



VILLAGE OF THORNTON

Committee Meeting

June 01, 2026 at 6:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

- A. Trustee Pisarzewski
- B. Trustee Cunningham
- C. Trustee Middlebrooks
- D. Trustee Kaye
- E. Trustee Glaser
- F. Trustee Pratscher

IV. Treasurer Jackson

- [A.](#) May Cash Position
- B. Fiscal Year 2027 Draft Budget Review

V. Engineer Kaminsky

VI. Attorney Touhy

VII. Administrator Payne

VIII. President Reynolds

- [A.](#) American Legion Poppy Program Recognition

IX. Old & New Business

X. Adjournment

VILLAGE OF THORNTON - CASH POSITION SUMMARY

Section IV, Item A.

as of 5/29/2026

BANK ACCOUNT BALANCES

General Checking

Wintrust - General Operations	\$	2,506,823.03
Illinois Funds - Local Tax Revenue	\$	1,770,344.18
Illinois Funds - Escrow	\$	154,247.16
Fifth Third Bank - General	\$	115,043.90
Total General Checking	\$	4,546,458.27

Secretary of State Grant Program

Wintrust - Grant Money Market	\$	4,801,374.68
Wintrust - Imprest	\$	38,642.81
Total SOS Grant Program	\$	4,840,017.49

51%

Debt Service

BNY Mellon - Escrow	\$	53,443.63
Total Debt Service	\$	53,443.63

Balance per Bank Statements

Deposits in Transit	\$	38,744.88
Outstanding Checks	\$	315,351.64

ADJUSTED BANK BALANCE	\$	9,163,312.63
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FOR GOD AND COUNTRY



IN RECOGNITION
 OF
 YOUR OUTSTANDING
 SUPPORT
 OF THE
 AMERICAN LEGION
 AND
 AMERICAN LEGION
 AUXILIARY
 POPPY PROGRAM
 ON BEHALF OF
 AMERICA'S VETERANS
 ~ THANK YOU ~



Sheila Scott
 (SIGNATURE)

Vice President
 (TITLE)

Thornton # 1070
 (UNIT)

May 29, 2026
 (DATE)