



# **VILLAGE OF THORNTON**

## **Committee Meeting**

**September 21, 2026 at 6:00 PM**

**Village Hall – 115 East Margaret St**

## **AGENDA**

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

### **II. Public Comment**

### **III. Committee Topics**

[A.](#) Trustee Pisarzewski - Building Department August Report

[B.](#) Trustee Cunningham - August Cash Position

[C.](#) Trustee Middlebrooks - Recreation Center August Report

[D.](#) Trustee Glaser - Police Department August Report

[E.](#) Trustee Pratscher - Fire Department August Report

[F.](#) Trustee Pratscher - Public Works August Report

### **IV. Treasurer**

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

### **V. Engineer Kaminsky**

### **VI. Attorney Blake**

### **VII. Administrator Payne**

[A.](#) Purchase of 2014 Dodge Ram Bucket Truck for Public Works in the Amount of \$30,532.00

[B.](#) Budget Line-Item Adjustment Request

[C.](#) Line-Item Transfer Request

[D.](#) Ordinance Adopting a Remote Attendance Policy for Board Meetings

### **VIII. President Reynolds**

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

### **X. Adjournment**



# VILLAGE OF THORNTON

Section III, ItemA.

## BUILDING & ZONING

115 East MARGARET STREET • THORNTON, ILLINOIS 60476  
PHONE (708) 877-4468 • FAX (708) 877-4458

Date: September 16, 2026

To: Trustee Pisarzewski

From: K. Zigterman

Re: August Report

During the month of August, the building department completed 400 inspections. Of the inspections completed 3 were for stop work orders. With the storms that impacted the village there were 14 houses affected with some sort of damage from the storm. 2 of these properties had structural damage that resulted in the properties in a condition that they could not be occupied and both are currently being repaired. The building department also issued 100 citations for the month of August. 18 permits have been issued with total fees collected of \$1,772.00 and it represents \$171,747.69 of work to be completed in the village.

Keith Zigterman  
Building Commissioner

Village of Thornton  
Cash Position  
August 31, 2026

|               |                                      |    |                            |
|---------------|--------------------------------------|----|----------------------------|
| 5/3 Financial | Checking                             | \$ | 143,627.10                 |
| Wintrust      | Checking                             |    | 4,884,544.53               |
| IL Funds      | Pooled                               |    | 1,991,318.00               |
| IL Funds      | Escrow                               |    | 156,212.47                 |
| Wintrust      | SOS Grant                            |    | 2,834,933.24               |
| Wintrust      | SOS Grant Debit Card Acct            |    | 57,820.98                  |
|               | BNY Mellon - D/S Escrow              |    | 53,443.63                  |
|               | Balance per bank statement           |    | <u>10,121,899.95</u>       |
|               | Deposits in Transit                  |    | 13,232.71                  |
|               | Outstanding Checks                   |    | <u>(208,815.57)</u>        |
|               | Adjusted Bank Balance                | \$ | <u><u>9,926,317.09</u></u> |
|               | Balance per books                    |    |                            |
|               | 01.01.0001 General Cash              |    | 2,768,280.84               |
|               | 02.01.0001 Water                     |    | (533,870.02)               |
|               | 04.01.0001 Motor Fuel Tax            |    | 262,391.96                 |
|               | 05.01.0001 Grants                    |    | 16,038.41                  |
|               | 06.01.0001 DUI/Vehicle Fund          |    | 1,518.74                   |
|               | 08.01.0001 Capital Projects          |    | 157,832.80                 |
|               | 09.01.0001 Bond Debt Service         |    | 121,323.54                 |
|               | 11.01.0001 Downtown TIF #3           |    | 211,126.51                 |
|               | 12.01.0001 TIF Downtown              |    | 11,376.59                  |
|               | 13.01.0001 TIF Blackstone            |    | 97,777.19                  |
|               | 14.01.0001 Water Capital Improvement |    | 511,462.91                 |
|               | 15.01.0001 SOS Grant                 |    | 6,250,456.84               |
|               | 26.01.0001 Garbage Collection        |    | <u>50,600.78</u>           |
|               | Adjusted Book                        | \$ | <u><u>9,926,317.09</u></u> |
|               | Difference                           |    | 0.00                       |



# Thornton Recreation Monthly Report

SEPTEMBER 15, 2026

Director of Parks and Recreation: Sharlee Dunlop



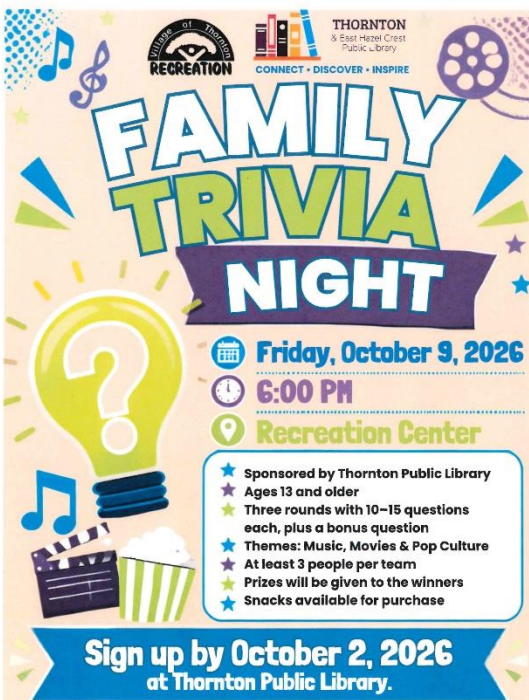
We've been busy planning and organizing several programs and events for our residents! We began an Adult art class to meet twice a month called Creation Café. We've partnered with the Thornton Public Library to hold a Family Trivia Night with concessions on October 9<sup>th</sup>. We're prepped and ready for Thornton's Fall Fest on October 17<sup>th</sup>. Our annual Pumpkin Hunts will be on October 24<sup>th</sup>. We'll also participate in Wolcott's Trunk or Treat on October 30<sup>th</sup>.

The Memorial Brick deadline is set for October 15<sup>th</sup>.

We continue to hold Senior Card clubs and AA meetings weekly.

We have Senior Bingo Luncheon monthly.

You can find the latest upcoming events and Village news on Facebook and [thorntonil.us](http://thorntonil.us). We encourage residents to reach out with any suggestions and always "Take time for fun".



# THORNTON POLICE DEPARTMENT

## MONTHLY REPORT

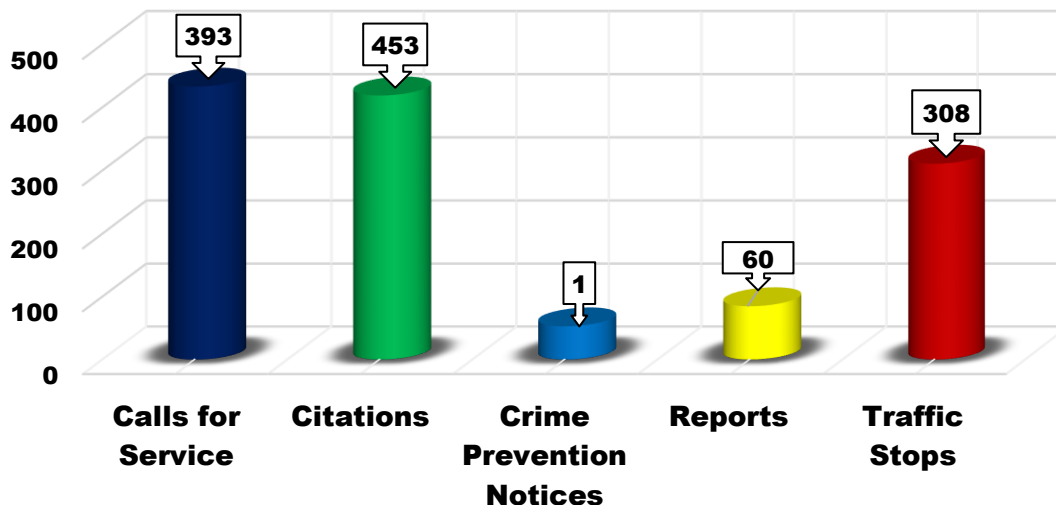
### AUGUST 2026



### ***SPECIAL POINTS OF INTEREST***



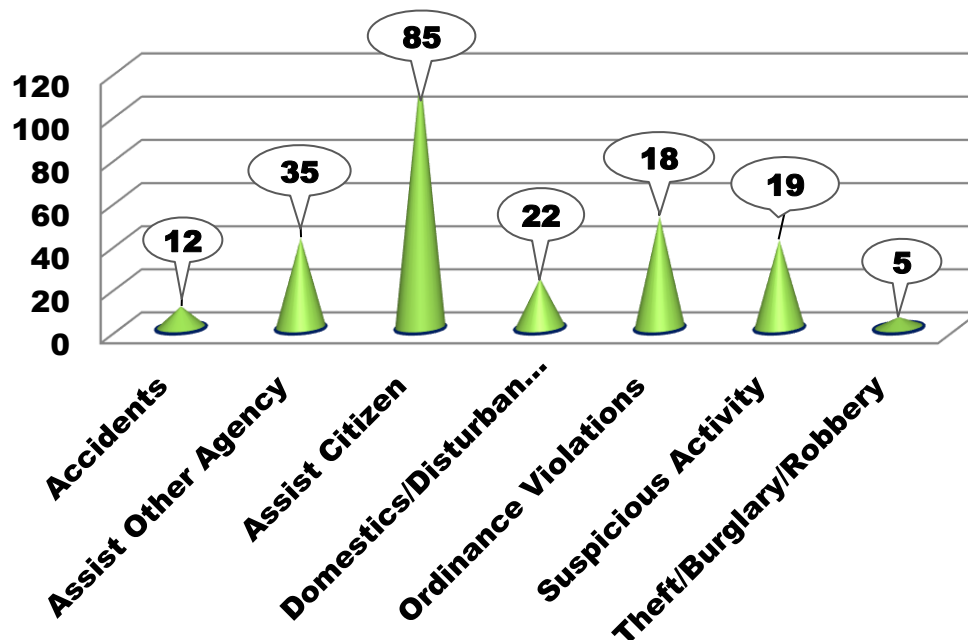
## PATROL ACTIVITIES



## CALL BREAKDOWN

**TOTAL NUMBER OF CALLS = 701**

**TOTAL NUMBER OF TRAFFIC STOPS = 308**



## **Notable Incidents**

Thornton Police Officers were dispatched to a reported burglary in progress at a local business after Southland Communications received information that four subjects armed with sledgehammers were attempting to force entry into the business. Prior to officers' arrival, the subjects fled the area in two vehicles described as a white sedan and a black sedan. Officers arrived and canvassed the surrounding area in an attempt to locate the vehicles and suspects. The investigation determined that the suspects had successfully damaged and defeated the business's exterior door lock and forced the door inward. The door subsequently became jammed, preventing the suspects from gaining access to the interior. Officers reviewed available real-time crime camera footage, which captured a white Kia Stinger and a black Audi A3 in the area at the time of the incident. Further investigation, including coordination with surrounding law enforcement agencies, determined that the Kia Stinger had reportedly been associated with other burglaries. Both vehicles were subsequently determined to have been reported stolen. No suspects were located at the scene. The investigation remains ongoing.

While on routine patrol, a Thornton Police Officer observed a white Hyundai sedan disregard a steady red traffic signal at the intersection of Margaret Street and Schwab Street. The officer conducted a traffic stop after observing additional traffic violations. As the officer approached the vehicle, the vehicle suddenly accelerated from the traffic stop and fled at a high rate of speed. During the pursuit, the fleeing vehicle committed multiple additional traffic violations, including passing other vehicles in designated no-passing zones, nearly striking another vehicle and forcing it from the roadway. The vehicle was observed traveling at speeds exceeding 80 MPH in a posted 25 MPH zone while roadway conditions were wet due to rain. The vehicle also repeatedly veered outside of its designated traffic lane. The vehicle continued its reckless operation while negotiating a curve, passing additional vehicles in a no-passing zone and creating a significant danger to other motorists. Due to the excessive speed, wet roadway conditions, and the driver's continued willful and wanton disregard for the safety of the public, the officer terminated the pursuit in accordance with public safety considerations. A statewide broadcast was subsequently issued regarding the fleeing vehicle, and the vehicle was entered as a felony fleeing vehicle.

Thornton Police Officers were dispatched to a local restaurant in reference to suspicious activity after a passerby reported broken glass near the front entrance. Upon arrival, officers observed the front entrance door open with broken glass scattered on the sidewalk. Officers entered the business and conducted a thorough search of the premises. No suspects were located. During the investigation, officers discovered that six slot machines had been burglarized and damaged. An all-black Husky-brand sledgehammer was located on the floor near the damaged slot machines. The sledgehammer was collected, processed as evidence, and secured. Photographs of the scene were taken as part of the investigation. The business owner responded to the scene and advised officers that security camera footage was not immediately available. Officers provided contact information and requested that any available surveillance footage be forwarded to the Thornton Police Department. A Thornton Police Department detective was notified of the incident, and the investigation remains ongoing.

The Thornton Police Department, along with officers assigned to the Network 3 Tactical Unit, responded to the area of Pawnee & Chippewa Streets following numerous 911 calls reporting a large disturbance, fights in the street, and reports of shots fired. Upon arrival, officers observed approximately 200 juveniles gathered in the streets and at Pawnee Park. Thornton Police Officers and Network 3 Tactical Unit personnel worked to disperse the crowd and ensure the juveniles safely left the area. While monitoring the area, officers encountered two male subjects who were being loud and using profanity. The subjects were advised that their continued conduct could result in their arrest for disorderly conduct. Both subjects continued their disruptive behavior, causing a breach of the peace. When officers attempted to place the subjects under arrest, both fled on foot. Officers pursued the subjects, and both were subsequently taken into custody. One subject was processed as a juvenile offender and was released to a parent with a local ordinance citation for disorderly conduct. The second subject, an adult, was also issued a local ordinance citation for disorderly conduct and released.

