



VILLAGE OF THORNTON

Committee Meeting

December 16, 2024 at 7:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

[A.](#) Trustee Cunningham

B. Trustee Reynolds

[C.](#) Trustee Kaye

[D.](#) Trustee Glaser

[E.](#) Trustee Atkinson

IV. Treasurer Frye

[A.](#) FY25 Operating Budget Line Item Transfers

[B.](#) Treasurer's Report

V. Attorney Dillner

[A.](#) Tax Levy

VI. Administrator Wiak

[A.](#) 2025 Meeting Schedule

[B.](#) MABAS Agreement Renewal

[C.](#) FY 25 Line Item Adjustment Request

D. July 15, 2024 Storm Update

VII. Acting President Pisarzewski

[A.](#) November 2024 Public Works Report

B. Discussion regarding the Appointment of Interim Deputy Clerk Brozowski

VIII. Old & New Business

IX. Adjournment

THORNTON FIRE DEPARTMENT

"Protecting Our Community With Pride"

Art Schweitzer
Fire Chief



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

Fire Chief Art Schweitzer
Trustee Report for November 2024

Fire – Rescue:

Department Operations:

a) The following activities were conducted during the month November:

- | | | |
|----|-----|------------------------------|
| 1. | 66 | Inspections, and complaints. |
| 2. | 00 | Tickets and fines |
| 3. | 133 | Emergency responses. |
| 4. | 141 | Training Hours |

- A. The Police and Fire commission have posted the Captain List.
- B. The first two firefighter off the full time list have completed all steps. They will be given an offer letter by mid-December with a start date in January 2025
- C. The Third Firefighter still has to complete his medical. Once completed will have an offer letter by mid-December with a start date in January 2025



Thornton Recreation Monthly Report

DECEMBER 2024

Director Sharlee Dunlop

We joined the Thornton Community PTA for Holiday Happenings. We offered an Electric Bike Raffle and a Scratch-off Prize Game. We led a free craft and handed out popcorn. It was great to be able to participate even though we couldn't play bingo this year.

The Fitness Center continues to be cardio only. We host TOPS, AA and Senior card clubs weekly. We appreciate your patience for the remaining programs on hold until we can complete restoration projects.

We edit Comcast Channel 4, and our Facebook page, while learning to edit the website. We encourage residents to reach out with any suggestions and always "Take time for fun".



THORNTON POLICE DEPARTMENT

MONTHLY REPORT

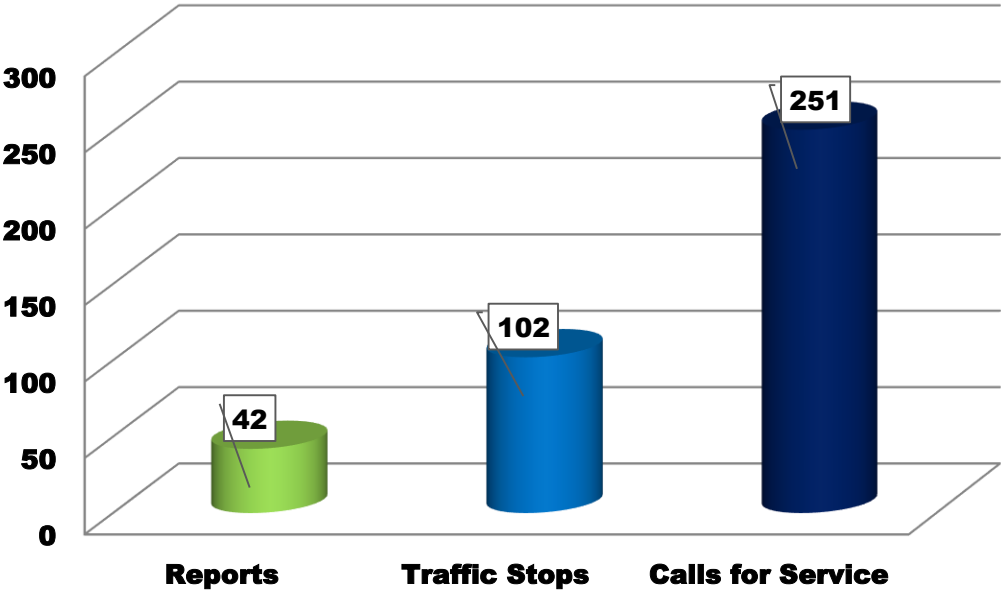
November 2024



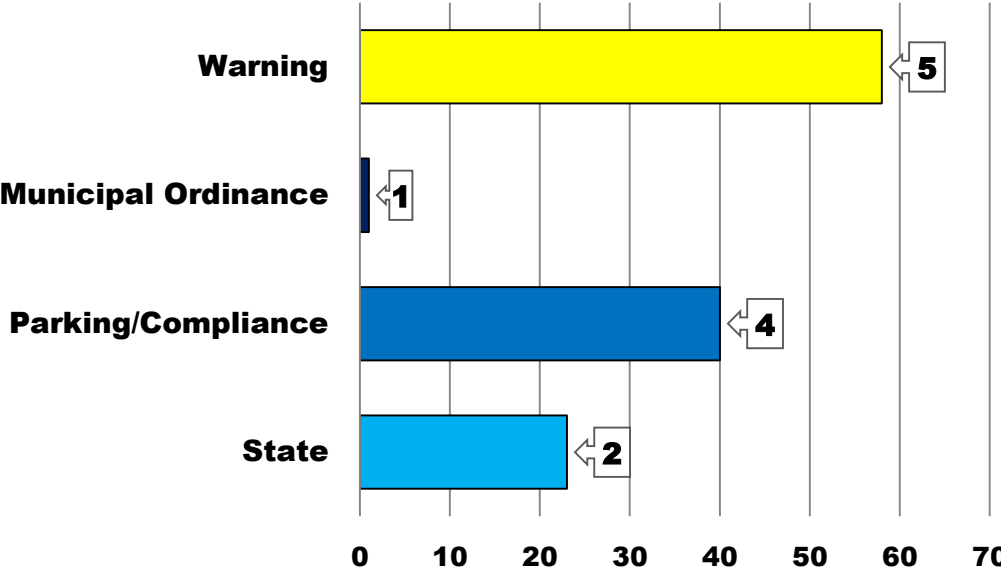
Special Points of Interest

- **Increased patrol staff by hiring three new lateral officers.**
- **Increased call volume regarding telephone and email scams. Please safeguard your personal information. Always verify with the company by contacting them directly.**
- **Please remember to always lock your vehicle and residential doors. Call 911 if you see any suspicious activity.**

PATROL ACTIVITIES



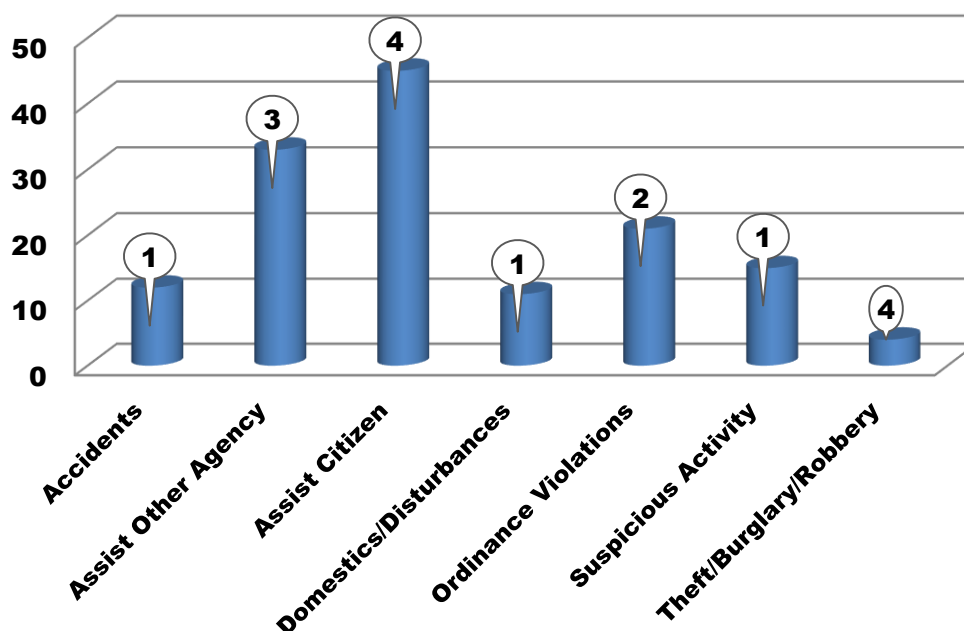
CITATION BREAKDOWN



CALL BREAKDOWN

TOTAL NUMBER OF CALLS = 353

TOTAL NUMBER OF TRAFFIC STOPS = 102



Notable Incidents

Thornton police were alerted via high-band radio to an ongoing investigation in Glenwood following a shots-fired call. Glenwood officers identified a vehicle of interest and attempted a traffic stop. The vehicle, a blue Chevrolet Monte Carlo, fled at high speeds toward Thornton. Thornton officers responded, joining the pursuit of the fleeing vehicle. The vehicle, occupied by three individuals, endangered public safety by traveling at speeds significantly above posted limits and disregarding multiple traffic control devices. During the pursuit, the vehicle was observed reaching speeds of over 70 mph in residential zones, two passengers exited the vehicle and fled on foot at one point and the pursuit continued until the vehicle eluded capture after another agency's vehicle inadvertently obstructed the pursuing squad car. Despite an extensive search effort, including aerial assistance, the vehicle was not located.

Thornton officers were dispatched to a residence on Mallette Street in response to a reported disturbance. Upon arrival, officers investigated an altercation between two family members. The investigation revealed that the altercation began when one individual entered the residence, gathered belongings, and was confronted by a relative about being on the property without permission. The situation escalated into a physical altercation, during which the individual struck the relative multiple times. Further evidence, including doorbell camera footage, corroborated the sequence of events, showing the individual and several unidentified acquaintances entering and exiting the residence during the incident. The relative declined to file criminal complaints, prompting officers to act on behalf of the victim. The individual was arrested and charged with one count of domestic battery. They were processed at the Thornton Police Department and are awaiting a bond hearing.

Thornton police responded to a report of a suicide attempt at a residence on Arapaho Dr. Upon arrival, officers were informed by the caller that their child had attempted to overdose on painkillers following a personal conflict with a friend. The individual was found conscious in the basement and had made several concerning statements about their desire to end their life. While the type and quantity of medication taken were unclear, pills and open prescription bottles were recovered and provided to the Thornton Fire Department. The individual was transported to a local hospital for medical treatment. No further details are available at this time.

Thornton police responded to a reported accident with injuries near Margaret and Schwab Streets. Upon arrival, officers located a heavily damaged vehicle and its driver, who appeared disoriented and exhibited signs of intoxication, including slurred speech, bloodshot eyes, and the odor of alcohol. The driver claimed to have been cut off by another vehicle but was unable to provide further details. A partially consumed bottle of whiskey was discovered inside the vehicle during an inventory search. Witnesses reported hearing the crash and observed the driver exiting the vehicle through the window. The driver was transported to the hospital for treatment, where they later became combative with staff and required sedation. The driver has been identified and is scheduled to appear at the 6th District Markham Courthouse.

Thornton officers took a report for a work van burglary. The vehicle, parked on the street overnight, was found with a broken rear passenger window. Unknown suspects gained entry and stole various tools and equipment valued at over \$800, including power tools, hand tools, and other work-related items. There are no suspects or witnesses at this time. The case has been forwarded to investigations and may be connected to a related incident. This highlights the importance of continued vigilance and community efforts to deter property crimes. Residents are encouraged to report any suspicious activity to authorities promptly.

Thornton police were contacted regarding a series of burglaries at a freight yard located on Westview Avenue. The complainant reported that at approximately 4:25 AM, an unknown vehicle entered the yard and targeted three semi-tractors: Unit 14014, window broken and the CPC4 module removed from the dash, Unit 23424, passenger door accessed (unlocked), and the CPC4 module removed and Unit 15642, window broken, but no items taken as it had previously been burglarized. Exterior video surveillance of the incident was collected and logged as evidence. The investigation is ongoing.

While on patrol near Gallagher Asphalt, Thornton police observed a vehicle traveling northbound at 76 mph in a marked 35 mph zone. The vehicle was also straddling the center lane divider. Officers initiated a traffic stop near Harriet and Williams. The driver provided identification but had an expired insurance card. After further investigation, the driver was taken into custody and transported to the Thornton Police Department for processing. The vehicle was towed from the scene. The driver received the following citations: State Citations for speeding 35+ mph over the limit (Class A misdemeanor), operating an uninsured motor vehicle, and improper lane usage and local citations for expired state registration and no front registration plate. The driver was released pending their court date at Markham Courthouse.

A Thornton resident reported being the victim of a scam. The individual stated they were contacted by a person identifying himself as "George Goodman," who claimed to offer a 2025 Mercedes in exchange for an initial payment. After negotiations, the individual agreed to send \$2,500 via cashier's check to an address in Baltimore, Maryland. Following the payment, the complainant contacted the purported dealership and was informed that no such transaction existed and they had been scammed. The individual was advised to notify their bank for further assistance. The scam involved phone numbers originating from two out-of-state area codes and the matter is under investigation.

Thornton officers were dispatched to a residence on Sunnyside Drive for a well-being check. A family member reported concerns after not hearing from the resident for over a month and observing signs such as an unattended vehicle, overflowing mail, and no response at the door. Upon entry into the residence, officers discovered the resident deceased in an advanced state of decomposition. Thornton Fire Department and the Cook County Medical Examiner's Office were contacted, and the body was transported for further investigation. The residence was secured and turned over to the reporting family member.



THORNTON BUILDING DEPARTMENT

MEMORANDUM



TO: Melissa Wiak, Village Administrator
FROM: Dave Habecker, Building Commissioner
DATE: December 12, 2024
SUBJECT: Monthly Report for November 2024

MONTH	TOTAL #	VALUE	FEES COLLECTED
JANUARY	12	\$97,827.00	\$871.50
FEBRUARY	15	\$173,596.00	\$1404.00
MARCH	15	\$70,341.00	\$918.00
APRIL	17	\$118,243.00	\$1,282.50
MAY	18	\$180,136.00	\$1,935.00
JUNE	20	\$358,165.00	\$3,632.50
JULY	16	\$2,045,375.00	\$15,265.00
AUGUST	25	\$377,952.00	\$3,085.00
SEPTEMBER	21	\$159,058.00	\$1,542.50
OCTOBER	23	\$1,001,279.00	\$2,812.00
NOVEMBER	23	\$213,948.00	\$1,700.00

Projects of Updates:

G & T Trackside/Occasions Chicago Catering at 106 E. Margaret: All projects completed and they are open.

308 Schwab: The project is ongoing. House is closed up and we are waiting to perform rough inspections of the interior and electrical and plumbing systems.

443 N. Williams/Skyline Furniture: This project is ongoing.

Code Enforcement performed 157 inspections including:

- 87 code inspections
- 66 fire inspections
- 4 health inspections
- Issued 15 citations.

