# VILLAGE OF THORNTON

## Regular Board Meeting

**April 20, 2026 at 6:15 PM**

**Village Hall – 115 East Margaret St**

## AGENDA

**I. Call to Order**

**II. Approval of Committee & Regular Meeting Minutes; Vouchers**

A. Committee Meeting Minutes for April 6, 2026

B. Board Meeting Minutes for April 6, 2026

C. Approve Vouchers for April 20, 2026

**III. Committee Topics**

A. Trustee Cunningham - Resolution #2026-008R - Adopting an Amended Purchasing Policy

B. Trustee Pisarzewski - Ordinance #2026-015 - Granting a Variation from the Side Yard Setback Requirements of the Village of Thornton Zoning Code for 510 N. Julian Street

C. Trustee Glaser - Approve the Purchase of a 2026 Chevrolet Traverse in the Amount of $58,308.86 From Zeigler Chevrolet for ISATT

**IV. Treasurer Jackson**

A. March Treasurer's Report

**V. Engineer Kaminsky**

**VI. Attorney Touhy**

**VII. Administrator Payne**

**VIII. President Reynolds**

**IX. Public Comment**

**X. Old & New Business**

**XI. Adjournment**

# VILLAGE OF THORNTON

COMMITTEE MEETING MINUTES

April 6, 2026

### 1. Call to Order

The Committee Meeting of the Village of Thornton, Illinois was called to order at 6:01 PM by Mayor Reynolds. The meeting was recorded by Clerk Kitakis and streamed live. Attendees were asked to silence electronic devices.

### 2. Public Comment

No public comments were made.

### 3. Committee Reports

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

### 4. Police Department – Line Item Transfer

Trustee Cunningham requested approval of a $1,000 line item transfer for the Police Department. No discussion occurred at the committee level.

### 5. Treasurer's Report – Water Fund (Expanded Discussion)

Treasurer Jackson presented a detailed and extended discussion regarding the condition of the Water Fund. She explained that the fund became negative in January 2025, with December 2024 being the last positive month, and has continued on a steady downward trend with no recovery.

Treasurer Jackson clarified that the Water Fund is an enterprise fund, stating:
"It is supposed to be self-sustaining. If you are not charging what it costs to provide the service, you are essentially operating at a loss."

Treasurer Jackson emphasized that the responsibility for setting rates lies with the

Board, not administration.

Treasurer Jackson explained that water rates must account for the full cost of operations, including:
- Water purchase
- Infrastructure
- Repairs
- Staffing
- Billing and administrative costs

Treasurer Jackson stated:
"It's not just the water — it's everything it takes to deliver and maintain that service."

During discussion, Trustees raised questions regarding past rate increases and supplier contracts. Treasurer Jackson explained that regardless of supplier increases:
"Rates must be adjusted accordingly, or the fund will continue to decline."

A critical issue was identified:
A 2024 approved rate increase was never implemented, meaning the Village continued charging outdated rates.

Discussion also clarified that capital improvement charges are separate from water usage and are used to repay infrastructure funding.

Trustee Pisarezewski asked how the deficit is currently being covered, Treasurer Jackson stated:
"We are internally borrowing — wherever we have money, that is what is being used."

Treasurer Jackson further emphasized:
"We are subsidizing the Water Fund."

Trustee Pisarzewski asked if the repairs done by Calumet City Plumbing are paid from the Water Fund. Treasurer Jackson confirmed expenses are paid from the water fund.

Treasurer Jackson concluded by stating that the current structure is not sustainable and that a stabilization plan will be required moving forward. She encouraged Trustees to review the data and ask questions before future decisions are made. Treasurer Jackson also stated water rates are set by the board. Not the administration not the treasurer, not public works. The board of trustees determines the water rates.

## 6. Engineer Report

Engineer Kaminsky reported no items.

## 7. Attorney Report

Attorney Toohey reported no items.

## 8. Administrator Report

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### *A. Police Department – Line Item Transfer*

Administrator Payne confirmed the request previously introduced by Trustee Cunningham for a $1,000 line item transfer for the Police Department.

She explained that:

- Funds would be transferred from Contractual Services to the Uniforms line item
- The transfer is necessary to cover departmental needs within the current fiscal year

No additional discussion was held at the committee level. The item will be brought forward for formal consideration at the Regular Board Meeting.

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## *B. Purchasing Policy Amendment – Recurring Fixed Obligations*

Administrator Payne then presented a proposed amendment to the Village's Purchasing Policy, explaining that the current policy is creating operational challenges related to recurring monthly expenses.

She specifically referenced the Village's Blue Cross Blue Shield health insurance invoices, noting:

- The monthly invoice is approximately $70,000
- The invoice is typically received around the 14th of each month
- Payment is due by the 1st of the following month

She explained that:

- Historically, Blue Cross Blue Shield allowed a 30-day grace period
- Effective April 1, that grace period has been eliminated
- The Village will now incur a 1% late fee if payment is not made by the due date

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### Conflict with Current Policy

Administrator Payne explained that under the Village's current purchasing policy:

- Any expenditure over $10,000 requires Board approval
- This requirement creates difficulty in processing time-sensitive payments

She provided an example:

- If the invoice is received shortly before a Board meeting
- There is not sufficient time to include it on the voucher list
- This creates a risk of late payment penalties, even when funds are available

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### Recent Example

Administrator Payne noted that:

- The April Blue Cross Blue Shield invoice had to be approved via email by Board members
- While effective in that instance, this is not a sustainable or formal process

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## Proposed Solution

To address the issue, Administrator Payne proposed adding a new provision to the purchasing policy titled:

**"Recurring Fixed Obligations"**

This amendment would allow:

- Routine recurring expenses to be paid when due without prior Board approval
- The Board to be notified after payment is made
- The expense to be included on the next voucher list for transparency

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## Review & Compliance

Administrator Payne confirmed that:

- The amendment was developed in coordination with Attorney Touhy
- The Village's auditors reviewed and approved the amendment

Administrator Payne emphasized:

"This is not about bypassing Board oversight, but ensuring the Village can meet its obligations in a timely and responsible manner."

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## Board Response & Next Steps

There were no objections raised during discussion.

The item will be placed on the agenda for the Regular Board Meeting for formal consideration and approval.

## 9. Adjournment

A motion was made by Trustee Pratscher and seconded by Trustee Cunningham to adjourn the meeting. Motion carried. Meeting was adjourned at 6:26PM.

Village Clerk Nikki Kitakis

# VILLAGE OF THORNTONREGULAR BOARD MEETING MINUTES

April 6, 2026

## 1. Call to Order

The Regular Board Meeting of the Village of Thornton was called to order at 6:27 PM by Mayor Reynolds. The meeting was recorded by Clerk Kitakis and streamed live. All attendees were asked to silence electronic devices.

## 2. Pledge of Allegiance & Moment of Silence

The Pledge of Allegiance was recited. A moment of silence was observed for public service members, military personnel, the sick, and recently departed, including Matthew Kelderhouse.

## 3. Roll Call

Present: President Reynolds, Trustee Cunningham, Trustee Middlebrooks, Trustee Kaye, Trustee Pratscher, Trustee Pisarzewski.
Absent: Trustee Glaser.
Also Present: Public Works Superintendent Bryan Roberts, Park & Recreation Director Dunlop, Police Chief Wesolowski.

## 5. Approval of Committee Meeting Minutes – March 16, 2025

Trustee Kaye made a motion to approve the Committee Meeting Minutes of March 16, 2025. Trustee Cunningham seconded the motion.

Roll Call Vote:
Kaye – Yes
Cunningham – Yes
Middlebrooks – Yes
Pratscher – Yes
Pisarzewski – Yes
Glaser – Absent

Motion carried.

## 6. Approval of Regular Board Meeting Minutes – March 16, 2026

Trustee Pratscher made a motion to approve the Regular Board Meeting Minutes of March 16, 2026 with corrections. Trustee Middlebrooks seconded the motion.

Roll Call Vote:
Pratscher – Yes
Middlebrooks – Yes
Cunningham – Yes
Kaye – Yes
Pisarzewski – Yes
Glaser – Absent

Motion carried.

## 7. Police Department Line Item Transfer

Trustee Kaye made a motion to approve a $1,000 line item transfer. Trustee Pratscher seconded.

Roll Call Vote:
Kaye – Yes
Pratscher – Yes
Pisarzewski – Yes
Cunningham – Yes
Middlebrooks – Yes
Glaser – Absent

Motion carried.

## 8. Payment of Vouchers

Trustee Cunningham made a motion to approve vouchers totaling $501,276.78, with $180,570.99 from prepaid, and $220,366.16 is from the SOS grant. Trustee Kaye seconded.

Roll Call Vote:
Cunningham – Yes
Kaye – Yes
Middlebrooks – Yes
Pratscher – Yes
Pisarzewski – Yes
Glaser – Absent

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## 9. Ordinance 2026-010 – Home Daycare Regulations

Trustee Pisarzewski made a motion to approve Ordinance 2026-010. Trustee Cunningham seconded the motion.

Roll Call Vote:
Pisarzewski – Yes
Cunningham – Yes
Middlebrooks – Yes
Kaye – Yes
Pratscher – Yes
Glaser – Absent

Motion carried.

## 10. Ordinance 2026-011 – Electric Vehicle Charging Stations

Trustee Pisarzewski made a motion to approve Ordinance 2026-011. Trustee Pratscher seconded the motion.

Discussion clarified that the ordinance applies to commercial properties only.

Roll Call Vote:
Pisarzewski – Yes
Pratscher – Yes
Cunningham – Yes
Middlebrooks – Yes
Kaye – No
Glaser – Absent

Motion carried.

## 11. Ordinance 2026-012 – Residential Units Above Commercial

Trustee Pisarzewski made a motion to approve Ordinance 2026-012. Trustee Cunningham seconded the motion.

Roll Call Vote:
Pisarzewski – Yes
Cunningham – Yes
Middlebrooks – Yes
Kaye – Yes
Pratscher – Yes
Glaser – Absent

Motion carried.

## 12. Ordinance 2026-013 – Special Use Automotive Repair

Trustee Pisarzewski made a motion to approve Ordinance 2026-013. Trustee Kaye seconded the motion.

Roll Call Vote:
Pisarzewski – Yes
Kaye – Yes
Cunningham – Yes
Middlebrooks – Yes
Pratscher – Yes
Glaser – Absent

Motion carried.

## 13. Ordinance 2026-014 – Special Use Residential Units

Trustee Pisarzewski made a motion to approve Ordinance 2026-014. Trustee Pratscher seconded the motion.

Roll Call Vote:
Pisarzewski – Yes
Pratscher – Yes
Kaye – Yes
Middlebrooks – Yes
Cunningham – Yes
Glaser – Absent

Motion carried.

## 14. Engineer Report

# NPDES (MS4) Public Meeting

Engineer Kaminsky presented the annual public meeting regarding the **National Pollutant Discharge Elimination System (NPDES)** program, specifically the Municipal Separate Storm Sewer System (MS4) Permit Program**.**

He explained that:

- This program is a federally and state regulated requirement
- It is administered by the:
  - United States Environmental Protection Agency (EPA)
  - Illinois Environmental Protection Agency (IEPA)
- The Village operates under General Permit ILR40

He clarified that the purpose of the program  is to:

"Regulate how stormwater is discharged from municipal systems into rivers, streams, and other waterways, with the goal of preventing pollution."

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### Purpose of the Public Meeting

Engineer Kaminsky stated that:

- This presentation fulfills the Village's annual public meeting requirement
- The Village must also submit an annual compliance report to the IEPA, which is due June 1st each year
- Every **five years**, the Village must renew its Notice of Intent (NOI) to remain covered under the permit

He explained that maintaining compliance allows the Village to:

"Administer stormwater-related permits locally, rather than going to the IEPA for each individual project."

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### Six Minimum Control Measures (Detailed Explanation)

Engineer Kaminsky outlined the **six required control measures** that the Village must implement to remain compliant:

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#### *1. Public Education and Outreach*

- Ongoing efforts to educate residents about:
  - Flooding prevention

    - Pollution control
- Includes communication through Public Works and community interaction

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### *2. Public Involvement and Participation*

- Provides opportunities for residents to:
    - Report concerns
    - Participate in discussions
- Includes meetings such as this one and outreach to the community

He noted:

"Residents are encouraged to report anything unusual, especially anything entering the storm sewer system."

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### *3. Illicit Discharge Detection and Elimination*

- Focuses on identifying and addressing:
    - Unauthorized or harmful discharges into storm systems
- Relies on:
    - Public reporting
    - Routine inspections by Public Works

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### *4. Construction Site Stormwater Runoff Control*

- Ensures that construction projects:
    - Implement proper erosion and runoff controls
    - Prevent debris and pollutants from entering waterways

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### *5. Post-Construction Stormwater Management*

- Applies to larger developments
- Requires:
    - Storm water management systems
    - Volume control measures

Engineer Kaminsky explained that:

- The Village works with the **Metropolitan Water Reclamation District (MWRD)**
- Developers must meet MWRD requirements before discharging into local systems

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### *6. Pollution Prevention and Good Housekeeping*

- Focuses on routine maintenance by Public Works, including:
  - Catch basin cleaning
  - Street sweeping
  - General system upkeep

He emphasized:

“This is about making sure the system is functioning properly and preventing pollutants from entering waterways.”

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## Board Questions & Clarifications

During discussion, Board members asked:

- Whether this program is currently active or still being developed

Engineer Kaminsky clarified:

- The program is already in place and ongoing
- The Village completes and submits a compliance report annually
- This meeting is part of that annual requirement

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## Additional Clarifications

It was clarified that:

- This program is separate from deep tunnel or sanitary sewer systems
- It applies specifically to storm water systems

A question was raised regarding the format of the meeting:

- Whether a separate public hearing is required

Engineer Kaminsky explained:

- The IEPA allows flexibility
- The Village may:
  - Hold a standalone public hearing, or
  - Include the presentation as part of a regular board meeting agenda item

He confirmed that:

“This format meets the IEPA requirements.”

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### Conclusion

Engineer Kaminsky stated that:

- No formal action was required by the Board
- The presentation was informational and required for compliance

He concluded by reiterating that:

- The Village remains in compliance with the program
- Public awareness and participation are key components of ongoing success

## 15. Public Comment

No public comments were made.

## 16. New Business

Discussion occurred regarding enforcement of business license display requirements.
Fire Department inspections were identified as the responsible party.

Trustee Pisarzewski requested to revisit the noise ordinance; however, the majority of the Board declined further discussion.

## 17. Adjournment

A motion was made and approved to adjourn the meeting. Meeting adjourned. Meeting adjourned at 6:45 PM.

