



VILLAGE OF THORNTON

Regular Board Meeting

September 16, 2024 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

[A.](#) FY 25 Line Item Transfer

[B.](#) September 3, 2024 Committee Meeting Minutes

[C.](#) September 3, 2024 Regular Board Meeting Minutes

[D.](#) Vouchers

III. Public Comment

IV. Committee Topics

V. Treasurer Frye

[A.](#) Treasurer's Report

VI. Attorney Dillner

[A.](#) Ordinance Amending Title 3, Chapter 3-3 of the Code of the Village of Thornton, Cook County, Illinois, Board of Fire and Police Commissioners

VII. Administrator Wiak

[A.](#) Fire Department Purchase of E-COM Radios: Purchase a total of 18 mobile and portal radios

[B.](#) Police Contract Approval: Collective Bargaining Agreement between the Village of Thornton and Metropolitan Alliance of Police Chapter #105

[C.](#) July 4th Fireworks Display Contract Renewal: Madbomber Contract Renewal

VIII. Acting President Pisarzewski

IX. Executive Session

[A.](#) Personnel:

Temporary Staffing Needs until the April 2025 Election

Appointment of Interim Clerk until the April 2025 Election

Restructuring of Village Hall Staff

B. Property Update - 123 Williams Street

C. Sale of Village Property - 60 Arrowhead

D. Sale of Village Property - RC Track Areas

X. Old & New Business

XI. Adjournment

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator
Bryan Roberts, Public Works Director

Date: 9/12/2024

Re: Budget Line-Item Transfer Request

Public Works submitted the following request for a budget transfer:

From: Contingency	01-73-8006	\$ -20,000.00
To: Maintenance-Sewer	02-74-7016	\$ 20,000.00

I believe that the intent of the Contingency line item is to allow any fund to utilize it if needed. It is recorded within the General Fund for two reasons.

One, just for ease of recording, if it were not within the General Fund, a separate fund would need to be established for that account with no activity and no sources of revenue to cover it.

Secondly, and more important is that one of the purposes of the budget is to determine if there are sufficient sources of funds, either cash on hand or anticipated revenues to cover budgeted expenses. By putting the contingency in the General Fund it is saying that the General Fund will cover any other fund’s deficit if needed. The General Fund is the typical fund to make loans or permanent transfers to other funds. When making a line-item transfer to other funds from the contingency account, the thing to consider is “does the fund receiving the transfer have sufficient cash on hand or anticipated revenues to cover the additional expense”. If it does not, the Board should consider approving a temporary loan or permanent transfer to that fund.

In regards to the specific request made above, I believe it would be appropriate to make the transfer as requested, if the board approves. As an alternative, the request for budget line-item transfer could be made from the Water/Sewer Capital Improvement Fund as this fund for audit purposes is combined with the Water/Sewer Fund. The Water/Sewer Capital Improvement Fund is reported as a separate fund just for internal tracking of the use of those service fees.

If you have any further questions please let me know.

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE COMMITTEE MEETING – September 3, 2024

CALL TO ORDER

Acting President Pisarzewski called the Meeting to order at 7:02 p.m.

Acting President Pisarzewski reported the meeting was being recorded by former Clerk Pisarzewski, and also recorded on social media.

ROLL CALL

Skipped

PUBLIC COMMENT

Former Clerk Pisarzewski read a statement from Kathleen Anderson Reingold.

COMMITTEE REPORTS

Thornton Fire Department – Trustee Cunningham FD reported 131 calls for service. Testing is underway for rank of captain, and entry level fire fighters. Over 100 hour of training for fire fighters. 2 fire fighters started paramedic school, and started EMT school. The fire department is currently short 2 full time fire fighters, and one is leaving soon so they will be down 3. Fire department is also short part time fire fighters.

Trustee Reynolds- Nothing to report.

Trustee Kaye - Nothing to report.

Thornton Police Department – Trustee Glaser over 281 calls 180 for services, 60 traffic, and over 20 reports. There has been an Increased number of thefts in Thornton. Please stay vigilant and lock doors.

Building Department – Trustee Atkinson reported in July 16 permits worth over \$2,000,000.

Engineer- Final project report for storage tanks he reviewed report, trustee Reynolds thanked Steve for detail.

ATTORNEY'S REPORT

Sold 110 S. Williams last week.

Nicor Franchise agreement – allowing Nicor the right to lay new pipes, gas lines, and things of that nature. Paragraph 3 changed. Acting President Pisarzewski asked some

clarifying questions. Trustee Atkinson questioned why 50 years, in the past it's been 20 years for agreements. Attorney Dillner will look into this and come back with an answer.

ADMINISTRATOR'S REPORT

Administrator Wiak – Quarry blast, outlining permits needed, and guidelines that need to followed.

Line item transfers

Motorola solutions- upgrade PD CAD system.

Public Works- upgrading lawn mower.

Follow up for new digital sign quotes.

Trustee Atkinson – Questioned why would we spend \$20,000 from contingency to water/sewer when we are still recovering from the tornado and the village isn't sure how much all the repairs are going to cost. Proposed putting off capital expenditures until repair costs are figured out.

Trustee Reynolds- Asked if we could hold off purchasing the new mower until spring, or until at least next meeting? Trustee Reynolds proposed taking the monies from water instead of contingency.

Trustee Atkinson - Proposed for the treasurer to look for a possible different fund to pull from.

Public Works report- Acting President Pisarzewski 64 julie locates, 1 water and sewer line locate, 1 water line repair, and 1 sewer complaint.

Old Business

Trustee Cunningham – Questioned what the decision for NG distillery was. Acting President Pisarzewski stated, Mr. Garcia was given a list of the updates to the building to do, and the liquor license was revoked.

New Business

None.

Acting President Pisarzewski motioned to adjourn the committee meeting

Motioned by Trustee Atkinson 2nd by Trustee Glaser.

Meeting adjourned at 7:33PM

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – September 3, 2024

CALL TO ORDER

Acting President Pisarzewski called the Regular Meeting to order at 7:34 p.m.

Acting President Pisarzewski reported the meeting was being recorded by former Clerk Pisarzewski and also recorded live on social media.

PLEDGE AND INVOCATION

Acting President Pisarzewski led the pledge to the flag, followed with a moment of silence for our public servants, our military, our recently deceased, and sick.

ROLL CALL

Present at Roll Call: Acting President Pisarzewski, Trustees Cunningham, Reynolds, Kaye, Glaser; Atkinson; Recreation Director Dunlop; Police Chief Wesolowski ; Public Works Superintendent Roberts. Fire Chief Schweitzer.

Also Present: Administrator M. Wiak; Attorney S. Dillner; Engineer Kaminsky.

Acting President Pisarzewski motioned to approve minutes and was informed there were no minutes. Trustee Reynolds asked why no minutes were completed and former Clerk Pisarzewski informed her back dated receipts are completed.

VOUCHERS

Acting President Pisarzewski asked for a motion to approve prepaid vouchers in the amount of \$500, and the voucher in the amount of \$619,659.31 for a total of \$620,159.31. : Motioned by trustee Reynolds seconded by trustee Kaye. Roll call motion carried.

Trustee Atkinson: Asked why prepaid vouchers were so much. Asked where the voucher list from August 19th list will be available by 9am tomorrow.

Acting President Pisarzewski moved to motion for line item transfers. Purchase of mower and digital sign were tabled.

Line item transfer from 02-74-7021 to 02-74-7023 for replacing meters motion by trustee Atkinson seconded by trustee Reynolds.

Roll call motion carried.

PD line item transferred was approved for CAD system .

Motioned by trustee Reynolds seconded by trustee Kaye.

Roll call motion carried.

PD line item transfer from 01-67-6005 to 01-67-7025 approved:

Motioned by trustee Reynolds seconded by trustee Kaye.
Roll call motion carried.

PUBLIC COMMENT

Robert Enright would like to bring back the peeps program back. And he would like to see the vacant properties in Thornton have for sale signs.

Administrator Wiak:

Motion to approve September 7th quarry blast event. Motioned by trustee Reynolds seconded by trustee Kaye. Roll call motion carried.

ATTORNEY'S REPORT

Nicor franchise agreement 50 year agreement
Motioned by trustee Reynolds seconded by trustee Atkinson.
Roll call motion carried.

Acting President Pisarzewski asked for a motion to go into executive session regarding:
Fire Department purchase – E Com Radios
Police Union Contracts
Personnel Matters
Trustee Cunningham motions trustee Reynolds second.
Roll call motion carried.

Acting President Pisarzewski proceeded into Executive Session at 7:55 p.m.

Acting President Pisarzewski continued the Regular Board meeting at 10:22 p.m
Deputy Clerk Nikki Kitakis did roll call.
Acting President Pisarzewski received a resignation letter from former clerk Pisarzewski
Motioned by trustee Kaye seconded by trustee Cunningham.
Roll call motion carried.

Old Business:
None

New Business:
None

ADJOURNMENT

There being no further business for the good and welfare of the Village, a motion was made by Trustee Atkinson, seconded by Trustee Glaser, to adjourn the Regular meeting.

All in favor.

Motion carried.

Meeting ended at 10:25PM

**Business Gold Rewards**

VILLAGE OF THORNTON

DEBRA L PISARZEWSKI

Closing Date 07/29/24 Next Closing Date 08/29/24

Account Ending 7-73008

p. 1/7

Section II, Item D.

Customer Care: 1-800-492-3344**TTY:** Use Relay 711**Website:** americanexpress.com

New Balance	\$10,470.24
Minimum Payment Due	\$105.00
Payment Due Date	08/23/24

Membership Rewards® Points

Available and Pending as of 06/30/24

159,535For more details about Rewards, please visit americanexpress.com/rewardsinfo**Account Summary****Pay In Full Portion**

Previous Balance	\$0.00
Payments/Credits	-\$0.00
New Charges	+\$0.00
Fees	+\$0.00
New Balance	= \$0.00

Pay Over Time Portion

Previous Balance	\$7,404.71
Payments/Credits	-\$7,404.71
New Charges	+\$10,470.24
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$10,470.24
Minimum Due	\$105.00

Account Total

Previous Balance	\$7,404.71
Payments/Credits	-\$7,404.71
New Charges	+\$10,470.24
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$10,470.24
Minimum Payment Due	\$105.00

Pay Over Time Limit	\$50,000.00
Available Pay Over Time Limit	\$39,529.76
Days in Billing Period:	31

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 08/23/24, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	24 years	\$33,596
\$432	3 years	\$15,540 (Savings = \$18,056)

If you would like information about credit counseling services, call 1-888-733-4139.

→ See page 2 for important information about your account.

→ Please refer to the **IMPORTANT NOTICES** section.

→ For information on your Pay Over Time feature and limit, please refer to the **Information on Pay Over Time** section.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**americanexpress.com/
business**Pay by Phone**

1-800-472-9297

Account Ending 7-73008

Enter 15 digit account # on all payments.
Make check payable to American Express.

DEBRA L PISARZEWSKI
VILLAGE OF THORNTON
115 E MARGARET ST
THORNTON IL 60476-1285

Payment Due Date	08/23/24
New Balance	\$10,470.24
Minimum Payment Due	\$105.00

See reverse side for instructions
on how to update your address,
phone number, or email.

AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

\$ _____
Amount Enclosed



0000349991125638692 001047024000010500 25 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid. If you have a Pay Over Time balance, you may pay more than the Minimum Payment Due, up to your New Balance, at any time. If you pay in full an unpaid balance that you have been revolving, interest charged on that balance during the billing period in which you paid it will appear on your next statement.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

How to Avoid Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a

particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- *Account information:* Your name and account number.

- *Dollar amount:* The dollar amount of the suspected error.

- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Business Gold Rewards
VILLAGE OF THORNTON
DEBRA L PISARZEWSKI
Closing Date 07/29/24

p. 3/7

Section II, ItemD.

Account Ending 7-73008



Customer Care & Billing Inquiries

International Collect
Lost or Stolen Card
Express Cash

Large Print & Braille Statements

1-800-678-0745

1-336-393-1111
1-800-678-0745
1-800-CASH-NOW
1-800-678-0745

Hearing Impaired

Online chat at americanexpress.com or use **Relay dial 711** and **1-800-678-0745**



Website: americanexpress.com

**Customer Care
& Billing Inquiries**

P.O. BOX 981535
EL PASO, TX
79998-1535

Payments

PO BOX 6031
CAROL STREAM IL
60197-6031

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	\$0.00	-\$7,404.71	-\$7,404.71
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	\$0.00	-\$7,404.71	-\$7,404.71

Detail

*Indicates posting date

Payments	Amount
07/17/24* DEBRA L PISARZEWSKI ONLINE PAYMENT - THANK YOU	-\$7,404.71

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
DEBRA L PISARZEWSKI 7-73008	\$0.00	\$1,631.08	\$1,631.08
SHARLEE J DUNLOP 7-75219	\$0.00	\$744.22	\$744.22
ART SCHWEITZER 7-71275	\$0.00	\$211.26	\$211.26
MELISSA WIAK 7-71317	\$0.00	\$6,206.80	\$6,206.80
RICHARD WESOLOWSKI 7-71325	\$0.00	\$1,676.88	\$1,676.88
Total New Charges	\$0.00	\$10,470.24	\$10,470.24

Detail

♦ - Pay Over Time activity



DEBRA L PISARZEWSKI

Card Ending 7-73008

				Amount
06/27/24	DLX FOR SMALLBUSINES 02912575 55402	MINNEAPOLIS	MN	\$822.82 ♦
07/01/24	WWW.TECHCOMSYSTEMS.COM +18475462500	ROUND LAKE	IL	\$133.24 ♦
07/09/24	TST* AURELIO'S PIZZA - SO 300614616 7083330310	SOUTH HOLLAND	IL	\$79.21 ♦
07/17/24	TST* AURELIO'S PIZZA - MU 300596180 2198362336	MUNSTER	IN	\$161.20 ♦
07/25/24	VISTAPRINT VP_RV1HTK96 604761	WALTHAM	MA	\$177.66 ♦
07/27/24	QUILL CORPORATION LINCOLNSHIRE IL 178803679 604761 ORD 178803679;REQ DEBRA PISARZEWS IT1 HM CPL 85X1;UPI 38.5000;QTY2 IT2 HM CPL 85X1;UPI 48.1200;QTY3 FRT 0.00;HDL 0.00;ITM4	LINCOLNSHIRE	IL	\$256.95 ♦

Detail Continued

◆ - Pay Over Time activity

Amount

**SHARLEE J DUNLOP**

Card Ending 7-75219

Amount

07/02/24	JEWEL OSCO 3188 3188 800-898-4027	HOMEWOOD	IL	\$11.94 ◆
07/02/24	GFS STORE #0172 000000172 8009686525	LANSING	IL	\$29.38 ◆
07/05/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$63.10 ◆
07/05/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$24.99 ◆
07/10/24	ANDERSON CPR LLC squareup.com/receipts	South Chicago Heights	IL	\$450.00 ◆
07/12/24	GFS STORE #0172 000000172 8009686525	LANSING	IL	\$33.47 ◆
07/12/24	JEWEL OSCO 0063 0063 800-898-4027	SOUTH HOLLAND	IL	\$43.19 ◆
07/12/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$88.15 ◆

**ART SCHWEITZER**

Card Ending 7-71275

Amount

07/04/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$125.69 ◆
07/25/24	BP#115920033391 7-ELEVEN 1159 AUTO FUEL DISPENSER	THORNTON	IL	\$85.57 ◆

**MELISSA WIAK**

Card Ending 7-71317

Amount

07/01/24	COMCAST BUSINESS CABLE	888-485-8036	PA	\$2,182.00 ◆
07/02/24	COMCAST CHICAGO CABLE SVCS	800-COMCAST	IL	\$132.95 ◆
07/03/24	ICMA 461682001673763 NMOHAMED@ICMA.ORG	WASHINGTON	DC	\$352.00 ◆
07/13/24	COMCAST CHICAGO CABLE SVCS	800-COMCAST	IL	\$91.51 ◆
07/15/24	CISCO SYSTEMS / WEBEX +18005532447	SAN JOSE	CA	\$15.00 ◆
07/16/24	DUNKIN #306279 Q35 3062 708-799-1266	HOMEWOOD	IL	\$21.62 ◆
07/17/24	COMCAST CHICAGO CABLE SVCS	800-COMCAST	IL	\$21.02 ◆
07/19/24	COMCAST CHICAGO CABLE SVCS	800-COMCAST	IL	\$73.57 ◆
07/21/24	VZWRLSS APOCC VISB BILL PAYMENT	800-922-0204	FL	\$1,645.03 ◆
07/26/24	COMCAST BUSINESS CABLE	888-485-8036	PA	\$1,672.10 ◆

**RICHARD WESOLOWSKI**

Card Ending 7-71325

Amount

07/09/24	VISTAPRINT VP_CJLDKQ7X 604761	WALTHAM	MA	\$62.97 ◆
----------	----------------------------------	---------	----	-----------



Detail Continued

◆ - Pay Over Time activity

				Amount
07/11/24	NATW NATW.ORG +18006483688	WYNNEWOOD	PA	\$181.98 ◆
07/17/24	NATIONAL TACTICAL OFFICERS ASSOCIAT squareup.com/receipts	COLORADO SPRINGS	CO	\$35.00 ◆
07/18/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$881.91 ◆
07/23/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$515.02 ◆

Fees

				Amount
Total Fees for this Period				\$0.00

Interest Charged

				Amount
Total Interest Charged for this Period				\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2024 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2024		\$175.00
Total Interest in 2024		\$831.38

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	27.49% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Information on Pay Over Time continued**Pay Over Time Limit**

Your Pay Over Time Limit is \$50,000.00. Your Pay Over Time Limit is the maximum amount you can revolve at any given time. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full by the Payment Due Date any charge or portion of a charge that is not added to a Pay Over Time balance.

Available Pay Over Time Limit

Your Available Pay Over Time Limit is \$39,529.76 and is accurate as of your statement date. The Available Pay Over Time Limit is your Pay Over Time Limit minus your Pay Over Time balance. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

Pay Over Time Setting: ON

This setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges are automatically added to your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.



IMPORTANT NOTICES

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

Corrected Car Rental Loss and Damage Insurance Phone Numbers

The phone number for Car Rental Loss and Damage Insurance is 1-800-338-1670 (US) and 1-303-273-6497 (International). Please update your records.

Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting americanexpress.com/mrupdates.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				123,148.19
WATER FUND				
Total WATER FUND:				48,735.52
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				1,135.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				7,389.54
SOS GRANT				
Total SOS GRANT:				118,078.29
Grand Totals:				298,486.54

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
AIR ONE EQUIPMENT				
210773	09/11/2024	NOZZEL PARTS	01-69-8064 Equipment-dept	43.50
Total AIR ONE EQUIPMENT:				43.50
ALTA EQUIPMENT COMPANY				
sp4/93278	09/10/2024	MOWER PARTS	01-63-7018 Maint-equipment	10.56
Total ALTA EQUIPMENT COMPANY:				10.56
AVALON PETROLEUM COMPANY				
154144	08/22/2024	GENERATOR FUEL	01-63-7031 Motor fuel	691.00
Total AVALON PETROLEUM COMPANY:				691.00
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 8.16.	09/04/2024	RADECKI PAYROLL REIMBURSEMENT 8.16.2	15-67-7075 ISATT Sworn Law Enforcem	10,701.01
RADECKI 8.16.	09/04/2024	RADECKI OT REIMBURSEMENT 8.16.24	15-67-7077 ISATT Sworn Law Enforce	334.08
Total BEDFORD PARK POLICE DEPARTMENT:				11,035.09
BRANDYS SAFE AND LOCK				
M52453	09/04/2024	OPEN CHIEFS SAFE	01-67-8006 Miscellaneous	125.00
Total BRANDYS SAFE AND LOCK:				125.00
CHICAGO POLICE DEPARTMENT				
CMATI AUG 20	09/11/2024	CMATI OT REIMBURSMENT AUG 2024	15-68-7077 Contractual Overtime - Inve	46,744.72
RYAN JULY 16	09/11/2024	RYAN PAYROLL REIMBURSEMENT 7.16 TO 8	15-67-7075 ISATT Sworn Law Enforcem	15,970.70
RYAN JULY 16	09/11/2024	RYAN OT REIMBURSEMENT 7.16 TO 8.1	15-67-7077 ISATT Sworn Law Enforce	650.00
Total CHICAGO POLICE DEPARTMENT:				63,365.42
CITY OF CHICAGO HEIGHTS				
3008-01 JULY	08/21/2024	WATER PURCHASE	02-74-7043 Water purchases	42,369.99
VITTORI 6.21.2	08/16/2024	VITTORI PAYROLL REIMBURSMENT 6.21.24	15-67-7075 ISATT Sworn Law Enforcem	7,467.87
VITTORI 6.21.2	08/16/2024	VITTORI OT REIMBURSMENT 6.21.24	15-67-7077 ISATT Sworn Law Enforce	1,118.10
Total CITY OF CHICAGO HEIGHTS:				50,955.96
COM ED				
36000-924	09/10/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	41.86
42222-924	09/10/2024	5008942222	01-63-7044 Street light electricity	26.81
7000-924	09/10/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	280.90
Total COM ED:				349.57
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING CCS	09/06/2024	KEATING PAYROLL 7/28 TO 8/24/24	15-67-7075 ISATT Sworn Law Enforcem	9,479.90
KEATING CCS	09/06/2024	KEATING OT 7/28 TO 8/24/24	15-67-7077 ISATT Sworn Law Enforce	999.45

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COOK COUNTY STATES ATTORNEYS OFFICE:				10,479.35
CORE & MAIN				
V468529	08/27/2024	METERS	02-74-7023 Maint-meters	2,297.46
Total CORE & MAIN:				2,297.46
EAGLE UNIFORM CO., INC.				
12553-3	09/04/2024	UNIFORMS	01-67-8013 Uniforms	238.10
12937-3	09/09/2024	F.D. UNIFORMS	01-69-8013 Uniforms	84.00
1766-3	09/04/2024	UNIFORMS	01-67-8013 Uniforms	47.00
8715-3	09/04/2024	UNIFORMS	01-67-8013 Uniforms	464.90
Total EAGLE UNIFORM CO., INC.:				834.00
ERIC WILEY				
85431358	09/04/2024	PARKING DOWNTOWN COURT	01-67-8006 Miscellaneous	24.27
85480342	09/04/2024	PARKING DOWNTOWN COURT	01-67-8006 Miscellaneous	18.99
Total ERIC WILEY:				43.26
GATEWAY BUSINESS SYSTEMS				
37295942	09/10/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GDL AUTO BODY INC.				
15174	09/03/2024	FRONT BRAKES/ROTORS	15-67-7002 Vehicle Maintenance/Fuel	394.88
Total GDL AUTO BODY INC.:				394.88
Grethey Electric				
9524	09/05/2024	ELECTRICAL WORK	01-61-7018 Maint-equipment	760.00
Total Grethey Electric:				760.00
GUS BOCK HARDWARE CO.				
401812 40201	09/10/2024	PW SUPPLIES	01-63-8014 Supplies-operating	43.89
Total GUS BOCK HARDWARE CO.:				43.89
HACH COMPANY				
14097138	07/08/2024	TEST KITS	02-74-7020 Maint-water tests	2,124.72
14173675	09/04/2024	COLORIMETER X2	02-74-8014 Supplies-operating Water	1,410.10
Total HACH COMPANY:				3,534.82
HOWARD, LAURA				
090924	09/09/2024	HOWARD TRAVEL 8/29/24	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IL DEPT OF HEALTHCARE & FAMILY SERVICES				
GEMTFY24233	08/31/2024	GEMT 7/1/23-6/30/24	01-01-2111 Accounts Payable-Other	100,806.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IL DEPT OF HEALTHCARE & FAMILY SERVICES:				100,806.46
ILLINOIS DEPT. OF INNOVATION & TECH.				
T2502458	08/26/2024	COMM SERVICES JULY	15-67-7025 Contractual services	1,034.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,034.02
ISBS-IMAGE SYSTEMS & BUSINESS				
406089	09/04/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KRUNCH TIME AUTO				
9970	08/28/2024	OIL FOR STATION	01-69-8014 Supplies-operating	65.88
9973	08/30/2024	BRAKES A-145	01-69-7002 Maint-vehicles	261.00
Total KRUNCH TIME AUTO:				326.88
LABSOURCE INC				
006638192	08/28/2024	SUPPLY PURCHASE	01-69-8014 Supplies-operating	69.85
Total LABSOURCE INC:				69.85
Master Building Services				
12718	09/05/2024	BUILDING CLEANING	01-67-7025 Contractual services	945.00
12718B	09/01/2024	CLEANING SERVICES	15-67-7025 Contractual services	945.00
Total Master Building Services:				1,890.00
MENARDS - HOMEWOOD				
84487	08/27/2024	SUPPLIES FD	01-69-8014 Supplies-operating	59.98
84492	08/27/2024	PW SUPPLIES	02-74-8014 Supplies-operating Water	48.98
84495	08/27/2024	SUPPLIES FD	01-69-8014 Supplies-operating	19.98
84580	08/28/2024	PW SUPPLIES	02-74-8014 Supplies-operating Water	194.27
84674	08/29/2024	OPERATING SUPPLIES	01-61-8014 Supplies-Operating	61.92
85005	09/04/2024	SUPPLIES FD	01-69-8014 Supplies-operating	111.35
Total MENARDS - HOMEWOOD:				496.48
MONARCH AUTO SUPPLY INC.				
6981-634403	09/11/2024	MOWER PARTS	01-63-7018 Maint-equipment	147.81
6981-634635	09/11/2024	MOWER	01-63-7018 Maint-equipment	10.20
Total MONARCH AUTO SUPPLY INC.:				158.01
MULCH MASTERS				
882	09/10/2024	WOOD REMOVAL	04-80-7009 Maint. - Tree Removal	310.00
903	09/10/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	525.00
Total MULCH MASTERS:				835.00
OCONNOR, DANIEL				
9/6/24	09/06/2024	DAN TRAVEL 8/25 TO 8/30	15-67-8003 Travel/Training	300.00
Total OCONNOR, DANIEL:				300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PACE ANALYTICAL SERVICES LLC				
247216199	09/10/2024	WATER SAMPLES	02-74-7020 Maint-water tests	290.00
Total PACE ANALYTICAL SERVICES LLC:				290.00
PAUL DIEKELMAN & CO. INC.				
PD-907	08/30/2024	ASPHALT PATCHES	04-80-7006 Maint-streets	300.00
Total PAUL DIEKELMAN & CO. INC.:				300.00
PERFECT POTTY, INC.				
30042	09/05/2024	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
QUILL				
40244715	08/26/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	58.99
40245187	08/26/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	248.68
Total QUILL:				307.67
REDEFINED RESTORATION				
1300	09/10/2024	ASBESTOS REMOVAL	08-61-8066 Building Improvements	7,389.54
Total REDEFINED RESTORATION:				7,389.54
RYAN GORMAN				
09032024	09/03/2024	GORMAN TRAVEL 8/29 & 8/30	15-67-8003 Travel/Training	100.00
9/9/24	09/09/2024	GORMAN TRAVEL 9.3-5.2024	15-67-8003 Travel/Training	150.00
Total RYAN GORMAN:				250.00
SCHOLASTIC				
M7539574	08/06/2024	PRESCHOOL CURRICULUM	01-61-7026 Recreational Programs	145.75
Total SCHOLASTIC:				145.75
SHOREWOOD HOME AND AUTO, INC				
02-436316	09/11/2024	MOWER	01-63-7018 Maint-equipment	258.00
Total SHOREWOOD HOME AND AUTO, INC:				258.00
SIPPLE, ROGER				
9/4/24	09/04/2024	SIPPLE TRAVEL 8/25 TO 8/30	15-67-8003 Travel/Training	300.00
Total SIPPLE, ROGER:				300.00
STONYTIRE INC.				
1-198228	09/10/2024	NEW MOWER TIRE	01-69-7018 Maint-equipment	186.12
1-198745	08/29/2024	VEHICLE REPAIR	01-69-7002 Maint-vehicles	461.14
1-199050	09/10/2024	TIRE REPAIR	01-69-7002 Maint-vehicles	30.46
Total STONYTIRE INC.:				677.72
THOMSON WEST				
850678833	09/01/2024	ONLINE SOFTWARE	15-67-7025 Contractual services	885.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total THOMSON WEST:				885.76
TRUGREEN CHEMLAWN				
198943478	09/10/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	93.03
198950886	09/10/2024	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	814.08
198960420	09/10/2024	WEED CONTROL DIEKELMAN PK	01-63-7008 Maint-grounds	657.08
198974598	09/10/2024	WEED CONTORL HUBBARD ST.	01-63-7008 Maint-grounds	942.01
198978613	09/10/2024	WEED CONTROL REC CENTER	01-63-7008 Maint-grounds	250.03
Total TRUGREEN CHEMLAWN:				2,756.23
US GAS				
453940	08/31/2024	OXYGEN FD	01-69-7025 Contracted services	91.00
Total US GAS:				91.00
VILLAGE OF BEECHER				
BEECHER/SIP	09/06/2024	SIPPLE SALARY REIMBURSEMENT 8/14 TO	15-67-7075 ISATT Sworn Law Enforcem	7,943.41
BEECHER/SIP	09/06/2024	SIPPLE OT REIMBURSEMENT 8/14 TO 8/28	15-67-7077 ISATT Sworn Law Enforce	968.08
Total VILLAGE OF BEECHER:				8,911.49
VILLAGE OF HOMEWOOD				
11614	09/06/2024	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF THORNTON SOSDC				
AUGUST 2024	09/03/2024	AARON AUTO GLASS	15-67-7002 Vehicle Maintenance/Fuel	235.00
AUGUST 2024	09/03/2024	TROPHY'S ARE US	15-67-8012 Materials/Supplies	76.07
AUGUST 2024	09/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
AUGUST 2024	09/03/2024	HILTON OCONNOR LODGING	15-67-8003 Travel/Training	639.00
AUGUST 2024	09/03/2024	HILTON SIPPLE LODGING	15-67-8003 Travel/Training	639.00
Total VILLAGE OF THORNTON SOSDC:				1,708.84
WENTWORTH TIRE				
30060325B	07/22/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	64.43
30060977	09/04/2024	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	123.43
30061011	09/03/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	94.43
30061110	09/09/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
30061111	09/09/2024	WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	76.00
30061157	09/11/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	64.43
Total WENTWORTH TIRE:				493.13
WEX BANK				
99359055	08/31/2024	FUEL @ P.W.	01-63-7031 Motor fuel	1,240.26
99373287	08/31/2024	FUEL @ F.D.	01-69-7031 Motor fuel	1,910.21
99384595	08/31/2024	FUEL @ P.D.	01-67-7031 Motor fuel	2,413.83
99394558	08/31/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	9,155.10
Total WEX BANK:				14,719.40
Grand Totals:				294,006.49

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
AMANDA ZEILSTRA				
09122024	09/12/2024	PAY INCORRECT	01-67-6009 Crossing guards	61.86
Total AMANDA ZEILSTRA:				61.86
AMY POTWIN				
09062024	09/06/2024	PAYROLL REISSUE CK# 70919	01-61-6005 Salaries-part time	1,055.56
Total AMY POTWIN:				1,055.56
CHARLES SCHULTZ				
09052024	09/05/2024	PAY CHECK REISSUED	01-69-6001 Salaries	2,340.90
Total CHARLES SCHULTZ:				2,340.90
CHRISTOPHER DUST				
090624	09/06/2024	PAYROLL REISSUE CK#70918	01-69-6005 Salaries-part time	381.77
Total CHRISTOPHER DUST:				381.77
CYNTHIA COLLINS				
09132024	09/13/2024	PAYROLL CHECK TIME SHEET WAS NOT DR	01-67-6009 Crossing guards	170.72
Total CYNTHIA COLLINS:				170.72
HOMEWOOD CURRENCY EXCHANGE				
09062024-	09/06/2024	REISSUED CHECK CK# 70914	01-67-6009 Crossing guards	114.74
962024	09/06/2024	CHECK REISSUE CK# 70916	01-67-6009 Crossing guards	54.64
SEPT62024	09/06/2024	REISSUED CHECK FEE FOR CK#70916	01-50-8006 Miscellaneous	25.00
SEPT624	09/06/2024	CHECK REISSUE FEE CK# 70914	01-50-8006 Miscellaneous	25.00
Total HOMEWOOD CURRENCY EXCHANGE:				219.38
MADELAINE ZANDER				
9062024	09/06/2024	PAYROLL REISSUE CK# 70917	01-67-6009 Crossing guards	114.74
Total MADELAINE ZANDER:				114.74
MICHELLE MICHELS				
090624	09/06/2024	PAYROLL ISSUE CK# 70915	01-67-6009 Crossing guards	110.12
9062024	09/06/2024	REISSUED CHECK CK#70593	01-50-8006 Miscellaneous	25.00
Total MICHELLE MICHELS:				135.12
Grand Totals:				4,480.05

Village of Thornton
Cash Position
September 13, 2024

Balance per books		
01.01.0001 General Cash	\$	2,737,947.54
02.01.0001 Water		(47,839.18)
04.01.0001 Motor Fuel Tax		144,984.49
05.01.0001 Grants		(7,130.78)
06.01.0001 DUI/Vehicle Fund		1,437.45
08.01.0001 Capital Projects		347,739.55
09.01.0001 Bond Debt Service		223,171.45
11.01.0001 Downtown TIF #3		13,545.61
12.01.0001 TIF Downtown		50,467.34
13.01.0001 TIF Blackstone		117,017.67
14.01.0001 Water Capital Improvement		427,063.11
15.01.0010 SOS Grant		6,838,620.84
15.01.0002 SOS Debit account		25,000.00
16.01.0001 Rebuild Illinois		48,657.44
Adjusted Book	\$	10,920,682.53

Village of Thornton
Cash Position
July 31, 2024

Balance per books	
01.01.0001 General Cash	2,705,366.95
02.01.0001 Water	(183,278.28)
04.01.0001 Motor Fuel Tax	140,414.18
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,437.45
08.01.0001 Capital Projects	431,852.55
09.01.0001 Bond Debt Service	190,174.24
11.01.0001 Downtown TIF #3	13,545.61
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	93,366.43
14.01.0001 Water Capital Improvement	423,254.95
15.01.0001 SOS Grant	7,046,683.03
16.01.0001 Rebuild Illinois	48,657.44
Adjusted Book	<u><u>\$ 10,954,811.11</u></u>

Cash Position
August 31, 2024

Balance per books	
01.01.0001 General Cash	2,933,860.51
02.01.0001 Water	(43,086.79)
04.01.0001 Motor Fuel Tax	144,984.49
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,437.45
08.01.0001 Capital Projects	342,739.55
09.01.0001 Bond Debt Service	257,384.35
11.01.0001 Downtown TIF #3	12,341.11
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	88,278.83
14.01.0001 Water Capital Improvement	427,063.11
15.01.0001 SOS Grant	6,842,196.57
16.01.0001 Rebuild Illinois	48,657.44
Adjusted Book	\$ 11,099,193.18

