VILLAGE OF THORNTON

Regular Board Meeting

December 16, 2024 at 7:15 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Approval of Committee & Regular Meeting Minutes; Vouchers

A. December 2, 2024 Truth in Taxation Meeting Minutes

B. December 2, 2024 Committee Meeting Minutes

C. December 2, 2024 Regular Board Meeting Minutes

D. Vouchers

E. FY25 Line-Item Adjustment Request

F. FY 25 Operating Budget Line Item Transfers

III. Public Comment

IV. Committee Topics

V. Treasurer Frye

A. Treasurer's Report

VI. Attorney Dillner

A. Tax Levy

VII. Administrator Wiak

A. 2025 Meeting Schedule

B. MABAS Agreement Renewal

C. July 15, 2024 Storm Update

VIII. Acting President Pisarzewski

A. Appointment of Interim Deputy Clerk Brozowski

IX. Executive Session

A. Pending/Threatened Litigation

B. Sale of Village Property

X. Old & New Business

XI. Adjournment

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE TRUTH IN TAXATION DECLARATION – December 2nd, 2024

CALL TO ORDER
Acting President Pisarzewski called the Meeting to order at 6:48 p.m.

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

Attorney Dillner discussed the tax levy and explained why a truth and taxation declaration hearing had to be done.
Attorney Dillner explained the village of Thornton has a bond that is being retired. The taxes will have an overall increase of 1.63%. With this increase the village plans to use the funds for operation expenses, salaries, and capital improvements.

Public Comment
None

Trustee Atkinson asked which paper the hearing was published in; Attorney Dillner replied the daily Southdown.

ADJOURNMENT
Truth in taxation meeting was adjourned at 6:53pm.

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Nikki Kitakis, Interim Clerk

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE COMMITTEE MEETING – December 2, 2024

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

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

ROLL CALL
Skipped

PUBLIC COMMENT
NONE

COMMITTEE REPORTS
Trustee Cunnigham- no report

Trustee Reynolds- asked if there is any discussion regarding the Appropriation if there is no discussion she requested attorney Dillner to prepare the documents to be voted on next meeting.

Trustee Kaye – no report

Trustee Glaser - no report

ENGINEER'S REPORT
no report

ATTORNEY'S REPORT
Line item Transfer resolution – Attorney Dillner explained all the transfers are in the same department and do not increase the appropriation.

ADMINISTRATOR'S REPORT
Administrator Wiak reminded the board of some upcoming holiday events, and the upcoming holiday happenings at the village hall, and rec center.
2025 Meeting Schedules – Trustees discussed having the first January meeting off, and possibly one summer meeting.
Backyard Chickens – Trustee Kaye began discussion about the back yard chickens. Trustee Kaye proposed $200 poultry license. Trustees discussed fees, and potential problems within the village regarding chickens.

OLD BUSINESS
None

NEW BUSINESS
None

ADJOURNMENT
There being no further business for the good and welfare of the Village, a motion was made by Trustee Atkinson, second by Trustee Glaser to adjourn the Committee meeting.
All in favor.
Motion carried.
7:11pm

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Nikki Kitakis, Interim Clerk

VILLAGE OF THORNTON, COUNTY OF COOK
MINUTES OF THE REGULAR BOARD MEETING – December 2nd, 2024

CALL TO ORDER
Acting President Pisarzewski called the Regular Meeting to order at 7:15 p.m.

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

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

ROLL CALL
Present at Roll Call: Acting President Pisarzewski; Trustees Cunningham, Reynolds, Kaye, Glaser, Atkinson; Public Works Superintendent Roberts; Recreation Director Dunlop; Police Chief Wesolowski; Deputy Fire Chief DuVall.
Also Present: Administrator Wiak; Attorney S. Dillner; Engineer Kaminsky

MINUTES
Committee minutes of September 3rd, 2024
Motion by Trustee Kaye, second by trustee Cunningham
Ayes: Trustee Kaye, Cunningham, Glaser, Atkinson, Reynolds, Acting president Pisarzewski
Nays: none
Motion Carried

Board minutes of September 3rd, 2024
Motion by Trustee Glaser, second by trustee Kaye
Ayes: Trustee Glaser, Kaye, Cunningham, Atkinson, Reynolds, Acting president Pisarzewski
Nays: none
Motion Carried

Committee minutes of November 18th,2024
Motion by Trustee Cunningham, second by trustee Kaye
Ayes: Trustee Cunningham, Kaye, Glaser, Atkinson, Reynolds, Acting president Pisarzewski
Nays: none

Motion Carried

Board minutes of November 18th,2024
Motion by Trustee Kaye, second by trustee Glaser
Ayes: Trustee Kaye, Glaser, Cunningham, Atkinson, Reynolds, Acting president Pisarzewski
Nays: none
Motion Carried

VOUCHERS
Acting President Pisarzewski asked for a motion to approve the payment of the prepaid vouchers in the amount of $209,418.00, and vouchers in the amount of $177,813.85 for a total of $387,231.85 of which $100,571.53 is from the SOS Grant.
Motion by Trustee Reynolds, second by trustee Cunningham
Ayes: Trustees Reynolds, Cunningham, Kaye, Glaser, Acting President Pisarzewski.
Nays: Trustee Atkinson.
Motion carried.