**Operating Budget Amendments
Requested for Approval 12/16/2024**

Acct#	Acct Name	To (From)
General Fund:		
01-50-8037	Special Events	1,000.00
01-50-6021	Health Insurance	(1,000.00)
01-51-7065	Postage	2,000.00
01-51-8010	Office Supplies	(2,000.00)
01-67-6002	Police Overtime	100,000.00
01-73-8006	Contingency	(100,000.00)
01-67-8064	Police Equipment	2,000.00
01-67-6005	Police Part-time	(2,000.00)
Water Fund		
02-74-8006	Miscellaneous	2,000.00
02-74-7075	Professional Services	(2,000.00)
Motor Fuel Tax Fund		
04-80-7024	Maint - Street Lights	2,000.00
04-80-7006	Maint - Street	(2,000.00)
Downtown TIF#3		
11-74-8310	Real Estate Taxes	5,000.00
11-74-7089	Developer Reimbursemer	(5,000.00)
Water Capital Fund		
14-74-7076	Engineering/Architect	25,000.00
14-74-8063	Infrastructure Imp. Water	(25,000.00)

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 12/11/2024

Re: Operating Budget Line-Item Transfer Request

Attached are requests for line item transfers to the operating budget. Again these are requests for the operating budget, not the Appropriation Ordinance. We will address the appropriation ordinance in total at year end. Since our operating budget is less than the appropriation ordinance in total, we will be within the total of the Appropriation Ordinance.

All requests currently being made are within the department or fund. The Police Overtime is requesting that the funds come from the contingency line item. This will leave the contingency line item with \$50,000 for any other items that cannot be made up from other expenses within the departments. I have made the overtime request with an anticipation of what may be needed through yearend.

If you have any questions as always please let me know.

Village of Thornton

Cash Position

November 30, 2024

5/3 Financial	Checking	\$	909,733.93
Wintrust	Checking		2,349,721.73
IL Funds	Pooled		1,171,652.26
IL Funds	Escrow		144,704.27
	SOS Grant		5,633,789.42
	SOS Grant Debit Card Acct		38,762.62
	BNY Mellon - D/S Escrow		228,033.59
	Balance per bank statement		10,476,397.82
	Deposits in Transit		9,031.65
	Outstanding Checks		(667,205.91)
	Adjusted Bank Balance	\$	9,818,223.56
	Balance per books		
	01.01.0001 General Cash		2,789,318.23
	02.01.0001 Water		(47,482.85)
	04.01.0001 Motor Fuel Tax		161,027.79
	05.01.0001 Grants		(9,990.78)
	06.01.0001 DUI/Vehicle Fund		1,462.47
	08.01.0001 Capital Projects		563,597.32
	09.01.0001 Bond Debt Service		335,959.04
	11.01.0001 Downtown TIF #3		7,695.86
	12.01.0001 TIF Downtown		51,246.08
	13.01.0001 TIF Blackstone		64,987.34
	14.01.0001 Water Capital Improvement		390,082.25
	15.01.0001 SOS Grant		5,459,762.95
	16.01.0001 Rebuild Illinois		50,557.86
	Adjusted Book	\$	9,818,223.56
	Difference		0.00

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	.00	1,357,337.09	3,052,479.00	1,695,141.91	44.5
01-40-4002 REPLACEMENT TAX	.00	53,113.34	147,032.00	93,918.66	36.1
01-40-4003 SALES TAX	35,000.78	196,633.11	250,000.00	53,366.89	78.7
01-40-4004 STATE INCOME TAX	26,769.01	249,875.04	408,006.00	158,130.96	61.2
01-40-4005 UTILITY TAX ELECTRIC	13,052.20	83,596.82	135,000.00	51,403.18	61.9
01-40-4006 UTILITY TAX GAS	10,751.72	86,227.78	135,000.00	48,772.22	63.9
01-40-4007 UTILITY TAX TELEPHONE	2,016.25	14,393.85	30,000.00	15,606.15	48.0
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	125,041.83	189,420.81	170,000.00	(19,420.81)	111.4
01-40-4012 LOCAL USE TAX	6,682.25	49,128.18	100,641.00	51,512.82	48.8
01-40-4014 HOME RULE SALES TAX	33,039.68	183,525.19	112,000.00	(71,525.19)	163.9
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016 VIDEO GAMING TAX	4,354.73	29,609.56	50,000.00	20,390.44	59.2
01-40-4017 CANNIBIS TAX	293.29	2,179.77	3,722.00	1,542.23	58.6
01-40-4022 FRANCHISE CABLE	6,945.02	21,398.10	40,000.00	18,601.90	53.5
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030 RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031 BUILDING PERMITS	1,700.00	30,461.50	15,000.00	(15,461.50)	203.1
01-40-4032 BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00	13.4
01-40-4034 CONTRACTORS LICENSES	700.00	5,500.00	5,000.00	(500.00)	110.0
01-40-4036 LEASE PAYMENTS	6,175.00	70,225.00	76,000.00	5,775.00	92.4
01-40-4038 TIPPING FEES	1.00	15,102.13	30,000.00	14,897.87	50.3
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	2,346.27	28,935.24	75,000.00	46,064.76	38.6
01-40-4050 INTEREST EARNED	.00	18,229.71	20,000.00	1,770.29	91.2
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	812.33	3,183.72	10,000.00	6,816.28	31.8
01-40-4067 SOS SALARY REIMBURSEMENT	.00	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	264.00	10,537.40	36,000.00	25,462.60	29.3
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081 FIRE RECOVERY BILLING	.00	1,361.60	10,000.00	8,638.40	13.6
TOTAL REVENUES	275,945.36	2,872,367.25	5,839,158.00	2,966,790.75	49.2
TOTAL FUND REVENUE	275,945.36	2,872,367.25	5,839,158.00	2,966,790.75	49.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,538.46	61,090.74	97,977.00	36,886.26	62.4
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	12,425.00	21,300.00	8,875.00	58.3
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	350.00	600.00	250.00	58.3
01-50-6015 FICA/MEDICARE TAX	665.36	5,799.43	9,171.00	3,371.57	63.2
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	389.70	3,521.21	6,675.00	3,153.79	52.8
01-50-6021 HEALTH INSURANCE	777.41	7,717.19	35,228.00	27,510.81	21.9
01-50-7040 TELEPHONE - GENERAL	273.00	9,132.84	28,595.00	19,462.16	31.9
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	4,223.00	8,615.01	14,260.00	5,644.99	60.4
01-50-7089 EXPENSE REIMBURSEMENTS	525.00	3,675.00	7,500.00	3,825.00	49.0
01-50-8002 MEMBERSHIPS	.00	2,794.73	7,870.00	5,075.27	35.5
01-50-8005 TRAINING/CONVENTIONS	.00	1,054.71	4,100.00	3,045.29	25.7
01-50-8006 MISCELLANEOUS	205.94	2,842.11	3,000.00	157.89	94.7
01-50-8007 COMPUTER SUPPORT	1,736.86	81,462.90	132,528.00	51,065.10	61.5
01-50-8037 SPECIAL EVENTS	.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054 GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064 EQUIPMENT PURCHASES	28.25	28.25	500.00	471.75	5.7
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	17,187.98	198,556.19	701,749.00	503,192.81	28.3
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,920.00	49,224.03	82,163.00	32,938.97	59.9
01-51-6002 SALARIES-OVERTIME	517.88	4,421.25	10,000.00	5,578.75	44.2
01-51-6003 CLERK ELECTED SALARY	300.00	1,800.00	3,600.00	1,800.00	50.0
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	420.11	4,028.45	7,441.00	3,412.55	54.1
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	341.99	3,304.58	6,525.00	3,220.42	50.6
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,567.68	11,803.49	29,232.00	17,428.51	40.4
01-51-7025 CONTRACTED SERVICE	205.40	1,573.10	2,400.00	826.90	65.6
01-51-7065 POSTAGE	3,000.00	3,630.20	4,000.00	369.80	90.8
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	150.21	2,000.00	1,849.79	7.5
01-51-8010 SUPPLIES-OFFICE	.00	2,703.37	10,600.00	7,896.63	25.5
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	11,273.06	82,638.68	160,890.00	78,251.32	51.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	1,844.90	14,501.79	23,984.00	9,482.21	60.5
01-53-6015	FICA/MEDICARE TAX	141.14	1,109.41	1,835.00	725.59	60.5
01-53-7025	CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
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		1,986.04	16,493.20	46,283.00	29,789.80	35.6
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	2,365.00	6,401.18	10,000.00	3,598.82	64.0
01-54-7073	LEGAL FEES	6,090.25	32,296.00	55,000.00	22,704.00	58.7
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		8,455.25	38,697.18	66,202.00	27,504.82	58.5
<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	20.95	1,000.00	979.05	2.1
TOTAL PLANNING AND DEVELOPMENT		.00	20.95	2,351.00	2,330.05	.9
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	2,616.12	21,880.67	34,010.00	12,129.33	64.3
01-59-6005	SALARY - PART TIME	1,620.00	9,809.00	18,000.00	8,191.00	54.5
01-59-6015	FICA/MEDICARE TAX	308.61	2,316.99	2,602.00	285.01	89.1
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	5,701.76	11,466.00	5,764.24	49.7
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	1,120.00	2,000.00	880.00	56.0
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		5,365.33	42,027.98	113,724.00	71,696.02	37.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

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	4,800.00	36,319.34	62,400.00	26,080.66	58.2
01-61-6005 SALARIES-PART TIME	5,716.42	32,777.71	113,220.00	80,442.29	29.0
01-61-6015 FICA/MEDICARE TAX	761.19	4,897.79	13,435.00	8,537.21	36.5
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	546.45	3,536.68	8,611.00	5,074.32	41.1
01-61-6021 HEALTH INSURANCE	2,278.55	16,162.73	30,619.00	14,456.27	52.8
01-61-7018 MAINT-EQUIPMENT	.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025 CONTRACT SERVICES	.00	800.98	8,200.00	7,399.02	9.8
01-61-7026 RECREATIONAL PROGRAMS	.00	3,617.16	11,600.00	7,982.84	31.2
01-61-7031 MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067 PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005 TRAINING/CONFERENCES	.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	.00	174.65	800.00	625.35	21.8
01-61-8013 UNIFORMS	.00	186.75	700.00	513.25	26.7
01-61-8014 SUPPLIES-OPERATING	.00	721.00	2,400.00	1,679.00	30.0
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	.00	1,631.08	2,750.00	1,118.92	59.3
01-61-8064 EQUIPMENT PURCHASES	.00	1,864.55	5,000.00	3,135.45	37.3
TOTAL RECREATION	14,102.61	104,685.11	268,236.00	163,550.89	39.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	13,233.92	99,979.69	171,861.00	71,881.31	58.2
01-63-6002 SALARIES-OVERTIME	1,619.89	10,979.12	13,500.00	2,520.88	81.3
01-63-6005 SALARIES-PART TIME	554.40	554.40	4,500.00	3,945.60	12.3
01-63-6015 FICA/MEDICARE TAX	1,127.60	7,981.14	14,524.00	6,542.86	55.0
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	918.35	6,646.27	12,629.00	5,982.73	52.6
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,247.08	22,975.39	40,888.00	17,912.61	56.2
01-63-7001 MAINT-BUILDING	2,391.36	6,773.36	32,000.00	25,226.64	21.2
01-63-7002 MAINT-VEHICLES	.00	798.06	8,000.00	7,201.94	10.0
01-63-7008 MAINT-GROUNDS	300.00	17,116.23	40,800.00	23,683.77	42.0
01-63-7018 MAINT-EQUIPMENT	18.18	1,234.43	8,500.00	7,265.57	14.5
01-63-7025 CONTRACT SERVICES	3,120.51	11,963.82	18,603.00	6,639.18	64.3
01-63-7031 MOTOR FUEL	1,111.44	8,707.26	15,000.00	6,292.74	58.1
01-63-7035 GARBAGE DISPOSAL	20,731.10	124,444.60	250,000.00	125,555.40	49.8
01-63-7041 ELECTRICITY-HST S-VBLDGS	437.97	2,944.90	6,000.00	3,055.10	49.1
01-63-7042 HEAT	1,315.73	4,262.09	30,000.00	25,737.91	14.2
01-63-7044 STREET LIGHT ELECTRICITY	3,037.31	16,046.62	33,000.00	16,953.38	48.6
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	169.97	2,000.00	1,830.03	8.5
01-63-8014 SUPPLIES-OPERATING	79.88	3,097.89	18,000.00	14,902.11	17.2
01-63-8064 EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900 TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	52,244.72	352,564.57	740,354.00	387,789.43	47.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	93,341.21	650,685.14	1,181,786.00	531,100.86	55.1
01-67-6002 SALARIES-OVERTIME	8,259.20	120,365.66	75,000.00	(45,365.66)	160.5
01-67-6005 SALARIES-PART TIME	14.00	6,569.50	25,862.92	19,293.42	25.4
01-67-6009 CROSSING GUARDS	5,411.00	24,670.24	59,400.00	34,729.76	41.5
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	7,818.26	58,788.67	103,282.00	44,493.33	56.9
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	6,055.38	42,306.40	85,628.00	43,321.60	49.4
01-67-6021 EMPLOYEE HEALTH INSURANCE	20,550.17	129,055.52	290,981.00	161,925.48	44.4
01-67-7002 MAINT-VEHICLES	411.25	5,354.50	20,000.00	14,645.50	26.8
01-67-7018 MAINT-EQUIPMENT	.00	420.73	6,000.00	5,579.27	7.0
01-67-7025 CONTRACTUAL SERVICES	19,922.04	97,446.63	151,778.08	54,331.45	64.2
01-67-7031 MOTOR FUEL	.00	13,644.94	27,000.00	13,355.06	50.5
01-67-7065 POSTAGE	800.00	800.00	2,000.00	1,200.00	40.0
01-67-7067 PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002 MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005 TRAINING/CONFERENCES	2,695.00	7,464.29	29,350.00	21,885.71	25.4
01-67-8006 MISCELLANEOUS	.00	987.52	2,000.00	1,012.48	49.4
01-67-8007 COMPUTER SUPPORT/IT	5,022.00	5,466.00	12,632.00	7,166.00	43.3
01-67-8008 TESTING	250.00	687.00	3,525.00	2,838.00	19.5
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	686.30	12,239.64	21,200.00	8,960.36	57.7
01-67-8014 SUPPLIES-OPERATING	.00	403.12	2,500.00	2,096.88	16.1
01-67-8064 EQUIPMENT-DEPT	841.00	25,504.47	23,752.00	(1,752.47)	107.4
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	172,076.81	1,203,184.97	2,132,514.00	929,329.03	56.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	46,222.84	365,266.29	659,933.00	294,666.71	55.4
01-69-6002 SALARIES - OVERTIME	2,884.62	36,670.62	80,000.00	43,329.38	45.8
01-69-6005 SALARIES-PART TIME	16,245.10	155,439.28	250,000.00	94,560.72	62.2
01-69-6015 FICA/MEDICARE TAX	4,829.41	41,078.03	75,424.00	34,345.97	54.5
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,435.66	27,587.36	55,913.00	28,325.64	49.3
01-69-6021 EMPLOYEE HEALTH INSURANCE	8,276.41	66,444.98	160,730.00	94,285.02	41.3
01-69-7002 MAINT-VEHICLES	1,761.73	35,290.42	40,000.00	4,709.58	88.2
01-69-7018 MAINT-EQUIPMENT	228.75	2,047.02	7,000.00	4,952.98	29.2
01-69-7025 CONTRACTED SERVICES	10,912.08	46,883.51	72,636.00	25,752.49	64.6
01-69-7031 MOTOR FUEL	.00	10,872.21	20,000.00	9,127.79	54.4
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	3,636.00	11,013.00	7,377.00	33.0
01-69-8004 DUES-FEES	.00	65.00	1,000.00	935.00	6.5
01-69-8005 TRAINING/CONFERENCES	400.00	1,935.05	19,500.00	17,564.95	9.9
01-69-8006 MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007 CUMPUTER SUPPORT/IT	.00	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	.00	2,139.57	9,500.00	7,360.43	22.5
01-69-8014 SUPPLIES-OPERATING	.00	4,465.22	18,529.00	14,063.78	24.1
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	5,027.50	5,363.41	11,000.00	5,636.59	48.8
01-69-8104 FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
TOTAL FIRE	100,224.10	864,697.28	1,563,519.00	698,821.72	55.3
<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	382,915.90	2,903,566.11	5,951,200.00	3,047,633.89	48.8
NET REVENUE OVER EXPENDITURES	(106,970.54)	(31,198.86)	(112,042.00)	(80,843.14)	(27.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
02-40-4050	INTEREST EARNED	.00	518.14	1,500.00	981.86	34.5
02-40-4065	WATER CONNECTION FEES	.00	1,800.00	1,500.00	(300.00)	120.0
02-40-4066	MISC-WATER	(1,532.08)	15,908.92	8,000.00	(7,908.92)	198.9
02-40-4067	MISCELLANEOUS - SEWER	(3.04)	423.49	.00	(423.49)	.0
02-40-4080	WATER SALES	280,850.23	535,390.90	800,000.00	264,609.10	66.9
02-40-4081	SEWER USAGE CHARGE	22,774.50	37,640.62	55,000.00	17,359.38	68.4
TOTAL REVENUES		302,089.61	591,682.07	866,000.00	274,317.93	68.3
TOTAL FUND REVENUE		302,089.61	591,682.07	866,000.00	274,317.93	68.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	8,445.88	58,829.10	102,591.00	43,761.90	57.3
02-74-6002 SALARIES-OVERTIME	1,125.90	4,984.85	10,612.00	5,627.15	47.0
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	674.72	4,646.15	8,871.00	4,224.85	52.4
02-74-6020 IMRF	570.47	3,803.28	7,713.00	3,909.72	49.3
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,459.03	11,898.66	38,210.00	26,311.34	31.1
02-74-7016 MAINTENANCE SEWERS	3,906.00	17,855.00	29,000.00	11,145.00	61.6
02-74-7018 MAINT-EQUIPMENT	.00	1,134.94	5,000.00	3,865.06	22.7
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	837.87	3,972.46	4,500.00	527.54	88.3
02-74-7021 MAINT-WATER SYSTEM	.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023 MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040 TELEPHONE-WATER	160.00	724.53	2,500.00	1,775.47	29.0
02-74-7041 ELECTRICITY-PUMPS	881.84	6,268.79	13,000.00	6,731.21	48.2
02-74-7042 HEAT	218.27	634.00	4,000.00	3,366.00	15.9
02-74-7043 WATER PURCHASES	86,786.69	224,771.02	658,227.00	433,455.98	34.2
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	1,200.00	3,203.52	3,300.00	96.48	97.1
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075 PROFESSIONAL SERVICES	.00	3,247.75	27,500.00	24,252.25	11.8
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	173.49	1,485.71	1,000.00	(485.71)	148.6
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	2,497.12	8,500.00	6,002.88	29.4
02-74-8015 SUPPLIES-OPERATING SEWER	.00	67.21	1,500.00	1,432.79	4.5
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	107,440.16	380,231.45	984,895.00	604,663.55	38.6
TOTAL FUND EXPENDITURES	107,440.16	380,231.45	984,895.00	604,663.55	38.6
NET REVENUE OVER EXPENDITURES	194,649.45	211,450.62	(118,895.00)	(330,345.62)	177.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		MOTOR FUEL TAX FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
04-40-4050	INTEREST EARNED	.00	1,275.84	2,500.00	1,224.16	51.0
04-40-4101	MFT TAX	.00	54,064.96	104,030.00	49,965.04	52.0
TOTAL REVENUE		.00	55,340.80	106,530.00	51,189.20	52.0
TOTAL FUND REVENUE		.00	55,340.80	106,530.00	51,189.20	52.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		MOTOR FUEL TAX FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT						
04-80-7006	MAINT-STREETS	.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	1,675.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	4,000.00	(1,362.00)	134.1
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	2,572.80	4,000.00	1,427.20	64.3
TOTAL MFT		1,675.00	20,498.16	194,000.00	173,501.84	10.6
TOTAL FUND EXPENDITURES		1,675.00	20,498.16	194,000.00	173,501.84	10.6
NET REVENUE OVER EXPENDITURES		(1,675.00)	34,842.64	(87,470.00)	(122,312.64)	39.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		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	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		.00	634.00	952,000.00	951,366.00	.1
TOTAL FUND REVENUE		.00	634.00	952,000.00	951,366.00	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		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	634.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	634.00	634.00	15,000.00	14,366.00	4.2
<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	634.00	634.00	952,000.00	951,366.00	.1
	NET REVENUE OVER EXPENDITURES	(634.00)	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