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	311,948.01	343,434.37	3,052,479.00	2,709,044.63	11.3
01-40-4002 REPLACEMENT TAX	17,319.11	36,675.28	147,032.00	110,356.72	24.9
01-40-4003 SALES TAX	20,780.16	49,778.84	250,000.00	200,221.16	19.9
01-40-4004 STATE INCOME TAX	39,811.98	131,029.87	408,006.00	276,976.13	32.1
01-40-4005 UTILITY TAX ELECTRIC	13,485.16	42,015.22	135,000.00	92,984.78	31.1
01-40-4006 UTILITY TAX GAS	9,377.90	34,692.44	135,000.00	100,307.56	25.7
01-40-4007 UTILITY TAX TELEPHONE	1,952.62	6,411.14	30,000.00	23,588.86	21.4
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	14,227.54	53,635.89	170,000.00	116,364.11	31.6
01-40-4012 LOCAL USE TAX	7,190.51	21,932.98	100,641.00	78,708.02	21.8
01-40-4014 HOME RULE SALES TAX	19,091.14	44,776.68	112,000.00	67,223.32	40.0
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,585.87	13,048.64	50,000.00	36,951.36	26.1
01-40-4017 CANNIBIS TAX	317.72	972.35	3,722.00	2,749.65	26.1
01-40-4022 FRANCHISE CABLE	692.36	7,755.15	40,000.00	32,244.85	19.4
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	1,060.00	1,000.00	(60.00)	106.0
01-40-4030 RENTAL INSPECTION FEES	100.00	2,870.00	8,000.00	5,130.00	35.9
01-40-4031 BUILDING PERMITS	15,770.00	21,372.50	15,000.00	(6,372.50)	142.5
01-40-4032 BUSINESS LICENSES	500.00	1,290.00	10,000.00	8,710.00	12.9
01-40-4034 CONTRACTORS LICENSES	550.00	2,050.00	5,000.00	2,950.00	41.0
01-40-4036 LEASE PAYMENTS	6,175.00	20,525.00	76,000.00	55,475.00	27.0
01-40-4038 TIPPING FEES	7,160.33	7,160.33	30,000.00	22,839.67	23.9
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	3,953.14	13,816.80	75,000.00	61,183.20	18.4
01-40-4050 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	593.89	2,242.85	10,000.00	7,757.15	22.4
01-40-4067 SOS SALARY REIMBURSEMENT	.00	28,803.62	128,000.00	99,196.38	22.5
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	2,083.90	7,794.90	36,000.00	28,205.10	21.7
01-40-4073 CROSSING GUARD REIMB	17,835.50	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	.00	100,000.00	100,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	515,501.84	913,030.35	5,839,158.00	4,926,127.65	15.6
TOTAL FUND REVENUE	515,501.84	913,030.35	5,839,158.00	4,926,127.65	15.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	10,509.03	29,660.59	97,977.00	68,316.41	30.3
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	5,325.00	21,300.00	15,975.00	25.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	150.00	600.00	450.00	25.0
01-50-6015 FICA/MEDICARE TAX	969.31	2,734.16	9,171.00	6,436.84	29.8
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	626.35	1,767.80	6,675.00	4,907.20	26.5
01-50-6021 HEALTH INSURANCE	1,178.00	4,221.52	35,228.00	31,006.48	12.0
01-50-7040 TELEPHONE - GENERAL	2,234.78	7,267.81	28,595.00	21,327.19	25.4
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	948.00	14,260.00	13,312.00	6.7
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	1,575.00	7,500.00	5,925.00	21.0
01-50-8002 MEMBERSHIPS	338.98	642.73	7,870.00	7,227.27	8.2
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	299.98	1,947.42	3,000.00	1,052.58	64.9
01-50-8007 COMPUTER SUPPORT	7,929.05	36,453.93	132,528.00	96,074.07	27.5
01-50-8037 SPECIAL EVENTS	300.00	1,259.86	10,350.00	9,090.14	12.2
01-50-8054 GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	26,735.48	81,020.03	701,749.00	620,728.97	11.6
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	7,405.19	18,727.00	82,163.00	63,436.00	22.8
01-51-6002 SALARIES-OVERTIME	499.95	1,434.37	10,000.00	8,565.63	14.3
01-51-6003 CLERK ELECTED SALARY	300.00	900.00	3,600.00	2,700.00	25.0
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	587.51	1,491.31	7,441.00	5,949.69	20.0
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	489.03	1,255.29	6,525.00	5,269.71	19.2
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,108.83	6,317.81	29,232.00	22,914.19	21.6
01-51-7025 CONTRACTED SERVICE	210.35	669.70	2,400.00	1,730.30	27.9
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	49.76	555.33	2,000.00	1,444.67	27.8
01-51-8010 SUPPLIES-OFFICE	458.90	624.16	10,600.00	9,975.84	5.9
01-51-8011 VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	12,109.52	31,974.97	160,890.00	128,915.03	19.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,961.98	6,199.74	23,984.00	17,784.26	25.9
01-53-6015 FICA/MEDICARE TAX	150.09	474.28	1,835.00	1,360.72	25.9
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002 MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005 TRAINING	.00	.00	525.00	525.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE	2,112.07	6,674.02	46,283.00	39,608.98	14.4
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	800.00	2,436.18	10,000.00	7,563.82	24.4
01-54-7073 LEGAL FEES	4,136.75	9,096.75	55,000.00	45,903.25	16.5
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	4,936.75	11,532.93	66,202.00	54,669.07	17.4
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	4,098.87	10,108.13	34,010.00	23,901.87	29.7
01-59-6005 SALARY - PART TIME	1,277.50	2,555.00	18,000.00	15,445.00	14.2
01-59-6015 FICA/MEDICARE TAX	396.06	923.04	2,602.00	1,678.96	35.5
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	2,429.97	11,466.00	9,036.03	21.2
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
01-59-8002 MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION	7,182.42	17,240.70	113,724.00	96,483.30	15.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	6,071.95	14,719.34	62,400.00	47,680.66	23.6
01-61-6005 SALARIES-PART TIME	6,000.86	17,354.20	113,220.00	95,865.80	15.3
01-61-6015 FICA/MEDICARE TAX	879.24	2,320.61	13,435.00	11,114.39	17.3
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	577.71	1,522.58	8,611.00	7,088.42	17.7
01-61-6021 HEALTH INSURANCE	2,331.77	6,995.31	30,619.00	23,623.69	22.9
01-61-7018 MAINT-EQUIPMENT	.00	770.00	4,400.00	3,630.00	17.5
01-61-7025 CONTRACT SERVICES	.00	500.00	8,200.00	7,700.00	6.1
01-61-7026 RECREATIONAL PROGRAMS	264.93	1,834.38	11,600.00	9,765.62	15.8
01-61-7031 MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7067 PRINTING	.00	380.50	1,500.00	1,119.50	25.4
01-61-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	86.50	800.00	713.50	10.8
01-61-8013 UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014 SUPPLIES-OPERATING	433.88	775.69	2,400.00	1,624.31	32.3
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	950.09	1,989.07	2,750.00	760.93	72.3
01-61-8064 EQUIPMENT PURCHASES	.00	136.95	5,000.00	4,863.05	2.7
TOTAL RECREATION	17,510.43	49,385.13	268,236.00	218,850.87	18.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	16,910.37	46,611.07	171,861.00	125,249.93	27.1
01-63-6002 SALARIES-OVERTIME	1,789.33	4,147.23	13,500.00	9,352.77	30.7
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,346.94	3,632.21	14,524.00	10,891.79	25.0
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,114.51	3,025.21	12,629.00	9,603.79	24.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,482.58	10,446.95	40,888.00	30,441.05	25.6
01-63-7001 MAINT-BUILDING	200.00	561.00	32,000.00	31,439.00	1.8
01-63-7002 MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008 MAINT-GROUNDS	2,099.15	9,439.58	40,800.00	31,360.42	23.1
01-63-7018 MAINT-EQUIPMENT	.00	338.08	8,500.00	8,161.92	4.0
01-63-7025 CONTRACT SERVICES	4,515.37	7,001.65	18,603.00	11,601.35	37.6
01-63-7031 MOTOR FUEL	937.32	3,205.94	15,000.00	11,794.06	21.4
01-63-7035 GARBAGE DISPOSAL	20,731.10	41,487.20	250,000.00	208,512.80	16.6
01-63-7041 ELECTRICITY-HST S-VBLDGS	396.29	663.26	6,000.00	5,336.74	11.1
01-63-7042 HEAT	1,009.84	927.68	30,000.00	29,072.32	3.1
01-63-7044 STREET LIGHT ELECTRICITY	251.23	3,507.19	33,000.00	29,492.81	10.6
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	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	851.63	1,955.93	18,000.00	16,044.07	10.9
01-63-8064 EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
 TOTAL PUBLIC WORKS	 55,635.66	 137,315.81	 740,354.00	 603,038.19	 18.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	83,503.61	243,221.83	1,181,786.00	938,564.17	20.6
01-67-6002 SALARIES-OVERTIME	26,643.08	55,694.39	75,000.00	19,305.61	74.3
01-67-6005 SALARIES-PART TIME	1,080.00	3,153.50	33,900.00	30,746.50	9.3
01-67-6009 CROSSING GUARDS	.00	6,888.00	59,400.00	52,512.00	11.6
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	8,106.71	22,509.60	103,282.00	80,772.40	21.8
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	6,560.25	17,363.84	85,628.00	68,264.16	20.3
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,409.26	54,533.58	290,981.00	236,447.42	18.7
01-67-7002 MAINT-VEHICLES	2,369.26	4,482.84	20,000.00	15,517.16	22.4
01-67-7018 MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025 CONTRACTUAL SERVICES	30,246.76	60,454.76	143,741.00	83,286.24	42.1
01-67-7031 MOTOR FUEL	2,317.26	7,020.30	27,000.00	19,979.70	26.0
01-67-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067 PRINTING	135.00	135.00	600.00	465.00	22.5
01-67-8002 MEMBERSHIPS	35.00	35.00	5,035.00	5,000.00	.7
01-67-8005 TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006 MISCELLANEOUS	56.50	148.44	2,000.00	1,851.56	7.4
01-67-8007 COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.0
01-67-8008 TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	876.22	4,291.70	21,200.00	16,908.30	20.2
01-67-8014 SUPPLIES-OPERATING	.00	379.09	2,500.00	2,120.91	15.2
01-67-8064 EQUIPMENT-DEPT	35,538.64	39,984.58	23,752.00	(16,232.58)	168.3
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	214,877.55	524,441.26	2,132,514.00	1,608,072.74	24.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	53,697.17	149,387.77	659,933.00	510,545.23	22.6
01-69-6002 SALARIES - OVERTIME	2,310.10	8,683.88	80,000.00	71,316.12	10.9
01-69-6005 SALARIES-PART TIME	20,230.45	74,428.81	250,000.00	175,571.19	29.8
01-69-6015 FICA/MEDICARE TAX	5,622.97	17,158.84	75,424.00	58,265.16	22.8
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,578.71	11,158.85	55,913.00	44,754.15	20.0
01-69-6021 EMPLOYEE HEALTH INSURANCE	10,395.55	31,187.44	160,730.00	129,542.56	19.4
01-69-7002 MAINT-VEHICLES	10,125.89	31,012.06	40,000.00	8,987.94	77.5
01-69-7018 MAINT-EQUIPMENT	1,083.15	1,083.15	7,000.00	5,916.85	15.5
01-69-7025 CONTRACTED SERVICES	12,049.85	25,966.18	72,636.00	46,669.82	35.8
01-69-7031 MOTOR FUEL	1,374.29	5,301.32	20,000.00	14,698.68	26.5
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	1,818.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004 DUES-FEES	32.50	32.50	1,000.00	967.50	3.3
01-69-8005 TRAINING/CONFERENCES	179.00	289.36	19,500.00	19,210.64	1.5
01-69-8006 MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007 COMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	1,037.50	1,857.00	9,500.00	7,643.00	19.6
01-69-8014 SUPPLIES-OPERATING	1,017.38	2,244.95	18,529.00	16,284.05	12.1
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	526.00	526.00	11,000.00	10,474.00	4.8
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
 TOTAL FIRE	 125,078.51	 362,420.65	 1,563,519.00	 1,201,098.35	 23.2
 <u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
 TOTAL CONTINGENCY	 .00	 .00	 150,000.00	 150,000.00	 .0
 TOTAL FUND EXPENDITURES	 466,178.39	 1,222,005.50	 5,951,200.00	 4,729,194.50	 20.5
 NET REVENUE OVER EXPENDITURES	 49,323.45	 (308,975.15)	 (112,042.00)	 196,933.15	 (275.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066 MISC-WATER	355.00	4,322.44	8,000.00	3,677.56	54.0
02-40-4067 MISCELLANEOUS - SEWER	.00	98.54	.00	(98.54)	.0
02-40-4080 WATER SALES	156,914.34	278,060.70	800,000.00	521,939.30	34.8
02-40-4081 SEWER USAGE CHARGE	9,621.00	16,244.62	55,000.00	38,755.38	29.5
TOTAL REVENUES	166,890.34	300,226.30	866,000.00	565,773.70	34.7
TOTAL FUND REVENUE	166,890.34	300,226.30	866,000.00	565,773.70	34.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,824.06	16,326.70	102,591.00	86,264.30	15.9
02-74-6002 SALARIES-OVERTIME	43.72	78.69	10,612.00	10,533.31	.7
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	418.08	1,162.92	8,871.00	7,708.08	13.1
02-74-6020 IMRF	349.72	977.76	7,713.00	6,735.24	12.7
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,619.54	4,850.23	38,210.00	33,359.77	12.7
02-74-7016 MAINTENANCE SEWERS	1,877.50	1,877.50	29,000.00	27,122.50	6.5
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	150.00	150.00	4,500.00	4,350.00	3.3
02-74-7021 MAINT-WATER SYSTEM	12,586.00	12,586.00	23,000.00	10,414.00	54.7
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	181.14	383.40	2,500.00	2,116.60	15.3
02-74-7041 ELECTRICITY-PUMPS	2,146.97	3,133.07	13,000.00	9,866.93	24.1
02-74-7042 HEAT	.00	89.52	4,000.00	3,910.48	2.2
02-74-7043 WATER PURCHASES	.00	46,207.98	658,227.00	612,019.02	7.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	680.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075 PROFESSIONAL SERVICES	.00	500.00	27,500.00	27,000.00	1.8
02-74-7076 ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006 MISCELLANEOUS	673.93	1,083.62	1,000.00	(83.62)	108.4
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
 TOTAL WATER	 26,550.66	 94,037.91	 984,895.00	 890,857.09	 9.6
 TOTAL FUND EXPENDITURES	 26,550.66	 94,037.91	 984,895.00	 890,857.09	 9.6
 NET REVENUE OVER EXPENDITURES	 140,339.68	 206,188.39	 (118,895.00)	 (325,083.39)	 173.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
04-40-4050	INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101	MFT TAX	9,157.25	17,738.64	104,030.00	86,291.36	17.1
	TOTAL REVENUE	9,157.25	17,738.64	106,530.00	88,791.36	16.7
	TOTAL FUND REVENUE	9,157.25	17,738.64	106,530.00	88,791.36	16.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT					
04-80-7006 MAINT-STREETS	84.36	84.36	113,000.00	112,915.64	.1
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	.00	885.00	17,000.00	16,115.00	5.2
04-80-7024 MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076 MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025 SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
TOTAL MFT	84.36	3,354.76	194,000.00	190,645.24	1.7
TOTAL FUND EXPENDITURES	84.36	3,354.76	194,000.00	190,645.24	1.7
NET REVENUE OVER EXPENDITURES	9,072.89	14,383.88	(87,470.00)	(101,853.88)	16.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	.00	952,000.00	952,000.00	.0
TOTAL FUND REVENUE		.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	.00	10.00	10.00	.0
	TOTAL REVENUE	.00	75.00	260.00	185.00	28.9
	TOTAL FUND REVENUE	.00	75.00	260.00	185.00	28.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	75.00	(1,362.00)	(1,437.00)	5.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	139,750.00	180,153.00	150,000.00	(30,153.00)	120.1
08-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE	139,750.00	180,153.00	202,500.00	22,347.00	89.0
TOTAL FUND REVENUE	139,750.00	180,153.00	202,500.00	22,347.00	89.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	.00	.00	28,000.00	28,000.00	.0
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
<u>PUBLIC WORKS</u>					
08-63-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064 EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900 TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
TOTAL FUND EXPENDITURES	.00	.00	344,093.00	344,093.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	139,750.00	180,153.00	(141,593.00)	(321,746.00)	127.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	33,148.87	36,725.25	144,575.00	107,849.75	25.4
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	33,148.87	36,725.25	285,039.00	248,313.75	12.9
	TOTAL FUND REVENUE	33,148.87	36,725.25	285,039.00	248,313.75	12.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	TOTAL DEBT SERVICE	.00	14,053.69	441,664.00	427,610.31	3.2
	TOTAL FUND EXPENDITURES	.00	14,053.69	441,664.00	427,610.31	3.2
	NET REVENUE OVER EXPENDITURES	33,148.87	22,671.56	(156,625.00)	(179,296.56)	14.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	.00	1.00	1.00	.0
11-40-4056 SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900 TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE	.00	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE	.00	.00	95,801.00	95,801.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	610.50	1,435.50	12,000.00	10,564.50	12.0
11-74-7075 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
11-74-7076 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089 DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007 COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063 CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064 EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310 REAL ESTATE TAXES	.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	610.50	1,435.50	111,044.00	109,608.50	1.3
TOTAL FUND EXPENDITURES	610.50	1,435.50	111,044.00	109,608.50	1.3
NET REVENUE OVER EXPENDITURES	(610.50)	(1,435.50)	(15,243.00)	(13,807.50)	(9.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	23,986.53	25,272.18	78,338.00	53,065.82	32.3
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF	23,986.53	25,272.18	78,888.00	53,615.82	32.0
TOTAL FUND REVENUE	23,986.53	25,272.18	78,888.00	53,615.82	32.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.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	86,000.00	86,000.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
TOTAL BLACKSTONE TIF	.00	.00	146,982.00	146,982.00	.0
TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
NET REVENUE OVER EXPENDITURES	23,986.53	25,272.18	(68,094.00)	(93,366.18)	37.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	22,690.54	36,505.59	150,000.00	113,494.41	24.3
14-40-4090 LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
TOTAL REVENUES	22,690.54	795,539.39	2,191,931.00	1,396,391.61	36.3
TOTAL FUND REVENUE	22,690.54	795,539.39	2,191,931.00	1,396,391.61	36.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	6,575.00	1.00 (	6,574.00)	65750
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	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.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	.00	6,575.00	1,731,676.00	1,725,101.00	.4
TOTAL FUND EXPENDITURES	.00	6,575.00	1,731,676.00	1,725,101.00	.4
NET REVENUE OVER EXPENDITURES	22,690.54	788,964.39	460,255.00 (	328,709.39)	171.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	6,142.12	19,075.14	5,000.00	(14,075.14)	381.5
15-40-4068 GRANT REVENUE	3,376,815.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069 GRANT REVENUE - CHICAGO	1,407,963.00	1,407,963.00	1,451,011.00	43,048.00	97.0
TOTAL REVENUES	4,790,920.12	4,803,853.14	4,890,192.00	86,338.86	98.2
TOTAL FUND REVENUE	4,790,920.12	4,803,853.14	4,890,192.00	86,338.86	98.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	21,157.87	52,514.76	258,053.00	205,538.24	20.4
15-67-6002 NON SWORN SALARIES-OVERTIME	779.61	1,687.23	3,030.00	1,342.77	55.7
15-67-6005 TASK FORCE FINANCIAL SALARIES	489.60	1,418.17	15,000.00	13,581.83	9.5
15-67-6015 FICA/MEDICARE TAX	1,653.74	4,090.46	21,120.00	17,029.54	19.4
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,336.67	3,306.65	18,810.00	15,503.35	17.6
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,294.34	9,900.09	44,219.00	34,318.91	22.4
15-67-7002 VEHICLE MAINTENANCE/FUEL	1,638.33	23,947.89	165,000.00	141,052.11	14.5
15-67-7025 CONTRACTUAL SERVICES	2,010.05	7,069.29	51,300.00	44,230.71	13.8
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	12,300.14	216,518.23	1,961,362.00	1,744,843.77	11.0
15-67-7077 ISATT SWORN LAW ENFORCE OT	918.72	60,039.80	800,000.00	739,960.20	7.5
15-67-8003 TRAVEL/TRAINING	50.00	4,048.30	35,000.00	30,951.70	11.6
15-67-8012 MATERIALS/SUPPLIES	602.66	1,153.97	18,500.00	17,346.03	6.2
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	300.30	1,725.30	16,000.00	14,274.70	10.8
TOTAL POLICE	46,532.03	387,420.14	3,934,399.00	3,546,978.86	9.9
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	43,217.43	1,225,799.00	1,182,581.57	3.5
15-68-8003 TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	183,557.15	183,557.15	200,000.00	16,442.85	91.8
15-68-8064 EQUIPMENT PURCHASES	22,366.06	32,383.10	170,600.00	138,216.90	19.0
TOTAL DEPARTMENT 68	205,923.21	259,157.68	1,751,011.00	1,491,853.32	14.8
TOTAL FUND EXPENDITURES	252,455.24	646,577.82	5,685,410.00	5,038,832.18	11.4
NET REVENUE OVER EXPENDITURES	4,538,464.88	4,157,275.32	(795,218.00)	(4,952,493.32)	522.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section II, ItemD.

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
16-80-7076 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(47,175.00)	(47,175.00)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	627,082.13	970,516.50	3,052,479.00	2,081,962.50	31.8
01-40-4002 REPLACEMENT TAX	3,230.35	39,905.63	147,032.00	107,126.37	27.1
01-40-4003 SALES TAX	38,587.29	88,366.13	250,000.00	161,633.87	35.4
01-40-4004 STATE INCOME TAX	26,600.69	157,630.56	408,006.00	250,375.44	38.6
01-40-4005 UTILITY TAX ELECTRIC	14,550.80	56,566.02	135,000.00	78,433.98	41.9
01-40-4006 UTILITY TAX GAS	10,470.59	45,163.03	135,000.00	89,836.97	33.5
01-40-4007 UTILITY TAX TELEPHONE	1,961.48	8,372.62	30,000.00	21,627.38	27.9
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	20,125.92	73,761.81	170,000.00	96,238.19	43.4
01-40-4012 LOCAL USE TAX	6,938.97	28,871.95	100,641.00	71,769.05	28.7
01-40-4014 HOME RULE SALES TAX	35,685.54	80,462.22	112,000.00	31,537.78	71.8
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,242.68	17,291.32	50,000.00	32,708.68	34.6
01-40-4017 CANNIBIS TAX	315.64	1,287.99	3,722.00	2,434.01	34.6
01-40-4022 FRANCHISE CABLE	6,697.93	14,453.08	40,000.00	25,546.92	36.1
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	400.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030 RENTAL INSPECTION FEES	200.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031 BUILDING PERMITS	3,085.00	24,457.50	15,000.00	(9,457.50)	163.1
01-40-4032 BUSINESS LICENSES	(10.00)	1,280.00	10,000.00	8,720.00	12.8
01-40-4034 CONTRACTORS LICENSES	850.00	2,900.00	5,000.00	2,100.00	58.0
01-40-4036 LEASE PAYMENTS	6,175.00	26,700.00	76,000.00	49,300.00	35.1
01-40-4038 TIPPING FEES	.00	7,160.33	30,000.00	22,839.67	23.9
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	3,475.12	17,291.92	75,000.00	57,708.08	23.1
01-40-4050 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	581.08	2,823.93	10,000.00	7,176.07	28.2
01-40-4067 SOS SALARY REIMBURSEMENT	34,054.23	62,857.85	128,000.00	65,142.15	49.1
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	308.00	8,102.90	36,000.00	27,897.10	22.5
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	.00	100,000.00	100,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	845,608.44	1,758,638.79	5,839,158.00	4,080,519.21	30.1
TOTAL FUND REVENUE	845,608.44	1,758,638.79	5,839,158.00	4,080,519.21	30.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	11,814.76	41,475.35	97,977.00	56,501.65	42.3
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	7,100.00	21,300.00	14,200.00	33.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	200.00	600.00	400.00	33.3
01-50-6015 FICA/MEDICARE TAX	1,069.19	3,803.35	9,171.00	5,367.65	41.5
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	584.55	2,352.35	6,675.00	4,322.65	35.2
01-50-6021 HEALTH INSURANCE	766.80	4,988.32	35,228.00	30,239.68	14.2
01-50-7040 TELEPHONE - GENERAL	2,285.37	9,553.18	28,595.00	19,041.82	33.4
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	948.00	14,260.00	13,312.00	6.7
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	2,100.00	7,500.00	5,400.00	28.0
01-50-8002 MEMBERSHIPS	352.00	994.73	7,870.00	6,875.27	12.6
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	266.62	2,214.04	3,000.00	785.96	73.8
01-50-8007 COMPUTER SUPPORT	21,778.48	58,232.41	132,528.00	74,295.59	43.9
01-50-8037 SPECIAL EVENTS	9,500.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054 GENERAL INSURANCE	221.00	221.00	214,592.00	214,371.00	.1
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	50,988.77	132,008.80	701,749.00	569,740.20	18.8
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	9,494.58	28,221.58	82,163.00	53,941.42	34.4
01-51-6002 SALARIES-OVERTIME	1,547.10	2,981.47	10,000.00	7,018.53	29.8
01-51-6003 CLERK ELECTED SALARY	300.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	827.94	2,319.25	7,441.00	5,121.75	31.2
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	675.96	1,931.25	6,525.00	4,593.75	29.6
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,109.00	8,426.81	29,232.00	20,805.19	28.8
01-51-7025 CONTRACTED SERVICE	.00	669.70	2,400.00	1,730.30	27.9
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	.00	555.33	2,000.00	1,444.67	27.8
01-51-8010 SUPPLIES-OFFICE	1,257.43	1,881.59	10,600.00	8,718.41	17.8
01-51-8011 VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	16,212.01	48,186.98	160,890.00	112,703.02	30.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	2,767.35	8,967.09	23,984.00	15,016.91	37.4
01-53-6015 FICA/MEDICARE TAX	211.71	685.99	1,835.00	1,149.01	37.4
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002 MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005 TRAINING	.00	.00	525.00	525.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE	2,979.06	9,653.08	46,283.00	36,629.92	20.9
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	800.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073 LEGAL FEES	4,587.00	13,683.75	55,000.00	41,316.25	24.9
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	5,387.00	16,919.93	66,202.00	49,282.07	25.6
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	3,924.18	14,032.31	34,010.00	19,977.69	41.3
01-59-6005 SALARY - PART TIME	2,610.00	5,165.00	18,000.00	12,835.00	28.7
01-59-6015 FICA/MEDICARE TAX	484.64	1,407.68	2,602.00	1,194.32	54.1
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	3,239.96	11,466.00	8,226.04	28.3
01-59-7010 CODE ENFORCEMENT EXPENSES	575.00	575.00	40,000.00	39,425.00	1.4
01-59-7092 ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002 MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION	8,403.81	25,644.51	113,724.00	88,079.49	22.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	7,200.00	21,919.34	62,400.00	40,480.66	35.1
01-61-6005 SALARIES-PART TIME	3,915.76	21,269.96	113,220.00	91,950.04	18.8
01-61-6015 FICA/MEDICARE TAX	806.01	3,126.62	13,435.00	10,308.38	23.3
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	661.41	2,183.99	8,611.00	6,427.01	25.4
01-61-6021 HEALTH INSURANCE	2,331.77	9,327.08	30,619.00	21,291.92	30.5
01-61-7018 MAINT-EQUIPMENT	.00	770.00	4,400.00	3,630.00	17.5
01-61-7025 CONTRACT SERVICES	238.00	738.00	8,200.00	7,462.00	9.0
01-61-7026 RECREATIONAL PROGRAMS	801.66	2,636.04	11,600.00	8,963.96	22.7
01-61-7031 MOTOR FUEL	220.09	220.09	600.00	379.91	36.7
01-61-7067 PRINTING	.00	380.50	1,500.00	1,119.50	25.4
01-61-8005 TRAINING/CONFERENCES	450.00	450.00	1,000.00	550.00	45.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	88.15	174.65	800.00	625.35	21.8
01-61-8013 UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014 SUPPLIES-OPERATING	104.42	880.11	2,400.00	1,519.89	36.7
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	181.98	2,171.05	2,750.00	578.95	79.0
01-61-8064 EQUIPMENT PURCHASES	24.99	161.94	5,000.00	4,838.06	3.2
TOTAL RECREATION	17,024.24	66,409.37	268,236.00	201,826.63	24.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS						
01-63-6001	SALARIES	23,449.68	70,060.75	171,861.00	101,800.25	40.8
01-63-6002	SALARIES-OVERTIME	5,611.09	9,758.32	13,500.00	3,741.68	72.3
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	2,139.55	5,771.76	14,524.00	8,752.24	39.7
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,732.04	4,757.25	12,629.00	7,871.75	37.7
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,481.79	13,928.74	40,888.00	26,959.26	34.1
01-63-7001	MAINT-BUILDING	.00	561.00	32,000.00	31,439.00	1.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	145.37	9,584.95	40,800.00	31,215.05	23.5
01-63-7018	MAINT-EQUIPMENT	.00	338.08	8,500.00	8,161.92	4.0
01-63-7025	CONTRACT SERVICES	261.21	7,262.86	18,603.00	11,340.14	39.0
01-63-7031	MOTOR FUEL	1,716.13	4,922.07	15,000.00	10,077.93	32.8
01-63-7035	GARBAGE DISPOSAL	20,731.10	62,218.30	250,000.00	187,781.70	24.9
01-63-7041	ELECTRICITY-HST S-VBLDGS	995.26	1,658.52	6,000.00	4,341.48	27.6
01-63-7042	HEAT	921.96	1,849.64	30,000.00	28,150.36	6.2
01-63-7044	STREET LIGHT ELECTRICITY	6,029.67	9,536.86	33,000.00	23,463.14	28.9
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	.00	2,000.00	2,000.00	.0
01-63-8014	SUPPLIES-OPERATING	332.59	2,288.52	18,000.00	15,711.48	12.7
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	5,474.06	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS		73,021.50	210,337.31	740,354.00	530,016.69	28.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	157,621.79	400,843.62	1,181,786.00	780,942.38	33.9
01-67-6002 SALARIES-OVERTIME	24,786.73	80,481.12	75,000.00	(5,481.12)	107.3
01-67-6005 SALARIES-PART TIME	966.00	4,119.50	33,900.00	29,780.50	12.2
01-67-6009 CROSSING GUARDS	1,316.00	8,204.00	59,400.00	51,196.00	13.8
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	13,728.06	36,237.66	103,282.00	67,044.34	35.1
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	7,723.92	25,087.76	85,628.00	60,540.24	29.3
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,409.26	71,942.84	290,981.00	219,038.16	24.7
01-67-7002 MAINT-VEHICLES	132.41	4,615.25	20,000.00	15,384.75	23.1
01-67-7018 MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025 CONTRACTUAL SERVICES	4,177.33	64,632.09	143,741.00	79,108.91	45.0
01-67-7031 MOTOR FUEL	2,282.81	9,303.11	27,000.00	17,696.89	34.5
01-67-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067 PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002 MEMBERSHIPS	155.00	190.00	5,035.00	4,845.00	3.8
01-67-8005 TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006 MISCELLANEOUS	292.97	441.41	2,000.00	1,558.59	22.1
01-67-8007 COMPUTER SUPPORT/IT	222.00	222.00	12,632.00	12,410.00	1.8
01-67-8008 TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	3,918.27	8,209.97	21,200.00	12,990.03	38.7
01-67-8014 SUPPLIES-OPERATING	.00	379.09	2,500.00	2,120.91	15.2
01-67-8064 EQUIPMENT-DEPT	1,396.93	41,381.51	23,752.00	(17,629.51)	174.2
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	236,129.48	760,570.74	2,132,514.00	1,371,943.26	35.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	74,036.52	223,424.29	659,933.00	436,508.71	33.9
01-69-6002 SALARIES - OVERTIME	13,146.67	21,830.55	80,000.00	58,169.45	27.3
01-69-6005 SALARIES-PART TIME	27,601.80	102,030.61	250,000.00	147,969.39	40.8
01-69-6015 FICA/MEDICARE TAX	8,565.28	25,724.12	75,424.00	49,699.88	34.1
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	5,727.93	16,886.78	55,913.00	39,026.22	30.2
01-69-6021 EMPLOYEE HEALTH INSURANCE	10,396.34	41,583.78	160,730.00	119,146.22	25.9
01-69-7002 MAINT-VEHICLES	.00	31,012.06	40,000.00	8,987.94	77.5
01-69-7018 MAINT-EQUIPMENT	549.00	1,632.15	7,000.00	5,367.85	23.3
01-69-7025 CONTRACTED SERVICES	2,377.69	28,343.87	72,636.00	44,292.13	39.0
01-69-7031 MOTOR FUEL	1,954.18	7,255.50	20,000.00	12,744.50	36.3
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004 DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005 TRAINING/CONFERENCES	125.69	415.05	19,500.00	19,084.95	2.1
01-69-8006 MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007 CUMPUTER SUPPORT/IT	4,190.70	4,190.70	14,201.00	10,010.30	29.5
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	867.07	2,724.07	9,500.00	6,775.93	28.7
01-69-8014 SUPPLIES-OPERATING	851.26	3,096.21	18,529.00	15,432.79	16.7
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	80.50	606.50	11,000.00	10,393.50	5.5
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
 TOTAL FIRE	 150,470.63	 512,891.28	 1,563,519.00	 1,050,627.72	 32.8
 <u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
 TOTAL CONTINGENCY	 .00	 .00	 150,000.00	 150,000.00	 .0
 TOTAL FUND EXPENDITURES	 560,616.50	 1,782,622.00	 5,951,200.00	 4,168,578.00	 30.0
 NET REVENUE OVER EXPENDITURES	 284,991.94	 (23,983.21)	 (112,042.00)	 (88,058.79)	 (21.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
02-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065	WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	7,016.56	11,339.00	8,000.00	(3,339.00)	141.7
02-40-4067	MISCELLANEOUS - SEWER	181.83	280.37	.00	(280.37)	.0
02-40-4080	WATER SALES	95.18	278,155.88	800,000.00	521,844.12	34.8
02-40-4081	SEWER USAGE CHARGE	25.50	16,270.12	55,000.00	38,729.88	29.6
TOTAL REVENUES		7,319.07	307,545.37	866,000.00	558,454.63	35.5
TOTAL FUND REVENUE		7,319.07	307,545.37	866,000.00	558,454.63	35.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	8,364.30	24,691.00	102,591.00	77,900.00	24.1
02-74-6002 SALARIES-OVERTIME	158.40	237.09	10,612.00	10,374.91	2.2
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	621.47	1,784.39	8,871.00	7,086.61	20.1
02-74-6020 IMRF	507.94	1,485.70	7,713.00	6,227.30	19.3
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,618.93	6,469.16	38,210.00	31,740.84	16.9
02-74-7016 MAINTENANCE SEWERS	12,071.50	13,949.00	29,000.00	15,051.00	48.1
02-74-7018 MAINT-EQUIPMENT	1,068.29	1,068.29	5,000.00	3,931.71	21.4
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	333.00	483.00	4,500.00	4,017.00	10.7
02-74-7021 MAINT-WATER SYSTEM	5,219.90	17,805.90	23,000.00	5,194.10	77.4
02-74-7023 MAINT-METERS	3,905.00	3,905.00	2,000.00	(1,905.00)	195.3
02-74-7040 TELEPHONE-WATER	51.92	435.32	2,500.00	2,064.68	17.4
02-74-7041 ELECTRICITY-PUMPS	639.87	3,772.94	13,000.00	9,227.06	29.0
02-74-7042 HEAT	281.71	371.23	4,000.00	3,628.77	9.3
02-74-7043 WATER PURCHASES	47,166.21	93,374.19	658,227.00	564,852.81	14.2
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	99.00	99.00	4,000.00	3,901.00	2.5
02-74-7075 PROFESSIONAL SERVICES	1,987.75	2,487.75	27,500.00	25,012.25	9.1
02-74-7076 ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006 MISCELLANEOUS	32.84	1,116.46	1,000.00	(116.46)	111.7
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	151.68	151.68	8,500.00	8,348.32	1.8
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	84,279.71	178,317.62	984,895.00	806,577.38	18.1
TOTAL FUND EXPENDITURES	84,279.71	178,317.62	984,895.00	806,577.38	18.1
NET REVENUE OVER EXPENDITURES	(76,960.64)	129,227.75	(118,895.00)	(248,122.75)	108.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

MOTOR FUEL TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
04-40-4050	INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101	MFT TAX	9,055.31	26,793.95	104,030.00	77,236.05	25.8
	TOTAL REVENUE	9,055.31	26,793.95	106,530.00	79,736.05	25.2
	TOTAL FUND REVENUE	9,055.31	26,793.95	106,530.00	79,736.05	25.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	84.36	113,000.00	112,915.64	.1
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	4,485.00	5,370.00	17,000.00	11,630.00	31.6
04-80-7024	MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	4,485.00	7,839.76	194,000.00	186,160.24	4.0
	TOTAL FUND EXPENDITURES	4,485.00	7,839.76	194,000.00	186,160.24	4.0
	NET REVENUE OVER EXPENDITURES	4,570.31	18,954.19	(87,470.00)	(106,424.19)	21.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	.00	952,000.00	952,000.00	.0
TOTAL FUND REVENUE		.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	.00	10.00	10.00	.0
	TOTAL REVENUE	.00	75.00	260.00	185.00	28.9
	TOTAL FUND REVENUE	.00	75.00	260.00	185.00	28.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	75.00	(1,362.00)	(1,437.00)	5.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	180,153.00	150,000.00	(30,153.00)	120.1
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	.00	180,153.00	202,500.00	22,347.00	89.0
	TOTAL FUND REVENUE	.00	180,153.00	202,500.00	22,347.00	89.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	59,445.00	59,445.00	28,000.00	(31,445.00)	212.3
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	59,445.00	59,445.00	53,002.00	(6,443.00)	112.2
<u>PUBLIC WORKS</u>					
08-63-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064 EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900 TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	38,658.00	38,658.00	86,000.00	47,342.00	45.0
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	38,658.00	38,658.00	103,001.00	64,343.00	37.5
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
TOTAL FUND EXPENDITURES	98,103.00	98,103.00	344,093.00	245,990.00	28.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(98,103.00)	82,050.00	(141,593.00)	(223,643.00)	58.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	67,210.11	103,935.36	144,575.00	40,639.64	71.9
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	101,423.01	138,148.26	285,039.00	146,890.74	48.5
	TOTAL FUND REVENUE	101,423.01	138,148.26	285,039.00	146,890.74	48.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	26,281.47	26,281.47	90,474.00	64,192.53	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	7,931.43	7,931.43	32,990.00	25,058.57	24.0
	TOTAL DEBT SERVICE	34,212.90	48,266.59	441,664.00	393,397.41	10.9
	TOTAL FUND EXPENDITURES	34,212.90	48,266.59	441,664.00	393,397.41	10.9
	NET REVENUE OVER EXPENDITURES	67,210.11	89,881.67	(156,625.00)	(246,506.67)	57.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	.00	1.00	1.00	.0
11-40-4056 SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900 TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE	.00	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE	.00	.00	95,801.00	95,801.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	1,204.50	2,640.00	12,000.00	9,360.00	22.0
11-74-7075 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
11-74-7076 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089 DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007 COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063 CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064 EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310 REAL ESTATE TAXES	.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	1,204.50	2,640.00	111,044.00	108,404.00	2.4
TOTAL FUND EXPENDITURES	1,204.50	2,640.00	111,044.00	108,404.00	2.4
NET REVENUE OVER EXPENDITURES	(1,204.50)	(2,640.00)	(15,243.00)	(12,603.00)	(17.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

		TIF DOWNTOWN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
12-40-4001	PROPERTY TAX	525.54	525.54	.00	(525.54)	.0
	TOTAL REVENUES	525.54	525.54	.00	(525.54)	.0
	TOTAL FUND REVENUE	525.54	525.54	.00	(525.54)	.0
	NET REVENUE OVER EXPENDITURES	525.54	525.54	.00	(525.54)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-40-4001	REAL ESTATE TAXES	23,651.24	48,923.42	78,338.00	29,414.58	62.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF		23,651.24	48,923.42	78,888.00	29,964.58	62.0
TOTAL FUND REVENUE		23,651.24	48,923.42	78,888.00	29,964.58	62.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.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	86,000.00	86,000.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	28,738.84	28,738.84	57,478.00	28,739.16	50.0
TOTAL BLACKSTONE TIF	28,738.84	28,738.84	146,982.00	118,243.16	19.6
TOTAL FUND EXPENDITURES	28,738.84	28,738.84	146,982.00	118,243.16	19.6
NET REVENUE OVER EXPENDITURES	(5,087.60)	20,184.58	(68,094.00)	(88,278.58)	29.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
14-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(33.43)	36,472.16	150,000.00	113,527.84	24.3
14-40-4090	LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	(33.43)	795,505.96	2,191,931.00	1,396,425.04	36.3
	TOTAL FUND REVENUE	(33.43)	795,505.96	2,191,931.00	1,396,425.04	36.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	13,150.00	19,725.00	1.00 (	19,724.00)	19725
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	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.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	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
TOTAL FUND EXPENDITURES	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
NET REVENUE OVER EXPENDITURES	(13,183.43)	775,780.96	460,255.00	(315,525.96)	168.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

		SOS GRANT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
15-40-4050	INTEREST EARNED	10,284.11	29,359.25	5,000.00	(24,359.25)	587.2
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
TOTAL REVENUES		10,284.11	4,814,137.25	4,890,192.00	76,054.75	98.4
TOTAL FUND REVENUE		10,284.11	4,814,137.25	4,890,192.00	76,054.75	98.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	29,775.39	82,290.15	258,053.00	175,762.85	31.9
15-67-6002 NON SWORN SALARIES-OVERTIME	600.00	2,287.23	3,030.00	742.77	75.5
15-67-6005 TASK FORCE FINANCIAL SALARIES	2,115.00	3,533.17	15,000.00	11,466.83	23.6
15-67-6015 FICA/MEDICARE TAX	2,422.81	6,513.27	21,120.00	14,606.73	30.8
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,867.56	5,174.21	18,810.00	13,635.79	27.5
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,294.78	13,194.87	44,219.00	31,024.13	29.8
15-67-7002 VEHICLE MAINTENANCE/FUEL	11,268.30	35,216.19	165,000.00	129,783.81	21.3
15-67-7025 CONTRACTUAL SERVICES	3,227.08	10,296.37	51,300.00	41,003.63	20.1
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	81,584.29	298,102.52	1,961,362.00	1,663,259.48	15.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	24,669.73	84,709.53	800,000.00	715,290.47	10.6
15-67-8003 TRAVEL/TRAINING	1,004.08	5,052.38	35,000.00	29,947.62	14.4
15-67-8012 MATERIALS/SUPPLIES	293.99	1,447.96	18,500.00	17,052.04	7.8
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	392.36	2,117.66	16,000.00	13,882.34	13.2
TOTAL POLICE	162,515.37	549,935.51	3,934,399.00	3,384,463.49	14.0
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	57,586.89	100,804.32	1,225,799.00	1,124,994.68	8.2
15-68-8003 TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064 EQUIPMENT PURCHASES	1,423.35	33,806.45	170,600.00	136,793.55	19.8
TOTAL DEPARTMENT 68	59,010.24	318,167.92	1,751,011.00	1,432,843.08	18.2
TOTAL FUND EXPENDITURES	221,525.61	868,103.43	5,685,410.00	4,817,306.57	15.3
NET REVENUE OVER EXPENDITURES	(211,241.50)	3,946,033.82	(795,218.00)	(4,741,251.82)	496.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section II, ItemD.

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	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(47,175.00)	(47,175.00)	.0



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292



0

8627
008627

Statement Period Date: 8/1/2024 - 8/31/2024

Account Type: PF C
Section II, Item D.

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



Account Summary - 41

08/01	Beginning Balance	\$5,898,954.59	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(4,860,722.73)		
15	Deposits / Credits	\$22,005.10		
08/31	Ending Balance	\$1,060,236.96		

Withdrawals / Debits

4 items totaling \$4,860,722.73

Date	Amount	Description
08/05	4,784,778.00	VILLAGE OF THORN CASH DISB 1366006125 080524 OFFSET TRANSACTION
08/07 70785	31,603.01	IRS USATAXPYMT 220462053990359 VILLAGE OF THORNTON 080724
08/12 XX	65.68	SERVICE CHARGE
08/19 70861	44,276.04	IRS USATAXPYMT 220463280906230 VILLAGE OF THORNTON 081924

Deposits / Credits

15 items totaling \$22,005.10

Date	Amount	Description
08/01	119.81	FUNDS TRANSFER FROM CK: XXXXXX5328 REF # 00639302907
08/01	541.12	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00639302399
08/05	1,700.99	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899694498*1351840597~ 080524
08/07	389.93	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899701784*1351840597~ 080724
08/09	832.28	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899709796*1351840597~ 080924
08/12	457.75	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899713491*1351840597~ 081224
08/20	532.83	AETNA AS01 HCCLAIMPMT 1235295650 Vill. of Thorn. Fire D TRN*1*882422701065860*1066033492 082024
08/20	10,470.59	Nicor Gas Compan PAYMENTS 9600030414 VILLAGE OF THORN 082024
08/21	385.03	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899740079*1351840597~ 082124
08/21	389.23	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1149976961*1341858379 082124
08/22	3,750.00	Lamar Advertisin PAYMENTS 132631 Village Of Thornton 082224
08/26	93.80	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1150512112*1341858379 082624
08/26	378.04	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R5134458*1411289245*000087726 082624
08/27	382.94	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R5195030*1411289245*000087726 082724
08/29	1,580.76	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899763498*1351840597~ 082924

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	5,899,615.52	08/12	1,086,549.78	08/22	1,057,801.42
08/05	1,116,538.51	08/19	1,042,273.74	08/26	1,058,273.26
08/07	1,085,325.43	08/20	1,053,277.16	08/27	1,058,656.20
08/09	1,086,157.71	08/21	1,054,051.42	08/29	1,060,236.96



FIFTH THIRD BANK

Section II, Item D.

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ _____

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ _____

3. Compute sub-total (#1 plus #2). (3) \$ _____

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) \$ _____

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ _____

Having trouble balancing your statement?

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Note: The error resolution procedure described above and outlined in the Deposit Account Rules and Regulations governs electronic transfers and electronic transactions. The error resolution procedure described above DOES NOT govern checks regardless of how they are deposited and/or processed.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at 53.com to confirm receipt of a preauthorized deposit.

ERROR RESOLUTION PROCEDURE FOR CHECKS

You agree to carefully examine and reconcile your account statements. You must notify us in writing within thirty (30) days after we mail or otherwise make your statement available of any discrepancy or error on your statement. This includes, but is not limited to, any unauthorized or altered check on your statement, any errors on your statement, or items that may have been forged or counterfeited. You must also notify us within thirty (30) days if you fail to receive a scheduled statement.

Note: The error resolution procedure described above is outlined in the Deposit Account Rules and Regulations.



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292



0

8644
008644

Statement Period Date: 7/1/2024 - 7/31/2024

Account Type: PF C

Account **Section II, Item D.**

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



Account Summary - 41

07/01	Beginning Balance	\$1,031,173.12	Number of Days in Period	31
	Checks			
7	Withdrawals / Debits	\$(483,502.33)		
13	Deposits / Credits	\$5,351,283.80		
07/31	Ending Balance	\$5,898,954.59		

Withdrawals / Debits

7 Items totalling \$483,502.33

Date	Amount	Description
07/10	9.50	IRS USATAXPYMT 220459244314446 VILLAGE OF THORNTON 071024
07/10 70708	32,644.59	IRS USATAXPYMT 220459242125854 VILLAGE OF THORNTON 071024
07/11	200.00	POSTALIA TDCPOSTAGE 106000951140 VILLAGE OF THORNTON PO 071124
07/11 xx	265.41	SERVICE CHARGE
07/15 trsfr to wintrust sos	413,469.05	VILLAGE OF THORN CASH DISB 1366006125 071524 OFFSET TRANSACTION
07/22 70774	36,794.01	IRS USATAXPYMT 220460441230282 VILLAGE OF THORNTON 072224
07/25 trsfr to SOS imprest	119.77	FUNDS TRANSFER TO CK: XXXXXX5328 REF # 00635942741

Deposits / Credits

13 Items totalling \$5,351,283.80

Date	Amount	Description
07/01	920.90	BCBS ILLINOIS PAYABLE HCCLAIMPMT C24179E52211180 CP20240627E522111800-1 TRN*1*C24179E52211180*1361236610*CP20240627E522111800-123529565
07/01	4,100.54	State of Ill HCCLAIMPMT AC5680424008238 0001VILLAGE OF THORN TRN*1*4782024172C709*1376002057 070124
07/05	782.62	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899619472*1351840597~ 070524
07/10	548.40	CIGNA HCCLAIMPMT 366006125 /VLG OF THORNTON TRN*1*240706090043001*1591031071 071024
07/11 sos ap trsfr	127,498.29	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00629679593
07/12	2,093.35	State of Ill HCCLAIMPMT AC5715065006528 0001VILLAGE OF THORN TRN*1*4782024185D453*1376002057 071224
07/12 sos close dbt acct	6,357.67	FUNDS TRANSFER FROM CK: XXXXXX5328 REF # 00630161579
07/12 sos close acct	407,111.38	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00630160692
07/16	9,377.90	Nicor Gas Compan PAYMENTS 9600028912 VILLAGE OF THORN 071624
07/18	3,750.00	Lamar Advertisin PAYMENTS 102858 Village Of Thornton 071824
07/24 SOS Grant	4,784,778.00	State of Ill Commercial AC5756068003413 VILLAGE OF THORN 072424
07/26	1,888.20	ANDRES MED CC CREDIT CAR THORNTON 072624
07/31	2,076.55	State of Ill HCCLAIMPMT AC5775724006714 0001VILLAGE OF THORN TRN*1*4782024206D409*1376002057 073124

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	1,036,194.56	07/15	1,133,997.72	07/24	5,895,109.61
07/05	1,036,977.18	07/16	1,143,375.62	07/25	5,894,989.84
07/10	1,004,871.49	07/18	1,147,125.62	07/26	5,896,878.04
07/11	1,131,904.37	07/22	1,110,331.61	07/31	5,898,954.59
07/12	1,547,466.77				



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

20806 TWS924OR083124015531 01 000000000 2 023



VILLAGE OF THORNTON
OPERATING ACCOUNT
115 EAST MARGARET STREET
THORNTON IL 60476-1285

Last Statement:
Statement Ending:
Page:

Section II, Item D.

1 of 22

Customer Service



Customer Support:
708-478-4447



Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING

Account Number: XXXXXX8430

At Wintrust, we are committed to providing you with the best possible client experience and over the years, we have made a concerted effort to minimize pricing changes. As part of our ongoing effort to enhance our technology, security, and innovation, effective September 1, 2024, we are increasing pricing for select treasury management services. These changes are necessary to continue offering a high level of service and to accommodate rising operational costs. We value your business and appreciate your understanding.

Balance Summary

Beginning Balance as of 08/01/24	\$1,157,678.56
+ Deposits and Credits (83)	\$8,092,432.39
- Withdrawals and Debits (147)	\$6,398,268.88
Ending Balance as of 08/30/24	\$2,851,842.07
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Checks

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Aug 06	70581	\$126.78	Aug 06	70768	* \$10.50	Aug 23	70798	\$310.00
Aug 06	70639	* \$183.53	Aug 06	70770	* \$126.78	Aug 15	70799	\$300.00
Aug 06	70641	* \$126.78	Aug 14	70775	* \$96.38	Aug 20	70800	\$300.00
Aug 12	70695	* \$359.60	Aug 01	70776	\$202.50	Aug 13	70802	* \$352.07
Aug 06	70704	* \$126.78	Aug 01	70780	* \$192.39	Aug 13	70804	* \$57.25
Aug 14	70709	* \$96.38	Aug 02	70781	\$31,017.03	Aug 07	70805	\$16,858.43
Aug 16	70719	* \$32,406.76	Aug 02	70782	\$40,668.03	Aug 15	70806	\$34,141.71
Aug 09	70722	* \$67,415.49	Aug 02	70783	\$40,859.03	Aug 16	70807	\$13,218.86
Aug 06	70727	* \$90.00	Aug 02	70784	\$30,344.03	Aug 15	70808	\$58,144.14
Aug 05	70732	* \$27,598.79	Aug 02	70785	\$40,669.03	Aug 14	70809	\$1,110.00
Aug 23	70733	\$294.29	Aug 12	70786	\$359.60	Aug 16	70810	\$165.00
Aug 01	70750	* \$28.93	Aug 07	70787	\$349.60	Aug 13	70812	* \$47,166.21
Aug 02	70756	* \$27,431.56	Aug 05	70788	\$2,377.73	Aug 13	70813	\$4,296.83
Aug 22	70759	* \$18,910.10	Aug 23	70789	\$24.46	Aug 19	70814	\$2,692.22
Aug 05	70763	* \$2,739.50	Aug 05	70790	\$176.20	Aug 14	70815	\$430.63
Aug 02	70765	* \$77.57	Aug 26	70797	* \$202.50	Aug 12	70816	\$230.00

Section II, ItemD.