Public Comment
None

ATTORNEY'S REPORT

Line Item Transfer Resolution FY'23-24
This moves surpluses into deficients it does not increase the overall budget.

Motion by Trustee Reynolds, second by trustee Kaye
Ayes: Trustees Reynolds, Kaye, Cunningham, Glaser, Atkinson, Acting President Pisarzewski.
Nays:
Motion carried.

EXECUTIVE SESSION
Acting President Pisarzewski asked for a motion to go into Executive Session for the purpose of personnel matters for approximately 15 minutes, with no action to be taken.
Motion by Trustee Reynolds, Second by Trustee Atkinson
Ayes: Trustees Reynolds, Atkinson, Glaser, Cunningham, Acting President Pisarzewski.
Nays: Trustee Kaye.
Motion carried.

Acting President Pisarzewski proceeded into Executive Session at 7:23 p.m.

Acting President Pisarzewski continued the Regular Board meeting at 7:35 p.m.

OLD BUSINESS
None

NEW BUSINESS
Trustee Atkinson asked when executive session minutes would be reviewed. Interim Clerk Kitakis explained minutes from previous sessions were not available and more time is needed. Acting President Pisarzewski said to revisit in February or March of 2025.
Trustee Cunningham and Administrator Wiak reminded everyone of the Village's holiday's happenings.

ADJOURNMENT
There being no further business for the good and welfare of the Village, a motion was made by Trustee Atkinson, seconded by Trustee Glaser, to adjourn the Regular meeting.
All in favor.
Motion carried.
7:38PM

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Joseph Pisarzewski, Acting President

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Nikki Kitakis, Interim Clerk

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND				
Total GENERAL FUND:				99,005.08
WATER FUND				
Total WATER FUND:				11,395.81
MOTOR FUEL TAX FUND				
Total MOTOR FUEL TAX FUND:				72.52
CAPITAL PROJECTS FUND				
Total CAPITAL PROJECTS FUND:				53,391.00
DOWNTOWN TIF #3				
Total DOWNTOWN TIF #3:				175.50
SOS GRANT				
Total SOS GRANT:				89,854.79
Grand Totals:				253,894.70