Thornton Police Officers were dispatched to a local business in reference to a disturbance. Upon arrival, officers met with the complainant and a witness, who reported that a female had become involved in a confrontation with the complainant inside the business and displayed a knife during the incident. The business employee who witnessed the incident confirmed the account and advised officers that the female displayed a knife during the confrontation. Officers requested surveillance footage; however, the employee advised that only management had access to the camera system. Officers subsequently located the female at a nearby residence and took her into custody. During the investigation, the female stated that she had displayed the knife because she believed she was defending herself during the confrontation. While being processed at the Thornton Police Department, the female became increasingly uncooperative and resistant toward officers. Officers later observed the female attempting to use her clothing to hang herself from the cell bars. Officers intervened and prevented her from harming herself. Medical personnel were requested to evaluate her condition. The female was subsequently transported to a local hospital for medical evaluation. During the transfer, she became combative and resisted officers and medical personnel. She was eventually secured and transported to the hospital for further evaluation. Following the incident, officers completed the necessary complainant paperwork and continued the investigation. The female was charged with: Aggravated Assault w/ Deadly Weapon and Obstructing a Peace Officer.

While conducting a traffic stop in the area of Margaret Street and Hubbard Street, a Thornton Police Officer was approached by a motorist who reported being involved in a road rage incident on Ridge Road. The motorist reported that the driver of another vehicle had displayed and pointed a firearm at him during the incident. The motorist identified a white Ford pickup truck as the vehicle involved. Officers subsequently located the vehicle traveling in the area of Thorn Creek Road. A second Thornton Police Officer responded to assist, and officers conducted a felony traffic stop on the vehicle. The driver was detained and advised of the reason for the stop. The driver denied displaying or pointing a firearm at the reporting party and consented to a search of the vehicle. Officers conducted a search but did not locate a firearm or other weapon related to the reported incident. The driver was released from the scene without further incident. A use-of-force report was completed in connection with the detention.

Thornton Police Officers responded to the area of West Eleanor Street and North Williams Street for a report of shots fired. Upon arrival, officers located numerous spent shell casings in the roadway, including 9mm, .45 ACP, and .223 caliber casings. A portion of an automobile mirror was also located in the roadway. Officers secured the area and conducted a neighborhood canvass. A witness reported hearing the gunfire and observing two gray sedans involved in the incident, with one vehicle fleeing eastbound on Eleanor Street. During the investigation, officers determined that multiple residences in the area, as well as a vehicle, had been struck by gunfire. Projectiles were located inside two residences. No injuries were reported. Officers also determined that overhead Xfinity cables near the intersection had been damaged by gunfire. Thornton Police requested assistance from the Illinois State Police Crime Scene Services Division, which responded to document and process the scene and collect evidence. A Matteson Police drone officer also conducted an aerial search of the surrounding area for potential suspects or victims, with negative results. Nearby hospitals were contacted to determine whether any potential gunshot victims had sought treatment; none were located at the time of the report. The investigation remains ongoing.

The Thornton Police Department assisted the following agencies from either patrol, SSERT, SMART or SSMCTF: Glenwood PD, Illinois State Police, Lansing PD, Bridgeview PD, Chicago Heights PD and South Holland PD.



THORNTON FIRE DEPARTMENT

*"Protecting Our Community With Pride"*

Art Schweitzer  
Fire Chief



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

Trustee Report for August 2025

Fire – Rescue:

Department Operations:

- a) The following activities were conducted during the month of August.

|    |     |                              |
|----|-----|------------------------------|
| 1. | 45  | Inspections, and complaints. |
| 2. | 00  | Tickets and fines            |
| 3. | 153 | Emergency responses.         |
| 4. | 327 | Training Hours               |
- b) One Firefighter completed Paramedic training.
- c) One Firefighter Started Paramedic class, it will be a long 13 months for this firefighter with all the class, ride time and hospital time they have to complete.
- d) The Ladder trucks have both passed inspection and all yearly service has finally been complete.
- e) The fire department is looking for part time firefighters; Part-time firefighters must be certified basic by the state fire marshal’s office and must be a minimum of an EMT licensed by the state of Illinois. The department is currently down 10 part time firefighters with 5 active on the part time side.
- f) The fire department has a current test out on NTN to establish a list for full time firefighter with two opening for firefighter paramedic’s.



**Maxine Reynolds, Village President**  
**VILLAGE OF THORNTON**  
**PUBLIC WORKS**

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

Date: 9-16-2026

To: Admin. Vivian Payne

From: Public Works Supt. Bryan Roberts

Re: August 2026 Board Report

J.U.L.I.E Locates: 30

Water Main Breaks: 0

Repaired Hydrant 0

Water Service Line Repair 0

Sewer Complainants: 1

Storm damage clean-up 8-7 through 8-25

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



*Bryan Roberts,*  
**Superintendent**  
**Department of Public Works**  
**Village of Thornton**  
**708/877-4462 Office**  
**708/877-1627 Fax**  
[broberts@thorntonil.us](mailto:broberts@thorntonil.us)

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>REVENUES</u>                           |               |              |              |              |       |
| 01-40-4001 PROPERTY TAX                   | 26,589.71     | 658,041.91   | 3,358,951.00 | 2,700,909.09 | 19.6  |
| 01-40-4002 REPLACEMENT TAX                | 3,767.26      | 34,180.13    | 91,194.00    | 57,013.87    | 37.5  |
| 01-40-4003 SALES TAX                      | 39,312.34     | 103,736.74   | 355,000.00   | 251,263.26   | 29.2  |
| 01-40-4004 STATE INCOME TAX               | 26,340.31     | 173,035.98   | 432,725.00   | 259,689.02   | 40.0  |
| 01-40-4005 UTILITY TAX ELECTRIC           | 15,133.06     | 49,543.96    | 145,000.00   | 95,456.04    | 34.2  |
| 01-40-4006 UTILITY TAX GAS                | 9,064.96      | 37,720.33    | 140,000.00   | 102,279.67   | 26.9  |
| 01-40-4007 UTILITY TAX TELEPHONE          | 1,847.51      | 7,949.39     | 23,000.00    | 15,050.61    | 34.6  |
| 01-40-4010 AMBULANCE FEES                 | 25,207.84     | 67,176.32    | 250,000.00   | 182,823.68   | 26.9  |
| 01-40-4012 LOCAL USE TAX                  | 901.71        | 6,095.65     | 22,000.00    | 15,904.35    | 27.7  |
| 01-40-4014 HOME RULE SALES TAX            | 33,863.89     | 93,360.56    | 320,000.00   | 226,639.44   | 29.2  |
| 01-40-4015 IGA- MENARDS REVENUE SHARING   | .00           | .00          | 65,000.00    | 65,000.00    | .0    |
| 01-40-4016 VIDEO GAMING TAX               | 5,196.59      | 18,461.77    | 55,000.00    | 36,538.23    | 33.6  |
| 01-40-4017 CANNIBIS TAX                   | 385.84        | 1,427.65     | 3,500.00     | 2,072.35     | 40.8  |
| 01-40-4018 CASINO GAMING REVENUE          | 13,774.53     | 56,468.61    | 125,000.00   | 68,531.39    | 45.2  |
| 01-40-4022 FRANCHISE CABLE                | 5,604.39      | 11,673.87    | 28,000.00    | 16,326.13    | 41.7  |
| 01-40-4028 DEVELOPMNET FEES               | .00           | .00          | 2,500.00     | 2,500.00     | .0    |
| 01-40-4029 VARIANCE/ SPECIAL USE FEES     | .00           | .00          | 1,600.00     | 1,600.00     | .0    |
| 01-40-4030 RENTAL INSPECTION FEES         | .00           | 2,840.00     | 10,000.00    | 7,160.00     | 28.4  |
| 01-40-4031 BUILDING PERMITS               | 1,787.00      | 10,859.56    | 25,000.00    | 14,140.44    | 43.4  |
| 01-40-4032 BUSINESS LICENSES              | 575.00        | 1,795.00     | 12,000.00    | 10,205.00    | 15.0  |
| 01-40-4034 CONTRACTORS LICENSES           | 450.00        | 1,950.00     | 6,500.00     | 4,550.00     | 30.0  |
| 01-40-4035 INSPECTION FEES                | .00           | 199.90       | .00          | ( 199.90)    | .0    |
| 01-40-4036 LEASE PAYMENTS                 | 8,375.00      | 27,100.00    | 99,101.00    | 72,001.00    | 27.4  |
| 01-40-4038 TIPPING FEES                   | .00           | 13,026.44    | 32,000.00    | 18,973.56    | 40.7  |
| 01-40-4040 CIRCUIT COURT FINES            | 2,560.00      | 2,560.00     | 500.00       | ( 2,060.00)  | 512.0 |
| 01-40-4041 LOCAL FINES                    | 22,026.80     | 74,792.78    | 190,000.00   | 115,207.22   | 39.4  |
| 01-40-4050 INTEREST EARNED                | 1,982.66      | 15,323.21    | 55,000.00    | 39,676.79    | 27.9  |
| 01-40-4065 IN LIEU OF TAXES               | .00           | .00          | 575,942.00   | 575,942.00   | .0    |
| 01-40-4066 MISCELLANEOUS                  | 408.25        | 1,527.63     | 10,000.00    | 8,472.37     | 15.3  |
| 01-40-4067 SOS SALARY REIMBURSEMENT       | .00           | .00          | 40,000.00    | 40,000.00    | .0    |
| 01-40-4068 GRANT REVENUE                  | .00           | .00          | 22,000.00    | 22,000.00    | .0    |
| 01-40-4071 RECREATION ROOM RENTALS        | .00           | .00          | 9,000.00     | 9,000.00     | .0    |
| 01-40-4072 RECREATION PARTICIPANT FEES    | 3,177.00      | 10,769.88    | 26,000.00    | 15,230.12    | 41.4  |
| 01-40-4073 CROSSING GUARD REIMB           | .00           | 29,554.88    | 31,000.00    | 1,445.12     | 95.3  |
| 01-40-4080 AMBULANCE - GMET               | .00           | 10,013.62    | 90,000.00    | 79,986.38    | 11.1  |
| 01-40-4081 FIRE RECOVERY BILLING          | 484.00        | 968.00       | 8,000.00     | 7,032.00     | 12.1  |
| 01-40-4126 FIRE - CPR CLASS REVENUE       | .00           | .00          | 1,000.00     | 1,000.00     | .0    |
| 01-40-4127 HERA PROPERTY REGISTRY PROCEED | 225.00        | 1,912.00     | .00          | ( 1,912.00)  | .0    |
| 01-40-4128 SCHOOL DIST. 154 REIMBURSEMENT | .00           | 2,876.00     | .00          | ( 2,876.00)  | .0    |
| TOTAL REVENUES                            | 249,040.65    | 1,526,941.77 | 6,661,513.00 | 5,134,571.23 | 22.9  |
| TOTAL FUND REVENUE                        | 249,040.65    | 1,526,941.77 | 6,661,513.00 | 5,134,571.23 | 22.9  |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|-----------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>GENERAL ADMINISTRATION</u>           |                  |                   |                   |                   |             |
| 01-50-6001 SALARIES REGULAR             | 9,399.78         | 38,583.06         | 116,914.00        | 78,330.94         | 33.0        |
| 01-50-6003 SALARIES - ELECTED OFFICIALS | 2,075.00         | 8,300.00          | 33,600.00         | 25,300.00         | 24.7        |
| 01-50-6004 SALARY LIQUOR COMMISSIONER   | 50.00            | 200.00            | 600.00            | 400.00            | 33.3        |
| 01-50-6005 SALARIES - PART TIME         | .00              | .00               | 9,880.00          | 9,880.00          | .0          |
| 01-50-6015 FICA/MEDICARE TAX            | 920.72           | 3,758.15          | 12,316.00         | 8,557.85          | 30.5        |
| 01-50-6016 UNEMPLOYMENT BENEFITS        | 5,948.71         | 5,948.71          | .00               | ( 5,948.71)       | .0          |
| 01-50-6020 IMRF RETIREMENT              | 672.09           | 2,758.70          | 8,500.00          | 5,741.30          | 32.5        |
| 01-50-6021 HEALTH INSURANCE             | 1,305.56         | 5,222.24          | 16,866.00         | 11,643.76         | 31.0        |
| 01-50-7002 VEHICLE MAINTENANCE          | 198.49           | 198.49            | 500.00            | 301.51            | 39.7        |
| 01-50-7040 TELEPHONE                    | 1,846.00         | 2,821.10          | 5,100.00          | 2,278.90          | 55.3        |
| 01-50-7076 ENGINEERING/ARCHITECT        | .00              | 612.50            | 30,000.00         | 29,387.50         | 2.0         |
| 01-50-7089 BOARD ALLOWANCE              | 725.00           | 2,900.00          | .00               | ( 2,900.00)       | .0          |
| 01-50-8002 MEMBERSHIPS                  | .00              | 9,000.00          | 17,995.00         | 8,995.00          | 50.0        |
| 01-50-8005 TRAINING/CONFERENCES         | .00              | .00               | 4,300.00          | 4,300.00          | .0          |
| 01-50-8006 MISCELLANEOUS                | 205.25           | 1,394.29          | 3,000.00          | 1,605.71          | 46.5        |
| 01-50-8007 COMPUTER SUPPORT             | 12,912.31        | 48,554.55         | 206,191.00        | 157,636.45        | 23.6        |
| 01-50-8010 SUPPLIES - OFFICE            | .00              | .00               | 300.00            | 300.00            | .0          |
| 01-50-8037 SPECIAL EVENTS               | 16.19            | 14,017.46         | 19,500.00         | 5,482.54          | 71.9        |
| 01-50-8046 HOSPITALITY                  | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 01-50-8054 GENERAL INSURANCE            | 59,985.00        | 59,985.00         | 200,000.00        | 140,015.00        | 30.0        |
| 01-50-8064 EQUIPMENT PURCHASES          | .00              | .00               | 1,200.00          | 1,200.00          | .0          |
| 01-50-8104 FUND TRANSFERS               | .00              | .00               | 100,000.00        | 100,000.00        | .0          |
| 01-50-8300 LEGAL SETTLEMENTS            | .00              | .00               | 10,000.00         | 10,000.00         | .0          |
| <b>TOTAL GENERAL ADMINISTRATION</b>     | <b>96,260.10</b> | <b>204,254.25</b> | <b>798,262.00</b> | <b>594,007.75</b> | <b>25.6</b> |

