



VILLAGE OF THORNTON

Regular Board Meeting

January 21, 2025 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

[A.](#) December 16, 2024 Committee Meeting Minutes

[B.](#) December 16, 2024 Regular Meeting Minutes

[C.](#) Vouchers

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

III. Public Comment

IV. Committee Topics

V. Treasurer Frye

[A.](#) Treasurer's Report

[B.](#) 2025 Water Rates

VI. Attorney Dillner

[A.](#) Resolution No. 2025-001R: Class 8 Renewal

[B.](#) Ordinance No. 2025-001: RMA Min/Max Insurance Renewal

[C.](#) Resolution No. 2025-002R 5/3 Signatories

[D.](#) MOU and Vehicle Use Agreement between the Village of Thornton and the Village of Lyons

[E.](#) MOU between the Village of Thornton and the Cook County State's Attorney's Office

VII. Administrator Wiak

[A.](#) Thornton Lions Club Raffle Waiver Request

VIII. Acting President Pisarzewski

IX. Executive Session

A. Review of Executive Session Minutes

B. Personnel

X. Old & New Business

XI. Adjournment

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE COMMITTEE MEETING – December 16th, 2024

Section II, ItemA.

CALL TO ORDER

Acting President Pisarzewski called the Meeting to order at 7:00 p.m.

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

PUBLIC COMMENT

None

ROLL CALL

Skipped

COMMITTEE REPORTS

Trustee Cunningham – Fire department responded to 133 calls, 65 of them were in corporate limits. Offers have been extended to 3 individuals to become full time fire fighters for the Village of Thornton. We have one part time fire fighter graduating EMT school on Thursday.

Trustee Reynolds – Trustee Reynolds spoke about the upcoming vote on the tax levy, and advised that the January 6th vouchers be paid, so there are no late fees. Trustee Reynolds also recommended that department heads also begin working on their budget A.S.A.P since the Village is losing 3 trustees.

Trustee Kaye – ABSENT

Trustee Glaser – Police received 353 calls, 102 traffic stops, 4 thefts, and 30 assists.

Trustee Atkinson – Building department issued 23 permits for a total of \$213,948. G & T Trackside project is complete and they are now open. The Skyline furniture project is still under way. Code Enforcement completed 157 inspections, 87 code, 66 fire, 4 health, and 15 citations were written.

ENGINEER'S REPORT

No report

TREASURER'S REPORT

Treasurer Frye discussed the operating budget amendments. Every budget has enough money in their respective budgets. Staff is taking money from one line item in the budget and putting toward the line item that is over budget. The only budget that is over with no extra monies available is the police overtime budget. Treasure Frye recommended taking \$100,000 out of contingency to cover the overage; leaving \$50,000 remaining to cover the rest of the fiscal year. Trustee Atkinson disagreed with taking \$100,000 out of contingency to cover the police over time budget due to ongoing expenses from the July 15th storm. Trustee Atkinson advised police look over their budget and take from lines that still have funds available. Trustee Atkinson gave several examples. Chief Wesolowski advised he would look at his budget and get back to the board. It was agreed \$50,000 would come from the contingency and Chief Wesolowski would look though the police budget for additional funds. Treasurer Frye went over the November Treasurer's Report.

Treasurer Frye also commented that the water fund looks as though there is a higher cash but some water bills from Chicago Heights are missing. Treasurer Frye also recommended the board look at raising the water rates because the water fund is continually in a deficit. Trustee Atkinson inquired about the SOS grants and some of their line items being in a deficit. Treasurer Frye explained that the ISATT SOS grant has a different fiscal year. Trustee Atkinson also inquired about the over water fund appropriations. Treasurer Frye said she will look over the water fund budget.

ATTORNEY'S REPORT

Attorney Dillner stated the tax levy is on the regular meeting tonight to be voted on, and tonight is the last chance the board has to get it passed before the deadline.

ADMINISTRATOR'S REPORT

Administrator Wiak gave an update on the Rec Center / Police department roof. They have a target date of December 27th, 2024 for completion. Currently, the roofers have to complete the flashing and skylights. The electrician is scheduled to install the gas lines on the roof, along with the HVAC units. Administrator Wiak also said Cook County President Toni Preckwinkle has allotted 2.5 million dollars for municipalities affected by the July 14-15, 2024 storm, and the application is due by 01/17/2025. The Village of Thornton will be applying for aid from Cook County.

PRESIDENT'S REPORT

Acting president Pisarzewski discussed appointing Administrative Assistant Elizabeth Browzowski to Interim Deputy Clerk.

OLD BUSINESS

NONE

NEW BUSINESS

Trustee Atkinson inquired about reviewing executive session minutes. The Board discussed this and it was determined that executive minutes will be reviewed at the January 21, 2025 board meeting.

ADJOURNMENT

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

All in favor.

Motion carried.

Acting President Pisarzewski adjourned the Committee meeting at 7:36 p.m.

Nikki Kitakis Interim Clerk

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – December 16, 2024

Section II, ItemB.

CALL TO ORDER

Acting President Pisarzewski called the Regular Meeting to order at 7:37 p.m.

President Pisarzewski reported the meeting was being recorded by Interim Clerk Kitakis, and is being streamed on social media.

PLEDGE AND INVOCATION

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

ROLL CALL

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

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

Absent: Trustee Kaye

MINUTES

Approval for the Truth in Taxation Minutes

Motion by Trustee Reynolds, seconded by Trustee Cunningham

Ayes: Trustees Reynolds, Cunningham, Acting President Pisarzewski, Atkinson, Glaser

Nays: None.

Absent: Trustee Kaye

Motion carried.

Approval of the December 2, 2024 Committee Meeting Minutes

Motion by Trustee Cunningham, seconded by Trustee Glaser

Ayes: Trustees Cunningham, Glaser, Reynolds, Acting President Pisarzewski, Atkinson

Nays: None.

Absent: Trustee Kaye

Motion carried.

Approval of the December 2, 2024 Regular Meeting Minutes

Motion by Trustee Glaser, seconded by Trustee Cunningham

Ayes: Trustees Glaser, Cunningham, Reynolds, Atkinson, Acting President Pisarzewski

Nays: None.

Absent: Trustee Kaye

Motion carried.

VOUCHERS

Acting President Pisarzewski asked for a motion to approve the payment of the vouchers in the amount of \$253,589.07; prepaid checks in the amount of \$305.63; for a grand total of \$253,894.70, of which \$89,854.79 is from the SOS Grant.

Motion by Trustee Reynolds, seconded by Trustee Glaser

Ayes: Trustees Reynolds, Glaser, Cunningham, Acting President Pisarzewski

Abstain: Trustee Atkinson

Nays: None.

Absent: Trustee Kaye

Motion carried.

Approval for the Vouchers to be paid as normal due to only one board meeting in January 2025

Motion by Trustee Reynolds, seconded by Trustee Cunningham

Ayes: Trustees Reynolds, Cunningham, Atkinson, Glaser, Acting President Pisarzewski

Nays: None.

Absent: Trustee Kaye

Motion carried.

FY 25 Line – item adjustments and FY 25 operating budget line item transfers, as amended

Motion by Trustee Reynolds, seconded by Trustee Cunningham

Ayes: Trustees Reynolds, Cunningham, Atkinson, Glaser, Acting President Pisarzewski

Nays: None.

Absent: Trustee Kaye

Motion carried.

Treasurer's Report:

Treasurer Frye asked for a motion to approve the November Treasurer's Report, as presented.

Motion by Trustee Reynolds, seconded by Trustee Glaser

Ayes: Trustees Reynolds, Glaser, Cunningham, Atkinson, Acting President Pisarzewski

Nays: None.

Absent: Trustee Kaye

Motion carried.

Public Comment

NONE

Tax Levy 2024/2025 fiscal year

Attorney Dillner asked for a motion to approve the 2024/2025 fiscal year tax levy.

Motion by Trustee Reynolds, seconded by Trustee Cunningham

Ayes: Trustees Reynolds, Cunningham, Atkinson, Glaser, Acting President Pisarzewski

Nays: None.

Absent: Trustee Kaye

Motion carried.

2025 Meeting Schedule

Administrator Wiak asked for a motion to approve the 2025 meeting schedule, as presented.

Motion by Trustee Atkinson, seconded by Trustee Glaser

Ayes: Trustees Atkinson, Glaser, Reynolds, Cunningham, Acting President Pisarzewski

Nays: None.

Absent: Trustee Kaye

Motion carried.

MABAS Agreement

Administrator Wiak asked for a motion to approve the MABAS agreement.

Motion by Trustee Reynolds, seconded by Trustee Atkinson

Ayes: Trustees Reynolds, Atkinson, Glaser, Cunningham, Acting President Pisarzewski

Nays: None.

Absent: Trustee Kaye

Motion carried.

Acting President Pisarzewski asked for a motion to appoint Elizabeth Brozowski as Interim Deputy Clerk. Administrator Wiak asked that this appointment be tabled to allow Ms. Brozowski additional time to meet with President Pisarzewski, Attorney Dillner and Treasurer Frye to discuss the position.

EXECUTIVE SESSION

President Pisarzewski asked for a motion for the Board to proceed into Executive Session to discuss Sale of Property and Pending / Threatened Litigation for about 30 minutes with no action to be taken.

Motion by Trustee Cunningham, seconded by Trustee Glaser

Ayes: Trustees Cunningham, Glaser, Reynolds, Acting President Pisarzewski, Atkinson

Nays: None.

Absent: Trustee Kaye

Motion carried.

President Piszewski proceeded into Executive Session at 7:46PM

President Piszewski continued the Regular Board meeting at 8:43 p.m.

OLD BUSINESS

No comments.

NEW BUSINESS

No comments.

ADJOURNMENT

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

All in favor.

Motion carried.

President Piszewski adjourned the Regular Board meeting at 8:46 p.m.

Joseph Piszewski, Acting President

Nikki Kitakis, Interim Clerk

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				99,289.36
WATER FUND				
Total WATER FUND:				53,576.11
GRANTS				
Total GRANTS:				8,400.00
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				42,765.04
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				165.00
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				5,260.00
SOS GRANT				
Total SOS GRANT:				202,583.36
Grand Totals:				412,038.87

VILLAGE OF THORNTON

Payment Approval Report
Report dates: 1/7/2025-1/21/2025Page: 1
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Report Criteria:

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AIR ONE EQUIPMENT				
213088	01/16/2025	EQUIPMENT PURCHASE	01-69-8064 Equipment-dept	84.00
215792	01/07/2025	HOSE 1 3/4	01-69-8064 Equipment-dept	648.00
215835P	01/09/2025	50 FT 500 INCH HOSE	01-69-8064 Equipment-dept	557.00
Total AIR ONE EQUIPMENT:				1,289.00
ALTERNATIVE ENERGY SOLUTIONS				
6112	01/15/2025	SEWAGE LIFT	02-74-7075 Professional services	560.00
Total ALTERNATIVE ENERGY SOLUTIONS:				560.00
AMERICAN EXPRESS				
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	183.66
01232025	01/17/2025	TECH COM FAX MACHINES	01-50-7040 Telephone - general	134.16
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	19.59
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	200.19
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	22.59
01232025	01/17/2025	AMAZON	01-50-8037 Special events	4.61
01232025	01/17/2025	SAMS CLUB	01-61-8037 Program Expense/Special e	154.34
01232025	01/17/2025	DISC. RUBBER STAMPS	01-61-7067 Printing	33.47
01232025	01/17/2025	GFS	01-61-8037 Program Expense/Special e	32.96
01232025	01/17/2025	GFS	01-61-8037 Program Expense/Special e	24.98
01232025	01/17/2025	GFS	01-61-7026 Recreational Programs	50.40
01232025	01/17/2025	WALGREENS	01-69-8006 Miscellaneous	107.95
01232025	01/17/2025	USPS	01-69-7065 Postage	9.13
01232025	01/17/2025	SAMS CLUB	01-63-8014 Supplies-operating	76.92
01232025	01/17/2025	SAMS CLUB	01-51-8002 Memberships	200.00
01232025	01/17/2025	SAMS CLUB	01-50-8037 Special events	86.58
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	172.90
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	91.52
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	21.02
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	73.57
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	1,707.05
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	2,182.00
01232025	01/17/2025	AMSTERDAM PRINTING	01-51-8006 Miscellaneous	588.09
01232025	01/17/2025	VERIZON	01-50-7040 Telephone - general	564.43
01232025	01/17/2025	AMAZON	01-67-8006 Miscellaneous	32.99
01232025	01/17/2025	AMAZON	01-67-8006 Miscellaneous	35.49
01232025	01/17/2025	INTEREST	01-50-8006 Miscellaneous	74.53
Total AMERICAN EXPRESS:				6,885.12
ATSI				
6299	01/04/2025	COMPUTER SERVICE	01-50-8007 Computer Support	8,407.10
6300	01/11/2025	COMPUTER SERVICE	01-50-8007 Computer Support	41.58
6301	01/14/2025	COMP SERV. FEB/MAR/APR	01-50-8007 Computer Support	13,520.00
Total ATSI:				21,968.68
AXON ENTERPRISE, INC.				
INUS312843	01/07/2025	DEPARTMENT EQUIPMENT	15-67-8064 Equipment Purchases	30.00

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AXON ENTERPRISE, INC.:				30.00
BOSS ELECTRIC INC				
21909	01/16/2025	BUILDING REPAIRS	08-61-8066 Building Improvements	16,211.00
Total BOSS ELECTRIC INC:				16,211.00
CALUMET CITY PLUMBING				
65887	01/15/2025	WATER MAIN REPAIR	02-74-7021 Maint-water system	5,447.00
65921	01/15/2025	FD URINALS	01-63-7001 Maint-building	455.80
Total CALUMET CITY PLUMBING:				5,902.80
CHICAGO POLICE DEPARTMENT				
111624-12124	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,620.72
111624-12124	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	936.40
120124-12312	01/17/2025	SALARY REIMBURSEMENT RYAN 2.16.24 TO	15-68-7077 Contractual Overtime - Inve	60,500.26
121624-01012	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,970.72
121624-01012	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,324.99
Total CHICAGO POLICE DEPARTMENT:				95,353.09
CHUCKS COMPRESSOR REPAIR				
2201	02/29/2024	AIR TESTING	01-69-7025 Contracted services	230.00
2234	01/14/2025	AIR TESTING SERVICE	01-69-7025 Contracted services	976.00
2271	08/22/2024	AIR TESTING	01-69-7025 Contracted services	230.00
Total CHUCKS COMPRESSOR REPAIR:				1,436.00
CHUCK'S COMPRESSORS, INC.				
2300	11/24/2024	AIR TESTING	01-69-7025 Contracted services	230.00
Total CHUCK'S COMPRESSORS, INC.:				230.00
CITY OF BURBANK				
01142025	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,382.42
Total CITY OF BURBANK:				13,382.42
CITY OF CHICAGO HEIGHTS				
3008-NOV WA	01/16/2025	NOV WATER PURCHASE	02-74-7043 Water purchases	46,664.28
Total CITY OF CHICAGO HEIGHTS:				46,664.28
CIVIC SYSTEMS, LLC				
INV-02009	01/01/2025	CIVIC SYSTEMS	01-50-8007 Computer Support	8,931.00
Total CIVIC SYSTEMS, LLC:				8,931.00
COM ED				
11-24-2	01/15/2025	9544555000	01-63-7044 Street light electricity	22.63
12-24-2	01/15/2025	5008942222	01-63-7044 Street light electricity	26.43
12-24-22	01/15/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	116.57
12-24-23	01/15/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	36.66
17000-12-24-2	01/15/2025	6637317000	01-63-7044 Street light electricity	2,878.72
4000-11-24-2	01/15/2025	8992724000	01-63-7044 Street light electricity	44.19

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
42000-11-24-2	01/15/2025	5720942000	01-63-7041 Electricity-hst s-vldgs	30.42
55000-11-24-2	01/15/2025	3224055000	01-63-7044 Street light electricity	22.63
906000-11-24-	01/15/2025	2462906000	02-74-7041 Electricity-pumps	40.00
Total COM ED:				3,218.25
Datacom Software				
10519	01/06/2025	UCC UPDATE	15-67-8012 Materials/Supplies	449.00
Total Datacom Software:				449.00
DEARBORN LIFE INSURANCE COMPANY				
01102025	01/17/2025	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	640.22
Total DEARBORN LIFE INSURANCE COMPANY:				640.22
DTN, LLC				
210-00114102	01/15/2025	WEATHER	01-63-7025 Contract services	836.80
Total DTN, LLC:				836.80
EAGLE UNIFORM CO., INC.				
19245-3	01/08/2025	UNIFORM @ PD	01-67-8013 Uniforms	153.00
20443-2	01/02/2025	F.D. UNIFORMS	01-69-8013 Uniforms	69.75
20446-3	01/02/2025	F.D. UNIFORMS	01-69-8013 Uniforms	252.75
21042-3	01/11/2025	F.D. UNIFORMS	01-69-8013 Uniforms	205.25
21112-3	01/13/2025	F.D. UNIFORMS	01-69-8013 Uniforms	115.00
21174-3	01/13/2025	F.D. UNIFORMS	01-69-8013 Uniforms	66.00
21175-3	01/13/2025	F.D. UNIFORMS	01-69-8013 Uniforms	73.75
Total EAGLE UNIFORM CO., INC.:				935.50
ETP LABS, INC.				
24-137565	01/15/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
24-137619	01/15/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				300.00
FIRESTONE COMPLETE AUTO CARE				
248048	01/08/2025	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	78.98
Total FIRESTONE COMPLETE AUTO CARE:				78.98
FLOOD BROTHERS DISPOSAL CO.				
12-24	01/15/2025	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
GBJ SALES LLC				
5640	01/15/2025	PD/REC SUPPLIES	01-63-8014 Supplies-operating	120.95
Total GBJ SALES LLC:				120.95
GOV ACCOUNTING LLC				
2683	01/16/2025	PROFESSIONAL SERVICE	01-69-7025 Contracted services	975.00

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GOV ACCOUNTING LLC:				975.00
HACH COMPANY				
14303212	01/15/2025	TEST KITS	02-74-7020 Maint-water tests	280.46
Total HACH COMPANY:				280.46
HAYES MECHANICAL				
52891	01/06/2025	BOILER	01-63-7001 Maint-building	1,806.50
Total HAYES MECHANICAL:				1,806.50
HISKES AND DILLNER				
01032025	01/03/2025	LEGAL FEES	11-74-7073 Legal Fees	165.00
01032025	01/03/2025	LEGAL FEES	01-54-7073 Legal fees	4,925.75
Total HISKES AND DILLNER:				5,090.75
IDI				
807485	01/08/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	150.00
Total IDI:				150.00
IL TOLL HIGHWAY AUTHORITY				
G12900000519	06/11/2024	TOLLS F/D	01-69-7025 Contracted services	78.32
G12900000811	01/15/2025	TOLLS P.W.	01-63-7025 Contract services	2.60
Total IL TOLL HIGHWAY AUTHORITY:				80.92
ISBS-IMAGE SYSTEMS & BUSINESS				
588916277	01/01/2025	EQUIP. RENTAL	15-67-7025 Contractual services	3,144.75
Total ISBS-IMAGE SYSTEMS & BUSINESS:				3,144.75
JULIE, INC.				
2025-1777	01/15/2025	ANNUAL VOICE TRANSMISSIONS/ANNUAL P	01-63-7025 Contract services	1,332.98
Total JULIE, INC.:				1,332.98
KODA AUTO ELECTRONICS				
3589	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	5,183.61
3590	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	5,183.61
3591	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	5,183.61
3592	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	4,208.70
3593	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	4,208.70
Total KODA AUTO ELECTRONICS:				23,968.23
LABSOURCE INC				
006646664	01/12/2025	EMS GLOVES	01-69-8014 Supplies-operating	139.70
Total LABSOURCE INC:				139.70
LEGACY FIRE APPARATUS				
19949	12/31/2024	TRUCK 45 SERVICE	01-69-7002 Maint-vehicles	848.92
19967	01/06/2025	T-45 REPAIR	01-69-7002 Maint-vehicles	293.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEGACY FIRE APPARATUS:				1,142.67
LITCHFIELD POLICE DEPT.				
GORMAN 11.2	01/09/2025	GORMAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	9,364.63
Total LITCHFIELD POLICE DEPT.:				9,364.63
Master Building Services				
13408	01/08/2025	BUILDING CLEANING	01-67-7025 Contractual services	700.00
13408B	01/01/2025	CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,200.00
NICOR				
10008-1-25	01/15/2025	65456610008	01-63-7042 Heat	215.33
46309-1-25	01/15/2025	77-65-82-4630 9	02-74-7042 Heat	231.89
60503-1-25	01/15/2025	97-98-79-6050 3	02-74-7042 Heat	52.48
77483-12-24-2	01/15/2025	77411777483	01-63-7042 Heat	966.59
Total NICOR:				1,466.29
OAK FIRE & SECURITY SYSTEMS				
66380	01/15/2025	PD DOOR	01-63-7001 Maint-building	250.00
Total OAK FIRE & SECURITY SYSTEMS:				250.00
Office Depot				
402911905001	12/18/2024	PAPER PURCHASE	15-67-8012 Materials/Supplies	605.63
Total Office Depot:				605.63
PERSONNEL PLANNERS, INC.				
01162025	01/16/2025	PROFESSIONAL SERVICE	01-67-6016 Unemployment Benefits	95.00
Total PERSONNEL PLANNERS, INC.:				95.00
Porter Lee Corporation				
31232	01/08/2025	BEAST EVIDENCE SOFTWARE	08-67-8064 Equipment Acquisition	10,587.45
Total Porter Lee Corporation:				10,587.45
PUBLIC SAFETY DIRECT				
104644	01/08/2025	VEHICLE REPAIR / INSTALL	08-67-8064 Equipment Acquisition	14,792.59
104645	01/08/2025	VEHICLE REPAIR / INSTALL	08-67-8064 Equipment Acquisition	1,174.00
Total PUBLIC SAFETY DIRECT:				15,966.59
RAY O'HERRON CO. INC.				
2387309	01/13/2025	UNIFORMS @ PD	01-67-8013 Uniforms	148.14
Total RAY O'HERRON CO. INC.,:				148.14
ROBINSON ENGINEERING LTD.				
25010129	01/14/2025	MISC. ENGINEERING	14-74-8063 Infrastructure Impr. Water	5,260.00