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				
214264	11/27/2024	AIR PACK TESTING	01-69-7025 Contracted services	1,893.67
Total AIR ONE EQUIPMENT:				1,893.67
ALEX ROEDA				
12132024A	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total ALEX ROEDA:				150.00
ALTERNATIVE ENERGY SOLUTIONS				
5798	12/10/2024	PW GENERATOR	01-63-7025 Contract services	417.51
5799	12/10/2024	PD GENERATOR	01-63-7025 Contract services	380.00
Total ALTERNATIVE ENERGY SOLUTIONS:				797.51
AMERICAN EXPRESS				
12232024	11/28/2024	AMAZON	01-63-8014 Supplies-operating	130.00
12232024	11/28/2024	TECHCOM SYSTEMS	01-50-7040 Telephone - general	134.16
12232024	11/28/2024	AMAZON	01-61-8037 Program Expense/Special e	42.02
12232024	11/28/2024	AMAZON	01-61-8064 Equipment purchases	341.97
12232024	11/28/2024	VISTAPRINT	01-61-7067 Printing	136.96
12232024	11/28/2024	AMAZON	01-61-8037 Program Expense/Special e	59.97
12232024	11/28/2024	AMAZON	01-61-8064 Equipment purchases	83.99
12232024	11/28/2024	DOLLAR TREE	01-61-8037 Program Expense/Special e	26.25
12232024	11/28/2024	AMAZON	01-69-7002 Maint-vehicles	103.66
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	73.57
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	21.02
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	91.52
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	132.95
12232024	11/28/2024	COMCAST	01-50-7040 Telephone - general	1,707.05
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	2,182.00
12232024	11/28/2024	VERIZON	01-50-7040 Telephone - general	560.06
12232024	11/28/2024	SAMS CLUB	01-63-8014 Supplies-operating	32.40
12232024	11/28/2024	HOME DEPOT	01-63-8014 Supplies-operating	299.88
12232024	11/28/2024	HOME DEPOT	01-63-8014 Supplies-operating	799.68
12232024	11/28/2024	DULUTH TRADING CO.	01-63-8013 Uniforms	99.50
12232024	11/28/2024	STAPLES	01-51-8010 Supplies-office	169.01
12232024	11/28/2024	AMEX BILL FEE	01-50-8006 Miscellaneous	39.00
12232024	11/28/2024	AMEX BILL INTEREST	01-50-8006 Miscellaneous	343.08
12232024	11/28/2024	QUILL	01-51-8010 Supplies-office	330.24
Total AMERICAN EXPRESS:				7,939.94
ANDREW HOWELL				
12132024G	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	250.00
Total ANDREW HOWELL:				250.00
BLUECROSS BLUESHIELD OF ILLINOIS				
11142024	11/27/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	59,630.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BLUECROSS BLUESHIELD OF ILLINOIS:				59,630.33
CALUMET CITY PLUMBING				
65155	12/10/2024	WATER SERVICE REPAIR	02-74-7021 Maint-water system	3,615.80
65419	12/10/2024	WATER MAIN REPAIR	02-74-7021 Maint-water system	6,485.00
Total CALUMET CITY PLUMBING:				10,100.80
CELLEBRITE INC				
Q-413648-1	09/06/2024	TRAINING-CMATI	15-68-8003 Travel & Training	10,970.00
Total CELLEBRITE INC:				10,970.00
CHICAGO METROPOLITAN				
2025MUN-002	12/04/2024	FY 2025 LOCAL CONTRIBUTION	01-50-8002 Memberships	102.39
Total CHICAGO METROPOLITAN:				102.39
CITY OF BURBANK				
TUDRYN 10.11	11/18/2024	TUDRYN PAYROLLREIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	13,382.42
TUDRYN 11.8	12/11/2024	TUDRYN PAYROLL REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	19,108.74
Total CITY OF BURBANK:				32,491.16
COM ED				
3000-11-24	12/10/2024	3249793000	01-63-7044 Street light electricity	111.25
4222-1-25	12/10/2024	5008942222	01-63-7044 Street light electricity	25.68
6000-12-24	12/10/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	36.69
7000-12-24	12/10/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	528.98
Total COM ED:				702.60
Cook County Bureau Of Technology				
Thornton	12/03/2024	TECH UPGRADE CABS	01-67-7025 Contractual services	1,093.40
Total Cook County Bureau Of Technology:				1,093.40
CORE & MAIN				
V916266	12/10/2024	WATER CLAMPS	02-74-8014 Supplies-operating Water	1,109.01
Total CORE & MAIN:				1,109.01
CRITICAL REACH				
3927	12/04/2024	ANNUAL SUPPORT FEE	15-67-7025 Contractual services	275.00
Total CRITICAL REACH:				275.00
DACRA ADJUDICATION SYSTEM				
DT 2024-11-09	12/06/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH				
ISATT ACCT 1	11/05/2024	UNLIMITED WASHES	15-67-7002 Vehicle Maintenance/Fuel	4,988.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DELTA SONIC CAR WASH:				4,988.88
EAGLE UNIFORM CO., INC.				
13918-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	914.00
14610-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	665.00
18606-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	210.00
18807-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	15.00
188331-3	12/07/2024	F.D. UNIFORMS	01-69-8013 Uniforms	115.00
Total EAGLE UNIFORM CO., INC.:				1,919.00
EMS DEPARTMENT				
2024-1122	12/03/2024	CONTINUING EDUCATION	01-69-7025 Contracted services	180.00
Total EMS DEPARTMENT:				180.00
FIRESTONE COMPLETE AUTO CARE				
246534-11/30/2	12/03/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	132.27
Total FIRESTONE COMPLETE AUTO CARE:				132.27
FRED WALKER				
12122024D	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total FRED WALKER:				150.00
GALLAGHER MATERIALS CORP.				
36876	12/10/2024	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	72.52
Total GALLAGHER MATERIALS CORP.:				72.52
GATEWAY BUSINESS SYSTEMS				
37959481	12/10/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GBJ SALES LLC				
54663	12/10/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	641.05
5510	12/10/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	131.25
5556	12/10/2024	PW SUPPLIES	01-63-8014 Supplies-operating	239.85
5587	12/10/2024	REC\PD SUPPLIES	01-63-8014 Supplies-operating	108.95
Total GBJ SALES LLC:				1,121.10
GREAT LAKES DISTRIBUTING, INC.				
232284	12/10/2024	PRESSURE WASHER PARTS	01-63-7018 Maint-equipment	108.20
Total GREAT LAKES DISTRIBUTING, INC.:				108.20
Grethey Electric				
12112024	12/11/2024	ELECTRICAL WORK	08-50-8066 Building Improvements	270.00
12112024	12/11/2024	ELECTRICAL WORK	15-67-8012 Materials/Supplies	225.00
Total Grethey Electric:				495.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HISKES AND DILLNER				
12022024	12/02/2024	LEGAL FEES	01-54-7073 Legal fees	8,048.00
12022024	12/02/2024	LEGAL FEES	02-74-7073 Legal Fees	186.00
12022024	12/02/2024	LEGAL FEES	11-74-7073 Legal Fees	175.50
Total HISKES AND DILLNER:				8,409.50
ILLINOIS DEPT. OF INNOVATION & TECH.				
t2507405	11/15/2024	COMM SERVICES OCT	15-67-7025 Contractual services	1,034.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,034.02
ISBS-IMAGE SYSTEMS & BUSINESS				
