INSTALLED OPTIONS OR SERVICES					
Source				SELLING PRICE (TOTAL)		54,400		00	
				SALES TAX		1,973		00	
				LICENSE & TITLE		165		00	
				OPTIONAL ERT FEE		35		00	
Amount				DOCUMENTARY SERVICE FEE		367		70	
				COUNTY TAX		22		50	
Good Thru				TOTAL		58,963		20	
				DOWN PAYMENT					
Per Day				REBATES		1,750.00			
Account #				TRADE ALLOWANCE					
				LESS BALANCE OWING TO					
Phone #				TRADE IN NET					
				TOTAL DOWN PAYMENT		1,750		00	
Contact				ADDITIONAL FINANCED ITEMS					
				UNPAID BALANCE (TOTAL)		57,213		20	
Verified By									
</									

DESCRIPTION OF CAR TRADED IN			
YEAR	MAKE		
MODEL		BODY STYLE	
SERIAL NUMBER			
COLOR	LICENSE NUMBER		STATE

09/09/2025 ACCEPTED BY: _____
DATE

DEALER OR HIS AUTHORIZED REPRESENTATIVE _____
DATE



Woody Buick GMC
1585 W Ogden Ave
Naperville
IL, 60540
www.woodycars.com/

Section III, Item A.

Deal # 72694 Contact Sales: (630) 357-2200 MR
sales@woodycars.com

2026 GMC Sierra 1500
Elevation

VIN : 1GTUUCED0TZ110422 | Stock # : G14215
Mileage : 4 mi
Color : SUMMIT WHITE

Cash	
\$0.00 Customer Cash	\$58,968.70
Rebates	\$1,750.00

Payment Detail

MSRP	\$67,050.00
Discount	\$7,050.00
Rebates	\$1,750.00
Total Savings	\$8,800.00
Your Price	\$58,250.00
DMV/Registration	\$351.00
Documentation Fees	\$367.70
Taxes 0	\$0.00
Unpaid Cash Balance	\$58,968.70
Amount Financed	\$58,968.70

Notes: ***Must provide proof of tax exemption**

X

Mario Morath | Manager Signature & Date

This is not an offer or contract for sale. Payments subject to final credit approval from a third-party lender. Vehicle Price does not include accessories, tax and applicable fees. Lessee may require additional cash for security deposit and fees for which the lessee is responsible according to the lease agreement. Price, terms and availability may change without notice. Signer certifies the information provided is correct and accurate and authorizes the release of personal and credit information, as well as consent for the dealership and its affiliates to communicate via phone, email, text messaging and mail.

PROXIT, INC. PROPOSAL FOR SERVICES

July 31, 2025

OVERVIEW

Proxit, Inc. is pleased to submit this proposal for services to support the Village of Thornton. The purpose of this proposal is to assist the Village with Cybersecurity evaluation and analysis of the existing networking infrastructure. Our approach to this process is three tiers.

Tier One is tactical. This involves vulnerability scanning and reporting of network attached systems. Devices are scanned and their current state is compared to the current list of published Common Vulnerabilities and Exposures (CVEs). The reporting from this process provides a road map for elimination for known attack vectors that could be used by malicious actors from inside or outside the network perimeter.

Tier Two is strategic. This process evaluates operational policies and compliance with those policies such as; password protections, multifactor authentication compliance, implementation of defense, in depth processes for backup and recovery and other best practices.

Tier Three is proactive management processes. This includes: Business continuity, Disaster recovery, Incident response, and standards compliance.

This is a Tier One Proposal.

The Objective

Identify devices that require updates, patches or replacement in order to protect those devices from being exploited. In the current environment, malicious actors find a way to take control over an internal device. This is not always a personal computer. It can be any device running software and connected to the network such as a camera, a sensor, or even a Ring doorbell. Once that happens they explore your network looking for devices with known vulnerabilities to exploit. Vulnerability scans performed at least annually meets the requirements of Cybersecurity insurance policies and reduces the probability of a successful attack.

OUR PROPOSAL

Vulnerability assessment has a three-step process:

Step 1. The scope of the vulnerability assessment is determined by identifying the sensitive data storage areas, the systems running on a network, internet-facing assets, and devices.

Step 2. An automated vulnerability scanner is engaged to root out all the potential vulnerabilities in the systems within the scope of the assessment.

Step 3. A security vulnerability assessment report is prepared with analytical information on the vulnerabilities found, segregate the false positives from genuine issues, rank the severity and risk score of the vulnerabilities, provide the possible ways to remove those issues, etc.

The Village will be able to use this information to address the issues identified and strengthen the security of devices and the overall infrastructure.

Technical/Project Approach

Pretest Planning

An initial meeting is required to collect information required for a proper scan. For an internal scan this includes: IP address range, credentials to login to devices and execute data collection, physical logistics and timing of the scan.

The Village agrees to provide administrator or full access logins to all devices, including Microsoft Domain, firewall, switches, servers not part of the domain and other devices identified during the discovery process.

Scanning Process

This is an unobtrusive process. Each device will need to be powered on and available during the scanning window. The automated scan will take a significant amount of time (up to a full day) depending on the number of devices and may be schooled to run more than once.

Reporting and Analysis

Once completed, a group of reports will be produce along with a summary report of recommended actions

Resources

The tool used in this process is NESSUS PROFESSIONAL.

NESSUS IS #1 IN VULNERABILITY ASSESSMENT

#1 in Accuracy Nessus has the industry’s lowest false positive rate with sixsigma accuracy (measured at .32 defects per 1 million scans).

#1 in Coverage Nessus has the deepest and broadest coverage with more than 62,000 CVE and over 100 new plugins released weekly within 24 hours of vulnerability disclosure.

#1 in Adoption Nessus is trusted by more than 30,000 organizations globally. 50% of the Fortune 500 and more than 30% of the Global 2000 rely on Nessus technology

Project Deliverables

Following is a complete list of all project deliverables:

Deliverable	Description
Reporting.	HTML report with drill down links
Raw Data	Comma delimited file for further analysis
Summary Review	Report and presentation of results and opportunity to discuss action items

This meets the requirements generally referred to in Cyber insurance policies and as request by others such as the Illinois secretary of state, and state of Illinois DOIT support of LEADS 3.0

Timeline for Execution

Description	Start Date	End Date	Duration
Initial Meeting and setup			2-4 hours
Subnet Scan			One per day
Analysis			Off Site 2-5 days
Review Meeting			

Generally this process takes three to four weeks from initial meeting to review meeting.

PRICING

The cost of this project is \$5,000 with 50% billed on the date of the initial meeting. Payment due within 45 days.

The remainder will be billed the final review meeting. A credit for the second installed will be issued should the Village contract with Proxit for recurring services within 60 days of the final report.

A Purchase Order in the amount of the \$5,000.00 is requested. W-9 Attached

Please contact me with any questions or to discuss this proposal.

Bradley Gordon

Proxit, Inc.