VILLAGE OF THORNTON

Payment Approval Report
Report dates: 1/7/2025-1/21/2025Page: 6
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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROBINSON ENGINEERING LTD.:				5,260.00
RYAN GORMAN				
01092025	01/17/2025	TRAVEL	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
S.S.E.R.T.				
25-29	01/08/2025	MEMBERSHIP DUES	01-67-8002 Memberships	2,000.00
Total S.S.E.R.T.:				2,000.00
SCOTT R. WHEATON & ASSOC.				
202501025	01/06/2025	LEGAL FEES	01-54-7073 Legal fees	262.50
Total SCOTT R. WHEATON & ASSOC.:				262.50
SECRETARY OF STATE POLICE				
121624-12312	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,649.45
Total SECRETARY OF STATE POLICE:				4,649.45
SECURITAS TECHNOLOGY CORPORATION				
6004772544	01/15/2025	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	286.65
Total SECURITAS TECHNOLOGY CORPORATION:				286.65
SHARLEE DUNLOP				
20250106	01/07/2025	MILEAGE REIMBURSEMENT	01-61-7031 Motor Fuel	115.57
Total SHARLEE DUNLOP:				115.57
SPECIALISTS IN MEDICAL IMAGING				
12112025	01/16/2025	X-RAY	01-63-7025 Contract services	128.00
Total SPECIALISTS IN MEDICAL IMAGING:				128.00
SSMMA				
2025-126	01/17/2025	SSMMA MEMBERSHIP	01-50-8002 Memberships	2,193.00
Total SSMMA:				2,193.00
STEVENSON CRANE SERVICE, INC				
107930	01/15/2025	LIFT RENTAL FOR HOLIDAY DECO	01-63-7008 Maint-grounds	1,195.00
Total STEVENSON CRANE SERVICE, INC:				1,195.00
T & T BUSINESS SYSTEMS				
120660	01/07/2025	PRINTER SERVICES	01-51-7025 Contracted Service	199.00
120661	01/07/2025	PRINTER SERVICES	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				367.00
TERRY HOUTS				
113-8758425-2	01/13/2025	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	37.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TERRY HOUTS:				37.38
THE COP FIRE SHOP				
218840	01/13/2025	PD UNIFORMS & EMBROIDERY	01-67-8013 Uniforms	198.00
Total THE COP FIRE SHOP:				198.00
THIRD DISTRICT FIRE CHIEFS				
5553	01/14/2025	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5563	01/02/2025	BOX ALARM FEE	01-69-7025 Contracted services	125.00
Total THIRD DISTRICT FIRE CHIEFS:				1,943.00
THOMSON WEST				
851270282	01/01/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
UNIVERSITY OF ILLINOIS				
UFIWB537 B	01/02/2025	KATIE MOD-B	01-69-8005 Training/Conferences	400.00
Total UNIVERSITY OF ILLINOIS:				400.00
US GAS				
463434	12/31/2024	OXYGEN FD	01-69-7025 Contracted services	98.00
Total US GAS:				98.00
VERIZON WIRELESS				
6102609874	01/02/2025	VERIZON CMATI	15-68-8064 Equipment Purchases	72.02
6102609874	01/02/2025	VERIZON ISATT	15-67-7025 Contractual services	1,946.58
Total VERIZON WIRELESS:				2,018.60
VILLAGE OF HOMEWOOD				
11969	01/13/2025	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
WENTWORTH TIRE				
30062913	01/08/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	94.43
30062914	01/07/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	94.43
30062929	01/08/2025	NEW BATTERIES	15-67-7002 Vehicle Maintenance/Fuel	628.49
30062943	01/08/2025	OIL CHANGE & WIPERS	15-67-7002 Vehicle Maintenance/Fuel	89.42
30062958	01/09/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	70.41
30062959	01/09/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
Total WENTWORTH TIRE:				1,047.59
WES'S SERVICE				
ISATT-1606	12/16/2024	LEASING FEES	05-67-8040 Money Laundering Forfeitur	8,400.00
Total WES'S SERVICE:				8,400.00
WEX BANK				
101923425	01/16/2025	FUEL @ P.D.	01-67-7031 Motor fuel	2,734.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
101923426	01/16/2025	FUEL @ F.D.	01-69-7031 Motor fuel	1,596.25
101940413	01/16/2025	FUEL @ P.W.	01-63-7031 Motor fuel	965.90
Total WEX BANK:				5,296.85
WORKING WELL				
00450581-00	12/31/2024	MEDICAL EXAM NEW HIRE	01-69-7025 Contracted services	1,028.00
Total WORKING WELL:				1,028.00
WORTH POLICE DEPARTMENT				
100424-10182	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,822.75
100424-10182	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,901.40
110124-113024	01/17/2025	SALARY REIMBURSEMETN	15-67-7075 ISATT Sworn Law Enforcem	25,239.47
110124-113024	01/17/2025	SALARY REIMBURSEMETN	15-67-7077 ISATT Sworn Law Enforce	3,220.73
Total WORTH POLICE DEPARTMENT:				47,184.35
Grand Totals:				412,038.87

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

Village of Thornton
Cash Position
January 20, 2025

Balance per books		
01.01.0001 General Cash	\$	2,011,788.85
02.01.0001 Water		(6,219.31)
04.01.0001 Motor Fuel Tax		153,390.37
05.01.0001 Grants		(4,878.53)
06.01.0001 DUI/Vehicle Fund		1,462.47
08.01.0001 Capital Projects		315,446.65
09.01.0001 Bond Debt Service		35,878.11
11.01.0001 Downtown TIF #3		7,520.36
12.01.0001 TIF Downtown		51,246.08
13.01.0001 TIF Blackstone		68,067.34
14.01.0001 Water Capital Improvement		401,384.10
15.01.0010 SOS Grant		5,002,246.76
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		50,557.86
Adjusted Book	\$	8,126,533.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				252,305.53
WATER FUND				
Total WATER FUND:				89,463.46
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				7,564.90
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				194,759.67
WATER FUND CAPITAL IMPROVEMENT				
Total WATER FUND CAPITAL IMPROVEMENT:				2,630.00
SOS GRANT				
Total SOS GRANT:				180,387.69
Grand Totals:				727,111.25

VILLAGE OF THORNTON

Payment Approval Report - Prepaid Checks

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Report dates: 12/17/2024-1/5/2025

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ECOM DISPATCH				
1165	12/18/2024	ECOM	01-63-7025 Contract services	135.31
1165	12/18/2024	ECOM	01-69-7025 Contracted services	947.17
1165	12/18/2024	ECOM	01-67-7025 Contractual services	1,623.72
Total ECOM DISPATCH:				2,706.20
Grand Totals:				2,706.20

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AIR ONE EQUIPMENT				
214907	12/13/2024	AIR MASK DECONTAMINTION	01-69-7025 Contracted services	27.50
215180	12/19/2024	HAZMAT PIGS	01-69-8064 Equipment-dept	307.50
Total AIR ONE EQUIPMENT:				335.00
ALTERNATIVE ENERGY SOLUTIONS				
5979	12/30/2024	NORTH PUMP	02-74-7075 Professional services	526.00
6009	12/30/2024	GEN SERVICELIFT STATION	01-63-7025 Contract services	210.00
Total ALTERNATIVE ENERGY SOLUTIONS:				736.00
AT&T MOBILITY				
287334863487	12/07/2024	CELL PHONE	15-68-8064 Equipment Purchases	5,923.34
Total AT&T MOBILITY:				5,923.34
AXON ENTERPRISE, INC.				
INUS307996	12/18/2024	AXON ENTERPRISE	15-67-8064 Equipment Purchases	2,329.08
Total AXON ENTERPRISE, INC.:				2,329.08
BERLA				
24-M02-1218	12/18/2024	RENEW PLAN 3/17/2025 TO 3/17/2026	15-67-7025 Contractual services	3,250.00
Total BERLA:				3,250.00
BESSE SHIRT LETTERING				
51450	12/30/2024	EMBROIDERY	01-63-8013 Uniforms	30.00
Total BESSE SHIRT LETTERING:				30.00
BLUECROSS BLUESHIELD OF ILLINOIS				
12132024	12/13/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	53,059.10
Total BLUECROSS BLUESHIELD OF ILLINOIS:				53,059.10
CALUMET CITY PLUMBING				
65586	12/30/2024	WATER MAIN REPAIR	02-74-7021 Maint-water system	3,462.50
65587	12/30/2024	WATER MAIN REPAIR	02-74-7021 Maint-water system	3,811.10
Total CALUMET CITY PLUMBING:				7,273.60
CHICAGO POLICE DEPARTMENT				
NOVEMBER 2	12/17/2024	CMATI OT REIMBURSMENT NOVEMBER 24	15-68-7077 Contractual Overtime - Inve	61,034.41
Total CHICAGO POLICE DEPARTMENT:				61,034.41
CITY OF CHICAGO HEIGHTS				
11212024	11/21/2024	WATER	02-74-7043 Water purchases	44,869.50

VILLAGE OF THORNTON

Payment Approval Report

Report dates: 12/17/2024-1/5/2025

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Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY OF CHICAGO HEIGHTS:				44,869.50
CivicPlus LLC				
305922	08/25/2024	MUNICODE	01-50-8007 Computer Support	2,457.00
Total CivicPlus LLC:				2,457.00
COM ED				
00100-1224	12/30/2024	9572800100	01-63-7041 Electricity-hst s-vldgs	44.96
93000-1124	12/30/2024	3249793000	01-63-7044 Street light electricity	15.94
97000-1224	12/30/2024	4652697000	02-74-7041 Electricity-pumps	477.17
Total COM ED:				538.07
DEARBORN LIFE INSURANCE COMPANY				
12122024	12/12/2024	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	782.06
Total DEARBORN LIFE INSURANCE COMPANY:				782.06
EAGLE UNIFORM CO., INC.				
17659-3	11/19/2024	F.D. UNIFORMS	01-69-8013 Uniforms	75.00
Total EAGLE UNIFORM CO., INC.:				75.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-010909	11/30/2024	AMBULANCE BILLING	01-69-7025 Contracted services	2,518.61
Total EMS MANAGEMENT & CONSULTANTS INC.:				2,518.61
GBJ SALES LLC				
5590	12/30/2024	ICE MELT (SALT)	04-80-8025 Salt Expense	1,485.00
Total GBJ SALES LLC:				1,485.00
GDL AUTO BODY INC.				
15630	12/13/2024	REAR BRAKES	15-67-7002 Vehicle Maintenance/Fuel	907.84
Total GDL AUTO BODY INC.:				907.84
GERALD G. TIENSTRA				
GT 2501	12/30/2024	PLUMBING INSPECTIONS	01-59-7094 Plumbing Inspections	560.00
Total GERALD G. TIENSTRA:				560.00
Grethey Electric				
12202024	12/20/2024	ELECTRICAL WORK	01-63-8014 Supplies-operating	795.00
Total Grethey Electric:				795.00
HOWARD, LAURA				
12192024	12/19/2024	HOWARD TRAVEL 12.18/24	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IL DEPT OF TRANSPORTATION				
66119	12/30/2024	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,286.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IL DEPT OF TRANSPORTATION:				1,286.40
ILLINOIS STATE POLICE				
20241103953	12/18/2024	FINGERPRINT	01-67-8006 Miscellaneous	6.00
Total ILLINOIS STATE POLICE:				6.00
ISBS-IMAGE SYSTEMS & BUSINESS				
411971	12/30/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
METROPOLITAN INDUSTRIES, INC.				
inv068979	12/30/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MONARCH AUTO SUPPLY INC.				
6981-644205	12/30/2024	SKIDSTEER PARTS	01-63-7018 Maint-equipment	46.04
Total MONARCH AUTO SUPPLY INC.:				46.04
NICOR				
10004-1224	12/30/2024	48456610004	01-63-7042 Heat	565.97
10006-1224	12/30/2024	91066610006	01-63-7042 Heat	549.11
10008-1224	12/30/2024	55556610008	01-63-7042 Heat	282.17
46309-1224	12/30/2024	77-65-82-4630 9	02-74-7042 Heat	232.57
60503-1224	12/30/2024	97-98-79-6050 3	02-74-7042 Heat	52.19
6610008-1224	12/30/2024	65456610008	01-63-7042 Heat	181.49
77483-1224	12/30/2024	77411777483	01-63-7042 Heat	726.72
Total NICOR:				2,590.22
PAUL DIEKELMAN & CO. INC.				
PD-993	12/30/2024	STREET PATCH	04-80-7006 Maint-streets	800.00
Total PAUL DIEKELMAN & CO. INC.:				800.00
QUILL				
42005601	12/16/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	56.58
42051481	12/18/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	249.99
Total QUILL:				306.57
RELIABLE FIRE EQUIPMENT CO.				
117565	12/30/2024	FIRE EXTINGUISHER @ V. H.	01-63-7025 Contract services	250.00
117566	12/30/2024	FIRE EXTINGUISHER FD.	01-63-7025 Contract services	703.65
117567	12/30/2024	FIRE EXTINGUISHER LIBRARY	01-63-7025 Contract services	218.05
117568	12/30/2024	FIRE EXTINGUISHER @ P.D.	01-63-7025 Contract services	159.50
117569	12/30/2024	FIRE EXTINGUISHER PW	01-63-7025 Contract services	604.25
117570	12/30/2024	FIRE EXTINGUISHER @ HISTORICAL	01-63-7025 Contract services	68.70
117572	12/30/2024	FIRE EXTINGUISHER @ REC CNTR	01-63-7025 Contract services	62.25
Total RELIABLE FIRE EQUIPMENT CO.:				2,066.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RMA				
10012024	10/01/2024	2025 IML RISK MANAGEMENT	01-50-8054 General Insurance	174,279.00
Total RMA:				174,279.00
ROBINSON ENGINEERING LTD.				
22-R0568.04	12/12/2024	PROJECT 22-R0568.04	14-74-7076 ENGINEERING/ARCHITEC	2,630.00
23-R0314.04	12/26/2024	PROJECT 23-R0314.04	04-80-7076 MFT engineering	3,993.50
Total ROBINSON ENGINEERING LTD.:				6,623.50
SECRETARY OF STATE POLICE				
1212024	01/03/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,408.99
Total SECRETARY OF STATE POLICE:				9,408.99
SLUITER AUTO ELECTRIC, INC.				
525924	12/30/2024	TRUCK #6	01-63-7018 Maint-equipment	603.00
Total SLUITER AUTO ELECTRIC, INC.:				603.00
STEVENSON CRANE SERVICE, INC				
304989	12/30/2024	LIFT RENTAL FOR HOLIDAY DECO	01-63-7008 Maint-grounds	1,195.00
Total STEVENSON CRANE SERVICE, INC:				1,195.00
STEWART ROOFING COMPANY INC.				
73959	12/30/2024	ROOF INSTALLATION	08-61-8066 Building Improvements	194,759.67
Total STEWART ROOFING COMPANY INC.:				194,759.67
T & T BUSINESS SYSTEMS				
120382	12/09/2024	PRINTER SERVICES	01-51-7025 Contracted Service	226.38
120383	12/09/2024	PRINTER SERVICES	01-69-7025 Contracted services	171.47
Total T & T BUSINESS SYSTEMS:				397.85
THIRD DISTRICT FIRE CHIEFS ASN				
5513	12/13/2024	MABAS 24 MEETING	01-69-8002 Memberships	50.00
Total THIRD DISTRICT FIRE CHIEFS ASN:				50.00
UNIVERSITY OF ILLINOIS				
UFIWB537	12/09/2024	KATIE MOD-C	01-69-8005 Training/Conferences	400.00
Total UNIVERSITY OF ILLINOIS:				400.00
VERIZON WIRELESS				
6100163817	12/02/2024	VERIZON ISATT	15-67-7025 Contractual services	1,946.58
6100163817	12/02/2024	VERIZON CMATI	15-68-8064 Equipment Purchases	72.02
Total VERIZON WIRELESS:				2,018.60
VILLAGE OF BEECHER				
SIPPLE 11.20	12/17/2024	SIPPLE SALARY REIMBURSMET	15-67-7075 ISATT Sworn Law Enforcem	9,229.83
SIPPLE 11.20	12/17/2024	SIPPLE OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,845.39

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF BEECHER:				11,075.22
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJKA 10.5. T	12/17/2024	MAJKA PAYROLL 10.5 TO 11.15.24	15-67-7075 ISATT Sworn Law Enforcem	16,974.29
MAJKA 10.5. T	12/17/2024	MAJKA OT 10.5 TO 11.15.24	15-67-7077 ISATT Sworn Law Enforce	2,888.35
MAJKA 11.16 T	12/18/2024	MAJKA PAYROLL 11.16 TO 12.13	15-67-7075 ISATT Sworn Law Enforcem	22,715.11
MAJKA 8.24 T	12/17/2024	MAJKA PAYROLL 8.24 TO 10.4.24	15-67-7075 ISATT Sworn Law Enforcem	16,380.21
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				58,957.96
VILLAGE OF PARK FOREST				
01022025	01/02/2025	SALARY AND BENEFITS	15-67-7075 ISATT Sworn Law Enforcem	23,298.52
01022025	01/02/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	616.47
Total VILLAGE OF PARK FOREST:				23,914.99
VILLAGE OF SOUTH HOLLAND				
12.12.2024	12/12/2024	WATER	02-74-7043 Water purchases	35,872.43
Total VILLAGE OF SOUTH HOLLAND:				35,872.43
VILLAGE OF THORNTON SOSDC				
12242024	12/24/2024	WINGATE	15-67-8003 Travel/Training	119.77
12242024	12/24/2024	WINGATE	15-67-8003 Travel/Training	119.77
12242024	12/24/2024	EPSON	15-67-8012 Materials/Supplies	71.47
12242024	12/24/2024	AARON WINDOWS	15-67-7002 Vehicle Maintenance/Fuel	145.00
12242024	12/24/2024	CASH	15-67-8003 Travel/Training	80.00
Total VILLAGE OF THORNTON SOSDC:				536.01
WENTWORTH TIRE				
30062564	12/12/2024	BRAKES AND OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	473.40
30062594	12/18/2024	OIL CHANGE & WIPERS	15-67-7002 Vehicle Maintenance/Fuel	90.41
30062785	12/30/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	206.00
30062789	12/30/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30062792	12/27/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	52.44
Total WENTWORTH TIRE:				880.68
WEX BANK				
101915905	12/31/2024	FUEL	01-69-7031 Motor fuel	6,111.91
Total WEX BANK:				6,111.91
WORKING WELL				
00447928-00	11/30/2024	MEDICAL EXAM NEW HIRE	01-69-7025 Contracted services	828.00
Total WORKING WELL:				828.00
Grand Totals:				724,405.05

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

THORNTON FIRE DEPARTMENT

"Protecting Our Community With Pride"

Art Schweitzer
Fire Chief



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

DATE: January 16, 2025
TO: Administrator Wiak
FROM: Fire Chief Art Schweitzer
SUBJECT: Line-Item Adjustment Request

Fire Department is requesting the following line item transfers:

FIRE DEPARTMENT:

Increase:	01-69-7002	Vehicle-Maintenance	\$8,000.00
Increase	01-69-6005	Part-time Payroll	\$5,000.00
Decrease:	01-69-7025	Contracted Services	(\$8,000.00)
Decrease:	01-69-8005	Training .	(\$3,000.00)
Decrease	01-69-8014	Operating Supplies	(\$2,000.00)