Checks/Withdrawals Outstanding

[illegible]

2. Enter the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. List total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

2 of 22

Checks (Continued)

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Aug 14	70817	\$20,731.10	Aug 14	70843	\$169.01	Aug 27	70876	\$3,367.97
Aug 12	70818	\$89.25	Aug 14	70845	\$824.89	Aug 27	70877	\$3,905.00
Aug 07	70819	\$5,489.80	Aug 12	70846	\$885.76	Aug 27	70882	\$119.50
Aug 14	70820	\$455.00	Aug 21	70847	\$300.30	Aug 26	70883	\$29.12
Aug 14	70821	\$34,212.90	Aug 13	70848	\$4,190.70	Aug 28	70885	\$5,890.50
Aug 21	70822	\$7.10	Aug 22	70849	\$34,054.23	Aug 27	70887	\$221.00
Aug 13	70823	\$120.00	Aug 15	70850	\$1,538.90	Aug 27	70888	\$222.00
Aug 15	70824	\$113.00	Aug 07	70851	\$38,658.00	Aug 27	70892	\$8,596.00
Aug 15	70825	\$575.00	Aug 14	70852	\$21.04	Aug 27	70893	\$475.00
Aug 27	70826	\$53.90	Aug 23	70853	\$2,377.73	Aug 28	70894	\$489.61
Aug 15	70827	\$800.00	Aug 27	70854	\$51.72	Aug 28	70895	\$103.00
Aug 14	70828	\$6,404.27	Aug 23	70855	\$55.06	Aug 28	70896	\$238.00
Aug 16	70829	\$8,403.45	Aug 19	70856	\$484.55	Aug 27	70897	\$160.00
Aug 13	70830	\$62.00	Aug 26	70863	\$202.50	Aug 27	70900	\$299.00
Aug 14	70831	\$1,471.41	Aug 23	70864	\$10,310.00	Aug 30	70901	\$168.39
Aug 13	70832	\$3,635.50	Aug 22	70865	\$300.00	Aug 26	70902	\$885.76
Aug 13	70834	\$4,010.00	Aug 20	70866	\$525.00	Aug 29	70903	\$80.00
Aug 13	70835	\$714.06	Aug 20	70868	\$731.42	Aug 28	70904	\$145.37
Aug 13	70836	\$602.66	Aug 27	70869	\$80.50	Aug 27	70905	\$91.00
Aug 16	70838	\$962.43	Aug 27	70872	\$100.00	Aug 29	70906	\$10,757.71
Aug 13	70839	\$14,637.75	Aug 26	70873	\$5,219.90	Aug 28	70909	\$928.74
Aug 14	70840	\$50.00	Aug 30	70874	\$384.00	Aug 27	70910	\$1,068.29
Aug 12	70841	\$273.00	Aug 26	70875	\$2,404.00	Aug 26	70912	\$500.00
Aug 08	70842	\$50,000.00						

Debits

Date	Description	Subtractions
Aug 01	CHECK 70750	-\$28.93
Aug 01	CHECK 70776	-\$202.50
Aug 01	CHECK 70780	-\$192.39
Aug 01	PREAUTHORIZED DEBIT	-\$383.66
	Cook County PropertyTx 240801 CCTPTX010551773	
Aug 01	PREAUTHORIZED DEBIT	-\$462.59
	Cook County PropertyTx 240801 CCTPTX010551648	
Aug 01	PREAUTHORIZED DEBIT	-\$3,943.28
	Cook County PropertyTx 240801 CCTPTX010551517	
Aug 02	CHECK 70756	-\$27,431.56
Aug 02	CHECK 70765	-\$77.57
Aug 02	CHECK 70781	-\$31,017.03
Aug 02	CHECK 70782	-\$40,668.03
Aug 02	CHECK 70783	-\$40,859.03
Aug 02	CHECK 70784	-\$30,344.03
Aug 02	CHECK 70785	-\$40,669.03
Aug 02	PREAUTHORIZED DEBIT	-\$82,052.75
	VILLAGE OF THORN PAYROLL 240802	
Aug 05	CHECK 70732	-\$27,598.79
Aug 05	CHECK 70763	-\$2,739.50
Aug 05	CHECK 70788	-\$2,377.73
Aug 05	CHECK 70790	-\$176.20
Aug 05	PREAUTHORIZED DEBIT	-\$23,023.08
	IMRF RECEIVABLE 240802 00198	
Aug 06	CHECK 70581	-\$126.78
Aug 06	CHECK 70639	-\$183.53
Aug 06	CHECK 70641	-\$126.78



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

3 of 22

Debits (Continued)

Date	Description	Subtractions
Aug 06	CHECK 70704	-\$126.78
Aug 06	CHECK 70727	-\$90.00
Aug 06	CHECK 70768	-\$10.50
Aug 06	CHECK 70770	-\$126.78
Aug 06	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240806 24216DBCB9BD5	-\$150.00
Aug 06	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240806 24216B74101FB	-\$199.99
Aug 07	CHECK 70787	-\$349.60
Aug 07	CHECK 70805	-\$16,858.43
Aug 07	CHECK 70819	-\$5,489.80
Aug 07	CHECK 70851	-\$38,658.00
Aug 08	CHECK 70842	-\$50,000.00
Aug 08	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*560 891\	-\$5,608.91
Aug 09	CHECK 70722	-\$67,415.49
Aug 09	CASH MGMT TRSFR DR REF 2221603L FUNDS TRANSFER TO DEP XXXXXX8449 FROM SOS FUNDING	SOS grant trsfr to SOS acct -\$4,784,778.00
Aug 12	CHECK 70695	-\$359.60
Aug 12	CHECK 70786	-\$359.60
Aug 12	CHECK 70816	-\$230.00
Aug 12	CHECK 70818	-\$89.25
Aug 12	CHECK 70841	-\$273.00
Aug 12	CHECK 70846	-\$885.76
Aug 12	PREAUTHORIZED DEBIT VILLAGE THORNTON UTILITY 240812	-\$22,285.76
Aug 13	CHECK 70802	-\$352.07
Aug 13	CHECK 70804	-\$57.25
Aug 13	CHECK 70812	-\$47,166.21
Aug 13	CHECK 70813	-\$4,296.83
Aug 13	CHECK 70823	-\$120.00
Aug 13	CHECK 70830	-\$62.00
Aug 13	CHECK 70832	-\$3,635.50
Aug 13	CHECK 70834	-\$4,010.00
Aug 13	CHECK 70835	-\$714.06
Aug 13	CHECK 70836	-\$602.66
Aug 13	CHECK 70839	-\$14,637.75
Aug 13	CHECK 70848	-\$4,190.70
Aug 13	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 240813 24225A526D8BC	-\$5.90
Aug 14	CHECK 70709	-\$96.38
Aug 14	CHECK 70775	-\$96.38
Aug 14	CHECK 70809	-\$1,110.00
Aug 14	CHECK 70815	-\$430.63
Aug 14	CHECK 70817	-\$20,731.10
Aug 14	CHECK 70820	-\$455.00
Aug 14	CHECK 70821	-\$34,212.90
Aug 14	CHECK 70828	-\$6,404.27
Aug 14	CHECK 70831	-\$1,471.41
Aug 14	CHECK 70840	-\$50.00
Aug 14	CHECK 70843	-\$169.01
Aug 14	CHECK 70845	-\$824.89
Aug 14	CHECK 70852	-\$21.04
Aug 14	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 STUDSTILL, KIM 200576002 ORIGINAL ENTRY EFF DATE = 240812	-\$11.85



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

4 of 22

Debits (Continued)

Date	Description	Subtractions
Aug 14	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 BARTOSIK, MATTHEW 100274001 ORIGINAL ENTRY EFF DATE = 240812	-\$62.47
Aug 14	DEPOSIT RETURN ITEM DDA CB Debit 8454 Unable to Locate	-\$13.37
Aug 15	CHECK 70799	-\$300.00
Aug 15	CHECK 70806	-\$34,141.71
Aug 15	CHECK 70808	-\$58,144.14
Aug 15	CHECK 70824	-\$113.00
Aug 15	CHECK 70825	-\$575.00
Aug 15	CHECK 70827	-\$800.00
Aug 15	CHECK 70850	-\$1,538.90
Aug 16	CHECK 70719	-\$32,406.76
Aug 16	CHECK 70807	-\$13,218.86
Aug 16	CHECK 70810	-\$165.00
Aug 16	CHECK 70829	-\$8,403.45
Aug 16	CHECK 70838	-\$962.43
Aug 16	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 240816	-\$109,900.36
Aug 19	CHECK 70814	-\$2,692.22
Aug 19	CHECK 70856	-\$484.55
Aug 20	CHECK 70800	-\$300.00
Aug 20	CHECK 70866	-\$525.00
Aug 20	CHECK 70868	-\$731.42
Aug 20	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240820 2423038B3416D	-\$150.00
Aug 20	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240820 242308EB09E7C	-\$199.99
Aug 20	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*755 649\	-\$7,556.49
Aug 21	CHECK 70822	-\$7.10
Aug 21	CHECK 70847	-\$300.30
Aug 21	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 240821 106000951173	-\$500.00
Aug 22	CHECK 70759	-\$18,910.10
Aug 22	CHECK 70849	-\$34,054.23
Aug 22	CHECK 70865	-\$300.00
Aug 22	CASH MGMT TRSFR DR REF 2351446L FUNDS TRANSFER TO DEP XXXXXX8449 FROM 53 SAVINGS AND IMP REST Tsfr to SOS acct to close 5/3	-\$413,469.05
Aug 22	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 240822 W2052	-\$10,470.24
Aug 23	CHECK 70733	-\$294.29
Aug 23	CHECK 70789	-\$24.46
Aug 23	CHECK 70798	-\$310.00
Aug 23	CHECK 70853	-\$2,377.73
Aug 23	CHECK 70855	-\$55.06
Aug 23	CHECK 70864	-\$10,310.00
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100012659616	-\$1,716.13
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100012659553	-\$1,868.61
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100012659517	-\$2,282.81
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100007653681	-\$9,197.82





A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

5 of 22

Debits (Continued)

Date	Description	Subtractions
Aug 23	DEPOSIT RETURN ITEM	-\$13.32
	DDA CB Debit 1820 Refer to Maker	
Aug 26	CHECK 70797	-\$202.50
Aug 26	CHECK 70863	-\$202.50
Aug 26	CHECK 70873	-\$5,219.90
Aug 26	CHECK 70875	-\$2,404.00
Aug 26	CHECK 70883	-\$29.12
Aug 26	CHECK 70902	-\$885.76
Aug 26	CHECK 70912	-\$500.00
Aug 26	DEPOSIT RETURN ITEM	-\$147.07
	DDA Redp Debit 682 NSF	
Aug 27	CHECK 70826	-\$53.90
Aug 27	CHECK 70854	-\$51.72
Aug 27	CHECK 70869	-\$80.50
Aug 27	CHECK 70872	-\$100.00
Aug 27	CHECK 70876	-\$3,367.97
Aug 27	CHECK 70877	-\$3,905.00
Aug 27	CHECK 70882	-\$119.50
Aug 27	CHECK 70887	-\$221.00
Aug 27	CHECK 70888	-\$222.00
Aug 27	CHECK 70892	-\$8,596.00
Aug 27	CHECK 70893	-\$475.00
Aug 27	CHECK 70897	-\$160.00
Aug 27	CHECK 70900	-\$299.00
Aug 27	CHECK 70905	-\$91.00
Aug 27	CHECK 70910	-\$1,068.29
Aug 28	CHECK 70885	-\$5,890.50
Aug 28	CHECK 70894	-\$489.61
Aug 28	CHECK 70895	-\$103.00
Aug 28	CHECK 70896	-\$238.00
Aug 28	CHECK 70904	-\$145.37
Aug 28	CHECK 70909	-\$928.74
Aug 28	DEPOSIT RETURN ITEM	-\$147.07
	DDA CB Debit 682 NSF 2nd	
Aug 29	CHECK 70903	-\$80.00
Aug 29	CHECK 70906	-\$10,757.71
Aug 30	CHECK 70874	-\$384.00
Aug 30	CHECK 70901	-\$168.39
Aug 30	PREAUTHORIZED DEBIT	-\$75,722.58
	VILLAGE OF THORN PAYROLL 240830	

Credits

Date	Description	Additions
Aug 01	PREAUTHORIZED CREDIT	\$26.74
	doxo doxoPAY 240801 68ab	
Aug 02	PREAUTHORIZED CREDIT	\$1,909.80
	BCBS ILLINOIS HCCLAIMPMT C24213E55388280*13 61236610*CP2024073 1E553882800-123529 5650\	
Aug 05	PREAUTHORIZED CREDIT	\$4,784,778.00
	VILLAGE OF THORN CASH DISB 240805 071926582	
Aug 06	PREAUTHORIZED CREDIT	\$50.00
	LexisNexis SV9T 8002552414 974337020240805120 20401 IN:Village o f Thornton - Polic	
Aug 06	PREAUTHORIZED CREDIT	\$58.54
	COOK COUNTY TRSR COMB DISTR 240806 031260020	



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

6 of 22

Credits (Continued)

Date	Description	Additions
Aug 06	PREAUTHORIZED CREDIT doxo doxoPAY 240806 69a1	\$245.88
Aug 06	PREAUTHORIZED CREDIT State of Ill Commercial 240806 AC5789609004637	\$321.00
Aug 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240806 031260502	\$1,275.91
Aug 06	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 974337120240805120 23001	\$5,937.77
Aug 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240806 031260000	\$263,879.50
Aug 07	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24218E55821990*13 61236610*CP2024080 5E558219900-123529 5650\	\$218.05
Aug 07	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 240807 11140623566	\$1,568.80
Aug 08	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240808 031260020	\$50.22
Aug 08	PREAUTHORIZED CREDIT doxo doxoPAY 240808 6a6x	\$173.81
Aug 08	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240808 031260502	\$6,783.17
Aug 08	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240808 031260000	\$226,323.99
Aug 09	DEPOSIT	\$4,100.90
Aug 09	DEPOSIT	\$16,246.49
Aug 09	DEPOSIT	\$24,402.58
Aug 12	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 240812	\$22,285.76
Aug 12	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 240812	\$22,285.76
Aug 13	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24222E56370480*13 61236610*CP2024080 9E563704800-123529 5650\	\$118.03
Aug 13	PREAUTHORIZED CREDIT doxo doxoPAY 240813 6b7q	\$126.96
Aug 13	PREAUTHORIZED CREDIT State of Ill Commercial 240813 AC5819426007973	\$252.66
Aug 13	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 976365120240812121 23201	\$11,331.36
Aug 14	PREAUTHORIZED CREDIT doxo doxoPAY 240814 6bki	\$183.59
Aug 14	PREAUTHORIZED CREDIT iStream 5036233 240814	\$2,534.17
Aug 15	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24226E56685710*13 61236610*CP2024081 3E566857100-123529 5650\	\$1,879.20
Aug 20	PREAUTHORIZED CREDIT State of Ill Commercial 240820 AC5853872014631	\$20.21
Aug 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240820 031260020	\$37.21
Aug 20	PREAUTHORIZED CREDIT iStream 5036233 240820	\$1,802.65
Aug 20	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 978380420240819120 33001	\$9,442.74
Aug 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240820 031260502	\$15,592.16
Aug 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240820 031260000	\$164,720.08





A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

7 of 22

Credits (Continued)

Date	Description	Additions
Aug 21	DEPOSIT	\$14,946.96
Aug 21	DEPOSIT	\$131,675.01
Aug 22	PREAUTHORIZED CREDIT doxo doxoPAY 240822 6dvv	\$27.90
Aug 22	DEPOSIT	\$15,647.98
Aug 22	DEPOSIT	\$43,393.21
Aug 22	CASH MGMT TRSFR CR REF 2351415L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS ACCOUNTS PAYAB LE 5172024	\$76,487.37
Aug 22	CASH MGMT TRSFR CR REF 2351419L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP TRANSFER 315202 4	\$98,730.38
Aug 22	CASH MGMT TRSFR CR REF 2351708L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM	\$105,628.84
Aug 22	CASH MGMT TRSFR CR REF 2351401L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM	\$111,678.15
Aug 22	CASH MGMT TRSFR CR REF 2351359L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP 52020 24	\$127,498.29
Aug 22	CASH MGMT TRSFR CR REF 2351710L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP JUNE 3 2024	\$127,498.29
Aug 22	CASH MGMT TRSFR CR REF 2351704L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP JULY 1 2024	\$137,130.56
Aug 22	CASH MGMT TRSFR CR REF 2351421L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP TRANSFER 415202 4	\$164,592.29
Aug 22	CASH MGMT TRSFR CR REF 2351657L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP AUG 1 6 2024	\$242,484.56
Aug 22	CASH MGMT TRSFR CR REF 2351702L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP JULY 15 2024	\$267,758.88
Aug 22	CASH MGMT TRSFR CR REF 2351700L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP AUG 5 2024	\$277,466.29
Aug 22	CASH MGMT TRSFR CR REF 2351424L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP TRANSFER 422024	\$294,505.90
Aug 23	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24234E57523180*13 61236610*CP2024082 1E575231800-123529 5650\	\$98.23
Aug 23	PREAUTHORIZED CREDIT doxo doxoPAY 240823 6e89	\$176.48
Aug 23	DEPOSIT	\$3,485.63
Aug 23	CASH MGMT TRSFR CR REF 2361512L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 12 22 2023	\$11,002.42
Aug 23	CASH MGMT TRSFR CR REF 2361515L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 1 19 2024	\$11,083.62
Aug 23	CASH MGMT TRSFR CR REF 2361532L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 5 24 2024	\$11,083.62
Aug 23	CASH MGMT TRSFR CR REF 2361531L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 4 26 2024	\$11,083.68





A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

8 of 22

Credits (Continued)

Date	Description	Additions
Aug 23	CASH MGMT TRSFR CR REF 2361529L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 3 29 2024	\$11,114.93
Aug 23	CASH MGMT TRSFR CR REF 2361528L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 3 15 2024	\$11,221.60
Aug 23	CASH MGMT TRSFR CR REF 2361519L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 2 16 2024	\$11,286.09
Aug 23	CASH MGMT TRSFR CR REF 2361543L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 6 21 2024	\$11,337.67
Aug 23	CASH MGMT TRSFR CR REF 2361546L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 8 16 2024	\$12,521.67
Aug 23	CASH MGMT TRSFR CR REF 2361544L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 7 19 2024	\$13,842.10
Aug 23	CASH MGMT TRSFR CR REF 2361516L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 2 2 2024	\$14,314.35
Aug 23	CASH MGMT TRSFR CR REF 2361530L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 4 12 2024	\$14,354.18
Aug 23	CASH MGMT TRSFR CR REF 2361520L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 3 1 2024	\$14,391.63
Aug 23	CASH MGMT TRSFR CR REF 2361513L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 5 2024	\$14,391.64
Aug 23	CASH MGMT TRSFR CR REF 2361540L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 6 7 2024	\$14,759.57
Aug 23	CASH MGMT TRSFR CR REF 2361543L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 7 5 2024	\$14,869.73
Aug 23	CASH MGMT TRSFR CR REF 2361545L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 8 2 2024	\$15,153.08
Aug 23	CASH MGMT TRSFR CR REF 2361532L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 5 10 2024	\$15,485.28
Aug 26	REDEPOSIT RETURN CHK DDA Redp Credit 682 NSF	\$147.07
Aug 27	PREAUTHORIZED CREDIT doxo doxoPAY 240827 6ew1	\$13.37
Aug 27	PREAUTHORIZED CREDIT iStream 5036233 240827	\$187.41
Aug 27	PREAUTHORIZED CREDIT State of Ill Commercial 240827 AC5874318008097	\$821.34
Aug 27	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24236E57787960*13 61236610*CP2024082 3E577879600-123529 5650\	\$1,800.00
Aug 27	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 980397820240826120 03201	\$6,310.75
Aug 28	PREAUTHORIZED CREDIT doxo doxoPAY 240828 6fda	\$165.00





A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

X Section II, Item D.
9 of 22

Credits (Continued)

Date	Description	Additions
Aug 30	PREAUTHORIZED CREDIT doxo doxoPAY 240830 6fro	\$90.00
Aug 30	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24241E58237750*13 61236610*CP2024082 8E582377500-123529 5650\	\$834.00
Aug 30	PREAUTHORIZED CREDIT VILLAGE OF THORN REVERSAL 240830	\$2,340.90
Aug 30	PREAUTHORIZED CREDIT EXELON CORP PYMNT 240830 0000358973	\$14,550.80

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jul 31	\$1,157,678.56	Aug 08	\$5,978,926.18	Aug 16	\$801,315.94	Aug 26	\$2,938,594.35
Aug 01	\$1,152,491.95	Aug 09	\$1,171,482.66	Aug 19	\$798,139.17	Aug 27	\$2,928,916.34
Aug 02	\$861,282.72	Aug 12	\$1,191,571.21	Aug 20	\$980,291.32	Aug 28	\$2,921,139.05
Aug 05	\$5,590,145.42	Aug 13	\$1,123,549.29	Aug 21	\$1,126,105.89	Aug 29	\$2,910,301.34
Aug 06	\$5,860,772.88	Aug 14	\$1,060,106.35	Aug 22	\$2,739,431.16	Aug 30	\$2,851,842.07
Aug 07	\$5,801,203.90	Aug 15	\$966,372.80	Aug 23	\$2,948,038.13		



20806 0059686 0009-0022 0000000000000000



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

20681 TWS924OR080124012830 01 000000000 2 020



VILLAGE OF THORNTON
OPERATING ACCOUNT
115 EAST MARGARET STREET
THORNTON IL 60476-1285

Last Statement:
Statement Ending:
Page:

Section II, Item D.

1 of 19

Customer Service



Customer Support:
708-478-4447



Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING

Account Number: XXXXXX8430

At Wintrust, we are committed to providing you with the best possible client experience and over the years, we have made a concerted effort to minimize pricing changes. As part of our ongoing effort to enhance our technology, security, and innovation, effective September 1, 2024, we are increasing pricing for select treasury management services. These changes are necessary to continue offering a high level of service and to accommodate rising operational costs. We value your business and appreciate your understanding.

Balance Summary

Beginning Balance as of 06/29/24	\$906,119.33
+ Deposits and Credits (37)	\$976,458.09
- Withdrawals and Debits (140)	\$724,872.39
Ending Balance as of 07/31/24	\$1,157,678.56
Analysis or Maintenance Fees for Period	\$26.47
Number of Days in Statement Period	33

Checks

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Jul 15	70212	\$96.38	Jul 01	70638	\$389.37	Jul 23	70662	\$89,382.49
Jul 01	70432	\$61.66	Jul 15	70646	\$96.38	Jul 11	70663	\$13,530.25
Jul 01	70512	\$61.66	Jul 01	70647	\$202.50	Jul 12	70664	\$2,456.30
Jul 09	70562	\$359.60	Jul 01	70648	\$300.00	Jul 19	70665	\$21,427.96
Jul 12	70565	\$38.79	Jul 03	70650	\$300.00	Jul 10	70666	\$729.47
Jul 15	70586	\$96.38	Jul 29	70651	\$300.00	Jul 08	70667	\$796.95
Jul 01	70592	\$61.66	Jul 01	70652	\$61.66	Jul 12	70668	\$500.00
Jul 05	70602	\$4,248.91	Jul 01	70653	\$9,518.51	Jul 08	70669	\$150.00
Jul 01	70605	\$23,247.45	Jul 02	70654	\$706.52	Jul 10	70670	\$20,731.10
Jul 01	70607	\$2,500.00	Jul 10	70655	\$53.50	Jul 09	70671	\$87.35
Jul 05	70612	\$137.82	Jul 09	70656	\$532.00	Jul 11	70672	\$5,610.00
Jul 02	70620	\$250.00	Jul 10	70657	\$50,951.71	Jul 17	70673	\$1,580.00
Jul 02	70623	\$100.00	Jul 08	70658	\$275.98	Jul 11	70674	\$282.50
Jul 16	70624	\$173.00	Jul 11	70659	\$2,700.00	Jul 16	70675	\$537.59
Jul 05	70633	\$17,418.20	Jul 16	70660	\$303.75	Jul 08	70676	\$271.40
Jul 11	70636	\$131.54	Jul 16	70661	\$2,610.21	Jul 09	70677	\$160.00

Section II, Item D.

Checks/Withdrawals Outstanding

[illegible]

2. Enter the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. List total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

Important Information

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

2 of 19

Checks (Continued)

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount	
Jul 15	70678	\$980.17	Jul 16	70710	*	Jul 24	70741	\$222.00	
Jul 10	70679	\$250.40	Jul 23	70711		Jul 25	70742	\$22,294.04	
Jul 09	70680	\$250.00	Jul 22	70712		Jul 24	70743	\$800.00	
Jul 12	70681	\$131.49	Jul 12	70713		Jul 23	70744	\$877.50	
Jul 15	70682	\$157.52	Jul 29	70714		Jul 24	70745	\$29.67	
Jul 22	70683	\$32.50	Jul 18	70715		Jul 23	70746	\$218.75	
Jul 09	70684	\$50.00	Jul 23	70716		Jul 30	70747	\$15,253.71	
Jul 10	70685	\$576.44	Jul 23	70717		Jul 22	70748	\$1,000.40	
Jul 08	70686	\$175.00	Jul 30	70720	*	Jul 26	70749	\$407.13	
Jul 16	70687	\$200.00	Jul 23	70721		Jul 24	70751	*	\$1,943.00
Jul 11	70688	\$1,135.00	Jul 25	70723	*	Jul 24	70752	\$2,132.99	
Jul 08	70689	\$673.40	Jul 24	70724		Jul 30	70753	\$93.03	
Jul 10	70690	\$260.35	Jul 24	70725		Jul 25	70754	\$84.50	
Jul 09	70691	\$2,663.20	Jul 24	70726		Jul 25	70755	\$12,326.61	
Jul 10	70692	\$366.94	Jul 31	70728	*	Jul 24	70757	*	\$3,000.00
Jul 05	70693	\$8,392.13	Jul 29	70729		Jul 26	70758	\$24,900.98	
Jul 05	70694	\$300.00	Jul 29	70730		Jul 24	70760	*	\$177.84
Jul 16	70696	*	Jul 25	70731		Jul 29	70762	*	\$156.38
Jul 11	70697	\$269.59	Jul 23	70734	*	Jul 29	70764	*	\$1,404.87
Jul 08	70698	\$2,293.60	Jul 23	70735		Jul 26	70766	*	\$73.41
Jul 08	70699	\$201.90	Jul 24	70736		Jul 29	70767		\$628.23
Jul 09	70700	\$532.96	Jul 31	70737		Jul 30	70777	*	\$310.00
Jul 11	70701	\$208.56	Jul 23	70738		Jul 26	70778		\$300.00
Jul 11	70702	\$1,178.21	Jul 24	70739		Jul 29	70779		\$300.00
Jul 15	70703	\$50.00	Jul 23	70740					

Debits

Date	Description	Subtractions
Jul 01	CHECK 70432	-\$61.66
Jul 01	CHECK 70512	-\$61.66
Jul 01	CHECK 70592	-\$61.66
Jul 01	CHECK 70605	-\$23,247.45
Jul 01	CHECK 70607	-\$2,500.00
Jul 01	CHECK 70638	-\$389.37
Jul 01	CHECK 70647	-\$202.50
Jul 01	CHECK 70648	-\$300.00
Jul 01	CHECK 70652	-\$61.66
Jul 01	CHECK 70653	-\$9,518.51
Jul 02	CHECK 70620	-\$250.00
Jul 02	CHECK 70623	-\$100.00
Jul 02	CHECK 70654	-\$706.52
Jul 03	CHECK 70650	-\$300.00
Jul 05	CHECK 70602	-\$4,248.91
Jul 05	CHECK 70612	-\$137.82
Jul 05	CHECK 70633	-\$17,418.20
Jul 05	CHECK 70693	-\$8,392.13
Jul 05	CHECK 70694	-\$300.00
Jul 05	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 240705	XX -\$84,138.68
Jul 08	CHECK 70658	-\$275.98
Jul 08	CHECK 70667	-\$796.95
Jul 08	CHECK 70669	-\$150.00
Jul 08	CHECK 70676	-\$271.40
Jul 08	CHECK 70686	-\$175.00



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

3 of 19

Debits (Continued)

Date	Description	Subtractions
Jul 08	CHECK 70689	-\$673.40
Jul 08	CHECK 70698	-\$2,293.60
Jul 08	CHECK 70699	-\$201.90
Jul 09	CHECK 70562	-\$359.60
Jul 09	CHECK 70656	-\$532.00
Jul 09	CHECK 70671	-\$87.35
Jul 09	CHECK 70677	-\$160.00
Jul 09	CHECK 70680	-\$250.00
Jul 09	CHECK 70684	-\$50.00
Jul 09	CHECK 70691	-\$2,663.20
Jul 09	CHECK 70700	-\$532.96
Jul 09	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240709 241881159E618	70705 -\$150.00
Jul 09	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240709 24188A13F8D53	70705 -\$199.99
Jul 10	CHECK 70655	-\$53.50
Jul 10	CHECK 70657	-\$50,951.71
Jul 10	CHECK 70666	-\$729.47
Jul 10	CHECK 70670	-\$20,731.10
Jul 10	CHECK 70679	-\$250.40
Jul 10	CHECK 70685	-\$576.44
Jul 10	CHECK 70690	-\$260.35
Jul 10	CHECK 70692	-\$366.94
Jul 11	CHECK 70636	-\$131.54
Jul 11	CHECK 70659	-\$2,700.00
Jul 11	CHECK 70663	-\$13,530.25
Jul 11	CHECK 70672	-\$5,610.00
Jul 11	CHECK 70674	-\$282.50
Jul 11	CHECK 70688	-\$1,135.00
Jul 11	CHECK 70697	-\$269.59
Jul 11	CHECK 70701	-\$208.56
Jul 11	CHECK 70702	-\$1,178.21
Jul 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 240711 24192F66BA80	-\$5.90
Jul 11	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*36600612501*20 099*20240331*T*140 90\	-\$140.90
Jul 11	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*585 469\	70707 -\$5,854.69
Jul 12	CHECK 70565	-\$38.79
Jul 12	CHECK 70664	-\$2,456.30
Jul 12	CHECK 70668	-\$500.00
Jul 12	CHECK 70681	-\$131.49
Jul 12	CHECK 70713	-\$300.00
Jul 12	PREAUTHORIZED DEBIT IMRF RECEIVABLE 240711 00198	-\$34,163.24
Jul 15	CHECK 70212	-\$96.38
Jul 15	CHECK 70586	-\$96.38
Jul 15	CHECK 70646	-\$96.38
Jul 15	CHECK 70678	-\$980.17
Jul 15	CHECK 70682	-\$157.52
Jul 15	CHECK 70703	-\$50.00
Jul 16	CHECK 70624	-\$173.00
Jul 16	CHECK 70660	-\$303.75
Jul 16	CHECK 70661	-\$2,610.21
Jul 16	CHECK 70675	-\$537.59
Jul 16	CHECK 70687	-\$200.00



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

4 of 19

Debits (Continued)

Date	Description	Subtractions
Jul 16	CHECK 70696	-\$349.60
Jul 16	CHECK 70710	-\$202.50
Jul 17	CHECK 70673	-\$1,580.00
Jul 17	MAINTENANCE FEE	-\$26.47
	ANALYSIS ACTIVITY FOR 06/24	XX
Jul 18	CHECK 70715	-\$61.66
Jul 18	PREAUTHORIZED DEBIT	70718 -\$7,404.71
	AMEX EPAYMENT ACH PMT 240718 W0214	
Jul 18	PREAUTHORIZED DEBIT	-\$23,550.90
	IMRF RECEIVABLE 240717 00198	
Jul 19	CHECK 70665	-\$21,427.96
Jul 19	PREAUTHORIZED DEBIT	XX -\$91,342.81
	VILLAGE OF THORN PAYROLL 240719	
Jul 22	CHECK 70683	-\$32.50
Jul 22	CHECK 70712	-\$340.48
Jul 22	CHECK 70748	-\$1,000.40
Jul 23	CHECK 70662	-\$89,382.49
Jul 23	CHECK 70711	-\$300.00
Jul 23	CHECK 70716	-\$528.00
Jul 23	CHECK 70717	-\$367.75
Jul 23	CHECK 70721	-\$6,439.00
Jul 23	CHECK 70734	-\$190.00
Jul 23	CHECK 70735	-\$84.36
Jul 23	CHECK 70738	-\$4,528.50
Jul 23	CHECK 70740	-\$1,000.00
Jul 23	CHECK 70744	-\$877.50
Jul 23	CHECK 70746	-\$218.75
Jul 23	PREAUTHORIZED DEBIT	70771 -\$150.00
	FIRST AMERICAN B PLAN FUND 240723 2420364EE7D67	
Jul 23	PREAUTHORIZED DEBIT	70771 -\$199.99
	FIRST AMERICAN B PLAN FUND 240723 242035A68B565	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$937.32
	WEX INC FLEET DEBI 240723 9100012659616	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$1,374.29
	WEX INC FLEET DEBI 240723 9100012659553	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$2,317.26
	WEX INC FLEET DEBI 240723 9100012659517	
Jul 23	PREAUTHORIZED DEBIT	70773 -\$6,414.45
	IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*641 445\	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$8,486.06
	WEX INC FLEET DEBI 240723 9100007653681	
Jul 24	CHECK 70724	-\$7,595.00
Jul 24	CHECK 70725	-\$200.00
Jul 24	CHECK 70726	-\$338.19
Jul 24	CHECK 70736	-\$119.50
Jul 24	CHECK 70739	-\$1,151.02
Jul 24	CHECK 70741	-\$222.00
Jul 24	CHECK 70743	-\$800.00
Jul 24	CHECK 70745	-\$29.67
Jul 24	CHECK 70751	-\$1,943.00
Jul 24	CHECK 70752	-\$2,132.99
Jul 24	CHECK 70757	-\$3,000.00
Jul 24	CHECK 70760	-\$177.84
Jul 25	CHECK 70723	-\$14,039.29
Jul 25	CHECK 70731	-\$278.50
Jul 25	CHECK 70742	-\$22,294.04
Jul 25	CHECK 70754	-\$84.50



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

5 of 19

Debits (Continued)

Date	Description	Subtractions
Jul 25	CHECK 70755	-\$12,326.61
Jul 26	CHECK 70749	-\$407.13
Jul 26	CHECK 70758	-\$24,900.98
Jul 26	CHECK 70766	-\$73.41
Jul 26	CHECK 70778	-\$300.00
Jul 26	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 240726 106000951173	-\$500.00
Jul 29	CHECK 70651	-\$300.00
Jul 29	CHECK 70714	-\$300.00
Jul 29	CHECK 70729	-\$851.00
Jul 29	CHECK 70730	-\$2,500.00
Jul 29	CHECK 70762	-\$156.38
Jul 29	CHECK 70764	-\$1,404.87
Jul 29	CHECK 70767	-\$628.23
Jul 29	CHECK 70779	-\$300.00
Jul 30	CHECK 70720	-\$6,147.00
Jul 30	CHECK 70747	-\$15,253.71
Jul 30	CHECK 70753	-\$93.03
Jul 30	CHECK 70777	-\$310.00
Jul 31	CHECK 70728	-\$21,946.95
Jul 31	CHECK 70737	-\$600.00

Credits

Date	Description	Additions
Jul 02	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 964474120240701120 43101 IN:Village o f Thornton - Recre	\$212.00
Jul 02	DEPOSIT	\$3,078.54
Jul 02	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 964473320240701120 03001	\$4,256.70
Jul 05	DEPOSIT	\$145,440.30
Jul 08	PREAUTHORIZED CREDIT doxo doxoPAY 240708 61g6	\$100.15
Jul 09	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 966311320240707115 90001 IN:Village o f Thornton - Recre	\$25.00
Jul 09	PREAUTHORIZED CREDIT State of Ill Commercial 240709 AC5701274005189	\$100.00
Jul 09	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 966312320240708120 40301	\$849.09
Jul 10	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 240710 11137542167	\$1,794.32
Jul 11	PREAUTHORIZED CREDIT iStream 5036233 240711	\$359.28
Jul 15	PREAUTHORIZED CREDIT VILLAGE OF THORN CASH DISB 240715 071926582	\$413,469.05
Jul 16	PREAUTHORIZED CREDIT State of Ill Commercial 240716 AC5726502007332	\$229.00
Jul 16	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 968311120240714115 90001 IN:Village o f Thornton - Recre	\$305.00
Jul 16	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 968311620240715120 13101	\$681.22
Jul 16	PREAUTHORIZED CREDIT iStream 5036233 240716	\$816.46



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section II, Item D.

6 of 19

Credits (Continued)

Date	Description	Additions
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260020	\$71.13
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260000	\$12,643.67
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260502	\$13,862.42
Jul 23	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 970305020240721115 93001 IN:Village o f Thornton - Recre	\$100.00
Jul 23	PREAUTHORIZED CREDIT State of Ill Commercial 240723 AC5752175009577	\$271.69
Jul 23	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 970305420240722120 13201	\$480.00
Jul 23	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 970305820240722120 23301 IN:Village o f Thornton - Polic	\$525.00
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260020	\$12.11
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260502	\$3,017.56
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260000	\$53,817.00
Jul 29	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240729 031260020	\$16.33
Jul 29	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240729 031260000	\$73,002.26
Jul 30	PREAUTHORIZED CREDIT iStream 5036233 240730	\$116.24
Jul 30	PREAUTHORIZED CREDIT State of Ill Commercial 240730 AC5770926008024	\$146.00
Jul 30	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 972320120240729120 23001	\$1,943.29
Jul 30	DEPOSIT	\$2,092.66
Jul 30	DEPOSIT	\$5,369.45
Jul 30	DEPOSIT	\$26,128.91
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260020	\$42.26
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260502	\$7,106.55
Jul 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 240731 0000357050	\$13,485.16
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260000	\$190,492.29

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 28	\$906,119.33	Jul 09	\$897,961.05	Jul 17	\$1,165,598.56	Jul 25	\$914,709.85
Jul 01	\$869,714.86	Jul 10	\$825,835.46	Jul 18	\$1,134,581.29	Jul 26	\$888,528.33
Jul 02	\$876,205.58	Jul 11	\$795,147.60	Jul 19	\$1,048,387.74	Jul 29	\$955,106.44
Jul 03	\$875,905.58	Jul 12	\$757,557.78	Jul 22	\$1,047,014.36	Jul 30	\$969,099.25
Jul 05	\$906,710.14	Jul 15	\$1,169,550.00	Jul 23	\$924,595.33	Jul 31	\$1,157,678.56
Jul 08	\$901,972.06	Jul 16	\$1,167,205.03	Jul 24	\$906,886.12		

Village of Thornton
Cash Position
July 31, 2024

Balance per books	
01.01.0001 General Cash	2,705,366.95
02.01.0001 Water	(183,278.28)
04.01.0001 Motor Fuel Tax	140,414.18
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,437.45
08.01.0001 Capital Projects	431,852.55
09.01.0001 Bond Debt Service	190,174.24
11.01.0001 Downtown TIF #3	13,545.61
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	93,366.43
14.01.0001 Water Capital Improvement	423,254.95
15.01.0001 SOS Grant	7,046,683.03
16.01.0001 Rebuild Illinois	48,657.44
Adjusted Book	<u><u>\$ 10,954,811.11</u></u>