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Maxine Reynolds, Village President

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Nikki Kitakis, Village Clerk

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| Total GENERAL FUND: | | | | 179,520.89 |
| **WATER FUND** | | | | |
| Total WATER FUND: | | | | 8,646.06 |
| **SOS GRANT** | | | | |
| Total SOS GRANT: | | | | 301,509.18 |
| Total : | | | | 149.05 |
| Grand Totals: | | | | 489,825.18 |

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **ACCURATE DOCUMENT DESTRUCTION** | | | | |
| 16246711T095 | 04/11/2026 | DOCUMENT DESTRUCTION | 15-67-7025 Contractual services | 331.22 |
| Total ACCURATE DOCUMENT DESTRUCTION: | | | | 331.22 |
| **ATSI** | | | | |
| 6398 | 04/15/2026 | MAY, JUNE, JULY 2026 | 01-50-8007 Computer Support | 13,520.00 |
| Total ATSI: | | | | 13,520.00 |
| **BENJAMIN GILBERT** | | | | |
| 112-1903531-7 | 04/08/2026 | UNIFORM ALLOWANCE | 01-67-8013 Uniforms | 435.22 |
| 112-1903531-7 | 04/08/2026 | UNIFORM ALLOWANCE | 01-67-8013 Uniforms | 206.95 |
| Total BENJAMIN GILBERT: | | | | 642.17 |
| **BERNIE LUBAWY** | | | | |
| JANUARY - M | 04/16/2026 | 4TH QUARTER ELECTRICAL INSPECT | 01-59-7092 Electrical Inspections | 360.00 |
| Total BERNIE LUBAWY: | | | | 360.00 |
| **BLUECROSS BLUESHIELD OF ILLINOIS** | | | | |
| 61033 | 04/16/2026 | HEALTH INSURANCE | 01-01-2231 EFC contributions payable | 67,573.87 |
| Total BLUECROSS BLUESHIELD OF ILLINOIS: | | | | 67,573.87 |
| **BRANDON LANHAM** | | | | |
| LANHAM 4/9/2 | 04/11/2026 | REIMBURSEMENT | 15-67-8064 Equipment Purchases | 18.58 |
| Total BRANDON LANHAM: | | | | 18.58 |
| **CALUMET CITY PLUMBING** | | | | |
| 72168 | 04/10/2026 | WATER MAIN BREAK | 02-74-7021 Maint-water system | 5,513.00 |
| Total CALUMET CITY PLUMBING: | | | | 5,513.00 |
| **CDW GOVERNMENT, INC.** | | | | |
| Ai8C28H | 04/09/2026 | ESET ANTIVIRUS | 01-50-8007 Computer Support | 2,652.00 |
| Total CDW GOVERNMENT, INC.: | | | | 2,652.00 |
| **CITY OF BLUE ISLAND** | | | | |
| SISK 2/27/26-3 | 04/11/2026 | SALARY REIMBURSEMENT | 15-67-7075 ISATT Sworn Law Enforcem | 17,217.48 |
| SISK 2/27/26-3 | 04/11/2026 | OT REIMBURSEMENT | 15-67-7077 ISATT Sworn Law Enforce | 5,300.51 |
| Total CITY OF BLUE ISLAND: | | | | 22,517.99 |
| **CITY OF CHICAGO** | | | | |
| 2/1/26-2/28/26 | 04/11/2026 | SALARY REIMBURSEMENT | 15-68-7077 Contractual Overtime - Inve | 116,841.86 |
| Total CITY OF CHICAGO: | | | | 116,841.86 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **COBAN TECHNOLOGIES INC** | | | | |
| 59648 | 04/16/2026 | LICENSE RENEWAL | 15-67-8064 Equipment Purchases | 10,200.00 |
| 61033 | 04/16/2026 | LICENSE RENEWAL | 15-68-8064 Equipment Purchases | 8,500.00 |
| Total COBAN TECHNOLOGIES INC: | | | | 18,700.00 |
| **COE EQUIPMENT, INC.** | | | | |
| 90299 | 03/16/2026 | SEWER JET PARTS | 02-74-7016 Maintenance Sewers | 858.47 |
| Total COE EQUIPMENT, INC.: | | | | 858.47 |
| **COM ED** | | | | |
| 001000-226 | 04/10/2026 | 9572800100 | 01-63-7041 Electricity-hst s-vbldgs | 41.30 |
| 055000-226 | 04/10/2026 | 3224055000 | 01-63-7044 Street light electricity | 38.66 |
| 06000-226 | 04/10/2026 | 2462906000 | 02-74-7041 Electricity-pumps | 50.52 |
| 317000-326 | 04/10/2026 | 6637317000 | 01-63-7044 Street light electricity | 3,059.83 |
| 36000-326 | 04/10/2026 | 8334936000 | 01-63-7041 Electricity-hst s-vbldgs | 125.23 |
| 42000-326 | 04/10/2026 | 5720942000 | 01-63-7041 Electricity-hst s-vbldgs | 44.23 |
| 4200-226 | 04/10/2026 | 5720942000 | 01-63-7041 Electricity-hst s-vbldgs | 44.79 |
| 42222-326 | 04/10/2026 | 5008942222 | 01-63-7044 Street light electricity | 42.62 |
| 47000-326 | 04/10/2026 | 1062847000 | 01-63-7041 Electricity-hst s-vbldgs | 50.48 |
| 555000-226 | 04/10/2026 | 9544555000 | 01-63-7044 Street light electricity | 38.66 |
| 724000-226 | 04/10/2026 | 8992724000 | 01-63-7044 Street light electricity | 53.72 |
| 76000-226 | 04/10/2026 | 3353476000 | 02-74-7041 Electricity-pumps | 589.86 |
| 97000-326 | 04/15/2026 | 4652697000 | 02-74-7041 Electricity-pumps | 431.01 |
| Total COM ED: | | | | 4,610.91 |
| **COOK COUNTY STATES ATTORNEYS OFFICE** | | | | |
| KARAM 1/25/2 | 04/11/2026 | SALARY REIMBURSEMENT | 15-67-7074 ISATT State's Attny Pyrl | 14,209.75 |
| KARAM 11/30/ | 04/11/2026 | SALARY REIMBURSEMENT | 15-67-7074 ISATT State's Attny Pyrl | 13,938.00 |
| KARAM 12/28/ | 04/11/2026 | SALARY REIMBURSEMENT | 15-67-7074 ISATT State's Attny Pyrl | 14,209.76 |
| KARAM 2/22/2 | 04/11/2026 | SALARY REIMBURSEMENT | 15-67-7074 ISATT State's Attny Pyrl | 14,209.75 |
| Total COOK COUNTY STATES ATTORNEYS OFFICE: | | | | 56,567.26 |
| **DACRA ADJUDICATION SYSTEM** | | | | |
| 2026-03-114 | 04/08/2026 | ADJUDICATION SERVICE | 01-67-7025 Contractual services | 2,500.00 |
| Total DACRA ADJUDICATION SYSTEM: | | | | 2,500.00 |
| **DEARBORN LIFE INSURANCE COMPANY** | | | | |
| MAY 2026 | 04/16/2026 | LIFE INSURANCE | 01-01-2231 EFC contributions payable | 958.56 |
| Total DEARBORN LIFE INSURANCE COMPANY: | | | | 958.56 |
| **DOUGLAS BECKMAN** | | | | |
| BECKMAN 4/2/ | 04/16/2026 | REIMBURSEMENT | 01-01-2231 EFC contributions payable | 16.59 |
| Total DOUGLAS BECKMAN: | | | | 16.59 |
| **EAGLE UNIFORM CO., INC.** | | | | |
| 49503-3 | 04/06/2026 | UNIFORMS @ F.D. | 01-69-8013 Uniforms | 190.00 |
| 49532-3 | 04/08/2026 | UNIFORM ALLOWANCE | 01-67-8013 Uniforms | 73.00 |
| 49626-3 | 04/13/2026 | UNIFORMS @ F.D. | 01-69-8013 Uniforms | 280.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total EAGLE UNIFORM CO., INC.: | | | | 543.00 |
| **EMS MANAGEMENT & CONSULTANTS, INC.** | | | | |
| EMS-025266 | 03/31/2026 | AMBULANCE BILLING | 01-69-7025 Contracted services | 1,292.51 |
| Total EMS MANAGEMENT & CONSULTANTS, INC.: | | | | 1,292.51 |
| **ETP LABS, INC.** | | | | |
| 26-138452 | 03/03/2026 | WATER TESTS | 02-74-7020 Maint-water tests | 150.00 |
| Total ETP LABS, INC.: | | | | 150.00 |
| **FLOOD BROTHERS DISPOSAL CO.** | | | | |
| APRIL GARBA | 04/16/2026 | APRIL GARBAGE | 01-63-7035 Garbage disposal | 23,108.76 |
| Total FLOOD BROTHERS DISPOSAL CO.: | | | | 23,108.76 |
| **FORTRESS PLUS SOLUTIONS, LLC** | | | | |
| 26TG311 | 04/13/2026 | EVIDENCE VAULT INVENTORY | 01-61-7025 Contract services | 5,568.00 |
| Total FORTRESS PLUS SOLUTIONS, LLC: | | | | 5,568.00 |
| **GATEWAY BUSINESS SYSTEMS** | | | | |
| 41584676 | 03/26/2026 | PINTER CONTRACT PW | 01-63-7025 Contract services | 131.50 |
| Total GATEWAY BUSINESS SYSTEMS: | | | | 131.50 |
| **GDL AUTO BODY INC.** | | | | |
| 17374 | 04/11/2026 | FORD FUSION | 15-67-7002 Vehicle Maintenance/Fuel | 688.08 |
| 17398 | 04/11/2026 | GRAND CHEROKEE | 15-67-7002 Vehicle Maintenance/Fuel | 1,780.64 |
| Total GDL AUTO BODY INC.: | | | | 2,468.72 |
| **Great America Financial Services** | | | | |
| 41644991 | 04/03/2026 | IMPACT COPIER | 01-61-8007 Computer Support/IT | 244.57 |
| Total Great America Financial Services: | | | | 244.57 |
| **Grethey Electric** | | | | |
| 482026 | 04/10/2026 | PD TRAINING ROOM/ PW OFFICE ELECTRIC | 01-63-7001 Maint-building | 1,090.00 |
| Total Grethey Electric: | | | | 1,090.00 |
| **HACH COMPANY** | | | | |
| 14937253 | 03/30/2026 | TEST KITS | 02-74-7020 Maint-water tests | 488.00 |
| 14942161 | 04/01/2026 | SL1000 REPLACEMNT PARTS | 02-74-7020 Maint-water tests | 565.20 |
| Total HACH COMPANY: | | | | 1,053.20 |
| **IL FIRE & POLICE COMMISSIONERS** | | | | |
| 04132026 | 04/13/2026 | FIRE AND POLICE COMMISSIONER DUES | 01-60-8004 Dues-fees | 400.00 |
| Total IL FIRE & POLICE COMMISSIONERS: | | | | 400.00 |
| **JOHN ZARE** | | | | |
| ZARE 3/20/26 | 04/11/2026 | REIMBURSEMENT | 15-67-7002 Vehicle Maintenance/Fuel | 56.25 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total JOHN ZARE: | | | | 56.25 |
| **JOSEPH FOSTER** | | | | |
| FOSTER 4/10/ | 04/11/2026 | PER DIEM | 15-67-8003 Travel/Training | 50.00 |
| Total JOSEPH FOSTER: | | | | 50.00 |
| **KODA AUTO ELECTRONICS** | | | | |
| 3713 | 04/11/2026 | CHEVY TRAVERSE | 15-67-8063 Vehicle Acquisitions | 791.76 |
| 3714 | 04/11/2026 | FORD MAVERICK | 15-68-8064 Equipment Purchases | 4,911.78 |
| 3717 | 04/11/2026 | FORD ESCAPE | 15-68-8064 Equipment Purchases | 4,802.70 |
| 3718 | 04/11/2026 | GMC SIERRA | 15-67-8063 Vehicle Acquisitions | 6,359.90 |
| Total KODA AUTO ELECTRONICS: | | | | 16,866.14 |
| **KRUNCH TIME AUTO** | | | | |
| 10956 | 03/30/2026 | SERVICE 4501 | 01-69-7002 Maint-vehicles | 39.98 |
| 10962 | 04/02/2026 | OIL CHANGE 4500 | 01-69-7002 Maint-vehicles | 39.86 |
| Total KRUNCH TIME AUTO: | | | | 79.84 |
| **LAUTERBACH & AMEN, LLP** | | | | |
| 110335 | 04/16/2026 | LEGAL - AUDIT | 01-53-7069 Audit | 5,000.00 |
| 113109 | 04/16/2026 | LEGAL - AUDIT | 01-53-7069 Audit | 8,000.00 |
| 113948 | 04/16/2026 | LEGAL - AUDIT | 01-53-7069 Audit | 15,650.00 |
| Total LAUTERBACH & AMEN, LLP: | | | | 28,650.00 |
| **LEGACY FIRE APPARATUS** | | | | |
| 21701 | 03/31/2026 | FD 730 REPAIR | 01-69-7002 Maint-vehicles | 602.60 |
| Total LEGACY FIRE APPARATUS: | | | | 602.60 |
| **Master Building Services** | | | | |
| 15750 | 04/08/2026 | 1/2 OF CLEANING SERVICES | 01-67-7025 Contractual services | 500.00 |
| 15750.2 | 04/11/2026 | 1/2 CLEANING | 15-67-7025 Contractual services | 500.00 |
| Total Master Building Services: | | | | 1,000.00 |
| **MENARD Inc** | | | | |
| 18898 | 03/05/2026 | MISC SUPPLIES | 01-63-8014 Supplies-operating | 48.73 |
| 20559 | 04/11/2026 | FD SUPPLIES | 01-69-8014 Supplies-operating | 293.42 |
| 20824 | 04/08/2026 | YARD FLAG STANDS | 01-61-8064 Equipment purchases | 49.90 |
| 20898 | 04/11/2026 | FD SUPPLIES | 01-69-8014 Supplies-operating | 1,086.61 |
| 20899 | 04/11/2026 | FD SUPPLIES | 01-69-8014 Supplies-operating | 147.60 |
| 20949 | 04/11/2026 | FD SUPPLIES | 01-69-8014 Supplies-operating | 592.97 |
| 20977 | 04/13/2026 | SUPPLIES PD | 01-67-8006 Miscellaneous | 29.23 |
| Total MENARD Inc: | | | | 2,248.46 |
| **MID-STATES ORGANIZED CRIME INFO CENTER** | | | | |
| 221 | 04/11/2026 | CLASS | 15-67-8003 Travel/Training | 3,010.00 |
| 222 | 04/11/2026 | CLASS | 15-67-8003 Travel/Training | 3,060.00 |
| Total MID-STATES ORGANIZED CRIME INFO CENTER: | | | | 6,070.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **MULCH MASTERS** | | | | |
| 3855 | 04/14/2026 | WOOD REMOVAL | 01-63-7008 Maint-grounds | 310.00 |
| Total MULCH MASTERS: | | | | 310.00 |
| **MUNICIPAL COLLECTION SERVICES** | | | | |
| 032530 | 04/13/2026 | COLLECTIONS | 01-67-7025 Contractual services | 2,229.93 |
| 032531 | 04/13/2026 | COLLECTIONS | 01-67-7025 Contractual services | 70.20 |
| Total MUNICIPAL COLLECTION SERVICES: | | | | 2,300.13 |
| **NICOR** | | | | |
| 46309-326 | 04/15/2026 | 77658246309 | 01-63-7042 Heat | 564.61 |
| 77483-226 | 04/10/2026 | 77411777483 | 01-63-7042 Heat | 872.74 |
| 90496-326 | 04/15/2026 | 19-25-52-9049 6 | 01-63-7042 Heat | 911.85 |
| Total NICOR: | | | | 2,349.20 |
| **PUBLIC SAFETY DIRECT, INC** | | | | |
| 106735 | 01/23/2026 | ECOM RADIO IN UNITS | 01-69-7018 Maint-equipment | 1,728.00 |
| Total PUBLIC SAFETY DIRECT, INC: | | | | 1,728.00 |
| **RYAN GORMAN** | | | | |
| GORMAN 4/10/ | 04/11/2026 | PER DIEM | 15-67-8003 Travel/Training | 50.00 |
| GORMAN 4/3/2 | 04/11/2026 | PER DIEM | 15-67-8003 Travel/Training | 50.00 |
| Total RYAN GORMAN: | | | | 100.00 |
| **SCOTT R. WHEATON & ASSOC.** | | | | |
| 202604084 | 04/08/2026 | ATTENDANCE AT HEARING | 01-54-7073 Legal fees - General | 297.50 |
| Total SCOTT R. WHEATON & ASSOC.: | | | | 297.50 |
| **SECRETARY OF STATE POLICE** | | | | |
| SOS 3/16/26-3/ | 04/11/2026 | OT REIMBURSEMENT | 15-67-7077 ISATT Sworn Law Enforce | 16,994.91 |
| Total SECRETARY OF STATE POLICE: | | | | 16,994.91 |
| **SHOREWOOD HOME AND AUTO, INC** | | | | |
| 02-507146 | 04/01/2026 | MOWER PARTS | 01-63-7018 Maint-equipment | 248.92 |
| Total SHOREWOOD HOME AND AUTO, INC: | | | | 248.92 |
| **SOUTH SUBURBAN COLLEGE EMS** | | | | |
| medic class | 04/13/2026 | MEDIC CLASS | 01-69-8005 Training/Conferences | 719.00 |
| Total SOUTH SUBURBAN COLLEGE EMS: | | | | 719.00 |
| **SOUTH SUBURBAN HUMANE SOCIETY** | | | | |
| 001159 | 04/08/2026 | INTAKES | 01-67-7025 Contractual services | 250.00 |
| Total SOUTH SUBURBAN HUMANE SOCIETY: | | | | 250.00 |
| **STONYTIRE INC.** | | | | |
| 1-215183.2 | 04/16/2026 | LABOR | 01-69-7002 Maint-vehicles | 45.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total STONYTIRE INC.: | | | | 45.00 |
| **T & T BUSINESS SYSTEMS** | | | | |
| 125033 | 04/16/2026 | PRINTER AT VILLAGE | 01-51-7025 Contracted Service | 199.00 |
| 125034 | 04/16/2026 | COPIER AT FD | 01-69-7025 Contracted services | 171.59 |
| Total T & T BUSINESS SYSTEMS: | | | | 370.59 |
| **THIRD DISTRICT FIRE CHIEFS** | | | | |
| 5782 | 04/01/2026 | DUES & ASSESSMENTS | 01-69-8002 Memberships | 1,818.00 |
| 5790 | 04/03/2026 | BOX ALARM FEE | 01-69-7025 Contracted services | 375.00 |
| Total THIRD DISTRICT FIRE CHIEFS: | | | | 2,193.00 |
| **THOMSON WEST** | | | | |
| 1000032500 | 04/11/2026 | SOFTWARE SUBSCRIPTION | 15-67-7025 Contractual services | 1,310.70 |
| Total THOMSON WEST: | | | | 1,310.70 |
| **TROPHYS ARE US** | | | | |
| 33713 | 02/16/2026 | FD PLATES | 01-69-8014 Supplies-operating | 32.00 |
| Total TROPHYS ARE US: | | | | 32.00 |
| **US GAS** | | | | |
| 500321 | 04/11/2026 | OXYGEN FD | 01-69-7025 Contracted services | 109.50 |
| Total US GAS: | | | | 109.50 |
| **VILLAGE OF BEECHER** | | | | |
| SIPPLE 3/11/2 | 04/11/2026 | SALARY REIMBURSEMENT | 15-67-7075 ISATT Sworn Law Enforcem | 9,182.68 |
| SIPPLE 3/11/2 | 04/11/2026 | OT REIMBURSEMENT | 15-67-7077 ISATT Sworn Law Enforce | 1,444.96 |
| Total VILLAGE OF BEECHER: | | | | 10,627.64 |
| **VILLAGE OF HOMEWOOD** | | | | |
| 12397 | 04/08/2026 | NETWORK 3 | 01-67-7025 Contractual services | 3,000.00 |
| Total VILLAGE OF HOMEWOOD: | | | | 3,000.00 |
| **VILLAGE OF STONE PARK** | | | | |
| VICARI 3/6/26- | 04/11/2026 | SALARY REIMBURSEMENT | 15-67-7075 ISATT Sworn Law Enforcem | 8,559.45 |
| VICARI 3/6/26- | 04/11/2026 | OT REIMBURSEMENT | 15-67-7077 ISATT Sworn Law Enforce | 3,152.72 |
| Total VILLAGE OF STONE PARK: | | | | 11,712.17 |
| **VILLAGE OF THORNTON SOSDC** | | | | |
| MARCH 2026 | 04/11/2026 | HOME DEPOT | 15-67-8064 Equipment Purchases | 76.68 |
| MARCH 2026 | 04/11/2026 | MENARDS | 15-67-8064 Equipment Purchases | 151.35 |
| MARCH 2026 | 04/11/2026 | MIDCO | 15-68-8064 Equipment Purchases | 571.95 |
| MARCH 2026 | 04/11/2026 | WINGATE | 15-67-8003 Travel/Training | 119.77 |
| MARCH 2026 | 04/11/2026 | MENARDS | 15-67-7002 Vehicle Maintenance/Fuel | 34.95 |
| MARCH 2026 | 04/11/2026 | VERIZON ISATT | 15-67-7025 Contractual services | 1,919.97 |
| MARCH 2026 | 04/11/2026 | VERIZON CMATTI | 15-68-8064 Equipment Purchases | 72.02 |
| MARCH 2026 | 04/11/2026 | CROWNE PLAZA | 15-67-8003 Travel/Training | 475.38 |
| MARCH 2026 | 04/11/2026 | MENARDS | 15-67-7002 Vehicle Maintenance/Fuel | 116.69 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| MARCH 2026 | 04/11/2026 | VISTAPRINT | 15-67-8012 Materials/Supplies | 334.32 |
| MARCH 2026 | 04/11/2026 | AMAZON | 15-67-8012 Materials/Supplies | 127.98 |
| MARCH 2026 | 04/11/2026 | AMAZON | 15-67-8012 Materials/Supplies | 397.15 |
| MARCH 2026 | 04/11/2026 | ZEIGLER FORD | 15-68-8064 Equipment Purchases | 1,750.00 |
| MARCH 2026 | 04/11/2026 | MENARDS | 15-67-8012 Materials/Supplies | 57.97 |
| MARCH 2026 | 04/11/2026 | MENARDS | 15-67-8064 Equipment Purchases | 172.26 |
| MARCH 2026 | 04/11/2026 | WINAGATE | 15-67-8003 Travel/Training | 119.77 |
| MARCH 2026 | 04/11/2026 | AARONS AUTO GLASS | 15-67-7002 Vehicle Maintenance/Fuel | 360.00 |
| MARCH 2026 | 04/11/2026 | LEXISNEXIS | 15-67-8003 Travel/Training | 500.00 |
| MARCH 2026 | 04/11/2026 | AMAZON | 15-67-8012 Materials/Supplies | 47.75 |
| MARCH 2026 | 04/11/2026 | FEDEX | 15-67-8012 Materials/Supplies | 67.66 |
| MARCH 2026 | 04/11/2026 | MENARDS | 15-67-8064 Equipment Purchases | 54.92 |
| MARCH 2026 | 04/11/2026 | BOSS SAFETY PRODUCTS | 15-67-8064 Equipment Purchases | 740.00 |
| MARCH 2026 | 04/11/2026 | VISTAPRINT | 15-67-8012 Materials/Supplies | 171.56 |
| MARCH 2026 | 04/11/2026 | BURNERS EXTREME CLEAN | 15-67-7002 Vehicle Maintenance/Fuel | 350.00 |
| Total VILLAGE OF THORNTON SOSDC: | | | | 8,790.10 |
| **WENTWORTH TIRE** | | | | |
| 30069706 | 04/11/2026 | FORD F150 | 15-67-7002 Vehicle Maintenance/Fuel | 31.98 |
| 30069731 | 04/08/2026 | VEHICLE REPAIR | 01-67-7002 Maint-vehicles | 1,080.50 |
| 30069748 | 04/11/2026 | GMC SIERRA | 15-67-7002 Vehicle Maintenance/Fuel | 121.41 |
| 30069749 | 04/11/2026 | GMC SIERRA | 15-67-7002 Vehicle Maintenance/Fuel | 146.50 |
| 30069781 | 04/11/2026 | GMC SIERRA | 15-67-7002 Vehicle Maintenance/Fuel | 73.41 |
| 30069790 | 04/11/2026 | FORD EXPLORER | 15-67-7002 Vehicle Maintenance/Fuel | 61.43 |
| 30069827 | 04/11/2026 | GMC SIERRA | 15-67-7002 Vehicle Maintenance/Fuel | 31.98 |
| 30069833 | 04/13/2026 | VEHICLE MAINTENANCE | 01-67-7002 Maint-vehicles | 55.00 |
| 30069874 | 04/11/2026 | FORD FUSION | 15-67-7002 Vehicle Maintenance/Fuel | 83.44 |
| 30069876 | 04/11/2026 | RAM 1500 | 15-67-7002 Vehicle Maintenance/Fuel | 149.51 |
| 30069897 | 04/16/2026 | GMC SIERRA | 01-67-7002 Maint-vehicles | 70.94 |
| 30069902 | 04/13/2026 | OIL CHANGE | 01-67-7002 Maint-vehicles | 103.43 |
| 30069905 | 04/13/2026 | VEHICLE REPAIR | 01-67-7002 Maint-vehicles | 159.69 |
| Total WENTWORTH TIRE: | | | | 2,169.22 |
| **WEX BANK** | | | | |
| 111598027 | 04/11/2026 | FUEL FD | 01-69-7031 Motor fuel | 2,097.53 |
| 111599649 | 04/11/2026 | FUEL ISATT | 15-67-7002 Vehicle Maintenance/Fuel | 10,285.98 |
| 111615254 | 04/11/2026 | FUEL PD | 01-67-7031 Motor fuel | 3,752.02 |
| 1116155255 | 04/11/2026 | FUEL PW | 01-63-7031 Motor fuel | 767.17 |
| Total WEX BANK: | | | | 16,902.70 |
| **WORKING WELL** | | | | |
| 45441 | 04/13/2026 | MEDICAL FOR NEW OFFICER | 01-67-8008 Testing | 82.00 |
| Total WORKING WELL: | | | | 82.00 |
| Grand Totals: | | | | 488,498.31 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|