Village of Thornton
Cash Position
December 31, 2024

5/3 Financial	Checking	\$	939,530.67
Wintrust	Checking		2,237,757.21
IL Funds	Pooled		1,262,777.03
IL Funds	Escrow		144,704.27
	SOS Grant		5,108,927.10
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		230,448.61
	Balance per bank statement		<u>9,962,787.70</u>
	Deposits in Transit		4,597.59
	Outstanding Checks		<u>(660,841.71)</u>
	Adjusted Bank Balance	\$	<u><u>9,306,543.58</u></u>
	Balance per books		
	01.01.0001 General Cash		2,508,211.82
	02.01.0001 Water		87,067.99
	04.01.0001 Motor Fuel Tax		160,955.27
	05.01.0001 Grants		(4,878.53)
	06.01.0001 DUI/Vehicle Fund		1,462.47
	08.01.0001 Capital Projects		510,206.32
	09.01.0001 Bond Debt Service		214,465.61
	11.01.0001 Downtown TIF #3		7,520.36
	12.01.0001 TIF Downtown		51,246.08
	13.01.0001 TIF Blackstone		68,067.34
	14.01.0001 Water Capital Improvement		404,014.10
	15.01.0001 SOS Grant		5,247,646.89
	16.01.0001 Rebuild Illinois		<u>50,557.86</u>
	Adjusted Book	\$	<u><u>9,306,543.58</u></u>
	Difference		0.00

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
01-40-4001	PROPERTY TAX	45,678.93	1,403,016.02	3,052,479.00	1,649,462.98	46.0
01-40-4002	REPLACEMENT TAX	4,132.11	57,245.45	147,032.00	89,786.55	38.9
01-40-4003	SALES TAX	28,833.26	225,466.37	250,000.00	24,533.63	90.2
01-40-4004	STATE INCOME TAX	20,896.32	270,771.36	408,006.00	137,234.64	66.4
01-40-4005	UTILITY TAX ELECTRIC	9,635.47	93,232.29	135,000.00	41,767.71	69.1
01-40-4006	UTILITY TAX GAS	5,227.23	91,455.01	135,000.00	43,544.99	67.7
01-40-4007	UTILITY TAX TELEPHONE	1,954.26	16,348.11	30,000.00	13,651.89	54.5
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	38,440.76	227,861.57	170,000.00	(57,861.57)	134.0
01-40-4012	LOCAL USE TAX	7,745.69	56,873.87	100,641.00	43,767.13	56.5
01-40-4014	HOME RULE SALES TAX	27,263.78	210,788.97	112,000.00	(98,788.97)	188.2
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	4,604.26	34,213.82	50,000.00	15,786.18	68.4
01-40-4017	CANNIBIS TAX	299.35	2,479.12	3,722.00	1,242.88	66.6
01-40-4022	FRANCHISE CABLE	.00	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	1,345.00	31,806.50	15,000.00	(16,806.50)	212.0
01-40-4032	BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00	13.4
01-40-4034	CONTRACTORS LICENSES	400.00	5,900.00	5,000.00	(900.00)	118.0
01-40-4036	LEASE PAYMENTS	2,425.00	72,650.00	76,000.00	3,350.00	95.6
01-40-4038	TIPPING FEES	.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	3,558.75	32,410.72	75,000.00	42,589.28	43.2
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	804.82	3,988.54	10,000.00	6,011.46	39.9
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	2,868.75	13,406.15	36,000.00	22,593.85	37.2
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		206,113.74	3,078,397.72	5,839,158.00	2,760,760.28	52.7
TOTAL FUND REVENUE		206,113.74	3,078,397.72	5,839,158.00	2,760,760.28	52.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,560.31	67,651.05	97,977.00	30,325.95	69.1
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	14,200.00	21,300.00	7,100.00	66.7
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	400.00	600.00	200.00	66.7
01-50-6015 FICA/MEDICARE TAX	667.03	6,466.46	9,171.00	2,704.54	70.5
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	389.70	3,910.91	6,675.00	2,764.09	58.6
01-50-6021 HEALTH INSURANCE	1,174.05	10,477.80	34,228.00	23,750.20	30.6
01-50-7040 TELEPHONE - GENERAL	3,071.70	12,204.54	28,595.00	16,390.46	42.7
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	8,143.50	16,758.51	14,260.00	(2,498.51)	117.5
01-50-7089 EXPENSE REIMBURSEMENTS	570.63	4,245.63	7,500.00	3,254.37	56.6
01-50-8002 MEMBERSHIPS	297.39	3,092.12	7,870.00	4,777.88	39.3
01-50-8005 TRAINING/CONVENTIONS	.00	1,054.71	4,100.00	3,045.29	25.7
01-50-8006 MISCELLANEOUS	534.22	3,376.33	3,000.00	(376.33)	112.5
01-50-8007 COMPUTER SUPPORT	11,007.80	92,470.70	132,528.00	40,057.30	69.8
01-50-8037 SPECIAL EVENTS	.00	10,759.86	11,350.00	590.14	94.8
01-50-8054 GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064 EQUIPMENT PURCHASES	.00	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	34,241.33	234,384.08	701,749.00	467,364.92	33.4
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,960.00	54,184.03	82,163.00	27,978.97	66.0
01-51-6002 SALARIES-OVERTIME	605.25	5,026.50	10,000.00	4,973.50	50.3
01-51-6003 CLERK ELECTED SALARY	300.00	2,100.00	3,600.00	1,500.00	58.3
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	429.39	4,457.84	7,441.00	2,983.16	59.9
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	349.57	3,654.15	6,525.00	2,870.85	56.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,144.63	12,948.12	29,232.00	16,283.88	44.3
01-51-7025 CONTRACTED SERVICE	.00	1,573.10	2,400.00	826.90	65.6
01-51-7065 POSTAGE	.00	3,630.20	6,000.00	2,369.80	60.5
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	113.56	263.77	2,000.00	1,736.23	13.2
01-51-8010 SUPPLIES-OFFICE	774.46	3,477.83	8,600.00	5,122.17	40.4
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	8,676.86	91,315.54	160,890.00	69,574.46	56.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,844.90	16,346.69	23,984.00	7,637.31	68.2
01-53-6015 FICA/MEDICARE TAX	141.14	1,250.55	1,835.00	584.45	68.2
01-53-7025 CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
01-53-7069 AUDIT	16,850.00	16,850.00	18,852.00	2,002.00	89.4
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	18,836.04	35,329.24	46,283.00	10,953.76	76.3
<u>LEGAL</u>					
01-54-7061 NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071 LEGAL FEES-LABOR	1,400.00	7,801.18	10,000.00	2,198.82	78.0
01-54-7073 LEGAL FEES	8,048.00	40,344.00	55,000.00	14,656.00	73.4
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	9,448.00	48,145.18	66,202.00	18,056.82	72.7
<u>PLANNING AND DEVELOPMENT</u>					
01-58-7067 PRINTING	.00	.00	1.00	1.00	.0
01-58-7075 PROFESSIONAL SERVICES	1,150.00	1,150.00	1,150.00	.00	100.0
01-58-8005 TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037 PROGAMS/SPECIAL EVENTS	260.00	280.95	1,000.00	719.05	28.1
TOTAL PLANNING AND DEVELOPMENT	1,410.00	1,430.95	2,351.00	920.05	60.9
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	2,616.12	24,496.79	34,010.00	9,513.21	72.0
01-59-6005 SALARY - PART TIME	1,710.00	11,519.00	18,000.00	6,481.00	64.0
01-59-6015 FICA/MEDICARE TAX	315.50	2,632.49	2,602.00	(30.49)	101.2
01-59-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	820.60	6,522.36	11,466.00	4,943.64	56.9
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	170.00	170.00	1,145.00	975.00	14.9
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	5,632.22	47,660.20	113,724.00	66,063.80	41.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	41,119.34	62,400.00	21,280.66	65.9
01-61-6005	SALARIES-PART TIME	7,714.70	40,492.41	113,220.00	72,727.59	35.8
01-61-6015	FICA/MEDICARE TAX	914.02	5,811.81	13,435.00	7,623.19	43.3
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	553.54	4,090.22	8,611.00	4,520.78	47.5
01-61-6021	HEALTH INSURANCE	2,278.55	18,441.28	30,619.00	12,177.72	60.2
01-61-7018	MAINT-EQUIPMENT	.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025	CONTRACT SERVICES	181.25	982.23	8,200.00	7,217.77	12.0
01-61-7026	RECREATIONAL PROGRAMS	218.27	3,835.43	11,600.00	7,764.57	33.1
01-61-7031	MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	234.92	399.52	1,500.00	1,100.48	26.6
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	156.92	343.67	700.00	356.33	49.1
01-61-8014	SUPPLIES-OPERATING	151.84	872.84	2,400.00	1,527.16	36.4
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	766.71	2,397.79	2,750.00	352.21	87.2
01-61-8064	EQUIPMENT PURCHASES	521.41	2,385.96	5,000.00	2,614.04	47.7
TOTAL RECREATION		18,492.13	123,177.24	268,236.00	145,058.76	45.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS					
01-63-6001 SALARIES	13,413.51	113,393.20	171,861.00	58,467.80	66.0
01-63-6002 SALARIES-OVERTIME	1,572.08	12,551.20	13,500.00	948.80	93.0
01-63-6005 SALARIES-PART TIME	500.00	1,054.40	4,500.00	3,445.60	23.4
01-63-6015 FICA/MEDICARE TAX	1,095.27	9,076.41	14,524.00	5,447.59	62.5
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	893.16	7,539.43	12,629.00	5,089.57	59.7
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,244.79	25,220.18	40,888.00	15,667.82	61.7
01-63-7001 MAINT-BUILDING	980.00	7,753.36	32,000.00	24,246.64	24.2
01-63-7002 MAINT-VEHICLES	10.01	808.07	8,000.00	7,191.93	10.1
01-63-7008 MAINT-GROUNDS	.00	17,116.23	40,800.00	23,683.77	42.0
01-63-7018 MAINT-EQUIPMENT	546.47	1,780.90	8,500.00	6,719.10	21.0
01-63-7025 CONTRACT SERVICES	1,052.32	13,016.14	18,603.00	5,586.86	70.0
01-63-7031 MOTOR FUEL	578.81	9,286.07	15,000.00	5,713.93	61.9
01-63-7035 GARBAGE DISPOSAL	20,731.10	145,175.70	250,000.00	104,824.30	58.1
01-63-7041 ELECTRICITY-HST S-VBLDGS	641.63	3,586.53	6,000.00	2,413.47	59.8
01-63-7042 HEAT	119.35	4,381.44	30,000.00	25,618.56	14.6
01-63-7044 STREET LIGHT ELECTRICITY	3,012.74	19,059.36	33,000.00	13,940.64	57.8
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	694.50	864.47	2,000.00	1,135.53	43.2
01-63-8014 SUPPLIES-OPERATING	3,213.38	6,311.27	18,000.00	11,688.73	35.1
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	51,299.12	403,863.69	740,354.00	336,490.31	54.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	151,488.99	802,174.13	1,181,786.00	379,611.87	67.9
01-67-6002 SALARIES-OVERTIME	11,692.42	132,058.08	125,000.00	(7,058.08)	105.7
01-67-6005 SALARIES-PART TIME	468.00	7,037.50	23,862.92	16,825.42	29.5
01-67-6009 CROSSING GUARDS	3,717.00	28,387.24	59,400.00	31,012.76	47.8
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	12,434.37	71,223.04	103,282.00	32,058.96	69.0
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	9,725.62	52,032.02	85,628.00	33,595.98	60.8
01-67-6021 EMPLOYEE HEALTH INSURANCE	20,964.43	150,815.84	290,981.00	140,165.16	51.8
01-67-7002 MAINT-VEHICLES	795.09	6,149.59	20,000.00	13,850.41	30.8
01-67-7018 MAINT-EQUIPMENT	.00	420.73	6,000.00	5,579.27	7.0
01-67-7025 CONTRACTUAL SERVICES	5,717.12	103,163.75	151,778.08	48,614.33	68.0
01-67-7031 MOTOR FUEL	4,520.83	18,165.77	27,000.00	8,834.23	67.3
01-67-7065 POSTAGE	.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	.00	7,464.29	29,350.00	21,885.71	25.4
01-67-8006 MISCELLANEOUS	136.01	1,123.53	2,000.00	876.47	56.2
01-67-8007 COMPUTER SUPPORT/IT	444.00	5,910.00	12,632.00	6,722.00	46.8
01-67-8008 TESTING	500.00	1,187.00	3,525.00	2,338.00	33.7
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	2,161.41	14,401.05	21,200.00	6,798.95	67.9
01-67-8014 SUPPLIES-OPERATING	35.52	438.64	2,500.00	2,061.36	17.6
01-67-8064 EQUIPMENT-DEPT	.00	25,504.47	25,752.00	247.53	99.0
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	224,800.81	1,428,781.67	2,182,514.00	753,732.33	65.5

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	51,331.03	416,597.32	659,933.00	243,335.68	63.1
01-69-6002 SALARIES - OVERTIME	4,720.55	41,391.17	80,000.00	38,608.83	51.7
01-69-6005 SALARIES-PART TIME	20,450.40	175,889.68	250,000.00	74,110.32	70.4
01-69-6015 FICA/MEDICARE TAX	5,682.31	46,760.34	75,424.00	28,663.66	62.0
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,984.99	31,572.35	55,913.00	24,340.65	56.5
01-69-6021 EMPLOYEE HEALTH INSURANCE	8,278.70	74,723.68	160,730.00	86,006.32	46.5
01-69-7002 MAINT-VEHICLES	761.48	36,051.90	40,000.00	3,948.10	90.1
01-69-7018 MAINT-EQUIPMENT	.00	2,047.02	7,000.00	4,952.98	29.2
01-69-7025 CONTRACTED SERVICES	4,165.78	51,049.29	72,636.00	21,586.71	70.3
01-69-7031 MOTOR FUEL	2,818.15	13,690.36	20,000.00	6,309.64	68.5
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	32.50	97.50	1,000.00	902.50	9.8
01-69-8005 TRAINING/CONFERENCES	.00	1,935.05	19,500.00	17,564.95	9.9
01-69-8006 MISCELLANEOUS	383.29	667.83	1,000.00	332.17	66.8
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	115.00	2,254.57	9,500.00	7,245.43	23.7
01-69-8014 SUPPLIES-OPERATING	493.51	4,958.73	18,529.00	13,570.27	26.8
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	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	103,217.69	967,914.97	1,563,519.00	595,604.03	61.9
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	476,054.20	3,382,002.76	5,951,200.00	2,569,197.24	56.8
NET REVENUE OVER EXPENDITURES	(269,940.46)	(303,605.04)	(112,042.00)	191,563.04	(271.0)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	350.00	16,258.92	8,000.00	(8,258.92)	203.2
02-40-4067	MISCELLANEOUS - SEWER	.00	423.49	.00	(423.49)	.0
02-40-4080	WATER SALES	.00	535,390.90	800,000.00	264,609.10	66.9
02-40-4081	SEWER USAGE CHARGE	.00	37,640.62	55,000.00	17,359.38	68.4
TOTAL REVENUES		350.00	592,032.07	866,000.00	273,967.93	68.4
TOTAL FUND REVENUE		350.00	592,032.07	866,000.00	273,967.93	68.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001	SALARIES	8,085.47	66,914.57	102,591.00	35,676.43 65.2
02-74-6002	SALARIES-OVERTIME	911.88	5,896.73	10,612.00	4,715.27 55.6
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00 .0
02-74-6015	FICA	631.52	5,277.67	8,871.00	3,593.33 59.5
02-74-6020	IMRF	536.23	4,339.51	7,713.00	3,373.49 56.3
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,412.75	14,311.41	38,210.00	23,898.59 37.5
02-74-7016	MAINTENANCE SEWERS	.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	150.00	4,122.46	4,500.00	377.54 91.6
02-74-7021	MAINT-WATER SYSTEM	(949.20)	20,256.70	16,000.00	(4,256.70) 126.6
02-74-7023	MAINT-METERS	.00	6,202.46	9,000.00	2,797.54 68.9
02-74-7040	TELEPHONE-WATER	.00	724.53	2,500.00	1,775.47 29.0
02-74-7041	ELECTRICITY-PUMPS	926.96	7,195.75	13,000.00	5,804.25 55.4
02-74-7042	HEAT	.00	634.00	4,000.00	3,366.00 15.9
02-74-7043	WATER PURCHASES	.00	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	111.96	3,315.48	3,300.00	(15.48) 100.5
02-74-7069	AUDIT	2,350.00	2,350.00	2,350.00	.00 100.0
02-74-7073	LEGAL FEES	186.00	285.00	4,000.00	3,715.00 7.1
02-74-7075	PROFESSIONAL SERVICES	.00	3,247.75	25,500.00	22,252.25 12.7
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	152.13	1,637.84	3,000.00	1,362.16 54.6
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00 .0
02-74-8014	SUPPLIES-OPERATING WATER	1,109.01	3,606.13	8,500.00	4,893.87 42.4
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		16,614.71	396,846.16	984,895.00	588,048.84 40.3
TOTAL FUND EXPENDITURES		16,614.71	396,846.16	984,895.00	588,048.84 40.3
NET REVENUE OVER EXPENDITURES		(16,264.71)	195,185.91	(118,895.00)	(314,080.91) 164.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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 8 MONTHS ENDING DECEMBER 31, 2024

		MOTOR FUEL TAX FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT						
04-80-7006	MAINT-STREETS	72.52	456.88	111,000.00	110,543.12	.4
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	6,000.00	638.00	89.4
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		72.52	20,570.68	194,000.00	173,429.32	10.6
TOTAL FUND EXPENDITURES		72.52	20,570.68	194,000.00	173,429.32	10.6
NET REVENUE OVER EXPENDITURES		(72.52)	34,770.12	(87,470.00)	(122,240.12)	39.8

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4039	SOS FORFEITURE	5,112.25	5,112.25	30,000.00	24,887.75	17.0
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		5,112.25	5,746.25	952,000.00	946,253.75	.6
TOTAL FUND REVENUE		5,112.25	5,746.25	952,000.00	946,253.75	.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	.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	.00	634.00	952,000.00	951,366.00	.1
	NET REVENUE OVER EXPENDITURES	5,112.25	5,112.25	.00	(5,112.25)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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 8 MONTHS ENDING DECEMBER 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE</u>					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	87.54	(1,362.00)	(1,449.54)	6.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	.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		.00	193,015.25	202,500.00	9,484.75	95.3
TOTAL FUND REVENUE		.00	193,015.25	202,500.00	9,484.75	95.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	270.00	270.00	1.00	(269.00)	27000.
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	270.00	270.00	71,504.00	71,234.00	.4
<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	53,121.00	(104,218.87)	28,000.00	132,218.87	(372.2)
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	53,121.00	(104,218.87)	53,002.00	157,220.87	(196.6)
<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	53,391.00	(62,896.87)	344,093.00	406,989.87	(18.3)

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(53,391.00)	255,912.12	(141,593.00)	(397,505.12)	180.7

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

		GO BOND DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
09-40-4001	REAL ESTATE TAXES	4,019.07	149,143.25	144,575.00	(4,568.25)	103.2
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		4,019.07	238,900.80	285,039.00	46,138.20	83.8
TOTAL FUND REVENUE		4,019.07	238,900.80	285,039.00	46,138.20	83.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

GO BOND DEBT SERVICE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE						
09-30-8101	PRINCIPAL - 2018 GO BOND	115,000.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	10,512.50	20,978.69	21,025.00	46.31	99.8
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		125,512.50	228,817.16	441,664.00	212,846.84	51.8
TOTAL FUND EXPENDITURES		125,512.50	228,817.16	441,664.00	212,846.84	51.8
NET REVENUE OVER EXPENDITURES		(121,493.43)	10,083.64	(156,625.00)	(166,708.64)	6.4

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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 8 MONTHS ENDING DECEMBER 31, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	175.50	3,228.00	12,000.00	8,772.00	26.9
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	36,000.00	36,000.00	.0
11-74-8006 MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007 COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063 CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064 EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310 REAL ESTATE TAXES	.00	4,789.53	5,001.00	211.47	95.8
11-74-8900 TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
TOTAL NEW DOWNTOWN TIF	175.50	8,017.53	111,044.00	103,026.47	7.2
TOTAL FUND EXPENDITURES	175.50	8,017.53	111,044.00	103,026.47	7.2
NET REVENUE OVER EXPENDITURES	(175.50)	(7,889.34)	(15,243.00)	(7,353.66)	(51.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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 8 MONTHS ENDING DECEMBER 31, 2024

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-40-4001	REAL ESTATE TAXES	3,080.00	56,844.32	78,338.00	21,493.68	72.6
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		3,080.00	57,266.55	78,888.00	21,621.45	72.6
TOTAL FUND REVENUE		3,080.00	57,266.55	78,888.00	21,621.45	72.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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		3,080.00	28,527.71	(68,094.00)	(96,621.71)	41.9

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

		WATER FUND CAPITAL IMPROVEMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
14-40-4050	INTEREST EARNED	.00	3,552.73	1,500.00	(2,052.73)	236.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	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		.00	1,496,982.81	2,191,931.00	694,948.19	68.3
TOTAL FUND REVENUE		.00	1,496,982.81	2,191,931.00	694,948.19	68.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	25,001.00	5,276.00	78.9
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	.00	716,949.92	1,651,672.00	934,722.08	43.4
14-74-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101 DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102 INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER/SEWER	.00	754,435.92	1,731,676.00	977,240.08	43.6
TOTAL FUND EXPENDITURES	.00	754,435.92	1,731,676.00	977,240.08	43.6
NET REVENUE OVER EXPENDITURES	.00	742,546.89	460,255.00	(282,291.89)	161.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