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	12.54	10.00	(2.54)	125.4
	TOTAL REVENUE	.00	87.54	260.00	172.46	33.7
	TOTAL FUND REVENUE	.00	87.54	260.00	172.46	33.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE					
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	87.54	(1,362.00)	(1,449.54)	6.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		CAPITAL PROJECTS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
08-40-4050	INTEREST INCOME	.00	2,862.25	1,500.00	(1,362.25)	190.8
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	5,000.00	190,153.00	150,000.00	(40,153.00)	126.8
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE		5,000.00	193,015.25	202,500.00	9,484.75	95.3
TOTAL FUND REVENUE		5,000.00	193,015.25	202,500.00	9,484.75	95.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

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	216,298.00	(157,339.87)	28,000.00	185,339.87	(561.9)
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	216,298.00	(157,339.87)	53,002.00	210,341.87	(296.9)
<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	41,052.00	86,000.00	44,948.00	47.7
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	.00	41,052.00	103,001.00	61,949.00	39.9
<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	216,298.00	(116,287.87)	344,093.00	460,380.87	(33.8)

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(211,298.00)	309,303.12	(141,593.00)	(450,896.12)	218.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		GO BOND DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
09-40-4001	REAL ESTATE TAXES	.00	145,124.18	144,575.00	(549.18)	100.4
09-40-4050	INTEREST INCOME	.00	506.58	.00	(506.58)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	89,250.97	140,464.00	51,213.03	63.5
TOTAL REVENUES		.00	234,881.73	285,039.00	50,157.27	82.4
TOTAL FUND REVENUE		.00	234,881.73	285,039.00	50,157.27	82.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

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	63,781.13	90,474.00	26,692.87	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	25,469.84	32,990.00	7,520.16	77.2
	TOTAL DEBT SERVICE	.00	103,304.66	441,664.00	338,359.34	23.4
	TOTAL FUND EXPENDITURES	.00	103,304.66	441,664.00	338,359.34	23.4
	NET REVENUE OVER EXPENDITURES	.00	131,577.07	(156,625.00)	(288,202.07)	84.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE					
11-40-4050 INTEREST INCOME	.00	128.19	1.00 (	127.19)	12819.
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	128.19	95,801.00	95,672.81	.1
TOTAL FUND REVENUE	.00	128.19	95,801.00	95,672.81	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		DOWNTOWN TIF #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NEW DOWNTOWN TIF						
11-74-7073	LEGAL FEES	330.00	3,052.50	12,000.00	8,947.50	25.4
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	846.25	4,789.53	1.00	(4,788.53)	47895
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
TOTAL NEW DOWNTOWN TIF		1,176.25	7,842.03	111,044.00	103,201.97	7.1
TOTAL FUND EXPENDITURES		1,176.25	7,842.03	111,044.00	103,201.97	7.1
NET REVENUE OVER EXPENDITURES		(1,176.25)	(7,713.84)	(15,243.00)	(7,529.16)	(50.6)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

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

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-40-4001	REAL ESTATE TAXES	1,990.41	53,764.32	78,338.00	24,573.68	68.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	422.23	150.00	(272.23)	281.5
TOTAL BLACKSTONE TIF		1,990.41	54,186.55	78,888.00	24,701.45	68.7
TOTAL FUND REVENUE		1,990.41	54,186.55	78,888.00	24,701.45	68.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
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	28,738.84	57,478.00	28,739.16	50.0
TOTAL BLACKSTONE TIF		.00	28,738.84	146,982.00	118,243.16	19.6
TOTAL FUND EXPENDITURES		.00	28,738.84	146,982.00	118,243.16	19.6
NET REVENUE OVER EXPENDITURES		1,990.41	25,447.71	(68,094.00)	(93,541.71)	37.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	3,552.73	1,500.00	(2,052.73)	236.9
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	53,382.50	86,753.78	150,000.00	63,246.22	57.8
14-40-4090 LOAN PROCEEDS	.00	1,406,676.30	2,040,431.00	633,754.70	68.9
TOTAL REVENUES	53,382.50	1,496,982.81	2,191,931.00	694,948.19	68.3
TOTAL FUND REVENUE	53,382.50	1,496,982.81	2,191,931.00	694,948.19	68.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER/SEWER</u>					
14-74-7076	ENGINEERING/ARCHITECT	.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	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	49,880.00	716,949.92	1,676,672.00	959,722.08	42.8
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	49,880.00	754,435.92	1,731,676.00	977,240.08	43.6
	TOTAL FUND EXPENDITURES	49,880.00	754,435.92	1,731,676.00	977,240.08	43.6
	NET REVENUE OVER EXPENDITURES	3,502.50	742,546.89	460,255.00	(282,291.89)	161.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		SOS GRANT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
15-40-4050	INTEREST EARNED	7,537.64	55,469.09	5,000.00	(50,469.09)	1109.4
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		7,537.64	4,840,247.09	4,890,192.00	49,944.91	99.0
TOTAL FUND REVENUE		7,537.64	4,840,247.09	4,890,192.00	49,944.91	99.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,850.26	141,840.93	258,053.00	116,212.07	55.0
15-67-6002 NON SWORN SALARIES-OVERTIME	.00	2,598.02	3,030.00	431.98	85.7
15-67-6005 TASK FORCE FINANCIAL SALARIES	2,545.00	7,131.77	15,000.00	7,868.23	47.6
15-67-6015 FICA/MEDICARE TAX	1,652.32	11,184.52	21,120.00	9,935.48	53.0
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,211.66	8,833.31	18,810.00	9,976.69	47.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,210.05	22,894.19	44,219.00	21,324.81	51.8
15-67-7002 VEHICLE MAINTENANCE/FUEL	10,515.49	77,665.05	165,000.00	87,334.95	47.1
15-67-7025 CONTRACTUAL SERVICES	3,638.64	23,778.46	51,300.00	27,521.54	46.4
15-67-7070 FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073 CONTRACTUAL LEGAL & AUDIT	165.00	165.00	10,000.00	9,835.00	1.7
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	56,520.66	676,873.14	1,961,362.00	1,284,488.86	34.5
15-67-7077 ISATT SWORN LAW ENFORCE OT	7,927.52	153,517.03	800,000.00	646,482.97	19.2
15-67-8003 TRAVEL/TRAINING	119.77	22,131.76	35,000.00	12,868.24	63.2
15-67-8012 MATERIALS/SUPPLIES	218.18	2,476.56	18,500.00	16,023.44	13.4
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	3,245.11	37,278.61	16,000.00	(21,278.61)	233.0
TOTAL POLICE	110,819.66	1,213,368.35	3,934,399.00	2,721,030.65	30.8
<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	285,574.57	1,225,799.00	940,224.43	23.3
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	803.97	54,170.55	170,600.00	116,429.45	31.8
TOTAL DEPARTMENT 68	803.97	523,302.27	1,751,011.00	1,227,708.73	29.9
TOTAL FUND EXPENDITURES	111,623.63	1,736,670.62	5,685,410.00	3,948,739.38	30.6
NET REVENUE OVER EXPENDITURES	(104,085.99)	3,103,576.47	(795,218.00)	(3,898,794.47)	390.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 40</u>					
16-40-4050	INTEREST INCOME	.00	665.90	1,500.00	834.10	44.4
	TOTAL SOURCE 40	.00	665.90	1,500.00	834.10	44.4
	TOTAL FUND REVENUE	.00	665.90	1,500.00	834.10	44.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2024

		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	665.90	(47,175.00)	(47,840.90)	1.4



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

20910 TWS924OR113024014954 01 000000000 2 018



VILLAGE OF THORNTON
OPERATING ACCOUNT
115 E MARGARET ST
THORNTON IL 60476-1285

Last Statement:
Statement Ending:
Page:

No. Section IV, Item B.
1 of 17

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

Balance Summary

Beginning Balance as of 11/01/24 **\$2,999,676.93**
+ Deposits and Credits (39) \$86,419.68
- Withdrawals and Debits (118) \$736,216.00
Ending Balance as of 11/29/24 **\$2,349,721.73**
Analysis or Maintenance Fees for Period \$158.88
Number of Days in Statement Period 29

Checks

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Nov 18	70994	\$224.87	Nov 19	71221 *	\$12.24	Nov 13	71262	\$1,115.00
Nov 08	71001 *	\$96.38	Nov 08	71227 *	\$126.78	Nov 12	71263	\$601.54
Nov 08	71075 *	\$96.38	Nov 08	71232 *	\$96.38	Nov 13	71264	\$6,853.00
Nov 01	71076	\$202.50	Nov 18	71233	\$202.50	Nov 12	71265	\$273.00
Nov 04	71115 *	\$500.00	Nov 05	71234	\$310.00	Nov 13	71266	\$228.75
Nov 04	71141 *	\$359.60	Nov 05	71236 *	\$450.00	Nov 12	71267	\$885.76
Nov 08	71150 *	\$126.78	Nov 05	71237	\$72.07	Nov 14	71268	\$47,250.00
Nov 08	71155 *	\$96.38	Nov 05	71241 *	\$620.00	Nov 12	71269	\$126.52
Nov 01	71156	\$202.50	Nov 12	71242	\$18.18	Nov 13	71270	\$355.25
Nov 20	71168 *	\$2,580.00	Nov 13	71243	\$3,715.65	Nov 25	71287 *	\$202.50
Nov 14	71172 *	\$2,137.00	Nov 13	71244	\$1,736.86	Nov 13	71289 *	\$300.00
Nov 04	71177 *	\$356.00	Nov 13	71245	\$52,855.67	Nov 15	71290	\$450.00
Nov 01	71178	\$574.52	Nov 12	71247 *	\$3,737.57	Nov 14	71293 *	\$349.60
Nov 04	71180 *	\$120.99	Nov 25	71249 *	\$6,880.00	Nov 18	71294	\$1,627.91
Nov 01	71184 *	\$4,637.25	Nov 18	71250	\$248.95	Nov 18	71295	\$2,380.31
Nov 04	71191 *	\$500.00	Nov 13	71251	\$28,203.40	Nov 12	71297 *	\$249.34
Nov 18	71195 *	\$32.50	Nov 15	71252	\$620.12	Nov 12	71298	\$239.80
Nov 25	71196	\$263.03	Nov 12	71253	\$20,731.10	Nov 12	71299	\$141.44
Nov 05	71199 *	\$6,592.96	Nov 13	71255 *	\$25.00	Nov 12	71300	\$249.34
Nov 19	71204 *	\$1,943.00	Nov 13	71256	\$56.50	Nov 12	71301	\$183.53
Nov 13	71206 *	\$188.00	Nov 15	71257	\$0.55	Nov 29	71302	\$5,661.50
Nov 05	71209 *	\$25,519.69	Nov 20	71258	\$1,034.02	Nov 26	71303	\$266.00
Nov 18	71215 *	\$116.00	Nov 13	71259	\$2,199.90	Nov 26	71304	\$300.00
Nov 14	71217 *	\$60.00	Nov 22	71260	\$76.85	Nov 26	71305	\$3,906.00
Nov 04	71219 *	\$2,380.31	Nov 13	71261	\$39.65	Nov 29	71307 *	\$4,800.00

Section IV, Item B.