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	311,948.01	343,434.37	3,052,479.00	2,709,044.63	11.3
01-40-4002 REPLACEMENT TAX	17,319.11	36,675.28	147,032.00	110,356.72	24.9
01-40-4003 SALES TAX	20,780.16	49,778.84	250,000.00	200,221.16	19.9
01-40-4004 STATE INCOME TAX	39,811.98	131,029.87	408,006.00	276,976.13	32.1
01-40-4005 UTILITY TAX ELECTRIC	13,485.16	42,015.22	135,000.00	92,984.78	31.1
01-40-4006 UTILITY TAX GAS	9,377.90	34,692.44	135,000.00	100,307.56	25.7
01-40-4007 UTILITY TAX TELEPHONE	1,952.62	6,411.14	30,000.00	23,588.86	21.4
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	14,227.54	53,635.89	170,000.00	116,364.11	31.6
01-40-4012 LOCAL USE TAX	7,190.51	21,932.98	100,641.00	78,708.02	21.8
01-40-4014 HOME RULE SALES TAX	19,091.14	44,776.68	112,000.00	67,223.32	40.0
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,585.87	13,048.64	50,000.00	36,951.36	26.1
01-40-4017 CANNIBIS TAX	317.72	972.35	3,722.00	2,749.65	26.1
01-40-4022 FRANCHISE CABLE	692.36	7,755.15	40,000.00	32,244.85	19.4
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	1,060.00	1,000.00	(60.00)	106.0
01-40-4030 RENTAL INSPECTION FEES	100.00	2,870.00	8,000.00	5,130.00	35.9
01-40-4031 BUILDING PERMITS	15,770.00	21,372.50	15,000.00	(6,372.50)	142.5
01-40-4032 BUSINESS LICENSES	500.00	1,290.00	10,000.00	8,710.00	12.9
01-40-4034 CONTRACTORS LICENSES	550.00	2,050.00	5,000.00	2,950.00	41.0
01-40-4036 LEASE PAYMENTS	6,175.00	20,525.00	76,000.00	55,475.00	27.0
01-40-4038 TIPPING FEES	7,160.33	7,160.33	30,000.00	22,839.67	23.9
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	3,953.14	13,816.80	75,000.00	61,183.20	18.4
01-40-4050 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	593.89	2,242.85	10,000.00	7,757.15	22.4
01-40-4067 SOS SALARY REIMBURSEMENT	.00	28,803.62	128,000.00	99,196.38	22.5
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	2,083.90	7,794.90	36,000.00	28,205.10	21.7
01-40-4073 CROSSING GUARD REIMB	17,835.50	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	.00	100,000.00	100,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	515,501.84	913,030.35	5,839,158.00	4,926,127.65	15.6
TOTAL FUND REVENUE	515,501.84	913,030.35	5,839,158.00	4,926,127.65	15.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	10,509.03	29,660.59	97,977.00	68,316.41	30.3
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	5,325.00	21,300.00	15,975.00	25.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	150.00	600.00	450.00	25.0
01-50-6015 FICA/MEDICARE TAX	969.31	2,734.16	9,171.00	6,436.84	29.8
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	626.35	1,767.80	6,675.00	4,907.20	26.5
01-50-6021 HEALTH INSURANCE	1,178.00	4,221.52	35,228.00	31,006.48	12.0
01-50-7040 TELEPHONE - GENERAL	2,234.78	7,267.81	28,595.00	21,327.19	25.4
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	948.00	14,260.00	13,312.00	6.7
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	1,575.00	7,500.00	5,925.00	21.0
01-50-8002 MEMBERSHIPS	338.98	642.73	7,870.00	7,227.27	8.2
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	299.98	1,947.42	3,000.00	1,052.58	64.9
01-50-8007 COMPUTER SUPPORT	7,929.05	36,453.93	132,528.00	96,074.07	27.5
01-50-8037 SPECIAL EVENTS	300.00	1,259.86	10,350.00	9,090.14	12.2
01-50-8054 GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	26,735.48	81,020.03	701,749.00	620,728.97	11.6
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	7,405.19	18,727.00	82,163.00	63,436.00	22.8
01-51-6002 SALARIES-OVERTIME	499.95	1,434.37	10,000.00	8,565.63	14.3
01-51-6003 CLERK ELECTED SALARY	300.00	900.00	3,600.00	2,700.00	25.0
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	587.51	1,491.31	7,441.00	5,949.69	20.0
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	489.03	1,255.29	6,525.00	5,269.71	19.2
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,108.83	6,317.81	29,232.00	22,914.19	21.6
01-51-7025 CONTRACTED SERVICE	210.35	669.70	2,400.00	1,730.30	27.9
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	49.76	555.33	2,000.00	1,444.67	27.8
01-51-8010 SUPPLIES-OFFICE	458.90	624.16	10,600.00	9,975.84	5.9
01-51-8011 VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	12,109.52	31,974.97	160,890.00	128,915.03	19.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,961.98	6,199.74	23,984.00	17,784.26	25.9
01-53-6015 FICA/MEDICARE TAX	150.09	474.28	1,835.00	1,360.72	25.9
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002 MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005 TRAINING	.00	.00	525.00	525.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE	2,112.07	6,674.02	46,283.00	39,608.98	14.4
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	800.00	2,436.18	10,000.00	7,563.82	24.4
01-54-7073 LEGAL FEES	4,136.75	9,096.75	55,000.00	45,903.25	16.5
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	4,936.75	11,532.93	66,202.00	54,669.07	17.4
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	4,098.87	10,108.13	34,010.00	23,901.87	29.7
01-59-6005 SALARY - PART TIME	1,277.50	2,555.00	18,000.00	15,445.00	14.2
01-59-6015 FICA/MEDICARE TAX	396.06	923.04	2,602.00	1,678.96	35.5
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	2,429.97	11,466.00	9,036.03	21.2
01-59-7010 CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092 ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
01-59-8002 MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION	7,182.42	17,240.70	113,724.00	96,483.30	15.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	6,071.95	14,719.34	62,400.00	47,680.66	23.6
01-61-6005 SALARIES-PART TIME	6,000.86	17,354.20	113,220.00	95,865.80	15.3
01-61-6015 FICA/MEDICARE TAX	879.24	2,320.61	13,435.00	11,114.39	17.3
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	577.71	1,522.58	8,611.00	7,088.42	17.7
01-61-6021 HEALTH INSURANCE	2,331.77	6,995.31	30,619.00	23,623.69	22.9
01-61-7018 MAINT-EQUIPMENT	.00	770.00	4,400.00	3,630.00	17.5
01-61-7025 CONTRACT SERVICES	.00	500.00	8,200.00	7,700.00	6.1
01-61-7026 RECREATIONAL PROGRAMS	264.93	1,834.38	11,600.00	9,765.62	15.8
01-61-7031 MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7067 PRINTING	.00	380.50	1,500.00	1,119.50	25.4
01-61-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	86.50	800.00	713.50	10.8
01-61-8013 UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014 SUPPLIES-OPERATING	433.88	775.69	2,400.00	1,624.31	32.3
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	950.09	1,989.07	2,750.00	760.93	72.3
01-61-8064 EQUIPMENT PURCHASES	.00	136.95	5,000.00	4,863.05	2.7
TOTAL RECREATION	17,510.43	49,385.13	268,236.00	218,850.87	18.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	16,910.37	46,611.07	171,861.00	125,249.93	27.1
01-63-6002 SALARIES-OVERTIME	1,789.33	4,147.23	13,500.00	9,352.77	30.7
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,346.94	3,632.21	14,524.00	10,891.79	25.0
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,114.51	3,025.21	12,629.00	9,603.79	24.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,482.58	10,446.95	40,888.00	30,441.05	25.6
01-63-7001 MAINT-BUILDING	200.00	561.00	32,000.00	31,439.00	1.8
01-63-7002 MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008 MAINT-GROUNDS	2,099.15	9,439.58	40,800.00	31,360.42	23.1
01-63-7018 MAINT-EQUIPMENT	.00	338.08	8,500.00	8,161.92	4.0
01-63-7025 CONTRACT SERVICES	4,515.37	7,001.65	18,603.00	11,601.35	37.6
01-63-7031 MOTOR FUEL	937.32	3,205.94	15,000.00	11,794.06	21.4
01-63-7035 GARBAGE DISPOSAL	20,731.10	41,487.20	250,000.00	208,512.80	16.6
01-63-7041 ELECTRICITY-HST S-VBLDGS	396.29	663.26	6,000.00	5,336.74	11.1
01-63-7042 HEAT	1,009.84	927.68	30,000.00	29,072.32	3.1
01-63-7044 STREET LIGHT ELECTRICITY	251.23	3,507.19	33,000.00	29,492.81	10.6
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	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	851.63	1,955.93	18,000.00	16,044.07	10.9
01-63-8064 EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
 TOTAL PUBLIC WORKS	 55,635.66	 137,315.81	 740,354.00	 603,038.19	 18.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
01-67-6001	SALARIES	83,503.61	243,221.83	1,181,786.00	938,564.17	20.6
01-67-6002	SALARIES-OVERTIME	26,643.08	55,694.39	75,000.00	19,305.61	74.3
01-67-6005	SALARIES-PART TIME	1,080.00	3,153.50	33,900.00	30,746.50	9.3
01-67-6009	CROSSING GUARDS	.00	6,888.00	59,400.00	52,512.00	11.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,106.71	22,509.60	103,282.00	80,772.40	21.8
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	6,560.25	17,363.84	85,628.00	68,264.16	20.3
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,409.26	54,533.58	290,981.00	236,447.42	18.7
01-67-7002	MAINT-VEHICLES	2,369.26	4,482.84	20,000.00	15,517.16	22.4
01-67-7018	MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	30,246.76	60,454.76	143,741.00	83,286.24	42.1
01-67-7031	MOTOR FUEL	2,317.26	7,020.30	27,000.00	19,979.70	26.0
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	135.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	35.00	35.00	5,035.00	5,000.00	.7
01-67-8005	TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	56.50	148.44	2,000.00	1,851.56	7.4
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.0
01-67-8008	TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	876.22	4,291.70	21,200.00	16,908.30	20.2
01-67-8014	SUPPLIES-OPERATING	.00	379.09	2,500.00	2,120.91	15.2
01-67-8064	EQUIPMENT-DEPT	35,538.64	39,984.58	23,752.00	(16,232.58)	168.3
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	214,877.55	524,441.26	2,132,514.00	1,608,072.74	24.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	53,697.17	149,387.77	659,933.00	510,545.23	22.6
01-69-6002 SALARIES - OVERTIME	2,310.10	8,683.88	80,000.00	71,316.12	10.9
01-69-6005 SALARIES-PART TIME	20,230.45	74,428.81	250,000.00	175,571.19	29.8
01-69-6015 FICA/MEDICARE TAX	5,622.97	17,158.84	75,424.00	58,265.16	22.8
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,578.71	11,158.85	55,913.00	44,754.15	20.0
01-69-6021 EMPLOYEE HEALTH INSURANCE	10,395.55	31,187.44	160,730.00	129,542.56	19.4
01-69-7002 MAINT-VEHICLES	10,125.89	31,012.06	40,000.00	8,987.94	77.5
01-69-7018 MAINT-EQUIPMENT	1,083.15	1,083.15	7,000.00	5,916.85	15.5
01-69-7025 CONTRACTED SERVICES	12,049.85	25,966.18	72,636.00	46,669.82	35.8
01-69-7031 MOTOR FUEL	1,374.29	5,301.32	20,000.00	14,698.68	26.5
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	1,818.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004 DUES-FEES	32.50	32.50	1,000.00	967.50	3.3
01-69-8005 TRAINING/CONFERENCES	179.00	289.36	19,500.00	19,210.64	1.5
01-69-8006 MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007 CUMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	1,037.50	1,857.00	9,500.00	7,643.00	19.6
01-69-8014 SUPPLIES-OPERATING	1,017.38	2,244.95	18,529.00	16,284.05	12.1
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	526.00	526.00	11,000.00	10,474.00	4.8
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
 TOTAL FIRE	 125,078.51	 362,420.65	 1,563,519.00	 1,201,098.35	 23.2
 <u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
 TOTAL CONTINGENCY	 .00	 .00	 150,000.00	 150,000.00	 .0
 TOTAL FUND EXPENDITURES	 466,178.39	 1,222,005.50	 5,951,200.00	 4,729,194.50	 20.5
 NET REVENUE OVER EXPENDITURES	 49,323.45	 (308,975.15)	 (112,042.00)	 196,933.15	 (275.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066 MISC-WATER	355.00	4,322.44	8,000.00	3,677.56	54.0
02-40-4067 MISCELLANEOUS - SEWER	.00	98.54	.00	(98.54)	.0
02-40-4080 WATER SALES	156,914.34	278,060.70	800,000.00	521,939.30	34.8
02-40-4081 SEWER USAGE CHARGE	9,621.00	16,244.62	55,000.00	38,755.38	29.5
TOTAL REVENUES	166,890.34	300,226.30	866,000.00	565,773.70	34.7
TOTAL FUND REVENUE	166,890.34	300,226.30	866,000.00	565,773.70	34.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,824.06	16,326.70	102,591.00	86,264.30	15.9
02-74-6002 SALARIES-OVERTIME	43.72	78.69	10,612.00	10,533.31	.7
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	418.08	1,162.92	8,871.00	7,708.08	13.1
02-74-6020 IMRF	349.72	977.76	7,713.00	6,735.24	12.7
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,619.54	4,850.23	38,210.00	33,359.77	12.7
02-74-7016 MAINTENANCE SEWERS	1,877.50	1,877.50	29,000.00	27,122.50	6.5
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	150.00	150.00	4,500.00	4,350.00	3.3
02-74-7021 MAINT-WATER SYSTEM	12,586.00	12,586.00	23,000.00	10,414.00	54.7
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	181.14	383.40	2,500.00	2,116.60	15.3
02-74-7041 ELECTRICITY-PUMPS	2,146.97	3,133.07	13,000.00	9,866.93	24.1
02-74-7042 HEAT	.00	89.52	4,000.00	3,910.48	2.2
02-74-7043 WATER PURCHASES	.00	46,207.98	658,227.00	612,019.02	7.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	680.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075 PROFESSIONAL SERVICES	.00	500.00	27,500.00	27,000.00	1.8
02-74-7076 ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006 MISCELLANEOUS	673.93	1,083.62	1,000.00	(83.62)	108.4
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	26,550.66	94,037.91	984,895.00	890,857.09	9.6
TOTAL FUND EXPENDITURES	26,550.66	94,037.91	984,895.00	890,857.09	9.6
NET REVENUE OVER EXPENDITURES	140,339.68	206,188.39	(118,895.00)	(325,083.39)	173.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
04-40-4050	INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101	MFT TAX	9,157.25	17,738.64	104,030.00	86,291.36	17.1
	TOTAL REVENUE	9,157.25	17,738.64	106,530.00	88,791.36	16.7
	TOTAL FUND REVENUE	9,157.25	17,738.64	106,530.00	88,791.36	16.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT					
04-80-7006 MAINT-STREETS	84.36	84.36	113,000.00	112,915.64	.1
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	.00	885.00	17,000.00	16,115.00	5.2
04-80-7024 MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076 MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025 SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
TOTAL MFT	84.36	3,354.76	194,000.00	190,645.24	1.7
TOTAL FUND EXPENDITURES	84.36	3,354.76	194,000.00	190,645.24	1.7
NET REVENUE OVER EXPENDITURES	9,072.89	14,383.88	(87,470.00)	(101,853.88)	16.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	.00	952,000.00	952,000.00	.0
TOTAL FUND REVENUE		.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	.00	10.00	10.00	.0
	TOTAL REVENUE	.00	75.00	260.00	185.00	28.9
	TOTAL FUND REVENUE	.00	75.00	260.00	185.00	28.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	75.00	(1,362.00)	(1,437.00)	5.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	139,750.00	180,153.00	150,000.00	(30,153.00)	120.1
08-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE	139,750.00	180,153.00	202,500.00	22,347.00	89.0
TOTAL FUND REVENUE	139,750.00	180,153.00	202,500.00	22,347.00	89.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	.00	.00	28,000.00	28,000.00	.0
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
<u>PUBLIC WORKS</u>					
08-63-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064 EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900 TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
TOTAL FUND EXPENDITURES	.00	.00	344,093.00	344,093.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	139,750.00	180,153.00	(141,593.00)	(321,746.00)	127.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

GO BOND DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
09-40-4001	REAL ESTATE TAXES	33,148.87	36,725.25	144,575.00	107,849.75	25.4
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	<u>33,148.87</u>	<u>36,725.25</u>	<u>285,039.00</u>	<u>248,313.75</u>	<u>12.9</u>
	TOTAL FUND REVENUE	<u>33,148.87</u>	<u>36,725.25</u>	<u>285,039.00</u>	<u>248,313.75</u>	<u>12.9</u>

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, Item A.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
		.00	.00	32,990.00	32,990.00	.0
	TOTAL DEBT SERVICE	.00	14,053.69	441,664.00	427,610.31	3.2
		.00	14,053.69	441,664.00	427,610.31	3.2
	TOTAL FUND EXPENDITURES	.00	14,053.69	441,664.00	427,610.31	3.2
		.00	14,053.69	441,664.00	427,610.31	3.2
	NET REVENUE OVER EXPENDITURES	33,148.87	22,671.56	(156,625.00)	(179,296.56)	14.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	.00	1.00	1.00	.0
11-40-4056 SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900 TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE	.00	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE	.00	.00	95,801.00	95,801.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	610.50	1,435.50	12,000.00	10,564.50	12.0
11-74-7075 PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089 DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007 COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063 CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064 EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310 REAL ESTATE TAXES	.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	610.50	1,435.50	111,044.00	109,608.50	1.3
TOTAL FUND EXPENDITURES	610.50	1,435.50	111,044.00	109,608.50	1.3
NET REVENUE OVER EXPENDITURES	(610.50)	(1,435.50)	(15,243.00)	(13,807.50)	(9.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, Item A.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	23,986.53	25,272.18	78,338.00	53,065.82	32.3
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF	23,986.53	25,272.18	78,888.00	53,615.82	32.0
TOTAL FUND REVENUE	23,986.53	25,272.18	78,888.00	53,615.82	32.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BLACKSTONE TIF</u>					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.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	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	57,478.00	57,478.00	.0
	TOTAL BLACKSTONE TIF	.00	.00	146,982.00	146,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
	NET REVENUE OVER EXPENDITURES	23,986.53	25,272.18	(68,094.00)	(93,366.18)	37.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	22,690.54	36,505.59	150,000.00	113,494.41	24.3
14-40-4090 LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
TOTAL REVENUES	22,690.54	795,539.39	2,191,931.00	1,396,391.61	36.3
TOTAL FUND REVENUE	22,690.54	795,539.39	2,191,931.00	1,396,391.61	36.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, Item A.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	6,575.00	1.00 (	6,574.00)	65750
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	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.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	.00	6,575.00	1,731,676.00	1,725,101.00	.4
TOTAL FUND EXPENDITURES	.00	6,575.00	1,731,676.00	1,725,101.00	.4
NET REVENUE OVER EXPENDITURES	22,690.54	788,964.39	460,255.00 (	328,709.39)	171.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	6,142.12	19,075.14	5,000.00	(14,075.14)	381.5
15-40-4068 GRANT REVENUE	3,376,815.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069 GRANT REVENUE - CHICAGO	1,407,963.00	1,407,963.00	1,451,011.00	43,048.00	97.0
TOTAL REVENUES	4,790,920.12	4,803,853.14	4,890,192.00	86,338.86	98.2
TOTAL FUND REVENUE	4,790,920.12	4,803,853.14	4,890,192.00	86,338.86	98.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	21,157.87	52,514.76	258,053.00	205,538.24	20.4
15-67-6002 NON SWORN SALARIES-OVERTIME	779.61	1,687.23	3,030.00	1,342.77	55.7
15-67-6005 TASK FORCE FINANCIAL SALARIES	489.60	1,418.17	15,000.00	13,581.83	9.5
15-67-6015 FICA/MEDICARE TAX	1,653.74	4,090.46	21,120.00	17,029.54	19.4
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,336.67	3,306.65	18,810.00	15,503.35	17.6
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,294.34	9,900.09	44,219.00	34,318.91	22.4
15-67-7002 VEHICLE MAINTENANCE/FUEL	1,638.33	23,947.89	165,000.00	141,052.11	14.5
15-67-7025 CONTRACTUAL SERVICES	2,010.05	7,069.29	51,300.00	44,230.71	13.8
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	12,300.14	216,518.23	1,961,362.00	1,744,843.77	11.0
15-67-7077 ISATT SWORN LAW ENFORCE OT	918.72	60,039.80	800,000.00	739,960.20	7.5
15-67-8003 TRAVEL/TRAINING	50.00	4,048.30	35,000.00	30,951.70	11.6
15-67-8012 MATERIALS/SUPPLIES	602.66	1,153.97	18,500.00	17,346.03	6.2
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	300.30	1,725.30	16,000.00	14,274.70	10.8
TOTAL POLICE	46,532.03	387,420.14	3,934,399.00	3,546,978.86	9.9
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	43,217.43	1,225,799.00	1,182,581.57	3.5
15-68-8003 TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	183,557.15	183,557.15	200,000.00	16,442.85	91.8
15-68-8064 EQUIPMENT PURCHASES	22,366.06	32,383.10	170,600.00	138,216.90	19.0
TOTAL DEPARTMENT 68	205,923.21	259,157.68	1,751,011.00	1,491,853.32	14.8
TOTAL FUND EXPENDITURES	252,455.24	646,577.82	5,685,410.00	5,038,832.18	11.4
NET REVENUE OVER EXPENDITURES	4,538,464.88	4,157,275.32	(795,218.00)	(4,952,493.32)	522.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2024

Section V, ItemA.

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	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(47,175.00)	(47,175.00)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	627,082.13	970,516.50	3,052,479.00	2,081,962.50	31.8
01-40-4002 REPLACEMENT TAX	3,230.35	39,905.63	147,032.00	107,126.37	27.1
01-40-4003 SALES TAX	38,587.29	88,366.13	250,000.00	161,633.87	35.4
01-40-4004 STATE INCOME TAX	26,600.69	157,630.56	408,006.00	250,375.44	38.6
01-40-4005 UTILITY TAX ELECTRIC	14,550.80	56,566.02	135,000.00	78,433.98	41.9
01-40-4006 UTILITY TAX GAS	10,470.59	45,163.03	135,000.00	89,836.97	33.5
01-40-4007 UTILITY TAX TELEPHONE	1,961.48	8,372.62	30,000.00	21,627.38	27.9
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	20,125.92	73,761.81	170,000.00	96,238.19	43.4
01-40-4012 LOCAL USE TAX	6,938.97	28,871.95	100,641.00	71,769.05	28.7
01-40-4014 HOME RULE SALES TAX	35,685.54	80,462.22	112,000.00	31,537.78	71.8
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,242.68	17,291.32	50,000.00	32,708.68	34.6
01-40-4017 CANNIBIS TAX	315.64	1,287.99	3,722.00	2,434.01	34.6
01-40-4022 FRANCHISE CABLE	6,697.93	14,453.08	40,000.00	25,546.92	36.1
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	400.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030 RENTAL INSPECTION FEES	200.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031 BUILDING PERMITS	3,085.00	24,457.50	15,000.00	(9,457.50)	163.1
01-40-4032 BUSINESS LICENSES	(10.00)	1,280.00	10,000.00	8,720.00	12.8
01-40-4034 CONTRACTORS LICENSES	850.00	2,900.00	5,000.00	2,100.00	58.0
01-40-4036 LEASE PAYMENTS	6,175.00	26,700.00	76,000.00	49,300.00	35.1
01-40-4038 TIPPING FEES	.00	7,160.33	30,000.00	22,839.67	23.9
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	3,475.12	17,291.92	75,000.00	57,708.08	23.1
01-40-4050 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	581.08	2,823.93	10,000.00	7,176.07	28.2
01-40-4067 SOS SALARY REIMBURSEMENT	34,054.23	62,857.85	128,000.00	65,142.15	49.1
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	308.00	8,102.90	36,000.00	27,897.10	22.5
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	.00	100,000.00	100,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	845,608.44	1,758,638.79	5,839,158.00	4,080,519.21	30.1
TOTAL FUND REVENUE	845,608.44	1,758,638.79	5,839,158.00	4,080,519.21	30.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	11,814.76	41,475.35	97,977.00	56,501.65	42.3
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	7,100.00	21,300.00	14,200.00	33.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	200.00	600.00	400.00	33.3
01-50-6015 FICA/MEDICARE TAX	1,069.19	3,803.35	9,171.00	5,367.65	41.5
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	584.55	2,352.35	6,675.00	4,322.65	35.2
01-50-6021 HEALTH INSURANCE	766.80	4,988.32	35,228.00	30,239.68	14.2
01-50-7040 TELEPHONE - GENERAL	2,285.37	9,553.18	28,595.00	19,041.82	33.4
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	.00	948.00	14,260.00	13,312.00	6.7
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	2,100.00	7,500.00	5,400.00	28.0
01-50-8002 MEMBERSHIPS	352.00	994.73	7,870.00	6,875.27	12.6
01-50-8005 TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006 MISCELLANEOUS	266.62	2,214.04	3,000.00	785.96	73.8
01-50-8007 COMPUTER SUPPORT	21,778.48	58,232.41	132,528.00	74,295.59	43.9
01-50-8037 SPECIAL EVENTS	9,500.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054 GENERAL INSURANCE	221.00	221.00	214,592.00	214,371.00	.1
01-50-8064 EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	50,988.77	132,008.80	701,749.00	569,740.20	18.8
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	9,494.58	28,221.58	82,163.00	53,941.42	34.4
01-51-6002 SALARIES-OVERTIME	1,547.10	2,981.47	10,000.00	7,018.53	29.8
01-51-6003 CLERK ELECTED SALARY	300.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	827.94	2,319.25	7,441.00	5,121.75	31.2
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	675.96	1,931.25	6,525.00	4,593.75	29.6
01-51-6021 EMPLOYEE HEALTH INSURANCE	2,109.00	8,426.81	29,232.00	20,805.19	28.8
01-51-7025 CONTRACTED SERVICE	.00	669.70	2,400.00	1,730.30	27.9
01-51-7065 POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	.00	555.33	2,000.00	1,444.67	27.8
01-51-8010 SUPPLIES-OFFICE	1,257.43	1,881.59	10,600.00	8,718.41	17.8
01-51-8011 VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	16,212.01	48,186.98	160,890.00	112,703.02	30.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	2,767.35	8,967.09	23,984.00	15,016.91	37.4
01-53-6015 FICA/MEDICARE TAX	211.71	685.99	1,835.00	1,149.01	37.4
01-53-7025 CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069 AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002 MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005 TRAINING	.00	.00	525.00	525.00	.0
01-53-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007 COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE	2,979.06	9,653.08	46,283.00	36,629.92	20.9
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	800.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073 LEGAL FEES	4,587.00	13,683.75	55,000.00	41,316.25	24.9
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	5,387.00	16,919.93	66,202.00	49,282.07	25.6
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	3,924.18	14,032.31	34,010.00	19,977.69	41.3
01-59-6005 SALARY - PART TIME	2,610.00	5,165.00	18,000.00	12,835.00	28.7
01-59-6015 FICA/MEDICARE TAX	484.64	1,407.68	2,602.00	1,194.32	54.1
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	809.99	3,239.96	11,466.00	8,226.04	28.3
01-59-7010 CODE ENFORCEMENT EXPENSES	575.00	575.00	40,000.00	39,425.00	1.4
01-59-7092 ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094 PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002 MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007 COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014 SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION	8,403.81	25,644.51	113,724.00	88,079.49	22.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	7,200.00	21,919.34	62,400.00	40,480.66	35.1
01-61-6005 SALARIES-PART TIME	3,915.76	21,269.96	113,220.00	91,950.04	18.8
01-61-6015 FICA/MEDICARE TAX	806.01	3,126.62	13,435.00	10,308.38	23.3
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	661.41	2,183.99	8,611.00	6,427.01	25.4
01-61-6021 HEALTH INSURANCE	2,331.77	9,327.08	30,619.00	21,291.92	30.5
01-61-7018 MAINT-EQUIPMENT	.00	770.00	4,400.00	3,630.00	17.5
01-61-7025 CONTRACT SERVICES	238.00	738.00	8,200.00	7,462.00	9.0
01-61-7026 RECREATIONAL PROGRAMS	801.66	2,636.04	11,600.00	8,963.96	22.7
01-61-7031 MOTOR FUEL	220.09	220.09	600.00	379.91	36.7
01-61-7067 PRINTING	.00	380.50	1,500.00	1,119.50	25.4
01-61-8005 TRAINING/CONFERENCES	450.00	450.00	1,000.00	550.00	45.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	88.15	174.65	800.00	625.35	21.8
01-61-8013 UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014 SUPPLIES-OPERATING	104.42	880.11	2,400.00	1,519.89	36.7
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	181.98	2,171.05	2,750.00	578.95	79.0
01-61-8064 EQUIPMENT PURCHASES	24.99	161.94	5,000.00	4,838.06	3.2
TOTAL RECREATION	17,024.24	66,409.37	268,236.00	201,826.63	24.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	23,449.68	70,060.75	171,861.00	101,800.25	40.8
01-63-6002 SALARIES-OVERTIME	5,611.09	9,758.32	13,500.00	3,741.68	72.3
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	2,139.55	5,771.76	14,524.00	8,752.24	39.7
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	1,732.04	4,757.25	12,629.00	7,871.75	37.7
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,481.79	13,928.74	40,888.00	26,959.26	34.1
01-63-7001 MAINT-BUILDING	.00	561.00	32,000.00	31,439.00	1.8
01-63-7002 MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008 MAINT-GROUNDS	145.37	9,584.95	40,800.00	31,215.05	23.5
01-63-7018 MAINT-EQUIPMENT	.00	338.08	8,500.00	8,161.92	4.0
01-63-7025 CONTRACT SERVICES	261.21	7,262.86	18,603.00	11,340.14	39.0
01-63-7031 MOTOR FUEL	1,716.13	4,922.07	15,000.00	10,077.93	32.8
01-63-7035 GARBAGE DISPOSAL	20,731.10	62,218.30	250,000.00	187,781.70	24.9
01-63-7041 ELECTRICITY-HST S-VBLDGS	995.26	1,658.52	6,000.00	4,341.48	27.6
01-63-7042 HEAT	921.96	1,849.64	30,000.00	28,150.36	6.2
01-63-7044 STREET LIGHT ELECTRICITY	6,029.67	9,536.86	33,000.00	23,463.14	28.9
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	.00	2,000.00	2,000.00	.0
01-63-8014 SUPPLIES-OPERATING	332.59	2,288.52	18,000.00	15,711.48	12.7
01-63-8064 EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900 TRANSFER TO OTHER FUNDS	5,474.06	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	73,021.50	210,337.31	740,354.00	530,016.69	28.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	157,621.79	400,843.62	1,181,786.00	780,942.38	33.9
01-67-6002 SALARIES-OVERTIME	24,786.73	80,481.12	75,000.00	(5,481.12)	107.3
01-67-6005 SALARIES-PART TIME	966.00	4,119.50	33,900.00	29,780.50	12.2
01-67-6009 CROSSING GUARDS	1,316.00	8,204.00	59,400.00	51,196.00	13.8
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	13,728.06	36,237.66	103,282.00	67,044.34	35.1
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	7,723.92	25,087.76	85,628.00	60,540.24	29.3
01-67-6021 EMPLOYEE HEALTH INSURANCE	17,409.26	71,942.84	290,981.00	219,038.16	24.7
01-67-7002 MAINT-VEHICLES	132.41	4,615.25	20,000.00	15,384.75	23.1
01-67-7018 MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025 CONTRACTUAL SERVICES	4,177.33	64,632.09	143,741.00	79,108.91	45.0
01-67-7031 MOTOR FUEL	2,282.81	9,303.11	27,000.00	17,696.89	34.5
01-67-7065 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067 PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002 MEMBERSHIPS	155.00	190.00	5,035.00	4,845.00	3.8
01-67-8005 TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006 MISCELLANEOUS	292.97	441.41	2,000.00	1,558.59	22.1
01-67-8007 COMPUTER SUPPORT/IT	222.00	222.00	12,632.00	12,410.00	1.8
01-67-8008 TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	3,918.27	8,209.97	21,200.00	12,990.03	38.7
01-67-8014 SUPPLIES-OPERATING	.00	379.09	2,500.00	2,120.91	15.2
01-67-8064 EQUIPMENT-DEPT	1,396.93	41,381.51	23,752.00	(17,629.51)	174.2
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	236,129.48	760,570.74	2,132,514.00	1,371,943.26	35.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	74,036.52	223,424.29	659,933.00	436,508.71	33.9
01-69-6002 SALARIES - OVERTIME	13,146.67	21,830.55	80,000.00	58,169.45	27.3
01-69-6005 SALARIES-PART TIME	27,601.80	102,030.61	250,000.00	147,969.39	40.8
01-69-6015 FICA/MEDICARE TAX	8,565.28	25,724.12	75,424.00	49,699.88	34.1
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	5,727.93	16,886.78	55,913.00	39,026.22	30.2
01-69-6021 EMPLOYEE HEALTH INSURANCE	10,396.34	41,583.78	160,730.00	119,146.22	25.9
01-69-7002 MAINT-VEHICLES	.00	31,012.06	40,000.00	8,987.94	77.5
01-69-7018 MAINT-EQUIPMENT	549.00	1,632.15	7,000.00	5,367.85	23.3
01-69-7025 CONTRACTED SERVICES	2,377.69	28,343.87	72,636.00	44,292.13	39.0
01-69-7031 MOTOR FUEL	1,954.18	7,255.50	20,000.00	12,744.50	36.3
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004 DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005 TRAINING/CONFERENCES	125.69	415.05	19,500.00	19,084.95	2.1
01-69-8006 MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007 CUMPUTER SUPPORT/IT	4,190.70	4,190.70	14,201.00	10,010.30	29.5
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	867.07	2,724.07	9,500.00	6,775.93	28.7
01-69-8014 SUPPLIES-OPERATING	851.26	3,096.21	18,529.00	15,432.79	16.7
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	80.50	606.50	11,000.00	10,393.50	5.5
01-69-8104 FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
 TOTAL FIRE	 150,470.63	 512,891.28	 1,563,519.00	 1,050,627.72	 32.8
 <u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
 TOTAL CONTINGENCY	 .00	 .00	 150,000.00	 150,000.00	 .0
 TOTAL FUND EXPENDITURES	 560,616.50	 1,782,622.00	 5,951,200.00	 4,168,578.00	 30.0
 NET REVENUE OVER EXPENDITURES	 284,991.94	 (23,983.21)	 (112,042.00)	 (88,058.79)	 (21.4)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066 MISC-WATER	7,016.56	11,339.00	8,000.00	(3,339.00)	141.7
02-40-4067 MISCELLANEOUS - SEWER	181.83	280.37	.00	(280.37)	.0
02-40-4080 WATER SALES	95.18	278,155.88	800,000.00	521,844.12	34.8
02-40-4081 SEWER USAGE CHARGE	25.50	16,270.12	55,000.00	38,729.88	29.6
TOTAL REVENUES	7,319.07	307,545.37	866,000.00	558,454.63	35.5
TOTAL FUND REVENUE	7,319.07	307,545.37	866,000.00	558,454.63	35.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	8,364.30	24,691.00	102,591.00	77,900.00	24.1
02-74-6002 SALARIES-OVERTIME	158.40	237.09	10,612.00	10,374.91	2.2
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	621.47	1,784.39	8,871.00	7,086.61	20.1
02-74-6020 IMRF	507.94	1,485.70	7,713.00	6,227.30	19.3
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,618.93	6,469.16	38,210.00	31,740.84	16.9
02-74-7016 MAINTENANCE SEWERS	12,071.50	13,949.00	29,000.00	15,051.00	48.1
02-74-7018 MAINT-EQUIPMENT	1,068.29	1,068.29	5,000.00	3,931.71	21.4
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	333.00	483.00	4,500.00	4,017.00	10.7
02-74-7021 MAINT-WATER SYSTEM	5,219.90	17,805.90	23,000.00	5,194.10	77.4
02-74-7023 MAINT-METERS	3,905.00	3,905.00	2,000.00	(1,905.00)	195.3
02-74-7040 TELEPHONE-WATER	51.92	435.32	2,500.00	2,064.68	17.4
02-74-7041 ELECTRICITY-PUMPS	639.87	3,772.94	13,000.00	9,227.06	29.0
02-74-7042 HEAT	281.71	371.23	4,000.00	3,628.77	9.3
02-74-7043 WATER PURCHASES	47,166.21	93,374.19	658,227.00	564,852.81	14.2
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	99.00	99.00	4,000.00	3,901.00	2.5
02-74-7075 PROFESSIONAL SERVICES	1,987.75	2,487.75	27,500.00	25,012.25	9.1
02-74-7076 ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006 MISCELLANEOUS	32.84	1,116.46	1,000.00	(116.46)	111.7
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	151.68	151.68	8,500.00	8,348.32	1.8
02-74-8015 SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
 TOTAL WATER	 84,279.71	 178,317.62	 984,895.00	 806,577.38	 18.1
 TOTAL FUND EXPENDITURES	 84,279.71	 178,317.62	 984,895.00	 806,577.38	 18.1
 NET REVENUE OVER EXPENDITURES	 (76,960.64)	 129,227.75	 (118,895.00)	 (248,122.75)	 108.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101	MFT TAX	9,055.31	26,793.95	104,030.00	77,236.05	25.8
	TOTAL REVENUE	9,055.31	26,793.95	106,530.00	79,736.05	25.2
	TOTAL FUND REVENUE	9,055.31	26,793.95	106,530.00	79,736.05	25.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT					
04-80-7006 MAINT-STREETS	.00	84.36	113,000.00	112,915.64	.1
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	4,485.00	5,370.00	17,000.00	11,630.00	31.6
04-80-7024 MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076 MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025 SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075 SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076 TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
TOTAL MFT	4,485.00	7,839.76	194,000.00	186,160.24	4.0
TOTAL FUND EXPENDITURES	4,485.00	7,839.76	194,000.00	186,160.24	4.0
NET REVENUE OVER EXPENDITURES	4,570.31	18,954.19	(87,470.00)	(106,424.19)	21.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	.00	952,000.00	952,000.00	.0
TOTAL FUND REVENUE		.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL REVENUE		.00	75.00	260.00	185.00	28.9
TOTAL FUND REVENUE		.00	75.00	260.00	185.00	28.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.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	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	75.00	(1,362.00)	(1,437.00)	5.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	.00	180,153.00	150,000.00	(30,153.00)	120.1
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	.00	180,153.00	202,500.00	22,347.00	89.0
	TOTAL FUND REVENUE	.00	180,153.00	202,500.00	22,347.00	89.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	59,445.00	59,445.00	28,000.00	(31,445.00)	212.3
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	59,445.00	59,445.00	53,002.00	(6,443.00)	112.2
<u>PUBLIC WORKS</u>					
08-63-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064 EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900 TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	38,658.00	38,658.00	86,000.00	47,342.00	45.0
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	38,658.00	38,658.00	103,001.00	64,343.00	37.5
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
TOTAL FUND EXPENDITURES	98,103.00	98,103.00	344,093.00	245,990.00	28.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(98,103.00)	82,050.00	(141,593.00)	(223,643.00)	58.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	67,210.11	103,935.36	144,575.00	40,639.64	71.9
09-40-4091	TRANSFER FROM OTHER FUNDS	34,212.90	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	101,423.01	138,148.26	285,039.00	146,890.74	48.5
	TOTAL FUND REVENUE	101,423.01	138,148.26	285,039.00	146,890.74	48.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	26,281.47	26,281.47	90,474.00	64,192.53	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	7,931.43	7,931.43	32,990.00	25,058.57	24.0
	TOTAL DEBT SERVICE	34,212.90	48,266.59	441,664.00	393,397.41	10.9
	TOTAL FUND EXPENDITURES	34,212.90	48,266.59	441,664.00	393,397.41	10.9
	NET REVENUE OVER EXPENDITURES	67,210.11	89,881.67	(156,625.00)	(246,506.67)	57.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	.00	1.00	1.00	.0
11-40-4056 SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110 TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900 TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE	.00	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE	.00	.00	95,801.00	95,801.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	1,204.50	2,640.00	12,000.00	9,360.00	22.0
11-74-7075 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
11-74-7076 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089 DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007 COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063 CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064 EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310 REAL ESTATE TAXES	.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	1,204.50	2,640.00	111,044.00	108,404.00	2.4
TOTAL FUND EXPENDITURES	1,204.50	2,640.00	111,044.00	108,404.00	2.4
NET REVENUE OVER EXPENDITURES	(1,204.50)	(2,640.00)	(15,243.00)	(12,603.00)	(17.3)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

TIF DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-40-4001 PROPERTY TAX	525.54	525.54	.00	(525.54)	.0
TOTAL REVENUES	525.54	525.54	.00	(525.54)	.0
TOTAL FUND REVENUE	525.54	525.54	.00	(525.54)	.0
NET REVENUE OVER EXPENDITURES	525.54	525.54	.00	(525.54)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>						
13-40-4001	REAL ESTATE TAXES	23,651.24	48,923.42	78,338.00	29,414.58	62.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF		23,651.24	48,923.42	78,888.00	29,964.58	62.0
TOTAL FUND REVENUE		23,651.24	48,923.42	78,888.00	29,964.58	62.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
13-74-7073 LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.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	86,000.00	86,000.00	.0
13-74-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900 TRANSFER TO OTHER FUNDS	28,738.84	28,738.84	57,478.00	28,739.16	50.0
	<u>28,738.84</u>	<u>28,738.84</u>	<u>146,982.00</u>	<u>118,243.16</u>	<u>19.6</u>
TOTAL BLACKSTONE TIF	28,738.84	28,738.84	146,982.00	118,243.16	19.6
	<u>28,738.84</u>	<u>28,738.84</u>	<u>146,982.00</u>	<u>118,243.16</u>	<u>19.6</u>
TOTAL FUND EXPENDITURES	28,738.84	28,738.84	146,982.00	118,243.16	19.6
	<u>28,738.84</u>	<u>28,738.84</u>	<u>146,982.00</u>	<u>118,243.16</u>	<u>19.6</u>
NET REVENUE OVER EXPENDITURES	(5,087.60)	20,184.58	(68,094.00)	(88,278.58)	29.6
	<u>(5,087.60)</u>	<u>20,184.58</u>	<u>(68,094.00)</u>	<u>(88,278.58)</u>	<u>29.6</u>

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(33.43)	36,472.16	150,000.00	113,527.84	24.3
14-40-4090	LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	(33.43)	795,505.96	2,191,931.00	1,396,425.04	36.3
	TOTAL FUND REVENUE	(33.43)	795,505.96	2,191,931.00	1,396,425.04	36.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, Item A.

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	13,150.00	19,725.00	1.00 (	19,724.00)	19725
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	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.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	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
TOTAL FUND EXPENDITURES	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
NET REVENUE OVER EXPENDITURES	(13,183.43)	775,780.96	460,255.00	(315,525.96)	168.6

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

		SOS GRANT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
15-40-4050	INTEREST EARNED	10,284.11	29,359.25	5,000.00	(24,359.25)	587.2
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
TOTAL REVENUES		10,284.11	4,814,137.25	4,890,192.00	76,054.75	98.4
TOTAL FUND REVENUE		10,284.11	4,814,137.25	4,890,192.00	76,054.75	98.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	29,775.39	82,290.15	258,053.00	175,762.85	31.9
15-67-6002 NON SWORN SALARIES-OVERTIME	600.00	2,287.23	3,030.00	742.77	75.5
15-67-6005 TASK FORCE FINANCIAL SALARIES	2,115.00	3,533.17	15,000.00	11,466.83	23.6
15-67-6015 FICA/MEDICARE TAX	2,422.81	6,513.27	21,120.00	14,606.73	30.8
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,867.56	5,174.21	18,810.00	13,635.79	27.5
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,294.78	13,194.87	44,219.00	31,024.13	29.8
15-67-7002 VEHICLE MAINTENANCE/FUEL	11,268.30	35,216.19	165,000.00	129,783.81	21.3
15-67-7025 CONTRACTUAL SERVICES	3,227.08	10,296.37	51,300.00	41,003.63	20.1
15-67-7070 FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073 CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	81,584.29	298,102.52	1,961,362.00	1,663,259.48	15.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	24,669.73	84,709.53	800,000.00	715,290.47	10.6
15-67-8003 TRAVEL/TRAINING	1,004.08	5,052.38	35,000.00	29,947.62	14.4
15-67-8012 MATERIALS/SUPPLIES	293.99	1,447.96	18,500.00	17,052.04	7.8
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	392.36	2,117.66	16,000.00	13,882.34	13.2
TOTAL POLICE	162,515.37	549,935.51	3,934,399.00	3,384,463.49	14.0
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	57,586.89	100,804.32	1,225,799.00	1,124,994.68	8.2
15-68-8003 TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064 EQUIPMENT PURCHASES	1,423.35	33,806.45	170,600.00	136,793.55	19.8
TOTAL DEPARTMENT 68	59,010.24	318,167.92	1,751,011.00	1,432,843.08	18.2
TOTAL FUND EXPENDITURES	221,525.61	868,103.43	5,685,410.00	4,817,306.57	15.3
NET REVENUE OVER EXPENDITURES	(211,241.50)	3,946,033.82	(795,218.00)	(4,741,251.82)	496.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2024

Section V, ItemA.

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	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(47,175.00)	(47,175.00)	.0



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292



0

8627
008627

Statement Period Date: 8/1/2024 - 8/31/2024

Account Type: PF C
Section V, Item A.

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



Account Summary - 41

08/01	Beginning Balance	\$5,898,954.59	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(4,860,722.73)		
15	Deposits / Credits	\$22,005.10		
08/31	Ending Balance	\$1,060,236.96		

Withdrawals / Debits

4 items totaling \$4,860,722.73

Date	Amount	Description
08/05	4,784,778.00	VILLAGE OF THORN CASH DISB 1366006125 080524 OFFSET TRANSACTION
08/07 70785	31,603.01	IRS USATAXPYMT 220462053990359 VILLAGE OF THORNTON 080724
08/12 XX	65.68	SERVICE CHARGE
08/19 70861	44,276.04	IRS USATAXPYMT 220463280906230 VILLAGE OF THORNTON 081924

Deposits / Credits

15 items totaling \$22,005.10

Date	Amount	Description
08/01	119.81	FUNDS TRANSFER FROM CK: XXXXXX5328 REF # 00639302907
08/01	541.12	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00639302399
08/05	1,700.99	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899694498*1351840597~ 080524
08/07	389.93	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899701784*1351840597~ 080724
08/09	832.28	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899709796*1351840597~ 080924
08/12	457.75	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899713491*1351840597~ 081224
08/20	532.83	AETNA AS01 HCCLAIMPMT 1235295650 Vill. of Thorn. Fire D TRN*1*882422701065860*1066033492 082024
08/20	10,470.59	Nicor Gas Compan PAYMENTS 9600030414 VILLAGE OF THORN 082024
08/21	385.03	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899740079*1351840597~ 082124
08/21	389.23	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1149976961*1341858379 082124
08/22	3,750.00	Lamar Advertisin PAYMENTS 132631 Village Of Thornton 082224
08/26	93.80	HNB - ECHO HCCLAIMPMT 366006125 VILLAGE OF THORNTON TRN*1*1150512112*1341858379 082624
08/26	378.04	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R5134458*1411289245*000087726 082624
08/27	382.94	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R5195030*1411289245*000087726 082724
08/29	1,580.76	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899763498*1351840597~ 082924

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	5,899,615.52	08/12	1,086,549.78	08/22	1,057,801.42
08/05	1,116,538.51	08/19	1,042,273.74	08/26	1,058,273.26
08/07	1,085,325.43	08/20	1,053,277.16	08/27	1,058,656.20
08/09	1,086,157.71	08/21	1,054,051.42	08/29	1,060,236.96



FIFTH THIRD BANK

Section V, Item A.

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ _____

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ _____

3. Compute sub-total (#1 plus #2). (3) \$ _____

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) \$ _____

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ _____

Having trouble balancing your statement?

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Note: The error resolution procedure described above and outlined in the Deposit Account Rules and Regulations governs electronic transfers and electronic transactions. The error resolution procedure described above DOES NOT govern checks regardless of how they are deposited and/or processed.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at 53.com to confirm receipt of a preauthorized deposit.

ERROR RESOLUTION PROCEDURE FOR CHECKS

You agree to carefully examine and reconcile your account statements. You must notify us in writing within thirty (30) days after we mail or otherwise make your statement available of any discrepancy or error on your statement. This includes, but is not limited to, any unauthorized or altered check on your statement, any errors on your statement, or items that may have been forged or counterfeited. You must also notify us within thirty (30) days if you fail to receive a scheduled statement.

Note: The error resolution procedure described above is outlined in the Deposit Account Rules and Regulations.



FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON
GENERAL FUND
115 E MARGARET ST
THORNTON IL 60476-1292



0

8644
008644

Statement Period Date: 7/1/2024 - 7/31/2024

Account Type: PF C

Section V, Item A.

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729



Account Summary - 41

07/01	Beginning Balance	\$1,031,173.12	Number of Days in Period	31
	Checks			
7	Withdrawals / Debits	\$(483,502.33)		
13	Deposits / Credits	\$5,351,283.80		
07/31	Ending Balance	\$5,898,954.59		

Withdrawals / Debits

7 Items totalling \$483,502.33

Date	Amount	Description
07/10	9.50	IRS USATAXPYMT 220459244314446 VILLAGE OF THORNTON 071024
07/10 70708	32,644.59	IRS USATAXPYMT 220459242125854 VILLAGE OF THORNTON 071024
07/11	200.00	POSTALIA TDCPOSTAGE 106000951140 VILLAGE OF THORNTON PO 071124
07/11 xx	265.41	SERVICE CHARGE
07/15 trsfr to wintrust sos	413,469.05	VILLAGE OF THORN CASH DISB 1366006125 071524 OFFSET TRANSACTION
07/22 70774	36,794.01	IRS USATAXPYMT 220460441230282 VILLAGE OF THORNTON 072224
07/25 trsfr to SOS imprest	119.77	FUNDS TRANSFER TO CK: XXXXXX5328 REF # 00635942741

Deposits / Credits

13 Items totalling \$5,351,283.80

Date	Amount	Description
07/01	920.90	BCBS ILLINOIS PAYABLE HCCLAIMPMT C24179E52211180 CP20240627E522111800-1 TRN*1*C24179E52211180*1361236610*CP20240627E522111800-123529565
07/01	4,100.54	State of Ill HCCLAIMPMT AC5680424008238 0001VILLAGE OF THORN TRN*1*4782024172C709*1376002057 070124
07/05	782.62	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899619472*1351840597~ 070524
07/10	548.40	CIGNA HCCLAIMPMT 366006125 /VLG OF THORNTON TRN*1*240706090043001*1591031071 071024
07/11 sos ap trsfr	127,498.29	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00629679593
07/12	2,093.35	State of Ill HCCLAIMPMT AC5715065006528 0001VILLAGE OF THORN TRN*1*4782024185D453*1376002057 071224
07/12 sos close dbt acct	6,357.67	FUNDS TRANSFER FROM CK: XXXXXX5328 REF # 00630161579
07/12 sos close acct	407,111.38	FUNDS TRANSFER FROM CK: XXXXXX3444 REF # 00630160692
07/16	9,377.90	Nicor Gas Compan PAYMENTS 9600028912 VILLAGE OF THORN 071624
07/18	3,750.00	Lamar Advertisin PAYMENTS 102858 Village Of Thornton 071824
07/24 SOS Grant	4,784,778.00	State of Ill Commercial AC5756068003413 VILLAGE OF THORN 072424
07/26	1,888.20	ANDRES MED CC CREDIT CAR THORNTON 072624
07/31	2,076.55	State of Ill HCCLAIMPMT AC5775724006714 0001VILLAGE OF THORN TRN*1*4782024206D409*1376002057 073124

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	1,036,194.56	07/15	1,133,997.72	07/24	5,895,109.61
07/05	1,036,977.18	07/16	1,143,375.62	07/25	5,894,989.84
07/10	1,004,871.49	07/18	1,147,125.62	07/26	5,896,878.04
07/11	1,131,904.37	07/22	1,110,331.61	07/31	5,898,954.59
07/12	1,547,466.77				

0007718800864401010000

DDA001 / FTCH / 20240731 / 5051 / 8644

Cash Position
August 31, 2024

Balance per books	
01.01.0001 General Cash	2,933,860.51
02.01.0001 Water	(43,086.79)
04.01.0001 Motor Fuel Tax	144,984.49
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,437.45
08.01.0001 Capital Projects	342,739.55
09.01.0001 Bond Debt Service	257,384.35
11.01.0001 Downtown TIF #3	12,341.11
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	88,278.83
14.01.0001 Water Capital Improvement	427,063.11
15.01.0001 SOS Grant	6,842,196.57
16.01.0001 Rebuild Illinois	48,657.44
Adjusted Book	\$ 11,099,193.18



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

20681 TWS924OR080124012830 01 000000000 2 020



VILLAGE OF THORNTON
OPERATING ACCOUNT
115 EAST MARGARET STREET
THORNTON IL 60476-1285

Last Statement:
Statement Ending:
Page:

Section V, Item A.