		SOS GRANT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
15-40-4050	INTEREST EARNED	7,804.94	63,274.03	5,000.00	(58,274.03)	1265.5
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		7,804.94	4,848,052.03	4,890,192.00	42,139.97	99.1
TOTAL FUND REVENUE		7,804.94	4,848,052.03	4,890,192.00	42,139.97	99.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

SOS GRANT					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001	NON SWORN SALARIES	19,850.26	161,691.19	258,053.00	96,361.81 62.7
15-67-6002	NON SWORN SALARIES-OVERTIME	93.75	2,691.77	3,030.00	338.23 88.8
15-67-6005	TASK FORCE FINANCIAL SALARIES	480.00	7,611.77	15,000.00	7,388.23 50.8
15-67-6015	FICA/MEDICARE TAX	1,501.22	12,685.74	21,120.00	8,434.26 60.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00 .0
15-67-6020	NON SWORN IMRF RETIREMENT	1,217.26	10,050.57	18,810.00	8,759.43 53.4
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,232.38	26,126.57	44,219.00	18,092.43 59.1
15-67-7002	VEHICLE MAINTENANCE/FUEL	15,802.39	93,467.44	165,000.00	71,532.56 56.7
15-67-7025	CONTRACTUAL SERVICES	7,935.65	31,714.11	51,300.00	19,585.89 61.8
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00) 104.2
15-67-7073	CONTRACTUAL LEGAL & AUDIT	3,000.00	3,165.00	10,000.00	6,835.00 31.7
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00 .0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	97,790.60	774,663.74	1,961,362.00	1,186,698.26 39.5
15-67-7077	ISATT SWORN LAW ENFORCE OT	47,770.77	201,287.80	800,000.00	598,712.20 25.2
15-67-8003	TRAVEL/TRAINING	1,636.33	23,768.09	35,000.00	11,231.91 67.9
15-67-8012	MATERIALS/SUPPLIES	1,101.77	3,578.33	18,500.00	14,921.67 19.3
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00 .0
15-67-8064	EQUIPMENT PURCHASES	2,845.36	40,123.97	16,000.00	(24,123.97) 250.8
TOTAL POLICE		204,257.74	1,417,626.09	3,934,399.00	2,516,772.91 36.0
<u>DEPARTMENT 68</u>					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00 .0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	133,710.61	419,285.18	1,225,799.00	806,513.82 34.2
15-68-8003	TRAVEL & TRAINING	18,849.14	18,849.14	8,190.00	(10,659.14) 230.2
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	899.97	55,070.52	170,600.00	115,529.48 32.3
TOTAL DEPARTMENT 68		153,459.72	676,761.99	1,751,011.00	1,074,249.01 38.7
TOTAL FUND EXPENDITURES		357,717.46	2,094,388.08	5,685,410.00	3,591,021.92 36.8
NET REVENUE OVER EXPENDITURES		(349,912.52)	2,753,663.95	(795,218.00)	(3,548,881.95) 346.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2024

		REBUILD ILLINOIS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 40						
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 8 MONTHS ENDING DECEMBER 31, 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

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

Statement Period Date: 12/1/2024 - 12/31/2024
 Account Type: PF CC
 Account **Section V, ItemA.**

Banking Center: Rosemont South Bc
 Banking Center Phone: 847-653-2100
 Commercial Client Services: 866-475-0729

Account Summary - 4375041

12/01	Beginning Balance	\$909,733.93	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(239.18)		
9	Deposits / Credits	\$30,035.92		
12/31	Ending Balance	\$939,530.67		

Withdrawals / Debits 1 item totaling \$239.18

Date	Amount	Description
12/11	239.18	SERVICE CHARGE

Deposits / Credits 9 items totaling \$30,035.92

Date	Amount	Description
12/06	2,104.55	State of Ill HCCLAIMPMT AC6338127009000 0001VILLAGE OF THORN TRN*1*4782024332D264*1376002057 120624
12/11	223.20	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*S2449235*1411289245*000087726 121124
12/12	2,104.55	State of Ill HCCLAIMPMT AC6359549008688 0001VILLAGE OF THORN TRN*1*4782024339D414*1376002057 121224
12/16	5,227.23	Nicor Gas Compan PAYMENTS 9600035122 VILLAGE OF THORN 121624
12/17	2,204.85	State of Ill HCCLAIMPMT AC6372536004887 0001VILLAGE OF THORN TRN*1*4782024341D604*1376002057 121724
12/18	515.35	State of Ill HCCLAIMPMT AC6386047012483 0001VILLAGE OF THORN TRN*1*4782024346D329*1376002057 121824
12/18	7,110.24	State of Ill Commercial AC6386047012482 VILLAGE OF THORN 121824
12/19	50.00	ANDRES MED CC CREDIT CAR THORNTON 121924
12/27	10,495.95	State of Ill HCCLAIMPMT AC6406835007196 0001VILLAGE OF THORN TRN*1*4782024353D242*1376002057 122724

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/06	911,838.48	12/16	919,154.28	12/19	929,034.72
12/11	911,822.50	12/17	921,359.13	12/27	939,530.67
12/12	913,927.05	12/18	928,984.72		

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

29688 TWS924OR010125070535 01 000000000 2 020



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

Last Statement:
Statement Ending:
Page:

Nov
Dec
Section V, Item A.
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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 11/30/24 **\$2,349,721.73**
+ Deposits and Credits (68) \$841,991.40
- Withdrawals and Debits (136) \$953,890.83
Ending Balance as of 12/31/24 **\$2,237,757.21**
Analysis or Maintenance Fees for Period \$65.09
Number of Days in Statement Period 32

Checks

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Dec 03	71171	\$20,582.67	Dec 11	71370	\$2,500.00	Dec 09	71398	\$126.98
Dec 03	71174	\$22,674.94	Dec 13	71371	\$106.47	Dec 09	71399	\$110.12
Dec 03	71246	\$14,008.94	Dec 10	71372	\$58.00	Dec 09	71400	\$116.98
Dec 24	71254	\$50.00	Dec 17	71373	\$546.94	Dec 16	71401	\$176.20
Dec 31	71288	\$310.00	Dec 10	71374	\$150.00	Dec 31	71409	\$310.00
Dec 17	71292	\$359.60	Dec 16	71375	\$20,731.10	Dec 16	71410	\$300.00
Dec 06	71306	\$49,604.88	Dec 09	71376	\$347.99	Dec 19	71411	\$450.00
Dec 09	71310	\$22,119.43	Dec 09	71377	\$2,631.27	Dec 09	71412	\$3,906.00
Dec 06	71312	\$296.25	Dec 11	71378	\$222.00	Dec 09	71413	\$15.96
Dec 02	71313	\$119.50	Dec 26	71379	\$2,588.57	Dec 11	71414	\$6,410.25
Dec 04	71320	\$1,000.00	Dec 11	71382	\$127.58	Dec 10	71415	\$1,722.08
Dec 13	71322	\$460.00	Dec 10	71383	\$114.04	Dec 11	71416	\$260.00
Dec 02	71325	\$3,011.13	Dec 12	71384	\$500.00	Dec 17	71417	\$125,512.50
Dec 06	71326	\$156.25	Dec 12	71385	\$119.35	Dec 24	71419	\$1,893.67
Dec 06	71328	\$175.00	Dec 19	71386	\$59.57	Dec 30	71420	\$150.00
Dec 05	71336	\$282.75	Dec 11	71387	\$32.50	Dec 24	71421	\$797.51
Dec 12	71337	\$2,042.15	Dec 10	71388	\$8,143.50	Dec 31	71424	\$59,630.33
Dec 06	71340	\$26,913.86	Dec 23	71389	\$3,667.65	Dec 26	71425	\$10,100.80
Dec 02	71341	\$37,181.81	Dec 10	71390	\$2,659.30	Dec 31	71429	\$702.60
Dec 09	71346	\$2,380.31	Dec 11	71391	\$327.27	Dec 30	71431	\$1,109.01
Dec 31	71359	\$310.00	Dec 24	71393	\$359.60	Dec 31	71432	\$275.00
Dec 03	71361	\$450.00	Dec 24	71394	\$319.60	Dec 30	71433	\$2,500.00
Dec 06	71364	\$45.63	Dec 16	71395	\$349.60	Dec 24	71435	\$1,919.00
Dec 10	71366	\$454.48	Dec 06	71396	\$1,351.51	Dec 24	71439	\$72.52
Dec 11	71369	\$3,878.73	Dec 09	71397	\$2,380.31	Dec 30	71440	\$119.50

Section V, Item A.

Checks/Withdrawals Outstanding

[illegible]

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

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

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

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

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

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

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



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

Account Number:
Statement Date:
Page :

Section V, Item A.

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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
Dec 24	71441	\$1,121.10	Dec 19	71460	\$500.00	Dec 23	71476	\$1,385.58
Dec 27	71445 *	\$1,034.02	Dec 24	71461	\$471.07	Dec 24	71477	\$2,380.31
Dec 20	71448 *	\$71.88	Dec 30	71465 *	\$980.00	Dec 23	71479 *	\$249.34
Dec 19	71450 *	\$53,121.00	Dec 30	71466	\$856.91	Dec 24	71480	\$239.80
Dec 26	71453 *	\$50.82	Dec 20	71468 *	\$71.95	Dec 23	71481	\$239.34
Dec 27	71454	\$10.01	Dec 30	71469	\$930.05	Dec 23	71482	\$381.77
Dec 27	71455	\$500.00	Dec 27	71470	\$98.00	Dec 31	71490 *	\$310.00
Dec 31	71458 *	\$267.08	Dec 30	71472 *	\$1,843.23	Dec 30	71492 *	\$450.00
Dec 24	71459	\$213.58	Dec 30	71475 *	\$23,292.68	Dec 31	71503 *	\$2,706.20

Debits

Date	Description	Subtractions
Dec 02	CHECK 71313	-\$119.50
Dec 02	CHECK 71325	-\$3,011.13
Dec 02	CHECK 71341	-\$37,181.81
Dec 03	CHECK 71171	-\$20,582.67
Dec 03	CHECK 71174	-\$22,674.94
Dec 03	CHECK 71246	-\$14,008.94
Dec 03	CHECK 71361	-\$450.00
Dec 04	CHECK 71320	-\$1,000.00
Dec 04	PREAUTHORIZED DEBIT	-\$7,451.92
	WEX INC FLEET DEBIT 241204 9100007653681	
Dec 04	PREAUTHORIZED DEBIT	-\$12,173.48
	AMEX EPAYMENT ACH PMT 241204 W8718	
Dec 05	CHECK 71336	-\$282.75
Dec 05	PREAUTHORIZED DEBIT	-\$29,360.80
	VILLAGE THORNTON UTILITY 241205	
Dec 06	CHECK 71306	-\$49,604.88
Dec 06	CHECK 71312	-\$296.25
Dec 06	CHECK 71326	-\$156.25
Dec 06	CHECK 71328	-\$175.00
Dec 06	CHECK 71340	-\$26,913.86
Dec 06	CHECK 71364	-\$45.63
Dec 06	CHECK 71396	-\$1,351.51
Dec 06	PREAUTHORIZED DEBIT	-\$1,111.44
	WEX INC FLEET DEBIT 241206 9100012659616	
Dec 06	PREAUTHORIZED DEBIT	-\$1,387.90
	WEX INC FLEET DEBIT 241206 9100012659553	
Dec 06	PREAUTHORIZED DEBIT	-\$2,221.82
	WEX INC FLEET DEBIT 241206 9100012659517	
Dec 06	PREAUTHORIZED DEBIT	-\$5,410.05
	VILLAGE OF THORN PAYROLL 241206	
Dec 06	PREAUTHORIZED DEBIT	-\$88,664.98
	VILLAGE OF THORN PAYROLL 241206	
Dec 09	CHECK 71310	-\$22,119.43
Dec 09	CHECK 71346	-\$2,380.31
Dec 09	CHECK 71376	-\$347.99
Dec 09	CHECK 71377	-\$2,631.27
Dec 09	CHECK 71397	-\$2,380.31
Dec 09	CHECK 71398	-\$126.98
Dec 09	CHECK 71399	-\$110.12
Dec 09	CHECK 71400	-\$116.98
Dec 09	CHECK 71412	-\$3,906.00
Dec 09	CHECK 71413	-\$15.96



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

Account Number:
Statement Date:
Page :

Section V, Item A.

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Debits (Continued)

Date	Description	Subtractions
Dec 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R01 LANGDON SR, DARREL 100093001 ORIGINAL ENTRY EFF DATE = 241205	-\$40.11
Dec 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 BARTOSIK, MATTHEW 100274001 ORIGINAL ENTRY EFF DATE = 241205	-\$53.48
Dec 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R02 PRATSCHER, GLADYS 200621000 ORIGINAL ENTRY EFF DATE = 241205	-\$93.59
Dec 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R01 WEBB, DENARDO & R 200876002 ORIGINAL ENTRY EFF DATE = 241205	-\$93.59
Dec 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 STUDSTILL, KIM 200576002 ORIGINAL ENTRY EFF DATE = 241205	-\$133.70
Dec 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R08 PADILLA, BARRON 100324003 ORIGINAL ENTRY EFF DATE = 241205	-\$2,904.90
Dec 10	CHECK 71366	-\$454.48
Dec 10	CHECK 71372	-\$58.00
Dec 10	CHECK 71374	-\$150.00
Dec 10	CHECK 71383	-\$114.04
Dec 10	CHECK 71388	-\$8,143.50
Dec 10	CHECK 71390	-\$2,659.30
Dec 10	CHECK 71415	-\$1,722.08
Dec 10	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241210 24342229BB3A5	-\$133.33
Dec 10	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241210 24342A5094CFF	-\$150.00
Dec 10	PREAUTHORIZED DEBIT IRS USATAXPYMT 241210 220474581036741	-\$38,802.45
Dec 11	CHECK 71369	-\$3,878.73
Dec 11	CHECK 71370	-\$2,500.00
Dec 11	CHECK 71378	-\$222.00
Dec 11	CHECK 71382	-\$127.58
Dec 11	CHECK 71387	-\$32.50
Dec 11	CHECK 71391	-\$327.27
Dec 11	CHECK 71414	-\$6,410.25
Dec 11	CHECK 71416	-\$260.00
Dec 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 241211 24345F848ED5D	-\$2.95
Dec 11	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241211	-\$31,925.72
Dec 12	CHECK 71337	-\$2,042.15
Dec 12	CHECK 71384	-\$500.00
Dec 12	CHECK 71385	-\$119.35
Dec 12	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*661 456\	-\$6,614.56
Dec 13	CHECK 71322	-\$460.00
Dec 13	CHECK 71371	-\$106.47
Dec 16	CHECK 71375	-\$20,731.10
Dec 16	CHECK 71395	-\$349.60
Dec 16	CHECK 71401	-\$176.20
Dec 16	CHECK 71410	-\$300.00
Dec 16	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 241214 106000951173	-\$500.00
Dec 17	CHECK 71292	-\$359.60





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Debits (Continued)

Date	Description	Subtractions
Dec 17	CHECK 71373	-\$546.94
Dec 17	CHECK 71417	-\$125,512.50
Dec 17	MAINTENANCE FEE	-\$65.09
	ANALYSIS ACTIVITY FOR 11/24	
Dec 18	PREAUTHORIZED DEBIT	-\$7,939.94
	AMEX EPAYMENT ACH PMT 241218 W1988	
Dec 18	DEPOSIT RETURN ITEM	-\$44.13
	DDA Redp Debit 1042 NSF	
Dec 19	CHECK 71386	-\$59.57
Dec 19	CHECK 71411	-\$450.00
Dec 19	CHECK 71450	-\$53,121.00
Dec 19	CHECK 71460	-\$500.00
Dec 19	PREAUTHORIZED DEBIT	-\$578.81
	WEX INC FLEET DEBI 241219 9100012659616	
Dec 19	PREAUTHORIZED DEBIT	-\$1,430.25
	WEX INC FLEET DEBI 241219 9100012659553	
Dec 19	PREAUTHORIZED DEBIT	-\$2,299.01
	WEX INC FLEET DEBI 241219 9100012659517	
Dec 19	PREAUTHORIZED DEBIT	-\$6,281.34
	WEX INC FLEET DEBI 241219 9100007653681	
Dec 20	CHECK 71448	-\$71.88
Dec 20	CHECK 71468	-\$71.95
Dec 20	PREAUTHORIZED DEBIT	-\$79,877.35
	VILLAGE OF THORN PAYROLL 241220	
Dec 23	CHECK 71389	-\$3,667.65
Dec 23	CHECK 71476	-\$1,385.58
Dec 23	CHECK 71479	-\$249.34
Dec 23	CHECK 71481	-\$239.34
Dec 23	CHECK 71482	-\$381.77
Dec 24	CHECK 71254	-\$50.00
Dec 24	CHECK 71393	-\$359.60
Dec 24	CHECK 71394	-\$319.60
Dec 24	CHECK 71419	-\$1,893.67
Dec 24	CHECK 71421	-\$797.51
Dec 24	CHECK 71435	-\$1,919.00
Dec 24	CHECK 71439	-\$72.52
Dec 24	CHECK 71441	-\$1,121.10
Dec 24	CHECK 71459	-\$213.58
Dec 24	CHECK 71461	-\$471.07
Dec 24	CHECK 71477	-\$2,380.31
Dec 24	CHECK 71480	-\$239.80
Dec 24	PREAUTHORIZED DEBIT	-\$133.33
	FIRST AMERICAN B PLAN FUND 241224 243562C16E0FC	
Dec 24	PREAUTHORIZED DEBIT	-\$150.00
	FIRST AMERICAN B PLAN FUND 241224 24356E9C54DAF	
Dec 24	PREAUTHORIZED DEBIT	-\$46,016.03
	IRS USATAXPYMT 241224 220475914677112	
Dec 24	DEPOSIT RETURN ITEM	-\$108.31
	DDA Redp Debit 8977 NSF	
Dec 26	CHECK 71379	-\$2,588.57
Dec 26	CHECK 71425	-\$10,100.80
Dec 26	CHECK 71453	-\$50.82
Dec 26	PREAUTHORIZED DEBIT	-\$7,968.49
	IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0	
	112*20241231*T*796 849\	
Dec 27	CHECK 71445	-\$1,034.02
Dec 27	CHECK 71454	-\$10.01
Dec 27	CHECK 71455	-\$500.00





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Date	Description	Subtractions
Dec 27	CHECK 71470	-\$98.00
Dec 27	DEPOSIT RETURN ITEM	-\$108.31
	DDA CB Debit 8977 NSF 2nd	
Dec 30	CHECK 71420	-\$150.00
Dec 30	CHECK 71431	-\$1,109.01
Dec 30	CHECK 71433	-\$2,500.00
Dec 30	CHECK 71440	-\$119.50
Dec 30	CHECK 71465	-\$980.00
Dec 30	CHECK 71466	-\$856.91
Dec 30	CHECK 71469	-\$930.05
Dec 30	CHECK 71472	-\$1,843.23
Dec 30	CHECK 71475	-\$23,292.68
Dec 30	CHECK 71492	-\$450.00
Dec 31	CHECK 71288	-\$310.00
Dec 31	CHECK 71359	-\$310.00
Dec 31	CHECK 71409	-\$310.00
Dec 31	CHECK 71424	-\$59,630.33
Dec 31	CHECK 71429	-\$702.60
Dec 31	CHECK 71432	-\$275.00
Dec 31	CHECK 71458	-\$267.08
Dec 31	CHECK 71490	-\$310.00
Dec 31	CHECK 71503	-\$2,706.20

Credits

Date	Description	Additions
Dec 03	PREAUTHORIZED CREDIT	\$851.46
	IMRF VD_CED_PAY 241202 98-100000005742	
Dec 03	PREAUTHORIZED CREDIT	\$5,072.25
	VITALCHEK NETWORK PAYMENT REF*TN*10089086202 4120111593001\	
Dec 03	DEPOSIT	\$6,591.84
Dec 04	PREAUTHORIZED CREDIT	\$809.15
	NGS, INC. HCCLAIMPMT 800042467*13518405 97~	
Dec 04	PREAUTHORIZED CREDIT	\$1,604.00
	BCBS ILLINOIS HCCLAIMPMT C24337E67944600*13	
	61236610*CP2024120 2E679446000-123529 5650\	
Dec 04	DEPOSIT	\$27,957.88
Dec 05	PREAUTHORIZED CREDIT	\$26.74
	doxo doxoPAY 241205 74j5	
Dec 05	PREAUTHORIZED CREDIT	\$29,360.80
	VILLAGE THORNTON UTILITY 241205	
Dec 05	PREAUTHORIZED CREDIT	\$29,360.80
	VILLAGE THORNTON UTILITY 241205	
Dec 09	PREAUTHORIZED CREDIT	\$82.89
	doxo doxoPAY 241209 75gc	
Dec 09	PREAUTHORIZED CREDIT	\$645.92
	NGS, INC. HCCLAIMPMT 800057679*13518405 97~	
Dec 09	DEPOSIT	\$18,820.65
Dec 10	PREAUTHORIZED CREDIT	\$145.00
	LexisNexis SV9T 8002552414 101092382024120912 013001 IN:Village	
	of Thornton - Recr	
Dec 10	PREAUTHORIZED CREDIT	\$19,104.86
	VITALCHEK NETWORK PAYMENT REF*TN*10109243202 4120912040101\	
Dec 11	PREAUTHORIZED CREDIT	\$164.78
	BCBS ILLINOIS HCCLAIMPMT C24344E68724370*13	
	61236610*CP2024120 9E687243700-123529 5650\	