Report Criteria:

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

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only paid invoices included.

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **BROOK MORNINGSTAR** | | | | |
| 04082026 | 04/08/2026 | WATER OVER PAYMENT | 99-01-1005 UTILITY CASH CLEARING | 149.05 |
| Total BROOK MORNINGSTAR: | | | | 149.05 |
| **KEITH J. ZIGTERMAN** | | | | |
| 3/22/26-4/4/26 | 04/09/2026 | PAYROLL 3/22/26-4/4/26 | 01-59-6005 Salary - Part time | 1,177.82 |
| Total KEITH J. ZIGTERMAN: | | | | 1,177.82 |
| Grand Totals: | | | | 1,326.87 |

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

# RESOLUTION
**NUMBER ___2026-008R___**

**A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, ADOPTING AN AMENDED PURCHASING POLICY**



**Published in pamphlet form by authority of the Village President and Village Clerk of the Village of Thornton on 04/20/26**
**Village of Thornton – 115 East Margaret Street- Thornton, Illinois 60476**

# RESOLUTION NO. _2026-008R_

## A RESOLUTION OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, ADOPTING AN AMENDED PURCHASING POLICY

---

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

**WHEREAS**, the Village has previously adopted a purchasing policy governing the procurement of goods and services to promote fiscal responsibility and efficient municipal operations (the "*Policy*"); and

**WHEREAS,** the Village desires to adopt an amended Policy to allow for the timely payment of recurring operational expenses, a copy of which is attached hereto and made a part hereof, as Exhibit A (the "*Amended Policy*"); 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 Village and its efficient financial administration to adopt the Amended Policy pursuant to its Home Rule Powers.

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

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

**Section 2**. The Amended Policy, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby adopted by the Corporate Authorities of the Village and shall supersede and replace the Policy in its entirety.

**Section 3.** The Village President and Village Administrator are hereby authorized and directed to deliver the Amended Policy and any and all documents necessary to implement the provisions, terms and conditions thereof, as therein described.

**Section 4**. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

**Section 5**. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

**Section 6**. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**PASSED** by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 20th day of April 2026, pursuant to a roll call vote, as follows:

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

**APPROVED** by the Village President of the Village of Thornton, Cook County, Illinois on this 20th day of April 2026.

__________________________________
MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

__________________________________
NIKKI KITAKIS
VILLAGE CLERK

# Exhibit A

*Amended Policy*

(see attached)

# VILLAGE OF THORNTON

115 EAST MARGARET STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4456/57 • FAX (708) 877-4458


## Purchasing Policy:

The Village of Thornton is committed to providing high-quality services to its residents in a responsive and cost-effective manner. Due to the infrequency of Village Board meetings, from time-to-time Village staff must exercise discretion in purchasing goods or services deemed necessary for the continued effectiveness of Village operations. Further, the existence of real or perceived emergencies requires proactive policies which allow the Village to confront challenges in an efficient and responsive manner.

**Purpose**

The purpose of this section is to establish policies for the procurement of goods and services by the Village of Thornton.

**Purchasing Authority**

A.) Procurements Over $10,000. All purchases of goods and services made by the Village in excess of $10,000 shall require the approval of the Village Board, except as specified below in Section C.

B.) Procurements of $10,000 or less. The Village Administrator is authorized to approve expenditures of $10,000 or less for the procurement of goods and services for all departments of the Village, provided that such expenditures are made within budget limitations.

The Village Administrator shall notify the Village Board in writing of any authorized expenditure in excess of $1,000. Notification shall be provided prior to distribution of the voucher list which includes the invoice in question.

C.) Emergency Procurements. The Village President shall be empowered to determine and declare the existence of an emergency from damage or threatened damage to public properties or endangerment of the public health, safety or welfare which requires an immediate expenditure of funds by the Village. The Village President or his/her designee may make emergency procurements with respect to the emergency, provided the expenditures shall be made with such competition as is practicable under the circumstances. Any emergency procurement shall be reported in writing to the Village Board.

D.) Recurring Fixed Obligations. Notwithstanding the foregoing, the Village Administrator or Village Treasurer is authorized to process payment, when due, of recurring fixed obligations of the Village that are included within an approved budget, even if such expenditures exceed $10,000. Such obligations shall be limited to employee health insurance premiums, utilities, payroll and payroll tax obligations, pension or IMRF contributions, and other similar fixed and time-sensitive governmental obligations. Any payment made pursuant to this subsection shall be reported to the Village Board and included on the next voucher list presented for Village Board review and ratification.

# VILLAGE OF THORNTON

## BEFORE THE PLANNING AND DEVELOPMENT COMMISSION

| | | |
|---|---|---|
| In re: Variation<br>Address: 510 North Julian Street | )<br>)<br>)<br>)<br>) | Petitioner: Jose Antonio Fonseca |

## REPORT

**Findings of Fact:**

The required legal notices were mailed and published in a newspaper of general circulation within the Village of Thornton. On April 15, 2026, the Planning and Development Commission conducted a public hearing regarding the above-referenced petition.

The Petitioner, Jose Antonio Fonseca, was present and provided testimony in support of the requested variation. The Planning and Development Commission received testimony and evidence from the Petitioner and all interested persons were given an opportunity to be heard.

The Petitioner requested a variation pursuant to Title 11, Chapter 11-10-5 of the Thornton Village Code (the "*Zoning Code*") to allow a reduction of the required side yard setback from 19.6 feet to 3.85 feet in order to permit the construction of an attached garage at the property located at 510 North Julian Street, Thornton, Illinois (the "*Property*") (the "*Variation*").

**Variation**

Pursuant to §11-10-5 of the Zoning Code, a variation may be authorized where, due to exceptional conditions of a specific property, the strict application of the Zoning Code would result in practical difficulties or particular hardship, and where the requested relief will not be detrimental to the public health, safety, or welfare. Based upon the evidence presented at the public hearing, the Planning and Development Commission makes the following findings:

1. Practical Difficulties / Hardship
   *The Commission finds that, due to the existing configuration of the Property and the placement of the principal structure, strict application of the side yard setback requirements would result in practical difficulties or particular hardship upon the Property.*

2. Not Merely a Convenience
   *The Commission finds that the requested Variation is necessary to alleviate the identified practical difficulties or hardship and is not sought solely to serve as a convenience.*

3. Protection of Light, Air, and Public Safety
   *The Commission finds that the granting of the requested Variation will not impair an adequate supply of light and air to adjacent properties, will not unreasonably increase congestion in public streets, will not increase the danger of fire, and will not otherwise endanger public safety.*

4. Protection of Property Values / Neighborhood Character
   *The Commission finds that the granting of the requested Variation will not unreasonably diminish or impair established property values within the surrounding area and is consistent with the general character of the neighborhood.*

5. Public Health, Safety, and Welfare
   *The Commission finds that the granting of the requested Variation will not impair the public health, safety, comfort, morals, or welfare of the inhabitants of the Village.*

6. Unique Conditions of the Property
   *The Commission finds that the conditions upon which the request for the Variation is based are unique to the Property and are not generally applicable to other similarly situated properties.*

7. Harmony with the Zoning Code
   *The Commission finds that the requested Variation is in harmony with the general purpose and intent of the Thornton Zoning Code.*

**Summary and Recommendations:**

After deliberation and review of the evidence and testimony presented, the Planning and Development Commission recommends that the Village President and Board of Trustees of the Village of Thornton approve the requested Variation to reduce the required side yard setback from

19.6 feet to 3.85 feet for the construction of an attached garage at the Property, subject to the following conditions:

1. The height of the garage shall not exceed the height of the principal residential structure.

2. The east wall of the garage shall be constructed as a minimum one (1) hour fire-rated wall and shall contain no openings.

3. The west wall of the garage shall be constructed as a minimum one (1) hour fire-rated wall.

4. Any access between the residence and the garage shall be through a one (1) hour fire-rated door equipped with a self-closing mechanism.

5. All utility penetrations shall be properly sealed with approved fire-rated caulking materials.

6. The residence and garage shall be equipped with a 110-volt hardwired smoke detector system installed in accordance with applicable codes.