1 of 19

Customer Service



Customer Support:
708-478-4447



Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING

Account Number: XXXXXX8430

At Wintrust, we are committed to providing you with the best possible client experience and over the years, we have made a concerted effort to minimize pricing changes. As part of our ongoing effort to enhance our technology, security, and innovation, effective September 1, 2024, we are increasing pricing for select treasury management services. These changes are necessary to continue offering a high level of service and to accommodate rising operational costs. We value your business and appreciate your understanding.

Balance Summary

Beginning Balance as of 06/29/24	\$906,119.33
+ Deposits and Credits (37)	\$976,458.09
- Withdrawals and Debits (140)	\$724,872.39
Ending Balance as of 07/31/24	\$1,157,678.56
Analysis or Maintenance Fees for Period	\$26.47
Number of Days in Statement Period	33

Checks

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Jul 15	70212	\$96.38	Jul 01	70638	\$389.37	Jul 23	70662	\$89,382.49
Jul 01	70432	\$61.66	Jul 15	70646	\$96.38	Jul 11	70663	\$13,530.25
Jul 01	70512	\$61.66	Jul 01	70647	\$202.50	Jul 12	70664	\$2,456.30
Jul 09	70562	\$359.60	Jul 01	70648	\$300.00	Jul 19	70665	\$21,427.96
Jul 12	70565	\$38.79	Jul 03	70650	\$300.00	Jul 10	70666	\$729.47
Jul 15	70586	\$96.38	Jul 29	70651	\$300.00	Jul 08	70667	\$796.95
Jul 01	70592	\$61.66	Jul 01	70652	\$61.66	Jul 12	70668	\$500.00
Jul 05	70602	\$4,248.91	Jul 01	70653	\$9,518.51	Jul 08	70669	\$150.00
Jul 01	70605	\$23,247.45	Jul 02	70654	\$706.52	Jul 10	70670	\$20,731.10
Jul 01	70607	\$2,500.00	Jul 10	70655	\$53.50	Jul 09	70671	\$87.35
Jul 05	70612	\$137.82	Jul 09	70656	\$532.00	Jul 11	70672	\$5,610.00
Jul 02	70620	\$250.00	Jul 10	70657	\$50,951.71	Jul 17	70673	\$1,580.00
Jul 02	70623	\$100.00	Jul 08	70658	\$275.98	Jul 11	70674	\$282.50
Jul 16	70624	\$173.00	Jul 11	70659	\$2,700.00	Jul 16	70675	\$537.59
Jul 05	70633	\$17,418.20	Jul 16	70660	\$303.75	Jul 08	70676	\$271.40
Jul 11	70636	\$131.54	Jul 16	70661	\$2,610.21	Jul 09	70677	\$160.00

Section V, Item A.

Checks/Withdrawals Outstanding

[illegible]

2. Enter the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. List total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

Important Information

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

2 of 19

Checks (Continued)

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Jul 15	70678	\$980.17	Jul 16	70710 *	\$202.50	Jul 24	70741	\$222.00
Jul 10	70679	\$250.40	Jul 23	70711	\$300.00	Jul 25	70742	\$22,294.04
Jul 09	70680	\$250.00	Jul 22	70712	\$340.48	Jul 24	70743	\$800.00
Jul 12	70681	\$131.49	Jul 12	70713	\$300.00	Jul 23	70744	\$877.50
Jul 15	70682	\$157.52	Jul 29	70714	\$300.00	Jul 24	70745	\$29.67
Jul 22	70683	\$32.50	Jul 18	70715	\$61.66	Jul 23	70746	\$218.75
Jul 09	70684	\$50.00	Jul 23	70716	\$528.00	Jul 30	70747	\$15,253.71
Jul 10	70685	\$576.44	Jul 23	70717	\$367.75	Jul 22	70748	\$1,000.40
Jul 08	70686	\$175.00	Jul 30	70720 *	\$6,147.00	Jul 26	70749	\$407.13
Jul 16	70687	\$200.00	Jul 23	70721	\$6,439.00	Jul 24	70751 *	\$1,943.00
Jul 11	70688	\$1,135.00	Jul 25	70723 *	\$14,039.29	Jul 24	70752	\$2,132.99
Jul 08	70689	\$673.40	Jul 24	70724	\$7,595.00	Jul 30	70753	\$93.03
Jul 10	70690	\$260.35	Jul 24	70725	\$200.00	Jul 25	70754	\$84.50
Jul 09	70691	\$2,663.20	Jul 24	70726	\$338.19	Jul 25	70755	\$12,326.61
Jul 10	70692	\$366.94	Jul 31	70728 *	\$21,946.95	Jul 24	70757 *	\$3,000.00
Jul 05	70693	\$8,392.13	Jul 29	70729	\$851.00	Jul 26	70758	\$24,900.98
Jul 05	70694	\$300.00	Jul 29	70730	\$2,500.00	Jul 24	70760 *	\$177.84
Jul 16	70696 *	\$349.60	Jul 25	70731	\$278.50	Jul 29	70762 *	\$156.38
Jul 11	70697	\$269.59	Jul 23	70734 *	\$190.00	Jul 29	70764 *	\$1,404.87
Jul 08	70698	\$2,293.60	Jul 23	70735	\$84.36	Jul 26	70766 *	\$73.41
Jul 08	70699	\$201.90	Jul 24	70736	\$119.50	Jul 29	70767	\$628.23
Jul 09	70700	\$532.96	Jul 31	70737	\$600.00	Jul 30	70777 *	\$310.00
Jul 11	70701	\$208.56	Jul 23	70738	\$4,528.50	Jul 26	70778	\$300.00
Jul 11	70702	\$1,178.21	Jul 24	70739	\$1,151.02	Jul 29	70779	\$300.00
Jul 15	70703	\$50.00	Jul 23	70740	\$1,000.00			

Debits

Date	Description	Subtractions
Jul 01	CHECK 70432	-\$61.66
Jul 01	CHECK 70512	-\$61.66
Jul 01	CHECK 70592	-\$61.66
Jul 01	CHECK 70605	-\$23,247.45
Jul 01	CHECK 70607	-\$2,500.00
Jul 01	CHECK 70638	-\$389.37
Jul 01	CHECK 70647	-\$202.50
Jul 01	CHECK 70648	-\$300.00
Jul 01	CHECK 70652	-\$61.66
Jul 01	CHECK 70653	-\$9,518.51
Jul 02	CHECK 70620	-\$250.00
Jul 02	CHECK 70623	-\$100.00
Jul 02	CHECK 70654	-\$706.52
Jul 03	CHECK 70650	-\$300.00
Jul 05	CHECK 70602	-\$4,248.91
Jul 05	CHECK 70612	-\$137.82
Jul 05	CHECK 70633	-\$17,418.20
Jul 05	CHECK 70693	-\$8,392.13
Jul 05	CHECK 70694	-\$300.00
Jul 05	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 240705	XX -\$84,138.68
Jul 08	CHECK 70658	-\$275.98
Jul 08	CHECK 70667	-\$796.95
Jul 08	CHECK 70669	-\$150.00
Jul 08	CHECK 70676	-\$271.40
Jul 08	CHECK 70686	-\$175.00



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

3 of 19

Debits (Continued)

Date	Description	Subtractions
Jul 08	CHECK 70689	-\$673.40
Jul 08	CHECK 70698	-\$2,293.60
Jul 08	CHECK 70699	-\$201.90
Jul 09	CHECK 70562	-\$359.60
Jul 09	CHECK 70656	-\$532.00
Jul 09	CHECK 70671	-\$87.35
Jul 09	CHECK 70677	-\$160.00
Jul 09	CHECK 70680	-\$250.00
Jul 09	CHECK 70684	-\$50.00
Jul 09	CHECK 70691	-\$2,663.20
Jul 09	CHECK 70700	-\$532.96
Jul 09	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240709 241881159E618	70705 -\$150.00
Jul 09	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240709 24188A13F8D53	70705 -\$199.99
Jul 10	CHECK 70655	-\$53.50
Jul 10	CHECK 70657	-\$50,951.71
Jul 10	CHECK 70666	-\$729.47
Jul 10	CHECK 70670	-\$20,731.10
Jul 10	CHECK 70679	-\$250.40
Jul 10	CHECK 70685	-\$576.44
Jul 10	CHECK 70690	-\$260.35
Jul 10	CHECK 70692	-\$366.94
Jul 11	CHECK 70636	-\$131.54
Jul 11	CHECK 70659	-\$2,700.00
Jul 11	CHECK 70663	-\$13,530.25
Jul 11	CHECK 70672	-\$5,610.00
Jul 11	CHECK 70674	-\$282.50
Jul 11	CHECK 70688	-\$1,135.00
Jul 11	CHECK 70697	-\$269.59
Jul 11	CHECK 70701	-\$208.56
Jul 11	CHECK 70702	-\$1,178.21
Jul 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 240711 24192F66BA80	-\$5.90
Jul 11	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*36600612501*20 099*20240331*T*140 90\	-\$140.90
Jul 11	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*585 469\	70707 -\$5,854.69
Jul 12	CHECK 70565	-\$38.79
Jul 12	CHECK 70664	-\$2,456.30
Jul 12	CHECK 70668	-\$500.00
Jul 12	CHECK 70681	-\$131.49
Jul 12	CHECK 70713	-\$300.00
Jul 12	PREAUTHORIZED DEBIT IMRF RECEIVABLE 240711 00198	-\$34,163.24
Jul 15	CHECK 70212	-\$96.38
Jul 15	CHECK 70586	-\$96.38
Jul 15	CHECK 70646	-\$96.38
Jul 15	CHECK 70678	-\$980.17
Jul 15	CHECK 70682	-\$157.52
Jul 15	CHECK 70703	-\$50.00
Jul 16	CHECK 70624	-\$173.00
Jul 16	CHECK 70660	-\$303.75
Jul 16	CHECK 70661	-\$2,610.21
Jul 16	CHECK 70675	-\$537.59
Jul 16	CHECK 70687	-\$200.00



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

4 of 19

Debits (Continued)

Date	Description	Subtractions
Jul 16	CHECK 70696	-\$349.60
Jul 16	CHECK 70710	-\$202.50
Jul 17	CHECK 70673	-\$1,580.00
Jul 17	MAINTENANCE FEE	-\$26.47
	ANALYSIS ACTIVITY FOR 06/24	XX
Jul 18	CHECK 70715	-\$61.66
Jul 18	PREAUTHORIZED DEBIT	70718 -\$7,404.71
	AMEX EPAYMENT ACH PMT 240718 W0214	
Jul 18	PREAUTHORIZED DEBIT	-\$23,550.90
	IMRF RECEIVABLE 240717 00198	
Jul 19	CHECK 70665	-\$21,427.96
Jul 19	PREAUTHORIZED DEBIT	XX -\$91,342.81
	VILLAGE OF THORN PAYROLL 240719	
Jul 22	CHECK 70683	-\$32.50
Jul 22	CHECK 70712	-\$340.48
Jul 22	CHECK 70748	-\$1,000.40
Jul 23	CHECK 70662	-\$89,382.49
Jul 23	CHECK 70711	-\$300.00
Jul 23	CHECK 70716	-\$528.00
Jul 23	CHECK 70717	-\$367.75
Jul 23	CHECK 70721	-\$6,439.00
Jul 23	CHECK 70734	-\$190.00
Jul 23	CHECK 70735	-\$84.36
Jul 23	CHECK 70738	-\$4,528.50
Jul 23	CHECK 70740	-\$1,000.00
Jul 23	CHECK 70744	-\$877.50
Jul 23	CHECK 70746	-\$218.75
Jul 23	PREAUTHORIZED DEBIT	70771 -\$150.00
	FIRST AMERICAN B PLAN FUND 240723 2420364EE7D67	
Jul 23	PREAUTHORIZED DEBIT	70771 -\$199.99
	FIRST AMERICAN B PLAN FUND 240723 242035A68B565	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$937.32
	WEX INC FLEET DEBI 240723 9100012659616	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$1,374.29
	WEX INC FLEET DEBI 240723 9100012659553	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$2,317.26
	WEX INC FLEET DEBI 240723 9100012659517	
Jul 23	PREAUTHORIZED DEBIT	70773 -\$6,414.45
	IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*641 445\	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$8,486.06
	WEX INC FLEET DEBI 240723 9100007653681	
Jul 24	CHECK 70724	-\$7,595.00
Jul 24	CHECK 70725	-\$200.00
Jul 24	CHECK 70726	-\$338.19
Jul 24	CHECK 70736	-\$119.50
Jul 24	CHECK 70739	-\$1,151.02
Jul 24	CHECK 70741	-\$222.00
Jul 24	CHECK 70743	-\$800.00
Jul 24	CHECK 70745	-\$29.67
Jul 24	CHECK 70751	-\$1,943.00
Jul 24	CHECK 70752	-\$2,132.99
Jul 24	CHECK 70757	-\$3,000.00
Jul 24	CHECK 70760	-\$177.84
Jul 25	CHECK 70723	-\$14,039.29
Jul 25	CHECK 70731	-\$278.50
Jul 25	CHECK 70742	-\$22,294.04
Jul 25	CHECK 70754	-\$84.50



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

5 of 19

Debits (Continued)

Date	Description	Subtractions
Jul 25	CHECK 70755	-\$12,326.61
Jul 26	CHECK 70749	-\$407.13
Jul 26	CHECK 70758	-\$24,900.98
Jul 26	CHECK 70766	-\$73.41
Jul 26	CHECK 70778	-\$300.00
Jul 26	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 240726 106000951173	-\$500.00
Jul 29	CHECK 70651	-\$300.00
Jul 29	CHECK 70714	-\$300.00
Jul 29	CHECK 70729	-\$851.00
Jul 29	CHECK 70730	-\$2,500.00
Jul 29	CHECK 70762	-\$156.38
Jul 29	CHECK 70764	-\$1,404.87
Jul 29	CHECK 70767	-\$628.23
Jul 29	CHECK 70779	-\$300.00
Jul 30	CHECK 70720	-\$6,147.00
Jul 30	CHECK 70747	-\$15,253.71
Jul 30	CHECK 70753	-\$93.03
Jul 30	CHECK 70777	-\$310.00
Jul 31	CHECK 70728	-\$21,946.95
Jul 31	CHECK 70737	-\$600.00

Credits

Date	Description	Additions
Jul 02	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 964474120240701120 43101 IN:Village o f Thornton - Recre	\$212.00
Jul 02	DEPOSIT	\$3,078.54
Jul 02	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 964473320240701120 03001	\$4,256.70
Jul 05	DEPOSIT	\$145,440.30
Jul 08	PREAUTHORIZED CREDIT doxo doxoPAY 240708 61g6	\$100.15
Jul 09	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 966311320240707115 90001 IN:Village o f Thornton - Recre	\$25.00
Jul 09	PREAUTHORIZED CREDIT State of Ill Commercial 240709 AC5701274005189	\$100.00
Jul 09	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 966312320240708120 40301	\$849.09
Jul 10	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 240710 11137542167	\$1,794.32
Jul 11	PREAUTHORIZED CREDIT iStream 5036233 240711	\$359.28
Jul 15	PREAUTHORIZED CREDIT VILLAGE OF THORN CASH DISB 240715 071926582	\$413,469.05
Jul 16	PREAUTHORIZED CREDIT State of Ill Commercial 240716 AC5726502007332	\$229.00
Jul 16	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 968311120240714115 90001 IN:Village o f Thornton - Recre	\$305.00
Jul 16	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 968311620240715120 13101	\$681.22
Jul 16	PREAUTHORIZED CREDIT iStream 5036233 240716	\$816.46



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

6 of 19

Credits (Continued)

Date	Description	Additions
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260020	\$71.13
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260000	\$12,643.67
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260502	\$13,862.42
Jul 23	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 970305020240721115 93001 IN:Village o f Thornton - Recre	\$100.00
Jul 23	PREAUTHORIZED CREDIT State of Ill Commercial 240723 AC5752175009577	\$271.69
Jul 23	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 970305420240722120 13201	\$480.00
Jul 23	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 970305820240722120 23301 IN:Village o f Thornton - Polic	\$525.00
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260020	\$12.11
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260502	\$3,017.56
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260000	\$53,817.00
Jul 29	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240729 031260020	\$16.33
Jul 29	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240729 031260000	\$73,002.26
Jul 30	PREAUTHORIZED CREDIT iStream 5036233 240730	\$116.24
Jul 30	PREAUTHORIZED CREDIT State of Ill Commercial 240730 AC5770926008024	\$146.00
Jul 30	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 972320120240729120 23001	\$1,943.29
Jul 30	DEPOSIT	\$2,092.66
Jul 30	DEPOSIT	\$5,369.45
Jul 30	DEPOSIT	\$26,128.91
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260020	\$42.26
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260502	\$7,106.55
Jul 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 240731 0000357050	\$13,485.16
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260000	\$190,492.29

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 28	\$906,119.33	Jul 09	\$897,961.05	Jul 17	\$1,165,598.56	Jul 25	\$914,709.85
Jul 01	\$869,714.86	Jul 10	\$825,835.46	Jul 18	\$1,134,581.29	Jul 26	\$888,528.33
Jul 02	\$876,205.58	Jul 11	\$795,147.60	Jul 19	\$1,048,387.74	Jul 29	\$955,106.44
Jul 03	\$875,905.58	Jul 12	\$757,557.78	Jul 22	\$1,047,014.36	Jul 30	\$969,099.25
Jul 05	\$906,710.14	Jul 15	\$1,169,550.00	Jul 23	\$924,595.33	Jul 31	\$1,157,678.56
Jul 08	\$901,972.06	Jul 16	\$1,167,205.03	Jul 24	\$906,886.12		



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

20806 TWS924OR083124015531 01 000000000 2 023



VILLAGE OF THORNTON
OPERATING ACCOUNT
115 EAST MARGARET STREET
THORNTON IL 60476-1285

Last Statement:
Statement Ending:
Page:

Section V, Item A.

1 of 22

Customer Service



Customer Support:
708-478-4447



Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING

Account Number: XXXXXX8430

At Wintrust, we are committed to providing you with the best possible client experience and over the years, we have made a concerted effort to minimize pricing changes. As part of our ongoing effort to enhance our technology, security, and innovation, effective September 1, 2024, we are increasing pricing for select treasury management services. These changes are necessary to continue offering a high level of service and to accommodate rising operational costs. We value your business and appreciate your understanding.

Balance Summary

Beginning Balance as of 08/01/24	\$1,157,678.56
+ Deposits and Credits (83)	\$8,092,432.39
- Withdrawals and Debits (147)	\$6,398,268.88
Ending Balance as of 08/30/24	\$2,851,842.07
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Checks

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Aug 06	70581	\$126.78	Aug 06	70768 *	\$10.50	Aug 23	70798	\$310.00
Aug 06	70639 *	\$183.53	Aug 06	70770 *	\$126.78	Aug 15	70799	\$300.00
Aug 06	70641 *	\$126.78	Aug 14	70775 *	\$96.38	Aug 20	70800	\$300.00
Aug 12	70695 *	\$359.60	Aug 01	70776 *	\$202.50	Aug 13	70802 *	\$352.07
Aug 06	70704 *	\$126.78	Aug 01	70780 *	\$192.39	Aug 13	70804 *	\$57.25
Aug 14	70709 *	\$96.38	Aug 02	70781	\$31,017.03	Aug 07	70805	\$16,858.43
Aug 16	70719 *	\$32,406.76	Aug 02	70782	\$40,668.03	Aug 15	70806	\$34,141.71
Aug 09	70722 *	\$67,415.49	Aug 02	70783	\$40,859.03	Aug 16	70807	\$13,218.86
Aug 06	70727 *	\$90.00	Aug 02	70784	\$30,344.03	Aug 15	70808	\$58,144.14
Aug 05	70732 *	\$27,598.79	Aug 02	70785	\$40,669.03	Aug 14	70809	\$1,110.00
Aug 23	70733	\$294.29	Aug 12	70786	\$359.60	Aug 16	70810	\$165.00
Aug 01	70750 *	\$28.93	Aug 07	70787	\$349.60	Aug 13	70812 *	\$47,166.21
Aug 02	70756 *	\$27,431.56	Aug 05	70788	\$2,377.73	Aug 13	70813	\$4,296.83
Aug 22	70759 *	\$18,910.10	Aug 23	70789	\$24.46	Aug 19	70814	\$2,692.22
Aug 05	70763 *	\$2,739.50	Aug 05	70790	\$176.20	Aug 14	70815	\$430.63
Aug 02	70765 *	\$77.57	Aug 26	70797 *	\$202.50	Aug 12	70816	\$230.00

Section V, Item A.

Checks/Withdrawals Outstanding

[illegible]

2. Enter the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. List total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

2 of 22

Checks (Continued)

* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Aug 14	70817	\$20,731.10	Aug 14	70843	\$169.01	Aug 27	70876	\$3,367.97
Aug 12	70818	\$89.25	Aug 14	70845	\$824.89	Aug 27	70877	\$3,905.00
Aug 07	70819	\$5,489.80	Aug 12	70846	\$885.76	Aug 27	70882	\$119.50
Aug 14	70820	\$455.00	Aug 21	70847	\$300.30	Aug 26	70883	\$29.12
Aug 14	70821	\$34,212.90	Aug 13	70848	\$4,190.70	Aug 28	70885	\$5,890.50
Aug 21	70822	\$7.10	Aug 22	70849	\$34,054.23	Aug 27	70887	\$221.00
Aug 13	70823	\$120.00	Aug 15	70850	\$1,538.90	Aug 27	70888	\$222.00
Aug 15	70824	\$113.00	Aug 07	70851	\$38,658.00	Aug 27	70892	\$8,596.00
Aug 15	70825	\$575.00	Aug 14	70852	\$21.04	Aug 27	70893	\$475.00
Aug 27	70826	\$53.90	Aug 23	70853	\$2,377.73	Aug 28	70894	\$489.61
Aug 15	70827	\$800.00	Aug 27	70854	\$51.72	Aug 28	70895	\$103.00
Aug 14	70828	\$6,404.27	Aug 23	70855	\$55.06	Aug 28	70896	\$238.00
Aug 16	70829	\$8,403.45	Aug 19	70856	\$484.55	Aug 27	70897	\$160.00
Aug 13	70830	\$62.00	Aug 26	70863	\$202.50	Aug 27	70900	\$299.00
Aug 14	70831	\$1,471.41	Aug 23	70864	\$10,310.00	Aug 30	70901	\$168.39
Aug 13	70832	\$3,635.50	Aug 22	70865	\$300.00	Aug 26	70902	\$885.76
Aug 13	70834	\$4,010.00	Aug 20	70866	\$525.00	Aug 29	70903	\$80.00
Aug 13	70835	\$714.06	Aug 20	70868	\$731.42	Aug 28	70904	\$145.37
Aug 13	70836	\$602.66	Aug 27	70869	\$80.50	Aug 27	70905	\$91.00
Aug 16	70838	\$962.43	Aug 27	70872	\$100.00	Aug 29	70906	\$10,757.71
Aug 13	70839	\$14,637.75	Aug 26	70873	\$5,219.90	Aug 28	70909	\$928.74
Aug 14	70840	\$50.00	Aug 30	70874	\$384.00	Aug 27	70910	\$1,068.29
Aug 12	70841	\$273.00	Aug 26	70875	\$2,404.00	Aug 26	70912	\$500.00
Aug 08	70842	\$50,000.00						

Debits

Date	Description	Subtractions
Aug 01	CHECK 70750	-\$28.93
Aug 01	CHECK 70776	-\$202.50
Aug 01	CHECK 70780	-\$192.39
Aug 01	PREAUTHORIZED DEBIT	-\$383.66
	Cook County PropertyTx 240801 CCTPTX010551773	
Aug 01	PREAUTHORIZED DEBIT	-\$462.59
	Cook County PropertyTx 240801 CCTPTX010551648	
Aug 01	PREAUTHORIZED DEBIT	-\$3,943.28
	Cook County PropertyTx 240801 CCTPTX010551517	
Aug 02	CHECK 70756	-\$27,431.56
Aug 02	CHECK 70765	-\$77.57
Aug 02	CHECK 70781	-\$31,017.03
Aug 02	CHECK 70782	-\$40,668.03
Aug 02	CHECK 70783	-\$40,859.03
Aug 02	CHECK 70784	-\$30,344.03
Aug 02	CHECK 70785	-\$40,669.03
Aug 02	PREAUTHORIZED DEBIT	-\$82,052.75
	VILLAGE OF THORN PAYROLL 240802	
Aug 05	CHECK 70732	-\$27,598.79
Aug 05	CHECK 70763	-\$2,739.50
Aug 05	CHECK 70788	-\$2,377.73
Aug 05	CHECK 70790	-\$176.20
Aug 05	PREAUTHORIZED DEBIT	-\$23,023.08
	IMRF RECEIVABLE 240802 00198	
Aug 06	CHECK 70581	-\$126.78
Aug 06	CHECK 70639	-\$183.53
Aug 06	CHECK 70641	-\$126.78



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

3 of 22

Debits (Continued)

Date	Description	Subtractions
Aug 06	CHECK 70704	-\$126.78
Aug 06	CHECK 70727	-\$90.00
Aug 06	CHECK 70768	-\$10.50
Aug 06	CHECK 70770	-\$126.78
Aug 06	PREAUTHORIZED DEBIT	-\$150.00
	FIRST AMERICAN B PLAN FUND 240806 24216DBCB9BD5	
Aug 06	PREAUTHORIZED DEBIT	-\$199.99
	FIRST AMERICAN B PLAN FUND 240806 24216B74101FB	
Aug 07	CHECK 70787	-\$349.60
Aug 07	CHECK 70805	-\$16,858.43
Aug 07	CHECK 70819	-\$5,489.80
Aug 07	CHECK 70851	-\$38,658.00
Aug 08	CHECK 70842	-\$50,000.00
Aug 08	PREAUTHORIZED DEBIT	-\$5,608.91
	IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0	
	112*20240930*T*560 891\	
Aug 09	CHECK 70722	-\$67,415.49
Aug 09	CASH MGMT TRSFR DR	
	REF 2221603L FUNDS TRANSFER TO DEP XXXXXX8449 FROM SOS	SOS grant trsfr to SOS acct -\$4,784,778.00
	FUNDING	
Aug 12	CHECK 70695	-\$359.60
Aug 12	CHECK 70786	-\$359.60
Aug 12	CHECK 70816	-\$230.00
Aug 12	CHECK 70818	-\$89.25
Aug 12	CHECK 70841	-\$273.00
Aug 12	CHECK 70846	-\$885.76
Aug 12	PREAUTHORIZED DEBIT	-\$22,285.76
	VILLAGE THORNTON UTILITY 240812	
Aug 13	CHECK 70802	-\$352.07
Aug 13	CHECK 70804	-\$57.25
Aug 13	CHECK 70812	-\$47,166.21
Aug 13	CHECK 70813	-\$4,296.83
Aug 13	CHECK 70823	-\$120.00
Aug 13	CHECK 70830	-\$62.00
Aug 13	CHECK 70832	-\$3,635.50
Aug 13	CHECK 70834	-\$4,010.00
Aug 13	CHECK 70835	-\$714.06
Aug 13	CHECK 70836	-\$602.66
Aug 13	CHECK 70839	-\$14,637.75
Aug 13	CHECK 70848	-\$4,190.70
Aug 13	PREAUTHORIZED DEBIT	-\$5.90
	FIRST AMERICAN B EMPL FEE 240813 24225A526D8BC	
Aug 14	CHECK 70709	-\$96.38
Aug 14	CHECK 70775	-\$96.38
Aug 14	CHECK 70809	-\$1,110.00
Aug 14	CHECK 70815	-\$430.63
Aug 14	CHECK 70817	-\$20,731.10
Aug 14	CHECK 70820	-\$455.00
Aug 14	CHECK 70821	-\$34,212.90
Aug 14	CHECK 70828	-\$6,404.27
Aug 14	CHECK 70831	-\$1,471.41
Aug 14	CHECK 70840	-\$50.00
Aug 14	CHECK 70843	-\$169.01
Aug 14	CHECK 70845	-\$824.89
Aug 14	CHECK 70852	-\$21.04
Aug 14	ACH ORIG DR RETURN	-\$11.85
	RETURN SETTLE A ACH RTN - R03 STUDSTILL, KIM 200576002	
	ORIGINAL ENTRY EFF DATE = 240812	



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

4 of 22

Debits (Continued)

Date	Description	Subtractions
Aug 14	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 BARTOSIK, MATTHEW 100274001 ORIGINAL ENTRY EFF DATE = 240812	-\$62.47
Aug 14	DEPOSIT RETURN ITEM DDA CB Debit 8454 Unable to Locate	-\$13.37
Aug 15	CHECK 70799	-\$300.00
Aug 15	CHECK 70806	-\$34,141.71
Aug 15	CHECK 70808	-\$58,144.14
Aug 15	CHECK 70824	-\$113.00
Aug 15	CHECK 70825	-\$575.00
Aug 15	CHECK 70827	-\$800.00
Aug 15	CHECK 70850	-\$1,538.90
Aug 16	CHECK 70719	-\$32,406.76
Aug 16	CHECK 70807	-\$13,218.86
Aug 16	CHECK 70810	-\$165.00
Aug 16	CHECK 70829	-\$8,403.45
Aug 16	CHECK 70838	-\$962.43
Aug 16	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 240816	-\$109,900.36
Aug 19	CHECK 70814	-\$2,692.22
Aug 19	CHECK 70856	-\$484.55
Aug 20	CHECK 70800	-\$300.00
Aug 20	CHECK 70866	-\$525.00
Aug 20	CHECK 70868	-\$731.42
Aug 20	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240820 2423038B3416D	-\$150.00
Aug 20	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240820 242308EB09E7C	-\$199.99
Aug 20	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*755 649\	-\$7,556.49
Aug 21	CHECK 70822	-\$7.10
Aug 21	CHECK 70847	-\$300.30
Aug 21	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 240821 106000951173	-\$500.00
Aug 22	CHECK 70759	-\$18,910.10
Aug 22	CHECK 70849	-\$34,054.23
Aug 22	CHECK 70865	-\$300.00
Aug 22	CASH MGMT TRSFR DR REF 2351446L FUNDS TRANSFER TO DEP XXXXXX8449 FROM 53 SAVINGS AND IMP REST Tsfr to SOS acct to close 5/3	-\$413,469.05
Aug 22	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 240822 W2052	-\$10,470.24
Aug 23	CHECK 70733	-\$294.29
Aug 23	CHECK 70789	-\$24.46
Aug 23	CHECK 70798	-\$310.00
Aug 23	CHECK 70853	-\$2,377.73
Aug 23	CHECK 70855	-\$55.06
Aug 23	CHECK 70864	-\$10,310.00
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100012659616	-\$1,716.13
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100012659553	-\$1,868.61
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100012659517	-\$2,282.81
Aug 23	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 240823 9100007653681	-\$9,197.82





A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

5 of 22

Debits (Continued)

Date	Description	Subtractions
Aug 23	DEPOSIT RETURN ITEM	-\$13.32
	DDA CB Debit 1820 Refer to Maker	
Aug 26	CHECK 70797	-\$202.50
Aug 26	CHECK 70863	-\$202.50
Aug 26	CHECK 70873	-\$5,219.90
Aug 26	CHECK 70875	-\$2,404.00
Aug 26	CHECK 70883	-\$29.12
Aug 26	CHECK 70902	-\$885.76
Aug 26	CHECK 70912	-\$500.00
Aug 26	DEPOSIT RETURN ITEM	-\$147.07
	DDA Redp Debit 682 NSF	
Aug 27	CHECK 70826	-\$53.90
Aug 27	CHECK 70854	-\$51.72
Aug 27	CHECK 70869	-\$80.50
Aug 27	CHECK 70872	-\$100.00
Aug 27	CHECK 70876	-\$3,367.97
Aug 27	CHECK 70877	-\$3,905.00
Aug 27	CHECK 70882	-\$119.50
Aug 27	CHECK 70887	-\$221.00
Aug 27	CHECK 70888	-\$222.00
Aug 27	CHECK 70892	-\$8,596.00
Aug 27	CHECK 70893	-\$475.00
Aug 27	CHECK 70897	-\$160.00
Aug 27	CHECK 70900	-\$299.00
Aug 27	CHECK 70905	-\$91.00
Aug 27	CHECK 70910	-\$1,068.29
Aug 28	CHECK 70885	-\$5,890.50
Aug 28	CHECK 70894	-\$489.61
Aug 28	CHECK 70895	-\$103.00
Aug 28	CHECK 70896	-\$238.00
Aug 28	CHECK 70904	-\$145.37
Aug 28	CHECK 70909	-\$928.74
Aug 28	DEPOSIT RETURN ITEM	-\$147.07
	DDA CB Debit 682 NSF 2nd	
Aug 29	CHECK 70903	-\$80.00
Aug 29	CHECK 70906	-\$10,757.71
Aug 30	CHECK 70874	-\$384.00
Aug 30	CHECK 70901	-\$168.39
Aug 30	PREAUTHORIZED DEBIT	-\$75,722.58
	VILLAGE OF THORN PAYROLL 240830	

Credits

Date	Description	Additions
Aug 01	PREAUTHORIZED CREDIT	\$26.74
	doxo doxoPAY 240801 68ab	
Aug 02	PREAUTHORIZED CREDIT	\$1,909.80
	BCBS ILLINOIS HCCLAIMPMT C24213E55388280*13 61236610*CP2024073 1E553882800-123529 5650\	
Aug 05	PREAUTHORIZED CREDIT	\$4,784,778.00
	VILLAGE OF THORN CASH DISB 240805 071926582	
Aug 06	PREAUTHORIZED CREDIT	\$50.00
	LexisNexis SV9T 8002552414 974337020240805120 20401 IN:Village o f Thornton - Polic	
Aug 06	PREAUTHORIZED CREDIT	\$58.54
	COOK COUNTY TRSR COMB DISTR 240806 031260020	



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

6 of 22

Credits (Continued)

Date	Description	Additions
Aug 06	PREAUTHORIZED CREDIT doxo doxoPAY 240806 69a1	\$245.88
Aug 06	PREAUTHORIZED CREDIT State of Ill Commercial 240806 AC5789609004637	\$321.00
Aug 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240806 031260502	\$1,275.91
Aug 06	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 974337120240805120 23001	\$5,937.77
Aug 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240806 031260000	\$263,879.50
Aug 07	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24218E55821990*13 61236610*CP2024080 5E558219900-123529 5650\	\$218.05
Aug 07	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 240807 11140623566	\$1,568.80
Aug 08	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240808 031260020	\$50.22
Aug 08	PREAUTHORIZED CREDIT doxo doxoPAY 240808 6a6x	\$173.81
Aug 08	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240808 031260502	\$6,783.17
Aug 08	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240808 031260000	\$226,323.99
Aug 09	DEPOSIT	\$4,100.90
Aug 09	DEPOSIT	\$16,246.49
Aug 09	DEPOSIT	\$24,402.58
Aug 12	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 240812	\$22,285.76
Aug 12	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 240812	\$22,285.76
Aug 13	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24222E56370480*13 61236610*CP2024080 9E563704800-123529 5650\	\$118.03
Aug 13	PREAUTHORIZED CREDIT doxo doxoPAY 240813 6b7q	\$126.96
Aug 13	PREAUTHORIZED CREDIT State of Ill Commercial 240813 AC5819426007973	\$252.66
Aug 13	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 976365120240812121 23201	\$11,331.36
Aug 14	PREAUTHORIZED CREDIT doxo doxoPAY 240814 6bki	\$183.59
Aug 14	PREAUTHORIZED CREDIT iStream 5036233 240814	\$2,534.17
Aug 15	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24226E56685710*13 61236610*CP2024081 3E566857100-123529 5650\	\$1,879.20
Aug 20	PREAUTHORIZED CREDIT State of Ill Commercial 240820 AC5853872014631	\$20.21
Aug 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240820 031260020	\$37.21
Aug 20	PREAUTHORIZED CREDIT iStream 5036233 240820	\$1,802.65
Aug 20	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 978380420240819120 33001	\$9,442.74
Aug 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240820 031260502	\$15,592.16
Aug 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240820 031260000	\$164,720.08





A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

7 of 22

Credits (Continued)

Date	Description	Additions
Aug 21	DEPOSIT	\$14,946.96
Aug 21	DEPOSIT	\$131,675.01
Aug 22	PREAUTHORIZED CREDIT doxo doxoPAY 240822 6dvv	\$27.90
Aug 22	DEPOSIT	\$15,647.98
Aug 22	DEPOSIT	\$43,393.21
Aug 22	CASH MGMT TRSFR CR REF 2351415L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS ACCOUNTS PAYAB LE 5172024	\$76,487.37
Aug 22	CASH MGMT TRSFR CR REF 2351419L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP TRANSFER 315202 4	\$98,730.38
Aug 22	CASH MGMT TRSFR CR REF 2351708L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM	\$105,628.84
Aug 22	CASH MGMT TRSFR CR REF 2351401L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM	\$111,678.15
Aug 22	CASH MGMT TRSFR CR REF 2351359L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP 52020 24	\$127,498.29
Aug 22	CASH MGMT TRSFR CR REF 2351710L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP JUNE 3 2024	\$127,498.29
Aug 22	CASH MGMT TRSFR CR REF 2351704L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP JULY 1 2024	\$137,130.56
Aug 22	CASH MGMT TRSFR CR REF 2351421L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP TRANSFER 415202 4	\$164,592.29
Aug 22	CASH MGMT TRSFR CR REF 2351657L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP AUG 1 6 2024	\$242,484.56
Aug 22	CASH MGMT TRSFR CR REF 2351702L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP JULY 15 2024	\$267,758.88
Aug 22	CASH MGMT TRSFR CR REF 2351700L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT AP AUG 5 2024	\$277,466.29
Aug 22	CASH MGMT TRSFR CR REF 2351424L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP TRANSFER 422024	\$294,505.90
Aug 23	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24234E57523180*13 61236610*CP2024082 1E575231800-123529 5650\	\$98.23
Aug 23	PREAUTHORIZED CREDIT doxo doxoPAY 240823 6e89	\$176.48
Aug 23	DEPOSIT	\$3,485.63
Aug 23	CASH MGMT TRSFR CR REF 2361512L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 12 22 2023	\$11,002.42
Aug 23	CASH MGMT TRSFR CR REF 2361515L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 1 19 2024	\$11,083.62
Aug 23	CASH MGMT TRSFR CR REF 2361532L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 5 24 2024	\$11,083.62
Aug 23	CASH MGMT TRSFR CR REF 2361531L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 4 26 2024	\$11,083.68





A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

8 of 22

Credits (Continued)

Date	Description	Additions
Aug 23	CASH MGMT TRSFR CR REF 2361529L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 3 29 2024	\$11,114.93
Aug 23	CASH MGMT TRSFR CR REF 2361528L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 3 15 2024	\$11,221.60
Aug 23	CASH MGMT TRSFR CR REF 2361519L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 2 16 2024	\$11,286.09
Aug 23	CASH MGMT TRSFR CR REF 2361543L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 6 21 2024	\$11,337.67
Aug 23	CASH MGMT TRSFR CR REF 2361546L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 8 16 2024	\$12,521.67
Aug 23	CASH MGMT TRSFR CR REF 2361544L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 7 19 2024	\$13,842.10
Aug 23	CASH MGMT TRSFR CR REF 2361516L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 2 2 2024	\$14,314.35
Aug 23	CASH MGMT TRSFR CR REF 2361530L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 4 12 2024	\$14,354.18
Aug 23	CASH MGMT TRSFR CR REF 2361520L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 3 1 2024	\$14,391.63
Aug 23	CASH MGMT TRSFR CR REF 2361513L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 5 2024	\$14,391.64
Aug 23	CASH MGMT TRSFR CR REF 2361540L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 6 7 2024	\$14,759.57
Aug 23	CASH MGMT TRSFR CR REF 2361543L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 7 5 2024	\$14,869.73
Aug 23	CASH MGMT TRSFR CR REF 2361545L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 8 2 2024	\$15,153.08
Aug 23	CASH MGMT TRSFR CR REF 2361532L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM SOS GRANT PAYROLL 5 10 2024	\$15,485.28
Aug 26	REDEPOSIT RETURN CHK DDA Redp Credit 682 NSF	\$147.07
Aug 27	PREAUTHORIZED CREDIT doxo doxoPAY 240827 6ew1	\$13.37
Aug 27	PREAUTHORIZED CREDIT iStream 5036233 240827	\$187.41
Aug 27	PREAUTHORIZED CREDIT State of Ill Commercial 240827 AC5874318008097	\$821.34
Aug 27	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24236E57787960*13 61236610*CP2024082 3E577879600-123529 5650\	\$1,800.00
Aug 27	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 980397820240826120 03201	\$6,310.75
Aug 28	PREAUTHORIZED CREDIT doxo doxoPAY 240828 6fda	\$165.00



A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
Page :

Section V, Item A.

9 of 22

Credits (Continued)

Date	Description	Additions
Aug 30	PREAUTHORIZED CREDIT doxo doxoPAY 240830 6fro	\$90.00
Aug 30	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24241E58237750*13 61236610*CP2024082 8E582377500-123529 5650\	\$834.00
Aug 30	PREAUTHORIZED CREDIT VILLAGE OF THORN REVERSAL 240830	\$2,340.90
Aug 30	PREAUTHORIZED CREDIT EXELON CORP PYMNT 240830 0000358973	\$14,550.80

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jul 31	\$1,157,678.56	Aug 08	\$5,978,926.18	Aug 16	\$801,315.94	Aug 26	\$2,938,594.35
Aug 01	\$1,152,491.95	Aug 09	\$1,171,482.66	Aug 19	\$798,139.17	Aug 27	\$2,928,916.34
Aug 02	\$861,282.72	Aug 12	\$1,191,571.21	Aug 20	\$980,291.32	Aug 28	\$2,921,139.05
Aug 05	\$5,590,145.42	Aug 13	\$1,123,549.29	Aug 21	\$1,126,105.89	Aug 29	\$2,910,301.34
Aug 06	\$5,860,772.88	Aug 14	\$1,060,106.35	Aug 22	\$2,739,431.16	Aug 30	\$2,851,842.07
Aug 07	\$5,801,203.90	Aug 15	\$966,372.80	Aug 23	\$2,948,038.13		



**ORDINANCE AMENDING TITLE 3, CHAPTER 3-3 OF THE CODE
OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS,
BOARD OF FIRE AND POLICE COMMISSIONERS**

WHEREAS, the Village of Thornton is a duly organized and validity existing Home Rule municipal corporation within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970) and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Title 3, Chapter 3-3 of the Municipal Code of the Village of Thornton enables and regulates the Board of Fire and Police Commissioners; and

WHEREAS, the Village of Thornton desires to amend said Chapter.

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

SECTION 1: Title 3, Chapter 3-3-1 of the Municipal Code of the Village of Thornton titled

“Membership, Terms, Organization” shall be amended to read as follows:

§ 3-3-1. Membership, Term, Organization

A. Board Established; Examination of Applicants, Disqualification, Removal. There is hereby established the Board of Fire and Police Commissioners to act under and in accordance with 65 ILCS 5/10-2.1-1 et seq., Illinois Compiled Statutes, which article is hereby adopted; except for 65 ILCS 5/10-2.1-6(h), which section is specifically deleted and the following shall apply in the Village in place of 65 ILCS 5/10-2.1-6(h):

The examinations shall be a written, practical or CPAT in character and relate to those matters that will fairly test the capacity of the persons examined to discharge the duties of the positions to which they seek appointment. No person shall be appointed to the Police or Fire Department if he or she does not possess a high school diploma or an equivalent high school education. A

Board of Fire and Police Commissioners may, by its rules, require police applicants to have obtained an associate's degree or a bachelor's degree as a prerequisite for employment. The examinations shall include tests of physical qualifications and health.

The Board of Fire and Police Commissioners may consider and recommend for appointment to the Police Department an individual who is certified in the State of Illinois as a police officer, or who is certified by another state and whose training and experience would qualify him/her to become certified in the State of Illinois upon written request to the Illinois Local Law Enforcement Training Board, and who in the opinion of the Board of Police and Fire Commission possesses sufficient training and experience. The Board of Fire and Police Commissioners may, by its rules, waive portions of the required examination for Police/Fire applicants who meet the above criteria. Said officer shall be subject to all other requirements pursuant to the rules and regulations of the Board of Fire and Police Commissioners of the Village of Thornton in effect at their application and thereafter, as amended. No applicant shall be examined concerning his or her political or religious opinions or affiliations. For Fire/Police testing the Fire Chief/Police Chief shall retain a qualified testing agency. The testing agency will provide all test scores and applications to the Fire/Police Chiefs who will forward the same to the Police and Fire Commission to complete interviews and post an eligible list. The examinations shall be conducted by the Board of Police and Fire Commissioners of the municipality, as provided in this Chapter.