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Credits (Continued)

Date	Description	Additions
Dec 12	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241212 031260020	\$2.39
Dec 12	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800071031*13518405 97~	\$909.91
Dec 12	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241212 031260502	\$3,080.00
Dec 12	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241212 031260000	\$9,064.12
Dec 13	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 241213 11155063085	\$980.50
Dec 13	DEPOSIT	\$7,160.14
Dec 13	RETURN ITEM Auto Return CHECK 71371	\$106.47
Dec 16	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24347E69169840*13 61236610*CP2024121 2E691698400-123529 5650\	\$118.74
Dec 17	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 101392322024121612 040001 IN:Village of Thornton - Recr	\$332.00
Dec 17	PREAUTHORIZED CREDIT iStream 5036233 241217	\$4,072.27
Dec 17	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10139217202 4121511590001\	\$4,559.85
Dec 18	REDEPOSIT RETURN CHK DDA Redp Credit 1042 NSF	\$44.13
Dec 18	DEPOSIT	\$70,228.37
Dec 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241219 031260020	\$4.71
Dec 19	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800086012*13518405 97~	\$381.53
Dec 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241219 031260000	\$20,694.29
Dec 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241220 031260020	\$2.31
Dec 20	PREAUTHORIZED CREDIT doxo doxoPAY 241220 78p1	\$308.25
Dec 20	DEPOSIT	\$2,625.69
Dec 20	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241220 031260000	\$13,447.31
Dec 23	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24354E69931940*13 61236610*CP2024121 9E699319400-123529 5650\	\$97.33
Dec 23	PREAUTHORIZED CREDIT doxo doxoPAY 241223 791c	\$100.00
Dec 23	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 882435201062652*10 66033492\	\$489.15
Dec 23	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24354E69931930*13 61236610*CP2024121 9E699319300-123529 5650\	\$1,530.81
Dec 24	PREAUTHORIZED CREDIT doxo doxoPAY 241224 798t	\$75.00
Dec 24	REDEPOSIT RETURN CHK DDA Redp Credit 8977 NSF	\$108.31
Dec 24	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 101692152024122312 023001 IN:Village of Thornton - Recr	\$461.00





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Credits (Continued)

Date	Description	Additions
Dec 24	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 101692212024122312 043401 IN:Village of Thornton - Poli	\$525.00
Dec 24	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT REF*TN*10169220202 4122312040101\	\$8,945.84
Dec 26	PREAUTHORIZED CREDIT State of Ill Commercial 241226 AC6402551008668	\$104.23
Dec 26	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT M24358E39879680*17 31350270*MA2024122 3E398796800-123529 5650\	\$485.67
Dec 27	PREAUTHORIZED CREDIT iStream 5036233 241227	\$927.41
Dec 27	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24359E70427140*13 61236610*CP2024122 4E704271400-123529 5650\	\$1,395.40
Dec 30	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241230 031260020	\$0.70
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP 9 3 2024 LESS 6 3 2024 TRSFR 2X	\$2,738.55
Dec 30	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241230 031260000	\$4,067.15
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 10 25 2027	\$11,247.23
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 12 20 2024	\$11,384.40
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 9 27 2024	\$11,600.34
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 11 22 2024	\$13,552.23
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 152024	\$13,894.98
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 9132024	\$14,288.95
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 10112024	\$14,288.95
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 11 08 2024	\$14,728.34
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM PAYROLL 12 06 2024	\$14,750.47
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP 11 4 2024	\$18,533.87
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP 11 18 2024	\$83,154.34
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP 12 16 2024	\$89,854.79





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Date	Description	Additions
Dec 30	CASH MGMT TRSFR CR REF 3651430L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP 12 2 2024	\$100,571.53
Dec 30	CASH MGMT TRSFR CR REF 3651431L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM AP 9 16 2024	\$118,078.29
Dec 31	PREAUTHORIZED CREDIT State of Ill Commercial 241231 AC6413373004942	\$4.02
Dec 31	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10186808202 4123012040001\	\$1,649.65
Dec 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 241231 0000366988	\$9,635.47

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 29	\$2,349,721.73	Dec 09	\$2,107,813.88	Dec 17	\$1,901,157.17	Dec 24	\$1,806,331.86
Dec 02	\$2,309,409.29	Dec 10	\$2,074,676.56	Dec 18	\$1,963,445.60	Dec 26	\$1,786,213.08
Dec 03	\$2,264,208.29	Dec 11	\$2,029,154.34	Dec 19	\$1,919,806.15	Dec 27	\$1,786,785.55
Dec 04	\$2,273,953.92	Dec 12	\$2,032,934.70	Dec 20	\$1,856,168.53	Dec 30	\$2,291,289.28
Dec 05	\$2,303,058.71	Dec 13	\$2,040,615.34	Dec 23	\$1,852,462.14	Dec 31	\$2,237,757.21
Dec 06	\$2,125,719.14	Dec 16	\$2,018,677.18				



For installing stubs and meters of any size greater than one inch, the fee shall be ~~\$150~~, plus the cost of the meter, which will be furnished at the Village's costs, plus 10%.

All taps must be made by a licensed plumber. The plumber must show evidence of being licensed to the Village Clerk and post a \$2,800 bond with the Clerk which shall be held for a minimum of six months. All streets shall be pushed and properly restored to original condition. All installation costs shall be paid by the owner. Taps must not be covered until inspected by the proper Village authority. Corporation cocks, pipe, etc., shall be to Village specifications. No building permit for a new building shall be issued until all fees are paid.

Water and sewer rates established. [Amended 9-18-2017]

Commencing January 1, 2018, all water supplied by the Village in the area bounded on the north by Amory Drive, on the east by the Village limits, on the south by the Illinois Toll Road, and on the west by the Village limits, (hereinafter) "the area north of the Tollway," shall be charged for each period of two months at the rate of \$13.12 per 1,000 gallons for usage not exceeding 500,000 gallons and the rate of \$12.07 for usage exceeding 500,000 gallons, plus any increases charged by the supplier of water to the Village.

Commencing January 1, 2018, all water supplied by the Village except for the area north of the Tollway, as specified above, shall be charged for each period of two months at the rate of \$9.17 per 1,000 gallons plus any increases charge by the supplier of water to the Village. There shall be an additional charge of \$0.75 per 1,000 gallons of water used for usage of the sewer system of the Village.

For all water accounts that do not use at least 1,000 gallons of water per two-month billing period, there shall be a minimum charge of an amount equal to 1,000 gallons' usage of water and sewer for each billing period for water usage and maintenance and repair of the waterworks.

Each year, by the 31st of October, the Village shall review the water and sewer rates and make adjustments to the same to be effective January 1 of the following year.

Should the water user's water meter not be read for any reason, the Village will bill the water user an amount that is equal to the average of the last two meter readings. Any difference in the actual water usage as indicated by the next meter reading will be adjusted at the next billing date.

Water bills; when due and payable; penalty; failure to pay.

All water bills to consumers within the Village shall be due and payable within 20 days after issuance of a bill for the previous two-month period. A penalty of 10% of the total gallons shall be charged to all consumers who pay after the 20th day after the issuance. If a bill remains unpaid for more than one week after it is due, a second notice will be sent. If a bill remains unpaid for two weeks after its due date, then a red tag notice will be affixed to the property indicating that the water shall be turned off without further notice within 48 hours and shall not be turned on again until all arrearages and penalties are paid to the Village Collector,

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

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

Date: 1/14/2025

Re: Water Billing Rates

As we have discussed previously, we need to evaluate our water billing rates. Per the village code (copy attached), it appears that staff has the authorization to raise the rates for North of the Tollway whenever our supplier (South Holland) raises their rate. Per the code, the authorized increase, is only the increase of the supplier and not increases for any other expenses such as salary or maintenance costs.

For properties South of the Tollway, any increase would have to be approved by the board.

From what I can tell by reviewing the billing registers, properties North of the Tollway were increased in May 2024 \$1.45/1,000 gal. There had not been an increase previous to that since 2018. The Village has receives an increase from the supplier annually. The cumulative increase since 2018 is \$ 1.91. Our billing rate increase is \$.46 less than the cost increases from our supplier. We will be getting another increase in March but have not been notified what that increase will be.

Properties South of the Tollway were last increased in 2023. South of the Tollway, the rates have increased \$1.66 since 2020, which only covers the increase from our supplier (Chicago Heights). Below is a recap of the billing rates and rates from our suppliers.

During the last 4 years, the approved cola increases for employee salaries totaled 12.75%.

Budget FYE:	Approved Cola %
FYE 4/22	2.50
FYE 4/23	2.75
FYE 4/24	3.50
FYE 4/25	4.00

These salary costs and annual increases for other operating expenses are not reflected in any rate increases. The water fund is designed to be a fee for service fund and to be self-supporting. Unless a significant increase is considered, the fund will not be able to cover its cost. (Refer to FYE 4/2024 financial statements for a loss of \$220,774) We must include in any rate increases not only the supplier’s increase but also increases for salaries and other operating costs. We all know what has happened to all costs in the last couple of years. The recommendation is to increase the rates to capture all of the supplier’s increases and an addition \$1.00/ 1000 gallons to cover some of the costs of salary and maintenance over the last 4 years. The recommendation would be to split the \$1.00 between water and sewer, .75 and .25 respectively.

The new rates as recommended are:

	Water	Sewer	Cap. Imp.	Total
North of the Tollway:				
<500,000	\$ 15.96	\$ 1.00	\$ 1.75	\$ 18.71
>500,000	\$ 14.60	\$ 1.00	\$ 1.75	\$ 17.35
South of the Tollway	\$ 11.62	\$ 1.00	\$ 1.75	\$ 14.37

Historical Rate Summary

		Water	Sewer	Cap Imp	Total		Supplier Rate	Amount of increase	% of increase
North of the Tollway									
Current	< 500,000 gal.	\$ 14.75	\$ 0.75	\$ 1.75	\$ 17.25		increase 3/2025 for invoice beginning January 2025 - TBD		
	>500,000 gal.	\$ 13.70							
2024	< 500,000 gal.	\$ 14.75	\$ 0.75	\$ 1.75	\$ 17.25		\$ 9.42	\$ 0.44	4.900%
	>500,000 gal.	\$ 13.70							
2023	< 500,000 gal.	\$ 13.30	\$ 0.75	\$ 1.75	\$ 15.80		\$ 8.98	\$ 0.47	5.523%
	>500,000 gal.	\$ 12.25							
2022	< 500,000 gal.	\$ 13.30	\$ 0.75	\$ 1.75	\$ 15.80		\$ 8.51	\$ 0.53	6.642%
	>500,000 gal.	\$ 12.25							
2021	< 500,000 gal.	\$ 13.30	\$ 0.75	\$ 1.75	\$ 15.80		\$ 7.98	\$ 0.16	2.046%
	>500,000 gal.	\$ 12.25							
2020	< 500,000 gal.	\$ 13.12	\$ 0.75	\$ 1.75	\$ 15.62		\$ 7.82	\$ 0.16	2.089%
	>500,000 gal.	\$ 12.07							
							\$ 7.66		

Water	Sewer	Cap Imp	Total		Supplier Rate	Amount of increase	% of increase
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South of the Tollway

	2023	\$ 10.87	\$ 0.75	\$ 1.75	\$ 13.37		\$ 5.07	\$ 1.48	41.226%
	2022	\$ 9.61	\$ 0.75	\$ 1.75	\$ 12.11		\$ 3.59	\$ -	
	2021	\$ 9.21	\$ 0.75	\$ 1.00	\$ 10.96		\$ 3.59	\$ 0.18	5.155%
	2020	\$ 9.21	\$ 0.75	\$ 1.00	\$ 10.96		\$ 3.41		

RESOLUTION NO. 2025-001R

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

WHEREAS, the Cook County Board of Commissioners has enacted and amended an Ordinance entitled Cook County Real Property Assessment Classification (the “Classification Ordinance”) for the purpose of encouraging and assisting redevelopment and new development in areas of Cook County that are in a state of economic depression;

WHEREAS, HARCROSS CHEMICALS, INC. (the “Applicant”) made application for and was approved by the Village of Thornton for Class 8 designation on September 2, 2014. (A copy of said Resolution is attached hereto); and

WHEREAS, the County of Cook has amended its Class 8 Ordinance to allow commercial businesses which have qualified for previous Class 8 designation to extend their Class 8 designation and tax benefits for an additional ten (10) years; and

WHEREAS, HARCROSS CHEMICALS, INC., has requested the Village of Thornton by Resolution grant its approval for an additional ten (10) years of tax benefits under the Class 8 tax benefit program; and

WHEREAS, the economic development objective of the Village of Thornton is to have all commercial/industrial buildings occupied with commercial/industrial uses which provide property taxes and provide employment for residents of Thornton and adjoining municipalities; and

WHEREAS, the continuing use of the property identified in this Resolution is the storage transport and warehousing of chemicals used in the food, pharmaceutical and industrial cleaning

sectors; and

WHEREAS, the Application provided an Economic Disclosure Statement as part of its application process with the Village of Thornton.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, that Class 8 property tax abatement extension is hereby granted for the parcel of property identified as PIN 29-28-104-005-0000 for **HARCROSS CHEMICALS, INC.**, whose principal address is 17021-31 Canal Street, Thornton, Illinois 60476.

BE IT FURTHER RESOLVED that the Village of Thornton supports and consents to this Class 8 extension and that it finds Class 8 necessary for development and continuation of business operations to occur on the subject property and has determined that the use of the property is necessary and beneficial to the local economy.

Passed by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this ____ day of _____, 2025.

VOTE: _____

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2025.

Joseph Pisarzewski
Acting President
Village of Thornton

PUBLISHED in pamphlet form by authority of the Corporate Authorities on
_____, 2025.

ATTEST:

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

Y:\SCOTT\THORNTON\CLOSED\05005_308 - 17021 Canal Class 8\Thornton CLASS 8,Resolution - Harcross Chemicals - 1-17-25.wpd



VILLAGE OF THORNTON

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

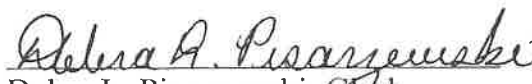
CERTIFICATION

I, Debra L. Pisarzewski, the duly qualified and elected Village Clerk of the Village of Thornton, County of Cook, State of Illinois, do hereby certify the attached is a true copy of a Resolution of the Village of Thornton, Cook County, Illinois.

This Resolution states that the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, determine that special circumstances exist that warrant waiver of the twenty-four (24) month vacancy requirement and there is justification for finding the property has been abandoned and thus the Village of Thornton is recommending that Class 8 status be granted to Parcel #29-28-104-005-0000, 17021-31 Canal Street, Thornton, Illinois.

This Resolution was approved by the Board of Trustees at the Regular Board Meeting on the 2nd day of September, 2014, and is a true and correct copy.

In witness thereof, I have hereunto set my hand and affixed the Corporate Seal of the Village of Thornton aforesaid at the Village in the County and State aforesaid this 2nd day of September, 2014.


Debra L. Pisarzewski, Clerk
Village of Thornton
County of Cook

RESOLUTION

WHEREAS, the Village of Thornton is a Home Rule municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and the said Village therefore, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Cook County Board of Commissioners has enacted and amended an Ordinance entitled Cook County Real Property Assessment Classification (the "Classification Ordinance") for the purpose of encouraging and assisting redevelopment and new development in areas of Cook County that are in a state of economic depression; and

WHEREAS, the Village of Thornton is located within Thornton Township and said township is one of the five townships targeted by the South Suburban Tax Reactivation Pilot Program and is eligible for Class 8 incentives without any application for certification of the area; and

WHEREAS, pursuant to the Cook County Real Property Assessment Classification Ordinance, real estate used primarily for industrial or commercial purposes that is newly constructed, substantially rehabilitated or found "abandoned" and located in one of the townships targeted under the South Suburban Tax Reactivation Program may qualify for a Class 8 Property Tax Incentive; and

WHEREAS, HARCROS CHEMICALS, INC., (the "Applicant") has presented to the Village of Thornton a plan for the purchase and rehabilitation of an existing 90,000 square foot industrial building which has been fifty percent (50%) vacant for three (3) years and one hundred percent (100%) vacant since June of 2014. The industrial space is to be utilized for storage, transport and warehousing of chemicals used in the food, pharmaceutical and industrial cleaning sectors. The building and land are located at 17021-31 Canal Street, Thornton, Illinois 60476, PIN # 29-28-104-005-0000; and

WHEREAS, the Applicant has met the following criteria for this property to be recognized as “special circumstances” property under Class 8 for the following reasons:

- A. Substantial rehabilitation of a 90,000 square foot industrial building which has been 50% vacant for 3 years and 100% vacant since June of 2014, including construction of storage tanks, truck containment structures, HVAC upgrades and exterior site work.
- B. An estimated 20 additional jobs to the Village of Thornton.
- C. The current taxes on the property are at a level which hinders the sale of the property.
- D. Property Index Number: 29-28-104-005-0000.

WHEREAS, the Applicant has established financial viability; and

WHEREAS, the Village of Thornton approves of the applicants plan for purchase and rehabilitation; and

WHEREAS, the Applicant has satisfied all the requirements of the Village of Thornton; and

WHEREAS, the plan put forward for redevelopment by HARCROS CHEMICALS, INC., is consistent with the overall plan for the area; and

WHEREAS, the subject area is in need of revitalization and revitalization would not take place without this incentive.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, that special circumstances exist that warrant waiver of the twenty-four (24) month vacancy requirement and there is justification for finding the property has been abandoned and thus The Village of Thornton is recommending that Class 8 status be granted to Parcel #29-28-104-005-0000, 17021-31 Canal Street, Thornton, Illinois.

Be it further resolved that, the Village of Thornton supports and consents to this Class 8 application and finds that “but for” the Class 8 incentive the purchase and redevelopment of this

property is not viable and that the Class 8 Incentive is necessary for further development of this property.

Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

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

Passed by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this 2nd day of September, 2014.

VOTE:

AYES: TRUSTEES KAYE, PISARZEWSKI, HUDSON, EHLERS, KOLOSH.

NAYS: NONE.

ABSTAIN: TRUSTEE ATKINSON.

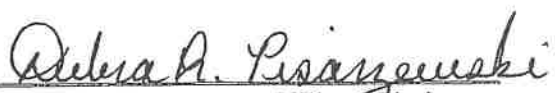
ABSENT: NONE.

APPROVED by me this 2nd day of September, 2014.


Robert Kolosh, Village President

PUBLISHED in pamphlet form by authority of the Corporate Authorities on
September 3rd, 2014.

ATTEST:


Debra L. Pisarzewski, Village Clerk
Village of Thornton, County of Cook, Illinois

Illinois Municipal League

**DATE: October 1, 2024****TO: Mayors/Village Presidents/Town Presidents****CC: Risk Management Coordinators****FROM: Brad Cole, Chief Executive Officer
IML Risk Management Association**

A handwritten signature in black ink, appearing to read "Brad Cole", is written over a horizontal line.

RE: RMA 2025 Coverage Year

The Illinois Municipal League Risk Management Association (RMA) thanks you for your continued participation in the RMA program. We are very proud of our long history of providing a comprehensive and innovative risk management program and superior customer service to our members.

Enclosed please find your municipality's invoice for the 2025 coverage year starting on January 1, 2025.

While the effects of inflation are noticeable in the overall rising costs of claims and increased auto and property values, our largest cost driver has been the overall increase in workers' compensation expenses. Please reference the enclosed arbitration outcomes infographic published by the Illinois Municipal League (IML) as well as the RMA *Return-to-Work Program* packet. If you have an injured employee with light duty restrictions, we ask your assistance in working with the RMA loss control and claims team to implement a return-to-work program in as many situations as possible. A robust return-to-work program will help you and RMA keep workers' compensation costs to a minimum.

RMA knows the importance of budget stability and we have worked hard to keep any specific rate increases to a minimum after offering rate reductions or rate freezes to our members in four of the last six years. We are also pleased to continue to offer a 1% early payment discount if your contribution payment is received in full on or by November 15, 2024.

We thank you for making RMA your choice for professional risk management services and insurance coverage. If you have questions about your 2025 renewal contribution amount or coverages, please contact a member of the RMA membership services team at (800) 252-5051.

If you would like one of our staff members to visit your municipality to review the RMA program and its benefits, or if you have questions or comments or want to update our records on covered property and other insured items, please feel welcome to contact our main office at (217) 525-1220 to schedule an appointment.

As always, please feel welcome to contact me directly at any time. Thanks.