410950	12/09/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
Jake Paarlberg				
12132024C	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total Jake Paarlberg:				150.00
KATHERINE PARISE				
202434051239	12/09/2024	CLOTHING ALLOWANCE REIM.	01-67-8013 Uniforms	71.88
Total KATHERINE PARISE:				71.88
LANER MUCHIN DOMBROW BECKER				
677700	12/01/2024	LEGAL	01-54-7071 Legal fees-labor	1,400.00
Total LANER MUCHIN DOMBROW BECKER:				1,400.00
LANSING HEATING & AIR				
124962	11/26/2024	HVAC REPLACEMENT 7/15 STORM	08-61-8066 Building Improvements	53,121.00
Total LANSING HEATING & AIR:				53,121.00
MARIANNE OGBONNAYA				
12132024B	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total MARIANNE OGBONNAYA:				150.00
MARIBEL BIEDZYCKI				
12132024D	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total MARIBEL BIEDZYCKI:				150.00
Master Building Services				
13222	12/03/2024	BUILDING CLEANING	01-67-7025 Contractual services	500.00
13222B	12/01/2024	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
33459257	11/23/2024	SUPPLIES FD	01-69-8014 Supplies-operating	17.94
90380	11/22/2024	HOLIDAY HAPPENINGS	01-61-8037 Program Expense/Special e	32.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MENARDS - HOMEWOOD:				50.82
MONARCH AUTO SUPPLY INC.				
6981-642225	12/10/2024	TRUCK 4	01-63-7002 Maint-vehicles	10.01
Total MONARCH AUTO SUPPLY INC.:				10.01
NATIONAL TESTING NETWORK				
16906	12/03/2024	POLICE TESTING NETWORK	01-67-8008 Testing	500.00
Total NATIONAL TESTING NETWORK:				500.00
PERFECT POTTY, INC.				
30694	12/05/2024	PORTABLE RESTROOM	01-61-7025 Contract services	181.25
Total PERFECT POTTY, INC.:				181.25
PRECISION TRUCK EQUIPMENT				
165198	12/10/2024	SKID STEER	01-63-7018 Maint-equipment	239.18
Total PRECISION TRUCK EQUIPMENT:				239.18
QUILL				
41846052	12/05/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	88.58
41916683	12/10/2024	CALENDARS FOR ALL	15-67-8012 Materials/Supplies	178.50
Total QUILL:				267.08
RAY O'HERRON CO. INC,				
2378914	12/03/2024	UNIFORMS @ PD	01-67-8013 Uniforms	213.58
Total RAY O'HERRON CO. INC,:				213.58
ROCIO VAZQUEZ				
12132024	12/13/2024	READ WATER METERS	01-63-6005 Salaries-part time	500.00
Total ROCIO VAZQUEZ:				500.00
S&J INDUSTRIAL SUPPLY CORP.				
10874	12/10/2024	REC/PD/FD SUPPLIES	01-63-8014 Supplies-operating	471.07
Total S&J INDUSTRIAL SUPPLY CORP.:				471.07
SECRETARY OF STATE POLICE				
12102024	12/10/2024	8 CONFIDENTIAL PLATE RENEWALS	15-67-7002 Vehicle Maintenance/Fuel	1,208.00
NOV 16 TO 30	12/11/2024	SOS OT NOV 16-30	15-67-7077 ISATT Sworn Law Enforce	5,008.52
SOS OT NOV	12/04/2024	SOS OT NOV. 1-15, 2024	15-67-7077 ISATT Sworn Law Enforce	5,669.19
SOS OT OCT 1	11/18/2024	SOS OT OCT 16-31	15-67-7077 ISATT Sworn Law Enforce	12,614.97
Total SECRETARY OF STATE POLICE:				24,500.68
SOUTH SUBURBAN HUMANE SOCIETY				
000992	12/12/2024	INTAKES	01-67-8006 Miscellaneous	130.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				130.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SSMMA				
2024-323	12/12/2024	JINGLE AND MINGLE	01-50-8002 Memberships	195.00
Total SSMMA:				195.00
STEWART ROOFING COMPANY INC				
73991	12/10/2024	FD ROOF REPAIRS	01-63-7001 Maint-building	980.00
Total STEWART ROOFING COMPANY INC:				980.00
STONYTIRE INC.				
1-201897	12/10/2024	TRUCK #7	01-69-7002 Maint-vehicles	657.82
1-201898	12/10/2024	TRAILER TIRE	01-63-7018 Maint-equipment	199.09
Total STONYTIRE INC.:				856.91
SUE HANSON				
12132024F	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total SUE HANSON:				150.00
TERRANCE HOUTS				
M7QES	12/09/2024	UNIFORM ALLOWANCE	01-67-8013 Uniforms	71.95
Total TERRANCE HOUTS:				71.95
THOMSON WEST				
851117637	12/01/2024	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
US GAS				
461028	11/30/2024	OXYGEN FD	01-69-7025 Contracted services	98.00
Total US GAS:				98.00
VILLAGE OF THORNTON SOSDC				
12072024	12/07/2024	USPS POSTAGE/MAILER	15-67-8012 Materials/Supplies	5.26
12072024	12/07/2024	MENARDS 2 HEATERS	15-67-8012 Materials/Supplies	239.78
12072024	12/07/2024	MENARDS DRILL BIT STORAGE	15-67-8012 Materials/Supplies	93.51
JUNE 2024	12/11/2024	EVIDENCE TAGS SIRCHIE	15-67-8012 Materials/Supplies	73.52
JUNE 2024	12/11/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
JUNE 2024	12/11/2024	HOME DEPOT	15-67-8064 Equipment Purchases	120.53
JUNE 2024	12/11/2024	RAY O'HERRON	15-67-8064 Equipment Purchases	1,193.97
JUNE 2024	12/11/2024	VISTAPRINT	15-67-8012 Materials/Supplies	138.05
JUNE 2024	12/11/2024	HOME DEPOT	15-67-8064 Equipment Purchases	151.78
JUNE 2024	12/11/2024	AMAZON LOCKOUT TOOLS	15-67-8064 Equipment Purchases	179.16
JUNE 2024	12/11/2024	AMAZON DESK LIFTS	15-67-8064 Equipment Purchases	1,199.92
JUNE 2024	12/11/2024	QUALITY INN LODGING GORMAN	15-67-8003 Travel/Training	106.56
JUNE 2024	12/11/2024	HOME DEPOT CMATI	15-68-8064 Equipment Purchases	827.95
JUNE 2024	12/11/2024	SOUTHWEST AUTOWERKS	15-67-7002 Vehicle Maintenance/Fuel	.10-
JUNE 2024	12/11/2024	MIDCO TINTING	15-67-7002 Vehicle Maintenance/Fuel	.51
JUNE 2024	12/11/2024	WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77
JUNE 2024	12/11/2024	CREDIT WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77-
JUNE 2024	12/11/2024	PETTY CASH	15-67-8003 Travel/Training	100.00
JUNE 2024	12/11/2024	IAATI CONFERENCE O'CONNOR	15-67-8003 Travel/Training	630.00
JUNE 2024	12/11/2024	IAATI CONFERENCE SIPPLE	15-67-8003 Travel/Training	630.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF THORNTON SOSDC:				5,810.17
WENTWORTH TIRE				
30062314	11/27/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	64.43
30062350	12/02/2024	TIRE REPLACEMENT	15-67-7002 Vehicle Maintenance/Fuel	146.20
30062363	12/04/2024	RECON WHEEL	15-67-7002 Vehicle Maintenance/Fuel	426.00
30062446	12/06/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	154.40
30062489	12/09/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	70.41
30062541	12/11/2024	BRAKE JOB	15-67-7002 Vehicle Maintenance/Fuel	809.94
30062550	12/11/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	64.43
30062559	12/12/2024	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	107.42
Total WENTWORTH TIRE:				1,843.23
WEX BANK				
101211379	11/30/2024	FUEL @ P.D.	01-67-7031 Motor fuel	2,299.01
101219325	11/30/2024	FUEL @ F.D.	01-69-7031 Motor fuel	1,430.25
101235618	11/30/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	6,281.34
101244606	11/30/2024	FUEL @ P.D.	01-63-7031 Motor fuel	578.81
Total WEX BANK:				10,589.41
Grand Totals:				253,589.07