708 860 4725

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

RESOLUTION
NUMBER 2025-016R

A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS,
APPROVING AND AUTHORIZING THE DECLARATION OF SURPLUS VEHICLES FOR
THE THORNTON POLICE DEPARTMENT

MAXINE REYNOLDS, Village President
NIKKI KITAKIS, Village Clerk

TRUSTEES
ROSEMARY CUNNINGHAM
GINA GLASER
ERNEST “BO” KAYE
PHILLIP MIDDLEBROOKS
DEBRA PISARZEWSKI
MARTIN PRATSCHER

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 9/15/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

RESOLUTION NO. 2025-016R**A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS,
APPROVING AND AUTHORIZING THE DECLARATION OF SURPLUS VEHICLES
FOR THE THORNTON POLICE DEPARTMENT**

WHEREAS, the Village of Thornton, Cook County, Illinois (the “*Village*”) is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the “*Home Rule Powers*”); and

WHEREAS, the Village has the authority pursuant to 65 ILCS 5/11-76-4 to declare property to be no longer necessary to the best interests of the Village and to authorize the conversion of said property in such manner as the Village may designate; and

WHEREAS, the Village owns various vehicles as listed in Exhibit A (the “*Sale Vehicles*”), a copy of which is attached hereto and made a part hereof; and

WHEREAS, pursuant to 65 ILCS 5/11-76-4, the Village desires to authorize the sale of the Sale Vehicles in such manner as the Village may designate; and

WHEREAS, it is the opinion of the Village President and Board of Trustees of the Village of Thornton (the “*Corporate Authorities*”) that the Sale Vehicles (collectively the “*Properties*”) are no longer necessary, useful or serves the best interests of the Village to retain and that it is in the best interest of the Village to sell the Properties as set forth herein.

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

Section 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The Sale Vehicles listed in Exhibit A, a copy of which is attached hereto and made a part hereof, are declared Surplus Property.

Section 3. The Corporate Authorities find that the Sale Vehicles are no longer necessary or useful to the Village and that the best interest of the Village will be served from the sale of said vehicles as designated by the Village Administrator or her designee.

Section 4. The Village President, Village Clerk and Village Administrator are hereby authorized and directed to execute and deliver any and all documents necessary to implement the provisions, terms and conditions thereof, as herein described.

Section 5. The officials and officers of the Village are further hereby authorized to undertake actions on the part of the Village to complete satisfaction of the provisions, terms or conditions stated herein.

Section 6. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 7. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 8. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

APPROVED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 15th day of September 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 15th day of September 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KITAKIS
VILLAGE CLERK

Exhibit A

Sale Vehicles

<u>VEHICLE</u>	<u>VIN</u>
2008 Ford Crown Victoria	2FAFP71V38X101383
2013 Ford Taurus	1FAHP2M85DG134564
2015 Ford Interceptor SUV	1FM5K8AR2FGB61358



Village of Thornton

Special Event Permit Application

~~Permit Fee: \$200.00~~ **N/A**

(Payable at time of submission. Must be filed 30 days prior to event.)

Applicant Information

Applicant/Organization: THE QUARRY BALLROOM Contact: ANGELA DEYOUNG

Address: 121 S. WILLIAMS - THORNTON

Phone: [REDACTED]

Email: [REDACTED]

Event Information

Event Name: THE QUARRY BLAST Type (select/write): OKTOBERFEST

Date(s): SAT. OCTOBER Time(s): 12 PM - 10 PM

Location: 121 S. WILLIAMS - HELICOPTER RIDES AT HUBBARD PARK

Estimated Attendance: 100-200

Event Details

Description: OKTOBERFEST - LIVE BAND, MUSIC, FOOD, HELICOPTER RIDES.
RENTAL OF HUBBARD PARK IS BEING COMPLETED

Streets closed? ☒ Yes ☐ No (If yes, attach map) Juliette Street from Williams to R.R. TRACKS

Amplified sound? ☒ Yes ☐ No (Hours: 2 PM - 7 PM)

Food/Alcohol served? ☒ Yes ☐ No (Additional permits may be required)

Structures (tents, stages, inflatables)? ☐ Yes ☐ No (Attach site plan)

Insurance & Safety

Applicant must provide proof of liability insurance naming the Village of Thornton as an additional insured. **N/A**

Applicant is responsible for security, cleanup, and restoration of public property.

Acknowledgement

I certify the above information is true and agree to comply with all Village ordinances and regulations.

Signature: _____

Date: _____

For Village Use Only

Date Received: _____

Fee Paid: \$200.00 ☐ Cash ☐ Check # _____ ☐ Card

Approved By: _____

Date Approved: _____

Conditions: THIS FORM COMPLETED AS AN FYI - PERMIT NOT NECESSARY

VILLAGE OF THORNTON
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2025-015

**AN ORDINANCE AMENDING TITLE 7 CHAPTER 1 ARTICLE A SUBSECTION 4C
OF THE CODE OF THE VILLAGE OF THORNTON, COOK COUNTY ILLINOIS**

MAXINE REYNOLDS, Village President
NIKKI KITAKIS, Village Clerk

TRUSTEES
ROSEMARY CUNNINGHAM
GINA GLASER
ERNEST “BO” KAYE
PHILLIP MIDDLEBROOKS
DEBRA PISARZEWSKI
MARTIN PRATSCHER

Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Thornton on 9/15/25
VILLAGE OF THORNTON – 115 E. MARGARET STREET – THORNTON, ILLINOIS 60476

ORDINANCE NO. 2025-015**AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS,
AMENDING TITLE 7 CHAPTER 1, ARTICLE A, SECTION 4C **BUILDING CODES**
ADOPTED**

WHEREAS, the Village of THORNTON, Cook County, Illinois (the "*Village*") is a validly organized and existing home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the "*Home Rule Powers*"); and

WHEREAS, the Village President and Board of Trustees of the Village (the "*Corporate Authorities*") may from time to time amend the text of the THORNTON Code when it is determined to be in the best interests of the residents of the Village; and

WHEREAS, the Village desires to make certain changes to THORNTON Code 7-1A-4C titled "Fire Code Adopted" by adding a new 7-1A-4C-4; and

WHEREAS, the Corporate Authorities have determined that the following changes are in the best interest of the Village in order to protect the health, safety and welfare of its residents.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of THORNTON, Cook County, Illinois, by and through its Home Rule Powers, as follows:

SECTION 1. That Title 7 Chapter 1 Article A Section 4C of the THORNTON Code is hereby amended and shall read as follows:

Fire Code adopted. There is hereby adopted and incorporated by reference as the Fire Code of the Village of Thornton the International Fire Code, 2015 Edition, as published by the International Code Council, three copies of which booklet are on file in the office of the Village Clerk for public use, inspection and examination, and of which three copies have been on file for public use, inspection and examination for more than 30 days prior to the passage hereof, which foregoing rules and regulations are hereby adopted by reference and made a part hereof as is fully set forth in this chapter, except for the following modifications and changes to the International Fire Code

1. Amend F105.1.2, "Types of Permits," by deletion and replacement with the following:

1. "All operational permits shall mean the business permit issued by the Village Board through the office of the Village Clerk. Application shall be made to the Village Clerk, and all documentation required under F.105.6 shall be made part of the application. All such applications and detailed documentation shall be forwarded to the Fire Chief, who shall be responsible for review and inspection for compliance and cause, such to take place in a timely manner."
2. "All applications for permits for construction required under this code shall be made to and issued by the Building Commissioner."