Disclaimer: The trade secret, commercial, and financial information contained in the documents hereby provided are proprietary, privileged, and confidential IMLRMA/CCMSI records. Distribution of such trade secret, commercial, or financial information is prohibited and would cause competitive harm to IMLRMA/CCMSI.

169_ABILL_9052024



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2024

Member: Village of Thornton

Account #: 0583

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2025 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$78,575
Auto Liability & Comprehensive General Liability	\$69,935
Portable Equipment	\$3,691
Auto Physical Damage	\$17,217
Property	\$25,406
	<u>\$194,824</u>
2025 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 350

INVOICE TOTAL **\$195,174**

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:**

OPTION #1 – Pay Full Amount

Contribution Amount	\$194,824.00
Minus 1% Savings	\$1,948.24
	<u>\$192,875.76</u>
Illinois Municipal League Dues	\$ 350.00
Total due by 11/15/24	\$193,225.76

OPTION #2 - Pay Full Amount

Contribution Amount	\$194,824.00
Illinois Municipal League Dues	\$ 350.00
Total due by 12/13/24	\$195,174.00

OPTION #3 - Pay in two installments

Includes 1% installment fee

Contribution Amount	\$194,824.00
Plus 1% fee	\$1,948.24
	<u>\$196,772.24</u>
Illinois Municipal League Dues	\$ 350.00
	<u>\$197,122.24</u>

\$98,561.12 Due by 12/13/24

\$98,561.12 Due by 5/16/25

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

**2025 Min/Max Contribution**

The signed Min/Max Agreement
must be returned with your payment.

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2024

Member: Village of Thornton

Account #: 0583

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA**BILLING DETAIL****2025 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION**

Work Comp	\$70,148
Auto Liability & Comprehensive General Liability	\$62,434
Portable Equipment	\$3,295
Auto Physical Damage	\$15,371
Property	\$22,681
	<u>\$173,929</u>
2025 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 350

INVOICE TOTAL**\$174,279**

**PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:**

OPTION #1 – Pay Full Amount

Contribution Amount	\$173,929.00
Minus 1% Savings	\$1,739.29
	<u>\$172,189.71</u>
Illinois Municipal League Dues	\$ 350.00
Total due by 11/15/24	\$172,539.71

OPTION #2 - Pay Full Amount

Contribution Amount	\$173,929.00
Illinois Municipal League Dues	\$ 350.00
Total due by 12/13/24	\$174,279.00

OPTION #3 - Pay in two installments**Includes 1% installment fee**

Contribution Amount	\$173,929.00
Plus 1% fee	\$1,739.29
	<u>\$175,668.29</u>
Illinois Municipal League Dues	\$ 350.00
	<u>\$176,018.29</u>

\$88,009.15 Due by 12/13/24

\$88,009.14 Due by 5/16/25

**Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.*

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

Minimum/Maximum Contribution Agreement

This Agreement is between the Illinois Municipal League Risk Management Association (RMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the **VILLAGE OF THORNTON**, a member of RMA. This Agreement amends and supplements the declarations pages dated January 01, 2025 to January 01, 2026 and all endorsements thereto.

1. DEFINITIONS

The following definitions shall apply for purposes of this Agreement:

- Loss Fund – Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Minimum Loss Fund – 85% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Maximum Loss Fund – 130% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Paid Claim Dollars – Those payments made by RMA on claims including defense costs against the **VILLAGE OF THORNTON** minus recovery from subrogation, deductible or salvage credited against those claim payments.
- Minimum Contribution – Minimum Loss Fund including reinsurance and excess premiums and administrative costs.
- Maximum Contribution – Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. MINIMUM/MAXIMUM CONTRIBUTION BREAKDOWN

The **VILLAGE OF THORNTON** hereby agrees to the following schedule of contributions:

		<u>Minimum Contribution</u>		<u>Maximum Contribution</u>
Reinsurance and Excess Premiums and Administrative Costs		\$ 55,525		\$ 55,525
Loss Fund	@ 85%	<u>\$ 118,404</u>	@ 130%	<u>\$ 181,089</u>
Contribution		\$ 173,929		\$ 236,614

3. Based upon a comparison of paid claim dollars against the loss fund, RMA will determine whether additional contributions beyond the minimum contribution will be required up to the maximum contribution.
4. For purposes of determining paid claims, RMA will complete a semi-annual review of paid claim dollars.

Page 2
 RMA Min/Max Agreement
 VILLAGE OF THORNTON

5. **NOTICE**

RMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60% of the Minimum Loss Fund.

RMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85% of the Minimum Loss Fund.

6. **BILLING/PAYMENT** – The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The **VILLAGE OF THORNTON** hereby agrees to make payment within 30 days of its receipt of billing.

- 7. All other definitions, conditions and coverages of RMA remain the same under this Agreement, including the handling of all claims and member contribution payment schedules.
- 8. This Agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.
- 9. If any one portion or portions of this Agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this Agreement.

Mayor/Village President/Town President	Date

Treasurer/Comptroller/Risk Management Coordinator	Date

Reserved for RMA use only

RMA Managing Director	Date

ORDINANCE NO. 2025-001
AUTHORIZING THE EXECUTION OF THE
RMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

Section VI, ItemB.

WHEREAS, the Village Board of the Village of Thornton, a member in good standing of the Illinois Municipal League Risk Management Association (RMA) and party to the RMA Intergovernmental Corporation Contract, has been fully apprised of the RMA Minimum/Maximum Contribution Agreement which amends and supplements the RMA Declaration pages dated 01/01/2025 to 01/01/2026 and all endorsements thereto.

WHEREAS, the Village Board of the Village of Thornton, finds it to be in the best interest of the Municipality to make its RMA contribution in accordance with the RMA Minimum/Maximum Contribution Agreement.

BE IT ORDAINED by the President and Board of Trustees of the Village of Thornton:

1. That the execution of the RMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 01/01/2025 and ending 01/01/2026 is hereby authorized.
2. That the Village President and the Treasurer/Comptroller are hereby granted authority to execute the RMA Minimum/Maximum Agreement which amends and supplements the RMA Declarations pages dated 01/01/2025 to 01/01/2026 and all endorsements thereto.
3. That this ordinance shall take effect immediately upon its passage and approval.

Joseph Pisarzewski,
Acting President
Village of Thornton

ATTEST:

Nikki Kitakis
Acting Village Clerk
Village of Thornton

Passed this _____ day of _____, 2025

Approved this _____ day of _____, 2025

I, Nikki Kitakis, Acting Clerk of the Village of Thornton, Illinois, do hereby Certify that the foregoing is a true and correct copy of the Ordinance No. _____ as adopted the _____ day of _____, 2025.

Nikki Kitakis
Acting Village Clerk
Village of Thornton

RESOLUTION No. 2025-002R
AUTHORIZING BANKING SERVICES RESOLUTION AND AGREEMENT BETWEEN
THE VILLAGE OF THORNTON ILLINOIS AND FIFTH THIRD BANK

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

WHEREAS, The Village of Thornton wishes to enter into an agreement with Fifth Third Bank for Banking Services. Said agreement is attached and made part of this resolution as exhibit A.

WHEREAS, The President and the Board of Trustees of the Village of Thornton finds that its in the Village's best interest to do so.

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

1. That the Village enter into the Agreement attached as exhibit A with Fifth Third Bank.
2. That the President and Village Clerk are hereby authorized and directed to execute said Agreement on behalf of the Village.

ADOPTED this 20th day of January 2025 by the following vote:

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

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

ATTESTED:

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



FIFTH THIRD

38 Fountain Square Plaza
Cincinnati, Ohio 45263

Banking Services Resolution

Banking Services Resolution

DEPOSIT ACCOUNTS & OTHER TREASURY MANAGEMENT SERVICES

Effective as of the date of execution, the named person(s) in the Authorized Persons Section is/are duly authorized representative(s) of the Company, Corporation, Partnership, Organization, Government, Trust and/or Plan reflected on the Signature Page hereof ("Entity") and hold the title(s) set forth opposite his or her respective name(s), said authorized persons is/are authorized to act on behalf of this Entity, and on behalf of those entities named in the Affiliates Section hereof ("Affiliates"), as an "Authorized Person" in transactions with Fifth Third Bank, National Association, or an affiliate of Fifth Third Bancorp (collectively, "Bank"), with the authority detailed in the following resolutions:

Section I. DEPOSIT ACCOUNTS & OTHER TREASURY MANAGEMENT SERVICES:

RESOLVED, that the Bank is hereby designated as an authorized depository of this Entity and that one or more checking, savings, or other deposit accounts ("Accounts") be opened and maintained with the Bank in the name of the Entity.

RESOLVED, that the opening and maintaining of the Accounts, all transactions in connection with the Accounts and all related services will be governed by written agreements provided by the Bank, and by such rules, regulations and policies as the Bank shall from time to time establish.

RESOLVED, this Entity is authorized to obtain banking services from the Bank including treasury management, the sale or purchase of foreign currencies, and to enter into such agreements and documentation for such services as are required by the Bank from time to time, including a Master Treasury Management Agreement, Online Channel Access Agreement, Schedules to the Online Channel Access Agreement, Signature Card, Terms and Conditions for various banking services, Commercial Card Service Agreement, Deposit Account Rules & Regulations, and/or Commercial Account Rules, as applicable ("Banking Agreements"), each of which, when accepted or signed by an Authorized Person described below is approved and authorized in all respects.

RESOLVED, that the Entity is authorized to incur and repay indebtedness, grant or give security, and incur and perform related liabilities and obligations to the Bank in connection with the banking services obtained by the Entity under the relevant Banking Agreements, including, without limiting the foregoing, with respect to: (a) transactions executed for the Entity by the Bank (b) credit card services under the Commercial Card Service Agreement, and (b) import and export services for letters of credit as provided in the terms and conditions for such import and export services and related reimbursement, financing and security or collateral arrangements.

RESOLVED, that the Entity is authorized to enter into, execute and deliver to the Bank applications, documents, notes and agreements reflecting or evidencing such indebtedness, security, liabilities and obligations including those related to letters of credit, confirmation and payment services, reimbursement arrangements and related loans, lines of credit or similar financing arrangements, and security and collateralization arrangements, and a note or notes, security, pledge or similar agreement evidencing or securing such arrangements ("Banking Services Financing Agreements"), each of which, when submitted, accepted or signed by an Authorized Person is authorized and approved in all respects.

RESOLVED: that a) any of the Authorized Persons as designated in the Authorized Person(s) Section, acting alone or together with other Authorized Persons, b) each person serving or named as an executive or finance officer of the Corporation (such as the Chief Executive Officer, President, Chief Financial Officer, Controller and Vice President-Finance or similar title (each, an “Executive Officer”) from time to time, and (c) any other person designated by any such individual, whose identity is provided to Fifth Third Bank (each, an “Authorized Person” and for purposes of certain Banking Agreements, an “Authorized Agent”) is authorized to act for the Entity, and any named Affiliates if the same are joined to the Banking Services Agreements, to do any of the following:

Section 1.1. Accounts and Agreements. Open or close any deposit or other Account and execute on behalf of the Entity signature cards (and designate persons with check signing authority), application forms, authorization, set-up and other documentation and agreements with the Bank with respect to the Accounts and any services related to the Accounts including each of the Banking Agreements and Banking Services Financing Agreements;

Section 1.2. Payment Instructions. Issue, and designate persons with the authority to issue written, telephonic, electronic, internet-based, or oral instructions and payment orders for the transfer or payment of funds of the Entity on deposit with the Bank (or at any other financial institution) including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;

Section 1.3. Foreign Currency Transactions. Agree to buy or sell foreign currencies via spot contracts, execute on behalf of the Entity confirmation of such spot transactions, and deliver such currencies as required under the spot transactions to the Bank, including by wire transfer, automated clearing house debit, book transfer and other physical and electronic means;

Section 1.4. Implementation and Setup. Select the services the Entity will obtain from the Bank and instruct the Bank on service options and features desired by the Entity, and the set-up, implementation and security procedures relating to the services selected.

Section 1.5 Designate others with Authority. Designate and advise the Bank of the identity of persons (including officers and employees of this Entity or its service providers) who have some or all of the authority of an Authorized Person with respect to one or more Accounts of the Entity Banking Agreements entered into by Entity or services utilized by the Entity, and limitations on the scope of such authority, if any, including a person or persons who will serve as administrator or service administrator with respect to a service or services obtained by the Entity and have authority to: manage the service on behalf of the Entity; select and administer security and operating procedures; designate persons as authorized users of a service; and, enable and administer user identification codes, passwords and other identification data.

RESOLVED, that the Authorized Person(s), and any persons designated by the same in accordance with the foregoing resolutions, is/are hereby authorized to take such other actions as may be necessary or desirable to carry out the intent of the foregoing.

RESOLVED, that the resolutions set forth herein and the authority hereby conferred is in addition to that conferred by any other resolution heretofore or hereafter delivered by this Entity to the Bank and shall continue in full force and effect until the Bank shall have received, and have had a reasonable opportunity to act upon, notice in writing, certified by an authorized representative of this Entity, of the revocation hereof by a resolution duly adopted by the governing body of this Entity. Any such revocation shall be effective only as to credit which is extended or committed by the Bank, or actions which are taken by this Entity pursuant to the resolutions contained herein, subsequent to the Bank's receipt of, and reasonable opportunity to act upon, such notice and shall not affect any acts by Authorized Person(s) performed prior thereto.

RESOLVED, that any and all transactions by or on behalf of this Entity with the Bank and all agreements, applications, documents and authorizations executed and delivered on behalf of this Entity to the Bank prior to the adoption of this resolution (whether involving deposits, withdrawals, borrowings, guarantees, leases or otherwise) be and the same are in all respects ratified, approved, and confirmed.

RESOLVED, that the Bank is authorized to rely in good faith on any telephonic or other oral communication which shall be received by it from anyone reasonably believed by the Bank to be one of the Authorized Person(s) (including any Channel Administrator) until new instructions are received in writing from an Authorized Person of Entity and Bank has had a reasonable time to act on such instructions.

BE IT FURTHER RESOLVED that The United States Electronic Signatures in Global and National Commerce Act, P.L. 106-229 (the "E-Sign Act") applies to the fullest extent possible to this document. The Entity represents, warrants, and covenants that the electronic signatures submitted by the Entity to Bank on this document are created using software and processes that create valid, enforceable, and effective electronic signatures in compliance with the E-Sign Act and all applicable state laws including applicable Uniform Electronic Transactions Act(s). All questions regarding the validity of the electronic signatures on this document shall be governed by the E-Sign Act or, to the extent applicable, by the laws of the State of Ohio, including the Ohio Uniform Transactions Act, OHIO REV. CODE ANN. § 1306.01-23., et seq.

Section II. AUTHORIZED PERSON(S)

Name of Authorized Person	Title of Authorized Person
ARLETTE S FRYE	TREASURER
JOSEPH M PISARZEWSKI	MAYOR
MAXINE REYNOLDS	FINANCE CHAIR/TRUSTEE

NOTE: If additional space is needed, please attach separate copies of this table, labeling each copy "Exhibit to [Name of ENTITY] Banking Services Resolution dated [insert date of this Resolution]."

Section III. AFFILIATES (Optional - Complete only if Entity will act on behalf of one or more entities in which Entity directly or indirectly owns an equity interest (each, an "Affiliate")

RESOLVED, that Entity owns directly or indirectly an equity interest in each Affiliate listed below and Entity resolves that each such Affiliate may join the Banking Agreements, Commercial Card Service Agreement, or other agreement with the Bank as a customer and as permitted by Bank from time to time; and

- Signor is duly authorized under the governing documents and resolutions of each Affiliate to give this certification to the Bank;
- these resolutions are a true copy of resolutions adopted by the governing body of each Affiliate;
- that such resolutions are now in full force and effect and are pursuant to each the governing documents of each Affiliate; and
- each of the Authorized Persons named in the Authorized Person(s) Section is authorized to act on behalf of the Affiliates listed below to the same extent as any Authorized Person is permitted to act on behalf of Entity.

[illegible]

NOTE: If additional space is needed you may attach separate copies of this table, or a spreadsheet. Each attachment must be labeled “Exhibit to [Name of ENTITY] Banking Services Resolution dated [insert date of this Resolution]” and contain all information required on this table.

[SIGNATURE PAGE TO FOLLOW]

SIGNATURE PAGE OF BANKING SERVICES RESOLUTION

I hereby certify that:

- I am duly authorized under the governing documents and resolutions of Entity (and each Affiliate, if applicable) to give this certification to the Bank; and
- the above is a true copy of the resolutions adopted by the governing body of this Entity (and each Affiliate, if applicable), and
- such resolutions are now in full force and effect as of the date set forth below, having been adopted pursuant to the governing documents of Entity and (each Affiliate, if applicable) and not rescinded.

Printed Name: _____

Title or Office: _____

Full Legal Name of Entity: VILLAGE OF THORNTON _____

Signature: _____

Date: _____

Village of ThorntonVehicle Use Agreement- ISATT Personnel

Vehicle Operator Name: _____

Operator's Agency: _____

Lynne Police Department

The Village of Thornton agrees to provide a vehicle to the above-named operator for use in connection with assignment to the Illinois Statewide Auto Theft Task force (ISATT). The operator and his/her agency understand and agree to the following conditions related to vehicle use:

1. Use of the vehicle is a privilege carrying certain responsibilities as derived from the ISATT MOU, law, regulation, and/or Village of Thornton policy. Failure to comply with the responsibilities and conditions outlined in this Agreement may cause the Village of Thornton to terminate the Agreement and prohibit further vehicle use.
2. The following restrictions govern appropriate use of the vehicle:
 - a. The operator shall use the vehicle only for official purposes related to performance of duties assigned under the ISATT. The operator shall not use the vehicle for personal use or any other use not directly related to activities authorized within the mission of the ISATT. Notwithstanding, at the discretion of the ISATT Coordinator (e.g., Task Force Coordinator), where necessary to support the program mission or otherwise determined appropriate and advantageous to the ISATT, the operator may be authorized to use the vehicle for travel between home and place of work.
 - b. The operator is authorized to use the vehicle only during the operator's assignment to the ISATT. Upon cessation of the operator's assignment, the operator shall return the vehicle immediately to the Village of Thornton. The operator agrees to return said vehicle to the Village of Thornton in the same condition as received, except for normal wear and tear. The operator and/or agency could be held accountable for damage.
 - c. The operator shall not operate the vehicle if the operator fails to possess a valid driver's license. The operator shall exercise reasonable care in using the vehicle and shall not use the vehicle for any illegal activities, including operation while

under the influence of drugs or alcohol.

3. The following responsibilities are imposed through implementation of the MOU and the operator and/or agency shall comply as stated:
 - a. If instructed to pick up or turn in vehicle acquired under the MOU, the operator shall conduct an inspection of the vehicle at the time and place of pick-up or turn-in, and shall accurately complete a Vehicle Inspection Report (provided by the ISATT) documenting the results of the inspection. The operator shall provide the completed report to the ISATT Coordinator for subsequent submission to The Village of Thornton.
 - b. The operator and his/her agency shall ensure that no law enforcement or other equipment is installed in the vehicles in a manner that requires drilling or otherwise alters or damages the vehicle. The agency shall be responsible for any damage it may cause if it installs equipment.
 - c. The operator shall take the vehicle to a participating servicing facility at the intervals identified by the ISATT Coordinator to obtain necessary preventive and other maintenance. Although the operator does not pay for repairs under this maintenance program, the operator shall obtain receipts for all service to enable reconciliation of billing statements, if necessary. The operator shall provide receipts to the ISATT Coordinator.
 - d. A fuel card will be provided in conjunction with the vehicle, the operator shall retain the card in the vehicle glove compartment at all times. The operator shall use the card only for purchasing fuel for the assigned vehicle and shall provide receipts to the ISATT Coordinator for reconciliation for billing statements. The operator shall use the card in accordance with all instructions, including inputting correct odometer readings as prompted at the fueling station pump.
4. The operator and his/her agency shall be responsible for any and all parking tickets and traffic citations. The operator shall report tickets and citations as soon as possible to the ISATT Coordinator. The operator/agency shall resolve all outstanding fines promptly and may be denied a subsequent or replacement vehicle until fines are resolved.
5. The operator shall immediately notify his/her agency supervisor AND the ISATT Coordinator of ANY accident involving the vehicle. The operator shall follow procedures for handling accidents, as outlined in Village of Thornton's policy manual.

6. The operator and his/her agency recognize liability considerations related to use of the vehicle. Specifically, the following are noted:
- a. The parties agree to be responsible for the negligent or wrongful acts or omissions of their respective employees arising out of the use of said vehicle. Legal representation is determined by ISSP, Village of Thornton, and/or Secretary of State on a case-by-case basis. The ISATT cannot guarantee ISSP, Village of Thornton, and/or Secretary of State will provide legal representation to any county, local, or State of Illinois law enforcement officer or employee.
 - b. Liability for any negligent or willful acts of task force members undertaken outside the terms of this Agreement will be the sole responsibility of the respective employee and agency involved.

This Agreement shall remain in effect until the earliest occurrence of the following: conclusion of the operator's assignment to the ISATT, conclusion of the Village of Thornton participation in the ISATT, or termination by written notice of one party to the other. Upon any of these events, the vehicle shall be returned immediately to the ISATT. This agreement may be modified subsequently through written agreement of the parties.