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:
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Section IV, Item B.

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Checks (Continued)

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Nov 27	71308	\$619.55	Nov 29	71327 *	\$628.30	Nov 27	71343 *	\$52.44
Nov 29	71309	\$250.00	Nov 26	71329 *	\$218.18	Nov 29	71345 *	\$1,260.04
Nov 26	71311 *	\$190.00	Nov 29	71330	\$447.00	Nov 25	71347 *	\$224.87
Nov 26	71314 *	\$15.96	Nov 27	71331	\$373.40	Nov 25	71348	\$218.14
Nov 25	71315	\$647.87	Nov 27	71332	\$885.76	Nov 25	71349	\$202.63
Nov 26	71316	\$6,410.25	Nov 26	71333	\$841.00	Nov 27	71350	\$224.87
Nov 29	71318 *	\$1,250.00	Nov 27	71334	\$400.00	Nov 25	71351	\$528.59
Nov 26	71319	\$1,722.08	Nov 27	71335	\$98.00	Nov 29	71358 *	\$202.50
Nov 26	71321 *	\$160.00	Nov 29	71338 *	\$15,414.89	Nov 26	71360 *	\$300.00
Nov 26	71323 *	\$1,675.00	Nov 26	71339	\$2,400.00	Nov 25	71363 *	\$209,418.00
Nov 27	71324	\$828.53						

Debits

Date	Description	Subtractions
Nov 01	CHECK 71076	-\$202.50
Nov 01	CHECK 71156	-\$202.50
Nov 01	CHECK 71178	-\$574.52
Nov 01	CHECK 71184	-\$4,637.25
Nov 04	CHECK 71115	-\$500.00
Nov 04	CHECK 71141	-\$359.60
Nov 04	CHECK 71177	-\$356.00
Nov 04	CHECK 71180	-\$120.99
Nov 04	CHECK 71191	-\$500.00
Nov 04	CHECK 71219	-\$2,380.31
Nov 05	CHECK 71199	-\$6,592.96
Nov 05	CHECK 71209	-\$25,519.69
Nov 05	CHECK 71234	-\$310.00
Nov 05	CHECK 71236	-\$450.00
Nov 05	CHECK 71237	-\$72.07
Nov 05	CHECK 71241	-\$620.00
Nov 08	CHECK 71001	-\$96.38
Nov 08	CHECK 71075	-\$96.38
Nov 08	CHECK 71150	-\$126.78
Nov 08	CHECK 71155	-\$96.38
Nov 08	CHECK 71227	-\$126.78
Nov 08	CHECK 71232	-\$96.38
Nov 08	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241108	-\$81,009.57
Nov 12	CHECK 71242	-\$18.18
Nov 12	CHECK 71247	-\$3,737.57
Nov 12	CHECK 71253	-\$20,731.10
Nov 12	CHECK 71263	-\$601.54
Nov 12	CHECK 71265	-\$273.00
Nov 12	CHECK 71267	-\$885.76
Nov 12	CHECK 71269	-\$126.52
Nov 12	CHECK 71297	-\$249.34
Nov 12	CHECK 71298	-\$239.80
Nov 12	CHECK 71299	-\$141.44
Nov 12	CHECK 71300	-\$249.34
Nov 12	CHECK 71301	-\$183.53
Nov 13	CHECK 71206	-\$188.00
Nov 13	CHECK 71243	-\$3,715.65
Nov 13	CHECK 71244	-\$1,736.86
Nov 13	CHECK 71245	-\$52,855.67



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

Account Number:
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Section IV, ItemB.

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Debits (Continued)

Date	Description	Subtractions
Nov 13	CHECK 71251	-\$28,203.40
Nov 13	CHECK 71255	-\$25.00
Nov 13	CHECK 71256	-\$56.50
Nov 13	CHECK 71259	-\$2,199.90
Nov 13	CHECK 71261	-\$39.65
Nov 13	CHECK 71262	-\$1,115.00
Nov 13	CHECK 71264	-\$6,853.00
Nov 13	CHECK 71266	-\$228.75
Nov 13	CHECK 71270	-\$355.25
Nov 13	CHECK 71289	-\$300.00
Nov 13	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 241113 24317975DBBB8	-\$2.95
Nov 13	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241113 24314086AFD35	-\$133.33
Nov 13	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241113 2431477C4F6FB	-\$150.00
Nov 13	PREAUTHORIZED DEBIT IRS USATAXPYMT 241113 220471813465711	-\$31,419.56
Nov 14	CHECK 71172	-\$2,137.00
Nov 14	CHECK 71217	-\$60.00
Nov 14	CHECK 71268	-\$47,250.00
Nov 14	CHECK 71293	-\$349.60
Nov 14	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*564 192\	-\$5,641.92
Nov 15	CHECK 71252	-\$620.12
Nov 15	CHECK 71257	-\$0.55
Nov 15	CHECK 71290	-\$450.00
Nov 18	CHECK 70994	-\$224.87
Nov 18	CHECK 71195	-\$32.50
Nov 18	CHECK 71215	-\$116.00
Nov 18	CHECK 71233	-\$202.50
Nov 18	CHECK 71250	-\$248.95
Nov 18	CHECK 71294	-\$1,627.91
Nov 18	CHECK 71295	-\$2,380.31
Nov 18	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 241117 106000951173	-\$500.00
Nov 18	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 10/24	-\$158.88
Nov 19	CHECK 71204	-\$1,943.00
Nov 19	CHECK 71221	-\$12.24
Nov 20	CHECK 71168	-\$2,580.00
Nov 20	CHECK 71258	-\$1,034.02
Nov 22	CHECK 71260	-\$76.85
Nov 22	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241122	-\$79,966.25
Nov 25	CHECK 71196	-\$263.03
Nov 25	CHECK 71249	-\$6,880.00
Nov 25	CHECK 71287	-\$202.50
Nov 25	CHECK 71315	-\$647.87
Nov 25	CHECK 71347	-\$224.87
Nov 25	CHECK 71348	-\$218.14
Nov 25	CHECK 71349	-\$202.63
Nov 25	CHECK 71351	-\$528.59
Nov 25	CHECK 71363	-\$209,418.00
Nov 26	CHECK 71303	-\$266.00
Nov 26	CHECK 71304	-\$300.00
Nov 26	CHECK 71305	-\$3,906.00





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

Account Number:
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Section IV, ItemB.

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Debits (Continued)

Date	Description	Subtractions
Nov 26	CHECK 71311	-\$190.00
Nov 26	CHECK 71314	-\$15.96
Nov 26	CHECK 71316	-\$6,410.25
Nov 26	CHECK 71319	-\$1,722.08
Nov 26	CHECK 71321	-\$160.00
Nov 26	CHECK 71323	-\$1,675.00
Nov 26	CHECK 71329	-\$218.18
Nov 26	CHECK 71333	-\$841.00
Nov 26	CHECK 71339	-\$2,400.00
Nov 26	CHECK 71360	-\$300.00
Nov 26	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241126 243287B63DD38	-\$133.33
Nov 26	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241126 243289E465A4F	-\$150.00
Nov 27	CHECK 71308	-\$619.55
Nov 27	CHECK 71324	-\$828.53
Nov 27	CHECK 71331	-\$373.40
Nov 27	CHECK 71332	-\$885.76
Nov 27	CHECK 71334	-\$400.00
Nov 27	CHECK 71335	-\$98.00
Nov 27	CHECK 71343	-\$52.44
Nov 27	CHECK 71350	-\$224.87
Nov 29	CHECK 71302	-\$5,661.50
Nov 29	CHECK 71307	-\$4,800.00
Nov 29	CHECK 71309	-\$250.00
Nov 29	CHECK 71318	-\$1,250.00
Nov 29	CHECK 71327	-\$628.30
Nov 29	CHECK 71330	-\$447.00
Nov 29	CHECK 71338	-\$15,414.89
Nov 29	CHECK 71345	-\$1,260.04
Nov 29	CHECK 71358	-\$202.50
Nov 29	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*543 727\	-\$5,437.27
Nov 29	PREAUTHORIZED DEBIT IRS USATAXPYMT 241129 220473433168243	-\$30,591.30

Credits

Date	Description	Additions
Nov 04	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 241101 98-100000005015	\$851.46
Nov 04	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241104 031260502	\$1,990.41
Nov 05	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10012749202 4110311593001\	\$5,936.65
Nov 06	PREAUTHORIZED CREDIT doxo doxoPAY 241106	\$44.13
Nov 06	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24309E65150630*13 61236610*CP2024110 4E651506300-123529 5650\	\$56.38
Nov 06	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899960601*13518405 97~	\$842.79
Nov 07	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899966297*13518405 97~	\$909.92



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

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Section IV, Item B.

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Credits (Continued)

Date	Description	Additions
Nov 07	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24310E65304970*13 61236610*CP2024110 5E653049700-123529 5650\	\$1,431.40
Nov 08	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24311E65421700*13 61236610*CP2024110 6E654217000-123529 5650\	\$99.12
Nov 12	PREAUTHORIZED CREDIT doxo doxoPAY 241112 6ye9	\$250.00
Nov 12	PREAUTHORIZED CREDIT iStream 5036233 241112	\$259.80
Nov 12	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899976682*13518405 97~	\$451.45
Nov 12	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT REF*TN*10032643202 4111112140201\	\$1,444.66
Nov 12	DEPOSIT	\$5,478.36
Nov 13	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100325992024111011 590001 IN:Village of Thornton - Recr	\$98.00
Nov 13	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100326422024111112 140201 IN:Village of Thornton - Poli	\$150.00
Nov 13	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899981096*13518405 97~	\$538.36
Nov 13	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24316E65874600*13 61236610*CP2024111 1E658746000-123529 5650\	\$1,445.80
Nov 14	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 241114 11151589712	\$1,696.27
Nov 15	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24318E66181960*13 61236610*CP2024111 3E661819600-123529 5650\	\$1,297.40
Nov 19	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100516972024111812 140101 IN:Village of Thornton - Recr	\$166.00
Nov 19	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT REF*TN*10051654202 4111711593001\	\$696.32
Nov 22	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 824324000058755*10 66033492\	\$2,104.20
Nov 25	RETURN ITEM Auto Return CHECK 71315	\$647.87
Nov 26	PREAUTHORIZED CREDIT doxo doxoPAY 241126 729I	\$192.00
Nov 26	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100716012024112512 013301 IN:Village of Thornton - Recr	\$514.00
Nov 26	PREAUTHORIZED CREDIT iStream 5036233 241126	\$2,556.78
Nov 26	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT REF*TN*10071607202 4112512040201\	\$4,931.66
Nov 26	DEPOSIT	\$22,232.97
Nov 26	RETURN ITEM Auto Return CHECK 71314	\$15.96
Nov 26	RETURN ITEM Auto Return CHECK 71321	\$160.00
Nov 26	RETURN ITEM Auto Return CHECK 71311	\$190.00
Nov 26	RETURN ITEM Auto Return CHECK 71303	\$266.00





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

Account Number:
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Section IV, ItemB.

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Credits (Continued)

Date	Description	Additions
Nov 26	RETURN ITEM	\$300.00
	Auto Return CHECK 71304	
Nov 26	RETURN ITEM	\$1,722.08
	Auto Return CHECK 71319	
Nov 26	RETURN ITEM	\$3,906.00
	Auto Return CHECK 71305	
Nov 26	RETURN ITEM	\$6,410.25
	Auto Return CHECK 71316	
Nov 27	PREAUTHORIZED CREDIT	\$1,083.03
	BCBS ILLINOIS HCCLAIMPMT C24330E67418120*13 61236610*CP2024112 5E674181200-123529 5650\	
Nov 27	PREAUTHORIZED CREDIT	\$13,052.20
	EXELON CORP PYMNT 241127 0000364739	

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 31	\$2,999,676.93	Nov 07	\$2,968,341.68	Nov 15	\$2,686,377.47	Nov 25	\$2,380,301.95
Nov 01	\$2,994,060.16	Nov 08	\$2,886,792.15	Nov 18	\$2,680,885.55	Nov 26	\$2,405,011.85
Nov 04	\$2,992,685.13	Nov 12	\$2,867,239.30	Nov 19	\$2,679,792.63	Nov 27	\$2,415,664.53
Nov 05	\$2,965,057.06	Nov 13	\$2,739,892.99	Nov 20	\$2,676,178.61	Nov 29	\$2,349,721.73
Nov 06	\$2,966,000.36	Nov 14	\$2,686,150.74	Nov 22	\$2,598,239.71		





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

8551
008551

Statement Period Date: 11/1/2024 - 11/30/2024

Account Type: PF

Accou

Section IV, ItemB.

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100

Commercial Client Services: 866-475-0729

Account Summary - 4375041

11/01	Beginning Balance	\$783,854.91	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(588.10)		
9	Deposits / Credits	\$126,467.12		
11/30	Ending Balance	\$909,733.93		

Withdrawals / Debits

2 items totaling \$588.10

Date	Amount	Description
11/04	400.00	POSTALIA TDCPOSTAGE 106000951140 VILLAGE OF THORNTON PO 110424
11/13	188.10	SERVICE CHARGE

Deposits / Credits

9 items totaling \$126,467.12

Date	Amount	Description
11/08	2,104.55	State of Ill HCCLAIMPMT AC6232720012513 0001VILLAGE OF THORN TRN*1*4782024305C498*1376002057 110824
11/08	99,809.79	State of Ill HCCLAIMPMT AC6232720012512 0001VILLAGE OF THORN TRN*1*4782024304D635*1376002057 110824
11/14	1,390.71	State of Ill HCCLAIMPMT AC6249796006032 0001VILLAGE OF THORN TRN*1*4782024306D494*1376002057 111424
11/15	1,999.35	State of Ill HCCLAIMPMT AC6257722007366 0001VILLAGE OF THORN TRN*1*4782024312D262*1376002057 111524
11/18	436.87	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S1216196*1411289245*000087726 111824
11/18	10,751.72	Nicor Gas Compan PAYMENTS 9600033929 VILLAGE OF THORN 111824
11/20	4,232.62	State of Ill HCCLAIMPMT AC6281263014934 0001VILLAGE OF THORN TRN*1*4782024318D424*1376002057 112024
11/21	1,991.51	State of Ill HCCLAIMPMT AC6295483013838 0001VILLAGE OF THORN TRN*1*4782024319C863*1376002057 112124
11/21	3,750.00	Lamar Advertlsin PAYMENTS 213903 Village Of Thornton 112124

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/04	783,454.91	11/14	886,571.86	11/20	903,992.42
11/08	885,369.25	11/15	888,571.21	11/21	909,733.93
11/13	885,181.15	11/18	899,759.80		

Village of Thornton

Cash Position

December 12, 2024

Balance per books		
01.01.0001 General Cash	\$	2,717,681.95
02.01.0001 Water		49,278.70
04.01.0001 Motor Fuel Tax		161,027.79
05.01.0001 Grants		(4,878.53)
06.01.0001 DUI/Vehicle Fund		1,462.47
08.01.0001 Capital Projects		563,597.32
09.01.0001 Bond Debt Service		335,959.04
11.01.0001 Downtown TIF #3		7,695.86
12.01.0001 TIF Downtown		51,246.08
13.01.0001 TIF Blackstone		64,987.34
14.01.0001 Water Capital Improvement		390,082.25
15.01.0010 SOS Grant		5,320,428.80
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,557.86
Adjusted Book	\$	9,747,769.74

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
)
VILLAGE OF THORNTON)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Joseph Pisarzewski, hereby certify that I am the presiding officer of the Village of Thornton, Thornton, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2024 levy.