2. Amend F108.0, "Board of Appeals," by deletion and substitution of the following:

"The Village Board, acting as the Committee of the Whole, shall serve as the Board of Appeals and shall take into consideration any appeal of these regulations or their interpretation, an application which has first been filed, in writing, with the Village Clerk, setting forth the grounds of appeal and the relief sought. All parties to the appeal shall be notified as to the time and place of the appeal hearing. The Board of Appeals shall declare a decision on the appeal within 30 days of the date of hearing. Decisions of the Board of Appeals shall be consistent with the codes and regulations of the Village. The Board of Appeals may not waive technical or engineering requirements of the code or regulations.

3. Replace all references to the "International Electric Code" with "National Electrical Code (NFPA 70), 2014 Edition."

4. Section 907.2 Delete sections 907.2.1, 907.2.2, 907.2.3, 907.2.4, 907.2.5 907.2.6, 907.2.7, 907.2.8, 907.2.9, 907.2.10, 907.2.11 and insert the following:

A complete automatic fire alarm system with smoke detection and manual pull stations and horns and strobes shall be provided in occupancy use group classifications A, B, E, F, H, I, M and R, as defined in Section 202 of the International Fire Code, that are over 1000 square feet, by 10/01/2026. A change of ownership of any such property or a change to such use group classification of any property will require immediate compliance with this requirement.

Exception 1: A complete automatic fire alarm system with smoke detection and manual pull stations and horns and strobes is not required for apartment houses or condominiums in Residential Group R-2, as defined in Section 202 of the International Fire Code, unless such

building or structure has 2 or more stories or has 2 or more dwelling units or sleeping units.
Exception 2: Single family homes are exempt from having a full fire alarm system except for group homes

SECTION 2. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

ADOPTED, by the Village President and Board of Trustees of the Village of Thornton,
Cook County, Illinois this 15th day of September 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 15th day of September, 2025.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTESTED AND FILED IN MY OFFICE AS VILLAGE CLERK THIS 15TH DAY OF SEPTEMBER
2025.

NIKKI KITAKIS
VILLAGE CLERK

PASSED by the President and Board of Trustees of the Village of Thornton, Cook County,
Illinois, this 15th day of September 2025.



PROPOSAL

250345-02

Date: 08/25/2025

Expires:

Drawing Numbers:

Project: Village of Thorton
115 E Margaret St.
Thorton,

Client: Village of Thorton
115 E Margaret St.

Contact: Brittany

We are pleased to offer this proposal for the following services at the above location.

Project Description:

Item Total:

Supply (1) new replacement full color Watchfire Digital display with a viewing area of 24" x 7' and a LED matrix of 10mm. We will remove and dispose of the existing unit, and install the new unit. the unit is standard sized and will not be the same width as the current ID cabinet. Please note this option have a viewing area of 7' wide.	\$33,628.24
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The Watchfire electronic message centers will communicate through a wireless cellular data plan. The sign will come with a lifetime cellular data plan. Programing of the sign will be done via Watchfires secure cloud-based content management software, IgNite OPx. Software training and webinars provided free of charge by Watchfire signs for the life of the sign. Price includes a 1-year labor warranty supplied by All-Right Sign and a 5-year parts warranty offered by Watchfire Sign.

Our scope of work for the above signage option does not include supplying an additional electrical feed if needed. The unit requires 18 amps at 120 volts- 9amps per face.

Deposit Rate: 50%
Deposit: \$16,814.12

Subtotal: \$33,628.24

Total: \$33,628.24

Thank you for allowing us to provide a quote. Pricing is valid for 30 days from the date of the estimate. Signage has been quoted per the specifications provided. Any revisions or alterations will require a revised quote.

Pricing does not include signage/electrical/parking permits, stamped engineered drawings, and permit acquisitions unless otherwise noted.

Salesperson: Brittany Jansesy

Buyer _____ Seller _____



20530 Stoney Island
Lynwood, IL 60411
Phone: 708-333-3021
info@roeda.com
www.roeda.com

Section III, Item F.

QUOTE PREPARED BY: Rod Roeda

QUOTE DATE: 7/7/25

CUSTOMER INFORMATION

Company Name	Village of Thornton		
Company Contact	Vivian Payne		
Company Address	115 E. Margaret St. Thornton, IL 60476		
Job Location Address	Same		
Email	vpayne@thorntonil.us		
Phone Number	708-877-4456	Fax Number	

JOB DESCRIPTION

New Village Hall Monument Sign Options & Quotes.

One (1) D/F Monument sign, with Two (2) Size Options for the Electronic Message Centers.

Resolutions for the WatchFire Electronic Message Centers (16mm & 10mm) available.

* 16mm is a nice Full Color Unit, But the 10mm is a Higher Resolution Unit and better for smaller text.

NOTE: This new sign will be installed on the Existing Steel Sign Pole.

*** The New sign May Draw 30 Amps Max. Correct Power Supply Must be Supplied by you.

Option A : Includes an Electronic Message Center that has a 2'x7' VIEWING AREA. - Existing

- Option of 2'x7 16mm Full Color Message Center, Total Installed = \$27,975.00.

- Option of 2'x7 10mm Full Color Message Center, Total Installed = \$30,775.00.

Option B : Includes an Electronic Message Center that has a 3'x7' VIEWING AREA.

- Option of 3'x7 16mm Full Color Message Center, Total Installed = \$32,995.00.

- Option of 3'x7 10mm Full Color Message Center, Total Installed = \$37,875.00.

** PRICES INCLUDE **

* Web-Based Software Training.

* All WatchFire brand Electronic Message Centers are Wireless Communication that includes a Life of Sign Data Plan.

* All WatchFire units include a 5 Year Parts Warranty.

* The Top Illuminated Header sign cabinet would be LED lighting with a Photocell. All U/L Listed.

* Installation with Take Down & Disposal of existing sign.

* All new fabricated Sign Cabinet and new fabricated Aluminum Pole Base Cover.

* All Parts, Materials & Labor.

50% Deposit Date

Please take time to look over the quote and make sure that all information presented in the above quote is accurate regarding quantity and sizing. Your quote acceptance signature makes this quote a legal contract.

Signature:

Date:

Unless otherwise stated above, the above pricing does not include shipping, handling or sales tax. The pricing for the above quote is good for 30 days from the date of this quote. **A 50% DEPOSIT IS REQUIRED TO START PRODUCTION OF A JOB WITH THE REMAINING BALANCE DUE AT JOB COMPLETION.**

THANK YOU FOR ALLOWING ROEDA TO QUOTE YOUR SIGN PROJECT!