By signatures below, the parties agree to the terms and conditions of the Agreement.

OPERATOR:

Signature/Date

OPERATOR'S AGENCY:

Signature/Date

Lynne Police Department 1/9/2025

VILLAGE OF THORNTON:

Signature/Date



ILLINOIS STATEWIDE AUTO THEFT
TASK FORCE

ADAM BROSHOUS
DIRECTOR

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

Village of Thornton

AND

Village of Lyons

The Village of Thornton and Village of Lyons recognize the need to collaborate and act jointly with regard to auto theft; specifically to relieve insurance premiums of the citizens of Illinois via recovery and prosecution, Illinois Statewide Auto Theft Task Force (ISATT) will focus on major auto theft rings as it relates to complex criminal enterprises in the State. The recovery of high end vehicles will reduce the impact on the insurance industry and should result in a reduction of their policy holder's insurance premiums. The prosecution of these offenders should also reduce the impact these thefts have on the insurance industry as a whole.

WHEREAS, the Village of Thornton and Village of Lyons are able and willing to provide assistance and cooperation to state and local law enforcement agencies pertaining to investigation and prosecution of motor vehicle theft in the State of Illinois;

WHEREAS, in furtherance of a mutual interest in assisting and cooperating with one another in the course of law enforcement activities, the Village of Thornton and Village of Lyons mutually agree to enter into this Memorandum of Understanding for said assistance and cooperation in regards to certain matters agreed upon by the two departments for the purpose of providing law enforcement services, limiting respective liability, and memorializing an agreement as to the controlling policies, statutes, and procedures; and

WHEREAS, each department shall maintain full responsibility for its actions whether acting independently or in cooperation with the other, and to the fullest extent possible, each department shall indemnify the other for any actions that may result in litigation or any claim filed, whether the action occurs by negligence, recklessness, or intentionally, or is filed as either a civil or criminal claim, but without fault by the department to be indemnified; and



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TASK FORCE

ADAM BROSHOUS
DIRECTOR

NOW THEREFORE, and in consideration of the mutual benefit to be derived from carrying out the undertakings hereinafter contained, the parties hereto agree as follows:

PARTIES:

This Memorandum of Understanding is entered into by and between the Village of Thornton and Village of Lyons.

AUTHORITIES:

Authority for the Village of Thornton to enter into this agreement can be found at 5 ILCS 220 (Intergovernmental Cooperation Act).

PURPOSE:

The purpose of this Memorandum of Understanding is to delineate the responsibilities of the ISATT personnel; formalize relationships between participating agencies for policy guidance, planning, training, public and media relations; and maximize inter-agency cooperation. This Memorandum of Understanding is not intended, and should not be construed, to create any right or benefit, substantive or procedural, enforceable at law or otherwise by any third party against the parties, the State of Illinois, or the officers, employees, agents, or other associated personnel thereof.

MISSION:

The mission of the Illinois Statewide Auto Theft Task Force is to provide a good quality of life for the residents and business owners of the State of Illinois by reducing auto and recycled metal thefts by conducting comprehensive investigations leading to the arrest of suspects and the return of property to its rightful owner.

SUPERVISION AND CONTROL

A. Supervision

1. Overall management of the Illinois Statewide Auto Theft Task Force shall be the shared responsibility of the participating agency heads and/or their designees.



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ADAM BROSHOUS
DIRECTOR

2. The Illinois Secretary of State Police (ISSP) shall designate one supervisor to be the ISATT Coordinator. The ISATT Coordinator shall oversee day-to-day operational and investigative matters pertaining to the Task Force.
3. Conduct undertaken outside the scope of an individual's Task Force duties and assignments under this Memorandum of Understanding shall not fall within the oversight responsibility of the ISSP or ISATT Coordinator. As stated in paragraph pertaining to liability below, neither the Village of Thornton, State of Illinois, ISSP, nor the Office of the Secretary of State shall be responsible for such conduct.
4. Task Force personnel will be subject to the laws, regulations, policies, and personnel rules applicable to their respective agencies. ISATT Inspectors will continue to adhere to the ISSP's ethical standards, including ISSP policies and regulations, Illinois statutes, and the Illinois Administrative Code, including those statutes and regulations pertaining to outside employment and prepublication review matters, and will remain subject to all policies, regulations, statutes, and administrative rules.
5. Task Force personnel will continue to report to their respective agency heads for non-investigative administrative matters not detailed in this Memorandum of Understanding.
6. Continued assignment of personnel to the Task Force will be based on performance and at the discretion of the Deputy Director of ISSP and the Village Administrator of Thornton. The ISSP Deputy Director/Village Administrator of Thornton will retain discretion to remove any individual from the Task Force.

B. Case Assignments

1. The ISATT Coordinator will be responsible for opening, monitoring, directing, and closing Task Force investigations in accordance with the Illinois Statutes and applicable ISSP policies.
2. Assignments of cases to personnel will be based on, but not limited to, experience, training and performance, in addition to the discretion of the ISATT Coordinator.
3. For ISSP administrative purposes, Task Force cases will be entered into the relevant ISSP computer system.
4. Task Force personnel will have equal responsibility for each case assigned. Task Force personnel will be responsible for complete investigation from predication to resolution.



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C. Resource Control

The head of each participating agency shall determine the resources to be dedicated by that agency to the Task Force, including personnel, as well as the continued dedication of those resources. The participating agency head or designee shall be kept fully apprised of all investigative developments by his or her subordinates.

OPERATIONS

A. Investigative Exclusivity

1. It is agreed that matters designated to be handled by the Task Force will not knowingly be subject to non-Task Force law enforcement efforts by any of the participating agencies. It is incumbent on each agency to make proper internal notification regarding the Task Force's existence and areas of concern.
2. It is agreed that there is to be no unilateral action taken on the part of the ISSP or any participating agency relating to the Task Force investigations or areas of concern as described in paragraph 3. All law enforcement actions will be coordinated and cooperatively carried out.
3. Task Force investigative leads outside of the geographic areas of responsibility for the Task Force will be communicated to other law enforcement agencies for appropriate investigation.

B. Confidential Human Sources

1. The disclosure of ISATT informants or Confidential Human Sources (CHS's), to non-Task Force personnel will be limited to those situations where it is essential to the effective performance of the Task Force. These disclosures will be consistent with applicable ISSP guidelines.
2. ISATT personnel may not make any further disclosure of the identity of an ISATT CHS, including to other individuals assigned to the Task Force. No documents which identify, tend to identify, or may indirectly identify an ISATT CHS may be released without prior ISATT Coordinator approval.
3. In those instances where a participating agency provides a CHS, the ISATT may, at the discretion of the ISATT Coordinator, become solely responsible for the CHS's continued development, operation, and compliance with necessary administrative procedures regarding operation and payment as set forth by the ISSP.



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DIRECTOR

4. The Illinois Statutes, Illinois Administrative Code, and ISSP policy and procedure for operating ISSP CHS's shall apply to all ISATT CHS's opened and operated in furtherance of Task Force investigations. Documentation of, and any payments made to ISATT CHS's shall be in accordance with ISSP policy and procedure.
 5. Operation, documentation, and payment of any CHS opened and operated in furtherance of a Task Force investigation must be in accordance with the Illinois Statutes, Illinois Administrative Code, regardless of whether the handling agency is an ISATT participating agency. Documentation of state, county, or local CHS's opened and operated in furtherance of Task Force investigations shall be maintained at an agreed upon location.
- C. Reports and Records
1. All investigative reporting will be prepared in compliance with existing ISSP policy. Subject to pertinent legal and/or policy restrictions, copies of pertinent documents created by Task Force personnel will be made available for inclusion in the respective investigative agencies' files as appropriate.
 2. Task Force reports prepared in cases assigned to the Task Force personnel will be maintained at an ISSP approved location. Original documents will be maintained by the ISSP.
 3. Records and reports generated in Task Force cases which are opened and assigned by the ISATT Coordinator with designated oversight for investigative and personnel matters will be maintained in the ISATT investigative file for the Task Force.
 4. Task Force investigative records maintained at the ISATT Office will be available to all Task Force personnel, as well as their supervisory and command staff subject to pertinent legal, administrative, and/or policy restrictions.
 5. All evidence and original tape recordings (audio and video) acquired by the ISATT during the course of the Task Force investigations will be maintained by the ISSP. The ISSP's rules and policies governing the submission, retrieval and chain of custody will be adhered to by Task Force personnel.
 6. All Task Force investigative records will be maintained at an approved ISSP location. Placement of all or part of said information into participating agency files rests with the discretion of supervisory personnel of the concerned agencies, subject to ISATT Coordinator approval.



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7. Classified information and/or documents containing information that identifies or tends to identify an ISATT CHS shall not be placed in the files of participating agencies unless appropriate ISSP policy has been satisfied.
8. The parties acknowledge that this Memorandum of Understanding may provide Task Force personnel with access to information about persons which is protected by the Privacy Act of 1974 and/or Executive Order 12333, the federal Driver's Privacy Protection Act, or the Illinois Driver's Privacy Protection Act. The parties expressly agree that all such information will be handled lawfully pursuant to the provisions thereof. The Parties further agree that if this access to information by Task Force personnel requires a change in privacy compliance documents, those changes will be accomplished prior to access being granted.

INFORMATION SHARING

1. No information possessed by the ISATT, to include information derived from informal communications between Task Force personnel and ISSP employees not assigned to the Task Force, may not be disseminated by Task Force personnel to non-Task Force personnel without the approval of the ISATT Coordinator and in accordance with the applicable laws and internal regulations, procedures or agreements between the ISATT and the participating agencies that would permit the participating agencies to receive that information directly. Likewise, Task Force personnel will not provide any participating agency information to the ISATT that is not otherwise available to it unless authorized by appropriate participating agency officials.
2. Each Party that discloses Personally Identifying Information (PII) is responsible for making reasonable efforts to ensure that the information disclosed is accurate, complete, timely and relevant.
3. The ISSP is providing access to information from its records with the understanding that in the event the recipient becomes aware of any inaccuracies in the data, the recipient will promptly notify the ISSP so that corrective action can be taken. Similarly, if the ISATT becomes aware that information it has received pursuant to this Memorandum of Understanding is inaccurate, it will notify the contributing Party so that corrective action can be taken.



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DIRECTOR

4. Each Party is responsible for ensuring that information it discloses was not knowingly obtained or maintained in violation of any law or policy applicable to the disclosing Party and that information is only made available to the receiving Party as may be permitted by laws, regulations, policies, or procedures applicable to the disclosing Party.
5. Each Party will immediately report to the other Party each instance in which data received from the other Party is used, disclosed, or accessed in an unauthorized manner (including any data losses or breaches).
6. The Parties agree that either or both may audit the handling and maintenance of data in electronic and paper recordkeeping systems to ensure that appropriate security and privacy protections are in place.

PROSECUTIONS

1. Task Force investigative procedures, whenever practicable, are to conform to the requirements which would allow for either federal or state prosecution.
2. A determination will be made on a case-by-case basis whether the prosecution of Task Force cases will be at the state or federal level. This determination will be based on the evidence obtained and a consideration of which level of prosecution would be of the greatest benefit to the overall objectives of the Task Force.
3. In the event that a state or local matter is developed that is outside the jurisdiction of the ISATT or it is decided to prosecute a Task Force case at the federal level, the ISATT agrees to provide all relevant information to federal authorities in accordance with all applicable legal guidelines.

INVESTIGATIVE METHODS/EVIDENCE

1. For cases assigned to an ISATT Inspector or in which ISATT CHS's are utilized, the parties agree to conform to ISSP standards concerning evidence collection, processing, storage, and electronic surveillance. However, in situations where the investigation will be prosecuted in the federal court where statutory or common law of the federal courts is more restrictive than the comparable state law, the investigative methods employed by ISATT Inspectors shall conform to the



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requirements of such statutory or common law pending a decision as to venue for prosecution.

2. In all cases assigned to state, county, or local law enforcement participants, the parties agree to utilize State of Illinois standards pertaining to evidence handling and electronic surveillance activities as outlined in the Illinois Statutes.
3. The use of other investigative methods (search warrants, interceptions of oral communications, etc.) and reporting procedures in connection therewith shall be consistent with the policies and procedures of ISSP.

UNDERCOVER OPERATIONS

All Task Force undercover operations will be conducted and reviewed in accordance with ISSP guidelines and the Illinois Statutes.

USE OF LESS-THAN-LETHAL DEVICES

1. The employing agency of each individual assigned to the Task Force will ensure that while the individual is participating in Task Force operations in the capacity of a task force inspector, task force member, or task force participant, the officer will carry only less-lethal devices that the employing agency has issued to the individual, and that the individual has been trained in accordance with the employing agency's policies and procedures.
2. The employing agency of each individual assigned to the Task Force will ensure that the employing agency's policies and procedures for use of any less-lethal device that will be carried by the Task Force officer, Task Force member, or Task Force participant are consistent with the ISSP policy statement on the use of less than lethal devices.

DEADLY FORCE AND SHOOTING INCIDENT POLICIES

Task Force personnel will follow their own agencies' policies concerning firearms discharge and use of deadly force.



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ADAM BROSHOUS
DIRECTOR

DEPUTATIONS

1. Local and state law enforcement personnel designated to the Task Force, subject to a limited background inquiry, may be sworn as ISATT Inspectors, with the ISSP securing the required deputation authorization. These deputations should remain in effect throughout the tenure of each inspector's assignment to the Task Force or until the termination of the Task Force, whichever comes first.
2. Deputized ISATT personnel will be subject to the rules and regulations pertaining to such deputation. Administrative and personnel policies imposed by the participating agencies will not be voided by deputation of their respective personnel.

VEHICLES

1. In furtherance of this Memorandum of Understanding, employees of the Task Force may be permitted to drive vehicles owned or leased by the Village of Thornton for official Task Force business and only in accordance with applicable Village of Thornton rules and regulations, including those outlined in the Village of Thornton Vehicle policies. The assignment of a vehicle owned or leased by the Village of Thornton to Task Force personnel will require the execution of a separate Vehicle Use Agreement.
2. The participating agencies agree that the Village of Thornton vehicle will not be used to transport passengers unrelated to Task Force business.
3. The Village of Thornton will not be responsible for any tortuous act or omission on the part of any participating law enforcement officers assigned to the Task Force for any liability resulting from the use of a Village of Thornton owned or leased vehicle utilized by the Task Force.
4. Neither the ISSP, the Village of Thornton, nor the Office of the Secretary of State, shall be responsible for any civil liability arising from the use of a Village of Thornton owned or leased vehicle by Task Force personnel while engaged in any conduct other than their official duties and assignments under this Memorandum of Understanding.
5. To the extent permitted by applicable law, participating law enforcement agencies agree to hold ISSP, the Village of Thornton and the Office of the Secretary of State harmless,



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DIRECTOR

for any claim for property damage or personal injury arising from any use of Village of Thornton owned or leased vehicles.

SALARY/OVERTIME COMPENSATION

The Task Force will reimburse each participating law enforcement agency for their Task Force representative's, personnel costs including salaries, overtime payments and fringe benefits consistent with their respective agency under the limitation stated in the Funding paragraph below.

PROPERTY AND EQUIPMENT

Property utilized by the Task Force in connection with authorized investigations and/or operations and in the custody and control and used at the direction of the Task Force, will be maintained in accordance with the policies and procedures of the agency supplying the equipment. Property damaged or destroyed which was utilized by the Task Force in connection with authorized investigations and/or operations and is in the custody and control and used at the direction of the Task Force, will be the financial responsibility of the agency supplying said property.

FUNDING

6. This Memorandum of Understanding is not an obligation or commitment of funds, nor a basis for transfer of funds, but rather is a basic statement of the understanding between the parties hereto of the tasks and methods for performing the tasks described herein. Unless otherwise agreed in writing, each party shall bear its own costs in relation to this Memorandum of Understanding. Expenditures by each party will be subject to its budgetary processes and to the availability of funds and resources pursuant to applicable laws, regulations, and policies, including the Illinois Procurement Code. The parties expressly acknowledge that the above language in no way implies that any governmental entity will appropriate funds for such expenditure.



ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

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FORFEITURES

Asset forfeiture will be conducted in accordance with state law, and the rules and regulations set forth by the Motor Vehicle Theft Prevention and Insurance Verification Council.

DISPUTE RESOLUTION

1. In cases of overlapping jurisdiction, the participating agencies agree to work in concert to achieve the Task Force's objectives.
2. The participating agencies agree to attempt to resolve any disputes regarding jurisdiction, case assignments, workload, etc., at the field level first before referring the matter to supervisory personnel for resolution.

MEDIA RELEASES

3. All media releases and statements will be mutually agreed upon and jointly handled according to ISSP and participating agency guidelines.
4. No release will be issued without ISSP final approval.

SELECTION TO TASK FORCE AND SECURITY CLEARANCES

1. If a law enforcement candidate for the Task Force will require a security clearance, he or she will be contacted by ISSP/Village of Thornton personnel to begin the background investigation process prior to the assigned start date.
2. If, for any reason, the ISSP/Village of Thornton determines that a candidate is not qualified or eligible to serve on the Task Force, the participating agency will be so advised and a request will be made for another candidate.
3. Upon being selected, each candidate will receive a briefing by the ISATT Coordinator regarding ISSP policies and procedures. During the briefing, each candidate may be required to execute non-disclosure agreements.



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ADAM BROSHOUS
DIRECTOR

4. Before receiving unescorted access to ISATT space or authorization to utilize ISSP databases, Task Force personnel will be required to obtain the requisite security clearance.
5. Upon departure from the Task Force, each individual whose assignment to the Task Force is completed will be given a debriefing and reminded of the provisions contained in the non-disclosure agreement to which he or she previously agreed.

LIABILITY

1. The participating agencies acknowledge that if this Memorandum of Understanding does not alter the applicable law governing civil liability, if any, arising from the conduct of personnel assigned to the Task Force.
2. The participating agency shall immediately notify the ISSP/Village of Thornton of any civil, administrative, or criminal claim, complaint, discovery request, or other request for information of which the agency receives notice, concerning or arising from the conduct of personnel assigned to the Task Force or otherwise relating to the Task Force. The participating agency acknowledges that financial and civil liability, if any and in accordance with applicable law, for the acts and omissions of each employee detailed to the Task Force remains vested with his or her employing agency. In the event that a civil claim or complaint is brought against a state or local officer assigned to the Task Force, the officer may request legal representation and/or defense only from his or her employing law enforcement agency. Neither the ISSP, the Village of Thornton nor the Office of the Secretary of State shall be responsible for providing legal representation or defense to any claim whether civil or criminal in nature.
3. Liability for any conduct by Task Force personnel undertaken outside of the scope of their assigned duties and responsibilities under this Memorandum of Understanding shall not be the responsibility of the ISSP, the Village of Thornton or the Office of the Secretary of State and shall be the sole responsibility of the respective employee and/or employing agency involved.

DURATION



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1. The term of this Memorandum of Understanding is for the duration of the Task Force's operations, contingent upon approval of necessary funding, but may be terminated at any time upon written mutual consent of the agency involved.
2. Any participating agency may withdraw from the Task Force at any time by written notification to the Coordinator of the Task Force with designated oversight for investigative and personnel matters or Project Director's of the Task Force at least thirty (30) days prior to withdrawal.
3. Upon termination of this Memorandum of Understanding, all equipment provided to the Task Force will be returned to the supplying agency/agencies. In addition, when an entity withdraws from the Memorandum of Understanding, the entity will return equipment to the supplying agency/agencies. Similarly, remaining agencies will return to a withdrawing agency any unexpended equipment supplied by the withdrawing agency during any Task Force participation.

MODIFICATIONS

1. This agreement may be modified at any time by written consent of all involved agencies.
2. Modifications to this Memorandum of Understanding shall have no force and effect unless such modifications are reduced to writing and signed by an authorized representative of each participating agency.

Melissa Wiak
Village Administrator
Village of Thornton

Thomas Heriva
Chief of Police



ILLINOIS STATEWIDE AUTO THEFT

TASK FORCE

ADAM BROSHOUS

DIRECTOR

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

Village of Thornton

AND

Cook County State's Attorney's Office

The Village of Thornton and Cook County State's Attorney's recognize the need to collaborate and act jointly with regard to auto theft; specifically to relieve insurance premiums of the citizens of Illinois via recovery and prosecution, Illinois Statewide Auto Theft Task Force (ISATT) will focus on major auto theft rings as it relates to complex criminal enterprises in the State. The recovery of high end vehicles will reduce the impact on the insurance industry and should result in a reduction of their policy holder's insurance premiums. The prosecution of these offenders should also reduce the impact these thefts have on the insurance industry as a whole.