VILLAGE CLERK/COLLECTOR

|                                      |                 |                  |                   |                  |             |
|--------------------------------------|-----------------|------------------|-------------------|------------------|-------------|
| 01-51-6001 SALARIES-REGULAR          | 4,711.32        | 21,121.27        | 61,247.00         | 40,125.73        | 34.5        |
| 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        | 135.00          | 1,557.00         | 9,880.00          | 8,323.00         | 15.8        |
| 01-51-6015 FICA/MEDICARE TAX         | 374.68          | 1,749.79         | 5,717.00          | 3,967.21         | 30.6        |
| 01-51-6020 IMRF RETIREMENT           | 358.32          | 1,595.97         | 4,714.00          | 3,118.03         | 33.9        |
| 01-51-6021 EMPLOYEE HEALTH INSURANCE | 1,214.00        | 4,856.00         | 28,958.00         | 24,102.00        | 16.8        |
| 01-51-7025 CONTRACTED SERVICE        | 336.71          | 991.55           | 1,330.00          | 338.45           | 74.6        |
| 01-51-7040 TELEPHONE-GENERAL         | .00             | .00              | 200.00            | 200.00           | .0          |
| 01-51-7065 POSTAGE                   | .00             | 165.00           | 425.00            | 260.00           | 38.8        |
| 01-51-7066 ORDINANCE UPDATES         | .00             | .00              | 2,500.00          | 2,500.00         | .0          |
| 01-51-7067 RESIDENT COMM/NEWSLETTER  | .00             | .00              | 3,000.00          | 3,000.00         | .0          |
| 01-51-8002 MEMBERSHIPS               | .00             | 197.55           | 878.00            | 680.45           | 22.5        |
| 01-51-8005 TRAINING/CONFERENCES      | .00             | .00              | 450.00            | 450.00           | .0          |
| 01-51-8006 MISCELLANEOUS             | 1,018.56        | 1,029.03         | 3,500.00          | 2,470.97         | 29.4        |
| 01-51-8008 SPECIAL EVENTS            | .00             | .00              | 1,300.00          | 1,300.00         | .0          |
| 01-51-8010 SUPPLIES-OFFICE           | 206.88          | 432.53           | 4,659.00          | 4,226.47         | 9.3         |
| 01-51-8011 PET/VEHICLE STICKERS      | .00             | .00              | 200.00            | 200.00           | .0          |
| 01-51-8013 UNIFORMS                  | .00             | .00              | 500.00            | 500.00           | .0          |
| 01-51-8064 EQUIPMENT PURCHASES       | 179.99          | 338.92           | 300.00            | ( 38.92)         | 113.0       |
| <b>TOTAL VILLAGE CLERK/COLLECTOR</b> | <b>8,835.46</b> | <b>35,234.61</b> | <b>133,358.00</b> | <b>98,123.39</b> | <b>26.4</b> |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                                         | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|-----------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>FINANCE</u>                          |                  |                  |                   |                   |             |
| 01-53-6001 SALARIES - FULL TIME         | 4,629.51         | 24,595.66        | 78,231.00         | 53,635.34         | 31.4        |
| 01-53-6005 SALARIES-PART TIME           | 2,004.86         | 8,984.96         | 10,000.00         | 1,015.04          | 89.9        |
| 01-53-6015 FICA/MEDICARE TAX            | 387.17           | 2,317.59         | 6,750.00          | 4,432.41          | 34.3        |
| 01-53-6020 IMRF RETIREMENT              | 331.02           | 1,758.60         | 5,687.00          | 3,928.40          | 30.9        |
| 01-53-6021 EMPLOYEE HEALTH INSURANCE    | 2,295.23         | 9,180.92         | 32,816.00         | 23,635.08         | 28.0        |
| 01-53-7025 CONTRACT SERVICES            | .00              | .00              | 500.00            | 500.00            | .0          |
| 01-53-7040 TELEPHONE                    | .00              | .00              | 100.00            | 100.00            | .0          |
| 01-53-7069 AUDIT                        | 150.00           | 150.00           | 32,000.00         | 31,850.00         | .5          |
| 01-53-8002 MEMBERSHIPS                  | .00              | .00              | 300.00            | 300.00            | .0          |
| 01-53-8005 TRAINING                     | .00              | .00              | 500.00            | 500.00            | .0          |
| 01-53-8006 MISCELLANEOUS                | .00              | .00              | 500.00            | 500.00            | .0          |
| 01-53-8007 COMPUTER SUPPORT             | .00              | .00              | 500.00            | 500.00            | .0          |
| <b>TOTAL FINANCE</b>                    | <b>9,797.79</b>  | <b>46,987.73</b> | <b>167,884.00</b> | <b>120,896.27</b> | <b>28.0</b> |
| <u>LEGAL</u>                            |                  |                  |                   |                   |             |
| 01-54-7061 NOTICES                      | 76.01            | 76.01            | 1,000.00          | 923.99            | 7.6         |
| 01-54-7071 LEGAL FEES-LABOR             | 175.00           | 2,200.00         | 10,000.00         | 7,800.00          | 22.0        |
| 01-54-7073 LEGAL FEES - GENERAL         | 9,196.25         | 10,536.85        | 72,780.00         | 62,243.15         | 14.5        |
| 01-54-7074 LEGAL FEES - LITIGATION      | 487.50           | 487.50           | 5,000.00          | 4,512.50          | 9.8         |
| 01-54-7075 LEGAL FEES - REGULATORY      | 975.00           | 1,515.00         | 8,000.00          | 6,485.00          | 18.9        |
| 01-54-7076 LEGAL FEES - PLANNING & DEV. | .00              | .00              | 9,000.00          | 9,000.00          | .0          |
| <b>TOTAL LEGAL</b>                      | <b>10,909.76</b> | <b>14,815.36</b> | <b>105,780.00</b> | <b>90,964.64</b>  | <b>14.0</b> |
| <u>PLANNING AND DEVELOPMENT</u>         |                  |                  |                   |                   |             |
| 01-58-7075 PROFESSIONAL SERVICES        | .00              | .00              | 1,300.00          | 1,300.00          | .0          |
| 01-58-8037 PROGRAMS/SPECIAL EVENTS      | 301.00           | 301.00           | 650.00            | 349.00            | 46.3        |
| <b>TOTAL PLANNING AND DEVELOPMENT</b>   | <b>301.00</b>    | <b>301.00</b>    | <b>1,950.00</b>   | <b>1,649.00</b>   | <b>15.4</b> |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|------------|------|
| <u>BUILDING COMMISSION</u>           |               |            |           |            |      |
| 01-59-6001 SALARIES & WAGES          | 5,014.59      | 9,443.71   | 53,820.00 | 44,376.29  | 17.6 |
| 01-59-6005 SALARY - PART TIME        | .00           | 9,702.50   | 12,379.00 | 2,676.50   | 78.4 |
| 01-59-6015 FICA/MEDICARE TAX         | 382.87        | 1,461.69   | 5,064.00  | 3,602.31   | 28.9 |
| 01-59-6020 IMRF RETIREMENT           | 358.54        | 1,368.94   | 4,813.00  | 3,444.06   | 28.4 |
| 01-59-6021 EMPLOYEE HEALTH INSURANCE | .00           | .00        | 4,134.00  | 4,134.00   | .0   |
| 01-59-7002 MAINT. - VEHICLES         | .00           | 848.13     | 5,000.00  | 4,151.87   | 17.0 |
| 01-59-7010 CODE ENFORCEMENT EXPENSES | 531.34        | 636.36     | 5,000.00  | 4,363.64   | 12.7 |
| 01-59-7031 MOTOR FUEL                | .00           | .00        | 2,000.00  | 2,000.00   | .0   |
| 01-59-7065 POSTAGE                   | 35.90         | 380.49     | 850.00    | 469.51     | 44.8 |
| 01-59-7092 ELECTRICAL INSPECTIONS    | 270.00        | 270.00     | 2,000.00  | 1,730.00   | 13.5 |
| 01-59-7094 PLUMBING INSPECTIONS      | .00           | 660.00     | 2,000.00  | 1,340.00   | 33.0 |
| 01-59-8002 MEMBERSHIPS               | .00           | .00        | 500.00    | 500.00     | .0   |
| 01-59-8005 TRAINING/CONFERENCES      | .00           | .00        | 1,000.00  | 1,000.00   | .0   |
| 01-59-8007 COMPUTER SUPPORT/IT       | .00           | 86.59      | 500.00    | 413.41     | 17.3 |
| 01-59-8010 SUPPLIES - OFFICE         | .00           | .00        | 119.00    | 119.00     | .0   |
| 01-59-8013 UNIFORMS                  | .00           | .00        | 200.00    | 200.00     | .0   |
| TOTAL BUILDING COMMISSION            | 6,593.24      | 24,858.41  | 99,379.00 | 74,520.59  | 25.0 |
| <u>FIRE AND POLICE COMMISSION</u>    |               |            |           |            |      |
| 01-60-7075 PROFESSIONAL SERVICES     | .00           | .00        | 660.00    | 660.00     | .0   |
| 01-60-8004 DUES-FEES                 | .00           | .00        | 400.00    | 400.00     | .0   |
| 01-60-8008 TESTING                   | .00           | .00        | 4,000.00  | 4,000.00   | .0   |
| TOTAL FIRE AND POLICE COMMISSION     | .00           | .00        | 5,060.00  | 5,060.00   | .0   |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>RECREATION</u>                         |               |            |            |            |      |
| 01-61-6001 SALARIES                       | 5,216.40      | 24,445.60  | 67,813.00  | 43,367.40  | 36.1 |
| 01-61-6005 SALARIES-PART TIME             | 5,491.36      | 27,754.24  | 111,904.00 | 84,149.76  | 24.8 |
| 01-61-6015 FICA/MEDICARE TAX              | 775.82        | 3,819.91   | 13,748.00  | 9,928.09   | 27.8 |
| 01-61-6020 IMRF RETIREMENT                | 644.92        | 2,928.80   | 4,930.00   | 2,001.20   | 59.4 |
| 01-61-6021 HEALTH INSURANCE               | 2,550.24      | 10,200.96  | 34,829.00  | 24,628.04  | 29.3 |
| 01-61-7018 MAINT-EQUIPMENT                | .00           | .00        | 5,300.00   | 5,300.00   | .0   |
| 01-61-7025 CONTRACT SERVICES              | 724.21        | 1,408.35   | 5,900.00   | 4,491.65   | 23.9 |
| 01-61-7026 RECREATIONAL PROGRAMS          | 1,595.44      | 3,009.33   | 10,200.00  | 7,190.67   | 29.5 |
| 01-61-7031 MOTOR FUEL                     | .00           | .00        | 600.00     | 600.00     | .0   |
| 01-61-7040 TELEPHONE                      | .00           | .00        | 100.00     | 100.00     | .0   |
| 01-61-7067 PRINTING                       | .00           | 144.00     | 1,500.00   | 1,356.00   | 9.6  |
| 01-61-8005 TRAINING/CONFERENCES           | 585.00        | 585.00     | 600.00     | 15.00      | 97.5 |
| 01-61-8007 COMPUTER SUPPORT/IT            | .00           | 244.57     | 1,000.00   | 755.43     | 24.5 |
| 01-61-8010 SUPPLIES-OFFICE                | .00           | 2.87       | 500.00     | 497.13     | .6   |
| 01-61-8012 HOSPITALITY                    | 123.69        | 123.69     | 600.00     | 476.31     | 20.6 |
| 01-61-8013 UNIFORMS                       | .00           | 156.59     | 300.00     | 143.41     | 52.2 |
| 01-61-8014 SUPPLIES-OPERATING             | 770.82        | 1,728.76   | 1,800.00   | 71.24      | 96.0 |
| 01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS | 18.77         | 18.77      | 3,000.00   | 2,981.23   | .6   |
| 01-61-8064 EQUIPMENT PURCHASES            | .00           | 51.38      | 6,800.00   | 6,748.62   | .8   |
| TOTAL RECREATION                          | 18,496.67     | 76,622.82  | 271,424.00 | 194,801.18 | 28.2 |