13401 Southwest Highway
Orland Park, IL 60462

office 708.448.0826 fax 708.448.9092
vanbruggensigns.com

*Since
1925*

PROPOSAL

Proposal #: 19270-REV1

Proposal Date: 08/28/25
Customer #: CRM005637
Page: 1 of 4

Section III, Item F.

SOLD TO:	JOB LOCATION:
VILLAGE OF THORNTON 115 E. MARGARET STREET THORNTON IL 60476	VILLAGE OF THORNTON 115 E. MARGARET STREET THORNTON IL 60476 REQUESTED BY: VIVIAN PAYNE

VAN BRUGGEN SIGNS, INC. HEREBY PROPOSES TO FURNISH THE MATERIAL AND LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #19505-REV1 RETRO-FIT NEW LED EMC INTO EXISTING SIGN. REMOVE & RE-ATTACH TOP HEADER SIGN. ADD STEEL STRUCTURE TO EXISTING STEEL FRAME. REMOVE EXISTING LED EMC & DISPOSE. NEW SIDE FILLER PANELS. RE-ATTACH EXISTING POLE COVER. RE-USE EXISTING FOUNDATION STEEL SIGN SUPPORT PIPE. *CUSTOMER TO VERIFY/SUPPLY ADEQUATE ELECTRICAL FEED*	\$11,750.00	\$11,750.00
1	QUOTE #19506-REV1 (1) WATCHFIRE, 2'h x 7'w 10mm LED DISPLAY. DOUBLE SIDED. CLOUD BASED SOFTWARE WITH WEB BASED TRAINING. 4G CELLULAR DATA PLAN FOR LIFE OF THE SIGN. STANDARD 5 YEAR PARTS WARRANTY. ESTIMATED 18 AMPS (9 PER SIDE) AT 120V SERVICE *** PLUS SALES TAX IF APPLICABLE	\$23,250.00	\$23,250.00

TOTAL PROPOSAL AMOUNT: \$35,000.00

TERMS: 65.0% DOWN, BALANCE DUE ON COMPLETION

(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

PAYMENT CAN BE MADE VIA CHECK OR ELECTRONICALLY AT WWW.VBSIGN.COM/PAY-HERE/

PERMITS: PERMITS, PROCUREMENT, AND RELATED FEES ARE NOT INCLUDED IN THE ABOVE PRICE.

- DUE TO INCREASING PROCESSING COSTS, ELECTRONIC PAYMENTS ARE SUBJECT TO PROCESSING FEES. PROCESSING FEES ARE NON-REFUNDABLE.
- ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE ABOVE TOTAL AMOUNT.
- ENGINEERING, ELECTRICAL HOOKUP, SHIPPING, OR TAX WHEN APPLICABLE ARE NOT INCLUDED IN THIS PRICE.
- THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS FROM DATE OF PROPOSAL.
- ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.
- DUE TO VOLATILITY IN THE MARKET AND RAW MATERIALS PRICING MAY BE SUBJECT TO CHANGE PRIOR TO START OF PRODUCTION

VBS INITIALS _____

CUSTOMER INITIALS _____

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	18,521.76	90,760.40	3,202,051.00	3,111,290.60	2.8
01-40-4002 REPLACEMENT TAX	2,031.72	30,258.71	89,318.00	59,059.29	33.9
01-40-4003 SALES TAX	34,342.01	96,401.42	340,000.00	243,598.58	28.4
01-40-4004 STATE INCOME TAX	24,912.01	168,936.09	425,352.00	256,415.91	39.7
01-40-4005 UTILITY TAX ELECTRIC	14,641.55	52,410.08	135,000.00	82,589.92	38.8
01-40-4006 UTILITY TAX GAS	9,800.27	41,835.88	140,000.00	98,164.12	29.9
01-40-4007 UTILITY TAX TELEPHONE	2,007.97	7,837.23	30,000.00	22,162.77	26.1
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	40,845.99	142,955.20	260,000.00	117,044.80	55.0
01-40-4012 LOCAL USE TAX	2,354.71	6,807.70	46,766.00	39,958.30	14.6
01-40-4014 HOME RULE SALES TAX	29,711.19	83,201.96	315,000.00	231,798.04	26.4
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	75,000.00	75,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,841.14	18,392.81	50,000.00	31,607.19	36.8
01-40-4017 CANNIBIS TAX	282.61	1,239.16	3,961.00	2,721.84	31.3
01-40-4018 CASINO GAMING REVENUE	13,087.38	49,721.79	114,000.00	64,278.21	43.6
01-40-4022 FRANCHISE CABLE	5,739.07	12,437.76	30,000.00	17,562.24	41.5
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	.00	1,500.00	1,500.00	.0
01-40-4030 RENTAL INSPECTION FEES	500.00	2,175.00	8,000.00	5,825.00	27.2
01-40-4031 BUILDING PERMITS	1,527.50	4,891.50	21,000.00	16,108.50	23.3
01-40-4032 BUSINESS LICENSES	.00	1,700.00	12,000.00	10,300.00	14.2
01-40-4034 CONTRACTORS LICENSES	750.00	1,850.00	6,000.00	4,150.00	30.8
01-40-4035 INSPECTION FEES	.00	.00	500.00	500.00	.0
01-40-4036 LEASE PAYMENTS	3,750.00	48,475.00	99,101.00	50,626.00	48.9
01-40-4038 TIPPING FEES	.00	9,418.87	30,000.00	20,581.13	31.4
01-40-4040 CIRCUIT COURT FINES	.00	325.00	100.00	(225.00)	325.0
01-40-4041 LOCAL FINES	13,068.30	38,000.61	60,000.00	21,999.39	63.3
01-40-4050 INTEREST EARNED	7,562.21	23,999.92	25,000.00	1,000.08	96.0
01-40-4065 IN LIEU OF TAXES	.00	.00	554,037.00	554,037.00	.0
01-40-4066 MISCELLANEOUS	749.90	3,709.41	8,000.00	4,290.59	46.4
01-40-4067 SOS SALARY REIMBURSEMENT	.00	33,721.12	140,000.00	106,278.88	24.1
01-40-4071 RECREATION ROOM RENTALS	.00	.00	10,000.00	10,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	2,893.00	11,551.25	36,000.00	24,448.75	32.1
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	.00	2,722.40	5,000.00	2,277.60	54.5
TOTAL REVENUES	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4
TOTAL FUND REVENUE	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	10,384.62	28,746.38	90,000.00	61,253.62	31.9
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	8,300.00	24,900.00	16,600.00	33.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	200.00	600.00	400.00	33.3
01-50-6015 FICA/MEDICARE TAX	997.84	3,020.07	8,836.00	5,815.93	34.2
01-50-6016 UNEMPLOYMENT BENEFITS	3,025.00	3,025.00	10,000.00	6,975.00	30.3
01-50-6020 IMRF RETIREMENT	664.62	1,872.13	5,952.00	4,079.87	31.5
01-50-6021 HEALTH INSURANCE	1,174.05	4,696.20	16,710.00	12,013.80	28.1
01-50-7002 VEHICLE MAINTENANCE	.00	.00	1.00	1.00	.0
01-50-7031 MOTOR FUEL	.00	.00	1.00	1.00	.0
01-50-7040 TELEPHONE	134.28	1,407.72	8,000.00	6,592.28	17.6
01-50-7076 ENGINEERING/ARCHITECT	.00	1,094.75	20,000.00	18,905.25	5.5
01-50-7078 ORDINANCE UPDATES	.00	.00	14,260.00	14,260.00	.0
01-50-7089 BOARD ALLOWANCE	725.00	2,900.00	7,500.00	4,600.00	38.7
01-50-8002 MEMBERSHIPS	.00	9,524.40	16,345.00	6,820.60	58.3
01-50-8005 TRAINING/CONFERENCES	.00	600.00	4,775.00	4,175.00	12.6
01-50-8006 MISCELLANEOUS	744.54	2,875.58	3,500.00	624.42	82.2
01-50-8007 COMPUTER SUPPORT	18,593.54	35,272.00	168,820.00	133,548.00	20.9
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	56,999.00	56,999.00	200,000.00	143,001.00	28.5
01-50-8064 EQUIPMENT PURCHASES	61.63	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	95,629.12	173,094.86	855,303.00	682,208.14	20.2