WITNESS my hand and the seal of said Village of Thornton this 16th day of December,

2024.

Joseph Pisarzewski, Acting President and
Presiding Officer
Village of Thornton, Cook County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
)
VILLAGE OF THORNTON)

I, the undersigned, acting Village Clerk of the Village of Thornton, Cook County, Illinois, and keeper of the records, files and seal of said Village, do hereby certify that the attached is a true and correct copy of an ordinance entitled:

AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT
OF TAXES FOR THE CURRENT FISCAL YEAR BEGINNING MAY 1, 2024,
AND ENDING APRIL 30, 2025, FOR THE VILLAGE OF THORNTON,
COOK COUNTY, ILLINOIS.

which has been passed by motion duly made, seconded and carried by the affirmative vote of the majority of members of the Board of Trustees of said Village of Thornton and the said Trustees were voting at a duly convened meeting, and said Ordinance has been signed and approved by the President of said Village and the same in any manner has not been revoked or rescinded. Said copy shows the vote for and against the passage of said Ordinance as said vote was recorded. Said Ordinance was passed at a regular meeting of said President and Board of Trustees held on December 16, 2024, and each and every member of said Board had due and timely notice of said meeting. This certification is based upon the official records of said proceedings of said Board.

I further certify that the amount levied and assessed by the said Ordinance is required by said Village of Thornton to be levied and assessed and extended upon the appropriate tax books for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

Witness my hand and the seal of said Village of Thornton this 16th day of December, 2024.

Nikki Kitakis, Acting Village Clerk
Village of Thornton
Cook County, Illinois

** Seal **

LEVY ORDINANCE 2024-2025

AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT
OF TAXES FOR THE CURRENT FISCAL YEAR BEGINNING MAY 1, 2024
AND ENDING APRIL 30, 2025, FOR THE VILLAGE OF THORNTON,
COOK COUNTY, ILLINOIS

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

SECTION I: That heretofore an ordinance entitled:

APPROPRIATION ORDINANCE - 2024-2025
AN ORDINANCE MAKING APPROPRIATIONS FOR THE VILLAGE OF THORNTON,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING
MAY 1, 2024 AND ENDING APRIL 30,2025

was passed and approved on the ____ day of July, 2024 and duly appropriated for the municipal fiscal year commencing May 1, 2024 and ending April 30, 2025, the sum of NINETEEN MILLION SIX HUNDRED FIFTY SIX THOUSAND SIX HUNDRED SIXTY TWO EIGHT AND NO/100 DOLLARS (\$19,656,628.00) for corporate purposes and objects as shown in the first column of the following entitled "Appropriation."

Whereas, the Village of Thornton, Illinois, is a Home Rule unit of local government pursuant to the terms and provisions of Article VII of the 1970 Constitution of the State of Illinois, which the Constitution in Section 6(A) thereof grants unto the Village of Thornton as a Home Rule unit of government the power to tax;

NOW, THEREFORE, BE IT ORDAINED by the Board pf Trustees of the Village of Thornton, Illinois, under the power and authority granted to it under the terms and provisions of Article VII, Section 6(A) of the Constitution of the State of Illinois of 1970, as follows:

Said President and Board of Trustees, in accordance with the provisions of said ordinance and of the statutes in such case made and provided, have ascertained and hereby fix and determine the total amount of appropriations for all corporate purposes legally made and to be collected from the tax levy for the current fiscal year in the sum of **THREE MILLION SIX HUNDRED THIRTY SIX THOUSAND FOUR HUNDRED SIXTY ONE AND NO/100 DOLLARS (\$3,636,461)** is made, and the sums or amounts appropriated to be collected and used for such purposes respectively are specified in detail and are shown in the second column of the following entitled "From Tax Levy",

ARTICLE I - GENERAL CORPORATE PURPOSES

	APPROPRIATION	FROM TAX LEVY
A. General Administration:		
Salary - Village President	3,300	None
Salary - Liquor Commissioner	600	None
Salary - Six Trustees	21,600	None
Salary - Village Administrator	97,977	48,800
FICA/Medicare	9,171	None
Unemployment Insurance	1	None
IMRF	8,010	None
Employee Group Insurance	42,274	15,000
Telephone Service	34,314	15,000
Engineering/Architect	3,000	None
Ordinance Updates	17,112	None
Board Allowances	8,700	None
Membership Dues	9,444	None
Convention/Training expenses	4,920	None
Miscellaneous Expenses	3,600	None
Computer Support	159,034	None
Special events	12,420	None
Equipment Purchases	600	None
Debt Service Admin. Fees	2,400	None

Fund Transfers	103,000	None
Legal Settlement	1	None
Real Estate Tax Payment	1	None
Total General Administration	\$ 541,479	\$ 78,800
B. Clerk/Collector's Office:		
Salary - Village Collector	64,480	20,000
Salaries - General	17,683	10,000
Salary - Village Clerk	3,600	None
Salaries - Overtime	12,000	None
Salaries - Part-time	1,500	None
FICA/Medicare tax	8,185	None
Unemployment Benefits	1	None
IMRF	7,830	None
Employee Group Health Insurance	35,078	15,000
Contracted Services (copier lease)	2,880	None
Postage	4,800	None
Memberships	1	None
Training/Conferences	1,590	None
Miscellaneous	2,400	None
Office Supplies	12,720	None
Pet Tags	120	None
Uniforms	1	None
Equipment Purchases	1	None
Total Clerk/Collector's Office	\$ 174,870	\$ 45,000
C. Finance:		
Salaries - Village Treasurer	23,984	10,000
FICA/Medicare tax	1,835	None
Contract Services	1,110	None
Memberships	192	None
Training	630	None
Miscellaneous	1	None
Computer Software	1	None
Total Finance	\$ 27,753	\$ 10,000
D. Street Department:		
Salary - PW Supt.	45,781	25,000
Salaries	126,080	50,000
Salaries-overtime	16,200	None
Salaries-part time	4,500	None
FICA/Medicare tax	15,976	None
Unemployment benefits	1	None
IMRF	15,155	5,000
Employee Group Health Insurance	49,066	25,000
Maintenance-Buildings	38,400	None
Maintenance-Vehicles	9,600	None
Maintenance-Grounds	48,960	None
Maintenance-Equipment	10,200	None
Other Contractual Services	22,324	None
Motor fuel	18,000	None
Electricity	7,200	None
Heat	36,000	None
Street lighting electricity	39,600	None
Training/Conferences	120	None
Computer Support/IT	3,600	None
Uniforms	2,400	None
Operating Supplies	21,600	None
Equipment Purchases (misc.)	7,800	None
Fund Transfer (Energy Loan-debt Service)	10,948	None
Collection and disposal of garbage	300,000	150,000
Total Street Department	\$ 849,511	\$ 255,000

E. Legal Services:		
Retainer - Village Attorney	66,000	30,000
Special Prosecuting Attorney@ \$165/hr		
Village Attorney @ \$165/hr		
Labor Attorney	12,000	5,000
Legal Fees - Litigation	1	None
Legal Fees - Regulatory	1	None
Notices & Publications	1,440	None
Total Legal Services	\$ 79,442	\$ 35,000
F. Planning & Development Commission:		
Printing	1	None
Professional Services	1,380	None
Training/Conferences	240	None
Special Projects	1,200	None
Total Planning & Development Commission	\$ 2,821	\$ -
G. Fire and Police Commission:		
Notices	1	None
Professional Services	1	None
Membership Dues	450	None
Training/Conferences	1	None
Fire and Police Commission	6,000	None
Total Fire and Police Commission	\$ 6,453	\$ -
H. Building Commission:		
Salary - Code Enforcement Officer/	34,010	15,000
Salary- Part time	18,000	None
FICA/Medicare tax	2,602	None
Unemployment Benefits	1	None
Employee Health Insurance	13,759	None
Code Enforcement Expenses, including tear downs	48,000	20,000
Electrical Inspections	2,400	None
Electrical Inspections @ a rate of \$40.00/inspection		None
Plumbing Inspections	2,400	None
Plumbing Inspections @ a rate of \$40.00/inspection		None
Memberships	1,374	None
Training/Conferences	1,200	None
Computer Support/IT	600	None
Operating Supplies	1,200	None
Total Building Commission	\$ 125,546	\$ 35,000
I. Department of Recreation:		
Salary - Park Director	62,400	15,000
Salaries-Part time	113,220	25,000
FICA/Medicare tax	13,435	None
Unemployment Benefits	1	None
IMRF	10,333	None
Employee Health Insurance	36,743	4,058
Maintenance - Equipment:	5,280	None
Contract services:	9,840	None
Programs:	13,920	None
Motor Fuel	720	None
Printing	1,800	None
Training/Conferences	1,200	None
Computer Support/IT	1,200	None
Supplies - Office	960	None
Uniforms	840	None
Supplies- operating:	2,880	None
Program Expenses	3,300	None
Equipment purchases:	6,000	None
Total Department of Recreation	\$ 284,072	\$ 44,058

TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES	\$ 2,091,947	\$ 502,858
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ARTICLE II - POLICE DEPARTMENT

Salary-Police Chief	20,592	None
Salary-Interim Police Chief/DC	112,320	80,000
Salaries-Support Staff	60,320	40,000
Salaries-Sergeants	114,524	75,000
Salaries-Patrol officers	1,094,205	800,000
Salaries-Overtime	90,000	75,000
Salaries-Part-Time	40,680	20,000
ESDA rate of pay will be the State Minimum Wage		
Salaries - Crossing Guards	59,400	25,000
Tuition Reimbursement	3,600	None
FICA/Medicare tax	123,938	75,000
Unemployment Benefits	1	None
IMRF	102,754	75,000
Employee Group Health Insurance	349,177	250,000
Maintenance-Vehicles	24,000	None
Maintenance-Equipment	7,200	None
Contractual services	172,489	75,000
Motor fuel	32,400	None
Postage	2,400	None
Printing	720	None
Memberships	6,042	None
Police Training/Conferences	36,688	10,000
Miscellaneous Expenses	2,400	None
Computer Support/IT	15,158	None
Testing	4,230	None
Publication	240	None
Uniforms	25,440	None
Operating Supplies	3,000	None
Equipment Purchases (misc.)	28,502	None
LEADS/NCIC	1	None

TOTAL ARTICLE II - POLICE DEPARTMENT	\$ 2,532,421	\$ 1,600,000
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ARTICLE III - FIRE DEPARTMENT

Salaries - Fire Chief	93,600	75,000
Salaries - General	566,333	500,000
Salaries - Overtime	80,000	50,000
Salaries - Part-Time	250,000	150,000
FICA/Medicare tax	75,424	50,000
Unemployment benefits	1	None
IMRF	67,096	25,000
Employee Group Health Insurance	192,876	150,000
Maintenance-Vehicles	48,000	None
Maintenance-Equipment	8,400	None
Contractual Services:	87,163	None
Motor fuel	24,000	None
Postage	120	None
Memberships	13,216	None
Dues-fees	1,200	None
Training/Conferences	23,400	None
Miscellaneous Expenses	1,200	None
Computer Support/IT	17,041	None
Supplies - Office	1,200	None
Uniforms	11,400	None
Supplies-operating	22,235	None
Foreign Fire Tax	1	None
Equipment	13,200	None
Debt Service (Fire Engine Payment#1)	55,038	None

TOTAL ARTICLE III - FIRE DEPARTMENT	\$ 1,652,144	\$ 1,000,000
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ARTICLE IV - SPECIAL TAX LEVIES

A. Audit:		
Payment of audit as provided by law	\$ 22,622	\$ 15,000
B. Liability Insurance:		
Payment of the cost of liability Insurance as provided by law	\$ 257,510	\$ 175,000
C. Motor Fuel Tax Street Fund:		
For street fund representing monies allocated to the Village of Thornton under the Motor Fuel Tax Law, to be used in the construction, reconstruction and maintenance of such streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees and by the Department of Public Works and Buildings of the State of Illinois		
Maintenance-streets	\$ 135,600	None
Maintenance-sidewalks	19,200	None
Maintenance-tree removal	20,400	None
Maintenance-street lights	4,800	None
Engineering Services	12,000	None
Salt	26,400	None
Signs	9,600	None
Traffic Lights	4,800	None
Total Motor Fuel Tax Street Fund	\$ 232,800	\$ -
D. Rebuild Illinois Fund:		
For street fund representing monies allocated to the Village of Thornton under the multi-year program established in 2019 by the State of Illinois, to be used for the construction of streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees		
Engineering Services	\$ 6,000	None
Infrastructure Improvements	52,410	None
Total Rebuild Illinois Fund	\$ 58,410	\$ -
TOTAL ARTICLE IV - SPECIAL TAX LEVIES	\$ 571,342	\$ 190,000

ARTICLE V - GRANT EXPENDITURES

A. Grant Fund:		
PW Department Grant Expenditures:		
CDBG Grant-Street resurfacing	\$ 300,000	None
DCEO Street Resurfacing	180,000	None
Police Department Grant Expenditures:		
ILTSB Body Camera	6,000	None
Bulletproof Vests	2,400	None
Forfeitures	36,000	None
Fire Department Grant Expenditures		
MABAS net 24 Radio Equip	18,000	None
Contingency	600,000	None
Total Grant Fund	\$ 1,142,400	\$ -
B. SOS Grant-Auto Theft Task Force:		
Auto Theft Task Force (Thornton)	\$ 4,661,838	None
Salaries - Full Time	\$ 258,053	
Salaries - overtime	3,030	
Salaries - part time	15,000	
Accountant @ a rate of \$70/hr.		
FICA/Medicare tax	21,120	
Unemployment benefits	6	

IMRF Retirement	22,572
Employees Health Insurance	53,063
Vehicle Maintenance/Fuel	198,000
Contracted services	61,560
Facilities lease	28,800
Contractual Legal & Audit	12,000
States Attorney	480,000
Contracted Payroll to other agencies	2,353,634
Contracted Overtime - investigation	960,000
Travel	42,000
Materials/supplies	22,200
Vehicle Acquisition	111,600
Equipment Purchases	19,200