|                                      |           |            |            |            |      |
|--------------------------------------|-----------|------------|------------|------------|------|
| <u>PUBLIC WORKS</u>                  |           |            |            |            |      |
| 01-63-6001 SALARIES                  | 12,382.97 | 52,466.14  | 187,050.00 | 134,583.86 | 28.1 |
| 01-63-6002 SALARIES-OVERTIME         | 1,689.79  | 5,498.56   | 19,000.00  | 13,501.44  | 28.9 |
| 01-63-6005 SALARIES-PART TIME        | .00       | .00        | 6,500.00   | 6,500.00   | .0   |
| 01-63-6015 FICA/MEDICARE TAX         | 865.42    | 3,762.97   | 16,260.00  | 12,497.03  | 23.1 |
| 01-63-6020 IMRF RETIREMENT           | 860.90    | 3,730.53   | 14,980.00  | 11,249.47  | 24.9 |
| 01-63-6021 EMPLOYEE HEALTH INSURANCE | 2,608.03  | 10,429.15  | 36,279.00  | 25,849.85  | 28.8 |
| 01-63-7001 MAINT-BUILDING            | 1,467.00  | 3,019.65   | 25,000.00  | 21,980.35  | 12.1 |
| 01-63-7002 MAINT-VEHICLES            | .00       | 4,337.39   | 6,000.00   | 1,662.61   | 72.3 |
| 01-63-7008 MAINT-GROUNDS             | 620.00    | 10,736.09  | 35,000.00  | 24,263.91  | 30.7 |
| 01-63-7018 MAINT-EQUIPMENT           | 1,918.42  | 2,554.70   | 6,500.00   | 3,945.30   | 39.3 |
| 01-63-7025 CONTRACT SERVICES         | 2,910.11  | 5,190.63   | 20,150.00  | 14,959.37  | 25.8 |
| 01-63-7031 MOTOR FUEL                | 1,797.89  | 4,625.58   | 15,000.00  | 10,374.42  | 30.8 |
| 01-63-7040 TELEPHONE                 | .00       | .00        | 200.00     | 200.00     | .0   |
| 01-63-7041 ELECTRICITY-HST S-VBLDGS  | 995.54    | 2,912.50   | 4,000.00   | 1,087.50   | 72.8 |
| 01-63-7042 HEAT                      | 1,305.52  | 2,261.86   | 28,000.00  | 25,738.14  | 8.1  |
| 01-63-7044 STREET LIGHT ELECTRICITY  | 279.95    | 7,574.20   | 40,000.00  | 32,425.80  | 18.9 |
| 01-63-8005 TRAINING/CONFERENCES      | .00       | .00        | 100.00     | 100.00     | .0   |
| 01-63-8007 COMPUTER SUPPORT/IT       | .00       | .00        | 3,000.00   | 3,000.00   | .0   |
| 01-63-8013 UNIFORMS                  | 597.83    | 597.83     | 2,000.00   | 1,402.17   | 29.9 |
| 01-63-8014 SUPPLIES-OPERATING        | 804.41    | 2,287.04   | 15,000.00  | 12,712.96  | 15.3 |
| 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                   | 36,577.84 | 127,458.88 | 497,467.00 | 370,008.12 | 25.6 |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                                      | PERIOD ACTUAL  | YTD ACTUAL     | BUDGET           | UNEXPENDED       | PCNT     |
|--------------------------------------|----------------|----------------|------------------|------------------|----------|
| <u>POLICE</u>                        |                |                |                  |                  |          |
| 01-67-6001 SALARIES                  | 112,067.33     | 502,137.43     | 1,605,107.00     | 1,102,969.57     | 31.3     |
| 01-67-6002 SALARIES-OVERTIME         | 11,471.71      | 53,768.58      | 150,000.00       | 96,231.42        | 35.9     |
| 01-67-6005 SALARIES-PART TIME        | 1,655.49       | 8,566.80       | 15,000.00        | 6,433.20         | 57.1     |
| 01-67-6009 CROSSING GUARDS           | 1,564.92       | 12,085.92      | 61,000.00        | 48,914.08        | 19.8     |
| 01-67-6010 TUITION REIMBURSEMENT     | .00            | .00            | 3,000.00         | 3,000.00         | .0       |
| 01-67-6015 FICA/MEDICARE TAX         | 9,282.73       | 42,533.28      | 140,080.00       | 97,546.72        | 30.4     |
| 01-67-6020 IMRF RETIREMENT           | 8,833.04       | 37,768.57      | 127,596.00       | 89,827.43        | 29.6     |
| 01-67-6021 EMPLOYEE HEALTH INSURANCE | 19,168.20      | 72,131.26      | 265,243.00       | 193,111.74       | 27.2     |
| 01-67-7002 MAINT-VEHICLES            | 737.21         | 3,946.23       | 27,000.00        | 23,053.77        | 14.6     |
| 01-67-7018 MAINT-EQUIPMENT           | .00            | 898.00         | 8,000.00         | 7,102.00         | 11.2     |
| 01-67-7025 CONTRACTUAL SERVICES      | 6,338.30       | 35,730.19      | 162,265.00       | 126,534.81       | 22.0     |
| 01-67-7031 MOTOR FUEL                | 4,192.47       | 13,279.95      | 37,000.00        | 23,720.05        | 35.9     |
| 01-67-7040 TELEPHONE                 | .00            | .00            | 100.00           | 100.00           | .0       |
| 01-67-7065 POSTAGE                   | .00            | .00            | 7,000.00         | 7,000.00         | .0       |
| 01-67-7067 PRINTING                  | 252.88         | 252.88         | 600.00           | 347.12           | 42.2     |
| 01-67-8002 MEMBERSHIPS               | 155.00         | 1,155.00       | 7,500.00         | 6,345.00         | 15.4     |
| 01-67-8005 TRAINING/CONFERENCES      | 3,798.65       | 16,929.04      | 40,700.00        | 23,770.96        | 41.6     |
| 01-67-8006 MISCELLANEOUS             | 191.78         | 547.86         | 2,000.00         | 1,452.14         | 27.4     |
| 01-67-8007 COMPUTER SUPPORT/IT       | 558.00         | 1,674.00       | 13,000.00        | 11,326.00        | 12.9     |
| 01-67-8008 TESTING                   | .00            | .00            | 3,525.00         | 3,525.00         | .0       |
| 01-67-8009 PUBLICATIONS              | .00            | .00            | 200.00           | 200.00           | .0       |
| 01-67-8013 UNIFORMS                  | 4,917.30       | 16,986.33      | 40,000.00        | 23,013.67        | 42.5     |
| 01-67-8014 SUPPLIES-OPERATING        | 482.73         | 537.80         | 2,500.00         | 1,962.20         | 21.5     |
| 01-67-8064 EQUIPMENT                 | 549.08         | 549.08         | 40,000.00        | 39,450.92        | 1.4      |
| <br>TOTAL POLICE                     | <br>186,216.82 | <br>821,478.20 | <br>2,758,416.00 | <br>1,936,937.80 | <br>29.8 |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT    |
|-------------------------------------------|---------------|---------------|---------------|--------------|---------|
| <u>FIRE</u>                               |               |               |               |              |         |
| 01-69-6001 SALARIES                       | 62,281.80     | 276,011.43    | 866,365.00    | 590,353.57   | 31.9    |
| 01-69-6002 SALARIES - OVERTIME            | 8,467.80      | 44,746.69     | 100,000.00    | 55,253.31    | 44.8    |
| 01-69-6005 SALARIES-PART TIME             | 28,245.00     | 116,382.89    | 350,400.00    | 234,017.11   | 33.2    |
| 01-69-6006 SALARIES - PART-TIME: OVERTIME | .00           | .00           | 20,000.00     | 20,000.00    | .0      |
| 01-69-6015 FICA/MEDICARE TAX              | 7,119.81      | 32,879.06     | 102,263.00    | 69,383.94    | 32.2    |
| 01-69-6020 IMRF RETIREMENT                | 6,585.91      | 28,583.80     | 97,183.00     | 68,599.20    | 29.4    |
| 01-69-6021 EMPLOYEE HEALTH INSURANCE      | 12,677.11     | 58,708.44     | 173,475.00    | 114,766.56   | 33.8    |
| 01-69-7002 MAINT-VEHICLES                 | 7,648.77      | 25,589.53     | 75,000.00     | 49,410.47    | 34.1    |
| 01-69-7018 MAINT-EQUIPMENT                | .00           | 1,536.91      | 5,000.00      | 3,463.09     | 30.7    |
| 01-69-7025 CONTRACTED SERVICES            | 2,817.28      | 6,174.84      | 85,000.00     | 78,825.16    | 7.3     |
| 01-69-7031 MOTOR FUEL                     | 2,683.75      | 8,631.17      | 25,000.00     | 16,368.83    | 34.5    |
| 01-69-7040 TELEPHONE                      | .00           | .00           | 100.00        | 100.00       | .0      |
| 01-69-8002 MEMBERSHIPS                    | .00           | 1,818.00      | 7,950.00      | 6,132.00     | 22.9    |
| 01-69-8005 TRAINING/CONFERENCES           | 75.00         | 75.00         | 10,000.00     | 9,925.00     | .8      |
| 01-69-8006 MISCELLANEOUS                  | .00           | .00           | 500.00        | 500.00       | .0      |
| 01-69-8007 COMPUTER SUPPORT/IT            | .00           | 367.13        | 14,000.00     | 13,632.87    | 2.6     |
| 01-69-8013 UNIFORMS                       | .00           | 1,300.99      | 10,000.00     | 8,699.01     | 13.0    |
| 01-69-8014 SUPPLIES-OPERATING             | 213.05        | 4,927.65      | 23,500.00     | 18,572.35    | 21.0    |
| 01-69-8064 EQUIPMENT                      | 500.00        | 6,635.92      | 13,500.00     | 6,864.08     | 49.2    |
| 01-69-8104 FUND TRANSFER                  | .00           | .00           | 55,038.00     | 55,038.00    | .0      |
| TOTAL FIRE                                | 139,315.28    | 614,369.45    | 2,034,274.00  | 1,419,904.55 | 30.2    |
| <u>CONTINGENCY</u>                        |               |               |               |              |         |
| 01-73-8006 CONTINGENCY                    | .00           | .00           | 100,000.00    | 100,000.00   | .0      |
| TOTAL CONTINGENCY                         | .00           | .00           | 100,000.00    | 100,000.00   | .0      |
| TOTAL FUND EXPENDITURES                   | 513,303.96    | 1,966,380.71  | 6,973,254.00  | 5,006,873.29 | 28.2    |
| NET REVENUE OVER EXPENDITURES             | ( 264,263.31) | ( 439,438.94) | ( 311,741.00) | 127,697.94   | (141.0) |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

WATER FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u>                  |               |            |            |            |      |
| 02-40-4050 INTEREST EARNED       | .00           | 432.90     | 3,500.00   | 3,067.10   | 12.4 |
| 02-40-4065 WATER CONNECTION FEES | 750.00        | 750.00     | 2,000.00   | 1,250.00   | 37.5 |
| 02-40-4066 MISC-WATER            | 3,903.27      | 15,352.61  | 20,000.00  | 4,647.39   | 76.8 |
| 02-40-4067 MISCELLANEOUS - SEWER | 165.55        | 300.67     | 500.00     | 199.33     | 60.1 |
| 02-40-4080 WATER SALES           | 63.09         | 99,972.50  | 750,000.00 | 650,027.50 | 13.3 |
| 02-40-4081 SEWER USAGE CHARGE    | 5.70          | 9,280.89   | 70,000.00  | 60,719.11  | 13.3 |
|                                  |               |            |            |            |      |
| TOTAL REVENUES                   | 4,887.61      | 126,089.57 | 846,000.00 | 719,910.43 | 14.9 |
|                                  |               |            |            |            |      |
| TOTAL FUND REVENUE               | 4,887.61      | 126,089.57 | 846,000.00 | 719,910.43 | 14.9 |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

WATER FUND

|                                        | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | UNEXPENDED           | PCNT           |
|----------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| <u>WATER</u>                           |                     |                     |                      |                      |                |
| 02-74-6001 SALARIES                    | 9,026.43            | 40,499.87           | 117,149.00           | 76,649.13            | 34.6           |
| 02-74-6002 SALARIES-OVERTIME           | 720.67              | 1,911.09            | 6,500.00             | 4,588.91             | 29.4           |
| 02-74-6015 FICA EXPENSE                | 684.49              | 2,993.44            | 9,459.00             | 6,465.56             | 31.7           |
| 02-74-6020 IMRF RETIREMENT             | 696.92              | 3,032.39            | 8,989.00             | 5,956.61             | 33.7           |
| 02-74-6021 EMPLOYEE HEALTH INSURANCE   | 2,997.65            | 11,990.62           | 40,488.00            | 28,497.38            | 29.6           |
| 02-74-7016 MAINTENANCE SEWERS          | .00                 | 1,964.00            | 18,000.00            | 16,036.00            | 10.9           |
| 02-74-7018 MAINT-EQUIPMENT             | .00                 | .00                 | 1,500.00             | 1,500.00             | .0             |
| 02-74-7019 MAINT-GROUND RESV AND TOWER | .00                 | .00                 | 3,000.00             | 3,000.00             | .0             |
| 02-74-7020 MAINT-WATER TESTS           | 168.84              | 3,074.44            | 8,000.00             | 4,925.56             | 38.4           |
| 02-74-7021 MAINT-WATER SYSTEM          | .00                 | .00                 | 65,000.00            | 65,000.00            | .0             |
| 02-74-7023 MAINT-METERS                | .00                 | .00                 | 2,000.00             | 2,000.00             | .0             |
| 02-74-7025 CONTRACTED SERVICES         | 205.26              | 1,185.30            | 4,630.00             | 3,444.70             | 25.6           |
| 02-74-7040 TELEPHONE-WATER             | 160.00              | 480.00              | 2,300.00             | 1,820.00             | 20.9           |
| 02-74-7041 ELECTRICITY-PUMPS           | 1,891.22            | 4,584.86            | 18,000.00            | 13,415.14            | 25.5           |
| 02-74-7042 HEAT                        | .00                 | .00                 | 2,750.00             | 2,750.00             | .0             |
| 02-74-7043 WATER PURCHASES             | 48,200.64           | 134,519.65          | 650,000.00           | 515,480.35           | 20.7           |
| 02-74-7065 POSTAGE                     | .00                 | 3,760.90            | 7,225.00             | 3,464.10             | 52.1           |
| 02-74-7073 LEGAL FEES                  | .00                 | .00                 | 3,000.00             | 3,000.00             | .0             |
| 02-74-7075 PROFESSIONAL SERVICES       | .00                 | .00                 | 27,500.00            | 27,500.00            | .0             |
| 02-74-7076 ENGINEERING/ARCHITECT       | .00                 | 957.00              | 2,000.00             | 1,043.00             | 47.9           |
| 02-74-8007 COMPUTER SUPPORT/IT         | .00                 | .00                 | 15,250.00            | 15,250.00            | .0             |
| 02-74-8010 SUPPLIES-OFFICE             | .00                 | .00                 | 1,007.00             | 1,007.00             | .0             |
| 02-74-8014 SUPPLIES-OPERATING WATER    | .00                 | 541.00              | 4,000.00             | 3,459.00             | 13.5           |
| 02-74-8015 SUPPLIES-OPERATING SEWER    | .00                 | .00                 | 1,500.00             | 1,500.00             | .0             |
| 02-74-8054 GENERAL INSURANCE           | .00                 | .00                 | 25,000.00            | 25,000.00            | .0             |
| <b>TOTAL WATER</b>                     | <b>64,752.12</b>    | <b>211,494.56</b>   | <b>1,044,247.00</b>  | <b>832,752.44</b>    | <b>20.3</b>    |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>64,752.12</b>    | <b>211,494.56</b>   | <b>1,044,247.00</b>  | <b>832,752.44</b>    | <b>20.3</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>( 59,864.51)</b> | <b>( 85,404.99)</b> | <b>( 198,247.00)</b> | <b>( 112,842.01)</b> | <b>( 43.1)</b> |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