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KIM ATKINSON				
12022024	12/02/2024	INK REIMBURSEMENT	01-50-7089 Expense reimbursements	45.63
Total KIM ATKINSON:				45.63
SIGNARAMA				
08062024	12/04/2024	PRIDE IN PROPERTY SIGNS	01-58-8037 Progams/Special Events	260.00
Total SIGNARAMA:				260.00
Grand Totals:				305.63

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

Memorandum

Date: December 16, 2024

To: Village Board and President

From: Melissa Wiak, Village Administrator

Subject: Line-Item Adjustment Request

Staff is requesting the following line-item transfer:

SOS Grant:

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

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

Operating Budget Amendments
Requested for Approval 12/16/2024

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

Village of Thornton Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 12/11/2024

Re: Operating Budget Line-Item Transfer Request

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

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

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

Village of Thornton
Cash Position
November 30, 2024

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	.00	1,357,337.09	3,052,479.00	1,695,141.91	44.5
01-40-4002	REPLACEMENT TAX	.00	53,113.34	147,032.00	93,918.66	36.1
01-40-4003	SALES TAX	35,000.78	196,633.11	250,000.00	53,366.89	78.7
01-40-4004	STATE INCOME TAX	26,769.01	249,875.04	408,006.00	158,130.96	61.2
01-40-4005	UTILITY TAX ELECTRIC	13,052.20	83,596.82	135,000.00	51,403.18	61.9
01-40-4006	UTILITY TAX GAS	10,751.72	86,227.78	135,000.00	48,772.22	63.9
01-40-4007	UTILITY TAX TELEPHONE	2,016.25	14,393.85	30,000.00	15,606.15	48.0
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	125,041.83	189,420.81	170,000.00	(19,420.81)	111.4
01-40-4012	LOCAL USE TAX	6,682.25	49,128.18	100,641.00	51,512.82	48.8
01-40-4014	HOME RULE SALES TAX	33,039.68	183,525.19	112,000.00	(71,525.19)	163.9
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016	VIDEO GAMING TAX	4,354.73	29,609.56	50,000.00	20,390.44	59.2
01-40-4017	CANNIBIS TAX	293.29	2,179.77	3,722.00	1,542.23	58.6
01-40-4022	FRANCHISE CABLE	6,945.02	21,398.10	40,000.00	18,601.90	53.5
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031	BUILDING PERMITS	1,700.00	30,461.50	15,000.00	(15,461.50)	203.1
01-40-4032	BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00	13.4
01-40-4034	CONTRACTORS LICENSES	700.00	5,500.00	5,000.00	(500.00)	110.0
01-40-4036	LEASE PAYMENTS	6,175.00	70,225.00	76,000.00	5,775.00	92.4
01-40-4038	TIPPING FEES	1.00	15,102.13	30,000.00	14,897.87	50.3
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	2,346.27	28,935.24	75,000.00	46,064.76	38.6
01-40-4050	INTEREST EARNED	.00	18,229.71	20,000.00	1,770.29	91.2
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	812.33	3,183.72	10,000.00	6,816.28	31.8
01-40-4067	SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	264.00	10,537.40	36,000.00	25,462.60	29.3
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081	FIRE RECOVERY BILLING	.00	1,361.60	10,000.00	8,638.40	13.6
	TOTAL REVENUES	275,945.36	2,872,367.25	5,839,158.00	2,966,790.75	49.2
	TOTAL FUND REVENUE	275,945.36	2,872,367.25	5,839,158.00	2,966,790.75	49.2