Auto Theft Task Force (Chicago)	\$	2,101,213	None
Contracted Services	101,402		
Contracted Overtime - Investigations	1,470,959		
Training & Travel	9,828		
Material/Supplies	74,304		
Vehicle Acquisition	240,000		
Equipment purchases	204,720		

Total SOS Grant-Auto Theft Task Force	\$	6,763,051	\$ -
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TOTAL ARTICLE V - GRANT EXPENDITURES	\$	7,905,451	\$ -
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ARTICLE VI - WATER & SEWER FUND

Salary - PW Supt.	\$	45,781	None
Salaries-General		56,810	None
Salaries-Overtime		10,612	None
Salaries-Part-Time		2,760	None
FICA		8,871	None
Unemployment Benefits		1	None
IMRF		9,256	None
Employee Group Health Insurance		45,852	None
Maintenance-sewers		34,800	None
Maintenance-Equipment		6,000	None
Maintenance-Ground Reservoir & Tower		6,000	None
Maintenance-Water Tests		5,400	None
Maintenance-Water System		27,600	None
Maintenance-Meters		2,400	None
Telephone		3,000	None
Electricity-pumps		15,600	None
Heat		4,800	None
Water purchases		789,872	None
Postage		3,960	None
Audit		2,820	None
Legal Fees		4,800	None
Professional services		33,000	None
Engineering/Architect		2,400	None
Dues-fees		300	None
Training/Conferences		1,200	None
Miscellaneous		1,200	None
Computer Support/IT		3,600	None
Supplies-operating WATER		10,200	None
Supplies-operating SEWER		1,800	None
General Insurance		16,200	None
Depreciation		6	None
Interest Expense		6	None

TOTAL ARTICLE VI - WATER & SEWER FUND	\$	1,156,907	\$ -
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ARTICLE VII- TIF EXPENSE

A. TIF Blackstone:			
Legal Services	\$	3,600	None
Professional services		600	None
Engineering Expense		1	None

Developer reimbursement	1	None
Miscellaneous	1	None
Capital improvements:	103,200	None
Equipment acquisition	1	None
Energy Loan-debt service	68,974	None
Total TIF Blackstone:	\$ 176,378	\$ -

B. Downtown TIF #3:

Legal Expenses	\$ 14,400	None
Professional services	14,400	None
Engineering services	3,000	None
Developer reimbursement	49,200	None
Miscellaneous	1	None
Computer Support/IT	23,448	None
Capital improvements:	28,800	None
Equipment acquisition	1	None
Real Estate Taxes	1	None
Transfer to other funds	1	None
Total Downtown TIF #3:	\$ 133,252	\$ -

TOTAL ARTICLE VII - TIF EXPENSE

\$ 309,630	\$ -
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ARTICLE VIII - DEBT SERVICE

For the payment of principal and interest
of the \$1,400,000 G.O. Bond, Series
2014

Principal	175,000		
Interest	7,175	\$ 182,175	None

For the payment of principal and interest
of the \$1,260,000 G. O. Bond Series
2018

	115,000	136,025	137,690
	21,025		

Capital Loan-principal	90,474	
Energy Loan	52,974	
Fire Engine Loan	37,500	

Capital Loan-interest	32,990	
Energy Loan	15,452	
Fire Engine Loan	17,538	

TOTAL ARTICLE VIII - DEBT SERVICE

\$ 441,664	\$ 137,690
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ARTICLE IX - LIBRARY

Salaries/Professional	\$ 40,000	\$ 30,060
Salaries/Clerical	40,000	29,200
Fringe Benefits:		
IMRF	4,000	2,920
Employee Insurance	20,000	14,600
FICA	6,000	4,380
Board and Staff Development	4,000	2,920
Education	12,000	8,760
Illinois Department of Employment Security	2,000	1,460
Purchase of Books:		
Adult	6,500	4,745
Large print	3,500	2,555
Teens	2,000	1,000
Juvenile	2,000	1,000
Electronic Subscriptions	1,000	730
Magazines/Periodicals	1,200	876
Audiobooks:		
Adult	4,000	2,920
Teens	2,000	1,000

Juvenile	2,000	1,000
DVDs		-
Adult	1,500	1,000
Juvenile	1,000	500
Liability Insurance/Bond/WC/Umbrella	12,000	8,760
Maintenance Repairs	2,500	1,500
Purchase of Furniture/Equipment	15,000	10,950
Utilities:		-
Gas	1,200	843
Telephone, Internet, Cable	5,000	3,650
Supplies	4,500	3,285
Publicity	500	365
Programming:		-
Adult	3,500	2,555
Juvenile	3,000	2,190
Security	2,500	1,825
SWAN fees	17,000	12,410
Mileage	200	146
Travel	250	183
Contingency	1,500	1,095
Postage	500	365
Contractual Services	11,000	8,030
Accounting Services	20,000	14,600
Legal Services	4,500	3,285
Building Enhancement	5,000	3,650
Capital Expenses	20,000	14,600

The above and foregoing appropriation for maintaining a free public library is to be secured from a special tax in addition to all other village taxes as authorized by law.

TOTAL ARTICLE IX - LIBRARY:	\$ 284,350	\$ 205,913
ARTICLE X - CAPITAL FUNDS		

A. Water Capital Fund:

Engineering/Architect	\$ 1	None
Infrastructure improvements - SEWER	1	None
Infrastructure improvements -WATER	2,036,006	None
Equipment purchases	1	None
IEPA Debt Payments	45,500	None
Total Water Capital Fund:	\$ 2,081,509	\$ -

B. Capital Fund:

Professional Services	\$ 1	None
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Infrastructure Improvements:

Administration	1	None
Recreation Department	32,500	None
Public Works	1	None
	\$ 32,502	\$ -

Equipment Acquisition:

Administration	\$ 92,950	None
Recreation Department	1	None
Public Works	29,900	None
Police Department	111,800	None
Fire Department	121,654	None
	\$ 356,305	\$ -

Building Improvements:

Administration	\$ 1	None
Recreation Department	36,400	None
Public Works	1	None
Police Department	22,100	None
Fire Department	1	None
	\$ 58,503	\$ -

Capital Expenditures required as Grant Match

Administration	\$ 1	None
Recreation Department	1	None

Public Works	1	None
Police Department	1	None
Fire Department	1	None
	<u>\$ 5</u>	<u>\$ -</u>
Transfer to Other Funds	<u>1</u>	<u>None</u>
Total Capital Fund	<u>\$ 447,317</u>	<u>\$ -</u>
C, DUI/Vehicle Replacement Fund:		
Maintenance Vehicle	1,943	None
Miscellaneous	1	None
Equipment/Vehicle Purchases	1	None
Interest Expenses	1	None
Total DUI/Vehicle Replacement Fund	<u>\$ 1,946</u>	<u>\$ -</u>
TOTAL ARTICLE X - CAPITAL FUNDS	<u>\$ 2,530,772</u>	<u>\$ -</u>
ARTICLE XI - CONTINGENCIES		
Contingencies	<u>180,000</u>	<u>None</u>
TOTAL ARTICLE XI - CONTINGENCIES	<u>\$ 180,000</u>	<u>\$ -</u>
GRAND TOTALS	<u>\$ 19,656,628</u>	<u>\$ 3,636,461</u>

RECAPITULATION

	<u>APPROPRIATION</u>	<u>FROM TAX LEVY</u>
Article I - General Corporate Purposes:		
A. General Administration:	\$ 541,479	\$ 78,800
B. Clerk/Collector's Office:	174,870	45,000
C. Finance:	27,753	10,000
D. Street Department:	849,511	255,000
E. Legal Services:	79,442	35,000
F. Planning & Development Commission:	2,821	-
G. Fire and Police Commission:	6,453	-
H. Building Commission:	125,546	35,000
I. Department of Recreation:	284,072	44,058
Total Article I - General Corporate	<u>\$ 2,091,947</u>	<u>\$ 502,858</u>
Article II - Police Department:	\$ 2,532,421	\$ 1,600,000
Article III - Fire Department:	\$ 1,652,144	\$ 1,000,000
Article IV - Special Tax Levies:		
A. Audit:	22,622	15,000
B. Liability Insurance:	257,510	175,000
C. Motor Fuel Tax Street Fund:	232,800	-
D. Rebuild Illinois Fund:	58,410	-
Total Article IV - Special Tax Levies:	<u>\$ 571,342</u>	<u>\$ 190,000</u>
Article V - Grant Expenditures:		
A. Grant Fund:	1,142,400	-
B. SOS Grant-Auto Theft Task Force:	6,763,051	-
Total Article V - Grant Expenditures:	<u>\$ 7,905,451</u>	<u>\$ -</u>
Article VI - Water & Sewer Fund:	\$ 1,156,907	\$ -
Article VII - TIF Expense:		
A. TIF Blackstone:	176,378	-
B. Downtown TIF #3:	133,252	-
Total Article VII - TIF Expense:	<u>\$ 309,630</u>	<u>\$ -</u>
Article VIII - Debt Service:	\$ 441,664	\$ 137,690
Article IX - Library:	\$ 284,350	\$ 205,913

Article X - Capital Funds:		
A. Water Capital Fund:	2,081,509	-
B. Capital Fund:	447,317	-
C. DUI/Vehicle Replacement Fund:	1,946	-
Total Article X - Capital Funds:	\$ 2,530,772	\$ -
Article XI - Contingencies	\$ 180,000	\$ -
GRAND TOTALS	\$ 19,656,628	\$ 3,636,461

SECTION III: That the Village Clerk be, and she hereby is directed to file with the County Clerk of Cook County, Illinois, a copy of this ordinance duly certified by said Clerk in accordance with the provisions of the statute in such case made and provided.

SECTION IV: That this ordinance shall be in full force and effect from and after passage and approval according to law.

PASSED this 16th day of December, 2024.

VOTE: _____
AYES: _____
NAYS: _____
ABSENT: _____

APPROVED this 16th day of December 2024.

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

ATTESTED AND FILED in my office as Village Clerk this 16th day of December, 2024

Nikki Kitakis, Village Clerk
Village of Thornton, Cook County, Illinois

PUBLISHED by me as required by law this 16th day of December, 2024, in pamphlet form.

Nikki Kitakis, Village Clerk
Village of Thornton, Cook County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
)
VILLAGE OF THORNTON)

I, the undersigned, being the duly elected, qualified and now acting Clerk of the Village of Thornton, County of Cook, State of Illinois, and keeper of the records, files and seal of said Village, do hereby certify that the attached and foregoing Ordinance is a true and correct copy of an ordinance entitled:

LEVY ORDINANCE 2024-2025

AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT
OF TAXES FOR THE CURRENT FISCAL YEAR BEGINNING MAY 1, 2024
AND ENDING APRIL 30, 2025, FOR THE VILLAGE OF THORNTON,
COOK COUNTY, ILLINOIS

which has been passed by motion duly made, and seconded and carried by affirmative vote of the majority of members of the Board of Trustees of said Village of Thornton and the said Trustees were voting at a duly convened meeting, and said Ordinance has been signed and approved by the President of said Village and the same in any manner has not been revoked or rescinded. Said Ordinance was passed at a regular meeting of said President and Board of Trustees held on December 16, 2024 and each and every member of said Board had due and timely notice of said meeting. This certification is based upon the official records of the said proceedings of said Board.

I further certify that the amount levied and assessed by the said Ordinance is required by said Village of Thornton to be levied and assessed and extended upon the appropriate tax books for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

Witness my hand and the seal of said Village of Thornton this 16th day of December 2024.

(Seal)

Nikki Kitakis, Village Clerk
Village of Thornton, Cook County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
)
VILLAGE OF THORNTON)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Joseph Pisarzewski, hereby certify that I am the presiding officer of the Village of Thornton, Thornton, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35ILCS 200/18-60 through 18-25 (2002).

This certificate applies to the 2024 levy.

WITNESS my hand and the seal of said Village of Thornton this 16th day of December 2024.

Joseph Pisarzewski, Village Acting President and Presiding Officer
Village of Thornton, Cook County, Illinois

2025

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4							1							1			1	2	3	4	5
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8	6	7	8	9	10	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22	20	21	22	23	24	25	26
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29	27	28	29	30			
														30	31												

May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5						1	2
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
25	26	27	28	29	30	31	29	30						27	28	29	30	31			24	25	26	27	28	29	30
																					31						

September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6				1	2	3	4							1		1	2	3	4	5	6
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
21	22	23	24	25	26	27	19	20	21	22	23	24	25	15	17	18	19	20	21	22	21	22	23	24	25	26	27
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
														30													

MEETING SCHEDULE DATES FOR 2025

The Committee of the Whole meetings will begin at 7:00 p.m. on the first and third Mondays of each month. The Village Board meetings are scheduled for 7:15 p.m., but could be later depending on the length of the Committee meeting. If Village Hall is closed due to a Holiday, the meetings will be held Tuesday, the following day. Standing and Special Committees will meet on an ad hoc basis.

BOARD & COMMITTEE MEETINGS

- Tuesday, January 21, 2025
- Monday, February 3, 2025
- Tuesday, February 18, 2025
- Monday, March 3, 2025
- Monday, March 17, 2025
- Monday, April 7, 2025
- Monday, April 21, 2025
- Monday, May 5, 2025
- Monday, May 19, 2025
- Monday, June 2, 2025
- Monday, June 16, 2025
- Monday, July 7, 2025
- Monday, July 21, 2025
- Monday, August 4, 2025
- Monday, August 18, 2025
- Tuesday, September 2, 2025
- Monday, September 15, 2025
- Monday, October 6, 2025
- Monday, October 20, 2025
- Monday, November 3, 2025
- Monday, November 17, 2025
- Monday, December 1, 2025
- Monday, December 15, 2025

ETHICS COMMITTEE MEETINGS
(On a Bi-annual Basis, to be Determined)

PLANNING & DEVELOPMENT COMMISSION MEETINGS – 6:30 p.m.

Wednesday, January 8, 2025
Wednesday, February 12, 2025
Wednesday, March 12, 2025
Wednesday, April 9, 2025
Wednesday, May 14, 2025
Wednesday, June 11, 2025
Wednesday, July 9, 2025
Wednesday, August 13, 2025
Wednesday, September 10, 2025
Wednesday, October 8, 2025
Wednesday, November 12, 2025
Wednesday, December 10, 2025

POLICE AND FIRE COMMISSION

(On a Quarterly Basis, to be Determined)

FOREIGN FIRE INSURANCE TAX FUND

(On a Bi-annual Basis, to be Determined)

Nikki Kitakis
Interim Village Clerk

HOLIDAY LEAVE SCHEDULE 2025

**THE FOLLOWING HOLIDAYS WILL BE PAID TO EACH FULL-TIME EMPLOYEE AT HIS
OR HER REGULAR RATE OF PAY:**

NEW YEAR’S DAY

January 1, 2025 - Wednesday

MARTIN LUTHER KING JR. DAY

January 20, 2025 - Monday

PRESIDENT’S DAY

February 17, 2025 - Monday

EASTER HOLIDAY

April 18, 2025 - Friday

MEMORIAL DAY

May 26, 2025 - Monday

INDEPENDENCE DAY

July 4, 2025 – Friday

LABOR DAY

September 1, 2025 - Monday

VETERANS DAY (observed)

November 11, 2025 - Tuesday

THANKSGIVING HOLIDAYS

November 27, 28, 2025 – Thursday & Friday

CHRISTMAS HOLIDAYS (observed)

December 24 & 25, 2025 – Wednesday & Thursday

NEW YEAR’S EVE

December 31, 2025 - Wednesday

If any employee is required on any of the specified days to work his/her regularly scheduled employment with the Village of Thornton, a future day will be granted and scheduled by the Department Head.