MOTOR FUEL TAX FUND

|            |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|--------------------|---------------|------------|------------|------------|------|
|            | <u>REVENUE</u>     |               |            |            |            |      |
| 04-40-4050 | INTEREST EARNED    | 191.73        | 1,218.57   | 4,500.00   | 3,281.43   | 27.1 |
| 04-40-4101 | MFT TAX            | 9,271.66      | 36,535.88  | 114,000.00 | 77,464.12  | 32.1 |
|            | TOTAL REVENUE      | 9,463.39      | 37,754.45  | 118,500.00 | 80,745.55  | 31.9 |
|            | TOTAL FUND REVENUE | 9,463.39      | 37,754.45  | 118,500.00 | 80,745.55  | 31.9 |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

MOTOR FUEL TAX FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|----------------------------------|---------------|------------|------------|-------------|-------|
| MFT                              |               |            |            |             |       |
| 04-80-7006 MAINT-STREETS         | .00           | 5,778.76   | 25,000.00  | 19,221.24   | 23.1  |
| 04-80-7007 MAINT - SIDEWALKS     | .00           | 500.00     | 10,000.00  | 9,500.00    | 5.0   |
| 04-80-7009 MAINT. - TREE REMOVAL | 4,895.00      | 8,275.00   | 17,000.00  | 8,725.00    | 48.7  |
| 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        | 25,000.00  | 25,000.00   | .0    |
| 04-80-8075 SIGNS                 | .00           | .00        | 8,000.00   | 8,000.00    | .0    |
| 04-80-8076 TRAFFIC LIGHTS        | .00           | 1,519.47   | 5,000.00   | 3,480.53    | 30.4  |
| TOTAL MFT                        | 4,895.00      | 16,073.23  | 106,000.00 | 89,926.77   | 15.2  |
| TOTAL FUND EXPENDITURES          | 4,895.00      | 16,073.23  | 106,000.00 | 89,926.77   | 15.2  |
| NET REVENUE OVER EXPENDITURES    | 4,568.39      | 21,681.22  | 12,500.00  | ( 9,181.22) | 173.5 |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

|            |                    | GRANTS        |            |            |            |      |
|------------|--------------------|---------------|------------|------------|------------|------|
|            |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| REVENUE    |                    |               |            |            |            |      |
| 05-40-4068 | GRANT REVENUE      | .00           | 22,525.23  | 131,852.00 | 109,326.77 | 17.1 |
|            | TOTAL REVENUE      | .00           | 22,525.23  | 131,852.00 | 109,326.77 | 17.1 |
|            | TOTAL FUND REVENUE | .00           | 22,525.23  | 131,852.00 | 109,326.77 | 17.1 |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

|                      |                                | GRANTS        |             |            |             |       |
|----------------------|--------------------------------|---------------|-------------|------------|-------------|-------|
|                      |                                | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED  | PCNT  |
|                      |                                |               |             |            |             |       |
| <u>PUBLIC WORKS</u>  |                                |               |             |            |             |       |
| 05-63-8067           | INFRASTRUCTURE IMPROVEMENTS    | .00           | .00         | 9,314.00   | 9,314.00    | .0    |
|                      | TOTAL PUBLIC WORKS             | .00           | .00         | 9,314.00   | 9,314.00    | .0    |
| <u>POLICE</u>        |                                |               |             |            |             |       |
| 05-67-8040           | ISATT FORFEITURE FUNDS EXPENDE | ( 1,465.96)   | ( 5,720.43) | .00        | 5,720.43    | .0    |
|                      | TOTAL POLICE                   | ( 1,465.96)   | ( 5,720.43) | .00        | 5,720.43    | .0    |
| <u>FIRE</u>          |                                |               |             |            |             |       |
| 05-69-8039           | GRANT EXPENDITURES-FIRE DEPT   | .00           | 22,537.70   | 22,538.00  | .30         | 100.0 |
|                      | TOTAL FIRE                     | .00           | 22,537.70   | 22,538.00  | .30         | 100.0 |
| <u>DEPARTMENT 73</u> |                                |               |             |            |             |       |
| 05-73-8006           | CONTINGENCY                    | .00           | .00         | 100,000.00 | 100,000.00  | .0    |
|                      | TOTAL DEPARTMENT 73            | .00           | .00         | 100,000.00 | 100,000.00  | .0    |
|                      | TOTAL FUND EXPENDITURES        | ( 1,465.96)   | 16,817.27   | 131,852.00 | 115,034.73  | 12.8  |
|                      | NET REVENUE OVER EXPENDITURES  | 1,465.96      | 5,707.96    | .00        | ( 5,707.96) | .0    |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------|-------------------------------|---------------|------------|--------|------------|------|
|            | <u>REVENUE</u>                |               |            |        |            |      |
| 06-40-4050 | INTEREST INCOME               | 1.12          | 7.28       | .00    | ( 7.28)    | .0   |
|            | TOTAL REVENUE                 | 1.12          | 7.28       | .00    | ( 7.28)    | .0   |
|            | TOTAL FUND REVENUE            | 1.12          | 7.28       | .00    | ( 7.28)    | .0   |
|            | NET REVENUE OVER EXPENDITURES | 1.12          | 7.28       | .00    | ( 7.28)    | .0   |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

CAPITAL PROJECTS FUND

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUE</u>               |               |            |            |            |      |
| 08-40-4010 AMBULANCE REVENUE | .00           | 10,639.78  | 110,000.00 | 99,360.22  | 9.7  |
| 08-40-4050 INTEREST INCOME   | 180.62        | 1,341.03   | 5,000.00   | 3,658.97   | 26.8 |
| 08-40-4055 VEHICLE SALES     | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 08-40-4056 SALE OF PROPERTY  | .00           | .00        | 75,000.00  | 75,000.00  | .0   |
| TOTAL REVENUE                | 180.62        | 11,980.81  | 195,000.00 | 183,019.19 | 6.1  |
| TOTAL FUND REVENUE           | 180.62        | 11,980.81  | 195,000.00 | 183,019.19 | 6.1  |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

CAPITAL PROJECTS FUND

|                              |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------|-----------------------------|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION</u>        |                             |               |            |            |            |      |
| 08-50-8064                   | EQUIPMENT ACQUISITIONS      | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 08-50-8066                   | BUILDING IMPROVEMENTS       | .00           | .00        | 11,700.00  | 11,700.00  | .0   |
|                              | TOTAL ADMINISTRATION        | .00           | .00        | 12,700.00  | 12,700.00  | .0   |
| <u>DEPARTMENT 51</u>         |                             |               |            |            |            |      |
| 08-51-8064                   | CLERK                       | .00           | .00        | 1,350.00   | 1,350.00   | .0   |
|                              | TOTAL DEPARTMENT 51         | .00           | .00        | 1,350.00   | 1,350.00   | .0   |
| <u>RECREATION DEPARTMENT</u> |                             |               |            |            |            |      |
| 08-61-8066                   | BUILDING IMPROVEMENTS       | .00           | .00        | 33,500.00  | 33,500.00  | .0   |
|                              | TOTAL RECREATION DEPARTMENT | .00           | .00        | 33,500.00  | 33,500.00  | .0   |
| <u>PUBLIC WORKS</u>          |                             |               |            |            |            |      |
| 08-63-8064                   | EQUIPMENT ACQUISITION       | .00           | .00        | 130,000.00 | 130,000.00 | .0   |
| 08-63-8066                   | BUILDING IMPROVEMENTS       | .00           | .00        | 29,600.00  | 29,600.00  | .0   |
|                              | TOTAL PUBLIC WORKS          | .00           | .00        | 159,600.00 | 159,600.00 | .0   |
| <u>POLICE DEPARTMENT</u>     |                             |               |            |            |            |      |
| 08-67-8064                   | EQUIPMENT ACQUISITION       | 141,149.12    | 141,149.12 | 160,000.00 | 18,850.88  | 88.2 |
| 08-67-8066                   | BUILDING IMPROVEMENTS       | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
|                              | TOTAL POLICE DEPARTMENT     | 141,149.12    | 141,149.12 | 180,000.00 | 38,850.88  | 78.4 |
| <u>FIRE DEPARTMENT</u>       |                             |               |            |            |            |      |
| 08-69-8064                   | EQUIPMENT ACQUISITION       | 17,486.10     | 17,486.10  | 137,040.00 | 119,553.90 | 12.8 |
| 08-69-8066                   | BUILDING IMPROVEMENTS       | .00           | .00        | 18,300.00  | 18,300.00  | .0   |
|                              | TOTAL FIRE DEPARTMENT       | 17,486.10     | 17,486.10  | 155,340.00 | 137,853.90 | 11.3 |
| <u>DEPARTMENT 73</u>         |                             |               |            |            |            |      |
| 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   |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

CAPITAL PROJECTS FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------|---------------|---------------|---------------|---------------|---------|
| TOTAL FUND EXPENDITURES       | 158,635.22    | 158,635.22    | 592,490.00    | 433,854.78    | 26.8    |
| NET REVENUE OVER EXPENDITURES | ( 158,454.60) | ( 146,654.41) | ( 397,490.00) | ( 250,835.59) | ( 36.9) |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GO BOND DEBT SERVICE

|            |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------|---------------------------|---------------|------------|------------|------------|-------|
|            | <u>REVENUES</u>           |               |            |            |            |       |
| 09-40-4001 | PROPERTY TAXES            | 1,613.14      | 39,872.12  | 134,210.00 | 94,337.88  | 29.7  |
| 09-40-4050 | INTEREST INCOME           | 36.96 (       | 152.40)    | 750.00     | 902.40 (   | 20.3) |
| 09-40-4091 | TRANSFER FROM OTHER FUNDS | 34,212.90     | 34,212.90  | 123,464.00 | 89,251.10  | 27.7  |
|            | TOTAL REVENUES            | 35,863.00     | 73,932.62  | 258,424.00 | 184,491.38 | 28.6  |
|            | TOTAL FUND REVENUE        | 35,863.00     | 73,932.62  | 258,424.00 | 184,491.38 | 28.6  |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

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           | 7,105.00   | 14,210.00  | 7,105.00     | 50.0   |
| 09-30-8131 | CAPITAL LEASE LOAN - PRINCIPAL | 27,964.07     | 27,964.07  | 96,145.00  | 68,180.93    | 29.1   |
| 09-30-8132 | CAPITAL LEASE LOAN - INTEREST  | 6,248.83      | 6,248.83   | 27,319.00  | 21,070.17    | 22.9   |
|            |                                |               |            |            |              |        |
|            | TOTAL DEBT SERVICE             | 34,212.90     | 41,317.90  | 257,674.00 | 216,356.10   | 16.0   |
|            |                                |               |            |            |              |        |
|            | TOTAL FUND EXPENDITURES        | 34,212.90     | 41,317.90  | 257,674.00 | 216,356.10   | 16.0   |
|            |                                |               |            |            |              |        |
|            | NET REVENUE OVER EXPENDITURES  | 1,650.10      | 32,614.72  | 750.00     | ( 31,864.72) | 4348.6 |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

DOWNTOWN TIF #3

|            |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------|--------------------|---------------|------------|------------|------------|-------|
|            | <u>REVENUE</u>     |               |            |            |            |       |
| 11-40-4001 | PROPERTY TAX       | 91.13         | 2,563.54   | 150,000.00 | 147,436.46 | 1.7   |
| 11-40-4050 | INTEREST INCOME    | 155.72        | 383.63     | 250.00     | ( 133.63)  | 153.5 |
|            | TOTAL REVENUE      | 246.85        | 2,947.17   | 150,250.00 | 147,302.83 | 2.0   |
|            | TOTAL FUND REVENUE | 246.85        | 2,947.17   | 150,250.00 | 147,302.83 | 2.0   |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

DOWNTOWN TIF #3

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|------------|------|
| <u>NEW DOWNTOWN TIF</u>             |               |            |           |            |      |
| 11-74-7073 LEGAL FEES               | 195.00        | 195.00     | 5,000.00  | 4,805.00   | 3.9  |
| 11-74-7075 PROFESSIONAL SERVICES    | .00           | .00        | 10,000.00 | 10,000.00  | .0   |
| 11-74-7076 ENGINEERING SERVICES     | .00           | .00        | 5,000.00  | 5,000.00   | .0   |
| 11-74-7089 DEVELOPER REIMBURSEMENTS | .00           | .00        | 70,000.00 | 70,000.00  | .0   |
| TOTAL NEW DOWNTOWN TIF              | 195.00        | 195.00     | 90,000.00 | 89,805.00  | .2   |
| TOTAL FUND EXPENDITURES             | 195.00        | 195.00     | 90,000.00 | 89,805.00  | .2   |
| NET REVENUE OVER EXPENDITURES       | 51.85         | 2,752.17   | 60,250.00 | 57,497.83  | 4.6  |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