VILLAGE CLERK/COLLECTOR

01-51-6001 SALARIES-REGULAR	6,828.00	20,967.55	59,176.00	38,208.45	35.4
01-51-6002 SALARIES-OVERTIME	.00	.00	6,500.00	6,500.00	.0
01-51-6003 CLERK ELECTED SALARY	300.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005 SALARIES-PART TIME	102.38	402.38	9,450.00	9,047.62	4.3
01-51-6015 FICA/MEDICARE TAX	536.15	1,673.56	6,023.00	4,349.44	27.8
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	456.18	1,418.70	4,581.00	3,162.30	31.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	992.18	4,310.74	17,490.00	13,179.26	24.7
01-51-7025 CONTRACTED SERVICE	233.94	953.94	2,900.00	1,946.06	32.9
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	867.74	4,342.59	9,000.00	4,657.41	48.3
01-51-8011 PET/VEHICLE STICKERS	114.24	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	10,430.81	35,491.16	130,926.00	95,434.84	27.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6001 SALARIES - FULL TIME	625.24	625.24	76,500.00	75,874.76	.8
01-53-6005 SALARIES-PART TIME	2,767.35	8,449.64	18,887.00	10,437.36	44.7
01-53-6015 FICA/MEDICARE TAX	259.53	694.24	7,297.00	6,602.76	9.5
01-53-6020 IMRF RETIREMENT	.00	.00	5,059.00	5,059.00	.0
01-53-6021 EMPLOYEE HEALTH INSURANCE	.00	.00	27,810.00	27,810.00	.0
01-53-7025 CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
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	3,652.12	9,769.12	160,655.00	150,885.88	6.1
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	33.00	1,500.00	1,467.00	2.2
01-54-7071 LEGAL FEES-LABOR	2,600.00	4,675.00	10,000.00	5,325.00	46.8
01-54-7073 LEGAL FEES - GENERAL	4,326.25	25,823.08	60,000.00	34,176.92	43.0
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	6,926.25	30,531.08	71,502.00	40,970.92	42.7
<u>PLANNING AND DEVELOPMENT</u>					
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	.00	.00	500.00	500.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	1,955.00	7,006.21	11,960.00	4,953.79	58.6
01-59-6005 SALARY - PART TIME	3,925.00	11,246.50	39,000.00	27,753.50	28.8
01-59-6015 FICA/MEDICARE TAX	449.82	1,480.95	3,898.00	2,417.05	38.0
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6020 IMRF RETIREMENT	376.32	1,040.66	3,370.00	2,329.34	30.9
01-59-7002 MAINT. - VEHICLES	.00	2,114.56	5,000.00	2,885.44	42.3
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	.00	.00	2,000.00	2,000.00	.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	21.14	73.12	800.00	726.88	9.1
TOTAL BUILDING COMMISSION	6,727.28	23,407.93	88,029.00	64,621.07	26.6
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	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

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-61-6001 SALARIES	7,936.30	23,239.65	65,520.00	42,280.35	35.5
01-61-6005 SALARIES-PART TIME	8,648.87	26,851.29	118,175.00	91,323.71	22.7
01-61-6015 FICA/MEDICARE TAX	1,225.43	3,659.44	14,053.00	10,393.56	26.0
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	833.84	2,495.82	8,770.00	6,274.18	28.5
01-61-6021 HEALTH INSURANCE	2,278.55	9,114.20	34,980.00	25,865.80	26.1
01-61-7018 MAINT-EQUIPMENT	.00	270.00	5,400.00	5,130.00	5.0
01-61-7025 CONTRACT SERVICES	250.00	1,285.82	5,900.00	4,614.18	21.8
01-61-7026 RECREATIONAL PROGRAMS	1,189.89	2,822.26	13,600.00	10,777.74	20.8
01-61-7031 MOTOR FUEL	.00	82.11	800.00	717.89	10.3
01-61-7065 POSTAGE	.00	.00	1.00	1.00	.0
01-61-7067 PRINTING	160.00	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	424.38	839.43	2,400.00	1,560.57	35.0
01-61-8064 EQUIPMENT PURCHASES	118.47	198.46	14,600.00	14,401.54	1.4
TOTAL RECREATION	23,065.73	71,476.29	291,400.00	219,923.71	24.5