**AUTOMATIC AID AGREEMENT BETWEEN THE VILLAGES OF:
BURNHAM, CALUMET CITY, COUNTRY CLUB HILLS, DOLTON, EAST HAZEL
CREST, FLOSSMOOR, GLENWOOD, HARVEY, HAZEL CREST, HOMEWOOD,
LANSING, LYNWOOD, MARKHAM, MATTESON, MUNSTER,
OAK FOREST, PARK FOREST, PHOENIX, RICHTON PARK, RIVERDALE,
SOUTH HOLLAND, THORNTON, and TINLEY PARK**

This Agreement is made and entered into on the date next to the signature of the respective parties, by and between the Villages of Burnham, Calumet City, Country Club Hills, Dolton, East Hazel Crest, Flossmoor, Glenwood, Harvey, Hazel Crest, Homewood, Lansing, Lynwood, Markham, Matteson, Munster, Oak Forest, Park Forest, Phoenix, Richton Park, Riverdale, South Holland, Thornton, and Tinley Park referred to throughout this agreement as the "Cooperating Municipalities."

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract are authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of Automatic-aid in fire protection, firefighting and protecting life and property from an emergency or disaster; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to jointly provide for communications procedures, training and other necessary functions to further the provision of the protection of life and property from an emergency or disaster; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to include in this Automatic Aid Agreement provisions for the same mutually beneficial Auto Aid as it relates to Emergency Medical Services (EMS). The provision of EMS shall conform to Illinois Department of Public Health (IDPH) Region 7 and South Cook County guidelines for participation. EMS calls account for a majority of our calls for service and continue to tax our response capabilities.

NOW, THEREFORE, in consideration of the foregoing recitals and the covenants contained herein, the Cooperating Municipalities agree:

Section One – Purpose

It is recognized and acknowledged that in certain situations, such as, but not limited to, emergencies, natural disasters and man-made catastrophes, using an individual Municipality's personnel and equipment to perform functions outside the territorial limits of the Municipality is desirable and necessary to preserve and protect the health, safety and welfare of the public. It is further acknowledged that in certain situations, such as the aforementioned, the use of other Municipality's personnel and equipment to perform functions within the territorial limits of a Municipality is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that the coordination of Automatic-aid through a formal agreement is desirable for the effective and efficient provision of emergency services.

Section Two – Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Cooperating Municipalities": The Villages of Burnham, Calumet City, Country Club Hills, Dolton, East Hazel Crest, Flossmoor, Glenwood, Harvey, Hazel Crest, Homewood, Lansing, Lynwood, Markham, Matteson, Munster, Oak Forest, Park Forest, Phoenix, Richton Park, Riverdale, South Holland, Thornton, and Tinley Park;
- B. "Stricken Municipality": A Cooperating Municipality requesting Automatic-Aid if an emergency occurs:
- C. "Aiding Municipality": A Municipality furnishing equipment, personnel, and/or services to a Stricken Municipality;
- D. "Emergency": An occurrence or condition in a Municipality's territorial jurisdiction resulting in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Municipality and such that a Municipality determines the necessity and advisability of requesting aid.

Section Three – Authority and Action to Effect Automatic Aid

- A. The Cooperating Municipalities authorize and direct their respective Fire Chief or designee to take necessary and proper action to render and/or request Automatic-Aid from other Cooperating Municipalities according to the terms of this Agreement. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Aiding Municipality. The judgment of the Aiding Municipality's Fire Chief or designee shall be final as to the personnel and equipment available to render aid.
- B. Whenever an emergency occurs and conditions are such that the Fire Chief or his designee of the Stricken Municipality determines it advisable to request aid pursuant to this Agreement he shall notify all Cooperating Municipalities of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the Aiding Municipality.

- C. The Fire Chief or designee of each Aiding Municipality shall take the following action immediately upon being requested for aid:
1. Determine what equipment, personnel and/or services are requested by the Stricken Municipality;
 2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the Stricken Municipality;
 3. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the Stricken Municipality;
 4. Notify the Stricken Municipality if any or all of the requested equipment, personnel and/or services cannot be provided.

Section Four – Jurisdiction over Personnel and Equipment

Personnel dispatched to aid a party under this Agreement shall remain employees of the Aiding Municipality. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the Fire Chief or Senior Officer of the Stricken Municipality. The party rendering aid shall at all times have the right to withdraw any and all aid upon the order of its Fire Chief or designee; provided, however, that the party withdrawing such aid shall notify the Fire Chief or Senior Officer of the party requesting aid of the withdrawal of such aid and the extent of such withdrawal.

Section Five – Calls for Service While Rendering Automatic Aid

- A. When aid is requested from Cooperating Municipalities, the Fire Chief or Designee of the Stricken Municipality may also request assistance from MABAS to stage equipment and personnel from departments other than the Cooperating Municipalities as necessary.
- B. While the Cooperating Municipalities are rendering aid, personnel and equipment provided by MABAS shall backfill and respond to all subsequent calls for service to the Cooperating Municipalities as necessary.

Section Six – Compensation for Aid

Equipment, personnel, and/or services provided under this Agreement shall be at no charge to the party requesting aid; however, any expenses recoverable from third parties will be equitably distributed among responding parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

The providing department will be entitled to bill patients transported by their ambulances and personnel according to their municipality's normal billing procedure and the providing municipality will be entitled to maintain the full value of the revenue received from the patient transport.

Section Seven – Insurance

Each party will procure and maintain, at its sole and exclusive expense, insurance coverage as follows:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
- B. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- C. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

No party will have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party or its personnel. The obligations of the Section may be satisfied by a party's membership in a self-insurance pool, a self-insurance plan or arrangement with an insurance provider approved by the state of jurisdiction.

Section Eight – Indemnification

Each party agrees to waive all claims against all other Cooperating Municipalities for any loss, damage, personal injury, bodily injury or death in consequence of performing Automatic-Aid; provided, however, that such claim is not a result of gross negligence or willful misconduct by a party or its personnel.

Each party requesting or providing aid under this Agreement expressly agrees to hold harmless, indemnify and defend the party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity made by a third party. This indemnity shall include attorney fees and costs that may arise from providing aid under this Agreement. Provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the party rendering aid will be the sole and exclusive responsibility of the respective party for its employees, provided, however, that such claims made by a third party are not the result of gross negligence or willful misconduct by the party rendering aid.

Section Nine – Non-Liability for Failure to Render Aid

The rendering of assistance under this Agreement shall not be mandatory if local conditions of the Aiding Municipality prohibit response. The Aiding Municipality will immediately notify the Stricken Municipality of the Aiding Municipality's inability to respond; however, failure to immediately notify the Stricken Municipality of such inability to respond shall not constitute evidence of noncompliance with this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided under this Agreement.

Section Ten – Term

This Agreement shall be in effect for a term of one year from the date of signature and will automatically renew for successive one-year terms unless terminated in accordance with this Section.

Any party may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the remaining Cooperating Municipalities specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery or certified mail.

Section Eleven – Effectiveness

This Agreement shall be in full force and effective upon approval by the Cooperating Municipalities in the manner provided by law and upon proper execution.

Section Twelve – Binding Effect

This Agreement will be binding upon and inure to the benefit of any successor entity which may assume the obligations of any party, provided, however, this Agreement may not be assigned by a Cooperating Municipality without prior written consent of all other Cooperating Municipalities.

Section Thirteen – Validity

The invalidity of any provision of this Agreement will not render invalid any other provision. If any provision is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision will be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

Section Fourteen – Notices

All notices will be in writing and shall be served personally or by certified mail as follows:

Send to:	Copy to:
Village of Burnham Attn: Mayor 14450 S. Manistee Burnham, IL 60633	Burnham Fire Department Attn: Fire Chief 14101 S. Hoxie Avenue Burnham, IL 60633
City of Calumet City Attn: Mayor 204 Pulaski Ridge Calumet City, IL 60409	Calumet City Fire Department Attn: Fire Chief 684 Wentworth Avenue Calumet City, IL 60409
City of Country Club Hills Attn: Village President 4200 West Main Street Country Club Hills, IL 60478	Country Club Hills Fire Department Attn: Fire Chief 4360 183 rd Street Country Club Hills, IL 60478

Village of Dolton Attn: Mayor 14122 Chicago Road Dolton, IL 60419	Dolton Fire Department Attn: Fire Chief 14022 Park Avenue Dolton, IL 60419
Village of East Hazel Crest Attn: Village President 1904 174 th Street East Hazel Crest, IL 60429	East Hazel Crest Fire Department Attn: Fire Chief 17223 S. Throop Street East Hazel Crest, IL 60429
Village of Flossmoor Attn: Village Manager 2800 Flossmoor Road Flossmoor, IL 60422	Flossmoor Fire Department Attn: Fire Chief 2828 Flossmoor Road Flossmoor, IL 60422
Village of Glenwood Attn: Village Manager One Asselborn Way Glenwood, IL 60425	Glenwood Fire Department Attn: Fire Chief 605 E. Glenwood-Lansing Road Glenwood, IL 60425
City of Harvey Attn: Mayor 15320 Broadway Avenue Harvey, IL 60426	Harvey Fire Department Attn: Fire Chief 15600 Center Avenue Harvey, IL 60426
Village of Hazel Crest Attn: Village Manager 3000 W. 170 th Place Hazel Crest, IL 60429	Hazel Crest Fire Department Attn: Fire Chief 2903 175 th Street Hazel Crest, IL 60429
Village of Homewood Attn: Village Manager 2020 Chestnut Road Homewood, IL 60430	Homewood Fire Department Attn: Fire Chief 17950 Dixie Highway Homewood, IL 60430
Village of Lansing Attn: Village Administrator 3141 Ridge Road Lansing, IL 60438	Lansing Fire Department Attn: Fire Chief 18200 Chicago Avenue Lansing, IL 60438
Village of Lynwood Attn: Mayor 21460 Lincoln Highway Lynwood, IL 60411	Lynwood Fire Department Attn: Fire Chief 3107 Glenwood Dyer Road Lynwood, IL 60411
City of Markham Attn: Mayor 16313 S. Kedzie Avenue Markham, IL 60428	Markham Fire Department Attn: Fire Chief 16313 S. Kedzie Avenue Markham, IL 60428
Village of Matteson Attn: Mayor 4900 Village Commons Matteson, IL 60443	Matteson Fire Department Attn: Fire Chief 3445 Lincoln Highway Matteson, IL 60443

Village of Munster Attn: Town Manager 1005 Ridge Road Munster, IN 46321	Munster Fire Department Attn: Fire Chief 550 Fisher Street Munster, IN 46321
City of Oak Forest Attn: Mayor 15440 Central Avenue Oak Forest, IL 60452	Oak Forest Fire Department Attn: Fire Chief 5620 James Drive Oak Forest, IL 60452
Village of Park Forest Attn: Mayor 350 Victory Drive Park Forest, IL 60466	Park Forest Fire Department Attn: Fire Chief 156 Indianwood Boulevard Park Forest, IL 60466
Village of Phoenix Attn: Mayor 633 East 15 th Street Phoenix, IL 60426	Phoenix Fire Department Attn: Fire Chief 625 East 151 st Street Phoenix, IL 60426
Village of Richton Park Attn: Village President 4455 Sauk Trail Richton Park, IL 60471	Richton Park Fire Department Attn: Fire Chief 4455 Saul Trail #2 Richton Park, IL 60471
Village of Riverdale Attn: Village Manager 157 W. 144 th Street Riverdale, IL 60827	Riverdale Fire Department Attn: Fire Chief 725 W. 138 th Street Riverdale, IL 60827
Village of South Holland Attn: Village Administrator 16226 Wausau Avenue South Holland, IL 60473	South Holland Fire Department Attn: Fire Chief 16230 Wausau Avenue South Holland, IL 60473
Village of Thornton Attn: Village Administrator 115 E. Margaret Street Thornton, IL 60476	Thornton Fire Department Attn: Fire Chief 115 E. Margaret Street Thornton, IL 60476
Village of Tinley Park Attn: Village Manager 16250 S. Oak Park Avenue Tinley Park, IL 60477	Tinley Park Fire Department Attn: Fire Chief 17355 S. 68 th Court Tinley Park, IL 60477

Section Fifteen – Governing Law

This Agreement shall be governed, interpreted and construed under the laws of the State of Illinois.

Section Sixteen – Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which will constitute and be deemed as the same document.

Section Seventeen – Amendments

This Agreement may only be amended by written consent of all the Cooperating Municipalities.

Authorized Signatures:

Village of Burnham	Title	Date
City of Calumet City	Title	Date
City of Country Club Hills	Title	Date
Village of Dolton	Title	Date
Village of East Hazel Crest	Title	Date
Village of Flossmoor	Title	Date
Village of Glenwood	Title	Date
City of Harvey	Title	Date
Village of Hazel Crest	Title	Date
Village of Homewood	Title	Date
Village of Lansing	Title	Date
Village of Lynwood	Title	Date
City of Markham	Title	Date
Village of Matteson	Title	Date
Village of Munster	Title	Date

City of Oak Forest	Title	Date
Village of Park Forest	Title	Date
Village of Phoenix	Title	Date
Village of Richton Park	Title	Date
Village of Riverdale	Title	Date
Village of South Holland	Title	Date
Village of Thornton	Title	Date
Village of Tinley Park	Title	Date

AUTOMATIC AID AGREEMENT BETWEEN THE VILLAGES OF:

Section VI, ItemB.

**BURNHAM, CALUMET CITY, COUNTRY CLUB HILLS, DOLTON, EAST HAZEL CREST,
FLOSSMOOR, GLENWOOD, HARVEY, HAZEL CREST, HOMEWOOD, LANSING,
LYNWOOD, MARKHAM, MATTESON, MUNSTER, OAK FOREST, PARK FOREST,
PHOENIX, RICHTON PARK, RIVERDALE, SOUTH HOLLAND, THORNTON, and
TINLEY PARK**

This Agreement is made and entered into on the date next to the signature of the respective parties, by and between the Villages of Burnham, Calumet City, Country Club Hills, Dolton, East Hazel Crest, Flossmoor, Glenwood, Harvey, Hazel Crest, Homewood, Lansing, Lynwood, Markham, Matteson, Munster, Oak Forest, Park Forest, Phoenix, Richton Park, Riverdale, South Holland, Thornton, and Tinley Park referred to throughout this agreement as the "Cooperating Municipalities."