SECTION 2: Title 3, Chapter 3-3-4-A of the Municipal Code of the Village of Thornton titled "Power and Duties" shall be amended to read as follows:

§ 3-3-4 Powers and Duties

A. Appoint Police/Fire. The Board of Fire and Police Commissioners of the Village shall appoint all officers and members of the Police/Fire Department except the appointment of the Chief and Deputy Chief of Police/Fire, whose appointment shall be made by the President with the

consent of the Board of Trustees.

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

PASSED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this ____ day of _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2024.

Joseph Pisarzewski,
Acting President
Village of Thornton
Cook County, Illinois

PUBLISHED in pamphlet form by authority of the Corporate Authorities on _____
_____, 2024.

ATTEST:

Village Clerk
Village of Thornton
Cook County, Illinois

**INTERGOVERNMENTAL AGREEMENT
BETWEEN E-COM AND INDIVIDUAL MEMBERS
FOR THE USE OF THE MOTOROLA RADIOS AND
REPAYMENT TO E-COM**

This INTERGOVERNMENTAL AGREEMENT (“The Agreement”) is entered into by and between E-COM Dispatch Center “E-COM” on its own behalf and with Thornton Fire Department a MEMBER AGENCY of E-COM.

WHEREAS E-COM and SOUTHCOR and the E-COM and SOUTHCOR member agencies are part of a joint effort to effectively respond to emergencies through interoperable public safety communications capabilities available throughout the E-COM and SOUTHCOR service areas; and

WHEREAS the Intergovernmental Cooperation Act, 5 ILCS 220/1 authorizes units of local government to enter into agreements to further public needs in any manner not restricted by law or ordinance; and

WHEREAS both E-COM and SOUTHCOR were formed as joint emergency telephone system boards under the authority of the Illinois Emergency Telephone System Act, 50 ILCS 750/1 and are units of local government; and

WHEREAS E-COM has entered into a Lease Purchase Agreement with Motorola for the purchase of portable radios to serve both E-COM MEMBER AGENCIES; and

WHEREAS both E-COM and SOUTHCOR intend that the purchase of these radios benefit their member agencies and facilitate public safety communications in the areas they serve; and

WHEREAS E-COM wish to establish the terms and conditions for the payment and use for the Motorola radios (the “RADIOS”).

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, E-COM, on their own behalf and on behalf of their member agencies hereby agree as follows:

Part 1 – Allocation of Equipment, Ownership and System Access

Section 1.1 – Generally, pursuant to this Agreement and the Lease Purchase Agreement entered into by E-COM and MOTOROLA, E-COM will act as the owner of the RADIOS and as a pass-through for the purchase of the RADIOS from MOTOROLA. Funds will be collected from the E-COM MEMBER AGENCIES by E-COM and paid by E-COM to MOTOROLA. The RADIOS shall remain the property of E-COM until such time as the MEMBER AGENCY has fully paid the costs associated with the purchase of the RADIOS made by that MEMBER AGENCY and for a period of seven (7) years.

Section 1.2 – The MEMBER AGENCY, at its own expense and through payment to E-COM, shall acquire the RADIOS in the quantity and price as set out in Attachment A, which is made a part of this Agreement and incorporated herein by reference. The parties agree that Attachment A was developed by E-COM in consultation with the MEMBER AGENCIES and reflects the appropriate allocation of RADIOS for the MEMBER AGENCY. The property listed on Attachment A shall be purchased by E-COM and become the sole property of the MEMBER AGENCY upon repayment of all monies advanced by E-COM on behalf of the MEMBER AGENCY and as set forth in Attachment A and herein.

Section 1.3 – A MEMBER AGENCY may opt for certain accessories outside of the Lease Purchase Agreement. The MEMBER AGENCY agrees that it is fully responsible for the cost, ownership, and maintenance or any such accessories it chooses.

Section 1.4 – Neither E-COM, or any MEMBER AGENCY will have the right or authority to transfer, assign, sublease, modify, or confer any rights or benefits with respect to the purchase of the RADIOS, to any third party with the written authorization of E-COM. This Section is not intended to prohibit the MEMBER AGENCY from allocating the equipment to its first responder personnel.

Section 1.5 – Use of the RADIOS as described in Attachment A shall be in accordance with purposes permitted by law and for personnel making emergency responses. A MEMBER AGENCY may also use the RADIOS for any other purpose related to its official duties in accordance with all Federal, State, and local laws and ordinances.

Part 2 – Control and Operation of the RADIOS

Section 2.1 – The Parties agree that the management and control of the RADIOS is and shall remain under full control of E-COM, respectively. The Parties agree that E-COM shall remain the sole point of contact relative to the MOTOROLA Lease Purchase Agreement and the distribution of the RADIOS.

Section 2.2 – The Parties agree that E-COM shall have the sole programming authority for the RADIOS. This shall include the maintenance of the Advanced Key System (ASK) and any encryption programming.

Part 3 – Responsibilities of E-COM

Section 3.1 – E-COM shall be responsible for the execution of the Lease Purchase Agreement with MOTOROLA, securing the financing for the funding of the Lease Purchase Agreement and the receipt and distribution of the RADIOS.

Section 3.2 – E-COM shall provide initial training for the MEMBER AGENCIES personnel for the use and operation of the RADIOS.

Section 3.3 – E-COM shall make available to the MEMBER AGENCY such RADIO coverage and performance as provided in the Lease Purchase Agreement with MOTOROLA.

Improvements, modifications, or changes made to the RADIO system may only be done with the approval of E-COM and at the expense of the MEMBER AGENCY.

Section 3.4 – E-COM shall be responsible for the maintenance cost of the RADIOS until such time as the MEMBER AGENCY has fully paid the purchase price of the RADIOS or for a period of seven (7) years, whichever is longer. This shall include any warranty periods as specified in the Lease Purchase Agreement. After the seven (7) year period expires, the MEMBER AGENCY shall be solely responsible for the maintenance of the RADIOS.

Part 4 – Responsibilities of the MEMBER AGENCY

Section 4.1 – Each MEMBER AGENCY shall be responsible to reimburse E-COM for the costs incurred in the purchase of the RADIOS made for the benefit of and on behalf of the MEMBER AGENCY. These costs are set out in Attachment B and have been agreed to by the MEMBER

AGENCY. Any expenses incurred by the MEMBER AGENCY in order to implement the use of the RADIOS shall be the sole responsibility of the MEMBER AGENCY.

Section 4.2 – Should a MEMBER AGENCY not make the payments as required by Attachment B in the manner as provided in Attachment B, E-COM shall have the authority to limit the use of the RADIOS by the MEMBER AGENCY, repossess the RADIO units, and take whatever additional legal steps necessary to ensure payment by the MEMBER AGENCY.

Section 4.3 – The MEMBER AGENCY and its personnel shall use the RADIOS for official purposes only. The MEMBER AGENCY shall insure that the RADIOS are issued only to personnel designated as first responders and such personnel shall keep the RADIO tuned at all times to the licensed interoperable radio frequencies designated and programmed by E-COM. For security purposes, the MEMBER AGENCY shall ensure that any access codes or proprietary information provided by E-COM shall only be given to those persons specifically authorized by E-COM to receive them. The MEMBER AGENCY authorizes E-COM to periodically review compliance with this Section.

Section 4.4 – Throughout the term of this Agreement, the MEMBER AGENCY shall provide E-COM with reasonable cooperation and access to its facilities to promote the delivery and programming of the RADIOS, the training of the MEMBER AGENCY personnel, and any other purposes necessary to carry out the provisions of this Agreement.

Section 4.5 – Upon the delivery of the E-COM RADIOS to the MEMBER AGENCY, the MEMBER AGENCY shall bear the risk of loss for any damage or loss to the RADIOS beyond the coverage provided in any warranty or maintenance agreement entered into and that is part of the Lease Purchase Agreement. Each MEMBER AGENCY shall be responsible for maintaining insurance coverage for the RADIOS in an amount sufficient to provide for replacement of the RADIO should it be lost or damaged. E-COM shall be named as an additional insured on any policy issued to cover the RADIOS.

Section 4.6 – Should a MEMBER AGENCY purchase additional radios or equipment not included in the MOTOROLA Lease Purchase Agreement after the execution of this Agreement,

the MEMBER AGENCY shall be solely responsible for any costs so incurred while in accordance with Section 2.2

Section 5 – Term and Termination

Section 5.1 – This Agreement shall commence upon its execution by both parties and the E-COM Board of Directors approves and executes the MOTOROLA Lease Purchase Agreement. The Agreement shall continue in full force and effect for a period of seven (7) years or for such additional periods as the Parties to this Agreement may agree. At the end of seven (7) years the MEMBER AGENCY shall take ownership of the RADIOS provided that all costs associated with the purchase of the RADIOS by E-COM have been repaid to E-COM. If such costs have not been paid, the MEMBER AGENCY and E-COM may negotiate an extension of this Agreement.

Section 5.2 – Should a MEMBER AGENCY seek to terminate this Agreement prior to the term set out in Section 5.1 above, the MEMBER AGENCY shall negotiate the terms of that early termination with E-COM. If the MEMBER AGENCY has not fully reimbursed E-COM for the cost of the RADIOS, E-COM shall immediately take possession of the RADIOS.

Section 6- Miscellaneous Terms

Section 6.1 – This Agreement shall not be construed in such a way that E-COM or the MEMBER AGENCY constitutes, or is deemed to be, the representative, agent employee, partner, or joint venture of the other. Parties shall not have the authority to enter into any agreement, nor to assume any liability, on behalf of the other party, nor to bind or commit the other party in any manner, except as expressly provided herein.

Section 6.2 All notices required to be given pursuant to this Agreement shall be in writing and addressed to the Parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, return receipt requested, or by email.

E-COM MEMBER AGENCY

Section 6.3 – This Agreement constitutes the entire Agreement of E-COM and the MEMBER AGENCY with respect to the subject matter hereof and supersedes all other prior and

contemporaneous agreements, understandings, representations, negotiations, and commitments between E-COM and the MEMBER AGENCY with respect to the subject matter of this Agreement.

Section 6.4 – This Agreement between E-COM and the MEMBER AGENCY shall not become effective unless authorized and executed by E-COM and the MEMBER AGENCY. This Agreement constitutes a legal, valid, and binding Agreement, enforceable against the MEMBER AGENCY and, once duly authorized and executed as set forth herein, against E-COM.

Section 6.5 – Each Party represents that it has the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

Section 6.6 - The Parties hereby release and agree that each shall indemnify and hold harmless the other Party and all of its present, former and future officers, including board members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorney's fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement or to the use of the RADIOS to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of the RADIOS to function properly, the failure of RADIO transmissions to be accurately transmitted and/or received or the failure of the RADIOS to operate as designed.

Section 6.7 – This Agreement may only be amended upon written agreement of the Parties.

WHEREFORE the Parties have signed and executed this Agreement as of the date written below in Cook County, State of Illinois.

E-COM Dispatch Center

Village of Thornton

Robert Grabowski
E-COM Chairman

Name:

Title:

Date: _____

Date: _____

MEMORANDUM

To: E-COM Member Agencies

From: Executive Director Kowalski

Date: September 11, 2024

Subject: Attachment A - Motorola Solutions 800 MHz Radio Purchase

Here is the final breakdown of the quantities of mobile radios (both dash and remote mount) and portable radios received, as reported by each Fire Chief, including E-COM Dispatch Center:

	APX NEXT XE	APX8500 (Remote)	APX8500 (Dash)	APX Consoles	APX 8000
Country Club Hills	20	9	6		
East Hazel Crest	10	4	3		
Flossmoor	18	13	0		
Glenwood	9	0	8		
Hazel Crest	13	9	0		3
Homewood	12	4	4		
Riverdale	10	0	7		
South Holland	26	4	9		
Thornton	10	0	8		
E-COM	5	0	0	2	

Thornton Fire					
Customer Name:	E-COM Dispatch Center Participant				
Total Dollar Amount	\$166,468.82				
Down Payment	\$0.00				
Balance to Finance	\$166,468.82				
Proposal Expiration Date	10/9/2024				
 MOTOROLA SOLUTIONS					
Date:	September 12, 2024				
Financing proposal for:	E-COM Dispatch Center Participant				
	Communications System Financing Proposal				
Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications solution in accordance with the terms and conditions outlined below:					
Transaction Type:	Municipal Lease-Purchase Agreement				
Lessor:	Motorola Solutions, Inc. (or its Assignee)				
Lessee:	E-COM Dispatch Center Participant				
Amount:	\$166,468.82				
Down Payment:	\$0.00				
Balance to Finance:	\$166,468.82				
Equipment:	As per the Motorola equipment proposal.				
Title:	Title to the equipment will vest with the Lessee.				
Insurance:	Lessee will be responsible to insure the equipment as outlined in the lease contract.				
Taxes:	Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.				
Lease Term:	Seven Years				
Payment Frequency:	Annual				
Payment Structure:	Arrears				
Lease Rate:	4.25%				
Lease Factor:	0.168152				
Annual Lease Payment:	\$27,992.10				
Payment Commencement:	First payment due one year after contract execution.				
Expiration:	This above lease rates and factors are valid for all leases commenced by 10/9/2024				

TENTATIVE AGREEMENT FOR RATIFICATION VOTE 8/16/24

UNION RESPONSE

[DRAFT 8/16/24]

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

VILLAGE OF THORNTON

AND

**METROPOLITAN ALLIANCE OF POLICE,
THORNTON POLICE CHAPTER #105**

(REPRESENTING PATROL OFFICERS)

MAY 1, 2024 THROUGH APRIL 30, 2026

TABLE OF CONTENTS

PREAMBLE 1

ARTICLE I. RECOGNITION AND REPRESENTATION..... 1

 Section 1.1. Unit Description..... 1

 Section 1.2. Probationary Period 1

 Section 1.3. Part-Time Police Officers 2

ARTICLE II. UNION AND LOCAL STEWARDS RIGHTS 2

 Section 2.1. Union Stewards 2

 Section 2.2. Activity During Working Hours 2

 Section 2.3. Access to Worksites by Union Representatives 2

 Section 2.4. Delegates..... 2

ARTICLE III. UNION DUES DEDUCTION..... 3

 Section 3.1. Dues Deduction..... 3

 Section 3.2. Union Indemnification 3

 Section 3.3. Employer Indemnification 3

ARTICLE IV. MANAGEMENT RIGHTS..... 3

ARTICLE V. NO STRIKE 5

 Section 5.1. Strike Commitment..... 5

 Section 5.2. No Lockout 5

 Section 5.3. Resumption of Operations 5

 Section 5.4. Union Liability..... 5

 Section 5.5. Discipline of Strikers 6

 Section 5.6. Judicial Restraint..... 6

ARTICLE VI. DISPUTE RESOLUTION AND GRIEVANCE PROCEDURE 6

 Section 6.1. Definition of Grievance 6

 Section 6.2. Representation..... 6

 Section 6.3. Procedure 6

 Section 6.4. Option to Arbitrate 8

ARTICLE VII. FIRE AND POLICE COMMISSION 8

ARTICLE VIII. SENIORITY 9

 Section 8.1. Seniority Defined 9

 Section 8.2. Loss of Seniority 9

 Section 8.3. Seniority List..... 9

ARTICLE IX. EMPLOYEE RIGHTS..... 10

 Section 9.1. Police Officer's Rights 10

 Section 9.2. Personal Assets..... 10

 Section 9.3. Release of Information..... 10

 Section 9.4. Replacement of Personal Property..... 10

ARTICLE X. LABOR/MANAGEMENT CONFERENCES.....	11
Section 10.1. Labor/Management Conferences	11
Section 10.2. Attendance at Labor/Management Conferences	11
ARTICLE XI. LAYOFF AND RECALL	12
Section 11.1. Layoff.....	12
Section 11.2. Recall	12
ARTICLE XII. DRUG AND ALCOHOL TESTING	13
Section 12.1. General Policy Regarding Drugs and Alcohol.....	13
Section 12.2. Prohibitions	13
Section 12.3. The Administration of Tests.....	13
Section 12.4. Order to Submit to Testing.....	14
Section 12.5. Test to be Conducted.....	14
Section 12.6. Voluntary Request for Assistance	15
Section 12.7. Discipline for Policy Violation	16
Section 12.8. Officer Involved Shooting	16
ARTICLE XIII. GENERAL PROVISIONS	17
Section 13.1. Examination of Records.....	17
Section 13.2. Exposure to Diseases	17
Section 13.3. Standards.....	17
Section 13.4. Effect of Impasse	17
Section 13.5. Non-Discrimination	17
Section 13.6. Use of Masculine Pronoun.....	18
Section 13.7. Special Details	18
Section 13.8. Secondary Employment	18
Section 13.9. Bulletin Boards	18
Section 13.10. Residency.....	18
ARTICLE XIV. HOURS OF WORK AND OVERTIME	18
Section 14.1. Purpose of Article	18
Section 14.2. Work Schedules and Assignments	19
Section 14.3. Hours of Work.....	19
Section 14.4. Shift Selection/Rotation	19
Section 14.5. Shift Trade.....	19
Section 14.6. Overtime Assignments	19
Section 14.7. Compensatory Time	20
Section 14.8. Call Back.....	21
Section 14.9. Court Time	21
Section 14.10. Overtime Compensation	21
Section 14.11. Pyramiding.....	21
ARTICLE XV. WAGES.....	21
Section 15.1. Base Wages	21
Section 15.2. Officer in Charge (OIC).....	22
Section 15.3. FTO Premium Payment	22

Section 15.4.	Use of Personal Vehicle	22
Section 15.5.	Longevity Stipend/Career Service Incentive	22
ARTICLE XVI. HOLIDAYS AND PERSONAL DAYS.....		22
Section 16.1.	Holidays	22
Section 16.2.	Personal Days.....	23
ARTICLE XVII. VACATION.....		23
Section 17.1.	Earned Vacation	23
Section 17.2.	Vacation Scheduling.....	23
Section 17.3.	Effect of Vacation.....	24
Section 17.4.	Accumulation.....	25
Section 17.5.	Year End Vacation Payment.....	25
ARTICLE XVIII. INSURANCE		25
Section 18.1.	Health Insurance	25
Section 18.2.	Life Insurance	26
Section 18.3.	Pre-Tax Benefit Plan	26
Section 18.4.	Retiree Insurance	26
Section 18.5.	Insurance Opt Option.....	26
ARTICLE XIX. LEAVES OF ABSENCE.....		27
Section 19.1.	Paid Sick Time	27
Section 19.2.	Utilization of Sick Time.....	27
Section 19.3.	Accumulation of Sick Time	27
Section 19.4.	Bereavement Leave.....	27
Section 19.5.	Injury Leave	27
Section 19.6.	Family Medical Leave Act.....	28
Section 19.7.	Military Leave.....	28
ARTICLE XX. UNIFORMS/EQUIPMENT/MISCELLANEOUS.....		28
Section 20.1.	Equipment and Uniforms.....	28
Section 20.2.	Bullet-Proof Vests	28
Section 20.3.	Education Allowance	28
Section 20.4.	Line of Duty Death Benefit.....	28
ARTICLE XXI. TRANSFERS		29
ARTICLE XXII. SAVINGS CLAUSE		29
ARTICLE XXIII. COMPLETE AGREEMENT		29
Section 23.1.	Entire Agreement	29
Section 23.2.	Term of Agreement	29
Section 23.3.	Continuing Effect.....	30
APPENDIX A SHIFTS		31
APPENDIX B BODY WORN CAMERAS - SIDE LETTER.....		32

PREAMBLE

WHEREAS, this Agreement is made and entered into by and between the VILLAGE OF THORNTON (herein referred to as the “Village” or “Employer”) and the METROPOLITAN ALLIANCE OF POLICE, Thornton Police Chapter #105 (hereinafter referred to as the “Union”); and

WHEREAS, it is the intent and purpose of this Agreement to set forth the parties' entire agreement with respect wages, hours, terms and conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement; to prevent interruptions of work and interference with the operation of the Employer; to encourage and improve efficiency and productivity; to maintain the highest standards of personal integrity and conduct at all times; and to provide procedures for the prompt and peaceful adjustment of grievances as provided herein; and

WHEREAS, the parties are desirous of documenting their agreements and understandings in this written Agreement.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein the parties hereto, by their duly authorized representatives and/or agents, do mutually covenant and agree as follows:

Recitals - The recitals set forth above, are incorporated into and made a part of this Agreement as if fully set forth herein.

**ARTICLE I.
RECOGNITION AND REPRESENTATION**

Section 1.1. Unit Description

The Employer hereby recognizes the Union as the sole and exclusive collective bargaining representative for the purpose of collective bargaining on all matters relating to wages, hours, terms and conditions of employment for all full-time police officers employed by the Village of Thornton (hereinafter referred to as “officers” or “employees”) in accordance with the Illinois Labor Relations Board Case number RC-23-028 but excluding the Chief of Police, Deputy Chief, employees in the rank of sergeant, civilian employees, part-time police officers and managerial, supervisory, confidential, professional, and short-term employees as defined by the Illinois Public Labor Relations Act, and all other employees of the Village of Thornton.

Section 1.2. Probationary Period

The probationary period for all employees shall be eighteen (18) months from most recent date of hire. During the probationary period, employees shall be entitled to all benefits provided for in this Agreement, except that any discipline and termination shall be at the discretion of the Employer (with or without just cause) and such action shall be final, and furthermore, neither the Union nor the employees shall have recourse under the grievance or arbitration procedures set forth in this Agreement or the Board of Fire and Police Commission of Thornton.

Section 1.3. Part-Time Police Officers

Nothing contained in this Agreement shall be interpreted as a limitation of the Employer's right to use part-time officers when the Employer deems it necessary, provided, the Employer shall comply with all requirements set forth by law. It is understood that part-time officers shall not be utilized for the purpose of eliminating full-time officers.

**ARTICLE II.
UNION AND LOCAL STEWARDS RIGHTS**

Section 2.1. Union Stewards

The Employer recognizes the right of the employees to select Local Union Representatives. The Union shall provide the Chief of Police with the names of the local representatives selected by the Union.

Section 2.2. Activity During Working Hours

The Grievant and one Union Representative shall, after providing appropriate notice to the Employer, be allowed reasonable time off to attend a grievance meeting called by the Employer, if by virtue of their position with the Union, their attendance is necessary. Attendance shall be subject to reasonable prior notice and prior approval of the Chief of Police, which such approval shall not be unreasonably denied or withheld.

Section 2.3. Access to Worksites by Union Representatives

The Employer agrees that a representative from the Union shall have reasonable access, at reasonable times, to the premises of the Employer upon appropriate notice to the Employer. The Union representative will be identified to the Chief of Police or designee prior to entering the premises and shall conduct their business so as not to interfere with Employer operations. If such approval is granted, the Police Chief, or designee, shall designate where such business is to be conducted and the period of time to be provided.

Section 2.4. Delegates

Any employee(s) chosen as delegates to attend a Union seminar or meeting shall be allowed use of available time off options; which means vacation time, holiday time, personal days or leave without pay, but which does not include sick time to attend any such meetings or seminars, provided the employee complies with the terms of receiving such time off options. Attendance shall be subject to reasonable prior notice and the prior approval of the Chief of Police, or designee, which approval shall not be unreasonably denied or withheld.

ARTICLE III.
UNION DUES DEDUCTION

Section 3.1. Dues Deduction

During the term of this Agreement, the Employer will deduct from each employee's paycheck the appropriate amount of Union dues for each employee who has filed with the Employer a written authorization form. The Employer shall remit such deductions monthly to the Union at the address designated by the Union. The Union agrees to refund to the employees, any amount paid to the Union in error on account of this dues deduction provision.

The Employer agrees to notify the Union of any change in employee status including but not limited to new hires, resignations, etc. within 30 days of the effective date.

During the term of this Agreement, the Union may change the fixed, uniform dollar amount after the Union's Annual Meeting, by providing the Employer 30 days' notice of any such change.

If an employee (who has signed an authorization form) has no earnings or insufficient earnings to cover the amount of dues deduction, the Union shall be responsible for the collection of that employee's dues. The Union agrees to refund to the employees, any amounts paid to the Union in error on account of this dues deduction provision. An employee may revoke his/her dues deduction by notifying the Union and the Employer with thirty (30) days' advance notice by certified mail, return receipt requested.

Section 3.2. Union Indemnification

The Union agrees to indemnify and hold harmless the Employer, its elected representatives, officers, administrators, agents and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that arise out of or by reason of any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, or in reliance on any written deduction authorization furnished under this Article, including Employer's reasonable and necessary attorney's fees incurred defending any of said claims, actions, complaints, suits or other forms of liability, and in enforcing the terms of this Article.

Section 3.3. Employer Indemnification

The Employer shall be responsible for, hold employees harmless from and pay for damages or monies which may be adjudged, assessed, or otherwise levied against any employee covered by this Agreement, pursuant to 65 ILCS 5/1-4-6. Employees shall be required to cooperate with the Employer during the course of the investigation, administration or litigation of any claim arising under this Article.

ARTICLE IV.
MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Union recognizes that certain rights, powers and responsibilities belong solely to and are exclusively

vested in the Employer, and these rights shall be liberally construed. Specifically, but without limiting the generality of the foregoing, it **is** understood and agreed that this Agreement does not affect and shall not be deemed or construed to impair the Employer's right, in its sole discretion and judgment, to do the following on a unilateral basis:

- a) To determine, control, regulate and direct matters of inherent managerial policy;
- b) To supervise and direct the working forces;
- c) To determine the functions of the Police Department and its mission;
- d) To determine the nature and extent of service offered to the public by the Employer;
- e) To determine, plan, direct and control the Employer's overall budget;
- f) To determine the Employer's organizational structure;
- g) To select new employees, and establish examination techniques and eligibility requirements;
- h) To assign, reassign or alter the assignments issued to the working force or any individual therein;
- i) To plan, direct, schedule, control and determine the operations or services to be conducted by officers of the Employer and to change them from time to time;
- j) To hire, promote, demote, suspend, recall, discipline or discharge non-probationary employee for just cause;
- k) To hire, promote, demote, suspend, recall, discipline or discharge probationary employees for any or no reason;
- l) To train employees and select employees for training opportunities;
- m) To change or eliminate existing methods, equipment or facilities or introduce new ones;
- n) To make, alter, modify, eliminate, and enforce reasonable rules, regulations, including those known as the Thornton Police Department Standard Operating Procedures and Rules and Regulations Manual, policies, procedures, special orders and operating reasonable directives governing matters including, without limitation, performance, safety, quality, and other behavioral guidelines governing officers;

- o) To determine the nature, extent, duration, character and method of operation including the right to contract out or subcontract;
- p) To assign and/or schedule overtime assignments;
- q) To determine the quality and quantity of work required to be performed by the employees to ensure maximum mobility, flexibility and efficiency of operations;
- r) To determine the methods, means, organization and number of personnel by which such operations and services shall be made or provided; and,
- s) To establish performance standards and evaluate employees.

ARTICLE V.
NO STRIKE

Section 5.1. Strike Commitment

Neither the Union, nor any employee will instigate, call, initiate, authorize, sponsor, participate in, sanction, encourage, condone or ratify any work stoppage, slowdown or withholding of services or any other intentional job action, such as mass absenteeism related to a dispute with the Employer.

Section 5.2. No Lockout

During the term of this Agreement, the Employer shall not instigate a lockout over a dispute with the Union.

Section 5.3. Resumption of Operations

In the event of action prohibited by Section 5.1 above, the Union shall immediately disavow such action and request the employees to return to work and shall use its best efforts to achieve a prompt resolution of normal operations. Employees, who hold a position of authority in the Union, hold a position of special trust and have a responsibility to stay at work and use their best efforts to encourage other employees to return to work. The Employer reserves all legal rights and remedies if the Union or employees with a position of authority fail to comply with this Section. However, the Union, including its officials and agents, shall not be liable for any damage, direct or indirect, to public or private property, if they have complied with all of the terms of this Article.

Section 5.4. Union Liability

Upon the failure of the Union to comply with the provisions of Section 5.1 above, any agent or official of the Union who is an employee covered by this Agreement may be subject to the provisions of Section 5.5 below.

Section 5.5. Discipline of Strikers

Any employee who violates the provisions of Section 5.1 of this Article shall be subject to discipline up to and including discharge. Any action taken against an employee who participates in action prohibited by Section 5.1 of this Article shall not be subject to the grievance or arbitration procedure except that the issue of whether an employee in fact participated in an action prohibited by Section 5.1 shall be subject to the grievance and arbitration procedure.

Section 5.6. Judicial Restraint

Nothing contained herein shall preclude either party from obtaining judicial restraint and damages in the event that either party violates this Article.

**ARTICLE VI.
DISPUTE RESOLUTION AND GRIEVANCE PROCEDURE**

Section 6.1. Definition of Grievance

A grievance is defined as a dispute between the Employer and an employee or the Union regarding an alleged violation, misapplication of the meaning, interpretation, or application of an express provision of this Agreement. However, any dispute or difference of opinion concerning a matter or issue that is subject to the jurisdiction of the Board of Fire and Police Commission of the Village of Thornton shall not be considered a grievance under this Agreement.

Section 6.2. Representation

Grievances may be processed by the employee or the Union on behalf of an employee or group of employees. The Union may have the grievant or grievants present at any step of the grievance procedure, and the grievant is entitled to Union representation at any step of the grievance procedure. The term “business day” shall mean Monday through Friday, excluding Saturday, Sunday, and holidays.

Section 6.3. Procedure

STEP 1, SERGEANT

Any employee or Union representative who has a grievance, shall submit the grievance in writing to a Sergeant. The grievance shall contain a statement of facts and circumstances, the provision(s) of the Agreement alleged to have been violated, and the relief sought. All grievances shall be filed within seven (7) business days from the date of occurrence or non-occurrence which is subject to the grievance procedure or seven (7) business days from which the grievant could reasonably have learned of the circumstance which gave rise to the grievance. The Sergeant shall investigate the grievance and shall offer to discuss the grievance with the grievant, representative, and/or the Union at a mutually agreed upon date and time. Thereafter, the Sergeant shall render a written response to the grievant within seven (7) business days after the above discussions. Grievances not timely filed shall be deemed waived without precedence. Should there be no Sergeant available with the seven (7) day requirement herein; the grievant shall submit the grievance to Step 2, Chief of Police.

STEP 2, CHIEF OF POLICE

If no response is received or the grievance is not settled at Step 1 and the grievant wishes to appeal the decision at Step 2, the grievance shall be submitted in writing to the Chief of Police or his designee within seven (7) business days after receipt of the response at Step 1, or when a response should have been received at Step 1. The grievance shall set forth the facts and circumstances and shall state the reason for believing that the grievance was improperly denied at Step 1. The Chief of Police or his designee shall investigate the grievance and shall offer to discuss the grievance with the grievant, representative, and/or the Union at a mutually agreed upon date and time. Thereafter, the Chief of Police or his designee shall render a written response to the grievant within seven (7) business days after receipt of the grievance. Grievances not timely filed shall be deemed waived without precedence.

STEP 3, MAYOR

If no response is received or the grievance is not settled at Step 2 and the grievant wishes to appeal the decision at Step 3, the grievance shall be submitted in writing to the Mayor or his designee within seven (7) business days after receipt of the response at Step 2, or when a response should have been received at Step 2. The grievance shall set forth the facts and circumstances and shall state the reason for believing that the grievance was improperly denied at Step 2. The Mayor or his designee shall then investigate the grievance, and will hold a meeting with the grievant, representative, and/or Union at a mutual agreed upon time and date, scheduled within seven (7) business days after receiving the grievance. The Mayor or his designee shall then respond to the grievance, in writing, within seven (7) business days after conducting such meeting.

STEP 4, ARBITRATION

If the grievance is not settled at Step 3, and the Union wishes to appeal the grievance, it may refer the matter to arbitration within seven (7) business days of receipt of the Mayor's response at Step 3, or when a response should have been received at Step 2. The arbitration shall proceed in the following manner.

- A. A representative of the Employer and the Union shall request the Federal Mediation and Conciliation Service to submit a list of seven (7) arbitrators who are members of the National Academy of Arbitrators. Each party shall have the right to reject one list in its entirety. The arbitrator shall be selected from the list of seven (7) by alternate strikes by the Employer and the Union. The winner of a "coin toss" shall determine the first to strike. The person whose name remains on the list shall be the arbitrator. The arbitrator shall be notified of his selection by a joint letter from the Employer and the Union. The letter shall request the arbitrator to set a time and place for hearing the grievance, subject to availability on the part of the Employer and the Union. Hearings shall be conducted in the Village of Thornton, unless otherwise mutually agreed.
- B. Both parties agree to make a good faith attempt to arrive at a joint statement of facts and issues to be submitted to the arbitrator. The Employer and the

Union shall have the right to request the arbitrator to require the presence of witnesses and documents with each party bearing their own expense. The expenses and fees of arbitration and the cost of the hearing room shall be shared equally between the Employer and the Union. Cost of arbitration shall include the arbitrator's fees, room cost and transcription costs for the arbitrator's transcript if so requested by the arbitrator. Each party shall bear the cost of its own transcript if they require one.

- C. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only whether there has been a violation, misinterpretation of misapplication of the specific provisions of this Agreement. The arbitrator shall be empowered to determine the issue or issues reasonably raised by the grievance as initially submitted. The arbitrator shall have no authority to make a decision on any issue or issues not so reasonably raised. The arbitrator shall be without power to make any decision or award that is contrary to or inconsistent with applicable laws. Any decision or award of the arbitrator rendered within the limitations of this Section 6 shall be final and binding upon the Employer, the Union and the employees covered by this Agreement.

- D. The decision and award of the arbitrator shall be made within thirty (30) days following the end of hearings or the submission of briefs, whichever is later and shall be final and binding on the parties involved. The arbitrator shall have the right to hear more than one (1) grievance if mutually agreed by the parties involved.

Section 6.4. Option to Arbitrate

An employee disciplined by the Chief of Police in excess of a five (5) day suspension shall have the option of appealing such disciplinary action, either before the Village of Thornton Board of Fire and Police Commissioners or through the Dispute Resolution and Grievance Procedure set forth in this Article VI except that the decision to arbitrate a disciplinary decision in excess of five (5) days suspension shall be at the sole discretion of the Union (MAP). Such election must be made in writing within seven (7) days of the imposition of the discipline. If the employee elects to appeal the discipline through the contractual grievance procedure, he/she shall voluntarily sign and present to the Village an express waiver of his/her right to appeal the matter before the Village of Thornton Board of Fire and Police Commissioners at the time that his/her grievance is filed.

**ARTICLE VII.
FIRE AND POLICE COMMISSION**

The parties recognize that the Board of Fire and Police Commissioners of the Village of Thornton has certain statutory authority over employees covered by this Agreement, including but not limited to, the right to make, alter and enforce rules and regulations. This Board shall have no authority to amend, change, diminish or reduce the content of this Agreement.

ARTICLE VIII.
SENIORITY

Section 8.1. Seniority Defined

Seniority is defined as an employee's continuous length of full-time service as a police officer with the Employer from the date of last hire. Leaves exceeding ninety (90) days shall be deducted from the total accumulated days of full-time service in determining seniority, except leaves resulting from duty related injuries or unless otherwise stated to the contrary in this Agreement. If hired on the same date, ranking on the eligibility list shall establish seniority, with the employee higher ranking being the most senior.

Section 8.2. Loss of Seniority

An employee will lose his seniority when:

- A. The employee resigns or quits;
- B. The employee retires;
- C. The employee is discharged for just cause (except a probationary officer who need not be discharged for just cause);
- D. The employee accepts other employment while on an approved leave of absence from the police department (unless otherwise approved by the Employer), or fails to return to work within 72 hours after the termination of an authorized leave of absence or notify the Employer why he will be unable to return to work at the end of said of 72-hour period;
- E. The employee does not return to work on the date required when recalled from layoff;
- F. The employee is laid off in excess of one (1) year.

Section 8.3. Seniority List

As soon as practicable after the signing of this Agreement, and on or before January 1 each year thereafter, the Employer will furnish the Union a list showing the name, job title and most recent date of hire for each employee in the bargaining unit, and whether the employee is entitled to seniority or not. The Employer shall also post the seniority list.

The Employer shall not be responsible for any errors in the seniority list unless such errors are brought to the attention of the Employer in writing, within thirty (30) calendar days after the posting of the list. Disagreements over proper placement on the list shall be resolved through the grievance procedure.

ARTICLE IX. EMPLOYEE RIGHTS

Section 9.1. Police Officer's Rights

Nothing in this Agreement is intended to abridge the rights of an employee under the Uniform Police Officers' Disciplinary Act; United States Supreme Court decision in *NLRB v. Weingarten* 420 U.S. 251 (1975) and Department of Central Management Services & Corrections (Morgan) decision, 1 PERI par. 2020 (ISLRB 1985); provided, however, that an alleged violation of this Section may not be subject of a grievance under the terms of this Agreement.

Section 9.2. Personal Assets

No employee shall be required or requested to disclose to the Employer any item of his property, income assets, source of income or assets, debts or personal or domestic expenditures (including those of any member of his family or household) unless such information is necessary in an internal or criminal investigation with regards to the employee's assets.

Nothing provided herein shall be construed to exclude any employee from the requirements of the Illinois Governmental Ethics Act 5 ILCS 420/1-101 et seq. and the financial disclosure provisions contained therein or any other state or federal law requiring financial disclosure.

Section 9.3. Release of Information

No photograph or personal information about an employee, including an employee's home address (**including the employee's city and state**) or home telephone number, will be disclosed by the Employer to the media or general public at any time during the term of this Agreement, unless the employee approves of such disclosure in advance of its release, in writing.

Employees shall not identify themselves as a Police Officer of the Village of Thornton when discussing information with the media which is not directly related to operations or official business of the Department. It is understood that only the Chief of Police or designee may provide a press release on behalf of the Employer concerning any matters related to the Police Department, its operations, or any other official business of the Police Department.

Section 9.4. Replacement of Personal Property

The Employer will reasonably cooperate and provide reasonable assistance in any employee's action in attempting to recover damage personal property of the employee suffered while engaging in duties and responsibilities of the position. The Employer also will provide an employee reimbursement for loss of reasonably priced personal property (i.e., eyeglasses or modest watches) if damaged through normal use while engaging in duties of position as long as damage is not caused by officer's misuse or neglect of the property.

ARTICLE X.
LABOR/MANAGEMENT CONFERENCES

Section 10.1. Labor/Management Conferences

The Union and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between local Union representatives (Union representatives as may be required) and responsible representatives of the Employer. Such meetings may be requested at least seven (7) days in advance, where appropriate, by either party by placing in writing a request to the other for a “labor-management conference” and expressly providing the agenda for such meeting.

- a) Discussion on the implementation and general administration of this Agreement.
- b) A sharing of general information of interest to the parties.
- c) Notifying the Union of changes in non-bargaining conditions of employment contemplated by the Employer which may affect employees.
- d) Issues and concerns involving safety.

Any report or recommendation which may be prepared by the Union, or designee(s) of the Chief of Police as a direct result of any such meeting will be in writing and copies submitted to the Chief of Police and the representatives of the Union.

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Grievances being processed under the grievance procedure shall not be considered at Labor-Management conferences,” nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings.”

Section 10.2. Attendance at Labor/Management Conferences

Attendance at Labor/Management conferences shall be voluntary on the employee's part. Attendance at such conference shall not interfere with required duty time, and attendance if during duty time, is permitted only upon reasonable notice to and prior approval of the Chief of Police or designee. The Chief of Police, or his designee, may approve or disapprove attendance of employees while on duty, subject to the manpower needs of the department. Employees' attending a Labor/Management conference shall be considered hours worked for compensation purposes if the employee was normally scheduled to work during that time and fulfills the remaining portion of the shift.

ARTICLE XI.
LAYOFF AND RECALL

Section 11.1. Layoff

The Employer, in its discretion, shall determine when and whether layoffs are necessary, provided, however, that the Employer will not implement a layoff for the sole purpose of replacing full-time employees with part-time, auxiliary or volunteer employees.

If the Employer so determines, employees covered by this Agreement will be laid off in accordance with their length of service with the Employer as provided in 65 ILCS 5/10-2.1-18, provided, however, the Employer may retain an employee who has specialized skills regardless of length of service where it is necessary to the efficient operation of the Department to retain an individual with such specialized skills. For the purpose of this Article, the term “specialized skills” shall be limited to those employees who have completed extensive training programs such as certified technicians, certified traffic reconstruction and other similar courses which require extensive training and completion of course work.

Except in case of emergency, no layoff will occur without at least thirty (30) calendar days' notification to the Union. The Employer will meet to bargain the decision and the effects of a proposed layoff within fourteen (14) calendar days' of serving the notice to the Union provided the Union advises the Employer of its desire to meet and bargaining within five (5) calendar days of the Union's receipt of notice of the proposed layoff. The Village agrees to consult the Union, upon request, and afford the Labor Union an opportunity to propose alternatives to layoff, though such consultation shall not be used to delay the layoff and the Employer shall not be obligated to agree to any proposed alternatives.

Further, the Employer shall not hire, contract out or utilize other parties to perform the duties performed by members of the bargaining unit, while any bargaining unit member remains on layoff.

Section 11.2. Recall

Employees who are laid off shall be placed on a recall list for one (1) year. If there is a recall, employees who are on the recall list shall be recalled in the reverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled without further training. Employees who are eligible for recall shall be given ten (10) calendar days' notice thereof by Certified or Registered Mail, Return Receipt Requested, with a copy to the Union. The employee must notify the Chief of Police, or designee, of the intention to return to work within five (5) days after receipt of a notice of recall.

The Employer shall have been deemed to have fulfilled its obligation by mailing the recall notice by Certified Mail, Return Receipt Requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Chief of Police or designee with his latest mailing address. If the employee fails to timely respond to the recall notice, the employee's name shall be removed from the recall list and seniority will be terminated.

ARTICLE XII.
DRUG AND ALCOHOL TESTING

Section 12.1. General Policy Regarding Drugs and Alcohol

The use of illegal drugs and the abuse of alcohol by members of the Police Department presents unacceptable risks to the safety and well-being of other employees and the public, invite accidents and injuries, and reduce productivity. In addition, such conduct violates the reasonable expectations of the public that the employees who serve and protect them obey the law and be fit and free from the effects of drug and alcohol abuse.

In the interest of employing persons who are fit and capable of performing their jobs, and for the safety and well-being of employees, residents and visitors of the Village of Thornton, the Employer may require employees to submit to drug and/or alcohol testing as outlined in this Article.

Section 12.2. Prohibitions

Unit members shall be prohibited from:

- a) Consuming or possessing alcohol at any time (unless related to work duties) during the work day or anywhere on the Employer's premises or job sites, including all Employer buildings, properties, vehicles and the employee's personal vehicle parked on Village property or while engaging in Employer business.
- b) Consuming alcohol at any time during the workday or just prior to the workday or possessing alcohol at any time during the workday (unless related to work duties) anywhere on the Employer's premises or job sites including all Employer buildings, properties, vehicles and the employee's personal vehicle parked on Village property or while engaging in Employer business.
- c) Misuse of prescription drugs or using (any level), selling, purchasing, possessing or delivering (unless selling, purchasing, possessing or delivering in accordance with duty requirements) any illegal drug (including cannabis, which is illegal under federal law) during the work day or when off duty.
- d) Failing to report to the Chief of Police any known adverse side effects of medication or prescription drugs which they are taking.

Violation of these prohibitions may result in disciplinary action, up to and including discharge.

Section 12.3. The Administration of Tests

Where the Employer has reasonable suspicion to believe that an employee is acting in violation of Section 12.2 above, the Employer shall have the right to require the employee to

submit to alcohol or drug testing as set forth in this Article. In the event that an employee is performing services for the Employer pursuant to a drug enforcement assignment, the employee shall be obligated to adhere to and sign all necessary waivers required pursuant to the applicable Metropolitan Enforcement Group (MEG) rules and regulations.

Specified situation testing may occur in the following circumstances:

- a) If the employee has experienced excessive absenteeism or tardiness under circumstances giving rise to a suspicion of off-duty illegal drug or alcohol abuse,
- b) If the employee is involved in a motor vehicle accident while in the course of performing duties.

Section 12.4. Order to Submit to Testing

Within twenty-four (24) hours of the time an employee is ordered to submit to testing authorized by this Agreement, the Employer shall provide the employee with a written notice setting forth the reasons for the test request and the basis of the reasonable suspicion. The employee shall have time to consult with a Union representative or counsel prior to any questioning by the Employer. Testing shall not be unreasonably delayed by reason of the employee's inability to consult with legal counsel or a Union Representative. Refusal to comply with the order to submit to testing may subject the employee to discipline, up to and including discharge, but the taking of such test shall not operate to waive any objection or rights the employee may possess.