BLACKSTONE TIF

|            |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|-----------------------|---------------|------------|------------|------------|------|
|            | <u>BLACKSTONE TIF</u> |               |            |            |            |      |
| 13-40-4001 | PROPERTY TAXES        | 259.77        | 259.77     | 100,000.00 | 99,740.23  | .3   |
| 13-40-4050 | INTEREST INCOME       | 93.23         | 610.15     | 1,250.00   | 639.85     | 48.8 |
|            | TOTAL BLACKSTONE TIF  | 353.00        | 869.92     | 101,250.00 | 100,380.08 | .9   |
|            | TOTAL FUND REVENUE    | 353.00        | 869.92     | 101,250.00 | 100,380.08 | .9   |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

BLACKSTONE TIF

|                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|------------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>BLACKSTONE TIF</u>              |               |              |              |              |         |
| 13-74-7073 LEGAL                   | 195.00        | 195.00       | 3,000.00     | 2,805.00     | 6.5     |
| 13-74-8063 CAPITAL IMPROVEMENT     | .00           | .00          | 100,000.00   | 100,000.00   | .0      |
| 13-74-8064 EQUIPMENT ACQUISITION   | .00           | .00          | 57,478.00    | 57,478.00    | .0      |
| 13-74-8900 TRANSFER TO OTHER FUNDS | 28,738.84     | 28,738.84    | .00          | ( 28,738.84) | .0      |
| TOTAL BLACKSTONE TIF               | 28,933.84     | 28,933.84    | 160,478.00   | 131,544.16   | 18.0    |
| TOTAL FUND EXPENDITURES            | 28,933.84     | 28,933.84    | 160,478.00   | 131,544.16   | 18.0    |
| NET REVENUE OVER EXPENDITURES      | ( 28,580.84)  | ( 28,063.92) | ( 59,228.00) | ( 31,164.08) | ( 47.4) |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

WATER FUND CAPITAL IMPROVEMENT

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|------------------------------------------|---------------|------------|------------|--------------|------|
| <u>REVENUES</u>                          |               |            |            |              |      |
| 14-40-4050 INTEREST EARNED               | .00           | .00        | 5,000.00   | 5,000.00     | .0   |
| 14-40-4083 CAPITAL IMPROVEMENT SURCHARGE | 7.64          | 14,545.91  | 100,000.00 | 85,454.09    | 14.6 |
| 14-40-4090 LOAN PROCEEDS                 | .00           | 55,640.74  | .00        | ( 55,640.74) | .0   |
| TOTAL REVENUES                           | 7.64          | 70,186.65  | 105,000.00 | 34,813.35    | 66.8 |
| TOTAL FUND REVENUE                       | 7.64          | 70,186.65  | 105,000.00 | 34,813.35    | 66.8 |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

WATER FUND CAPITAL IMPROVEMENT

|            |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|------------|-------------------------------|---------------|------------|-----------|--------------|-------|
|            | <u>WATER/SEWER</u>            |               |            |           |              |       |
| 14-74-7076 | ENGINEERING/ARCHITECT         | .00           | .00        | 15,000.00 | 15,000.00    | .0    |
| 14-74-8063 | INFRASTRUCTURE IMPR. WATER    | .00           | .00        | 80,000.00 | 80,000.00    | .0    |
|            | TOTAL WATER/SEWER             | .00           | .00        | 95,000.00 | 95,000.00    | .0    |
|            | TOTAL FUND EXPENDITURES       | .00           | .00        | 95,000.00 | 95,000.00    | .0    |
|            | NET REVENUE OVER EXPENDITURES | 7.64          | 70,186.65  | 10,000.00 | ( 60,186.65) | 701.9 |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

SOS GRANT

|                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|------------------------------------|---------------|--------------|--------------|-------------|-------|
| <u>REVENUES</u>                    |               |              |              |             |       |
| 15-40-4039 ASSET FORFEITURE AWARDS | .00           | 5,015.21     | .00          | ( 5,015.21) | .0    |
| 15-40-4050 INTEREST INCOME         | 6,553.67      | 18,113.76    | 50,000.00    | 31,886.24   | 36.2  |
| 15-40-4068 GRANT REVENUE           | .00           | 2,567,656.00 | 2,567,656.00 | .00         | 100.0 |
| 15-40-4069 GRANT REVENUE - CHICAGO | .00           | 1,418,610.00 | 1,418,610.00 | .00         | 100.0 |
| TOTAL REVENUES                     | 6,553.67      | 4,009,394.97 | 4,036,266.00 | 26,871.03   | 99.3  |
| TOTAL FUND REVENUE                 | 6,553.67      | 4,009,394.97 | 4,036,266.00 | 26,871.03   | 99.3  |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

SOS GRANT

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT  |
|-------------------------------------------|---------------|--------------|-----------------|-----------------|-------|
| <u>POLICE</u>                             |               |              |                 |                 |       |
| 15-67-6001 NON SWORN SALARIES             | 21,713.52     | 95,697.75    | 583,088.00      | 487,390.25      | 16.4  |
| 15-67-6002 NON SWORN SALARIES-OVERTIME    | .00           | 310.96       | 2,000.00        | 1,689.04        | 15.6  |
| 15-67-6005 TASK FORCE FINANCIAL SALARIES  | 1,200.00      | 4,920.00     | 29,679.00       | 24,759.00       | 16.6  |
| 15-67-6015 FICA/MEDICARE TAX              | 1,662.37      | 7,360.49     | 47,030.00       | 39,669.51       | 15.7  |
| 15-67-6020 IMRF RETIREMENT                | 1,638.31      | 7,216.41     | 44,694.00       | 37,477.59       | 16.2  |
| 15-67-6021 EMPLOYEE HEALTH INSURANCE      | 1,462.73      | 18,062.52    | 59,159.00       | 41,096.48       | 30.5  |
| 15-67-7002 VEHICLE MAINTENANCE/FUEL       | 13,237.08     | 61,816.37    | 180,000.00      | 118,183.63      | 34.3  |
| 15-67-7025 CONTRACTUAL SERVICES           | 5,692.62      | 18,356.00    | 82,730.00       | 64,374.00       | 22.2  |
| 15-67-7070 FACILITIES LEASE               | .00           | .00          | 34,000.00       | 34,000.00       | .0    |
| 15-67-7073 CONTRACTUAL LEGAL & AUDIT      | .00           | .00          | 5,000.00        | 5,000.00        | .0    |
| 15-67-7074 ISATT STATE'S ATTNY PYRL       | .00           | 42,629.26    | 211,557.00      | 168,927.74      | 20.2  |
| 15-67-7075 ISATT SWORN LAW ENFORCEMENT    | 72,038.96     | 599,917.58   | 2,484,159.00    | 1,884,241.42    | 24.2  |
| 15-67-7077 ISATT SWORN LAW ENFORCE OT     | 23,000.30     | 185,522.65   | 400,000.00      | 214,477.35      | 46.4  |
| 15-67-8003 TRAVEL/TRAINING                | 1,910.53      | 21,823.72    | 35,000.00       | 13,176.28       | 62.4  |
| 15-67-8012 MATERIALS/SUPPLIES             | 666.48        | 3,833.73     | 10,000.00       | 6,166.27        | 38.3  |
| 15-67-8063 VEHICLE ACQUISITIONS           | .00           | 15,782.83    | 195,000.00      | 179,217.17      | 8.1   |
| 15-67-8064 EQUIPMENT PURCHASES            | .00           | 8,615.12     | 63,000.00       | 54,384.88       | 13.7  |
| TOTAL POLICE                              | 144,222.90    | 1,091,865.39 | 4,466,096.00    | 3,374,230.61    | 24.5  |
| <u>DEPARTMENT 68</u>                      |               |              |                 |                 |       |
| 15-68-7077 CONTRACTUAL OVERTIME - INVESTI | .00           | 374,708.46   | 1,418,610.00    | 1,043,901.54    | 26.4  |
| 15-68-8003 TRAVEL & TRAINING              | .00           | 5,360.98     | 9,140.00        | 3,779.02        | 58.7  |
| 15-68-8063 VEHICLE ACQUISITION            | .00           | 225,564.77   | 246,000.00      | 20,435.23       | 91.7  |
| 15-68-8064 EQUIPMENT PURCHASES            | 4,482.67      | 36,501.05    | 114,500.00      | 77,998.95       | 31.9  |
| TOTAL DEPARTMENT 68                       | 4,482.67      | 642,135.26   | 1,788,250.00    | 1,146,114.74    | 35.9  |
| TOTAL FUND EXPENDITURES                   | 148,705.57    | 1,734,000.65 | 6,254,346.00    | 4,520,345.35    | 27.7  |
| NET REVENUE OVER EXPENDITURES             | ( 142,151.90) | 2,275,394.32 | ( 2,218,080.00) | ( 4,493,474.32) | 102.6 |

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

| FUND 26    |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------|--------------------|---------------|------------|------------|------------|------|
| SOURCE 40  |                    |               |            |            |            |      |
| 26-40-4080 | GARBAGE FEES       | .00           | 42,826.51  | 290,000.00 | 247,173.49 | 14.8 |
|            | TOTAL SOURCE 40    | .00           | 42,826.51  | 290,000.00 | 247,173.49 | 14.8 |
|            | TOTAL FUND REVENUE | .00           | 42,826.51  | 290,000.00 | 247,173.49 | 14.8 |

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

| FUND 26    |                               |               |              |            |                 |
|------------|-------------------------------|---------------|--------------|------------|-----------------|
|            |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED PCNT |
| 26-74-7043 | GARBAGE SERVICES              | .00           | 69,166.28    | 290,000.00 | 220,833.72 23.9 |
|            | TOTAL DEPARTMENT 74           | .00           | 69,166.28    | 290,000.00 | 220,833.72 23.9 |
|            | TOTAL FUND EXPENDITURES       | .00           | 69,166.28    | 290,000.00 | 220,833.72 23.9 |
|            | NET REVENUE OVER EXPENDITURES | .00           | ( 26,339.77) | .00        | 26,339.77 .0    |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GENERAL FUND

|                            | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | VARIANCE     | PCNT    |
|----------------------------|---------------|---------------|---------------|--------------|---------|
| <u>REVENUE</u>             |               |               |               |              |         |
| REVENUES                   | 249,040.65    | 1,526,941.77  | 6,661,513.00  | 5,134,571.23 | 22.9    |
|                            | 249,040.65    | 1,526,941.77  | 6,661,513.00  | 5,134,571.23 | 22.9    |
| <u>EXPENDITURES</u>        |               |               |               |              |         |
| GENERAL ADMINISTRATION     | 96,260.10     | 204,254.25    | 798,262.00    | 594,007.75   | 25.6    |
| VILLAGE CLERK/COLLECTOR    | 8,835.46      | 35,234.61     | 133,358.00    | 98,123.39    | 26.4    |
| FINANCE                    | 9,797.79      | 46,987.73     | 167,884.00    | 120,896.27   | 28.0    |
| LEGAL                      | 10,909.76     | 14,815.36     | 105,780.00    | 90,964.64    | 14.0    |
| PLANNING AND DEVELOPMENT   | 301.00        | 301.00        | 1,950.00      | 1,649.00     | 15.4    |
| BUILDING COMMISSION        | 6,593.24      | 24,858.41     | 99,379.00     | 74,520.59    | 25.0    |
| FIRE AND POLICE COMMISSION | .00           | .00           | 5,060.00      | 5,060.00     | .0      |
| RECREATION                 | 18,496.67     | 76,622.82     | 271,424.00    | 194,801.18   | 28.2    |
| PUBLIC WORKS               | 36,577.84     | 127,458.88    | 497,467.00    | 370,008.12   | 25.6    |
| POLICE                     | 186,216.82    | 821,478.20    | 2,758,416.00  | 1,936,937.80 | 29.8    |
| FIRE                       | 139,315.28    | 614,369.45    | 2,034,274.00  | 1,419,904.55 | 30.2    |
| CONTENGENCY                | .00           | .00           | 100,000.00    | 100,000.00   | .0      |
|                            | 513,303.96    | 1,966,380.71  | 6,973,254.00  | 5,006,873.29 | 28.2    |
|                            | ( 264,263.31) | ( 439,438.94) | ( 311,741.00) | 127,697.94   | (141.0) |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

|                     | WATER FUND    |              |               |               |         |
|---------------------|---------------|--------------|---------------|---------------|---------|
|                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | VARIANCE      | PCNT    |
| <u>REVENUE</u>      |               |              |               |               |         |
| REVENUES            | 4,887.61      | 126,089.57   | 846,000.00    | 719,910.43    | 14.9    |
|                     | 4,887.61      | 126,089.57   | 846,000.00    | 719,910.43    | 14.9    |
| <u>EXPENDITURES</u> |               |              |               |               |         |
| WATER               | 64,752.12     | 211,494.56   | 1,044,247.00  | 832,752.44    | 20.3    |
|                     | 64,752.12     | 211,494.56   | 1,044,247.00  | 832,752.44    | 20.3    |
|                     | ( 59,864.51)  | ( 85,404.99) | ( 198,247.00) | ( 112,842.01) | ( 43.1) |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

MOTOR FUEL TAX FUND

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE    | PCNT  |
|---------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u>      |               |            |            |             |       |
| REVENUE             | 9,463.39      | 37,754.45  | 118,500.00 | 80,745.55   | 31.9  |
|                     | 9,463.39      | 37,754.45  | 118,500.00 | 80,745.55   | 31.9  |
| <u>EXPENDITURES</u> |               |            |            |             |       |
| MFT                 | 4,895.00      | 16,073.23  | 106,000.00 | 89,926.77   | 15.2  |
|                     | 4,895.00      | 16,073.23  | 106,000.00 | 89,926.77   | 15.2  |
|                     | 4,568.39      | 21,681.22  | 12,500.00  | ( 9,181.22) | 173.5 |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