7. The Applicant shall comply with all applicable building, fire, and Village Code requirements.

8. A certificate of occupancy for the garage shall not be issued until all required inspections have been completed and approved, and all disturbed yard areas have been fully restored and landscaped to the satisfaction of the Village.

9. Pursuant to §11-10-5(E) of the Thornton Village Code, the Variation granted herein shall automatically become null and void unless construction is completed within one (1) year of Village Board approval, absent an extension granted by the Village President and Board of Trustees.

10. The Applicant shall sign the Ordinance approving the Variation to signify acknowledgement of the terms and conditions thereof.

Dated this 15th day of April, 2026.

*/s/ Jake Paarlberg*
Acting Chairperson, Planning and Development Commission

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

# ORDINANCE
**NUMBER 2026-015**

**AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, GRANTING A VARIATION FROM THE SIDE YARD SETBACK REQUIREMENTS OF THE VILLAGE OF THORNTON ZONING CODE**
**(510 North Julian Street)**



**Published in pamphlet form by authority of the Village President and Village Clerk of the Village of Thornton on 04/20/26**
**Village of Thornton – 115 East Margaret Street- Thornton, Illinois 60476**

**ORDINANCE NO. _2026-015_**

**AN ORDINANCE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS, GRANTING A VARIATION FROM THE SIDE YARD SETBACK REQUIREMENTS OF THE VILLAGE OF THORNTON ZONING CODE**
**(510 North Julian Street)**

---

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

**WHEREAS,** the Village President and the Board of Trustees of the Village of Thornton (the "*Corporate Authorities*") have exercised the power conferred upon them pursuant to the Illinois Municipal Code, including 65 ILCS 5/11-13-1 et seq., by adopting Chapter 11 of the Thornton Municipal Code, entitled the Thornton Zoning Code (the "*Zoning Code*"); and

**WHEREAS,** Title 11, Chapter 11-10 of the Zoning Code authorizes the granting of variations where, due to exceptional conditions of a specific property, the strict application of the Zoning Code would result in practical difficulties or particular hardship; and

**WHEREAS,** Jose Antonio Fonseca (the "*Applicant*") has submitted an application requesting a variation from the side yard setback requirements of the Zoning Code to permit a reduction from 19.6 feet to 3.85 feet in order to construct an attached garage at the property commonly known as 510 North Julian Street, Thornton, Illinois (the "*Variation*"), as legally described in Exhibit A attached hereto (the "*Property*"); and

**WHEREAS,** the Property is located within a residential zoning district in which the proposed structure is permitted, subject to compliance with applicable bulk and setback requirements set forth in the Zoning Code; and

**WHEREAS,** the Planning and Development Commission (the "*Plan Commission*") conducted a duly noticed public hearing on April 15, 2026, at which time all interested persons were afforded an opportunity to be heard; and

**WHEREAS**, following the public hearing, the Plan Commission voted to recommend approval of the requested Variation and transmitted its findings of fact and recommendation to the Corporate Authorities; and

**WHEREAS**, the Corporate Authorities have duly considered the Plan Commission's recommendation and findings of fact, along with the application and all other relevant materials and have determined that approval of the Variation is consistent with the Thornton Village Code; and

**WHEREAS**, the Corporate Authorities deem it advisable and in the best interests of the health, safety, and welfare of the residents of the Village to grant the Variation subject to the conditions identified herein.

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

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

**Section 2**. The Corporate Authorities hereby adopt the findings of fact of the Planning and Development Commission dated April 15, 2026, as the findings of the Village President and Board of Trustees. All documents, plans, and exhibits submitted as part of the public hearing record are incorporated herein by reference.

**Section 3.** In addition to the findings set forth in Section 2 above, the Corporate Authorities further find, based upon the evidence presented in the record, that:

A. By reason of the particular physical surroundings, shape, or conditions of the Property, the strict application of the Zoning Code would result in practical difficulties or particular hardship upon the Property;

B. The requested Variation is necessary to alleviate such hardship and is not sought solely to serve as a convenience to the Applicant;

C. The granting of the requested Variation will not impair an adequate supply of light and air to adjacent properties, will not unreasonably increase congestion in public streets, will not increase the danger of fire or otherwise endanger the public safety, and will not unreasonably diminish or impair established property values within the surrounding area;

D. The granting of the requested Variation will not impair the public health, safety, comfort, morals, or welfare of the inhabitants of the Village;

E. The conditions upon which the request for the Variation is based are unique to the Property and are not generally applicable to other similarly situated properties; and

F. The requested Variation is in harmony with the general purpose and intent of the Thornton Zoning Code.

**Section 4.** Subject to the terms and conditions set forth herein, the Variation from the side yard setback requirements of the Thornton Zoning Code is hereby granted for the Property to permit a reduction of the required side yard setback from 19.6 feet to 3.85 feet.

**Section 5.** The Variation granted herein is expressly subject to the following conditions:

A. The height of the garage shall not exceed the height of the principal residential structure.

B. The east wall of the garage shall be constructed as a minimum one (1) hour fire-rated wall and shall contain no openings.

C. The west wall of the garage shall be constructed as a minimum one (1) hour fire-rated wall.

D. Any access between the residence and the garage shall be through a one (1) hour fire-rated door equipped with a self-closing mechanism.

E. All utility penetrations shall be properly sealed with approved fire-rated caulking materials.

F. The residence and garage shall be equipped with a 110-volt hardwired smoke detector system installed in accordance with applicable codes.

G. The Applicant shall comply with all applicable building, fire, and Village Code requirements.

H. A certificate of occupancy for the garage shall not be issued until all required inspections have been completed and approved, and all disturbed yard areas have been fully restored and landscaped to the satisfaction of the Village.

I. Pursuant to §11-10-5(E) of the Thornton Village Code, the Variation granted herein shall automatically become null and void unless construction is completed within one (1) year of Village Board approval, absent an extension granted by the Village President and Board of Trustees.

J. The Applicant shall sign the Ordinance approving the Variation to signify acknowledgement of the terms and conditions thereof.

**Section 6.** The Applicant shall at all times comply with the terms and conditions of this Ordinance. Failure to comply shall constitute grounds for revocation of the Variation in accordance with applicable law.

**Section 7.** Nothing in this Ordinance shall be construed to alter the zoning classification of the Property or to permit any use not otherwise allowed except as expressly approved herein.

**Section 8**. 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 9**. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 10**. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**ADOPTED** by the Village President and Board of Trustees of the Village of Thornton, Cook County, Illinois this 20th day of April 2026, pursuant to a roll call vote, as follows:

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

**APPROVED** by the Village President of the Village of Thornton, Cook County, Illinois on this 20th day of April 2026.

MAXINE REYNOLDS
VILLAGE PRESIDENT

ATTEST:

NIKKI KITAKIS
VILLAGE CLERK

# Exhibit A

*Legal Description*

LOT 1 IN DONKERSLOOT SUBDIVISION BEING A SUBDIVISION OF PART OF THE WEST 4 ACRES OF THAT PART OF THE SOUTH ½ OF THE NORTH ½ OF THE SOUTH ½ OF THE SOUTHWEST OF SECTION 27, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND EASTERN ILLINOIS RAILROAD COMPANY, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 26, 1977 AS DOCUMENT 2933859.

PIN: 29-27-311-063-0000

Address: 510 North Julian Street, Thornton, Illinois 60476

**ACKNOWLEDGMENT BY APPLICANT: THE UNDERSIGNED AUTHORIZED REPRESENTATIVES ACKNOWLEDGE THE CONDITIONS OF THIS ORDINANCE:**

APPLICANT:

____________________________________

By: __________________________

Its: __________________________

Dated: ____________________

ZEIGLER

**Village of Thornton**
**2026 TRAVERSE**
**04/13/2026 12:18 PM**

This presentation is designed to provide an example of various finance options that may be available. Incentive programs, Rebates, Rates, Terms and Payments are estimates, subject to change and are impacted by individual credit history and subject to credit approval and program verification. Specific details will be provided when an alternative or alternatives are selected.

| | |
|---|---|
| **Market Value:** | ~~61,320.00~~ |
| **Dealer Discount:** | 3,423.77 |
| **Vehicle Price:** | 57,896.23 |

**FINANCE ALTERNATIVES**

| Cash Down | 1 Months |
|---|---|
| 0 | 58,308.86 |

On Approved Credit. Payments are an estimate and may vary among lending institutions. The final terms of your loan or lease may differ depending on credit history and the actual terms of the financial institutions acceptance. Tax rules and amounts may vary based upon State or Locality. Vehicle Price is before Taxes and/or applicable fees. Tax Profile: Exempt

| PURCHASE DETAILS | | TAXES AND FEES | |
|---|---|---|---|
| Market Value | 61,320.00 | Document Fee | 377.63 |
| Discount Savings | - 3,423.77 | ERT | 35.00 |
| Net Vehicle Price | 57,896.23 | TOTAL | 58,308.86 |

Customer Approval ______________________ Manager Approval ______________________

CURRIE MOTORS CHEVROLET
8401 W ROOSEVELT ROAD
FOREST PARK IL 60130
708-771-7100

CUST# 98777

# RETAIL PURCHASE AGREEMENT

Deal Number: 151165

Purchaser's Name(s): VILLAGE OF THORNTON | Date: 04/01/2026

Address: 115 E MARGARET ST THORNTON IL 60476-1285 | County: COOK

Telephone (1): 217-329-5343 | Telephone (2): | DOB:

E-mail: | State I.D.#: | Issuing State: | Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

| YEAR | MAKE | MODEL | COLOR | STOCK NO. |
|---|---|---|---|---|
| 2026 | CHEVROLET | TRAVERSE | MOSAIC BLA | C9211 |

| VIN/SERIAL NO. | ODOMETER READING | SALESPERSON: |
|---|---|---|
| 1GNEVLKS5TJ307516 | ☐ Not Accurate 4 | |

THE VEHICLE IS: ☒ NEW ☐ USED

PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ EXECUTIVE ☐ RENTAL ☐ OTHER

## WARRANTY STATEMENT

Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso. This Vehicle is being sold by our Dealership to you:

☐ AS-IS. You will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. We expressly disclaim all express and implied warranties, including any implied warranties of merchantability and fitness for a particular purpose. The vehicle is sold AS-IS because:

- ☐ It is a new vehicle.
- ☐ It is a used vehicle with more than 150,000 miles.
- ☐ Other: N/A

☐ With the attached Power Train Warranty. No express warranty or implied warranty of fitness for any particular purpose or implied warranty of merchantability beyond that set forth in the Power Train Warranty is given by Dealership unless a box is marked below indicating that the Vehicle is sold with a Used Vehicle Limited Warranty from Dealership or Dealership enters into a Service Contract with you at the time of, or within 90 days of, the date of this transaction. Please refer to the Power Train Warranty section below.

☐ With the attached Used Vehicle Limited Warranty. Any implied warranties shall apply for the duration required by State Law or the duration of the Used Vehicle Limited Warranty, whichever is longer.

☐ With a Service Contract between you and N/A.

x________________ x N/A

## POWER TRAIN WARRANTY

Illinois law requires that this Vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this Agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to $100 for each of the first 2 repairs if the warranty is violated.

x________________ x N/A

## WAIVER OF THE IMPLIED WARRANTY OF MERCHANTABILITY FOR PARTICULAR DEFECTS (PLEASE SEE ATTACHED WAIVER)

Attention Consumer: Sign here only if the seller has told you that this Vehicle has the following problem or problems and you agree to buy the Vehicle on those terms:

1. N/A
2. N/A
3. N/A

Consumer's Signature(s): N/A Date: N/A

## TRADE-IN VEHICLE INFORMATION

| Year: | Make: | Model: | Color: |
|---|---|---|---|
| N/A | N/A | N/A | N/A |

VIN/Serial No.: N/A | Odometer Reading: ☐ Not Accurate N/A

Trade-In Allowance: N/A | Balance Owed & Lienholder: N/A

## OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

☐ IF THIS BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION

☐ IF THIS BOX IS MARKED, PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT

| | |
|---|---|
| CASH PRICE OF VEHICLE | 58867.00 |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| TITLE FEE | 165.00 |
| LICENSE FEE | 151.00 |
| ELECTRONIC FILING FEE | 35.00 |
| COOK COUNTY TAX | 22.50 |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| N/A | N/A |
| DOCUMENTARY FEE* (See Paragraph 12) | 377.63 |
| OPTIONAL ERT FEE | N/A |
| TOTAL DUE | 59618.13 |
| LESS DEPOSIT/DOWN PAYMENT (if Deposit, see Deposit Receipt) | N/A |
| LESS REBATE | N/A |
| | N/A |
| | N/A |
| LESS TRADE DIFFERENCE | N/A |
| LESS CASH DUE AT DELIVERY | N/A |
| AMOUNT TO BE FINANCED (See Paragraphs 17 and 19) | 59618.13 |

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

04/01/2026
Purchaser

Accepted by Authorized Dealership Representative 04/01/2026

N/A
Purchaser

DealerCAP

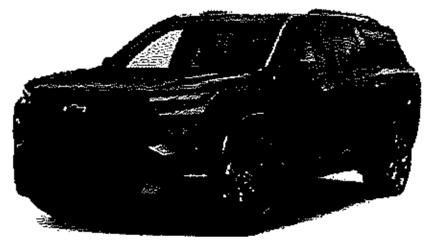
60158'1'CHE-FI
CATALOG #1965399

NAPLETON CHEVROLET ST. CHARLES

April 01, 2026 1:50 PM

**Proposal Prepared For**

Ryan Gorman
115 East Margaret St
Thornton IL 60476
rgorman@ilsos.gov
(217) 329-5343



## Your Deal Breakdown

| | |
|---|---|
| MSRP / Market Value | $61,320.00 |
| Selling Price | $61,320.00 |
| Sales Sub Total | $61,320.00 |
| State Taxes And Fees | $0.00 |
| Document Fee | $377.63 |
| Other Fees | $351.00 |
| **Final Price** | **$62,048.63** |

**2026 Chevrolet Traverse**

26354 • 1GNEVLKS4TJ308043

| | |
|---|---|
| Trim | AWD 4dr RS w/2RS |
| Exterior | Mosaic Black Metallic |
| Interior | RS Jet Black with Torch Red accents |
| Miles | 5 |

**Your Sales Consultant**

Mitch Varga
mvarga@napletonchevy.com
(630) 672-8734

Guest Signature

Manager Signature

With Approved Credit

Page 1/1

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUES | 73,092.18 | 3,956,933.16 | 6,382,687.00 | 2,425,753.84 | 62.0 |
| | 73,092.18 | 3,956,933.16 | 6,382,687.00 | 2,425,753.84 | 62.0 |
| EXPENDITURES | | | | | |
| GENERAL ADMINISTRATION | 45,888.30 | 561,423.78 | 875,178.51 | 313,754.73 | 64.2 |
| VILLAGE CLERK/COLLECTOR | 7,228.19 | 95,512.48 | 130,926.00 | 35,413.52 | 73.0 |
| FINANCE | 12,694.97 | 91,332.03 | 160,655.00 | 69,322.97 | 56.9 |
| LEGAL | 3,575.00 | 79,711.45 | 71,502.00 | ( 8,209.45) | 111.5 |
| INSURANCE AND EMPLOYEE BENEFI | .00 | 127.20 | .00 | ( 127.20) | .0 |
| PLANNING AND DEVELOPMENT | .00 | 1,887.97 | 1,651.00 | ( 236.97) | 114.4 |
| BUILDING COMMISSION | 8,584.17 | 64,682.23 | 88,029.00 | 23,346.77 | 73.5 |
| FIRE AND POLICE COMMISSION | .00 | .00 | 1,503.00 | 1,503.00 | .0 |
| RECREATION | 19,355.49 | 203,043.71 | 291,400.00 | 88,356.29 | 69.7 |
| PUBLIC WORKS | 26,368.63 | 611,514.70 | 770,668.00 | 159,153.30 | 79.4 |
| POLICE | 174,547.35 | 2,020,370.97 | 2,547,133.00 | 526,762.03 | 79.3 |
| FIRE | 131,536.30 | 1,570,990.14 | 1,679,562.00 | 108,571.86 | 93.5 |
| CONTENGENCY | .00 | .00 | 130,124.49 | 130,124.49 | .0 |
| | 429,778.40 | 5,300,596.66 | 6,748,332.00 | 1,447,735.34 | 78.6 |
| | ( 356,686.22) | ( 1,343,663.50) | ( 365,645.00) | 978,018.50 | (367.5) |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUES | 121,092.88 | 774,003.14 | 1,025,000.00 | 250,996.86 | 75.5 |
| | 121,092.88 | 774,003.14 | 1,025,000.00 | 250,996.86 | 75.5 |
| EXPENDITURES | | | | | |
| DEPARTMENT 73 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| WATER | 17,234.12 | 806,898.44 | 1,027,870.00 | 220,971.56 | 78.5 |
| | 17,234.12 | 806,898.44 | 1,077,870.00 | 270,971.56 | 74.9 |
| | 103,858.76 | ( 32,895.30) | ( 52,870.00) | ( 19,974.70) | ( 62.2) |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUE | .00 | 96,912.66 | 109,250.00 | 12,337.34 | 88.7 |
| | .00 | 96,912.66 | 109,250.00 | 12,337.34 | 88.7 |
| EXPENDITURES | | | | | |
| MFT | 22,697.21 | 70,876.64 | 105,000.00 | 34,123.36 | 67.5 |
| | 22,697.21 | 70,876.64 | 105,000.00 | 34,123.36 | 67.5 |
| | ( 22,697.21) | 26,036.02 | 4,250.00 | ( 21,786.02) | 612.6 |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUE | .00 | 43,143.77 | 650,000.00 | 606,856.23 | 6.6 |
| | .00 | 43,143.77 | 650,000.00 | 606,856.23 | 6.6 |
| EXPENDITURES | | | | | |
| PUBLIC WORKS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| POLICE | .00 | .00 | 8,609.00 | 8,609.00 | .0 |
| DEPARTMENT 73 | .00 | .00 | 491,391.00 | 491,391.00 | .0 |
| | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| | .00 | 43,143.77 | .00 | ( 43,143.77) | .0 |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