Section 12.5. Test to be Conducted

In conducting the testing authorized by this Agreement, the Village shall:

- a) Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA);
- b) Establish a chain of custody procedure for both the sample collection and testing that will insure the integrity of the identity of each sample and test result. No employee covered by this Agreement shall be permitted at any time to become a part of such chain of custody;
- c) Collect a sufficient sample of the same bodily fluid or material from an employee to allow for initial screening, a confirmatory test, and a sufficient amount to be set aside reserved for later testing if requested by the employee;
- d) Collect samples in such a manner as to preserve the individual employee's right to privacy, insure a high degree of security for the sample and its freedom from adulteration. Employees shall not be witnessed by anyone while submitting a sample, except in circumstances where the laboratory or

facility does not have a “clean room” for submitting samples or where there is reasonable belief that the employee has attempted to compromise the accuracy of the testing procedure;

- e) Confirm any sample that tests positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatography mass spectrometry (GCMS) or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug or drug metabolites;
- f) Provide the employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the employee's own choosing, at the employee's own expense, provided the employee notifies the Employer within seventy-two (72) hours of receiving the results of the tests;
- g) Require that the laboratory or hospital facility report to the Employer that a blood or urine sample is positive only if both the initial screening and confirmation test are positive for a particular drug. The parties agree that should any information concerning such testing, or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein (e.g., billings for testing that reveal the nature or number of test administered), the Employer will not use such information in any manner or forum adverse to the employee's interests;
- h) Require that with regard to alcohol testing, for the purpose of determining whether the employee is in violation of Section 12.2, under the influence of alcohol, test results showing an alcohol concentration level at or above the standards applicable to over-the-road drivers pursuant to the then applicable Illinois Department of Transportation (IDOT) regulations will be considered positive test results;
- i) Provide each employee tested with a copy of all information and reports received by the Village in connection with the testing and the results;
- j) Insure that no employee is the subject of any adverse employment action except emergency temporary reassignment or relief from duty with pay during the pendency of any testing procedure. Any such emergency reassignment or relief from duty shall be immediately discontinued in the event of a negative test result.

Section 12.6. Voluntary Request for Assistance

The Village shall take no adverse employment action for drug or alcohol use against an employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, prior to any request by the Employer to submit to testing in accordance with this Article, other than the Employer may require reassignment of the employee, with pay, if he is then unfit for duty in his current assignment. All such requests shall be confidential, and any information received by the Employer, through whatever means, shall not be used in any manner adverse to

the employee's interests, except reassignment as described above. Such information may be used at any time if the employee subsequently violates Section 12.2. The foregoing is conditioned upon and subject to proof of the following:

- a) The employee agreeing to appropriate treatment as determined by the physician(s) involved;
- b) The employee discontinues his use of illegal drugs or abuse of alcohol;
- c) The employee completes the course of treatment prescribed, including an “aftercare” group for a period of up to twelve months;
- d) The employee agrees to submit to random testing during hours of work during the period of “after-care”;
- e) The employee's use of drugs or alcohol did not contribute directly or indirectly to the loss of life or injury to any person or any violation of the Employer's standards of conduct, work rules or policies governing employees.

The foregoing shall not be construed as an obligation on the part of the Employer to retain an employee on active status throughout the period of rehabilitation if it is appropriately determined that the employee's current use of alcohol or drugs prevents such individual from performing the duties of a Police Officer or whose continuance on active status would constitute a direct threat to the property or safety of others.

Section 12.7. Discipline for Policy Violation

Except as required by law, an employee who tests positive for alcohol (as set forth above) shall be entitled to one opportunity to participate in rehabilitation conditioned on the requirements of Section 12.6 in lieu of immediate discharge for the first offense. The foregoing also shall not be construed as a limitation on the Employer's right to discipline employees for misconduct or other violation of its work rules, policies, procedures or directives. It is understood that this one-time rehabilitation offer in lieu of immediate discharge opportunity is not available to employees who violate the drug portions of this Article, as such violations are grounds for immediate termination. It is also understood that employees who are unfit to perform their duties may be assigned to other job duties or removed from service during the period of rehabilitation, as stated in Section 12.6.

Section 12.8. Officer Involved Shooting

Pursuant to the Illinois Police & Community Relations Improvement Act, an officer who discharges his firearm in the performance of his official duties or in the line of duty which results in the death or injury of a person(s) will be required to submit to a drug and alcohol test prior to the end of the officer's tour of duty or shift when the shooting occurred.

For the purpose of clarity, the parties agree that a person “involved in” an officer involved shooting is defined to mean any officer who discharged a firearm thereby causing injury or death to a person or persons. If multiple officers discharged their firearm, and it is unclear whose bullet

struck the person or persons, then all officers who discharged their firearm in the direction of the subject shall be required to submit to drug and alcohol testing.

The parties agree that the term “involved in” an officer-involved shooting does not include officers who did not discharge their weapon, even if they were providing other forms of support and assistance during the call. Nor does the term “involved in” include officers who discharged their weapons when it is undeniably clear their projectiles did not actually strike any person or persons.

The parties agree that any drug or alcohol test required pursuant to this Section shall be considered a compelled, non-voluntary drug or alcohol test under threat of disciplinary action. Such testing shall be done by testing urine or breath. Blood tests shall only be administered with a warrant, ~~unless the officer otherwise consents or is incapacitated and cannot consent.~~

ARTICLE XIII. GENERAL PROVISIONS

Section 13.1. Examination of Records

The Union or a representative shall have the right to examine time sheets and other records pertaining to the computation of compensation of any employee whose pay is in dispute or any other records of the employee, with the employee's permission, pertaining to a specific grievance arising after the effective date of this Agreement. Such examinations shall occur at reasonable times with the Employer's consent.

Section 13.2. Exposure to Diseases

The Employer agrees to pay the cost of inoculation or immunization shots for employees and immediate family members who reside in the household of the employee when such becomes necessary as a result of said employee's exposure to contagious diseases while in the line of duty.

Section 13.3. Standards

If the Employer desires to institute a physical fitness program, productivity program or any other program as a condition of employment, the Employer shall negotiate the terms and requirements of such program with the Union prior to the program's implementation.

Section 13.4. Effect of Impasse

The resolution of any bargaining impasse shall be in accordance with the Illinois Public Labor Relations Act, as may be amended from time to time (5 ILCS 315/14), or as may otherwise be mutually agreed.

Section 13.5. Non-Discrimination

The Employer agrees not to discriminate against any employee, based on race, color, sex, religion, disability, or national origin of the employee, however, any alleged violations may not be subject of a grievance. The Employer also agrees not to discriminate against employees as a result

of membership to the Union which may be the subject to one form of appeal (i.e., grievance, ISLRB, etc.)

Section 13.6. Use of Masculine Pronoun

The use of the masculine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the masculine pronoun includes the feminine pronoun as well.

Section 13.7. Special Details

Employees shall have special details (i.e., parades and other assignments outside of the officer's normal work duties and excluding functions such as training, business meetings and court time), offered on a seniority basis.

Section 13.8. Secondary Employment

Employees who work secondary employment shall not wear the departmental uniform or utilize any equipment, property or supplies of the Employer. Employees shall notify the Employer of any secondary employment and, if working in the capacity of law enforcement, shall provide proof of workers' compensation and liability insurance from the secondary Employer prior to engaging in this employment. Employees shall, also, be prohibited from accepting secondary employment as a bouncer or where the primary purpose is the sale of alcohol.

Section 13.9. Bulletin Boards

The Employer shall provide the Union with a designated bulletin board within the squad room. Posting on this bulletin board will be limited to notices of Union meetings, Union elections and other official Union or Lodge activities; provided, however, that no notices of a partisan political or inflammatory nature shall be posted. Posting of Union notices shall be limited to such bulletin board and the Union will provide the Chief of Police with a copy of each notice prior to its posting.

Section 13.10. Residency

Employees will be subject to the Village of Thornton's ordinance which was in effect at the time of this Agreement.

**ARTICLE XIV.
HOURS OF WORK AND OVERTIME**

Section 14.1. Purpose of Article

This Article defines the normal hours of work and establishes the basis for the calculation of overtime. It is not, however, a guarantee of hours of work per day, month or year. It is not intended to establish a right to compensation in any form for time not worked except as specifically provided for in this Article.

Section 14.2. Work Schedules and Assignments

The Employer shall post work schedules showing the shifts, work days and work hours to which employees are assigned at least fourteen (14) calendar days in advance of the start of the deployment period. Employees shall be assigned to twelve (12) hour shifts. Employees will be afforded at least forty-eight (48) hours' notice of any changes in the work schedule, except for emergencies or where otherwise necessary to avoid interference with the efficient operations of the Department. However, changes in work schedules shall not be made for the purpose of avoiding overtime. In no event shall an employee's work schedule change more than two (2) times (days) during any deployment period, unless otherwise agreed to by the affected employee. If the Employer contemplates a change in the composition of the shift schedule, the Village will notify the Union sufficiently in advance of such a change.

Section 14.3. Hours of Work

An employee's normal work day shall consist of twelve (12) consecutive hours of work (i.e., 6 a.m. to 6 p.m. or 6 p.m. to 6 a.m.). Employees are normally scheduled to work 160 hours in a 28-day cycle, except that employees assigned to work details other than patrol, such as detective, may be assigned a normal work day with an alternate start/ending time and/or eight (8) hour shifts where appropriate for business reasons.

Section 14.4. Shift Selection/Rotation

For calendar year 2008 and thereafter, covered employees shall be given the opportunity to select their shifts on an annual basis. This selection shall be done pursuant to the officer's Departmental seniority, with a schedule of available shifts handed out to the Union by October 1st and returned to Management by October 15th of each year. Annual shift selections shall be made for periods of one deployment period at a time. The Chief of Police (or designee) may, with reasonable cause, adjust schedules selected pursuant to this Section, if necessary for the efficient operation of the Department. The Chief of Police (or designee) will post the new schedule by November 1st of each year so that the officers can plan accordingly.

Section 14.5. Shift Trade

Employees may "trade shifts" or work for each other, however, the Employer shall not be responsible for record keeping or ensuring any type of "payback". Shift trades are the responsibility of the employee(s). Shift trades must be approved by the employees, the Chief of Police and/or his designee of any trade at least forty-eight (48) hours prior to the shift involved, except for documented emergencies approved by the Chief of Police, or designee. No trade will be permitted if it results in overtime and the Chief of Police may deny a shift trade only when reasonably necessary and the trade interferes with the efficient operations of the department.

Section 14.6. Overtime Assignments

The Chief of Police or his designee shall have the right to require overtime work consistent with the needs of the Employer for proper police protection and employees may not refuse overtime assignments. Overtime assignments shall be offered to full time employees by seniority (i.e., the bargaining unit employee with the most seniority has right to first opportunity for overtime

assignments). When the work schedule is posted, the Employer also shall include an “open shift” sign-up sheet available to all officers (i.e., both full-time and part time officers). The bargaining unit employee with the most seniority may cancel any officer (full or part time) with less seniority provided he/she gives a minimum of ninety-six (96) hours' advance notice to the affected officer. For purposes of this Section 14.6, the phrase “overtime assignment” means any open work assignment available after the deployment schedule is posted.

Any officer who volunteers for any overtime assignment shall give the employer ninety-six (96) hours' notice prior to canceling an overtime shift. Assuming there are no full-time volunteers to fill the available overtime assignment, the Employer shall seek full time volunteers and part time volunteers, via Connect CTY or Blackboard Connect, before the order-in process is effective. Once an employee is ordered-in, he/she is the last to be called in for future order-ins unless no other officer is available or as provided in this Section. Forty-eight (48) hours (2 full days') notice to employee to be ordered in, except in the event of unanticipated business needs or late call-offs.

At no time shall any officer be allowed to work a partial shift when an employee is next on the order-in list unless another officer has agreed to split the shift. The ordered-in employee shall remain responsible for covering the duration of said shift, not to exceed twelve (12) hours, unless it is determined by a shift supervisor that it is necessary for successful operations of the department to do so. It is understood that no officer will be required to work in excess of eighteen (18) consecutive hours in the absence of a legitimate operational need of the Employer.

In the event the Employer has an immediate overtime assignment (i.e. sick day/call off) the Chief of Police or his designee shall contact all full and part time officers via text message (or alternate means when technologically necessary such as Connect CTY or Blackboard Connect) and such text message will include reference to the name of the next officer scheduled to be ordered-in (“ALL CALL”), for the purpose of filling the immediate overtime assignment. The employee next on the order-in list or any other employee desiring to work must respond within fifteen (15) minutes. The opportunity shall be offered to the most senior full-time employee who responds within fifteen (15) minutes. If no full-time employee timely responds, it may be offered to a part time officer. If any hours remain uncovered, including Special Duty hours, off duty employees shall be ordered in by reverse seniority via the order-in list. Any time an officer is ordered in by the Employer to work a shift or special duty assignment, it will count as an “order in” and be documented on the order in list.

Section 14.7. Compensatory Time

The employee shall have the option of selecting compensatory time in lieu of overtime payment. Compensatory time off may be accumulated to a maximum of eighty (80) hours. Compensatory time off shall be granted at the employee's request at such time and in such blocks as approved by the Chief of Police or designee. Permission to use compensatory time off shall not be unreasonably denied. Employees utilizing compensatory time shall not be subjected to the Department's order in policy during approved comp time hours, in the absence of emergency or unanticipated business need.

Section 14.8. Call Back

The term “call back” is defined as an official assignment of work which does not immediately follow any employee's regularly scheduled working hours. The term “call back” shall not include an employee being contacted by telephone or situations where employees are requested to clarify complete or modify reports or other paperwork already submitted, or which should have been submitted. Employees reporting back to work under the definitions of “call back” shall be compensated a minimum of four (4) hours.

Section 14.9. Court Time

When an employee is required to attend court on behalf of the Employer, the employee shall receive a minimum of three (3) hours of pay at the officer's time and one-half rate; provided, however, that if an employee is scheduled to begin the shift within one hour of the start of the court call, the employee shall only be paid for time actually spent in court in addition to the time spent in performing regular duties at straight time rates. For example, if an employee has a court call at 2:30 p.m. and the shift begins at 3:00 p.m., the employee will receive one-half hour of guarantee pay in addition to pay for the hours worked on the normal shift.

Section 14.10. Overtime Compensation

All hours worked in excess of one hundred sixty (160) in a 28-day cycle shall be compensated at the overtime rate of one and one-half (1-1/2) times the regular hourly rate of pay. For purposes of this Section, the phrase “hours worked” shall include time on paid vacation status, paid personal day status and/or approved canine maintenance hours.

Section 14.11. Pyramiding

Compensation shall not be paid, or compensatory time taken off more than once for the same hours under any provision of this Article or Agreement.

**ARTICLE XV.
WAGES**

Section 15.1. Base Wages

The following across the board increases will apply (retroactive for those on the payroll as of both May 1, 2023 and the date of ratification of its Agreement by authorized representatives of both parties):

- a) Effective May 1, 2023, three percent (3%);
- b) Effective May 1, 2024, five percent (5%); and
- c) Effective May 1, 2025, five percent (5%).

CONTRACT YEAR	WAGE INCREASE	STARTING	END OF PROB.	YEAR 2
1-May-23	3.0 %			
1-May-24	5.0 %			
1-May-25	5.0 %			

Section 15.2. Officer in Charge (OIC)

In the event that no supervisor is working, the most senior full time patrol officer shall be designated as OIC. The designated OIC will receive one (1) hour of the officer's straight time pay per "shift." It is understood that, for purposes of this "OIC Pay", a shift refers to a minimum of four (4) hours of consecutive time spent in the capacity as OIC.

Section 15.3. FTO Premium Payment

In the event that the Employer designates in writing that an officer shall serve as a Field Training Officer, the employee shall receive two (2) hours of straight time pay for the FTO day. The FTO day will be either an 8- or 12-hour shift. It is understood that no employee will be required to serve or be responsible as FTO unless designates as such by the Chief of Police, in writing.

Section 15.4. Use of Personal Vehicle

Anytime an employee is required by the Employer to utilize their own vehicle, the Employer shall reimburse the employee at the maximum rate per mile allowed by IRS Standards.

Section 15.5. Longevity Stipend/Career Service Incentive

Each full-time bargaining unit employee who has completed fifteen (15) years of consecutive service as a sworn officer with the Village of Thornton Police Department shall receive a lump sum longevity payment equal to \$1500 per year (the "Longevity Stipend. The Longevity Stipend amount will be increased to \$2,000 per year after a full-time bargaining unit employee has completed twenty (20) consecutive years as a sworn officer, payable on the next payroll period after the employee begins his/her 21st year of full-time service. After a full-time bargaining unit employee has completed twenty-five consecutive years as a sworn officer, he shall receive an increase in the Longevity stipend in the amount of \$2,500, payable on the next payroll period after the employee begins his/her 26th year of full service. The Longevity Stipend will be paid on a separate check.

ARTICLE XVI. HOLIDAYS AND PERSONAL DAYS

Section 16.1. Holidays

The below schedule shall be designated holidays and employees will be paid eight (8) hours of straight time pay for each day whether worked or not. If an employee actually works on the holiday below, he/she will receive an additional payment of four (4) hours of straight time pay in addition to the employee's regular pay for all hours actually worked on the day. To receive holiday

pay under this Section, the employee must work at least six (6) hours on his scheduled day before OR at least six (6) hours on his scheduled day after the holiday (and, if scheduled, the actual holiday listed below) except if the absence is due to an approved day off for FMLA, approved vacation, approved personal or approved compensatory time off. For the purpose of this section, a “holiday” shall be construed to mean the 24-hour period beginning at 0000 and ending at 2400.

New Year's Day	President's Day	Thanksgiving Day
Veteran's Day	Easter Day	Day After Thanksgiving
Memorial Day	Labor Day	Christmas Eve
Independence Day	Martin Luther King Day	Christmas Day
		Columbus Day

Section 16.2. Personal Days

Each employee shall receive thirty-six (36) hours off with pay during each calendar year in order to take care of personal business that could not be transacted outside the normal workday. Personal time must be taken in a minimum of six (6) hour blocks. Personal time cannot be carried over into subsequent calendar years and the employee may not receive pay in lieu of a personal time off. Employees on scheduled and approved paid personal time shall not be subjected to the Department's order in policy during the approved personal hours, in the absence of emergency or unanticipated business need.

**ARTICLE XVII.
VACATION**

Section 17.1. Earned Vacation

Employees shall earn vacation in accordance with the below schedule. Vacation pay shall be calculated on the basis of the employee's regular straight-time rate in effect at the time the vacation is taken.

SERVICE TIME	VACATION EARNED
1 Year Completed	80 Hours
7 Years Completed	120 Hours
15 Years Completed	160 Hours
20 Years Completed	200 Hours

Section 17.2. Vacation Scheduling

Vacation time off must be taken during the calendar year. Vacation selections shall be made amongst employees, provided that no more than one (1) employee shall be on vacation at a time, *nor shall any employee be on vacation for more than two (2) consecutive weeks.* Conflicts regarding multiple requests for the same time off among bargaining unit members will be resolved in favor of the most senior bargaining unit employee.

A bargaining unit employee who is on a Scheduled off Day which is connected to a Scheduled Vacation Day will be exempt from the mandatory order-in rules while on the Off Day.

The result: one bargaining unit member from the “A” shift and one bargaining unit member from the “B” shift may be off at the same time.

During the period of November 1 through November 30 (the “Vacation Selection Period”), annually, each officer will submit in writing to the Chief (or designee) his/her request for vacation days for the following calendar year. Selections will be based on seniority with the first selection being dates for a period of 80 hours. Once each member has selected his/her hours, the selection process goes back to the senior member for a second round of selection(s). During the second round, members may select their remaining vacations hours during the “Vacation Selection Period”.

Prior to December 15th, the Chief of Police or his designee will determine and post the vacation schedule to be granted to each bargaining unit officer for the coming year with priority given to the more senior bargaining unit officer(s).

After the annual vacation schedule is posted, a bargaining unit officer may submit a written request to change his/her previously selected vacation subject to the following provisions:

- a) Once the deployment period schedule is posted, two (or more) bargaining unit officers may trade vacation days off during that same deployment period with those same officers provided it does not result in any expense to the Employer.
- b) Any requested change of a posted vacation schedule must be submitted at least one (1) week prior to the posting of the schedule to be affected.
- c) A bargaining unit member may take one (1) vacation day (including up to two (2) RDOs either before or after) once during a posted deployment period (DP) provided that the shift has been sufficiently covered by others. There will be no order-in for this vacation day request.
- d) For the term of this Agreement, the Parties agree that the Employer's interpretation of the phrase “on vacation at a time” will govern. This shall not constitute an admission by either party as to correct interpretation of the phrase “on vacation at a time”.
- e) As in the past, it is understood that there may be legitimate business reasons for the Employer to cancel or deny a vacation request for limited reasons such as off-site training, emergency/ies, unanticipated staffing needs, etc.; provided, however, the Employer will not unreasonably deny a vacation request or trade which does not result in any expense to the Employer.

Section 17.3. Effect of Vacation

Employees who are on vacation shall not be subject to mandatory “ordered” overtime. Once a vacation is selected, approved and scheduled, it shall not be canceled by the Employer, absent an emergency.

In the event that an employee has purchased a non-refundable airplane ticket to be used on approved vacation time off, the employee shall be entitled to reimbursement for the cost of the airplane ticket and/or other documented non-refundable reasonable travel expenses if the employee's vacation is canceled by the Chief of Police or designee for emergency reasons provided the following conditions are met:

- a) The employee notifies the Chief of Police or designee at least seven (7) calendar days in advance of the vacation that airplane ticket(s) were purchased;
- b) The employee provides proof of expenses at the time of said notification;
- c) The employee otherwise complies with the remaining obligations regarding scheduling and approval of vacation time off.

Section 17.4. Accumulation

Any employee who was prevented from utilizing any vacation may carry over said vacation time into the next year which must be used within the first three (3) months of the calendar year.

Section 17.5. Year End Vacation Payment

An employee may receive pay in lieu of up to forty (40) hours of accrued but unused vacation time earned during the calendar year. Vacation amounts paid pursuant to this Section will be provided in a separate check on the first payroll date of December.

Section 17.6 Paid Leave for All Act and Cook County Sick Leave Ordinance

The Parties agree and acknowledge that the paid time off provisions set forth in this Agreement satisfy and exceed any rights of covered employees set forth in the Illinois Paid Leave for All Act 820 ILCS 192/ and the Chicago Sick Leave Ordinance.

**ARTICLE XVIII.
INSURANCE**

Section 18.1. Health Insurance

The Employer agrees to maintain the group hospital, dental, optical and prescription insurance policy that is currently in effect, however, the Employer shall have the right to change carriers, plans or self-insure provided the benefit levels and coverage remains substantially similar or is improved from that offered to other Village employees. The Employer agrees to provide HMO and PPO at the employee's option to all employees covered by this Agreement and to deduct from employee's monthly earnings a premium co-payment maximum of twenty percent (20%). The federal health care option will not be considered unless it is the only insurance option available, except if required by law.

Section 18.2. Life Insurance

The covered employees will receive life insurance in the amount of Fifty Thousand Dollars (\$50,000) in accordance with the applicable terms and eligibility requirements for the coverage. The Employer agrees to notify the Union and covered employees of a change in this benefit (if any) during the term of the Agreement that affects covered employees.

Section 18.3. Pre-Tax Benefit Plan

The Employer shall continue the Section 125 plan of the Internal Revenue Service Code for all bargaining unit members.

Section 18.4. Retiree Insurance

Full-time covered bargaining unit members who retire in Good Standing (and while not under investigation) who have served in full capacity for their appropriate age and years of service (as defined in the plan documents), will be eligible for reimbursement of fifty percent (50%) of the cost of the lowest cost retiree health insurance plan cost for employee only coverage. No premium amount will be paid on behalf of the employee’s spouse or other dependents pursuant to this Section. The remaining provisions of the plan documents in effect at the time will govern this benefit and the employee must not be employed by another entity.

Section 18.5. Insurance Opt Option

Effective for plan year 2025, any bargaining unit employee who voluntarily elects not to be covered by the Village’s health, dental, and vision insurance plan may decline the coverage and will be paid an annual “Stipend” in the amount of \$4,000, payable during the first payroll of June for eligible employees.

No employee will be allowed to receive this Stipend unless they can show proof of coverage under another health insurance policy and sign a Waiver of Health Insurance Form. If an employee loses coverage from the other insurance plan during the year, the employee shall be permitted to re-enroll in the Village's insurance plan in accordance with the Village's insurance provider and remaining terms of the plan in effect at the time. The employee will also be required to repay the Stipend to the Village that portion of the cash incentive, pro-rated according to the length of time the employee was not insured. The employee shall decide which form of Stipend re-payment shall take place (i.e., lump sum or through a payroll deduction over a period not to exceed six (6) months). In the event an employee receives a Stipend and their employment ends (for any reason) prior to completion of the plan year, will repay the pro-rata share of the Stipend amount through an offset/deduction from their final paycheck.

An employee participating in the Insurance Opt-out program may elect to re-enroll in the Village's health insurance plan during open enrollment of each year for the following plan year in which the Stipend was received.

ARTICLE XIX.
LEAVES OF ABSENCE

Section 19.1. Paid Sick Time

Employees shall receive eighty-four (84) hours at the beginning of each calendar year as sick time. Newly hired employees shall receive eighty-four (84) hours upon date of hire, however, shall not be allowed to utilize paid sick time within the first six (6) months from date of hire. Scheduled sick time for appointments (doctor, dentist, etc.) must be scheduled forty-eight (48) hours in advance and taken in a minimum of four (4) hour blocks.

Section 19.2. Utilization of Sick Time

Employees are allowed to use sick leave for illness or injury to the employee or the employee's immediate family as defined by the Family and Medical Leave Act. A doctor's note shall be required when utilizing sick leave of thirty-six (36) hours or more. "Consecutive", as used in this Section, shall mean any thirty-six (36) hours of work that an employee is scheduled and not counting any scheduled days off of that employee.

Section 19.3. Accumulation of Sick Time

Employees shall accumulate unused sick leave from year to year. Upon employment separation, employees shall be paid twenty five percent (25%) of all accumulated sick time based on a twelve (12) hour work day (shorter work days will be computed based on shorter hours). This amount will be increased to thirty five percent (35%) for employees who separate due to voluntary retirement.

Section 19.4. Bereavement Leave

In the event of a death in the employee's immediate family, the employee shall be entitled to receive paid time off of up to twenty-four (24) consecutive hours in which the employee was otherwise scheduled to be working (per the posted deployment schedule) for the purpose(s) of attending the funeral. Employees also may use earned and accrued paid time off options to attend the funeral of a person who is not within the officer's "immediate family" as defined below in this Section. The Employer reserves the right to require proof of death and attendance at the funeral to receive benefits under this Section.

For purposes of this Section, "immediate family" shall mean parent(s), step-parents, grandparent(s), current spouse, children, step-children, brother(s), sister(s), step-siblings, grandchildren, step-grandchildren, current mother-in-law, and current father-in-law.

Section 19.5. Injury Leave

Any employee who sustains an injury or illness arising out of or in the course of employment with the Employer shall be covered by the provisions of 5 ILCS 345/1.

Section 19.6. Family Medical Leave Act

Employees shall be covered by the Family and Medical Leave Act of 1993, as amended, allowing up to twelve (12) weeks of leave, on a rolling basis, for the birth, adoption or foster care of a child, or the serious health condition of the employee or the employee's immediate family as defined by the Act. At least thirty (30) days' notice is required if the need for leave is foreseeable. If the leave is not foreseeable, as much advance notice as possible is required prior to the start of the leave. Health insurance shall continue on the same basis as if the employee was working and the employee will suffer no loss of accrued benefits while on such leave. The employee may elect to use any accrued time off options while on approved family medical leave.

Section 19.7. Military Leave

Military leave shall be granted in accordance with applicable law. In addition, employees shall also be allowed up ten (10) paid days per year under this section.

ARTICLE XX.
UNIFORMS/EQUIPMENT/MISCELLANEOUS

Section 20.1. Equipment and Uniforms

The Employer will provide the initial Uniform Set (as defined below). Additionally, each fiscal year, covered and active officers will receive a clothing allowance to be used for the purposes of purchasing replacement uniform items. This allowance will be \$925 per fiscal year. Officers will be required utilize the purchase order system for their uniform and equipment purchases. The phrase “Uniform Set” means: inner belt, outer belt, holster, jacket, handgun, ASP, ASP holder and magazine pouch.

Section 20.2. Bullet-Proof Vests

The Employer shall supply a bullet-proof vest to all employees and maintain said vest in accordance with the manufacturer's specifications.

Section 20.3. Education Allowance

The Employer will provide eligible employees access to a three thousand dollars (\$3,000) educational allowance bank that will be shared by any members of the bargaining unit who utilize the bank in a calendar year in accordance with the remaining policy and conditions applicable to other Village employees. If there is any portion of this amount remaining at the end of the fiscal year, the unused amount(s) can be used for other officers who have remaining student loan balances that were incurred for law enforcement studies taken while employed by this Department. Proof may be required by management to confirm that payment of the allowance is properly utilized under this Section 20.3.

Section 20.4. Line of Duty Death Benefit

The family of an employee whose death is the result of action taken within the line of duty shall be entitled to a funeral death benefit in the amount of Ten Thousand Dollars (\$10,000). This

benefit is in addition to any other amounts of life insurance provided to eligible employees pursuant to a then applicable life insurance plan maintained by the Village for covered employees.

**ARTICLE XXI.
TRANSFERS**

Employees who were laterally transferred or have prior police experience (including completion of the police academy) may be placed at the Employer's discretion at a different pay scale at the start of employment, however, not greater than Step 3. Said employees shall not receive any other economic benefit incentive nor receive any credit for seniority purposes.

**ARTICLE XXII.
SAVINGS CLAUSE**

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, or by any existing or subsequently enacted Federal or State legislation, or by Executive Order or other competent authority, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable. During the course of such negotiations, the “No Strike” Article of this Agreement shall remain in full force and effect.

**ARTICLE XXIII.
COMPLETE AGREEMENT**

Section 23.1. Entire Agreement

This Agreement constitutes the complete and entire agreement between the parties and concludes collective bargaining between the parties for its term. The Employer and Union, for the duration of this Agreement, each waives the right, and each agrees that the other shall not be obligated to bargain with respect to any subject or matter referred to or covered in this Agreement. The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreement arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement.

Section 23.2. Term of Agreement

This Agreement shall be effective from May 1, 2023 and shall remain in full force and effect until April 30, 2026. It shall continue in effect from year to year thereafter unless a notice of demand to bargain is given in writing by Certified Mail by either party no earlier than one hundred twenty (120) days and not later than thirty (30) days, preceding expiration. The notice referred to shall be considered to have been given as of the date shown on the postmark. ~~No provisions will be retroactive unless expressly stated.~~

Section 23.3. Continuing Effect

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement shall remain in full force and effect after any expiration date while negotiations or Resolution of Impasse Procedure are continuing for a new Agreement or part thereof between the parties to the extent required by law.

IN WITNESS HEREOF, the parties hereto have affixed their signatures this

day of_____, 2024.

VILLAGE OF THORNTON

**METROPOLITAN ALLIANCE OF
POLICE, THORNTON POLICE
CHAPTER #105**

APPENDIX A
SHIFTS

DAY SHIFT A
NIGHT SHIFT A

DAY SHIFT B
NIGHT SHIFT B

EXAMPLE:

MON.	TUE.	WED.	THU.	FRI.	SAT.	SUN.
D/A	D/A	D/B	D/B	D/A	D/A	D/A
N/A	N/A	NIB	N/B	N/A	N/A	N/A
MON.	TUE.	WED.	THU.	FRI.	SAT.	SUN.
D/B	D/B	D/A	D/A	D/B	D/B	D/B
N/B	NIB	N/A	N/A	NIB	N/B	N/B

KEY: D/A = DAY SHIFT A
D/B = NIGHT SHIFT B
N/A = NIGHT SHIFT A
N/B = NIGHT SHIFT B

APPENDIX B

BODY WORN CAMERAS - SIDE LETTER

This Side Letter is entered into by and between the Village of Thornton (“Village”) and the Metropolitan Alliance of Police, Thornton Police Chapter #105 (“Union”) collectively referred to as the “Parties”. The Parties agree to the following:

The Employer and MAP recognize that officer-worn body cameras may provide impartial evidence and documentation to settle disputes and allegations of officer misconduct by helping to collect evidence while also improving transparency and accountability and strengthening public trust. The terms used in this Policy will be construed in accordance with the Illinois Law Enforcement Officer-Worn Body Camera Act, 50 ILCS 706/ (the “Act”).

1. The cameras must be equipped with pre-event recording, capable of recording at least the thirty (30) seconds prior to camera activation.
2. The cameras must be capable of recording for a period often (10) hours or more.
3. The cameras must be turned on at all times when the officer is in uniform and is responding to calls for service or engaged in any law enforcement-related encounter or activity, that occurs while the officer is on duty.
4. If exigent circumstances exist which prevent the camera from being turned on, the camera must be turned on as soon as practicable.
5. Officer-worn body cameras may be turned off when the officer is inside of a patrol car which is equipped with a functioning in-car camera; however, the officer must turn on the camera upon exiting the patrol vehicle for law enforcement-related encounters.
6. Officer-worn body cameras may be turned off when the officer is inside a correctional facility or courthouse which is equipped with a functioning camera system.
7. Cameras must be turned off when required by the Act, including when:
 - (a) the victim of a crime requests that the camera be turned off, and unless impractical or impossible, that request is made on the recording;
 - (b) a witness of a crime or a community member who wishes to report a crime requests that the camera be turned off, and unless impractical or impossible that request is made on the recording;
 - (c) the officer is interacting with a confidential informant used by the law enforcement agency;
 - (d) an officer of the Department of Revenue enters a Department of Revenue facility or conducts an interview during which return information will be discussed or visible; or

However, an officer may continue to record or resume recording a victim or a witness, if exigent circumstances exist, or if the officer has reasonable articulable suspicion that a victim or witness, or confidential informant has committed or is in the process of committing a crime. Under these circumstances, and unless impractical or impossible, the officer must indicate on the recording the reason for continuing to record despite the request of the victim or witness.

(e) When the officer is interacting with a confidential informant.

8. Cameras may be turned off when the officer is engaged in community caretaking functions. However, the camera must be turned on when the officer has reason to believe that the person on whose behalf the officer is performing a community caretaking function has committed or is in the process of committing a crime. If exigent circumstances exist which prevent the camera from being turned on, the camera must be turned on as soon as practicable.

9. The officer must provide notice of recording to any person if the person has a reasonable expectation of privacy and proof of notice must be evident in the recording. If exigent circumstances exist which prevent the officer from providing notice, notice must be provided as soon as practicable.

10. For the purposes of redaction or duplicating recordings, access to camera recordings shall be restricted to only those personnel responsible for those purposes. The recording officer or his or her supervisor may not redact, duplicate, or otherwise alter the recording officer's camera recordings. Except as otherwise provided in this Section, the recording officer and his or her supervisor may access and review recordings prior to completing incident reports or other documentation, provided that the supervisor discloses that fact in the report or documentation.

(a) A law enforcement officer shall not have access to or review his or her body-worn camera recordings or the body-worn camera recordings of another officer prior to completing incident reports or other documentation when the officer:

(i) has been involved in or is a witness to an officer-involved shooting, use of deadly force incident, or use of force incidents resulting in great bodily harm;

(ii) is ordered to write a report in response to or during the investigation of a misconduct complaint against the officer.

(iii) If the officer subject to subparagraph (i) prepares a report, any report shall be prepared without viewing body-worn camera recordings, and subject to supervisor's approval, officers may file amendatory reports after viewing body-worn camera recordings. Supplemental reports under this provision shall also contain documentation regarding access to the video footage.

(b) The recording officer's assigned field training officer may access and review recordings for training purposes. Any detective or investigator directly involved in the investigation of a matter may access and review recordings which pertain to that investigation but may not have access to delete or alter such recordings.

11. Recordings made on officer-worn cameras must be retained by the law enforcement agency or by the camera vendor used by the agency, on a recording medium for a period of 90 days.

(a) Under no circumstances shall any recording, except for a non-law enforcement related activity or encounter, made with an officer-worn body camera be altered, erased, or destroyed prior to the expiration of the 90-day storage period. In the event any recording made with an officer-worn body camera is altered, erased, or destroyed prior to the expiration of the 90-day storage period, the law enforcement agency shall maintain, for a period of one year, a written record including (i) the name of the individual who made such alteration, erasure, or destruction, and (ii) the reason for any such alteration, erasure, or destruction.

(b) Following the 90-day storage period, any and all recordings made with an officer-worn body camera must be destroyed, unless any encounter captured on the recording has been flagged. An encounter is deemed to be flagged when:

- (i) a formal or informal complaint has been filed;
- (ii) the officer discharged his or her firearm or used force during the encounter;
- (iii) death or great bodily harm occurred to any person in the recording;
- (iv) the encounter resulted in a detention or an arrest, excluding traffic stops which resulted in only a minor traffic offense or business offense;
- (v) the officer is the subject of an internal investigation or otherwise being investigated for possible misconduct;
- (vi) the supervisor of the officer, prosecutor, defendant, or court determines that the encounter has evidentiary value in a criminal prosecution; or
- (vii) the recording officer requests that the video be flagged for official purposes related to his or her official duties or believes it may have evidentiary value in a criminal prosecution.

12. Under no circumstances shall any recording made with an officer-worn body camera relating to a flagged encounter be altered or destroyed prior to 2 years after the recording was flagged. If the flagged recording was used in a criminal, civil, or administrative proceeding, the recording shall not be destroyed except upon a final disposition and order from the court.

13. Nothing in this Act prohibits law enforcement agencies from labeling officer-worn body camera video within the recording medium; provided that the labeling does not alter the actual recording of the incident captured on the officer-worn body camera. The labels, titles, and tags shall not be construed as altering the officer-worn body camera video in any way.

14. Following the 90-day storage period, recordings may be retained if a supervisor at the law enforcement agency designates the recording for training purposes. If the recording is designated for training purposes, the recordings may be viewed by officers, in the presence of a supervisor or training instructor, for the purposes of instruction, training, or ensuring compliance with agency policies.

15. Recordings shall not be used to discipline law enforcement officers unless:

- (a) a formal or informal complaint of misconduct has been made
- (b) a use of force incident has occurred;
- (c) the encounter on the recording could result in a formal investigation under the Uniform Peace Officers' Disciplinary Act; or
- (d) Nothing in this paragraph 15 shall be construed to limit or prohibit a law enforcement officer from being subject to an action that does not amount to discipline.

16. If an officer becomes aware of any technical difficulties, failures, or problems with the officer-worn body camera or associated equipment, he or she must notify the appropriate supervisor as soon as practical. Upon receiving notice of technical difficulties with a camera or associated equipment, the supervisor shall make reasonable efforts to correct and repair any of the officer-worn body camera equipment or make other arrangements for a replacement when necessary.

17. No officer may hinder or prohibit any person, not a law enforcement officer, from recording a law enforcement officer in the performance of his or her duties in a public place or when the officer has no reasonable expectation of privacy. However, an officer may take reasonable action to maintain safety and control, secure crime scenes and accident sites, protect the integrity and confidentiality of investigations, and protect the public safety and order. Unlawful confiscation or destruction of the recording medium of a person who is not a law enforcement officer may result in criminal penalties, as prescribed by law, and departmental discipline, up to and including termination.

18. Body worn cameras shall not be remotely activated without extraordinary or exigent circumstances. Should the body worn camera be activated remotely, the officer shall be notified by audio and/or visuals means within a reasonable period of time.

19. There is nothing in this section that is construed as a waiver of an officer's ability to claim that a portion of the recording contains a communication that is protected by a legally recognized privileged relationship (e.g., spouse, attorney, labor representative,

minister, etc.). Any claim of privilege will be addressed and resolved pursuant to UPODA and the state and federal laws, when applicable. Note: A privileged conversation does not include a conversation with another officer or supervisor while still actively engaged in a call for service, investigation, community care taking function and/or law enforcement encounters or activities.

20. In the event of a conflict between an express provision of this Policy and the Act, the Act will govern in all cases.
21. If there is a material change of the Act (or the laws interpreting the Act), the Parties agree to negotiate the change and/or the impact of the change on this section, if required by law.
22. Recordings made with the use of an officer-worn body camera are not subject to disclosure under the Freedom of Information Act, except under specific circumstances as outlined in the Act or as required by law.
23. Nothing in this policy shall limit access to a camera recording for the purpose of complying with Supreme Court rules or the rules of evidence.

Executed after receiving approval from the authorized representative who sign below.

Village of Thornton

**Metropolitan Alliance of Police, Thornton
Police Chapter #105**

Date: _____

Date: _____

MAD BOMBER
FIREWORKS PRODUCTIONS

AGREEMENT

This contract entered into this 4th day of September, 2024 by and between Mad Bomber Fireworks Productions of Kingsbury, Indiana hereinafter referred to as Seller, and:

Village of Thornton

Herein after referred to as Buyer, of Thornton, State; IL

Witness: Seller agrees to provide and Buyer agrees to purchase a Fireworks Display in accordance with the program agreed upon. Buyer will pay Seller a sum of \$12,000.00, per display, for said Displays. Upon acceptance of this agreement Buyer will pay Seller a sum of Waived as an Earnest Money Deposit with the Balance due and payable within 30 days after the display date agreed upon. A late charge of 1 ½% per month will be assessed on accounts not paid within thirty days of display date. Buyer is responsible for any and all legal fees incurred in collection of unpaid debt.

Both Seller and Buyer mutually agree to the following terms, conditions, and stipulations:

1. Seller will present said Fireworks Displays on the evening of the **4th Day of July, 2025**, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original display date agreeable to both the Seller and Buyer.
2. The Fee for cancellation for any reason of the Fireworks Display is 40% of the agreement price if Buyer chooses to not select another display date within six months of the original display date.
3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 420' feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.
4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.
5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.
6. Seller agrees to provide Liability Insurance in the amount of \$10,000,000.00 for the benefit of both the Buyer and Seller. All individual entities listed on the Certificate of Insurance will be deemed and additional insured per this contract.
7. Mad Bomber Fireworks Productions retains the right to substitute product of equal or greater value in the event of product shortage or unavailability of any particular item on the proposal.
8. Seller and Buyer agree to included Attachments, if any. See Attachments: none

Both Seller and Buyer hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

Mad Bomber Fireworks Productions

BUYER

By_____

By_____

Date_____

(Its duly authorized agent, who represents that he/she has full authority to Bind the Buyer.)
Date_____

Article A Village Clerk

Section IX, Item A.

§ 1-6A-1 Compensation.

[1-30-1989; amended 9-23-1996; 9-19-2016; 6-17-2019]

Pursuant to the provisions and authority of the Illinois Revised Statutes, the salary of the person holding the elected office of the Village Clerk, hereinafter elected, is set at \$300 per month, to be paid on the first pay period of the month.

§ 1-6A-2 Powers and duties.

[1983 Code; amended 7-19-2010(1)]

A. General Duties.

1. Office. He shall keep his office for the transaction of Village business at the Village Hall.
2. Issue Notices. He shall issue notices to the President and members of the Village Board and, when directed by that body, to the members of the different committees of that body and to all persons whose attendance will be required before that body or any such committee when so directed, and shall also issue and cause to be served notices of said meeting.
3. Attest Licenses. He shall attest all the licenses granted by the President or Board of Trustees under the ordinances of the Village.
4. Deliver Documents of Officers. He shall, without delay, deliver to the officers of the Village and to all committees, all bills, resolutions, communications and other documents referring to such officers and committees.
5. Deliver Ordinances to President. He shall, without delay, deliver to the President all ordinances or resolutions under his charge, which may require approval or other action by the President, with all papers and information on which the same were founded.
6. Corporate Seal. The Clerk shall keep the Corporate Seal and affix the same to all papers which require it.
7. Keeper of Records. He shall keep all records and papers belonging to the Village.
8. Attend Meetings. He shall attend all the meetings of the President and Board of Trustees, and keep a full record of its proceedings in the Journal.
9. Record Ordinances. All ordinances passed by the President and Board of Trustees shall be recorded by the Clerk in a book kept and used exclusively for that purpose before the next regular meeting after they go into effect. He shall cause ordinances imposing a fine or penalty or making an appropriation to be duly published. The Clerk shall note at the foot of the record of each ordinance, a memorandum of the date of its passage and approval or otherwise becoming effective and if published, the date of the publication of such ordinance. The original shall be filed in the office of said Clerk with a certificate of publication or posting attached to ordinances requiring publication.
10. File Tax Levy Ordinance. It shall be the duty of the Village Clerk, ~~on or before the second Tuesday in September in~~ *in a timely manner* each year, to file with the County Clerk of Cook County, Illinois, a certified copy of the ordinance in which the total amount of appropriations for all corporate purposes of the Village legally made are levied and assessed for the current fiscal year.