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,538.46	61,090.74	97,977.00	36,886.26	62.4
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	12,425.00	21,300.00	8,875.00	58.3
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	350.00	600.00	250.00	58.3
01-50-6015	FICA/MEDICARE TAX	665.36	5,799.43	9,171.00	3,371.57	63.2
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	389.70	3,521.21	6,675.00	3,153.79	52.8
01-50-6021	HEALTH INSURANCE	777.41	7,717.19	35,228.00	27,510.81	21.9
01-50-7040	TELEPHONE - GENERAL	273.00	9,132.84	28,595.00	19,462.16	31.9
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	4,223.00	8,615.01	14,260.00	5,644.99	60.4
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	3,675.00	7,500.00	3,825.00	49.0
01-50-8002	MEMBERSHIPS	.00	2,794.73	7,870.00	5,075.27	35.5
01-50-8005	TRAINING/CONVENTIONS	.00	1,054.71	4,100.00	3,045.29	25.7
01-50-8006	MISCELLANEOUS	205.94	2,842.11	3,000.00	157.89	94.7
01-50-8007	COMPUTER SUPPORT	1,736.86	81,462.90	132,528.00	51,065.10	61.5
01-50-8037	SPECIAL EVENTS	.00	10,759.86	10,350.00	(409.86)	104.0
01-50-8054	GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064	EQUIPMENT PURCHASES	28.25	28.25	500.00	471.75	5.7
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	17,187.98	198,556.19	701,749.00	503,192.81	28.3
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	4,920.00	49,224.03	82,163.00	32,938.97	59.9
01-51-6002	SALARIES-OVERTIME	517.88	4,421.25	10,000.00	5,578.75	44.2
01-51-6003	CLERK ELECTED SALARY	300.00	1,800.00	3,600.00	1,800.00	50.0
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	420.11	4,028.45	7,441.00	3,412.55	54.1
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	341.99	3,304.58	6,525.00	3,220.42	50.6
01-51-6021	EMPLOYEE HEALTH INSURANCE	1,567.68	11,803.49	29,232.00	17,428.51	40.4
01-51-7025	CONTRACTED SERVICE	205.40	1,573.10	2,400.00	826.90	65.6
01-51-7065	POSTAGE	3,000.00	3,630.20	4,000.00	369.80	90.8
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006	MISCELLANEOUS	.00	150.21	2,000.00	1,849.79	7.5
01-51-8010	SUPPLIES-OFFICE	.00	2,703.37	10,600.00	7,896.63	25.5
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	11,273.06	82,638.68	160,890.00	78,251.32	51.4