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of Automatic-aid in fire protection, firefighting and protecting life and property from an emergency or disaster; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to jointly provide for communications procedures, training and other necessary functions to further the provision of the protection of life and property from an emergency or disaster; and,

WHEREAS, the Cooperating Municipalities have determined that it is in their best interests to include in this Automatic Aid Agreement provisions for the same mutually beneficial Auto Aid as it relates to Emergency Medical Services (EMS). The provision of EMS shall conform to Illinois Department of Public Health (IDPH) Region 7 and South Cook County guidelines for participation. EMS calls account for a majority of our calls for service and continue to tax our response capabilities.

NOW, THEREFORE, in consideration of the foregoing recitals and the covenants contained herein, the Cooperating Municipalities agree:

Section One - Purpose

It is recognized and acknowledged that in certain situations, such as, but not limited to, emergencies, natural disasters and man-made catastrophes, using an individual Municipality's personnel and equipment to perform functions outside the territorial limits of the Municipality is desirable and necessary to preserve and protect the health, safety and welfare of the public. It is further acknowledged that in certain situations, such as the aforementioned, the use of other Municipality's personnel and equipment to perform functions within the territorial limits of a Municipality is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that the coordination of Automatic-aid through a formal agreement is desirable for the effective and efficient provision of emergency services.

Section VI, ItemB.

Section Two - Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Cooperating Municipalities": The Villages of Burnham, Calumet City, Country Club Hills, Dolton, East Hazel Crest, Flossmoor, Glenwood, Harvey, Hazel Crest, Homewood, Lansing, Lynwood, Markham, Matteson, Munster, Oak Forest, Park Forest, Phoenix, Richton Park, Riverdale, South Holland, Thornton, and Tinley Park;
- B. "Stricken Municipality": A Cooperating Municipality requesting Automatic-Aid if an emergency occurs:
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- D. "Emergency": An occurrence or condition in a Municipality's territorial jurisdiction resulting in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Municipality and such that a Municipality determines the necessity and advisability of requesting aid.

Section Three - Authority and Action to Effect Automatic-Aid

- A. The Cooperating Municipalities authorize and direct their respective Fire Chief or designee to take necessary and proper action to render and/or request Automatic-Aid from other Cooperating Municipalities according to the terms of this Agreement. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Aiding Municipality. The judgment of the Aiding Municipality's Fire Chief or designee shall be final as to the personnel and equipment available to render aid.
- B. Whenever an emergency occurs and conditions are such that the Fire Chief or his designee of the Stricken Municipality determines it advisable to request aid pursuant to this Agreement he shall notify all Cooperating Municipalities of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the Aiding Municipality.
- C. The Fire Chief or designee of each Aiding Municipality shall take the following action

immediately upon being requested for aid:

1. Determine what equipment, personnel and/or services are requested by the Stricken Municipality;
2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the Stricken Municipality;
3. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the Stricken Municipality;
4. Notify the Stricken Municipality if any or all of the requested equipment, personnel and/or services cannot be provided.

Section VI, ItemB.

Section Four - Jurisdiction over Personnel and Equipment

Personnel dispatched to aid a party under this Agreement shall remain employees of the Aiding Municipality. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the Fire Chief or Senior Officer of the Stricken Municipality. The party rendering aid shall at all times have the right to withdraw any and all aid upon the order of its Fire Chief or designee; provided, however, that the party withdrawing such aid shall notify the Fire Chief or Senior Officer of the party requesting aid of the withdrawal of such aid and the extent of such withdrawal.

Section Five - Calls for Service While Rendering Automatic-Aid

- A. When aid is requested from Cooperating Municipalities, the Fire Chief or Designee of the Stricken Municipality may also request assistance from MABAS to stage equipment and personnel from departments other than the Cooperating Municipalities as necessary.
- B. While the Cooperating Municipalities are rendering aid, personnel and equipment provided by MABAS shall backfill and respond to all subsequent calls for service to the Cooperating Municipalities as necessary.

Section Six - Compensation for Aid

Equipment, personnel, and/or services provided under this Agreement shall be at no charge to the party requesting aid; however, any expenses recoverable from third parties will be equitably distributed among responding parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

The providing department will be entitled to bill patients transported by their ambulances and personnel according to their municipality's normal billing procedure and the providing municipality will be entitled to maintain the full value of the revenue received from the patient transport.

Section Seven - Insurance

Each party will procure and maintain, at its sole and exclusive expense, insurance coverage as follows:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
- B. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- C. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

No party will have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party or its personnel. The obligations of the Section may be satisfied by a party's membership in a self-insurance pool, a self-insurance plan or arrangement with an insurance provider approved by the state of jurisdiction.

Section Eight - Indemnification

Each party agrees to waive all claims against all other Cooperating Municipalities for any loss, damage, personal injury, bodily injury or death in consequence of performing Automatic-Aid; provided, however, that such claim is not a result of gross negligence or willful misconduct by a party or its personnel.

Each party requesting or providing aid under this Agreement expressly agrees to hold harmless, indemnify and defend the party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity made by a third party. This indemnity shall include attorney fees and costs that may arise from providing aid under this Agreement. Provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the party rendering aid will be the sole and exclusive responsibility of the respective party for its employees, provided, however, that such claims made by a third party are not the result of gross negligence or willful misconduct by the party rendering aid.

Section Nine – Non-Liability for Failure to Render Aid

The rendering of assistance under this Agreement shall not be mandatory if local conditions of the Aiding Municipality prohibit response. The Aiding Municipality will immediately notify the Stricken Municipality of the Aiding Municipality's inability to respond; however, failure to immediately notify the Stricken Municipality of such inability to respond shall not constitute evidence of noncompliance with this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided under this Agreement.

Section Ten - Term

This Agreement shall be in effect for a term of one year from the date of signature and will automatically renew for successive one year terms unless terminated in accordance with this Section.

Any party may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the remaining Cooperating Municipalities specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery or certified mail.

Section Eleven - Effectiveness

This Agreement shall be in full force and effective upon approval by the Cooperating Municipalities in the manner provided by law and upon proper execution.

Section Twelve - Binding Effect

This Agreement will be binding upon and inure to the benefit of any successor entity which may assume the obligations of any party, provided, however, this Agreement may not be assigned by a Cooperating Municipality without prior written consent of all other Cooperating Municipalities.

Section Thirteen - Validity

The invalidity of any provision of this Agreement will not render invalid any other provision. If any provision is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision will be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

Section Fourteen - Notices

All notices will be in writing and shall be served personally or by certified mail as follows:

Send to:	Copy to:
Village of Burnham Attn: Mayor 14450 S. Manistee Burnham, IL 60633	Burnham Fire Department Attn: Fire Chief 14101 S. Hoxie Avenue Burnham, IL 6633
The City of Calumet City Attn: Mayor 204 Pulaski Road Calumet City, IL 60409	Calumet City Fire Department Attn: Fire Chief 684 Wentworth Avenue Calumet City, IL 60409

Send to:	Copy to:
City of Country Club Hills Attn: Village President 4200 West Main Street Country Club Hills, IL 60478	Country Club Hills Fire Department Attn: Fire Chief 4360 183 rd Street Country Club Hills, IL 60478
Village of Dolton Attn: Mayor 14122 Chicago Road Dolton, IL 60419	Dolton Fire Department Attn: Fire Chief 14022 Park Avenue Dolton, IL 60419
Village of East Hazel Crest Attn: Village President 1904 174 th Street East Hazel Crest, IL 60429	East Hazel Crest Fire Department Attn: Fire Chief 17223 S. Throop Street East Hazel Crest, IL 60429
Village of Flossmoor Attn: Village Manager 2800 Flossmoor Road Flossmoor, IL 60422	Flossmoor Fire Department Attn: Fire Chief 2828 Flossmoor Road Flossmoor, IL 60422
Village of Glenwood Attn: Village Manager One Asselborn Way Glenwood, IL 60425	Glenwood Fire Department Attn: Fire Chief 605 E. Glenwood-Lansing Road Glenwood, IL 60425
City of Harvey Attn: Mayor 15320 Broadway Avenue Harvey, IL 60426	Harvey Fire Department Attn: Fire Chief 15600 Center Avenue Harvey, IL 60426
Village of Hazel Crest Attn: Village Manager 3000 W. 170 th Place Hazel Crest, IL 60429	Hazel Crest Fire Department Attn: Fire Chief 2903 175 th Street Hazel Crest, IL 60429
Village of Homewood: Attn: Village Manager 2020 Chestnut Rd. Homewood IL 60430	Homewood Fire Department Attn: Fire Chief 17950 Dixie Highway Homewood, IL 60430
Village of Lansing Attn: Village Administrator 3141 Ridge Road Lansing, IL 60438	Lansing Fire Department Attn: Fire Chief 18200 Chicago Avenue Lansing, IL 60438
Village of Lynwood Attn: Mayor 21460 Lincoln Highway Lynwood, IL 60411	Lynwood Fire Department Attn: Fire Chief 3107 Glenwood Dyer Road Lynwood, IL 60411

City of Markham Attn: Mayor 16313 S. Kedzie Avenue Markham, IL 60428	Markham Fire Department Attn: Fire Chief 16313 S. Kedzie Avenue Markham, IL 60428
Village of Matteson Attn: Mayor 4900 Village Commons Matteson, IL 60443	Matteson Fire Department Attn: Fire Chief 3445 Lincoln Highway Matteson, IL 60443
Village of Munster Attn: Town Manager 1005 Ridge Road Munster, IN 46321	Munster Fire Department Attn: Fire Chief 550 Fisher Street Munster, IN 46321
City of Oak Forest Attn: Mayor 15440 Central Avenue Oak Forest, IL 60452	Oak Forest Fire Department Attn: Fire Chief 5620 James Drive Oak Forest, IL 60452
Village of Park Forest Attn: Mayor 350 Victory Drive Park Forest, IL 60466	Park Forest Fire Department Attn: Fire Chief 156 Indianwood Boulevard Park Forest, IL 60466
Village of Phoenix Attn: Mayor 633 East 15th Street Phoenix, IL 60426	Phoenix Fire Department Attn: Fire Chief 625 East 151 st Street Phoenix, IL 60426
Village of Richton Park Attn: Village President 4455 Sauk Trail Richton Park, IL 60471	Richton Park Fire Department Attn: Fire Chief 4455 Sauk Trail #2 Richton Park, IL 60471
Village of Riverdale Attn: Village Manager 157 W. 144th Street Riverdale, IL 60827	Riverdale Fire Department Attn: Fire Chief 725 W. 138th Street Riverdale, IL 60827
Village of South Holland Attn: Village Administrator 16226 Wausau Avenue South Holland, IL 60473	South Holland Fire Department Attn: Fire Chief 16230 Wausau Avenue South Holland, IL 60473
Village of Thornton Attn: Village Administrator 115 E. Margaret Street Thornton, IL 60476	Thornton Fire Department Attn: Fire Chief 115 E. Margaret Street Thornton, IL 60476

Village of Tinley Park Attn: Village Manager 16250 S. Oak Park Avenue Tinley Park, IL 60477	Tinley Park Fire Department Attn: Fire Chief 17355 S. 68 th Court Tinley Park, IL 60477	Section VI, ItemB.
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Section Fifteen - Governing Law

This Agreement shall be governed, interpreted and construed under the laws of the State of Illinois.

Section Sixteen - Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which will constitute and be deemed as the same document.

Section Seventeen – Amendments

This Agreement may only be amended by written consent of all the Cooperating Municipalities.

Authorized Signatures:

_____ Village of Burnham	_____ Title	_____ Date
_____ City of Calumet City	_____ Title	_____ Date
_____ City of Country Club Hills	_____ Title	_____ Date
_____ Village of Dolton	_____ Title	_____ Date
_____ Village of East Hazel Crest	_____ Title	_____ Date
_____ Village of Flossmoor	_____ Title	_____ Date
_____ Village of Glenwood	_____ Title	_____ Date
_____ City of Harvey	_____ Title	_____ Date
_____ Village of Hazel Crest	_____ Title	_____ Date
_____ Village of Homewood	_____ Title	_____ Date

Village of Lansing	Title	Date
Village of Lynwood	Title	Date
City of Markham	Title	Date
Village of Matteson	Title	Date
Village of Munster	Title	Date
City of Oak Forest	Title	Date
Village of Park Forest	Title	Date
Village of Phoenix	Title	Date
Village of Richton Park	Title	Date
Village of Riverdale	Title	Date
Village of South Holland	Title	Date
Village of Thornton	Title	Date
Village of Tinley Park	Title	Date



VILLAGE OF THORNTON

Section VI, Item C.

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

Memorandum

Date: December 16, 2024
To: Village Board and President
From: Melissa Wiak, Village Administrator
Subject: Line-Item Adjustment Request

Staff is requesting the following line-item transfer:

SOS Grant:

Increase:	15-68-8003	CPD Travel and Training	\$25,000
Decrease	15-68-7077	CPD Overtime	(\$25,000)

In the event trustees have questions or concerns regarding any of the information provided above, please do not hesitate to contact me.



Illinois Secretary of State

Illinois Vehicle Hijacking and Motor Vehicle Theft Prevention and Insurance Verification

BUDGET AMENDMENT REQUEST

It is a grantee's responsibility to monitor activities and expenditures to ensure compliance with the approved budget for each grant. You may request to transfer funds between line items to align your approved budget with anticipated actual costs. **Please use this form to request all line-item transfers.** If the total of all line-item transfer requests exceeds 10% of the grant award, it is considered a significant variance from the approved budget and will require a formal contract amendment. A Budget Amendment Request may be submitted any time during the grant period, but no later than 60 days prior to the end of the grant period.

Grantee Agency: CHICAGO POLICE DEPARTMENT

Obligation Number: _____

Grantee Staff Person Making Request: Lt. Gus Vasilopoulos

Email: Gus.Vasilopoulos@chicagopolice.org Phone: 312-617-4320

	Approved Grant Budget	Amount of Change + or -	Amended Grant Budget	Reason for Change
Salaries, Wages, Benefits	925,799.00	-25,000.00	900,799.00	Requesting to move money from the Salary/Overtime budget line to the Travel/Training travel line. This request is being made in order to send officers to get Cellbrite Training for Telephone investigations.
Consultant Fees				
Travel	8,190.00	+25,000.00	33,190.00	
Supplies/Materials	61,920.00		61,920.00	
Equipment	370,600.00		370,600.00	
Services	84,502.00		84,502.00	
Indirect Costs				
TOTAL	1,451,011.00		1,451,011.00	

The total of the Approved Grant Budget column and the Amended Grant Budget column must be equal.

Requested by: Lt. Gus Vasilopoulos #300

Approved By: [Signature]

Date: 12/02/2024

Date: 12-4-2024



Joe Pisarzewski, Village President
VILLAGE OF THORNTON
PUBLIC WORKS

121 NORTH WOLCOTT STREET • THORNTON, ILLINOIS 60476

PHONE (708) 877-4462 • FAX (708) 877-1627

www.thorntonil.us

Date: 12-17-24

To: Admin. Melissa Wiak

From: Public Works Supt. Bryan Roberts

Re: November 2024 Board Report

J.U.L.I.E Locates: 53

Water Main Breaks: 1

Repaired Hydrant 0

Water Service Line Repair 1

Sewer Complainants: 3

Sanitary Sewer Repairs 0

Replacement of all water meters in town started in November.

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



Bryan Roberts,
Superintendent
Department of Public Works
Village of Thornton
708/877-4462 Office
708/877-1627 Fax
brobert@thornton60476.com