POLICE DUI/VEHICLE REPLACEMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUE | .00 | 29.69 | 260.00 | 230.31 | 11.4 |
| | .00 | 29.69 | 260.00 | 230.31 | 11.4 |
| EXPENDITURES | | | | | |
| POLICE | .00 | .00 | 1,403.00 | 1,403.00 | .0 |
| | .00 | .00 | 1,403.00 | 1,403.00 | .0 |
| | .00 | 29.69 | ( 1,143.00) | ( 1,172.69) | 2.6 |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUE | .00 | 208,812.50 | 342,000.00 | 133,187.50 | 61.1 |
| | .00 | 208,812.50 | 342,000.00 | 133,187.50 | 61.1 |
| EXPENDITURES | | | | | |
| ADMINISTRATION | .00 | 49,618.00 | 103,004.00 | 53,386.00 | 48.2 |
| RECREATION DEPARTMENT | 1,950.00 | 1,950.00 | 12,004.00 | 10,054.00 | 16.2 |
| PUBLIC WORKS | 7,609.72 | 38,069.44 | 25,806.00 | ( 12,263.44) | 147.5 |
| POLICE DEPARTMENT | .00 | 145,728.21 | 147,003.00 | 1,274.79 | 99.1 |
| FIRE DEPARTMENT | 27,542.22 | 27,542.22 | 28,007.00 | 464.78 | 98.3 |
| DEPARTMENT 73 | .00 | 25,870.00 | 50,000.00 | 24,130.00 | 51.7 |
| | 37,101.94 | 288,777.87 | 365,824.00 | 77,046.13 | 78.9 |
| | ( 37,101.94) | ( 79,965.37) | ( 23,824.00) | 56,141.37 | (335.7) |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GO BOND DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUES | .00 | 97,895.87 | 250,292.00 | 152,396.13 | 39.1 |
| | .00 | 97,895.87 | 250,292.00 | 152,396.13 | 39.1 |
| EXPENDITURES | | | | | |
| DEBT SERVICE | .00 | 261,153.87 | 261,153.00 | ( .87) | 100.0 |
| | .00 | 261,153.87 | 261,153.00 | ( .87) | 100.0 |
| | .00 | ( 163,258.00) | ( 10,861.00) | 152,397.00 | (1503. |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

DOWNTOWN TIF #3

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUE | .00 | 142,671.21 | 30,001.00 | ( 112,670.21) | 475.6 |
| | .00 | 142,671.21 | 30,001.00 | ( 112,670.21) | 475.6 |
| EXPENDITURES | | | | | |
| NEW DOWNTOWN TIF | .00 | 8,847.00 | 29,505.00 | 20,658.00 | 30.0 |
| | .00 | 8,847.00 | 29,505.00 | 20,658.00 | 30.0 |
| | .00 | 133,824.21 | 496.00 | ( 133,328.21) | 26980. |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TIF DOWNTOWN

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

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

BLACKSTONE TIF

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| BLACKSTONE TIF | .00 | 48,835.24 | 90,550.00 | 41,714.76 | 53.9 |
| | .00 | 48,835.24 | 90,550.00 | 41,714.76 | 53.9 |
| EXPENDITURES | | | | | |
| BLACKSTONE TIF | .00 | 28,848.84 | 93,982.00 | 65,133.16 | 30.7 |
| | .00 | 28,848.84 | 93,982.00 | 65,133.16 | 30.7 |
| | .00 | 19,986.40 | ( 3,432.00) | ( 23,418.40) | 582.4 |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND CAPITAL IMPROVEMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUES | 15,575.08 | 202,845.38 | 555,000.00 | 352,154.62 | 36.6 |
| | 15,575.08 | 202,845.38 | 555,000.00 | 352,154.62 | 36.6 |
| EXPENDITURES | | | | | |
| WATER/SEWER | 1,315.00 | 104,109.81 | 550,003.00 | 445,893.19 | 18.9 |
| | 1,315.00 | 104,109.81 | 550,003.00 | 445,893.19 | 18.9 |
| | 14,260.08 | 98,735.57 | 4,997.00 | ( 93,738.57) | 1975.9 |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SOS GRANT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| REVENUES | .00 | 5,258,142.50 | 5,233,970.00 | ( 24,172.50) | 100.5 |
| | .00 | 5,258,142.50 | 5,233,970.00 | ( 24,172.50) | 100.5 |
| EXPENDITURES | | | | | |
| POLICE | 514,795.22 | 3,148,863.06 | 5,842,482.00 | 2,693,618.94 | 53.9 |
| DEPARTMENT 68 | 11,104.63 | 1,168,179.65 | 2,103,288.00 | 935,108.35 | 55.5 |
| | 525,899.85 | 4,317,042.71 | 7,945,770.00 | 3,628,727.29 | 54.3 |
| | ( 525,899.85) | 941,099.79 | ( 2,711,800.00) | ( 3,652,899.79) | 34.7 |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

REBUILD ILLINOIS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| SOURCE 40 | .00 | 353.69 | .00 | ( 353.69) | .0 |
| | .00 | 353.69 | .00 | ( 353.69) | .0 |
| EXPENDITURES | | | | | |
| REBUILD ILLINOIS | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| | .00 | 353.69 | ( 52,000.00) | ( 52,353.69) | .7 |

VILLAGE OF THORNTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MARCH 31, 2026

FUND 26

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| SOURCE 40 | 42,805.27 | 84,950.65 | .00 | ( 84,950.65) | .0 |
| | 42,805.27 | 84,950.65 | .00 | ( 84,950.65) | .0 |
| EXPENDITURES | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | 42,805.27 | 84,950.65 | .00 | ( 84,950.65) | .0 |