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,844.90	14,501.79	23,984.00	9,482.21	60.5
01-53-6015	FICA/MEDICARE TAX	141.14	1,109.41	1,835.00	725.59	60.5
01-53-7025	CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	1,986.04	16,493.20	46,283.00	29,789.80	35.6
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	2,365.00	6,401.18	10,000.00	3,598.82	64.0
01-54-7073	LEGAL FEES	6,090.25	32,296.00	55,000.00	22,704.00	58.7
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	8,455.25	38,697.18	66,202.00	27,504.82	58.5
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	20.95	1,000.00	979.05	2.1
	TOTAL PLANNING AND DEVELOPMENT	.00	20.95	2,351.00	2,330.05	.9
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,616.12	21,880.67	34,010.00	12,129.33	64.3
01-59-6005	SALARY - PART TIME	1,620.00	9,809.00	18,000.00	8,191.00	54.5
01-59-6015	FICA/MEDICARE TAX	308.61	2,316.99	2,602.00	285.01	89.1
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	5,701.76	11,466.00	5,764.24	49.7
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	1,120.00	2,000.00	880.00	56.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	5,365.33	42,027.98	113,724.00	71,696.02	37.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	.00	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
	RECREATION					
01-61-6001	SALARIES	4,800.00	36,319.34	62,400.00	26,080.66	58.2
01-61-6005	SALARIES-PART TIME	5,716.42	32,777.71	113,220.00	80,442.29	29.0
01-61-6015	FICA/MEDICARE TAX	761.19	4,897.79	13,435.00	8,537.21	36.5
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	546.45	3,536.68	8,611.00	5,074.32	41.1
01-61-6021	HEALTH INSURANCE	2,278.55	16,162.73	30,619.00	14,456.27	52.8
01-61-7018	MAINT-EQUIPMENT	.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025	CONTRACT SERVICES	.00	800.98	8,200.00	7,399.02	9.8
01-61-7026	RECREATIONAL PROGRAMS	.00	3,617.16	11,600.00	7,982.84	31.2
01-61-7031	MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	.00	164.60	1,500.00	1,335.40	11.0
01-61-8005	TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	.00	186.75	700.00	513.25	26.7
01-61-8014	SUPPLIES-OPERATING	.00	721.00	2,400.00	1,679.00	30.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	1,631.08	2,750.00	1,118.92	59.3
01-61-8064	EQUIPMENT PURCHASES	.00	1,864.55	5,000.00	3,135.45	37.3
	TOTAL RECREATION	14,102.61	104,685.11	268,236.00	163,550.89	39.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	13,233.92	99,979.69	171,861.00	71,881.31	58.2
01-63-6002	SALARIES-OVERTIME	1,619.89	10,979.12	13,500.00	2,520.88	81.3
01-63-6005	SALARIES-PART TIME	554.40	554.40	4,500.00	3,945.60	12.3
01-63-6015	FICA/MEDICARE TAX	1,127.60	7,981.14	14,524.00	6,542.86	55.0
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	918.35	6,646.27	12,629.00	5,982.73	52.6
01-63-6021	EMPLOYEE HEALTH INSURANCE	2,247.08	22,975.39	40,888.00	17,912.61	56.2
01-63-7001	MAINT-BUILDING	2,391.36	6,773.36	32,000.00	25,226.64	21.2
01-63-7002	MAINT-VEHICLES	.00	798.06	8,000.00	7,201.94	10.0
01-63-7008	MAINT-GROUNDS	300.00	17,116.23	40,800.00	23,683.77	42.0
01-63-7018	MAINT-EQUIPMENT	18.18	1,234.43	8,500.00	7,265.57	14.5
01-63-7025	CONTRACT SERVICES	3,120.51	11,963.82	18,603.00	6,639.18	64.3
01-63-7031	MOTOR FUEL	1,111.44	8,707.26	15,000.00	6,292.74	58.1
01-63-7035	GARBAGE DISPOSAL	20,731.10	124,444.60	250,000.00	125,555.40	49.8
01-63-7041	ELECTRICITY-HST S-VBLDGS	437.97	2,944.90	6,000.00	3,055.10	49.1
01-63-7042	HEAT	1,315.73	4,262.09	30,000.00	25,737.91	14.2
01-63-7044	STREET LIGHT ELECTRICITY	3,037.31	16,046.62	33,000.00	16,953.38	48.6
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	169.97	2,000.00	1,830.03	8.5
01-63-8014	SUPPLIES-OPERATING	79.88	3,097.89	18,000.00	14,902.11	17.2
01-63-8064	EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	52,244.72	352,564.57	740,354.00	387,789.43	47.6

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

GENERAL FUND

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	46,222.84	365,266.29	659,933.00	294,666.71	55.4
01-69-6002	SALARIES - OVERTIME	2,884.62	36,670.62	80,000.00	43,329.38	45.8
01-69-6005	SALARIES-PART TIME	16,245.10	155,439.28	250,000.00	94,560.72	62.2
01-69-6015	FICA/MEDICARE TAX	4,829.41	41,078.03	75,424.00	34,345.97	54.5
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,435.66	27,587.36	55,913.00	28,325.64	49.3
01-69-6021	EMPLOYEE HEALTH INSURANCE	8,276.41	66,444.98	160,730.00	94,285.02	41.3
01-69-7002	MAINT-VEHICLES	1,761.73	35,290.42	40,000.00	4,709.58	88.2
01-69-7018	MAINT-EQUIPMENT	228.75	2,047.02	7,000.00	4,952.98	29.2
01-69-7025	CONTRACTED SERVICES	10,912.08	46,883.51	72,636.00	25,752.49	64.6
01-69-7031	MOTOR FUEL	.00	10,872.21	20,000.00	9,127.79	54.4
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	3,636.00	11,013.00	7,377.00	33.0
01-69-8004	DUES-FEES	.00	65.00	1,000.00	935.00	6.5
01-69-8005	TRAINING/CONFERENCES	400.00	1,935.05	19,500.00	17,564.95	9.9
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	.00	2,139.57	9,500.00	7,360.43	22.5
01-69-8014	SUPPLIES-OPERATING	.00	4,465.22	18,529.00	14,063.78	24.1
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	5,027.50	5,363.41	11,000.00	5,636.59	48.8
01-69-8104	FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
	TOTAL FIRE	100,224.10	864,697.28	1,563,519.00	698,821.72	55.3
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	382,915.90	2,903,566.11	5,951,200.00	3,047,633.89	48.8
	NET REVENUE OVER EXPENDITURES	(106,970.54)	(31,198.86)	(112,042.00)	(80,843.14)	(27.9)