<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	21,053.63	62,589.82	180,453.00	117,863.18	34.7
01-63-6002 SALARIES-OVERTIME	2,142.30	4,799.69	13,500.00	8,700.31	35.6
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,723.36	4,951.32	15,182.00	10,230.68	32.6
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,484.57	4,313.00	12,827.00	8,514.00	33.6
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,244.00	8,971.98	46,647.00	37,675.02	19.2
01-63-7001 MAINT-BUILDING	764.36	5,977.49	32,000.00	26,022.51	18.7
01-63-7002 MAINT-VEHICLES	185.00	2,371.04	6,000.00	3,628.96	39.5
01-63-7008 MAINT-GROUNDS	4,898.02	18,407.15	40,000.00	21,592.85	46.0
01-63-7018 MAINT-EQUIPMENT	111.49	597.37	6,500.00	5,902.63	9.2
01-63-7025 CONTRACT SERVICES	2,063.60	4,205.34	24,510.00	20,304.66	17.2
01-63-7031 MOTOR FUEL	1,183.76	3,953.06	15,000.00	11,046.94	26.4
01-63-7035 GARBAGE DISPOSAL	22,183.72	88,734.88	265,000.00	176,265.12	33.5
01-63-7041 ELECTRICITY-HST S-VBLDGS	351.69	1,345.40	6,000.00	4,654.60	22.4
01-63-7042 HEAT	1,151.42	5,990.41	28,000.00	22,009.59	21.4
01-63-7044 STREET LIGHT ELECTRICITY	3,506.02	10,773.85	35,000.00	24,226.15	30.8
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	.00	149.98	2,000.00	1,850.02	7.5
01-63-8014 SUPPLIES-OPERATING	150.88	3,242.67	17,000.00	13,757.33	19.1
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	5,474.06	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	70,671.88	236,848.51	770,668.00	533,819.49	30.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	139,138.00	440,608.06	1,388,775.00	948,166.94	31.7
01-67-6002 SALARIES-OVERTIME	13,085.80	50,062.90	150,000.00	99,937.10	33.4
01-67-6005 SALARIES-PART TIME	424.50	2,311.00	15,000.00	12,689.00	15.4
01-67-6007 SALARIES - TEMA	.00	.00	5,000.00	5,000.00	.0
01-67-6009 CROSSING GUARDS	1,543.50	8,729.00	54,000.00	45,271.00	16.2
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	11,453.80	37,024.12	128,350.00	91,325.88	28.9
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	10,377.46	32,018.43	106,063.00	74,044.57	30.2
01-67-6021 EMPLOYEE HEALTH INSURANCE	19,277.89	77,735.42	367,508.00	289,772.58	21.2
01-67-7002 MAINT-VEHICLES	2,995.20	10,128.31	25,000.00	14,871.69	40.5
01-67-7018 MAINT-EQUIPMENT	693.00	693.00	8,000.00	7,307.00	8.7
01-67-7025 CONTRACTUAL SERVICES	22,553.24	39,365.98	156,778.00	117,412.02	25.1
01-67-7031 MOTOR FUEL	2,960.56	10,751.43	27,000.00	16,248.57	39.8
01-67-7065 POSTAGE	.00	.00	3,500.00	3,500.00	.0
01-67-7067 PRINTING	.00	.00	600.00	600.00	.0
01-67-8002 MEMBERSHIPS	155.00	155.00	6,000.00	5,845.00	2.6
01-67-8005 TRAINING/CONFERENCES	2,043.96	3,843.96	30,000.00	26,156.04	12.8
01-67-8006 MISCELLANEOUS	26.00	119.37	2,000.00	1,880.63	6.0
01-67-8007 COMPUTER SUPPORT/IT	2,961.47	3,405.47	12,632.00	9,226.53	27.0
01-67-8008 TESTING	130.00	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	596.62	9,445.89	21,200.00	11,754.11	44.6
01-67-8014 SUPPLIES-OPERATING	138.93	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	2,882.87	15,909.72	28,000.00	12,090.28	56.8
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	233,437.80	743,351.80	2,547,133.00	1,803,781.20	29.2

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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	77,936.34	236,230.34	691,558.00	455,327.66	34.2
01-69-6002 SALARIES - OVERTIME	6,607.27	26,989.93	80,000.00	53,010.07	33.7
01-69-6005 SALARIES-PART TIME	32,760.20	94,870.17	315,000.00	220,129.83	30.1
01-69-6015 FICA/MEDICARE TAX	8,738.15	26,434.45	73,848.00	47,413.55	35.8
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	6,435.12	20,034.91	47,307.00	27,272.09	42.4
01-69-6021 EMPLOYEE HEALTH INSURANCE	11,398.04	45,596.18	155,165.00	109,568.82	29.4
01-69-7002 MAINT-VEHICLES	12,999.21	54,581.34	75,005.00	20,423.66	72.8
01-69-7018 MAINT-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-69-7025 CONTRACTED SERVICES	14,225.73	22,627.73	80,900.00	58,272.27	28.0
01-69-7031 MOTOR FUEL	1,776.12	6,374.58	21,000.00	14,625.42	30.4
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	15.89	673.64	18,330.00	17,656.36	3.7
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT	270.00	270.00	11,500.00	11,230.00	2.4
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
TOTAL FIRE	173,162.07	539,060.90	1,679,562.00	1,140,501.10	32.1
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	623,703.06	1,863,031.65	6,748,332.00	4,885,300.35	27.6
NET REVENUE OVER EXPENDITURES	(389,782.77)	(877,295.38)	(365,645.00)	511,650.38	(239.9)

VILLAGE OF THORNTON
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	450.00	600.00	1,500.00	900.00	40.0
02-40-4066 MISC-WATER	2,551.44	6,502.40	10,000.00	3,497.60	65.0
02-40-4067 MISCELLANEOUS - SEWER	174.65	336.36	1,000.00	663.64	33.6
02-40-4080 WATER SALES	(114,509.50)	235,542.71	936,000.00	700,457.29	25.2
02-40-4081 SEWER USAGE CHARGE	(12,486.21)	16,833.91	75,000.00	58,166.09	22.5
TOTAL REVENUES	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4
TOTAL FUND REVENUE	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4

VILLAGE OF THORNTON
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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	13,292.09	38,745.31	113,187.00	74,441.69	34.2
02-74-6002 SALARIES-OVERTIME	565.73	1,341.29	10,612.00	9,270.71	12.6
02-74-6015 FICA EXPENSE	1,001.22	2,838.16	9,471.00	6,632.84	30.0
02-74-6020 IMRF RETIREMENT	886.89	2,565.50	8,187.00	5,621.50	31.3
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,557.76	9,851.19	40,906.00	31,054.81	24.1
02-74-7016 MAINTENANCE SEWERS	1,148.00	2,148.00	29,000.00	26,852.00	7.4
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	260.00	1,745.61	7,000.00	5,254.39	24.9
02-74-7021 MAINT-WATER SYSTEM	.00	545.00	29,500.00	28,955.00	1.9
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	160.00	640.00	2,500.00	1,860.00	25.6
02-74-7041 ELECTRICITY-PUMPS	1,077.71	5,378.11	13,000.00	7,621.89	41.4
02-74-7042 HEAT	59.43	392.73	4,000.00	3,607.27	9.8
02-74-7043 WATER PURCHASES	86,398.11	185,087.43	650,000.00	464,912.57	28.5
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	1,734.66	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	140.00	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	290.41	1,411.95	3,000.00	1,588.05	47.1
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	18,400.00	18,400.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	910.69	1,795.63	8,500.00	6,704.37	21.1
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	110,482.70	260,107.00	1,027,870.00	767,763.00	25.3
TOTAL FUND EXPENDITURES	110,482.70	260,107.00	1,077,870.00	817,763.00	24.1
NET REVENUE OVER EXPENDITURES	(234,302.32)	(291.62)	(52,870.00)	(52,578.38)	(.6)

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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	238.14	1,205.57	2,500.00	1,294.43	48.2
04-40-4101	MFT TAX	9,152.66	35,328.51	106,750.00	71,421.49	33.1
	TOTAL REVENUE	9,390.80	36,534.08	109,250.00	72,715.92	33.4
	TOTAL FUND REVENUE	9,390.80	36,534.08	109,250.00	72,715.92	33.4