# VILLAGE OF THORNTON - CASH POSITION SUMMARY

as of March 31, 2026

| | | | | | |
|---|---|---|---|---|---|
| **BANK ACCOUNT BALANCES** | | | | | |
| **General Checking** | | | | | |
| | Wintrust - General Operations | $ | 2,302,448.88 | | |
| | Illinois Funds - Local Tax Revenue | $ | 1,435,951.49 | | |
| | Illinois Funds - Escrow | $ | 153,277.84 | | |
| | Fifth Third Bank - General | $ | 70,775.23 | | |
| | **Total General Checking** | | | **$** | **3,962,453.44** |
| **Secretary of State Grant Program** | | | | | |
| | Wintrust - Grant Money Market | $ | 5,253,213.49 | | |
| | Wintrust - Imprest | $ | 38,642.81 | | |
| | **Total SOS Grant Program** | | | **$** | **5,291,856.30** |
| | | | | | *57%* |
| **Debt Service** | | | | | |
| | BNY Mellon - Escrow | $ | 53,443.63 | | |
| | **Total Debt Service** | | | **$** | **53,443.63** |
| **Balance per Bank Statements** | | | | **$** | **9,307,753.37** |
| | Deposits in Transit | | | $ | 5,216.75 |
| | Outstanding Checks | | | $ | 392,841.42 |
| **ADJUSTED BANK BALANCE** | | | | **$** | **9,705,811.54** |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 01-40-4001 | PROPERTY TAX | .00 | 1,082,163.18 | 3,202,051.00 | 2,119,887.82 | 33.8 |
| 01-40-4002 | REPLACEMENT TAX | .00 | 63,942.53 | 89,318.00 | 25,375.47 | 71.6 |
| 01-40-4003 | SALES TAX | .00 | 295,968.40 | 340,000.00 | 44,031.60 | 87.1 |
| 01-40-4004 | STATE INCOME TAX | .00 | 368,164.15 | 425,352.00 | 57,187.85 | 86.6 |
| 01-40-4005 | UTILITY TAX ELECTRIC | .00 | 125,501.50 | 135,000.00 | 9,498.50 | 93.0 |
| 01-40-4006 | UTILITY TAX GAS | .00 | 110,332.89 | 140,000.00 | 29,667.11 | 78.8 |
| 01-40-4007 | UTILITY TAX TELEPHONE | .00 | 20,436.03 | 30,000.00 | 9,563.97 | 68.1 |
| 01-40-4008 | FOREIGN FIRE TAX | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-40-4010 | AMBULANCE FEES | .00 | 198,730.63 | 260,000.00 | 61,269.37 | 76.4 |
| 01-40-4012 | LOCAL USE TAX | .00 | 17,995.19 | 46,766.00 | 28,770.81 | 38.5 |
| 01-40-4014 | HOME RULE SALES TAX | .00 | 266,373.58 | 315,000.00 | 48,626.42 | 84.6 |
| 01-40-4015 | IGA- MENARDS REVENUE SHARING | .00 | 68,699.00 | 75,000.00 | 6,301.00 | 91.6 |
| 01-40-4016 | VIDEO GAMING TAX | 4,552.50 | 51,641.34 | 50,000.00 | ( 1,641.34) | 103.3 |
| 01-40-4017 | CANNIBIS TAX | .00 | 2,981.06 | 3,961.00 | 979.94 | 75.3 |
| 01-40-4018 | CASINO GAMING REVENUE | .00 | 121,087.98 | 114,000.00 | ( 7,087.98) | 106.2 |
| 01-40-4022 | FRANCHISE CABLE | .00 | 30,782.23 | 30,000.00 | ( 782.23) | 102.6 |
| 01-40-4028 | DEVELOPMNET FEES | .00 | 3,260.47 | .00 | ( 3,260.47) | .0 |
| 01-40-4029 | VARIANCE/ SPECIAL USE FEES | 400.00 | 1,591.48 | 1,500.00 | ( 91.48) | 106.1 |
| 01-40-4030 | RENTAL INSPECTION FEES | 3,305.00 | 9,085.00 | 8,000.00 | ( 1,085.00) | 113.6 |
| 01-40-4031 | BUILDING PERMITS | 2,333.89 | 17,257.39 | 21,000.00 | 3,742.61 | 82.2 |
| 01-40-4032 | BUSINESS LICENSES | .00 | 3,630.00 | 12,000.00 | 8,370.00 | 30.3 |
| 01-40-4034 | CONTRACTORS LICENSES | 550.00 | 5,400.00 | 6,000.00 | 600.00 | 90.0 |
| 01-40-4035 | INSPECTION FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-40-4036 | LEASE PAYMENTS | 2,425.00 | 88,175.00 | 99,101.00 | 10,926.00 | 89.0 |
| 01-40-4038 | TIPPING FEES | 1,452.41 | 570,675.80 | 30,000.00 | ( 540,675.80) | 1902.3 |
| 01-40-4040 | CIRCUIT COURT FINES | .00 | 464.00 | 100.00 | ( 364.00) | 464.0 |
| 01-40-4041 | LOCAL FINES | 13,364.70 | 136,529.61 | 60,000.00 | ( 76,529.61) | 227.6 |
| 01-40-4050 | INTEREST EARNED | .00 | 49,421.24 | 25,000.00 | ( 24,421.24) | 197.7 |
| 01-40-4065 | IN LIEU OF TAXES | 23,432.00 | 23,432.00 | 554,037.00 | 530,605.00 | 4.2 |
| 01-40-4066 | MISCELLANEOUS | 2,224.68 | 12,494.04 | 8,000.00 | ( 4,494.04) | 156.2 |
| 01-40-4067 | SOS SALARY REIMBURSEMENT | .00 | 33,721.12 | 140,000.00 | 106,278.88 | 24.1 |
| 01-40-4068 | GRANT REVENUE | 14,400.00 | 14,400.00 | .00 | ( 14,400.00) | .0 |
| 01-40-4069 | DONATIONS | .00 | 10,000.00 | .00 | ( 10,000.00) | .0 |
| 01-40-4071 | RECREATION ROOM RENTALS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 01-40-4072 | RECREATION PARTICIPANT FEES | 3,780.00 | 31,579.10 | 36,000.00 | 4,420.90 | 87.7 |
| 01-40-4073 | CROSSING GUARD REIMB | .00 | 21,008.50 | 20,000.00 | ( 1,008.50) | 105.0 |
| 01-40-4080 | AMBULANCE - GMET | .00 | 88,490.92 | 90,000.00 | 1,509.08 | 98.3 |
| 01-40-4081 | FIRE RECOVERY BILLING | .00 | 10,645.80 | 5,000.00 | ( 5,645.80) | 212.9 |
| 01-40-4126 | FIRE - CPR CLASS REVENUE | 872.00 | 872.00 | .00 | ( 872.00) | .0 |
| | TOTAL REVENUES | 73,092.18 | 3,956,933.16 | 6,382,687.00 | 2,425,753.84 | 62.0 |
| | TOTAL FUND REVENUE | 73,092.18 | 3,956,933.16 | 6,382,687.00 | 2,425,753.84 | 62.0 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 01-50-6001 | SALARIES REGULAR | 6,923.07 | 80,669.41 | 90,000.00 | 9,330.59 | 89.6 |
| 01-50-6003 | SALARIES - ELECTED OFFICIALS | 2,075.00 | 22,825.00 | 24,900.00 | 2,075.00 | 91.7 |
| 01-50-6004 | SALARY LIQUOR COMMISSIONER | 50.00 | 550.00 | 600.00 | 50.00 | 91.7 |
| 01-50-6015 | FICA/MEDICARE TAX | 731.25 | 8,403.62 | 8,836.00 | 432.38 | 95.1 |
| 01-50-6016 | UNEMPLOYMENT BENEFITS | .00 | 3,025.00 | 10,000.00 | 6,975.00 | 30.3 |
| 01-50-6020 | IMRF RETIREMENT | 495.00 | 5,996.78 | 5,952.00 | ( 44.78) | 100.8 |
| 01-50-6021 | HEALTH INSURANCE | 892.95 | 13,422.51 | 16,710.00 | 3,287.49 | 80.3 |
| 01-50-7002 | VEHICLE MAINTENANCE | .00 | 515.67 | 1.00 | ( 514.67) | 51567. |
| 01-50-7031 | MOTOR FUEL | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-50-7040 | TELEPHONE | 211.49 | 3,849.33 | 8,000.00 | 4,150.67 | 48.1 |
| 01-50-7076 | ENGINEERING/ARCHITECT | 4,763.50 | 9,158.75 | 20,000.00 | 10,841.25 | 45.8 |
| 01-50-7078 | ORDINANCE UPDATES | .00 | 1,966.00 | 14,260.00 | 12,294.00 | 13.8 |
| 01-50-7089 | BOARD ALLOWANCE | 725.00 | 7,975.00 | 7,500.00 | ( 475.00) | 106.3 |
| 01-50-8002 | MEMBERSHIPS | .00 | 12,073.89 | 16,345.00 | 4,271.11 | 73.9 |
| 01-50-8005 | TRAINING/CONFERENCES | .00 | 3,797.44 | 4,775.00 | 977.56 | 79.5 |
| 01-50-8006 | MISCELLANEOUS | 161.26 | 10,316.77 | 9,100.00 | ( 1,216.77) | 113.4 |
| 01-50-8007 | COMPUTER SUPPORT | 28,859.78 | 134,831.13 | 168,820.00 | 33,988.87 | 79.9 |
| 01-50-8010 | SUPPLIES - OFFICE | .00 | 34.08 | .00 | ( 34.08) | .0 |
| 01-50-8037 | SPECIAL EVENTS | .00 | 12,529.40 | 12,600.00 | 70.60 | 99.4 |
| 01-50-8040 | ECONOMIC DEVELOPMENT | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-50-8054 | GENERAL INSURANCE | .00 | 215,127.59 | 200,000.00 | ( 15,127.59) | 107.6 |
| 01-50-8064 | EQUIPMENT PURCHASES | .00 | 80.90 | 500.00 | 419.10 | 16.2 |
| 01-50-8101 | DEBT SERVICE PAYMENTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-50-8104 | FUND TRANSFERS | .00 | .00 | 240,000.00 | 240,000.00 | .0 |
| 01-50-8300 | LEGAL SETTLEMENTS | .00 | 14,275.51 | 14,276.51 | 1.00 | 100.0 |
| 01-50-8310 | REAL ESTATE TAXES PAID | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL GENERAL ADMINISTRATION | 45,888.30 | 561,423.78 | 875,178.51 | 313,754.73 | 64.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **VILLAGE CLERK/COLLECTOR** | | | | | |
| 01-51-6001 | SALARIES-REGULAR | 4,551.99 | 55,107.53 | 59,176.00 | 4,068.47 | 93.1 |
| 01-51-6002 | SALARIES-OVERTIME | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 01-51-6003 | CLERK ELECTED SALARY | 300.00 | 3,300.00 | 3,600.00 | 300.00 | 91.7 |
| 01-51-6005 | SALARIES-PART TIME | 212.63 | 831.59 | 9,450.00 | 8,618.41 | 8.8 |
| 01-51-6015 | FICA/MEDICARE TAX | 367.99 | 4,378.49 | 6,023.00 | 1,644.51 | 72.7 |
| 01-51-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-51-6020 | IMRF RETIREMENT | 346.91 | 3,807.67 | 4,581.00 | 773.33 | 83.1 |
| 01-51-6021 | EMPLOYEE HEALTH INSURANCE | 1,214.00 | 12,808.74 | 17,490.00 | 4,681.26 | 73.2 |
| 01-51-7025 | CONTRACTED SERVICE | .00 | 2,231.75 | 2,900.00 | 668.25 | 77.0 |
| 01-51-7040 | TELEPHONE-GENERAL | .00 | 500.00 | .00 | ( 500.00) | .0 |
| 01-51-7065 | POSTAGE | .00 | 3,063.58 | 6,000.00 | 2,936.42 | 51.1 |
| 01-51-8002 | MEMBERSHIPS | .00 | 287.54 | 330.00 | 42.46 | 87.1 |
| 01-51-8005 | TRAINING/CONFERENCES | .00 | .00 | 2,025.00 | 2,025.00 | .0 |
| 01-51-8006 | MISCELLANEOUS | .00 | 412.27 | 3,000.00 | 2,587.73 | 13.7 |
| 01-51-8010 | SUPPLIES-OFFICE | 234.67 | 8,487.50 | 9,000.00 | 512.50 | 94.3 |
| 01-51-8011 | PET/VEHICLE STICKERS | .00 | 144.22 | 100.00 | ( 44.22) | 144.2 |
| 01-51-8013 | UNIFORMS | .00 | 151.60 | 500.00 | 348.40 | 30.3 |
| 01-51-8064 | EQUIPMENT PURCHASES | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL VILLAGE CLERK/COLLECTOR | 7,228.19 | 95,512.48 | 130,926.00 | 35,413.52 | 73.0 |
| | **FINANCE** | | | | | |
| 01-53-6001 | SALARIES - FULL TIME | 6,506.99 | 47,006.33 | 76,500.00 | 29,493.67 | 61.5 |
| 01-53-6005 | SALARIES-PART TIME | 968.53 | 18,273.66 | 18,887.00 | 613.34 | 96.8 |
| 01-53-6015 | FICA/MEDICARE TAX | 528.22 | 4,688.38 | 7,297.00 | 2,608.62 | 64.3 |
| 01-53-6020 | IMRF RETIREMENT | 396.00 | 2,783.07 | 5,059.00 | 2,275.93 | 55.0 |
| 01-53-6021 | EMPLOYEE HEALTH INSURANCE | 2,295.23 | 16,066.61 | 27,810.00 | 11,743.39 | 57.8 |
| 01-53-7025 | CONTRACT SERVICES | .00 | 351.98 | 1,000.00 | 648.02 | 35.2 |
| 01-53-7069 | AUDIT | 2,000.00 | 2,000.00 | 22,500.00 | 20,500.00 | 8.9 |
| 01-53-8002 | MEMBERSHIPS | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-53-8005 | TRAINING | .00 | 162.00 | 1,000.00 | 838.00 | 16.2 |
| 01-53-8006 | MISCELLANEOUS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-53-8007 | COMPUTER SUPPORT | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL FINANCE | 12,694.97 | 91,332.03 | 160,655.00 | 69,322.97 | 56.9 |
| | **LEGAL** | | | | | |
| 01-54-7061 | NOTICES | .00 | 33.00 | 1,500.00 | 1,467.00 | 2.2 |
| 01-54-7071 | LEGAL FEES-LABOR | 3,575.00 | 16,125.00 | 10,000.00 | ( 6,125.00) | 161.3 |
| 01-54-7073 | LEGAL FEES - GENERAL | .00 | 63,553.45 | 60,000.00 | ( 3,553.45) | 105.9 |
| 01-54-7074 | LEGAL FEES - LITIGATION | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-54-7075 | LEGAL FEES - REGULATORY | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL LEGAL | 3,575.00 | 79,711.45 | 71,502.00 | ( 8,209.45) | 111.5 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | INSURANCE AND EMPLOYEE BENEFIT | | | | | |
| 01-55-8041 | EMPLOYEE INSURANCE CONTRIBUTIO | .00 | 127.20 | .00 | ( 127.20) | .0 |
| | TOTAL INSURANCE AND EMPLOYEE BENEFI | .00 | 127.20 | .00 | ( 127.20) | .0 |
| | PLANNING AND DEVELOPMENT | | | | | |
| 01-58-7067 | PRINTING | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-58-7075 | PROFESSIONAL SERVICES | .00 | 1,300.00 | 1,150.00 | ( 150.00) | 113.0 |
| 01-58-8037 | PROGRAMS/SPECIAL EVENTS | .00 | 587.97 | 500.00 | ( 87.97) | 117.6 |
| | TOTAL PLANNING AND DEVELOPMENT | .00 | 1,887.97 | 1,651.00 | ( 236.97) | 114.4 |
| | BUILDING COMMISSION | | | | | |
| 01-59-6001 | SALARIES & WAGES | 920.01 | 14,181.23 | 11,960.00 | ( 2,221.23) | 118.6 |
| 01-59-6005 | SALARY - PART TIME | 3,000.00 | 33,471.50 | 39,000.00 | 5,528.50 | 85.8 |
| 01-59-6015 | FICA/MEDICARE TAX | 299.12 | 3,632.42 | 3,898.00 | 265.58 | 93.2 |
| 01-59-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-59-6020 | IMRF RETIREMENT | 280.28 | 3,010.46 | 3,370.00 | 359.54 | 89.3 |
| 01-59-7002 | MAINT. - VEHICLES | .00 | 2,482.53 | 5,000.00 | 2,517.47 | 49.7 |
| 01-59-7010 | CODE ENFORCEMENT EXPENSES | 3,964.76 | 4,102.59 | 10,000.00 | 5,897.41 | 41.0 |
| 01-59-7031 | MOTOR FUEL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-59-7065 | POSTAGE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-59-7091 | BUILDING INSPECTIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-59-7092 | ELECTRICAL INSPECTIONS | .00 | 600.00 | 2,000.00 | 1,400.00 | 30.0 |
| 01-59-7094 | PLUMBING INSPECTIONS | 120.00 | 1,200.00 | 2,000.00 | 800.00 | 60.0 |
| 01-59-8002 | MEMBERSHIPS | .00 | 170.00 | 500.00 | 330.00 | 34.0 |
| 01-59-8005 | TRAINING/CONFERENCES | .00 | 689.00 | 2,000.00 | 1,311.00 | 34.5 |
| 01-59-8007 | COMPUTER SUPPORT/IT | .00 | 499.98 | 1,500.00 | 1,000.02 | 33.3 |
| 01-59-8013 | UNIFORMS | .00 | 495.98 | 500.00 | 4.02 | 99.2 |
| 01-59-8014 | SUPPLIES-OPERATING | .00 | 146.54 | 800.00 | 653.46 | 18.3 |
| | TOTAL BUILDING COMMISSION | 8,584.17 | 64,682.23 | 88,029.00 | 23,346.77 | 73.5 |
| | FIRE AND POLICE COMMISSION | | | | | |
| 01-60-7061 | NOTICES | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-60-7075 | PROFESSIONAL SERVICES | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-60-8004 | DUES-FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-60-8005 | TRAINING/CONFERENCES | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-60-8008 | TESTING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL FIRE AND POLICE COMMISSION | .00 | .00 | 1,503.00 | 1,503.00 | .0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **RECREATION** | | | | | |
| 01-61-6001 | SALARIES | 5,040.00 | 61,039.65 | 65,520.00 | 4,480.35 | 93.2 |
| 01-61-6005 | SALARIES-PART TIME | 7,308.82 | 78,233.76 | 118,175.00 | 39,941.24 | 66.2 |
| 01-61-6015 | FICA/MEDICARE TAX | 901.38 | 10,176.76 | 14,053.00 | 3,876.24 | 72.4 |
| 01-61-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-61-6020 | IMRF RETIREMENT | 692.64 | 7,323.11 | 8,770.00 | 1,446.89 | 83.5 |
| 01-61-6021 | HEALTH INSURANCE | 2,550.24 | 26,965.88 | 34,980.00 | 8,014.12 | 77.1 |
| 01-61-7018 | MAINT-EQUIPMENT | .00 | 270.00 | 5,400.00 | 5,130.00 | 5.0 |
| 01-61-7025 | CONTRACT SERVICES | .00 | 2,439.89 | 5,900.00 | 3,460.11 | 41.4 |
| 01-61-7026 | RECREATIONAL PROGRAMS | 857.05 | 9,027.75 | 13,600.00 | 4,572.25 | 66.4 |
| 01-61-7031 | MOTOR FUEL | .00 | 443.94 | 800.00 | 356.06 | 55.5 |