GRANTS

|                         | PERIOD ACTUAL      | YTD ACTUAL       | BUDGET            | VARIANCE           | PCNT        |
|-------------------------|--------------------|------------------|-------------------|--------------------|-------------|
| <u>REVENUE</u>          |                    |                  |                   |                    |             |
| REVENUE                 | .00                | 22,525.23        | 131,852.00        | 109,326.77         | 17.1        |
|                         | <u>.00</u>         | <u>22,525.23</u> | <u>131,852.00</u> | <u>109,326.77</u>  | <u>17.1</u> |
| <br><u>EXPENDITURES</u> |                    |                  |                   |                    |             |
| PUBLIC WORKS            | .00                | .00              | 9,314.00          | 9,314.00           | .0          |
| POLICE                  | ( 1,465.96)        | ( 5,720.43)      | .00               | 5,720.43           | .0          |
| FIRE                    | .00                | 22,537.70        | 22,538.00         | .30                | 100.0       |
| DEPARTMENT 73           | .00                | .00              | 100,000.00        | 100,000.00         | .0          |
|                         | <u>( 1,465.96)</u> | <u>16,817.27</u> | <u>131,852.00</u> | <u>115,034.73</u>  | <u>12.8</u> |
|                         | <u>1,465.96</u>    | <u>5,707.96</u>  | <u>.00</u>        | <u>( 5,707.96)</u> | <u>.0</u>   |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

|              | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------|---------------|------------|--------|----------|------|
| REVENUE      |               |            |        |          |      |
| REVENUE      | 1.12          | 7.28       | .00    | ( 7.28)  | .0   |
|              | 1.12          | 7.28       | .00    | ( 7.28)  | .0   |
| EXPENDITURES |               |            |        |          |      |
|              | .00           | .00        | .00    | .00      | .0   |
|              | 1.12          | 7.28       | .00    | ( 7.28)  | .0   |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

CAPITAL PROJECTS FUND

|                       | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | VARIANCE      | PCNT    |
|-----------------------|---------------|---------------|---------------|---------------|---------|
| <u>REVENUE</u>        |               |               |               |               |         |
| REVENUE               | 180.62        | 11,980.81     | 195,000.00    | 183,019.19    | 6.1     |
|                       | 180.62        | 11,980.81     | 195,000.00    | 183,019.19    | 6.1     |
| <u>EXPENDITURES</u>   |               |               |               |               |         |
| ADMINISTRATION        | .00           | .00           | 12,700.00     | 12,700.00     | .0      |
| DEPARTMENT 51         | .00           | .00           | 1,350.00      | 1,350.00      | .0      |
| RECREATION DEPARTMENT | .00           | .00           | 33,500.00     | 33,500.00     | .0      |
| PUBLIC WORKS          | .00           | .00           | 159,600.00    | 159,600.00    | .0      |
| POLICE DEPARTMENT     | 141,149.12    | 141,149.12    | 180,000.00    | 38,850.88     | 78.4    |
| FIRE DEPARTMENT       | 17,486.10     | 17,486.10     | 155,340.00    | 137,853.90    | 11.3    |
| DEPARTMENT 73         | .00           | .00           | 50,000.00     | 50,000.00     | .0      |
|                       | 158,635.22    | 158,635.22    | 592,490.00    | 433,854.78    | 26.8    |
|                       | ( 158,454.60) | ( 146,654.41) | ( 397,490.00) | ( 250,835.59) | ( 36.9) |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

GO BOND DEBT SERVICE

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE     | PCNT   |
|---------------------|---------------|------------|------------|--------------|--------|
| <u>REVENUE</u>      |               |            |            |              |        |
| REVENUES            | 35,863.00     | 73,932.62  | 258,424.00 | 184,491.38   | 28.6   |
|                     | 35,863.00     | 73,932.62  | 258,424.00 | 184,491.38   | 28.6   |
| <u>EXPENDITURES</u> |               |            |            |              |        |
| DEBT SERVICE        | 34,212.90     | 41,317.90  | 257,674.00 | 216,356.10   | 16.0   |
|                     | 34,212.90     | 41,317.90  | 257,674.00 | 216,356.10   | 16.0   |
|                     | 1,650.10      | 32,614.72  | 750.00     | ( 31,864.72) | 4348.6 |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

DOWNTOWN TIF #3

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE   | PCNT |
|---------------------|---------------|------------|------------|------------|------|
| <u>REVENUE</u>      |               |            |            |            |      |
| REVENUE             | 246.85        | 2,947.17   | 150,250.00 | 147,302.83 | 2.0  |
|                     | 246.85        | 2,947.17   | 150,250.00 | 147,302.83 | 2.0  |
| <u>EXPENDITURES</u> |               |            |            |            |      |
| NEW DOWNTOWN TIF    | 195.00        | 195.00     | 90,000.00  | 89,805.00  | .2   |
|                     | 195.00        | 195.00     | 90,000.00  | 89,805.00  | .2   |
|                     | 51.85         | 2,752.17   | 60,250.00  | 57,497.83  | 4.6  |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

|                     | BLACKSTONE TIF |              |              |              |         |
|---------------------|----------------|--------------|--------------|--------------|---------|
|                     | PERIOD ACTUAL  | YTD ACTUAL   | BUDGET       | VARIANCE     | PCNT    |
| <u>REVENUE</u>      |                |              |              |              |         |
| BLACKSTONE TIF      | 353.00         | 869.92       | 101,250.00   | 100,380.08   | .9      |
|                     | 353.00         | 869.92       | 101,250.00   | 100,380.08   | .9      |
| <u>EXPENDITURES</u> |                |              |              |              |         |
| BLACKSTONE TIF      | 28,933.84      | 28,933.84    | 160,478.00   | 131,544.16   | 18.0    |
|                     | 28,933.84      | 28,933.84    | 160,478.00   | 131,544.16   | 18.0    |
|                     | ( 28,580.84)   | ( 28,063.92) | ( 59,228.00) | ( 31,164.08) | ( 47.4) |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, ItemA.

WATER FUND CAPITAL IMPROVEMENT

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE     | PCNT  |
|---------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUE</u>      |               |            |            |              |       |
| REVENUES            | 7.64          | 70,186.65  | 105,000.00 | 34,813.35    | 66.8  |
|                     | 7.64          | 70,186.65  | 105,000.00 | 34,813.35    | 66.8  |
| <u>EXPENDITURES</u> |               |            |            |              |       |
| WATER/SEWER         | .00           | .00        | 95,000.00  | 95,000.00    | .0    |
|                     | .00           | .00        | 95,000.00  | 95,000.00    | .0    |
|                     | 7.64          | 70,186.65  | 10,000.00  | ( 60,186.65) | 701.9 |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

|                     | SOS GRANT     |              |                 |                 |       |
|---------------------|---------------|--------------|-----------------|-----------------|-------|
|                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | VARIANCE        | PCNT  |
| <u>REVENUE</u>      |               |              |                 |                 |       |
| REVENUES            | 6,553.67      | 4,009,394.97 | 4,036,266.00    | 26,871.03       | 99.3  |
|                     | 6,553.67      | 4,009,394.97 | 4,036,266.00    | 26,871.03       | 99.3  |
| <u>EXPENDITURES</u> |               |              |                 |                 |       |
| POLICE              | 144,222.90    | 1,091,865.39 | 4,466,096.00    | 3,374,230.61    | 24.5  |
| DEPARTMENT 68       | 4,482.67      | 642,135.26   | 1,788,250.00    | 1,146,114.74    | 35.9  |
|                     | 148,705.57    | 1,734,000.65 | 6,254,346.00    | 4,520,345.35    | 27.7  |
|                     | ( 142,151.90) | 2,275,394.32 | ( 2,218,080.00) | ( 4,493,474.32) | 102.6 |

VILLAGE OF THORNTON  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING AUGUST 31, 2026

Section IV, Item A.

| FUND 26                 |               |                     |                   |                   |             |
|-------------------------|---------------|---------------------|-------------------|-------------------|-------------|
|                         | PERIOD ACTUAL | YTD ACTUAL          | BUDGET            | VARIANCE          | PCNT        |
| <u>REVENUE</u>          |               |                     |                   |                   |             |
| SOURCE 40               | .00           | 42,826.51           | 290,000.00        | 247,173.49        | 14.8        |
|                         | <u>.00</u>    | <u>42,826.51</u>    | <u>290,000.00</u> | <u>247,173.49</u> | <u>14.8</u> |
| <br><u>EXPENDITURES</u> |               |                     |                   |                   |             |
| DEPARTMENT 74           | .00           | 69,166.28           | 290,000.00        | 220,833.72        | 23.9        |
|                         | <u>.00</u>    | <u>69,166.28</u>    | <u>290,000.00</u> | <u>220,833.72</u> | <u>23.9</u> |
|                         | <u>.00</u>    | <u>( 26,339.77)</u> | <u>.00</u>        | <u>26,339.77</u>  | <u>.0</u>   |



**Maxine Renyolds, Village President**  
**VILLAGE OF THORNTON**  
**PUBLIC WORKS**

121 NORTH WOLCOTT STREET • THORNTON, ILLINOIS 60476  
PHONE (708) 877-4462 • FAX (708) 877-1627  
[www.thornton60476.com](http://www.thornton60476.com)

Date: 9-16-2026

To: Admin. Vivian Payne

From: Public Works Supt. Bryan Roberts

Re: Purchase 2014 Dodge Ram 4500 HD Bucket Truck

I am requesting approval to purchase a used 2013 Ram 4500 HD bucket truck for a total of \$30,532. This was budgeted in our Capital Fund 08-63-8064 for \$55,000. This vehicle will help Public Works reduce the need to use ladders or other less suitable methods to access elevated work areas and will provide a safer, more stable work platform for Village employees. For example, installing and removal of flags and banners, street signs, tree branches, building repairs, holiday decorations.

Please see attached documentation and let me know if you have any questions.

Thanks

*Bryan Roberts,*  
Superintendent  
Department of Public Works  
Village of Thornton  
708/877-4462 Office  
708/877-1627 Fax  
[brobert@thorntonil.us](mailto:brobert@thorntonil.us)

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| Purchaser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                          | Village of Thornton |         |                                                                                                                                                                                          |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| Phone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                          | 708 932-3262        |         | 520 W. Coal City Rd. Braidwood, IL 60408                                                                                                                                                 |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
| Email                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                          |                     |         | Phone/ Fax: (815)600-8623                                                                                                                                                                |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
| Co-Purchaser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                          |                     |         | Year                                                                                                                                                                                     | 2013              |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| Conditions of Sale:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                          |                     |         |                                                                                                                                                                                          |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
| <b>AS-IS NO WARRANTY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                          |                     |         | SALE PRICE OF VEHICLE                                                                                                                                                                    |                   | 29990.00          |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| Delivery Address (if different from above):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                          |                     |         | SALES TAX                                                                                                                                                                                |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| CUSTOMER GUARANTEES TITLE NOT SALVAGED/RECONDITIONED AND GUARANTEES PAYOFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                          |                     |         | <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">CREDITS</div> <div style="border: 1px solid black; padding: 5px;">DEPOSIT</div> </div>                |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="width: 10%;">TRADE-IN 2</td> <td style="width: 10%;">YEAR</td> <td style="width: 20%;">MAKE &amp; MODEL</td> <td style="width: 20%;">MILEAGE</td> <td style="width: 10%;">STOCK</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>VIN</td> <td colspan="3"></td> </tr> <tr> <td>LICENSE</td> <td colspan="3">INSPECTION</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                          |                     |         | TRADE-IN 2                                                                                                                                                                               | YEAR              | MAKE & MODEL      | MILEAGE  | STOCK        |          |       |            |  | VIN               |         |     |  | LICENSE | INSPECTION |         |            | BALANCE DUE |                  | 30532.00 |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
| TRADE-IN 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | YEAR                                                                                                                                                                                                                                                                                                     | MAKE & MODEL        | MILEAGE |                                                                                                                                                                                          | STOCK             |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="width: 10%;">PAY OFF</td> <td colspan="4">BALANCE OWED TO:</td> </tr> <tr> <td colspan="4">ADDRESS:</td> </tr> <tr> <td colspan="4">PAYOFF GOOD THRU:</td> </tr> <tr> <td colspan="4" style="text-align: center;">TRADE 2</td> </tr> <tr> <td rowspan="4" style="width: 10%;">LIENHOLDER</td> <td colspan="4">BALANCE OWED TO:</td> </tr> <tr> <td colspan="4">ADDRESS:</td> </tr> <tr> <td colspan="4">PAYOFF GOOD THRU:</td> </tr> <tr> <td colspan="4"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Lien to:</td> <td></td> </tr> <tr> <td>Address:</td> <td></td> </tr> <tr> <td>C/S/Z</td> <td></td> </tr> <tr> <td>Lien Date:</td> <td></td> </tr> <tr> <td>Telephone</td> <td>Amount:</td> </tr> </table> </td> </tr> <tr> <td colspan="4"></td> <td colspan="2">DUE NO LATER THAN</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="2">AMOUNT FINANCED</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="2" rowspan="3"> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> </td> </tr> <tr> <td colspan="4"></td> </tr> <tr> <td colspan="4"></td> </tr> <tr> <td colspan="4"> <p>Unless otherwise stated on document, this vehicle is being sold as is, with no warranty expressed, or implied, including any implied merchantability or fitness for a particular purpose. No allowance or set aside will be made on the account of any incorrectness, imperfection, defect or damage. Western Specialty Vehicle Sales assumes no responsibility for any repairs regardless of any oral statements or advertisements made about the vehicle. Any court proceeding or arbitration relating to the validity, performance or interpretations of this Agreement shall occur in Will County, Illinois or the Northern District of Illinois federal court, as applicable.</p> </td> <td colspan="2">PURCHASER SIGNATURE</td> <td>X</td> </tr> <tr> <td colspan="4"></td> <td colspan="2">CO PURCHASER SIGNATURE</td> <td>X</td> </tr> <tr> <td colspan="4"></td> <td colspan="2">MANAGER APPROVAL</td> <td>X</td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Gabriel Enriquez</td> <td></td> </tr> </table> |                                                                                                                                                                                                                                                                                                          |                     |         | PAY OFF                                                                                                                                                                                  | BALANCE OWED TO:  |                   |          |              | ADDRESS: |       |            |  | PAYOFF GOOD THRU: |         |     |  | TRADE 2 |            |         |            | LIENHOLDER  | BALANCE OWED TO: |          |  |  | ADDRESS: |  |  |  | PAYOFF GOOD THRU: |  |  |  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Lien to:</td> <td></td> </tr> <tr> <td>Address:</td> <td></td> </tr> <tr> <td>C/S/Z</td> <td></td> </tr> <tr> <td>Lien Date:</td> <td></td> </tr> <tr> <td>Telephone</td> <td>Amount:</td> </tr> </table> |  |  |  | Lien to: |  | Address: |  | C/S/Z |  | Lien Date: |  | Telephone | Amount: |  |  |  |  | DUE NO LATER THAN |  |  |  |  |  |  | AMOUNT FINANCED |  |  |  |  |  |  | <div style="border: 1px solid black; height: 100px; width: 100%;"></div> |  |  |  |  |  |  |  |  |  | <p>Unless otherwise stated on document, this vehicle is being sold as is, with no warranty expressed, or implied, including any implied merchantability or fitness for a particular purpose. No allowance or set aside will be made on the account of any incorrectness, imperfection, defect or damage. Western Specialty Vehicle Sales assumes no responsibility for any repairs regardless of any oral statements or advertisements made about the vehicle. Any court proceeding or arbitration relating to the validity, performance or interpretations of this Agreement shall occur in Will County, Illinois or the Northern District of Illinois federal court, as applicable.</p> |  |  |  | PURCHASER SIGNATURE |  | X |  |  |  |  | CO PURCHASER SIGNATURE |  | X |  |  |  |  | MANAGER APPROVAL |  | X |  |  |  |  | Gabriel Enriquez |  |  |
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| TRADE 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                          |                     |         |                                                                                                                                                                                          |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
| LIENHOLDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | BALANCE OWED TO:                                                                                                                                                                                                                                                                                         |                     |         |                                                                                                                                                                                          |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                          |                     |         |                                                                                                                                                                                          |                   |                   |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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| <p>Unless otherwise stated on document, this vehicle is being sold as is, with no warranty expressed, or implied, including any implied merchantability or fitness for a particular purpose. No allowance or set aside will be made on the account of any incorrectness, imperfection, defect or damage. Western Specialty Vehicle Sales assumes no responsibility for any repairs regardless of any oral statements or advertisements made about the vehicle. Any court proceeding or arbitration relating to the validity, performance or interpretations of this Agreement shall occur in Will County, Illinois or the Northern District of Illinois federal court, as applicable.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                          |                     |         | PURCHASER SIGNATURE                                                                                                                                                                      |                   | X                 |          |              |          |       |            |  |                   |         |     |  |         |            |         |            |             |                  |          |  |  |          |  |  |  |                   |  |  |  |                                                                                                                                                                                                                                                                                                          |  |  |  |          |  |          |  |       |  |            |  |           |         |  |  |  |  |                   |  |  |  |  |  |  |                 |  |  |  |  |  |  |                                                                          |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |                     |  |   |  |  |  |  |                        |  |   |  |  |  |  |                  |  |   |  |  |  |  |                  |  |  |
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# Village of Thornton