11. **Furnish Information to State.** He shall furnish the State Department of Public list of the names of the President, the Clerk, the Health Officer and all members of the Board of Health. This list shall indicate which person is charged with the enforcement of quarantine regulations. This list shall be furnished annually, before the first day of June. He shall also advise of vacancies as soon as they exist.
12. **Transcript as Evidence.** He shall have authority to certify for use as evidence in court, copies of all papers duly filed in his office and transcripts from the Journal and other records and files of his office.
13. **Filing Bonds.** He shall keep on file all bonds required to be filed by all elected or appointed officers. He shall keep in his office in a book used exclusively for that purpose, a correct list of all the outstanding bonds of the Village, showing the number and amount of each, and for and to whom the bonds were issued.
14. **Sign Commission Warrants.** He shall sign all warrants of commission to all Municipal officers, elected or appointed, and shall affix the Corporate Seal to said warrant.
15. **Conduct Elections.** He shall perform such duties as prescribed by 10 ILCS 5/1-1 et seq.
16. **Member of Electoral Board.** He shall be a member of the Electoral Board which passes on objections to nomination papers.
17. **Call for Special Election.** In the event there is a vacancy in an elective office and if, for any reason, there is not a quorum in office of the corporate authorities, and if there be a vacancy in the office of President, he may call for a special election to fill the vacancy pursuant to the provisions of 10 ILCS 5/1-1 et seq.
18. **Publish Annual Treasurer's Report.** He shall publish the Treasurer's annual report at least once in one or more newspapers published in the Village.
19. **File Affidavit of Annual Account.** He shall furnish the Treasurer an affidavit with a true and correct copy of the annual Treasurer's report filed with him and that the account was published, the date of publication and the name of the newspaper in which published. *and shall submit a copy to the Cook County Treasurer's Office.*
20. **Issue Building Permits.** He shall issue all building permits after proper approval.
21. **Secretary, Board of Local Improvements.** He shall be the secretary of the Board of Local Improvements and shall keep the minutes of said Board of Local Improvements and perform such other duties as may be required of said office.
22. **Open Meetings Act Designee.** He shall submit to the Public Access Counselor the names of any newly elected or appointed officials within 30 days of election or appointment, and shall notify the Public Access Counselor of the names of elected or appointed officials who are no longer serving in that capacity within 30 days of their vacation of office. Those elected or appointed officials shall be:
 Mayor and Board of Trustees;
 Administrator;
 Clerk;
 Chairman of the Planning and Development Commission;
 Chairman of the Police or Firemen Commission;
 Chairman of the Ethics Commission;
 Chairman of the Foreign Fire Tax Board.
23. **Zoning Board of Appeals.** He shall serve as the secretary of the Zoning Board of Appeals and shall keep the minutes of said Zoning Board of Appeals and shall perform such other duties as may be required of said office.

24. Planning Commission. He shall serve as secretary of the Planning Commission, keep the minutes of said Planning Commission and shall perform such other duties as may be required of said office.
25. Ethics Commission. He shall serve as the Secretary of the Ethics Commission and shall keep the minutes of said Ethics Commission and shall keep records of all investigations, proceedings and other official action and shall perform such other duties as may be required of such office.

[Added 9-19-2016^[1]]

[1] Editor's Note: This ordinance also provided for the renumbering of former Subsection A25 as Subsection A26.

26. Notice of Injury. He shall receive notices of injury from persons about to commence an action for injuries to the person against the Village and to forward the same to the insurance carrier insuring the Village for such actions.

- B. Power to Administer Oaths. He shall have power to administer oaths and affirmations on all lawful occasions.

§ 1-6A-3 Village Collector.

[7-19-2010]

- A. Salary. The Village Clerk shall act as and perform all duties of the Village Collector unless and until a separate Village Collector is appointed. The salary of the person holding the office of Village Collector shall be such sum as set in the annual appropriation ordinance.
- B. Powers and duties. The Village Collector of the Village shall:
1. Be responsible for day-to-day administration of the Village business office at Village Hall and provide over-the-counter services;
 2. Prepare, collect and execute, all special assessments and other warrants which by law or ordinance of the Village, may be executed by him; prepare such bills with interest computed thereon as may be required; prepare and safely keep all books and records relating to special assessments;
 3. Prepare the Village payroll and administer employee benefits;
 4. Act as the Freedom of Information Officer pursuant to the Illinois Freedom of Information Act; *unless a separate Freedom of Information Officer is appointed*.
 5. Receive and account for all special taxes not paid to treasurer;
 6. Act as the authorized agent of the Village in the performance of all duties of the Village relating to the administration of the Illinois Municipal Retirement Fund, and have the duties and powers as authorized by the Illinois Revised Statutes as the same is in force and may hereafter be amended; and
 7. Perform such other duties as have heretofore been imposed upon the office of the Village Collector by law or the ordinances of the Village.

Chapter 4-1 General Financial Provisions

Section IX, ItemA.

§ 4-1-1 Fiscal and municipal year.

[1983 Code]

The fiscal and Municipal year of the Village shall begin on the first day in May of each year and end with the last day of April of the succeeding year.

§ 4-1-2 Appropriations, ordinance.

[1983 Code]

Within the first quarter of each fiscal year there shall be passed an ordinance to be termed the "Annual Appropriation Ordinance," in which shall be appropriated such sum or sums of money as may be necessary to defray all necessary expenses and liabilities of the Village, and such ordinance shall specify the object and purpose for which such appropriations are made, and the amount appropriated for each object or purpose.

§ 4-1-3 Warrants.

[1983 Code]

- A. Signatures. All warrants drawn upon the Treasurer must be signed by the President of the Village and countersigned by the Village Treasurer, and must state the particular fund to which same is chargeable and the person to whom payable, and for what purpose the same was drawn, and no money shall be otherwise paid than upon warrants so drawn.
- B. Transfer of Funds. All warrants drawn on the Treasurer must be signed by the President and countersigned by the Village Clerk, stating the particular fund or appropriation to which the same is chargeable, and the person to whom payable, and no money shall be otherwise paid except as may be provided by Statute. Money shall not be transferred by the Treasurer from one fund to another, after it has been received by him nor appropriated to any purpose other than that for which it has been collected or paid, except as may be ordered by the Village President and Board of Trustees in manner and form prescribed by Statute.

§ 4-1-4 Audit of accounts.

[1983 Code]

As soon as practicable at the close of each fiscal year, and no later than six months thereafter, there shall be an audit of all accounts of the Village made by a competent person authorized to act as an auditor under the laws of Illinois, to be designated by the Village Board. Copies of such audit report shall be filed with the Village Clerk and with the Comptroller of the State Department of Revenue and in such other places as may be required by law.

§ 4-1-5 Document charges.

[1983 Code]

- A. Document Charge. The Village ^{Collector}~~Clerk~~ is authorized to collect the following charges for the furnishing of certain documents:
 - 1. For furnishing copies of any page of this Code, \$0.25 per page and \$0.50 for the certificate with seal affixed thereto. Minimum charge for this service shall be \$1.
 - 2. For furnishing a certified copy of any document, instrument or other paper, \$0.25 per page and \$0.50 for the certificate with seal affixed thereto. Minimum charge for this service

be \$1.

Section IX, ItemA.

3. No charge shall be made to any officer or employee for any documents needed by said officer or employee in the furtherance of the business of the Village.
- B. Deposit in General Fund. All funds received under the provisions of this section shall be deposited in the General Corporate Fund of the Village.

§ 4-1-6 Special assessments funds.

[1983 Code]

All monies received on any special assessment shall be held by the Treasurer as a special fund to be applied only to the payment of the improvement, or bonds and vouchers issued therefor, together with interest thereon, for which the assessment was made, and said money shall be used for no other purpose, unless to reimburse the Village for the money expended for such improvement. Payments on bonds or vouchers shall be made in accordance with the Statutes, and the Treasurer shall keep his books and accounts in such a manner so that proper prorations in payments of principal and interest can be made and ascertained.

Chapter 5-1 Licenses and Regulations

Section IX, ItemA.

§ 5-1-1 License required.

[1983 Code; 5-16-1980]

- A. Requirement. The provisions of this chapter in reference to licenses, permits and fees are declared to be of a regulatory nature, and it shall at all times be the duty of the Police Department and/or other enforcing officers designated to regularly inspect the business and/or places of businesses licensed to see that same are being conducted and operated so as to promote the public health, morals, safety and general welfare of the populace and the Village, and in accordance with requirements of this chapter. A license shall create no vested right or interest.
- B. Granting, Issuance. All licenses or permits (except as may otherwise be specifically provided) shall be granted and signed by the Village President and issued by the Village Clerk. Any application may be ordered by the President or the Village Board to be presented to and approved by such Board before issuance of a permit or application for license. Forms of licenses and permits shall be prescribed and furnished by the Village Board.
- C. Permit for Commencement of Business.
1. Permit. It shall be unlawful for any person to hereafter commence the operation of a business upon or within premises which are open for the general public until a "permit for the commencement of business" is first secured and the provisions of this chapter are fully complied with.
 2. Application for Permit; Fee. Application for such a permit shall be made to the Village Clerk, which application shall state the name of the owner of the business, the name under which business is to be conducted, the address of the business premises and the type of business.
 3. Fire Inspection. No permit shall be issued until the Fire Inspector has conducted an inspection of the business premises and certified that there are no violations of the Fire Code.
 4. Building Code Violations. No permit shall be issued until the Building Commissioner has conducted an inspection of the business premises and certified that there are no violations of the Building Code or that, if there are violations of the present Building Code, such violations existed before the adoption of the present Building Code and are of a type which are permissible by reason of having existed prior to the adoption of the present Building Code.
 5. Penalty. Any person found guilty of a violation of a provision of this subsection shall be fined not less than \$25 and not more than \$500 and each day that the violation continues shall be considered a separate offense.

§ 5-1-2 Requirements for licensing.

[1983 Code]

- A. Application. All licenses and permits shall be made in writing on forms to be provided by the Village, and shall be submitted to the Village Clerk unless express provision to the contrary is made. A new application shall be necessary to renew any license at its expiration.
- B. Investigation. In case the ordinances require an investigation into the character of any applicant or into the premises to be used, the Village President shall cause such investigation to be made. No license or permit shall be issued unless all ordinance requirements have been complied with.

- C. Bond. In case a bond is required for the issuance of any license or permit, such bond shall be a surety company bond to be approved by the Village Board, and must be filed with the Clerk before the license or permit issued. The President and/or the President and Board of Trustees may in any case require a bond from licensee where deemed necessary to protect the Village. Said bond shall in no event, be less than the sum of \$1,000.

Section IX, Item A.

§ 5-1-3 Fees.

[1983 Code; amended 1-4-1982; 7-15-1985; 1991; 1-18-1999; 7-6-2021; 4-4 2022]

- A. Required. The fees required for licenses and permits must be paid at the time that application is made.
- B. Rebate. In no event shall any rebate or refund be made of any license fee or part thereof, by reason of the death of the licensee, or by reason of nonuse of the license, or by reason of a change of location or occupation of such licensee.
- C. Prorating. In no case shall prorating be made which will relieve the licensee from payment of less than 1/2 of the license fee, and no prorating shall be made in the first six months of the license year.
- D. Waiver. Whenever, in the opinion of the Village Board, it is to the best interests of public welfare, and the permit sought is for charitable purposes for the interests of a department of the Village or sponsored by some association or group of persons not for profit, the license fee provided for by ordinance may be waived. In any other cases which might arise, the license fee shall be waived only upon a 2/3 vote of the Board elected and in no case shall the filing of an application be waived.
- E. Rates. No person shall conduct or operate any of the following enumerated business enterprises without first securing a license therefor. The following fees and licenses shall be charged in and for the Village for a license to conduct business where such licenses are charged for revenue purposes only, and the amounts hereinafter set forth shall be charged for inspection fees annually where the statute authorizes such charge for inspection purposes, the said classifications and businesses being charged the amounts set forth following the classification or name thereof. In said classifications the word "employ or employing" is intended to exclude the licensee and members of his immediate family, which immediate family is limited to mother, father, wife, husband, brother, sister, daughter and son.

INDUSTRIAL AND COMMERCIAL

Car and Truck Parking which involves charging transient vehicles a fee, as defined in the Zoning Code, to park on the property.

Number of Spaces	Annual Fee
0 to 50	\$750
51 to 100	\$1,000
Over 100	\$1,500

Commercial Enterprises which involve fabricating, assembling, machining, printing, plating, refining, blending, mining, mixing, warehousing and other related activities, which employ:

Type	Fee
None - part-time	\$0
None - full-time, self employed	\$30
1 or 2	\$55
3 to 5	\$85
6 to 10	\$110
11 to 20	\$165

Over 20

\$220

Section IX, ItemA.

Sales and Service Enterprises (except food and beverage dispensers, taverns and caterers).

Group A. Service or sales, or sales and service stores, shops or other enterprises or establishments where the nature of business invites the general public to enter and which employ:

Type	Fee
None - part-time	\$0
None - full-time	\$20
1 or 2	\$30
3 to 5	\$40
6 to 10	\$55
11 to 20	\$85
Over 20	\$110

Group B. Service or sales, or sales and service enterprises which are conducted in such a manner or place, or where the nature of business is such that most business is conducted by telephone or correspondence and the general public only occasionally may enter the place of business to arrange for the particular service available or purchase the merchandise offered, and which employ:

Type	Fee
None - part-time	\$0
None - full-time	\$20
1 or 2	\$25
3 to 5	\$35
6 to 10	\$45
11 to 20	\$70
Over 20	\$85

Group C. Service or sales, or sales and service enterprises which are conducted door to door:

Type	Fee
Daily fee	\$15
Monthly fee	\$30
Annual fee	\$55

Group D. Service or sales, or sales and service enterprises involving home delivery and/or pick up and delivery prearranged by residents:

Type	Fee
Each truck	\$20

FOOD AND NONALCOHOLIC BEVERAGES

Food Dealers, as used in this chapter, shall mean and include all dealers in general foods, such as grocery stores, dealers in meats, poultry and fish, eggs, cheese, butter and lard, dealers in fruits and vegetables, dealers in bakery goods, retail flour and feed dealers, milk dealers, etc., keepers of ordinaries, cafes, restaurants not serving liquor, confectionery stores, coffee shops, ice cream parlors, soft drink parlors, and refreshment stands.

Group A. Retail food stores and restaurants employing:

Type	Fee
None - full-time, self-employed	\$20

1 or 2	\$30
3 to 5	\$40
6 to 10	\$55
11 to 20	\$85
Over 20	\$110

Group B. Wholesale sale and distribution of foods and/or beverages, excluding those who manufacture or process or blend and package foods or beverages, and employing:

Type	Fee
None - full or part-time	\$25
1 to 2	\$35
3 to 5	\$55
6 to 10	\$85
11 to 20	\$110
Over 20	\$165

Group C. Food or beverages manufactured or processing or blending and packaging, including the wholesaling and distribution of such food and/or beverages manufactured, processed or blended, and employing:

Type	Fee
None - full or part-time	\$25
1 or 2	\$55
3 to 5	\$85
6 to 10	\$110
11 to 20	\$165
Over 20	\$220

Group D. Food, beverages and confectionery peddlers:

Type	Fee
Daily fee	\$15
Monthly fee	\$30
Annual fee	\$55

CARTERS

Every person, who shall operate a business in which one or more express wagons, carts, trucks, drays, wagons, automobiles, autocars, auto trucks or other vehicles of any kind, which are garaged or parked upon any parcel of land within the Village and are directly or indirectly dispatched from such parcel of land for the purpose of transporting or conveying building materials and supplies, bundles, parcels, furniture, trunks, baggage, goods, wares, merchandise, produce, foodstuffs or other articles or material within, or into or out of the Village for hire or reward by the loan, or by the weight of the item or items to be transported, or by the day, week, month or year, shall pay an annual fee of \$20.

VIDEO GAMING

No establishment licensed by the Illinois Gaming Board shall be permitted to operate any video gaming terminal in the Village pursuant to the Act, unless the establishment also has obtained a license and paid a fee to the Village for each video gaming terminal on its premises; the fee shall be paid in accordance with the Illinois Video Gaming Act, 230 ILCS 40. Except for establishments holding a Class 5 liquor license issued by the Village, the license fee shall be \$500, payable January 1 of each year. No license may be issued where the license applicant owes a debt, fine, fee or penalty to the Village, or where the license applicant has been convicted of being, or adjudicated to have been, in violation of any Village code.

MISCELLANEOUS

Section IX, ItemA.

Vending machines and devices:

Type	Fee
Each vending machine and/or device	\$25
Automatic amusement devices	\$50

F. Contractors.

- Any of the following shall be deemed a contractor for the purpose of this section and are defined as follows:

BUILDING CONTRACTOR

Any person who procures a building permit, who may or may not perform any direct work, but who must sublet all of the work to licensed specialty contractors.

CONTRACTOR

Also includes, but is not limited to, the following occupations:

Air-Conditioning
 Awning or Storm Windows-Doors
 Carpenter
 Catch Basin Cleaner
 Cement-Concrete
 Decorating
 Drywall
 Electrical
 Excavating
 Fence
 Furnace Installer, Cleaner or Repairer
 Gas Main
 General Building Contractor
 Glass Installer
 Heating
 Insulation
 Landscaper
 Lathing
 Masonry
 Mover-House
 Painting
 Paving
 Plastering
 Plumber
 Roofing
 Septic or Well
 Sewer Builders
 Sheet Metal
 Sign Installer
 Sign Painter
 Steel Erector
 Tile, Marble or Mosaic
 Tuckpointing - Building Cleaning
 Water
 Wrecker-Houses

GENERAL CONTRACTOR

Any person who has the entire or major portion of a contract, and who performs basic trades directly to perform building work and sublets to licensed contractors.

Section IX, Item A.

SPECIALTY CONTRACTOR

Any person whose operations are the performance of building work requiring special skills whose principal contracting business involves the use of a specialized building trade or craft.

SUBCONTRACTOR

Any person doing business as a subcontractor shall be construed as engaged in the business of a contractor for which a license is required by this section.

2. **Registration and Certificate Required.** No person shall engage in the business of contractor for the erection, construction, repair, or alteration of any building or structure within the Village without first having registered with the Village Clerk and it shall be unlawful to engage in business in the Village as a contractor without first having obtained certificate of registration therefor, paying the applicable license fee and filing the bond as hereafter required.
3. **Fee.** The annual fee for registering as a contractor shall be \$50.
 - a. Homeowners doing their own work on single-family owner-occupied properties shall be exempt from registration but must meet the bonding requirements of this Division when doing work valued at more than \$15,000.
 - b. The certificate of registration issued hereunder shall remain in effect for one year following its date of issue or issue date of bond, whichever is less.
4. **Application.** Each application shall state the name of the applicant, applicant's address, type of certificate requested, and a statement that the applicant agrees to comply with all provisions of the Village Code. Contractors or tradesmen requiring license by the State of Illinois shall provide a copy of their state license. Electrical contractors shall provide a copy of a license issued by an Illinois "testing community."
5. **Bond.** Every applicant for a certificate of registration as a contractor shall execute and file with the Village Clerk a bond with good and sufficient sureties in the payable to the Village of Thornton in the penal sum of \$10,000 shown as applicable condition that the applicant shall, will and faithfully observe all of the provisions of the building code and all other ordinances and regulations of the Village of Thornton, County of Cook, State of Illinois, in relation to such construction, alteration, or repair, in conversion of buildings, and condition further to indemnify, save and keep harmless the Village of Thornton from loss, costs, damage, expense or liability of any kind whatsoever which the Village of Thornton may suffer or which may occur against it, be charged to or recover by the Village of Thornton from or by reason of anything by such person or by any servant, agent, or employee thereof in the construction, alteration, conversion or repair of any building or structure.
6. **Insurance.** Every person registered as a contractor in the Village of Thornton shall show proof of insurance to the Building Commissioner the following amounts:

Type	Amount
Bodily injury liability	\$300,000
Property damage liability	\$100,000
Business auto	\$300,000
Property damage liability	\$50,000
Workers compensation as required by Illinois Industrial Commission	

7. **Revocation of Certificate of Registration.** The Village Clerk shall serve written holder of a certificate of registration of intent to revoke said certificate recommendation of the Building Commissioner, Fire Administrator or Police Chief, for cause and approved by the Village Board. The contractor must be notified by certified mail of the intent to revoke the contractor's registration and of the alleged violations, and the contractor will have seven days from the date notice is given to correct said violations, or to show cause why there is no violation. Notice shall be given in any of the following forms: by certified mail at the address provided on the contractor's license, by personal delivery, by posting on the site in which the contractor is working.
8. **Duties of Contractor.** It shall be the duty of all contractors hereunder to comply with all provisions of the Code of this Village relating to or regulating the activities engaged in and, in addition thereto, to at least once a week remove or cause to be removed from the site of contractors' activities all trash, refuse and waste materials. Contractors shall at all times keep the site of activities in an orderly condition, free from standing water, unguarded dangerous implements and health and safety hazards, and contractors shall not obstruct traffic on streets or sidewalks or permit dirt or waste materials to fall or be carried onto such public ways.
9. **Inspection, Enforcement.** The provisions of this section are declared to be of a regulatory nature, and it shall at all times be the duty of the Police Department, the Health Department, the Fire Department, and the Building Commissioner regularly to inspect the site of contractor's activities to see that the same are being conducted and operated in accordance with the requirements of all provisions of the Village Code relating thereto.
10. **Compliance.** It shall be the duty of all contractors to comply with all provisions of this Code relating to the erection, construction, alteration, installation, repair or maintenance of any building or structure, to the construction of streets, sidewalks, or pavements, and all provisions pertaining to or regulating the activities engaged in.
11. **Out of Town Contractors.** This section shall apply to all contractors doing business within the Village, whether their place of business is located within or outside the corporate limits of the Village.

§ 5-1-4 Transfer.

[1983 Code]

No license or permit shall be transferred.

§ 5-1-5 Record of license.

[1983 Code]

The Village Clerk shall cause to be kept a record showing every license and every permit issued, showing the sum of money paid, the purpose for which such license or permit was issued, the location where the licensed or permitted privilege is to be exercised and the name of the licensee or person receiving the permit.

§ 5-1-6 Posting license.

[1983 Code]

Every license granted for the purpose of conducting any business or occupation required by ordinance to be licensed, and which designates the particular room, store, office or place in which business so licensed is to be conducted, shall be posted at all times in a conspicuous place, so that the same may easily be seen, upon the wall of the principal room or office of the store or place in which such licensed business or occupation is carried on; and when such license shall have expired, it shall be removed from such place in which it has been posted and no license which is not in force

and effect shall be permitted to remain posted upon the wall or upon any part of any office or place of business, after the period of such license has expired.

Section IX, ItemA.

§ 5-1-7 Refusal of license.

[1983 Code]

No licenses for carrying on any business or occupation shall be issued when it appears that the premises or building on or in which the business or occupation licensed is to be conducted does not comply with the provisions as to buildings contained in this chapter, or with any other ordinance of the Village.

§ 5-1-8 Exemptions.

[1983 Code]

Whenever a person, firm or corporation desires to conduct a business or occupation within the Village not specifically covered by ordinance (unless no license is required under the law), an application shall be made to the Clerk and the Village Board shall grant or refuse a license or permit, fix a fee therefor and amount of bond if one is required.

§ 5-1-9 Expiration, terms.

[1983 Code]

- A. Except where otherwise provided, all licenses or permits shall expire on December 31 of the year issued, unless such license or permit is issued for a period of time less than a year.
- B. If a license is issued for a period in excess of one month, it shall be the duty of the Village Clerk, from 10 to 20 days prior to the termination of the license period, to cause a written notice to be mailed to each licensee, except in the case of dog and vehicle licenses, stating that a new license will be required on the day following the expiration of his existing license and stating also the amount of the license fee and the penalty for failure to procure a license in accordance with the provisions of the ordinance of the Village governing the issuance of such license; provided, however, that failure on the part of the Village Clerk to cause such notice to be mailed to any such licensee shall not waive the requirement that a license be procured.

§ 5-1-10 Revocation.

[1983 Code]

Any license or permit, excepting permits for building construction, may be revoked by the officer authorized to issue such license or permit for any violation of the terms or conditions upon which the license was issued, or of any ordinance relating to the license or the subject matter thereof, and it shall be unlawful to continue to operate any business, trade or occupation, or continue to exercise any privilege or authority granted by any license or permit issued by the Village or any of its duly authorized officers or employees, after the period has expired for which any such license or permit has been revoked.

§ 5-1-11 Electronic audio amplification.

[2-18-1986]

The operation, use, or permitting to be operated, used or playing of any electronic audio amplification equipment, radio receiving set, phonograph or other machine or device for the amplification, producing or reproducing of music, musical instruments, live entertainment, games, advertisements or sound of any kind shall be conducted wholly within the enclosed building of the license holder. No outside use or operation of any kind shall be permitted.

§ 5-1-12 Penalty.

[1-18-1999]

Section IX, Item A.

Any person, firm or corporation violating any provisions of this title shall be fined not less than \$50, but not more than \$500 for each offense and a separate offense shall be deemed committed on each day during which the violation continues.

Village of Thornton, IL
Friday, September 13, 2024

Chapter 5-3. Garage Sales

§ 5-3-2. Garage sale permit.

[Amended 12-15-1997; 4-18-1988]

- A. Permit Required. No garage sale shall be conducted unless and until the individuals desiring to conduct such sale shall obtain a permit therefor from the Village Clerk. Members of more than one residence may join in obtaining a permit for a garage sale to be conducted at the residence of them.
- B. Written Statement. Prior to issuance of any garage sale permit, the individuals conducting such sale shall file a written statement with the Village Clerk, at least five days in advance of the proposed sale (mailed applications must be postmarked at least seven days in advance of the sale), setting forth the following information:
1. Full name and address of applicant.
 2. The location at which the proposed garage sale is to be held.
 3. The date upon which the sale shall be held.
 4. The date of any other garage sales within the current calendar year.
 5. An affirmative statement that the property to be sold was owned by the applicant as his own personal property and was neither acquired nor consigned for the purpose of resale.
- C. Investigation. Before issuing a permit, the Village Clerk may conduct an investigation as may reasonably be necessary to determine if there is compliance with §§ 5-3-1 and 5-3-2.
- D. Refusal; Revocation.
1. False Information. Any permit issued under this section may be revoked or any application for issuance of a permit may be refused by the Village Clerk if the application submitted by the applicant or permit holder contains any false, fraudulent or misleading statement.
 2. Conviction of violation. If any individual is convicted of any offense under §§ 5-3-1 and 5-3-2, the Village Clerk is instructed to cancel any existing garage sale permit held by the individual convicted and not to issue such individual another garage sale permit for two years from the time of conviction.
- E. Fee. There shall be an administrative processing fee of \$5 for the issuance of such permit.
- F. Conditions. The permit shall set forth and restrict the time and location of such garage sale. No more than two such permits may be issued to one residence and/or family household during any calendar year. If members of more than one residence join in requesting a permit, such permit shall be considered as having been issued for each and all of such residences.
- G. Display. Any permit in possession of the holder or holders of a garage sale shall be posted on the premises in a conspicuous place so as to be seen by the public and the Building Inspector or Village Police.
- H. Exceptions.

1. Sale Not Held Because of Inclement Weather. If a garage sale is not held on the day which the permit is issued or is terminated during the first day of the sale because of inclement weather conditions, and an affidavit by the permit holder to this effect is submitted, the Village Clerk may issue another permit to the applicant for a garage sale to be conducted at the same location within 30 days from the date when the first sale was to be held. No additional permit fee is required.
2. Change in Ownership of Property. A third garage sale shall be permitted in a calendar year if satisfactory proof of a bona fide change in ownership of the real property is first presented to the Village Clerk or her duly authorized representative.

Section IX, ItemA.

Chapter 5-4 Peddlers and Solicitors

Section IX, ItemA.

§ 5-4-1 Definitions.

[11-3-2014^[1]]

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

NONCOMMERICAL DOOR-TO-DOOR ADVOCATE

A person who goes door to door for the primary purpose of disseminating religious, political, social, or other ideological beliefs, and shall include candidates for political office. Nothing within this chapter shall be interpreted to prohibit or restrict noncommercial door-to-door advocates.

PEDDLER

A person who goes from house to house, door to door, business to business, street to street, or any other type of place-to-place movement, for the purpose of offering for sale, displaying or exposing for sale, selling or attempting to sell, and delivering immediately upon sale the goods, wares, products, merchandise, or other personal property that the person is carrying or otherwise transporting. For the purpose of this chapter, the term "peddler" shall have the same common meaning as the term "hawker."

PERSON

Any natural individual, group, organization, corporation, partnership, or similar association.

PROFESSIONAL FUNDRAISER

Any person, including a corporation or other entity, who, for compensation, performs any solicitations or other services for a religious, political, social, or other charitable organization.

REGULAR BUSINESS DAY

Any day during which the Village Hall is normally open for the purpose of conducting public business. Holidays defined by state law shall not be considered regular business days.

SOLICITOR

A person who goes from house to house, door to door, business to business, street to street, or any other type of place-to-place movement, for the purpose of obtaining or attempting to obtain orders for goods, wares, products, merchandise, other personal property, or services, of which he or she may be carrying or transporting samples, or that may be described in a catalog or by other means, and for which delivery or performance shall occur at a later time. The absence of samples or catalogs shall not remove a person from the scope of this provision if the actual purpose of the person's activity is to obtain or attempt to obtain orders as discussed above. For purposes of this chapter, the term "solicitor" shall have the same meaning as the term "canvasser."

TRANSIENT MERCHANT

A person who temporarily sets up business out of a vehicle, trailer, boxcar, tent, other portable shelter, or empty storefront for the purpose of exposing or displaying for sale, selling or attempting to sell, and delivering goods, wares, products, merchandise, or other personal property and who does not remain in any one location for more than 14 consecutive days.

[1] *Editor's Note: This ordinance repealed former Ch. 5-4, Peddlers and Solicitors, adopted as part of the 1983 Code.*

§ 5-4-1.1 Registration and licensing required.

[11-3-2014]

Section IX, ItemA.

- A. Registration. Subject to the terms of this chapter, all solicitors, peddlers and transient merchants must be registered with the Village.
- B. License. In addition to registering and subject to the terms of this chapter, all peddlers and transient merchants must be licensed by the Village.

§ 5-4-2 Exceptions.

[11-3-2014]

- A. For the purposes of this chapter, the terms "peddler" "solicitor," and "transient merchant" shall not apply to:
 - 1. Any person selling or attempting to sell at wholesale any goods, wares, products, merchandise, or other personal property to a retail seller of the items being sold by the wholesaler.
 - 2. Any person who makes initial contacts with other people for the purpose of establishing or trying to establish a regular customer delivery route for the delivery of perishable food and dairy products, such as baked goods or milk.
 - 3. Any person making deliveries of perishable food and dairy products to the customers on his or her established delivery route.
 - 4. Any person making deliveries of newspapers, newsletters, or other similar publications on an established customer delivery route, when attempting to establish a regular delivery route, or when publications are delivered to the community at large.
 - 5. Any person conducting the type of sale commonly known as a "garage sale," "rummage sale," or "estate sale."
 - 6. Any person participating in an organized multiperson bazaar or flea market.
 - 7. Any person conducting an auction as a properly licensed auctioneer.
 - 8. Any officer of the court conducting a court-ordered sale.
- B. Exemption from these definitions shall not, for the scope of this chapter, excuse any person from complying with any other applicable statutory provision or requirement provided by another Village ordinance.

§ 5-4-3 Licensing.

[11-3-2014]

- A. Certificate required. No person shall conduct business as a peddler, solicitor, or transient merchant within the Village limits without first having obtained the appropriate certificate of registration under the Illinois Retailers Occupation Tax Act,^[1] if so required by the Illinois Department of Revenue.
[1] Editor's Note: See 35 ILCS 120/1 et seq.
- B. Village license required. Except as otherwise provided for by this chapter, no person shall conduct business within this jurisdiction as a peddler or a transient merchant without first obtaining a Village license. Solicitors need not be licensed but are required to register with the Village pursuant to § 5-4-7.
- C. Application. An application for a Village license to conduct business as a peddler or transient merchant shall be made at least 14 regular business days before the applicant desires to begin conducting a business operation within the Village. Application for a license shall be made on a form approved by the Village Board and available from the office of the Village Clerk

applications shall be signed by the applicant. All applications shall include information:

Section IX, ItemA.

1. The applicant's full legal name.
2. Any and all other names under which the applicant has or does conduct business, or to which the applicant will officially answer.
3. A physical description of the applicant (hair color, eye color, height, weight, any distinguishing marks or features, and the like).
4. Full address of the applicant's permanent residence.
5. Telephone number of the applicant's permanent residence.
6. Full legal name of any and all business operations owned, managed, or operated by the applicant, or for which the applicant is an employee or an agent.
7. Full address of the applicant's regular place of business, if any exists.
8. Any and all business-related telephone numbers of the applicant, including cellular phones and facsimile (fax) machines.
9. The type of business for which the applicant is applying for a license.
10. If a corporation, LLC or agent, a statement from the Secretary of State that the corporation or LLC is in good standing.
11. The dates during which the applicant intends to conduct business.
12. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the Village, including the location where a transient merchant intends to set up his or her business.
13. A statement as to whether or not the applicant has been convicted within the last five years of any felony, gross misdemeanor or misdemeanor for violating any state or federal statute or any local ordinance, other than minor traffic offenses.
14. A list of the three most-recent locations where the applicant has conducted business as a peddler or transient merchant.
15. Proof of any required certificate of registration under the Illinois Retailers Occupation Tax Law.
16. Written permission of the property owner or the property owner's agent for any location to be used by a transient merchant.
17. A general description of the items to be sold or services to be provided.
18. Any and all additional information as may be deemed necessary by the Village Board.
19. The applicant's driver's license number or other acceptable form of identification.
20. The license plate number registration information, vehicle identification number (VIN) and physical description for any vehicle to be used in conjunction with the licensed business operation.
21. The applicant shall provide a recent photograph.
22. The applicant shall submit fingerprints to be used for a background check.
23. The applicant shall file with his application a statement by a reputable physician of Cook County, Illinois, or Lake County, Indiana, dated no more than 10 days prior to submission of

the application, certifying the applicant to be free of infectious, communicable disease.

Section IX, ItemA.

- D. Fee. All applications for a license under this chapter shall be accompanied by the fee as follows: The license fee for a peddler's license shall be \$100. The license fee for a transient merchant shall be \$100 for each thirty-day increment or fraction thereof. In addition to the license fee, all applicants shall pay a fee of \$20 as a processing fee, plus the actual cost of the fingerprint background check charged to the Village.
- E. An applicant for a license under this chapter must post a surety bond in the sum of \$500 with a surety bond licensed in this state in a form acceptable to the Village.
- F. Procedure. Upon receipt of the application and payment of the license fee, the Village Clerk will, within two regular business days, determine if the application is complete. An application will be considered complete if all required information is provided. If the Village Clerk determines that the application is incomplete, the Village Clerk must inform the applicant of the required, necessary information that is missing. If the application is complete, the Village Clerk must order any investigation, including background checks, necessary to verify the information provided with the application. Within 10 regular business days of receiving a complete application, the Village Clerk must issue the license, unless grounds exist for denying the license application under § 5-4-4, in which case the Clerk must deny the request for a Village peddler or transient merchant license. If the Village Clerk denies the license application, the applicant must be notified in writing of the decision, the reason for denial and the applicant's right to appeal the denial by requesting, within 20 days of receiving notice of rejection, a public hearing before the Village Board. The Village Board shall hear the appeal within 20 days of the date of the request for a hearing. The decision of the Village Board following the public hearing can be appealed to the Cook County Circuit Court under the Administrative Review Law.^[2] The license shall contain the following information:
1. Signature and seal of the issuing officer;
 2. Name, address and photograph of said licensee;
 3. Class of license issued and the kind of goods to be sold thereunder;
 4. Amount of fee paid;
 5. Date of issuance;
 6. Length of time the license shall be operative;
 7. License number; and
 8. Identifying description of any vehicle used in peddling.
- [2] Editor's Note: See 735 ILCS 5/3-101 et seq.
- G. Duration. A peddler's license granted under this chapter shall be valid for 90 days from the date of issuance. A license granted to a transient merchant shall be valid for not more than 120 days under this chapter. Any license granted under this chapter shall be valid only during the time period indicated on the license.
- H. Professional fundraisers not exempt. A professional fundraiser working on behalf of an otherwise exempt group or person shall not be exempt from the requirements of this chapter.
- I. License exemptions.
1. No license shall be required for any person going from house to house, door to door, business to business, street to street, or any other type of place-to-place movement for the primary purpose of exercising that person's state or federal constitutional rights, such as the freedom of speech, freedom of the press, freedom of religion, and the like. This

exemption will not apply if the person's exercise of constitutional rights is material to what would properly be considered a commercial activity.

Section IX, Item A.

§ 5-4-4 License ineligibility.

[11-3-2014]

The following shall be grounds for denying a peddler or transient merchant license:

- A. The failure of an applicant to obtain and demonstrate proof of having obtained any required Illinois Department of Revenue certificate.
- B. The failure of an applicant to truthfully provide any information requested by the Village as part of the application process.
- C. The failure of an applicant to sign the license application.
- D. The failure of an applicant to pay the required fee at the time of application.
- E. A conviction within the past five years of the date of application for any violation of any federal or state statute or regulation, or of any local ordinance, which adversely reflects upon the person's ability to conduct the business for which the license is being sought in a professional, honest and legal manner. Such violations shall include, but are not limited to, burglary, theft, larceny, swindling, fraud, unlawful business practices, or any sex offense as defined by 720 ILCS 5/11 et seq., or any equivalent law of any other state, and any form of actual or threatened physical harm against another person.
- F. The revocation within the past five years of any license issued to an applicant for the purpose of conducting business as a peddler, solicitor, or transient merchant.
- G. When an applicant has a bad business reputation. Evidence of a bad business reputation shall include, but is not limited to, the existence of more than three complaints against an applicant with the Better Business Bureau, the office of the Illinois Attorney General or other State Attorney General's office, or other similar business or consumer rights office or agency, within the preceding 12 months, or three complaints filed with the Village against an applicant within the preceding five years.

§ 5-4-5 License suspension and revocation.

[11-3-2014]

- A. Generally. Any license issued under this chapter may be suspended or revoked at the discretion of the Village Board for violation of any of the following:
 1. Subsequent knowledge by the Village of fraud, misrepresentation or incorrect statements provided by an applicant on the application form.
 2. Fraud, misrepresentation or false statements made during the course of the licensed activity.
 3. Subsequent conviction of any offense for which the granting of the license could have been denied under § 5-4-4.
 4. Engaging in any prohibited activity as provided under § 5-4-9 or 5-4-10 of this chapter.
 5. Violation of any other provision of this chapter.
- B. Multiple persons under one license. The suspension or revocation of any license issued for the purpose of authorizing multiple persons to conduct business as peddlers or transient merchants on behalf of the licensee shall serve as a suspension or revocation of each authorized person's authority to conduct business as a peddler or transient merchant on behalf of the licensee whose license is suspended or revoked.

- C. Notice. Prior to revoking or suspending any license issued under this chapter, the Village shall provide a license holder with written notice of the alleged violation and inform the holder of his or her right to a hearing on the alleged violation. Notice shall be delivered in person or by mail to the permanent residential address listed on the license application or, if no residential address is listed, to the business address provided on the license application.
- D. Public hearing. Upon receiving the notice provided in Subsection C of this section, the licensee shall have the right to request a public hearing. If no request for a hearing is received by the Village Clerk within 10 days following the service of the notice, the Village may proceed with the suspension or revocation. For the purpose of a mailed notice, service shall be considered complete as of the date the notice is placed in the mail. If a public hearing is requested within the stated time frame, a hearing shall be scheduled within 20 days from the date of the request for the public hearing. Within three regular business days of the hearing, the Village Board shall notify the licensee of its decision.
- E. Emergency. If, in the discretion of the Village Board, imminent harm to the health or safety of the public may occur because of the actions of a peddler or transient merchant licensed under this chapter, the Village Board may immediately suspend the person's license and provide notice of the right to hold a subsequent public hearing as prescribed in Subsection C of this section.
- F. Appeal. Any person whose license is suspended or revoked under this section shall have the right to appeal that decision to the Court of Cook County under the Administrative Review Law.

§ 5-4-6 License transferability.

[11-3-2014]

No license issued under this chapter shall be transferred to any person other than the person to whom the license was issued.

§ 5-4-7 Registration.

[11-3-2014]

- A. All solicitors and any person not exempt from the licensing requirements of this chapter under § 5-4-2 shall be required to register with the Village prior to engaging in those activities. Registration shall be made on the same form required for a license application, but no fee shall be required in addition to the processing and background check fee. The Village Clerk shall issue to the registrant a certificate of registration upon compliance with the provisions contained in § 5-4-3E. Registration shall be denied or revoked pursuant to §§ 5-4-4 and 5-4-5. Certificates of registration shall be nontransferrable.

§ 5-4-8 Badge required; provisions.

[11-3-2014]

- A. Required. Every peddler, solicitor and transient merchant shall, prior to engaging in such activity in the Village, receive from the Police Department a badge not to exceed two inches in diameter bearing the words "Thornton registered canvasser" or words of similar import, together with a serial number and expiration date.
- B. Deposit; return. As a condition to receiving such badge and to guarantee its return, such peddler, solicitor or transient merchant shall deposit with the Village the sum of \$3. Every peddler, solicitor or transient merchant shall, on completing his activity as such peddler, solicitor or transient merchant in the Village, surrender his badge to the Police Department; and upon doing so, the Village shall refund to him his deposit of \$3.
- C. Replacement; investigation. In case any such badge is lost, stolen or mutilated, it is the duty of the peddler, solicitor or transient merchant to whom it was issued to report such fact to the Police Department; and upon his statement of the circumstances and such investigation as

Police Department considers necessary, and upon payment by him of the cost to such badge (\$5), a duplicate badge shall be issued to him.

- D. Issuance and record. It shall be the duty of the Police Department, not more than 14 days after any peddler, solicitor or transient merchant has furnished the information required of him in this chapter, and upon the deposit of \$3 as provided in this section, to issue to such peddler, solicitor or transient merchant a badge as described in this section and to keep a record of the serial number of each badge issued and the name of the person to whom it has been issued.
- E. Wearing badge. It shall be the duty of any person engaging as a peddler, solicitor or transient merchant in a residential area within the Village to wear in a conspicuous place on his outer garment the badge issued to him by the Police Department as provided in this section. It shall be unlawful for any person to engage as a peddler, solicitor or transient merchant within the Village without so wearing and displaying his badge.

§ 5-4-9 Prohibited activities.

[11-3-2014]

No peddler, solicitor, transient merchant, noncommercial door-to-door advocate, or other person engaged in other similar activities, including the exceptions listed in § 5-4-2, shall conduct business in any of the following manners:

- A. Calling attention to his or her business or the items to be sold by means of blowing any horn or whistle, ringing any bell, crying out, or by any other noise, so as to be unreasonably audible within an enclosed structure.
- B. Obstructing the free flow of traffic, either vehicular or pedestrian, on any street, sidewalk, alleyway, or other public right-of-way.
- C. Conducting business in a way as to create a threat to the health, safety, and welfare of any specific individual or the general public.
- D. Conducting business before 8:00 a.m. or after 8:00 p.m., or sunset, whichever is earlier.
- E. Failing to provide proof of license, or registration, and identification when requested.
- F. Using the license or registration of another person.
- G. Alleging false or misleading statements about the products or services being sold, including untrue statements of endorsement. No peddler, solicitor, or transient merchant shall claim to have the endorsement of the Village solely based on the Village having issued a license or certificate of registration to that person.
- H. Remaining on the property of another when requested to leave.
- I. Otherwise operating their business in any manner that a reasonable person would find obscene, threatening, intimidating or abusive.

§ 5-4-10 Exclusion by placard.

[11-3-2014]

- A. Unless specifically invited by the property owner or tenant, no peddler, solicitor, transient merchant, noncommercial door-to-door advocate, or other person engaged in other similar activities, including the exceptions listed in § 5-4-2, shall enter onto the property of another for the purpose of conducting business as a peddler, solicitor, transient merchant, noncommercial door-to-door advocate, or similar activity when the property is marked with a sign or placard of a conspicuous nature stating "No Peddlers, Solicitors or Transient Merchants," "Peddlers, Solicitors, and Transient Merchants Prohibited," or other comparable statement.

- B. No person other than the property owner or tenant shall remove, deface, or otherwise damage any sign or placard under this section.

Section IX, Item A.

§ 5-4-11 Records.

[11-3-2014]

The Chief of Police shall cause to be kept an accurate record of every application received and acted upon, together with all other information and data pertaining thereto, under the provisions of this chapter and a record of the denial of any and all applications.

§ 5-4-12 Violations and penalties.

[11-3-2014]

Any person violating any of the provisions of this chapter shall, upon conviction thereof, be subject to fine of not more than \$750 for each offense.

§ 5-4-13 Severability.

[11-3-2014]

If any provision of this chapter is found to be invalid for any reason by a court of competent jurisdiction, the validity of the remaining provisions shall not be affected.

§ 5-4-14 When effective.

[11-3-2014]

This chapter shall be in full force and effect from and after its passage and approval and publication as required by law.