| 01-61-7065 | POSTAGE | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-61-7067 | PRINTING | .00 | 1,517.09 | 1,500.00 | ( 17.09) | 101.1 |
| 01-61-8005 | TRAINING/CONFERENCES | .00 | 9.95 | 600.00 | 590.05 | 1.7 |
| 01-61-8007 | COMPUTER SUPPORT/IT | 489.14 | 1,345.10 | 3,900.00 | 2,554.90 | 34.5 |
| 01-61-8010 | SUPPLIES-OFFICE | 132.25 | 169.97 | 500.00 | 330.03 | 34.0 |
| 01-61-8013 | UNIFORMS | .00 | 136.34 | 700.00 | 563.66 | 19.5 |
| 01-61-8014 | SUPPLIES-OPERATING | 74.98 | 1,404.10 | 2,400.00 | 995.90 | 58.5 |
| 01-61-8064 | EQUIPMENT PURCHASES | 1,308.99 | 2,540.42 | 14,600.00 | 12,059.58 | 17.4 |
| | TOTAL RECREATION | 19,355.49 | 203,043.71 | 291,400.00 | 88,356.29 | 69.7 |
| | **PUBLIC WORKS** | | | | | |
| 01-63-6001 | SALARIES | 10,066.25 | 143,018.55 | 180,453.00 | 37,434.45 | 79.3 |
| 01-63-6002 | SALARIES-OVERTIME | 1,182.81 | 17,422.67 | 13,500.00 | ( 3,922.67) | 129.1 |
| 01-63-6005 | SALARIES-PART TIME | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-63-6015 | FICA/MEDICARE TAX | 804.89 | 11,674.80 | 15,182.00 | 3,507.20 | 76.9 |
| 01-63-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-63-6020 | IMRF RETIREMENT | 804.32 | 10,534.42 | 12,827.00 | 2,292.58 | 82.1 |
| 01-63-6021 | EMPLOYEE HEALTH INSURANCE | 2,338.41 | 27,436.93 | 46,647.00 | 19,210.07 | 58.8 |
| 01-63-7001 | MAINT-BUILDING | 737.75 | 21,579.62 | 32,000.00 | 10,420.38 | 67.4 |
| 01-63-7002 | MAINT-VEHICLES | .00 | 3,135.75 | 6,000.00 | 2,864.25 | 52.3 |
| 01-63-7008 | MAINT-GROUNDS | 1,735.00 | 32,501.49 | 40,000.00 | 7,498.51 | 81.3 |
| 01-63-7018 | MAINT-EQUIPMENT | .00 | 3,756.91 | 6,500.00 | 2,743.09 | 57.8 |
| 01-63-7025 | CONTRACT SERVICES | 126.50 | 13,271.50 | 24,510.00 | 11,238.50 | 54.2 |
| 01-63-7031 | MOTOR FUEL | 723.37 | 11,088.05 | 15,000.00 | 3,911.95 | 73.9 |
| 01-63-7035 | GARBAGE DISPOSAL | .00 | 244,012.92 | 265,000.00 | 20,987.08 | 92.1 |
| 01-63-7041 | ELECTRICITY-HST S-VBLDGS | 295.58 | 3,047.12 | 6,000.00 | 2,952.88 | 50.8 |
| 01-63-7042 | HEAT | 2,607.17 | 16,957.69 | 28,000.00 | 11,042.31 | 60.6 |
| 01-63-7044 | STREET LIGHT ELECTRICITY | 3,497.53 | 34,953.17 | 35,000.00 | 46.83 | 99.9 |
| 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 | .00 | 1,368.38 | 2,000.00 | 631.62 | 68.4 |
| 01-63-8014 | SUPPLIES-OPERATING | 1,449.05 | 10,280.67 | 17,000.00 | 6,719.33 | 60.5 |
| 01-63-8064 | EQUIPMENT PURCHASES | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 01-63-8900 | TRANSFER TO OTHER FUNDS | .00 | 5,474.06 | 10,948.00 | 5,473.94 | 50.0 |
| | TOTAL PUBLIC WORKS | 26,368.63 | 611,514.70 | 770,668.00 | 159,153.30 | 79.4 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 01-67-6001 | SALARIES | 95,487.60 | 1,187,941.95 | 1,388,775.00 | 200,833.05 | 85.5 |
| 01-67-6002 | SALARIES-OVERTIME | 8,201.18 | 125,658.79 | 150,000.00 | 24,341.21 | 83.8 |
| 01-67-6005 | SALARIES-PART TIME | 733.00 | 7,300.00 | 15,000.00 | 7,700.00 | 48.7 |
| 01-67-6007 | SALARIES - TEMA | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-67-6009 | CROSSING GUARDS | 6,386.63 | 53,805.51 | 54,000.00 | 194.49 | 99.6 |
| 01-67-6010 | TUITION REIMBURSEMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-67-6015 | FICA/MEDICARE TAX | 8,050.98 | 100,985.00 | 128,350.00 | 27,365.00 | 78.7 |
| 01-67-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-67-6020 | IMRF RETIREMENT | 7,413.13 | 86,855.10 | 106,063.00 | 19,207.90 | 81.9 |
| 01-67-6021 | EMPLOYEE HEALTH INSURANCE | 18,855.61 | 205,926.75 | 367,508.00 | 161,581.25 | 56.0 |
| 01-67-7002 | MAINT-VEHICLES | 365.98 | 23,271.32 | 25,000.00 | 1,728.68 | 93.1 |
| 01-67-7018 | MAINT-EQUIPMENT | .00 | 5,062.90 | 8,000.00 | 2,937.10 | 63.3 |
| 01-67-7025 | CONTRACTUAL SERVICES | 6,263.95 | 102,429.74 | 156,778.00 | 54,348.26 | 65.3 |
| 01-67-7031 | MOTOR FUEL | 2,639.47 | 30,550.41 | 27,000.00 | ( 3,550.41) | 113.2 |
| 01-67-7065 | POSTAGE | .00 | 1,009.70 | 3,500.00 | 2,490.30 | 28.9 |
| 01-67-7067 | PRINTING | .00 | 219.90 | 600.00 | 380.10 | 36.7 |
| 01-67-8002 | MEMBERSHIPS | .00 | 4,730.00 | 6,000.00 | 1,270.00 | 78.8 |
| 01-67-8005 | TRAINING/CONFERENCES | 3,384.69 | 11,986.76 | 30,000.00 | 18,013.24 | 40.0 |
| 01-67-8006 | MISCELLANEOUS | 139.71 | 1,042.19 | 2,000.00 | 957.81 | 52.1 |
| 01-67-8007 | COMPUTER SUPPORT/IT | .00 | 11,616.15 | 12,632.00 | 1,015.85 | 92.0 |
| 01-67-8008 | TESTING | 109.00 | 1,130.00 | 3,525.00 | 2,395.00 | 32.1 |
| 01-67-8009 | PUBLICATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-67-8013 | UNIFORMS | 219.98 | 19,974.99 | 21,200.00 | 1,225.01 | 94.2 |
| 01-67-8014 | SUPPLIES-OPERATING | 100.86 | 2,021.99 | 2,500.00 | 478.01 | 80.9 |
| 01-67-8015 | SUPPLIES - TEMA | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-67-8064 | EQUIPMENT | 16,195.58 | 36,851.82 | 28,000.00 | ( 8,851.82) | 131.6 |
| 01-67-8073 | LEADS/NCIC | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL POLICE | 174,547.35 | 2,020,370.97 | 2,547,133.00 | 526,762.03 | 79.3 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE | | | | | |
| 01-69-6001 | SALARIES | 58,075.96 | 647,128.79 | 691,558.00 | 44,429.21 | 93.6 |
| 01-69-6002 | SALARIES - OVERTIME | 3,689.90 | 80,352.07 | 80,000.00 | ( 352.07) | 100.4 |
| 01-69-6005 | SALARIES-PART TIME | 24,369.05 | 284,730.44 | 315,000.00 | 30,269.56 | 90.4 |
| 01-69-6015 | FICA/MEDICARE TAX | 6,351.21 | 74,780.12 | 73,848.00 | ( 932.12) | 101.3 |
| 01-69-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-6020 | IMRF RETIREMENT | 5,602.90 | 58,310.93 | 47,307.00 | ( 11,003.93) | 123.3 |
| 01-69-6021 | EMPLOYEE HEALTH INSURANCE | 12,677.11 | 134,335.95 | 155,165.00 | 20,829.05 | 86.6 |
| 01-69-7002 | MAINT-VEHICLES | 2,645.24 | 72,208.01 | 75,005.00 | 2,796.99 | 96.3 |
| 01-69-7018 | MAINT-EQUIPMENT | .00 | 2,313.89 | 6,000.00 | 3,686.11 | 38.6 |
| 01-69-7025 | CONTRACTED SERVICES | 13,376.25 | 55,491.65 | 80,900.00 | 25,408.35 | 68.6 |
| 01-69-7031 | MOTOR FUEL | 1,402.42 | 17,722.06 | 21,000.00 | 3,277.94 | 84.4 |
| 01-69-7065 | POSTAGE | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-8002 | MEMBERSHIPS | .00 | 5,704.00 | 9,802.00 | 4,098.00 | 58.2 |
| 01-69-8004 | DUES-FEES | 38.00 | 146.50 | 300.00 | 153.50 | 48.8 |
| 01-69-8005 | TRAINING/CONFERENCES | 600.00 | 5,480.05 | 14,302.00 | 8,821.95 | 38.3 |
| 01-69-8006 | MISCELLANEOUS | .00 | 486.57 | 1,000.00 | 513.43 | 48.7 |
| 01-69-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 14,503.00 | 14,503.00 | .0 |
| 01-69-8010 | SUPPLIES-OFFICE | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-8013 | UNIFORMS | 524.00 | 4,473.10 | 9,000.00 | 4,526.90 | 49.7 |
| 01-69-8014 | SUPPLIES-OPERATING | 1,613.26 | 8,418.87 | 18,330.00 | 9,911.13 | 45.9 |
| 01-69-8062 | FOREIGN FIRE TAX | .00 | .00 | 1.00 | 1.00 | .0 |
| 01-69-8064 | EQUIPMENT | 571.00 | 8,831.00 | 11,500.00 | 2,669.00 | 76.8 |
| 01-69-8104 | FUND TRANSFER | .00 | 110,076.14 | 55,038.00 | ( 55,038.14) | 200.0 |
| | TOTAL FIRE | 131,536.30 | 1,570,990.14 | 1,679,562.00 | 108,571.86 | 93.5 |
| | CONTENGENCY | | | | | |
| 01-73-8006 | CONTINGENCY | .00 | .00 | 130,124.49 | 130,124.49 | .0 |
| | TOTAL CONTENGENCY | .00 | .00 | 130,124.49 | 130,124.49 | .0 |
| | TOTAL FUND EXPENDITURES | 429,778.40 | 5,300,596.66 | 6,748,332.00 | 1,447,735.34 | 78.6 |
| | NET REVENUE OVER EXPENDITURES | ( 356,686.22) | ( 1,343,663.50) | ( 365,645.00) | 978,018.50 | (367.5) |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 02-40-4050 | INTEREST EARNED | .00 | 3,901.45 | 1,500.00 | ( 2,401.45) | 260.1 |
| 02-40-4065 | WATER CONNECTION FEES | 750.00 | 1,350.00 | 1,500.00 | 150.00 | 90.0 |
| 02-40-4066 | MISC-WATER | 175.00 | 15,483.99 | 10,000.00 | ( 5,483.99) | 154.8 |
| 02-40-4067 | MISCELLANEOUS - SEWER | .00 | 649.10 | 1,000.00 | 350.90 | 64.9 |
| 02-40-4080 | WATER SALES | 110,325.25 | 688,415.05 | 936,000.00 | 247,584.95 | 73.6 |
| 02-40-4081 | SEWER USAGE CHARGE | 9,842.63 | 64,203.55 | 75,000.00 | 10,796.45 | 85.6 |
| | TOTAL REVENUES | 121,092.88 | 774,003.14 | 1,025,000.00 | 250,996.86 | 75.5 |
| | TOTAL FUND REVENUE | 121,092.88 | 774,003.14 | 1,025,000.00 | 250,996.86 | 75.5 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 02-73-8006 | CONTINGENCY | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL DEPARTMENT 73 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | WATER | | | | | |
| 02-74-6001 | SALARIES | 8,735.66 | 105,988.66 | 113,187.00 | 7,198.34 | 93.6 |
| 02-74-6002 | SALARIES-OVERTIME | 391.66 | 4,753.82 | 10,612.00 | 5,858.18 | 44.8 |
| 02-74-6015 | FICA EXPENSE | 636.72 | 7,805.66 | 9,471.00 | 1,665.34 | 82.4 |
| 02-74-6020 | IMRF RETIREMENT | 652.60 | 7,295.01 | 8,187.00 | 891.99 | 89.1 |
| 02-74-6021 | EMPLOYEE HEALTH INSURANCE | 2,997.66 | 31,314.20 | 40,906.00 | 9,591.80 | 76.6 |
| 02-74-7016 | MAINTENANCE SEWERS | .00 | 14,854.90 | 29,000.00 | 14,145.10 | 51.2 |
| 02-74-7018 | MAINT-EQUIPMENT | .00 | 588.18 | 5,000.00 | 4,411.82 | 11.8 |
| 02-74-7019 | MAINT-GROUND RESV AND TOWER | .00 | 2,106.00 | 5,000.00 | 2,894.00 | 42.1 |
| 02-74-7020 | MAINT-WATER TESTS | 441.72 | 5,509.17 | 7,000.00 | 1,490.83 | 78.7 |
| 02-74-7021 | MAINT-WATER SYSTEM | .00 | 56,407.87 | 29,500.00 | ( 26,907.87) | 191.2 |
| 02-74-7023 | MAINT-METERS | .00 | 796.90 | 2,000.00 | 1,203.10 | 39.9 |
| 02-74-7040 | TELEPHONE-WATER | 160.00 | 1,760.00 | 2,500.00 | 740.00 | 70.4 |
| 02-74-7041 | ELECTRICITY-PUMPS | 2,535.08 | 14,325.13 | 13,000.00 | ( 1,325.13) | 110.2 |
| 02-74-7042 | HEAT | 614.56 | 1,926.62 | 4,000.00 | 2,073.38 | 48.2 |
| 02-74-7043 | WATER PURCHASES | .00 | 503,196.10 | 650,000.00 | 146,803.90 | 77.4 |
| 02-74-7047 | DEPRECIATION EXPENSE | .00 | .00 | 5.00 | 5.00 | .0 |
| 02-74-7065 | POSTAGE | .00 | 2,818.36 | 4,000.00 | 1,181.64 | 70.5 |
| 02-74-7069 | AUDIT | .00 | .00 | 2,350.00 | 2,350.00 | .0 |
| 02-74-7073 | LEGAL FEES | .00 | 2,536.68 | 4,000.00 | 1,463.32 | 63.4 |
| 02-74-7075 | PROFESSIONAL SERVICES | .00 | 526.00 | 27,500.00 | 26,974.00 | 1.9 |
| 02-74-7076 | ENGINEERING/ARCHITECT | .00 | 1,851.50 | 2,000.00 | 148.50 | 92.6 |
| 02-74-8004 | DUES-FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 02-74-8005 | TRAINING/CONFERENCES | .00 | 297.00 | 2,000.00 | 1,703.00 | 14.9 |
| 02-74-8006 | MISCELLANEOUS | .00 | 4,110.16 | 3,000.00 | ( 1,110.16) | 137.0 |
| 02-74-8007 | COMPUTER SUPPORT/IT | .00 | 6,345.44 | 18,400.00 | 12,054.56 | 34.5 |
| 02-74-8014 | SUPPLIES-OPERATING WATER | 68.46 | 3,802.09 | 8,500.00 | 4,697.91 | 44.7 |
| 02-74-8015 | SUPPLIES-OPERATING SEWER | .00 | 982.99 | 1,500.00 | 517.01 | 65.5 |
| 02-74-8016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 1.00 | 1.00 | .0 |
| 02-74-8054 | GENERAL INSURANCE | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| 02-74-8102 | INTEREST EXPENSE | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL WATER | 17,234.12 | 806,898.44 | 1,027,870.00 | 220,971.56 | 78.5 |
| | TOTAL FUND EXPENDITURES | 17,234.12 | 806,898.44 | 1,077,870.00 | 270,971.56 | 74.9 |
| | NET REVENUE OVER EXPENDITURES | 103,858.76 | ( 32,895.30) | ( 52,870.00) | ( 19,974.70) | ( 62.2) |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 04-40-4050 | INTEREST EARNED | .00 | 4,585.97 | 2,500.00 | ( 2,085.97) | 183.4 |
| 04-40-4101 | MFT TAX | .00 | 92,326.69 | 106,750.00 | 14,423.31 | 86.5 |
| | TOTAL REVENUE | .00 | 96,912.66 | 109,250.00 | 12,337.34 | 88.7 |
| | TOTAL FUND REVENUE | .00 | 96,912.66 | 109,250.00 | 12,337.34 | 88.7 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MFT | | | | | |
| 04-80-7006 | MAINT-STREETS | .00 | 3,303.40 | 20,000.00 | 16,696.60 | 16.5 |
| 04-80-7007 | MAINT - SIDEWALKS | .00 | 9,650.00 | 16,000.00 | 6,350.00 | 60.3 |
| 04-80-7009 | MAINT. - TREE REMOVAL | 3,050.00 | 17,075.00 | 17,000.00 | ( 75.00) | 100.4 |
| 04-80-7024 | MAINT - STREET LIGHTS | .00 | 4,647.00 | 6,000.00 | 1,353.00 | 77.5 |
| 04-80-7076 | MFT ENGINEERING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 04-80-8025 | SALT EXPENSE | 10,512.33 | 24,027.42 | 22,000.00 | ( 2,027.42) | 109.2 |
| 04-80-8075 | SIGNS | 7,615.41 | 7,615.41 | 8,000.00 | 384.59 | 95.2 |
| 04-80-8076 | TRAFFIC LIGHTS | 1,519.47 | 4,558.41 | 6,000.00 | 1,441.59 | 76.0 |
| | TOTAL MFT | 22,697.21 | 70,876.64 | 105,000.00 | 34,123.36 | 67.5 |
| | TOTAL FUND EXPENDITURES | 22,697.21 | 70,876.64 | 105,000.00 | 34,123.36 | 67.5 |
| | NET REVENUE OVER EXPENDITURES | ( 22,697.21) | 26,036.02 | 4,250.00 | ( 21,786.02) | 612.6 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GRANTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 05-40-4068 | GRANT REVENUE | .00 | 34,534.79 | 150,000.00 | 115,465.21 | 23.0 |
| 05-40-4069 | DONATIONS RECEIVED | .00 | 8,608.98 | .00 | ( 8,608.98) | .0 |
| 05-40-4099 | CONTINGENCY | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| | TOTAL REVENUE | .00 | 43,143.77 | 650,000.00 | 606,856.23 | 6.6 |
| | TOTAL FUND REVENUE | .00 | 43,143.77 | 650,000.00 | 606,856.23 | 6.6 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GRANTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC WORKS | | | | | |
| 05-63-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| | TOTAL PUBLIC WORKS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| | POLICE | | | | | |
| 05-67-8041 | THEFT TASK FORCE EXPENSES | .00 | .00 | 8,609.00 | 8,609.00 | .0 |
| | TOTAL POLICE | .00 | .00 | 8,609.00 | 8,609.00 | .0 |
| | DEPARTMENT 73 | | | | | |
| 05-73-8006 | CONTINGENCY | .00 | .00 | 491,391.00 | 491,391.00 | .0 |
| | TOTAL DEPARTMENT 73 | .00 | .00 | 491,391.00 | 491,391.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 43,143.77 | .00 | ( 43,143.77) | .0 |