WHEREAS, the Village of Thornton and Cook County State's Attorney's Office are able and willing to provide assistance and cooperation to state and local law enforcement agencies pertaining to investigation and prosecution of motor vehicle theft in the State of Illinois;

WHEREAS, in furtherance of a mutual interest in assisting and cooperating with one another in the course of law enforcement activities, the Village of Thornton and Cook County State's Attorney's Office mutually agree to enter into this Memorandum of Understanding for said assistance and cooperation in regards to certain matters agreed upon by the two departments for the purpose of providing law enforcement services, limiting respective liability, and memorializing an agreement as to the controlling policies, statutes, and procedures; and

WHEREAS, each department shall maintain full responsibility for its actions whether acting independently or in cooperation with the other, and to the fullest extent possible, each department shall indemnify the other; **and**

NOW THEREFORE, and in consideration of the mutual benefit to be derived from carrying out the undertakings hereinafter contained, the parties hereto agree as follows:



ILLINOIS STATEWIDE AUTO THEFT
TASK FORCE
ADAM BROSHOUS
DIRECTOR

PARTIES:

This Memorandum of Understanding is entered into by and between the Village of Thornton and Cook County State's Attorney's Office.

AUTHORITIES:

Authority for the Village of Thornton to enter into this agreement can be found at 5 ILCS 220 (Intergovernmental Cooperation Act).

PURPOSE:

The purpose of this Memorandum of Understanding is to delineate the responsibilities of the ISATT personnel; formalize relationships between participating agencies for policy guidance, planning, training, public and media relations; and maximize inter-agency cooperation. This Memorandum of Understanding is not intended, and should not be construed, to create any right or benefit, substantive or procedural, enforceable at law or otherwise by any third party against the parties, the State of Illinois, or the officers, employees, agents, or other associated personnel thereof.

MISSION:

The mission of the Illinois Statewide Auto Theft Task Force is to provide a good quality of life for the residents and business owners of the State of Illinois by reducing auto and recycled metal thefts by conducting comprehensive investigations leading to the arrest of suspects and the return of property to its rightful owner.

SUPERVISION AND CONTROL

A. Supervision

1. Overall management of the Illinois Statewide Auto Theft Task Force shall be the shared responsibility of the participating agency heads and/or their designees.
2. The Illinois Secretary of State Police (ISSP) shall designate one supervisor to be the ISATT Coordinator. The ISATT Coordinator shall oversee day-to-day operational and investigative matters pertaining to the Task Force.



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DIRECTOR

3. Conduct undertaken outside the scope of an individual's Task Force duties and assignments under this Memorandum of Understanding shall not fall within the oversight responsibility of the ISSP or ISATT Coordinator. As stated in paragraph pertaining to liability below, neither the Village of Thornton, State of Illinois, ISSP, nor the Office of the Secretary of State shall be responsible for such conduct.
4. Task Force personnel will be subject to the laws, regulations, policies, and personnel rules applicable to their respective agencies. ISATT Inspectors will continue to adhere to the ISSP's ethical standards, including ISSP policies and regulations, Illinois statutes, and the Illinois Administrative Code, including those statutes and regulations pertaining to outside employment and prepublication review matters, and will remain subject to all policies, regulations, statutes, and administrative rules.
5. Task Force personnel will continue to report to their respective agency heads for non-investigative administrative matters not detailed in this Memorandum of Understanding.
6. Continued assignment of personnel to the Task Force will be based on performance and at the discretion of the Deputy Director of ISSP and the Village Administrator of Thornton. The ISSP Deputy Director/Village Administrator of Thornton will retain discretion to remove any individual from the Task Force.

The Supervision of any Cook County Assistant State's Attorney assigned to work with ISATT will remain under the supervision of the Cook County State's Attorney's Office. The Assistant State's Attorney will be housed out of the Cook County State's Attorney's Public Corruption and Financial Crimes Unit. The Assistant State's Attorneys assigned to work with ISATT will work full time for the task force, however, will be allowed to work other unrelated cases if time permits. The Assistant State's Attorney shall be considered as Task Force Members rather than Task Force Officers and therefore not subject to the sections of the MOU that relate to law enforcement.

B. Case Assignments

1. The ISATT Coordinator will be responsible for opening, monitoring, directing, and closing Task Force investigations in accordance with the Illinois Statutes and applicable ISSP policies.
2. Assignments of cases to personnel will be based on, but not limited to, experience, training and performance, in addition to the discretion of the ISATT Coordinator.



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DIRECTOR

3. For ISSP administrative purposes, Task Force cases will be entered into the relevant ISSP computer system.
4. Task Force personnel will have equal responsibility for each case assigned. Task Force personnel will be responsible for complete investigation from predication to resolution.

C. Resource Control

The head of each participating agency shall determine the resources to be dedicated by that agency to the Task Force, including personnel, as well as the continued dedication of those resources. The participating agency head or designee shall be kept fully apprised of all investigative developments by his or her subordinates.

OPERATIONS

A. Investigative Exclusivity

1. It is agreed that matters designated to be handled by the Task Force will not knowingly be subject to non-Task Force law enforcement efforts by any of the participating agencies. It is incumbent on each agency to make proper internal notification regarding the Task Force's existence and areas of concern.
2. It is agreed that there is to be no unilateral action taken on the part of the ISSP or any participating agency relating to the Task Force investigations or areas of concern as described in paragraph 3. All law enforcement actions will be coordinated and cooperatively carried out.
3. Task Force investigative leads outside of the geographic areas of responsibility for the Task Force will be communicated to other law enforcement agencies for appropriate investigation.

B. Confidential Human Sources

1. The disclosure of ISATT informants or Confidential Human Sources (CHS's), to non-Task Force personnel will be limited to those situations where it is essential to the effective performance of the Task Force. These disclosures will be consistent with applicable ISSP guidelines.
2. ISATT personnel may not make any further disclosure of the identity of an ISATT CHS, including to other individuals assigned to the Task Force. No documents which



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identify, tend to identify, or may indirectly identify an ISATT CHS may be released without prior ISATT Coordinator approval.

3. In those instances where a participating agency provides a CHS, the ISATT may, at the discretion of the ISATT Coordinator, become solely responsible for the CHS's continued development, operation, and compliance with necessary administrative procedures regarding operation and payment as set forth by the ISSP.
4. The Illinois Statutes, Illinois Administrative Code, and ISSP policy and procedure for operating ISSP CHS's shall apply to all ISATT CHS's opened and operated in furtherance of Task Force investigations. Documentation of, and any payments made to ISATT CHS's shall be in accordance with ISSP policy and procedure.
5. Operation, documentation, and payment of any CHS opened and operated in furtherance of a Task Force investigation must be in accordance with the Illinois Statutes, Illinois Administrative Code, regardless of whether the handling agency is an ISATT participating agency. Documentation of state, county, or local CHS's opened and operated in furtherance of Task Force investigations shall be maintained at an agreed upon location.

C. Reports and Records

1. All investigative reporting will be prepared in compliance with existing ISSP policy. Subject to pertinent legal and/or policy restrictions, copies of pertinent documents created by Task Force personnel will be made available for inclusion in the respective investigative agencies' files as appropriate.
2. Task Force reports prepared in cases assigned to the Task Force personnel will be maintained at an ISSP approved location. Original documents will be maintained by the ISSP.
3. Records and reports generated in Task Force cases which are opened and assigned by the ISATT Coordinator with designated oversight for investigative and personnel matters will be maintained in the ISATT investigative file for the Task Force.
4. Task Force investigative records maintained at the ISATT Office will be available to all Task Force personnel, as well as their supervisory and command staff subject to pertinent legal, administrative, and/or policy restrictions.
5. All evidence and original tape recordings (audio and video) acquired by the ISATT during the course of the Task Force investigations will be maintained by the ISSP. The ISSP's rules and policies governing the submission, retrieval and chain of custody will be adhered to by Task Force personnel.



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6. All Task Force investigative records will be maintained at an approved ISSP location. Placement of all or part of said information into participating agency files rests with the discretion of supervisory personnel of the concerned agencies, subject to ISATT Coordinator approval.
7. Classified information and/or documents containing information that identifies or tends to identify an ISATT CHS shall not be placed in the files of participating agencies unless appropriate ISSP policy has been satisfied.
8. The parties acknowledge that this Memorandum of Understanding may provide Task Force personnel with access to information about persons which is protected by the Privacy Act of 1974 and/or Executive Order 12333, the federal Driver's Privacy Protection Act, or the Illinois Driver's Privacy Protection Act. The parties expressly agree that all such information will be handled lawfully pursuant to the provisions thereof. The Parties further agree that if this access to information by Task Force personnel requires a change in privacy compliance documents, those changes will be accomplished prior to access being granted.

INFORMATION SHARING

1. No information possessed by the ISATT, to include information derived from informal communications between Task Force personnel and ISSP employees not assigned to the Task Force, may not be disseminated by Task Force personnel to non-Task Force personnel without the approval of the ISATT Coordinator and in accordance with the applicable laws and internal regulations, procedures or agreements between the ISATT and the participating agencies that would permit the participating agencies to receive that information directly. Likewise, Task Force personnel will not provide any participating agency information to the ISATT that is not otherwise available to it unless authorized by appropriate participating agency officials.
2. Each Party that discloses Personally Identifying Information (PII) is responsible for making reasonable efforts to ensure that the information disclosed is accurate, complete, timely and relevant.
3. The ISSP is providing access to information from its records with the understanding that in the event the recipient becomes aware of any inaccuracies in the data, the



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recipient will promptly notify the ISSP so that corrective action can be taken.

Similarly, if the ISATT becomes aware that information it has received pursuant to this Memorandum of Understanding is inaccurate, it will notify the contributing Party so that corrective action can be taken.

4. Each Party is responsible for ensuring that information it discloses was not knowingly obtained or maintained in violation of any law or policy applicable to the disclosing Party and that information is only made available to the receiving Party as may be permitted by laws, regulations, policies, or procedures applicable to the disclosing Party.
5. Each Party will immediately report to the other Party each instance in which data received from the other Party is used, disclosed, or accessed in an unauthorized manner (including any data losses or breaches).
6. The Parties agree that either or both may audit the handling and maintenance of data in electronic and paper recordkeeping systems to ensure that appropriate security and privacy protections are in place.

PROSECUTIONS

1. Task Force investigative procedures, whenever practicable, are to conform to the requirements which would allow for either federal or state prosecution.
2. A determination will be made on a case-by-case basis whether the prosecution of Task Force cases will be at the state or federal level. This determination will be based on the evidence obtained and a consideration of which level of prosecution would be of the greatest benefit to the overall objectives of the Task Force.
3. In the event that a state or local matter is developed that is outside the jurisdiction of the ISATT or it is decided to prosecute a Task Force case at the federal level, the ISATT agrees to provide all relevant information to federal authorities in accordance with all applicable legal guidelines.

INVESTIGATIVE METHODS/EVIDENCE

1. For cases assigned to an ISATT Inspector or in which ISATT CHS's are utilized, the parties agree to conform to ISSP standards concerning evidence collection,



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processing, storage, and electronic surveillance. However, in situations where the investigation will be prosecuted in the federal court where statutory or common law of the federal courts is more restrictive than the comparable state law, the investigative methods employed by ISATT Inspectors shall conform to the requirements of such statutory or common law pending a decision as to venue for prosecution.

2. In all cases assigned to state, county, or local law enforcement participants, the parties agree to utilize State of Illinois standards pertaining to evidence handling and electronic surveillance activities as outlined in the Illinois Statutes.
3. The use of other investigative methods (search warrants, interceptions of oral communications, etc.) and reporting procedures in connection therewith shall be consistent with the policies and procedures of ISSP.

UNDERCOVER OPERATIONS

All Task Force undercover operations will be conducted and reviewed in accordance with ISSP guidelines and the Illinois Statutes.

USE OF LESS-THAN-LETHAL DEVICES

1. The employing agency of each individual assigned to the Task Force will ensure that while the individual is participating in Task Force operations in the capacity of a task force inspector, task force member, or task force participant, the officer will carry only less-lethal devices that the employing agency has issued to the individual, and that the individual has been trained in accordance with the employing agency's policies and procedures.
2. The employing agency of each individual assigned to the Task Force will ensure that the employing agency's policies and procedures for use of any less-lethal device that will be carried by the Task Force officer, Task Force member, or Task Force participant are consistent with the ISSP policy statement on the use of less than lethal devices.



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DEADLY FORCE AND SHOOTING INCIDENT POLICIES

Task Force personnel will follow their own agencies' policies concerning firearms discharge and use of deadly force.

DEPUTATIONS

1. Local and state law enforcement personnel designated to the Task Force, subject to a limited background inquiry, may be sworn as ISATT Inspectors, with the ISSP securing the required deputation authorization. These deputations should remain in effect throughout the tenure of each inspector's assignment to the Task Force or until the termination of the Task Force, whichever comes first.
2. Deputized ISATT personnel will be subject to the rules and regulations pertaining to such deputation. Administrative and personnel policies imposed by the participating agencies will not be voided by deputation of their respective personnel.

VEHICLES

1. In furtherance of this Memorandum of Understanding, employees of the Task Force may be permitted to drive vehicles owned or leased by the Village of Thornton for official Task Force business and only in accordance with applicable Village of Thornton rules and regulations, including those outlined in the Village of Thornton Vehicle policies. The assignment of a vehicle owned or leased by the Village of Thornton to Task Force personnel will require the execution of a separate Vehicle Use Agreement.
2. The participating agencies agree that the Village of Thornton vehicle will not be used to transport passengers unrelated to Task Force business.
3. The Village of Thornton will not be responsible for any tortuous act or omission on the part of any participating law enforcement officers assigned to the Task Force for any liability resulting from the use of a Village of Thornton owned or leased vehicle utilized by the Task Force.
4. Neither the ISSP, the Village of Thornton, nor the Office of the Secretary of State, shall be responsible for any civil liability arising from the use of a Village of Thornton owned or leased vehicle by Task Force personnel while engaged in any conduct other than their official duties and assignments under this Memorandum of Understanding.



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5. To the extent permitted by applicable law, participating law enforcement agencies agree to hold ISSP, the Village of Thornton and the Office of the Secretary of State harmless, for any claim for property damage or personal injury arising from any use of Village of Thornton owned or leased vehicles.

SALARY/OVERTIME COMPENSATION

The Task Force will reimburse each participating law enforcement agency for their Task Force representative's, personnel costs including salaries, overtime payments and fringe benefits consistent with their respective agency under the limitation stated in the Funding paragraph below.

PROPERTY AND EQUIPMENT

Property utilized by the Task Force in connection with authorized investigations and/or operations and in the custody and control and used at the direction of the Task Force, will be maintained in accordance with the policies and procedures of the agency supplying the equipment. Property damaged or destroyed which was utilized by the Task Force in connection with authorized investigations and/or operations and is in the custody and control and used at the direction of the Task Force, will be the financial responsibility of the agency supplying said property.

FUNDING

6. This Memorandum of Understanding is not an obligation or commitment of funds, nor a basis for transfer of funds, but rather is a basic statement of the understanding between the parties hereto of the tasks and methods for performing the tasks described herein. Unless otherwise agreed in writing, each party shall bear its own costs in relation to this Memorandum of Understanding. Expenditures by each party will be subject to its budgetary processes and to the availability of funds and resources pursuant to applicable laws, regulations, and policies, including the Illinois Procurement Code. The parties expressly acknowledge that the above language in no way implies that any governmental entity will appropriate funds for such expenditure.



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FORFEITURES

Asset forfeiture will be conducted in accordance with state law, and the rules and regulations set forth by the Motor Vehicle Theft Prevention and Insurance Verification Council.

DISPUTE RESOLUTION

1. In cases of overlapping jurisdiction, the participating agencies agree to work in concert to achieve the Task Force's objectives.
2. The participating agencies agree to attempt to resolve any disputes regarding jurisdiction, case assignments, workload, etc., at the field level first before referring the matter to supervisory personnel for resolution.

MEDIA RELEASES

3. All media releases and statements will be mutually agreed upon and jointly handled according to ISSP and participating agency guidelines.
4. No release will be issued without ISSP final approval.

SELECTION TO TASK FORCE AND SECURITY CLEARANCES

1. If a law enforcement candidate for the Task Force will require a security clearance, he or she will be contacted by ISSP/Village of Thornton personnel to begin the background investigation process prior to the assigned start date.
2. If, for any reason, the ISSP/Village of Thornton determines that a candidate is not qualified or eligible to serve on the Task Force, the participating agency will be so advised and a request will be made for another candidate.
3. Upon being selected, each candidate will receive a briefing by the ISATT Coordinator regarding ISSP policies and procedures. During the briefing, each candidate may be required to execute non-disclosure agreements.



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4. Before receiving unescorted access to ISATT space or authorization to utilize ISSP databases, Task Force personnel will be required to obtain the requisite security clearance.
5. Upon departure from the Task Force, each individual whose assignment to the Task Force is completed will be given a debriefing and reminded of the provisions contained in the non-disclosure agreement to which he or she previously agreed.

LIABILITY

1. The participating agencies acknowledge that if this Memorandum of Understanding does not alter the applicable law governing civil liability, if any, arising from the conduct of personnel assigned to the Task Force.
2. The participating agency shall immediately notify the ISSP/Village of Thornton of any civil, administrative, or criminal claim, complaint, discovery request, or other request for information of which the agency receives notice, concerning or arising from the conduct of personnel assigned to the Task Force or otherwise relating to the Task Force. The participating agency acknowledges that financial and civil liability, if any and in accordance with applicable law, for the acts and omissions of each employee detailed to the Task Force remains vested with his or her employing agency. In the event that a civil claim or complaint is brought against a state or local officer assigned to the Task Force, the officer may request legal representation and/or defense only from his or her employing law enforcement agency. Neither the ISSP, the Village of Thornton nor the Office of the Secretary of State shall be responsible for providing legal representation or defense to any claim whether civil or criminal in nature.
3. Liability for any conduct by Task Force personnel undertaken outside of the scope of their assigned duties and responsibilities under this Memorandum of Understanding shall not be the responsibility of the ISSP, the Village of Thornton or the Office of the Secretary of State and shall be the sole responsibility of the respective employee and/or employing agency involved.



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DURATION

1. The term of this Memorandum of Understanding is for the duration of the Task Force's operations, contingent upon approval of necessary funding, but may be terminated at any time upon written mutual consent of the agency involved.
2. Any participating agency may withdraw from the Task Force at any time by written notification to the Coordinator of the Task Force with designated oversight for investigative and personnel matters or Project Director's of the Task Force at least thirty (30) days prior to withdrawal.
3. Upon termination of this Memorandum of Understanding, all equipment provided to the Task Force will be returned to the supplying agency/agencies. In addition, when an entity withdraws from the Memorandum of Understanding, the entity will return equipment to the supplying agency/agencies. Similarly, remaining agencies will return to a withdrawing agency any unexpended equipment supplied by the withdrawing agency during any Task Force participation.

MODIFICATIONS

1. This agreement may be modified at any time by written consent of all involved agencies.
2. Modifications to this Memorandum of Understanding shall have no force and effect unless such modifications are reduced to writing and signed by an authorized representative of each participating agency.

Melissa Wiak
Village Administrator
Village of Thornton

Eileen O'Neill Burke
State's Attorney
Cook County



THORNTON, ILLINOIS

Section VII, Item A.

3203 Sandy Ridge Drive
Steger, Illinois 60475-1945
Phone: (708) 515-2448
Email: Johnwpleta@outlook.com
Available on Facebook
Thornton Lions Club of Illinois

Officers 2023-2024:

President: Jim Bono
Vice President: Hunter Fisher
Secretary: John W. Pleta
Treasurer: Vaughn Lagestee

January 8, 2025

Melissa Wyatt
Thornton Village Hall
312 North Hunter Street
Thornton, Illinois 60476

R.e: Raffle Ordinance

Dear Ms. Wyatt:

On behalf of the Thornton Lions, I am requesting a waiver of the fees and licensing regarding the Raffle Ordinance that was approved. The Lions plans for the upcoming year will feature misc. 50/50 raffles. Our Pancake Breakfast is set for March 9, 2025, at the Thornton American Legion which will contain several 50/50 raffles. On May 18, 2025, we plan to draw the winners of our annual community Betterment Raffle. Sales of tickets will begin in January of 2025. All profits from the Community Betterment Raffle are separated from our general account and are to be used for the community. These tickets will be sold locally, and some sales may occur within the Village.

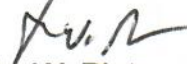
The profits of the Pancake Breakfast, the Community Betterment Raffle and all other fundraisers have been used annually for the benefit of the Village. Examples include:

1. Purchase of defibrillators for the Thornton Fire Department.
2. Purchase and construction of Pavilions at the Community Center.
3. Purchase and installation of a skate park by the Community Center.
4. Built several ramps in the Village for disabled residents.
5. Sponsoring the bus that transports Wolcott School students for their annual Springfield trip.
6. Obtaining glasses and hearing aids for residents.
7. Among other donations and actions we take throughout the Village.

These are a minor screenshot of the Lions helping the community. 2025 will be our 75th anniversary. We have for years worked with the Village to improve the Thornton Community.

Wherefore the Thornton Lions respectfully ask the village to grandfather us from the Raffle ordinance and the anticipated fees and licensing requirements. Thank you for your cooperation.

Sincerely,



John W. Pleta

Thornton Lions Club Secretary

JWP:lar

cc: Lion President Jim Bono

115 East Margaret Street, Thornton, Illinois 60476