VILLAGE OF THORNTON
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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MFT</u>					
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	.00	.00	6,000.00	6,000.00	.0
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	1,519.47	1,519.47	6,000.00	4,480.53	25.3
	TOTAL MFT	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	TOTAL FUND EXPENDITURES	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	NET REVENUE OVER EXPENDITURES	7,871.33	32,731.21	4,250.00	(28,481.21)	770.2

VILLAGE OF THORNTON
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		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	8,608.98	8,608.98	.00	(8,608.98)	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		8,608.98	8,608.98	650,000.00	641,391.02	1.3
TOTAL FUND REVENUE		8,608.98	8,608.98	650,000.00	641,391.02	1.3

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		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	34,534.79	34,534.79	150,000.00	115,465.21	23.0
	TOTAL PUBLIC WORKS	34,534.79	34,534.79	150,000.00	115,465.21	23.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	34,534.79	34,534.79	650,000.00	615,465.21	5.3
	NET REVENUE OVER EXPENDITURES	(25,925.81)	(25,925.81)	.00	25,925.81	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	1.57	8.35	10.00	1.65	83.5
	TOTAL REVENUE	1.57	8.35	260.00	251.65	3.2
	TOTAL FUND REVENUE	1.57	8.35	260.00	251.65	3.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
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	1.57	8.35	(1,143.00)	(1,151.35)	.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	272.46	1,553.72	2,000.00	446.28	77.7
08-40-4090	BOND/LOAN PROCEEDS	.00	.00	240,000.00	240,000.00	.0
08-40-8068	GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	272.46	1,553.72	342,000.00	340,446.28	.5
	TOTAL FUND REVENUE	272.46	1,553.72	342,000.00	340,446.28	.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	103,001.00	103,001.00	.0
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	103,004.00	103,004.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	.00	.00	12,002.00	12,002.00	.0
TOTAL RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
<u>PUBLIC WORKS</u>					
08-63-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064 EQUIPMENT ACQUISITION	.00	.00	25,802.00	25,802.00	.0
08-63-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS	.00	.00	25,806.00	25,806.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	84,273.62	129,786.12	147,001.00	17,214.88	88.3
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	84,273.62	129,786.12	147,003.00	17,216.88	88.3
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	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
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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	84,273.62	129,786.12	365,824.00	236,037.88	35.5
NET REVENUE OVER EXPENDITURES	(84,001.16)	(128,232.40)	(23,824.00)	104,408.40	(538.3)

VILLAGE OF THORNTON
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GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
09-40-4001	PROPERTY TAXES	906.39	5,986.16	126,828.00	120,841.84	4.7
09-40-4050	INTEREST INCOME	38.09	291.77	.00	(291.77)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	34,212.90	123,464.00	89,251.10	27.7
	TOTAL REVENUES	35,157.38	40,490.83	250,292.00	209,801.17	16.2
	TOTAL FUND REVENUE	35,157.38	40,490.83	250,292.00	209,801.17	16.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
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	27,109.72	27,109.72	93,266.00	66,156.28	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	7,103.18	7,103.18	30,197.00	23,093.82	23.5
	TOTAL DEBT SERVICE	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	TOTAL FUND EXPENDITURES	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	NET REVENUE OVER EXPENDITURES	944.48	(2,567.07)	(10,861.00)	(8,293.93)	(23.6)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	104.70	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	104.70	1,283.45	30,001.00	28,717.55	4.3
	TOTAL FUND REVENUE	104.70	1,283.45	30,001.00	28,717.55	4.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
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	104.70	(3,366.05)	496.00	3,862.05	(678.6)

VILLAGE OF THORNTON
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BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-40-4001	PROPERTY TAXES	2,645.49	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	90.77	462.12	150.00	(312.12)	308.1
TOTAL BLACKSTONE TIF		2,736.26	3,706.25	90,550.00	86,843.75	4.1
TOTAL FUND REVENUE		2,736.26	3,706.25	90,550.00	86,843.75	4.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
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	28,738.84	28,738.84	57,478.00	28,739.16	50.0
TOTAL BLACKSTONE TIF	28,738.84	28,738.84	93,982.00	65,243.16	30.6
TOTAL FUND EXPENDITURES	28,738.84	28,738.84	93,982.00	65,243.16	30.6
NET REVENUE OVER EXPENDITURES	(26,002.58)	(25,032.59)	(3,432.00)	21,600.59	(729.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
14-40-4050	INTEREST EARNED	518.52	4,117.77	5,000.00	882.23	82.4
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(17,481.58)	24,609.04	150,000.00	125,390.96	16.4
14-40-4090	LOAN PROCEEDS	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2
	TOTAL FUND REVENUE	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
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	82,228.69	87,488.69	400,000.00	312,511.31	21.9
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	82,228.69	87,488.69	550,003.00	462,514.31	15.9
TOTAL FUND EXPENDITURES	82,228.69	87,488.69	550,003.00	462,514.31	15.9
NET REVENUE OVER EXPENDITURES	(99,191.75)	(58,761.88)	4,997.00	63,758.88	(1175.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST INCOME	7,459.39	21,927.23	50,000.00	28,072.77	43.9
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	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9
TOTAL FUND REVENUE	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
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SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	24,540.58	77,917.33	283,456.00	205,538.67	27.5
15-67-6002 NON SWORN SALARIES-OVERTIME	346.16	957.67	5,000.00	4,042.33	19.2
15-67-6005 TASK FORCE FINANCIAL SALARIES	2,892.50	5,386.79	15,000.00	9,613.21	35.9
15-67-6015 FICA/MEDICARE TAX	2,078.32	6,276.88	23,214.00	16,937.12	27.0
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 IMRF RETIREMENT	1,680.47	4,549.82	20,068.00	15,518.18	22.7
15-67-6021 EMPLOYEE HEALTH INSURANCE	2,449.01	9,873.77	50,135.00	40,261.23	19.7
15-67-7002 VEHICLE MAINTENANCE/FUEL	10,193.14	41,893.77	220,000.00	178,106.23	19.0
15-67-7025 CONTRACTUAL SERVICES	1,930.05	11,902.24	64,400.00	52,497.76	18.5
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	220,167.70	603,141.67	3,542,454.00	2,939,312.33	17.0
15-67-7077 ISATT SWORN LAW ENFORCE OT	44,979.35	140,872.63	820,000.00	679,127.37	17.2
15-67-8003 TRAVEL/TRAINING	5,628.13	10,093.98	45,950.00	35,856.02	22.0
15-67-8012 MATERIALS/SUPPLIES	.00	4,008.99	23,000.00	18,991.01	17.4
15-67-8063 VEHICLE ACQUISITIONS	4,132.44	7,830.96	130,000.00	122,169.04	6.0
15-67-8064 EQUIPMENT PURCHASES	.00	338.76	169,000.00	168,661.24	.2
TOTAL POLICE	321,017.85	968,532.53	5,842,482.00	4,873,949.47	16.6
<u>DEPARTMENT 68</u>					
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	207,064.50	207,064.50	364,000.00	156,935.50	56.9
15-68-8064 EQUIPMENT PURCHASES	4,975.06	64,650.76	82,400.00	17,749.24	78.5
TOTAL DEPARTMENT 68	212,039.56	588,509.24	2,103,288.00	1,514,778.76	28.0
TOTAL FUND EXPENDITURES	533,057.41	1,557,041.77	7,945,770.00	6,388,728.23	19.6
NET REVENUE OVER EXPENDITURES	(525,598.02)	3,671,030.46	(2,711,800.00)	(6,382,830.46)	135.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
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REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 40</u>					
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
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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	51,591.04	51,591.04	47,000.00	(4,591.04)	109.8
	TOTAL REBUILD ILLINOIS	51,591.04	51,591.04	52,000.00	408.96	99.2
	TOTAL FUND EXPENDITURES	51,591.04	51,591.04	52,000.00	408.96	99.2
	NET REVENUE OVER EXPENDITURES	(51,591.04)	(51,237.35)	(52,000.00)	(762.65)	(98.5)