Section IV, ItemA.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

POLICE DUI/VEHICLE REPLACEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 06-40-4040 | CIRCUIT COURT FINES | .00 | .00 | 250.00 | 250.00 | .0 |
| 06-40-4050 | INTEREST INCOME | .00 | 29.69 | 10.00 | ( 19.69) | 296.9 |
| | TOTAL REVENUE | .00 | 29.69 | 260.00 | 230.31 | 11.4 |
| | TOTAL FUND REVENUE | .00 | 29.69 | 260.00 | 230.31 | 11.4 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

POLICE DUI/VEHICLE REPLACEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 06-67-7002 | MAINT-VEHICLES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 06-67-8006 | MISCELLANEOUS | .00 | .00 | 1.00 | 1.00 | .0 |
| 06-67-8064 | EQUIPMENT/VEHICLES PURCHASE | .00 | .00 | 1.00 | 1.00 | .0 |
| 06-67-8102 | INTEREST EXPENSE | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL POLICE | .00 | .00 | 1,403.00 | 1,403.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 1,403.00 | 1,403.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 29.69 | ( 1,143.00) | ( 1,172.69) | 2.6 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 08-40-4010 | AMBULANCE REVENUE | .00 | 19,841.50 | .00 | ( 19,841.50) | .0 |
| 08-40-4050 | INTEREST INCOME | .00 | 5,619.00 | 2,000.00 | ( 3,619.00) | 281.0 |
| 08-40-4055 | VEHICLE SALES | .00 | 1,000.00 | .00 | ( 1,000.00) | .0 |
| 08-40-4056 | SALE OF PROPERTY | .00 | 79,500.00 | .00 | ( 79,500.00) | .0 |
| 08-40-4090 | BOND/LOAN PROCEEDS | .00 | .00 | 240,000.00 | 240,000.00 | .0 |
| 08-40-8068 | GRANT REVENUE | .00 | 102,852.00 | 100,000.00 | ( 2,852.00) | 102.9 |
| | TOTAL REVENUE | .00 | 208,812.50 | 342,000.00 | 133,187.50 | 61.1 |
| | TOTAL FUND REVENUE | .00 | 208,812.50 | 342,000.00 | 133,187.50 | 61.1 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | |
| 08-50-7075 | PROFESSIONAL SERVICES | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-50-8039 | GRANT MATCH | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-50-8064 | EQUIPMENT ACQUISITIONS | .00 | 49,618.00 | 103,001.00 | 53,383.00 | 48.2 |
| 08-50-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL ADMINISTRATION | .00 | 49,618.00 | 103,004.00 | 53,386.00 | 48.2 |
| | RECREATION DEPARTMENT | | | | | |
| 08-61-8039 | GRANT MATCH | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-61-8064 | EQUIPMENT ACQUISITION | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-61-8066 | BUILDING IMPROVEMENTS | 1,950.00 | 1,950.00 | 12,002.00 | 10,052.00 | 16.3 |
| | TOTAL RECREATION DEPARTMENT | 1,950.00 | 1,950.00 | 12,004.00 | 10,054.00 | 16.2 |
| | PUBLIC WORKS | | | | | |
| 08-63-8039 | GRANT MATCH | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-63-8064 | EQUIPMENT ACQUISITION | 7,609.72 | 38,069.44 | 25,802.00 | ( 12,267.44) | 147.5 |
| 08-63-8066 | BUILDING IMPROVEMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-63-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-63-8900 | TRANSFER TO OTHER FUNDS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL PUBLIC WORKS | 7,609.72 | 38,069.44 | 25,806.00 | ( 12,263.44) | 147.5 |
| | POLICE DEPARTMENT | | | | | |
| 08-67-8039 | GRANT MATCH | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-67-8064 | EQUIPMENT ACQUISITION | .00 | 145,728.21 | 147,001.00 | 1,272.79 | 99.1 |
| 08-67-8066 | BUILDING IMPROVEMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL POLICE DEPARTMENT | .00 | 145,728.21 | 147,003.00 | 1,274.79 | 99.1 |
| | FIRE DEPARTMENT | | | | | |
| 08-69-8039 | GRANT MATCH - FIRE DEPT | .00 | .00 | 1.00 | 1.00 | .0 |
| 08-69-8064 | EQUIPMENT ACQUISITION | 27,542.22 | 27,542.22 | 28,005.00 | 462.78 | 98.4 |
| 08-69-8069 | INSTALLMENT CONTRACT PAYMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL FIRE DEPARTMENT | 27,542.22 | 27,542.22 | 28,007.00 | 464.78 | 98.3 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEPARTMENT 73 | | | | | |
| 08-73-8006 | CONTINGENCY | .00 | 25,870.00 | 50,000.00 | 24,130.00 | 51.7 |
| | TOTAL DEPARTMENT 73 | .00 | 25,870.00 | 50,000.00 | 24,130.00 | 51.7 |
| | TOTAL FUND EXPENDITURES | 37,101.94 | 288,777.87 | 365,824.00 | 77,046.13 | 78.9 |
| | NET REVENUE OVER EXPENDITURES | ( 37,101.94) | ( 79,965.37) | ( 23,824.00) | 56,141.37 | (335.7) |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GO BOND DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 09-40-4001 | PROPERTY TAXES | .00 | 7,899.81 | 126,828.00 | 118,928.19 | 6.2 |
| 09-40-4050 | INTEREST INCOME | .00 | 745.09 | .00 | ( 745.09) | .0 |
| 09-40-4091 | TRANSFER FROM OTHER FUNDS | .00 | 89,250.97 | 123,464.00 | 34,213.03 | 72.3 |
| | TOTAL REVENUES | .00 | 97,895.87 | 250,292.00 | 152,396.13 | 39.1 |
| | TOTAL FUND REVENUE | .00 | 97,895.87 | 250,292.00 | 152,396.13 | 39.1 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GO BOND DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 09-30-8101 | PRINCIPAL - 2018 GO BOND | .00 | 120,000.00 | 120,000.00 | .00 | 100.0 |
| 09-30-8102 | INTEREST - 2018 GO BOND | .00 | 17,690.00 | 17,690.00 | .00 | 100.0 |
| 09-30-8131 | CAPITAL LEASE LOAN - PRINCIPAL | .00 | 93,266.26 | 93,266.00 | ( .26) | 100.0 |
| 09-30-8132 | CAPITAL LEASE LOAN - INTEREST | .00 | 30,197.61 | 30,197.00 | ( .61) | 100.0 |
| | TOTAL DEBT SERVICE | .00 | 261,153.87 | 261,153.00 | ( .87) | 100.0 |
| | TOTAL FUND EXPENDITURES | .00 | 261,153.87 | 261,153.00 | ( .87) | 100.0 |
| | NET REVENUE OVER EXPENDITURES | .00 | ( 163,258.00) | ( 10,861.00) | 152,397.00 | (1503. |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

DOWNTOWN TIF #3

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 11-40-4001 | PROPERTY TAX | .00 | 142,572.00 | 30,000.00 | ( 112,572.00) | 475.2 |
| 11-40-4050 | INTEREST INCOME | .00 | 99.21 | 1.00 | ( 98.21) | 9921.0 |
| | TOTAL REVENUE | .00 | 142,671.21 | 30,001.00 | ( 112,670.21) | 475.6 |
| | TOTAL FUND REVENUE | .00 | 142,671.21 | 30,001.00 | ( 112,670.21) | 475.6 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

DOWNTOWN TIF #3

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NEW DOWNTOWN TIF | | | | | |
| 11-74-7073 | LEGAL FEES | .00 | 847.00 | 10,000.00 | 9,153.00 | 8.5 |
| 11-74-7075 | PROFESSIONAL SERVICES | .00 | 8,000.00 | 10,000.00 | 2,000.00 | 80.0 |
| 11-74-7076 | ENGINEERING SERVICES | .00 | .00 | 1.00 | 1.00 | .0 |
| 11-74-7089 | DEVELOPER REIMBURSEMENTS | .00 | .00 | 1.00 | 1.00 | .0 |
| 11-74-8063 | CAPITAL IMPROVEMENTS | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 11-74-8064 | EQUIPMENT ACQUISITION | .00 | .00 | 1.00 | 1.00 | .0 |
| 11-74-8310 | REAL ESTATE TAX PAYMENT | .00 | .00 | 1.00 | 1.00 | .0 |
| 11-74-8900 | TRANSFER TO OTHER FUNDS | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL NEW DOWNTOWN TIF | .00 | 8,847.00 | 29,505.00 | 20,658.00 | 30.0 |
| | TOTAL FUND EXPENDITURES | .00 | 8,847.00 | 29,505.00 | 20,658.00 | 30.0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 133,824.21 | 496.00 | ( 133,328.21) | 26980. |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TIF DOWNTOWN

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

BLACKSTONE TIF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BLACKSTONE TIF | | | | | |
| 13-40-4001 | PROPERTY TAXES | .00 | 47,513.42 | 90,000.00 | 42,486.58 | 52.8 |
| 13-40-4015 | TIF APPLICATION FEES | .00 | .00 | 400.00 | 400.00 | .0 |
| 13-40-4050 | INTEREST INCOME | .00 | 1,321.82 | 150.00 | ( 1,171.82) | 881.2 |
| | TOTAL BLACKSTONE TIF | .00 | 48,835.24 | 90,550.00 | 41,714.76 | 53.9 |
| | TOTAL FUND REVENUE | .00 | 48,835.24 | 90,550.00 | 41,714.76 | 53.9 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

BLACKSTONE TIF

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BLACKSTONE TIF | | | | | |
| 13-74-7073 | LEGAL | .00 | 110.00 | 3,000.00 | 2,890.00 | 3.7 |
| 13-74-7075 | PROFESSIONAL SERVICES | .00 | .00 | 1.00 | 1.00 | .0 |
| 13-74-7076 | ENGINEERING EXPENSE | .00 | .00 | 1.00 | 1.00 | .0 |
| 13-74-7089 | DEVELOPER REIMBURSEMENT | .00 | .00 | 1.00 | 1.00 | .0 |
| 13-74-8006 | MISCELLANEOUS | .00 | .00 | 1.00 | 1.00 | .0 |
| 13-74-8063 | CAPITAL IMPROVEMENT | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 13-74-8064 | EQUIPMENT ACQUISITION | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| 13-74-8900 | TRANSFER TO OTHER FUNDS | .00 | 28,738.84 | 57,478.00 | 28,739.16 | 50.0 |
| | TOTAL BLACKSTONE TIF | .00 | 28,848.84 | 93,982.00 | 65,133.16 | 30.7 |
| | TOTAL FUND EXPENDITURES | .00 | 28,848.84 | 93,982.00 | 65,133.16 | 30.7 |
| | NET REVENUE OVER EXPENDITURES | .00 | 19,986.40 | ( 3,432.00) | ( 23,418.40) | 582.4 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND CAPITAL IMPROVEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 14-40-4050 | INTEREST EARNED | .00 | 5,410.74 | 5,000.00 | ( 410.74) | 108.2 |
| 14-40-4083 | CAPITAL IMPROVEMENT SURCHARGE | 15,575.08 | 99,758.23 | 150,000.00 | 50,241.77 | 66.5 |
| 14-40-4090 | LOAN PROCEEDS | .00 | 97,676.41 | 400,000.00 | 302,323.59 | 24.4 |
| | TOTAL REVENUES | 15,575.08 | 202,845.38 | 555,000.00 | 352,154.62 | 36.6 |
| | TOTAL FUND REVENUE | 15,575.08 | 202,845.38 | 555,000.00 | 352,154.62 | 36.6 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER FUND CAPITAL IMPROVEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | WATER/SEWER | | | | | |
| 14-74-7076 | ENGINEERING/ARCHITECT | .00 | 15,000.00 | 20,001.00 | 5,001.00 | 75.0 |
| 14-74-8007 | COMPUTER SUPPORT/IT | .00 | .00 | 1.00 | 1.00 | .0 |
| 14-74-8062 | INFRASTRUCTURE IMPR. SEWER | .00 | .00 | 1.00 | 1.00 | .0 |
| 14-74-8063 | INFRASTRUCTURE IMPR. WATER | 1,315.00 | 89,109.81 | 380,000.00 | 290,890.19 | 23.5 |
| 14-74-8064 | EQUIPMENT PURCHASES | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 14-74-8101 | DEBT PRINCIPAL PYMTS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 14-74-8102 | INTEREST EXPENSE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL WATER/SEWER | 1,315.00 | 104,109.81 | 550,003.00 | 445,893.19 | 18.9 |
| | TOTAL FUND EXPENDITURES | 1,315.00 | 104,109.81 | 550,003.00 | 445,893.19 | 18.9 |
| | NET REVENUE OVER EXPENDITURES | 14,260.08 | 98,735.57 | 4,997.00 | ( 93,738.57) | 1975.9 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SOS GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 15-40-4050 | INTEREST INCOME | .00 | 51,997.50 | 50,000.00 | ( 1,997.50) | 104.0 |
| 15-40-4055 | SALE OF VEHICLES | .00 | 22,175.00 | .00 | ( 22,175.00) | .0 |
| 15-40-4068 | GRANT REVENUE | .00 | 3,841,182.00 | 3,841,182.00 | .00 | 100.0 |
| 15-40-4069 | GRANT REVENUE - CHICAGO | .00 | 1,342,788.00 | 1,342,788.00 | .00 | 100.0 |
| | TOTAL REVENUES | .00 | 5,258,142.50 | 5,233,970.00 | ( 24,172.50) | 100.5 |
| | TOTAL FUND REVENUE | .00 | 5,258,142.50 | 5,233,970.00 | ( 24,172.50) | 100.5 |

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SOS GRANT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 15-67-6001 | NON SWORN SALARIES | 20,804.96 | 201,239.92 | 283,456.00 | 82,216.08 | 71.0 |
| 15-67-6002 | NON SWORN SALARIES-OVERTIME | 129.81 | 1,087.48 | 5,000.00 | 3,912.52 | 21.8 |
| 15-67-6005 | TASK FORCE FINANCIAL SALARIES | 960.00 | 14,459.29 | 15,000.00 | 540.71 | 96.4 |
| 15-67-6015 | FICA/MEDICARE TAX | 1,585.26 | 16,336.29 | 23,214.00 | 6,877.71 | 70.4 |
| 15-67-6016 | UNEMPLOYMENT BENEFITS | .00 | .00 | 5.00 | 5.00 | .0 |
| 15-67-6020 | IMRF RETIREMENT | 1,565.48 | 13,730.84 | 20,068.00 | 6,337.16 | 68.4 |
| 15-67-6021 | EMPLOYEE HEALTH INSURANCE | 1,462.73 | 26,206.09 | 50,135.00 | 23,928.91 | 52.3 |
| 15-67-7002 | VEHICLE MAINTENANCE/FUEL | 11,616.58 | 136,088.25 | 220,000.00 | 83,911.75 | 61.9 |
| 15-67-7025 | CONTRACTUAL SERVICES | 15,985.71 | 78,518.70 | 64,400.00 | ( 14,118.70) | 121.9 |
| 15-67-7070 | FACILITIES LEASE | 8,700.00 | 32,700.00 | 34,000.00 | 1,300.00 | 96.2 |
| 15-67-7073 | CONTRACTUAL LEGAL & AUDIT | .00 | .00 | 16,800.00 | 16,800.00 | .0 |
| 15-67-7074 | ISATT STATE'S ATTNY PYRL | .00 | 93,227.71 | 380,000.00 | 286,772.29 | 24.5 |
| 15-67-7075 | ISATT SWORN LAW ENFORCEMENT | 156,516.28 | 1,390,861.14 | 3,342,454.00 | 1,951,592.86 | 41.6 |
| 15-67-7077 | ISATT SWORN LAW ENFORCE OT | 118,120.98 | 500,008.17 | 820,000.00 | 319,991.83 | 61.0 |
| 15-67-8003 | TRAVEL/TRAINING | 3,627.00 | 26,056.87 | 45,950.00 | 19,893.13 | 56.7 |
| 15-67-8012 | MATERIALS/SUPPLIES | 5,004.36 | 6,958.12 | 23,000.00 | 16,041.88 | 30.3 |
| 15-67-8063 | VEHICLE ACQUISITIONS | 167,514.89 | 473,077.52 | 330,000.00 | ( 143,077.52) | 143.4 |
| 15-67-8064 | EQUIPMENT PURCHASES | 1,201.18 | 138,306.67 | 169,000.00 | 30,693.33 | 81.8 |
| | TOTAL POLICE | 514,795.22 | 3,148,863.06 | 5,842,482.00 | 2,693,618.94 | 53.9 |
| | DEPARTMENT 68 | | | | | |
| 15-68-7025 | CONTRACTED SERVICES | .00 | .00 | 56,750.00 | 56,750.00 | .0 |
| 15-68-7077 | CONTRACTUAL OVERTIME - INVESTI | .00 | 693,223.72 | 1,474,630.00 | 781,406.28 | 47.0 |
| 15-68-8003 | TRAVEL & TRAINING | 3,400.00 | 3,749.99 | 9,140.00 | 5,390.01 | 41.0 |
| 15-68-8012 | MATERIALS/SUPPLIES | .00 | .00 | 116,368.00 | 116,368.00 | .0 |
| 15-68-8063 | VEHICLE ACQUISITION | .00 | 254,932.20 | 364,000.00 | 109,067.80 | 70.0 |
| 15-68-8064 | EQUIPMENT PURCHASES | 7,704.63 | 216,273.74 | 82,400.00 | ( 133,873.74) | 262.5 |
| | TOTAL DEPARTMENT 68 | 11,104.63 | 1,168,179.65 | 2,103,288.00 | 935,108.35 | 55.5 |
| | TOTAL FUND EXPENDITURES | 525,899.85 | 4,317,042.71 | 7,945,770.00 | 3,628,727.29 | 54.3 |
| | NET REVENUE OVER EXPENDITURES | ( 525,899.85) | 941,099.79 | ( 2,711,800.00) | ( 3,652,899.79) | 34.7 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

REBUILD ILLINOIS FUND

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

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

REBUILD ILLINOIS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REBUILD ILLINOIS | | | | | |
| 16-80-7076 | ENGINEERING FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 16-80-8067 | INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| | TOTAL REBUILD ILLINOIS | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 353.69 | ( 52,000.00) | ( 52,353.69) | .7 |

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

FUND 26

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SOURCE 40 | | | | | |
| 26-40-4080 | GARBAGE FEES | 42,805.27 | 84,950.65 | .00 | ( 84,950.65) | .0 |
| | TOTAL SOURCE 40 | 42,805.27 | 84,950.65 | .00 | ( 84,950.65) | .0 |
| | TOTAL FUND REVENUE | 42,805.27 | 84,950.65 | .00 | ( 84,950.65) | .0 |
| | NET REVENUE OVER EXPENDITURES | 42,805.27 | 84,950.65 | .00 | ( 84,950.65) | .0 |