## Memo

**To:** Mayor Reynolds and Board of Trustees

**From:** Vivian Payne, Village Administrator

**cc:** Arlette Frye

**Date:** September 18, 2026

**Re:** Line-Item Adjustment Request

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Former Treasurer Arlette Frye, who has graciously stepped in to help us in the Finance Department, noticed in the budget that the Board’s total annual expense allowance of \$8,700 in with salaries of \$24,900, for a total of \$33,600. This has historically been reported as two expenses in separate accounts for our financials, based on the wording of our village code. Lumping both the salaries together with the expenses, may potentially give the perception that elected officials are being paid more than the ordinance allows.

I am requesting a line-item adjustment to move the \$8,700 of board expenses from salaries to a separate line-item. This adjustment does not alter the total amount of the board approved budget, it simply separates the salary line-item from the expense line-item.

Please let me know if you have any questions regarding this transfer.

|               |           |
|---------------|-----------|
| GL 01-50-6003 | (\$8,700) |
| GL 01-50-7089 | \$8,700   |

# Village of Thornton

## Memo

**To:** Mayor Reynolds and Board of Trustees

**From:** Vivian Payne, Village Administrator

**cc:** Arlette Frye

**Date:** September 18, 2026

**Re:** Line-Item Transfer Request

As you know, the Village of Thornton will be hosting our first annual Fall Festival. We have budgeted \$2,000 for this in our Special Events account and we are actively seeking sponsorships from local businesses and several of our large vendors. We have already received financial commitments from Montana & Welch, our Village Attorneys, as well as Flood Brothers.

Our Fall Fest will include kids & adult activities, food, live music and a beer garden. Additional expenses include rental of tents, portable toilets, banners and decorations.

I am requesting that the \$3,150 budgeted for this year’s Illinois Municipal League conference be transferred to our Special Events line-item, as none of our elected officials or staff attended the conference. This transfer will help cover some costs for Autumn Fest as well as other special events being hosted this fiscal year.

Please let me know if you have any questions regarding this transfer.

|        |                           |                         |
|--------|---------------------------|-------------------------|
| \$2800 | From Account – 01-50-8005 | To Account – 01-50-8037 |
| \$350  | From Account – 01-51-8005 | To Account – 01-50-8037 |

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**THE VILLAGE OF THORNTON**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**  
**NUMBER \_\_\_\_\_**

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**AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS**  
**ADOPTING A REMOTE ATTENDANCE POLICY FOR MEETINGS OF THE**  
**VILLAGE CORPORATE AUTHORITIES**

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**MAXINE REYNOLDS, Village President**  
**NIKKI KITAKIS, Village Clerk**

**ROSEMARY CUNNINGHAM**  
**PHILLIP MIDDLEBROOKS**  
**DEBRA PISARZEWSKI**  
**MARTIN PRATSCHER**  
**Trustees**

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Published in pamphlet form by authority of the Village President and Village Clerk of the Village of Thornton on 09/21/26

Village of Thornton – 115 East Margaret Street- Thornton, Illinois 60476

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS  
ADOPTING A REMOTE ATTENDANCE POLICY FOR MEETINGS OF THE  
VILLAGE CORPORATE AUTHORITIES

WHEREAS, the Village of Thornton, Cook County, Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Open Meetings Act, 5 ILCS 120/1 *et seq.* (hereinafter the “*OMA*”) provides for electronic participation in lieu of physical presence at a public meeting provided that there is a quorum physically present at the meeting; and

WHEREAS, to permit attendance by a means other than physical presence, the Village must adopt procedures that conform to the requirements and restrictions of the *OMA*; and

WHEREAS, the Village President and Board of Trustees of the Village of Thornton (the “*Corporate Authorities*”) deem it advisable and in the best interest of the health, safety and welfare of the residents of the Village to adopt a policy to allow for electronic attendance for members of the Corporate Authorities.

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

**Section 1. Recitals.** 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. Definition of Meeting.** Any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail,

electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business or such other definition as shall be contained within state statutes.

**Section 3. Electronic Attendance at Meetings.** A member of the Corporate Authorities may participate and vote electronically at public meetings, if the member is unable to physically attend because of: 1) personal illness or disability; 2) employment purposes or business related to the Village of Thornton; 3) a family or other emergency; 4) unexpected childcare obligations. In order for such participation to be valid, the member must provide notice at least 24 hours before the meeting unless advance notice is impractical. A member may vote on motions and issues coming before the Board, but his or her vote shall not count towards a quorum.

Electronic participation means participation by telephone, video, or internet connection as provided by rules adopted by the Board consistent with the Illinois Open Meetings Act, 5 ILCS 120/7. The electronic participation shall not be valid unless it provides means for the member to hear and participate in the discussion preceding any action of the Board

**Section 4. Remote Participation Policy.** The Village of Thornton Remote Attendance Policy (the “*Policy*”), which is attached hereto and made a part hereof as Exhibit A, is hereby approved substantially in the form presented by the Corporate Authorities of the Village.

**Section 5.** The Village President, Village Administrator, and Village Clerk are hereby authorized and directed to execute the Policy and any and all other documents necessary to implement the provisions, terms and conditions thereof, as therein described.

**Section 6.** The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Policy.

**Section 7.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 8.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 9.** The Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect immediately after its adoption, approval and publication to ensure the public health, safety and welfare of the residents of the Village.

*(Intentionally left blank)*

**PASSED** by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 21st day of September 2026, pursuant to a roll call vote, as follows:

|                               | YES | NO | ABSTAIN | ABSENT |
|-------------------------------|-----|----|---------|--------|
| CUNNINGHAM                    |     |    |         |        |
| GLASER                        |     |    |         |        |
| MIDDLEBROOKS                  |     |    |         |        |
| PISARZEWSKI                   |     |    |         |        |
| PRATSCHER                     |     |    |         |        |
| VILLAGE PRESIDENT<br>REYNOLDS |     |    |         |        |
| TOTAL                         |     |    |         |        |
|                               |     |    |         |        |

**APPROVED** by the Village President of the Village of Thornton, Cook County, Illinois on this 21st day of September 2025.

\_\_\_\_\_  
MAXINE REYNOLDS  
VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
NIKKI KITAKIS  
VILLAGE CLERK

Exhibit A

*Policy*

(see attached)

VILLAGE OF THORNTON REMOTE ATTENDANCE POLICY

**Section 1.**     **Policy Statement.** It is the policy of the Village of Thornton (the “*Village*”) that the Village President or any member of the Board of Trustees (the “*Corporate Authorities*”) may attend any open or closed meeting of the Village from a remote location via telephone, video or internet connection, provided that such attendance and participation is in compliance with this policy, the Open Meetings Act, 5 ILCS 120/1 et seq., as may be supplemented and amended from time to time, and any other applicable laws.

**Section 2.**     **Definition of Meeting.** As used in this policy, the word “meeting” shall mean any gathering, whether in person or by video or audio conference, telephone call, electronic means, or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business, or such other definition as shall be contained within state statutes.

**Section 3.**     **Prerequisites.** A member of the Corporate Authorities shall be provided the opportunity to attend an open or closed meeting or only one of such meetings from a remote location if the member meets the following conditions and a majority of a quorum of the Corporate Authorities votes to approve the remote attendance:

- (i)     The member must notify the Village Clerk at least 24 hours before the meeting unless advance notice is impractical;
- (ii)    The member must meet one of three reasons described herein why he or she is unable to physically attend the meeting, including either: (a) that the member cannot attend because of personal illness or disability; (b) the member cannot attend because of employment purposes or the business of the Village of Thornton; (c) the member cannot attend because of a family or other emergency; (d) the member cannot attend because of unexpected childcare obligations; and
- (iii)   A quorum of the Corporate Authorities must be physically present at the location of the public meeting.

**Section 4.**     **Voting Procedures.** After roll call, a vote of the Corporate Authorities shall be taken, considering the prerequisites set forth in Section 3, on whether to allow an off-site member to participate remotely. A vote may be taken to permit remote participation for a stated series of meetings if the same reason applies in each case. Otherwise, a vote must be taken to allow each remote participation.

**Section 5.**     **Quorum and Vote Required.** A quorum must be established by members physically present at the location of any meeting before it can be considered whether to allow a

member to participate in the meeting remotely. A vote of a majority of a quorum shall be necessary to decide the issue. For the meeting to continue there shall always need to be a quorum physically present.

**Section 6.     Minutes.** The member participating remotely shall be considered an off-site participant and counted as present by means of video or audio conference, for that meeting if the member is allowed to participate. The meeting minutes shall also reflect and state specifically whether each member is physically present, present by video, or present by audio means.

**Section 7.     Rights of Remote Member.** The member permitted to participate remotely will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote member shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any remote member shall be called during any vote taken, and his or her vote counted and recorded by the Village Clerk and placed in the minutes for the corresponding meeting. A member participating remotely may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

**Section 8.     Closed Meetings.** A quorum of members must be physically present at any closed meeting. Members participating remotely shall otherwise be entitled to participate in closed meetings by video or audio conference. A separate vote shall be taken to permit a member to participate remotely in any closed session.

**Section 9.     Attendance Form.** The Corporate Authorities hereby adopts the attached Attendance Form for use as a request for Remote Attendance and/or for a record of the member’s email, telefax, or telephone request.

This policy is effective as of \_\_\_\_\_,\_\_\_\_\_.

\_\_\_\_\_  
Maxine Reynolds  
Village President

ATTEST:

\_\_\_\_\_  
Nikki Kitakis  
Village Clerk

REMOTE ATTENDANCE REQUEST

I hereby request to electronically attend the meeting of the Village of Thornton on \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ p.m.

I am eligible to participate electronically because of [check one]:

- \_\_\_\_\_ (1) personal illness or disability
- \_\_\_\_\_ (2) employment purposes or business of the Village of Thornton
- \_\_\_\_\_ (3) a family or other emergency
- \_\_\_\_\_ (4) unexpected childcare obligations

During the meeting, I will be at the following location:

\_\_\_\_\_

And reachable at the following telephone number: \_\_\_\_\_

\_\_\_\_\_  
Signature of Member Date \_\_\_\_\_

OR

Request received by \_\_\_\_\_ telephone \_\_\_\_\_ e-mail \_\_\_\_\_ facsimile \_\_\_\_\_ other

\_\_\_\_\_  
Signature of Village Clerk Date \_\_\_\_\_