VILLAGE OF THORNTON
FUND SUMMARY
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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4
	233,920.29	985,736.27	6,382,687.00	5,396,950.73	15.4
<u>EXPENDITURES</u>					
GENERAL ADMINISTRATION	95,629.12	173,094.86	855,303.00	682,208.14	20.2
VILLAGE CLERK/COLLECTOR	10,430.81	35,491.16	130,926.00	95,434.84	27.1
FINANCE	3,652.12	9,769.12	160,655.00	150,885.88	6.1
LEGAL	6,926.25	30,531.08	71,502.00	40,970.92	42.7
PLANNING AND DEVELOPMENT	.00	.00	1,651.00	1,651.00	.0
BUILDING COMMISSION	6,727.28	23,407.93	88,029.00	64,621.07	26.6
FIRE AND POLICE COMMISSION	.00	.00	1,503.00	1,503.00	.0
RECREATION	23,065.73	71,476.29	291,400.00	219,923.71	24.5
PUBLIC WORKS	70,671.88	236,848.51	770,668.00	533,819.49	30.7
POLICE	233,437.80	743,351.80	2,547,133.00	1,803,781.20	29.2
FIRE	173,162.07	539,060.90	1,679,562.00	1,140,501.10	32.1
CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	623,703.06	1,863,031.65	6,748,332.00	4,885,300.35	27.6
	(389,782.77)	(877,295.38)	(365,645.00)	511,650.38	(239.9)

VILLAGE OF THORNTON
FUND SUMMARY
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	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4
	(123,819.62)	259,815.38	1,025,000.00	765,184.62	25.4
<u>EXPENDITURES</u>					
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
WATER	110,482.70	260,107.00	1,027,870.00	767,763.00	25.3
	110,482.70	260,107.00	1,077,870.00	817,763.00	24.1
	(234,302.32)	(291.62)	(52,870.00)	(52,578.38)	(.6)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, Item A.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	9,390.80	36,534.08	109,250.00	72,715.92	33.4
	9,390.80	36,534.08	109,250.00	72,715.92	33.4
<u>EXPENDITURES</u>					
MFT	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	1,519.47	3,802.87	105,000.00	101,197.13	3.6
	7,871.33	32,731.21	4,250.00	(28,481.21)	770.2

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

	GRANTS				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	8,608.98	8,608.98	650,000.00	641,391.02	1.3
	8,608.98	8,608.98	650,000.00	641,391.02	1.3
<u>EXPENDITURES</u>					
PUBLIC WORKS	34,534.79	34,534.79	150,000.00	115,465.21	23.0
DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	34,534.79	34,534.79	650,000.00	615,465.21	5.3
	(25,925.81)	(25,925.81)	.00	25,925.81	.0

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	1.57	8.35	260.00	251.65	3.2
	<u>1.57</u>	<u>8.35</u>	<u>260.00</u>	<u>251.65</u>	<u>3.2</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	1,403.00	1,403.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,403.00</u>	<u>1,403.00</u>	<u>.0</u>
	<u>1.57</u>	<u>8.35</u>	<u>(1,143.00)</u>	<u>(1,151.35)</u>	<u>.7</u>

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	272.46	1,553.72	342,000.00	340,446.28	.5
	272.46	1,553.72	342,000.00	340,446.28	.5
<u>EXPENDITURES</u>					
ADMINISTRATION	.00	.00	103,004.00	103,004.00	.0
RECREATION DEPARTMENT	.00	.00	12,004.00	12,004.00	.0
PUBLIC WORKS	.00	.00	25,806.00	25,806.00	.0
POLICE DEPARTMENT	84,273.62	129,786.12	147,003.00	17,216.88	88.3
FIRE DEPARTMENT	.00	.00	28,007.00	28,007.00	.0
DEPARTMENT 73	.00	.00	50,000.00	50,000.00	.0
	84,273.62	129,786.12	365,824.00	236,037.88	35.5
	(84,001.16)	(128,232.40)	(23,824.00)	104,408.40	(538.3)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	35,157.38	40,490.83	250,292.00	209,801.17	16.2
	35,157.38	40,490.83	250,292.00	209,801.17	16.2
<u>EXPENDITURES</u>					
DEBT SERVICE	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	34,212.90	43,057.90	261,153.00	218,095.10	16.5
	944.48	(2,567.07)	(10,861.00)	(8,293.93)	(23.6)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUE	104.70	1,283.45	30,001.00	28,717.55	4.3
	104.70	1,283.45	30,001.00	28,717.55	4.3
<u>EXPENDITURES</u>					
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
	104.70	(3,366.05)	496.00	3,862.05	(678.6)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

	BLACKSTONE TIF				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
BLACKSTONE TIF	2,736.26	3,706.25	90,550.00	86,843.75	4.1
	2,736.26	3,706.25	90,550.00	86,843.75	4.1
<u>EXPENDITURES</u>					
BLACKSTONE TIF	28,738.84	28,738.84	93,982.00	65,243.16	30.6
	28,738.84	28,738.84	93,982.00	65,243.16	30.6
	(26,002.58)	(25,032.59)	(3,432.00)	21,600.59	(729.4)

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2
	(16,963.06)	28,726.81	555,000.00	526,273.19	5.2
<u>EXPENDITURES</u>					
WATER/SEWER	82,228.69	87,488.69	550,003.00	462,514.31	15.9
	82,228.69	87,488.69	550,003.00	462,514.31	15.9
	(99,191.75)	(58,761.88)	4,997.00	63,758.88	(1175.

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, ItemA.

SOS GRANT					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9
	7,459.39	5,228,072.23	5,233,970.00	5,897.77	99.9
<u>EXPENDITURES</u>					
POLICE	321,017.85	968,532.53	5,842,482.00	4,873,949.47	16.6
DEPARTMENT 68	212,039.56	588,509.24	2,103,288.00	1,514,778.76	28.0
	533,057.41	1,557,041.77	7,945,770.00	6,388,728.23	19.6
	(525,598.02)	3,671,030.46	(2,711,800.00)	(6,382,830.46)	135.4

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

Section IV, Item A.

REBUILD ILLINOIS FUND

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