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

WATER FUND

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

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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	8,445.88	58,829.10	102,591.00	43,761.90	57.3
02-74-6002	SALARIES-OVERTIME	1,125.90	4,984.85	10,612.00	5,627.15	47.0
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	674.72	4,646.15	8,871.00	4,224.85	52.4
02-74-6020	IMRF	570.47	3,803.28	7,713.00	3,909.72	49.3
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,459.03	11,898.66	38,210.00	26,311.34	31.1
02-74-7016	MAINTENANCE SEWERS	3,906.00	17,855.00	29,000.00	11,145.00	61.6
02-74-7018	MAINT-EQUIPMENT	.00	1,134.94	5,000.00	3,865.06	22.7
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	837.87	3,972.46	4,500.00	527.54	88.3
02-74-7021	MAINT-WATER SYSTEM	.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023	MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040	TELEPHONE-WATER	160.00	724.53	2,500.00	1,775.47	29.0
02-74-7041	ELECTRICITY-PUMPS	881.84	6,268.79	13,000.00	6,731.21	48.2
02-74-7042	HEAT	218.27	634.00	4,000.00	3,366.00	15.9
02-74-7043	WATER PURCHASES	86,786.69	224,771.02	658,227.00	433,455.98	34.2
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	1,200.00	3,203.52	3,300.00	96.48	97.1
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075	PROFESSIONAL SERVICES	.00	3,247.75	27,500.00	24,252.25	11.8
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	173.49	1,485.71	1,000.00	(485.71)	148.6
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	2,497.12	8,500.00	6,002.88	29.4
02-74-8015	SUPPLIES-OPERATING SEWER	.00	67.21	1,500.00	1,432.79	4.5
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	107,440.16	380,231.45	984,895.00	604,663.55	38.6
	TOTAL FUND EXPENDITURES	107,440.16	380,231.45	984,895.00	604,663.55	38.6
	NET REVENUE OVER EXPENDITURES	194,649.45	211,450.62	(118,895.00)	(330,345.62)	177.9

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

MOTOR FUEL TAX FUND

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

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

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	1,675.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	4,000.00	(1,362.00)	134.1
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	2,572.80	4,000.00	1,427.20	64.3
	TOTAL MFT	1,675.00	20,498.16	194,000.00	173,501.84	10.6
	TOTAL FUND EXPENDITURES	1,675.00	20,498.16	194,000.00	173,501.84	10.6
	NET REVENUE OVER EXPENDITURES	(1,675.00)	34,842.64	(87,470.00)	(122,312.64)	39.8

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

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	634.00	952,000.00	951,366.00	.1
	TOTAL FUND REVENUE	.00	634.00	952,000.00	951,366.00	.1

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

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
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
	POLICE					
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
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	634.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	634.00	634.00	15,000.00	14,366.00	4.2
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	634.00	634.00	952,000.00	951,366.00	.1
	NET REVENUE OVER EXPENDITURES	(634.00)	.00	.00	.00	.0

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

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	12.54	10.00	(2.54)	125.4
	TOTAL REVENUE	.00	87.54	260.00	172.46	33.7
	TOTAL FUND REVENUE	.00	87.54	260.00	172.46	33.7

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	216,298.00	(157,339.87)	28,000.00	185,339.87	(561.9)
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	216,298.00	(157,339.87)	53,002.00	210,341.87	(296.9)
	PUBLIC WORKS					
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
	POLICE DEPARTMENT					
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
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	216,298.00	(116,287.87)	344,093.00	460,380.87	(33.8)

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

CAPITAL PROJECTS FUND

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

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

GO BOND DEBT SERVICE

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

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

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	63,781.13	90,474.00	26,692.87	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	25,469.84	32,990.00	7,520.16	77.2
	TOTAL DEBT SERVICE	.00	103,304.66	441,664.00	338,359.34	23.4
	TOTAL FUND EXPENDITURES	.00	103,304.66	441,664.00	338,359.34	23.4
	NET REVENUE OVER EXPENDITURES	.00	131,577.07	(156,625.00)	(288,202.07)	84.0

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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	.00	128.19	1.00	(127.19)	12819.
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	.00	128.19	95,801.00	95,672.81	.1
	TOTAL FUND REVENUE	.00	128.19	95,801.00	95,672.81	.1

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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	330.00	3,052.50	12,000.00	8,947.50	25.4
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	846.25	4,789.53	1.00	(4,788.53)	47895
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	1,176.25	7,842.03	111,044.00	103,201.97	7.1
	TOTAL FUND EXPENDITURES	1,176.25	7,842.03	111,044.00	103,201.97	7.1
	NET REVENUE OVER EXPENDITURES	(1,176.25)	(7,713.84)	(15,243.00)	(7,529.16)	(50.6)

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

TIF DOWNTOWN

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

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

BLACKSTONE TIF

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

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

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	1,990.41	25,447.71	(68,094.00)	(93,541.71)	37.4

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

WATER FUND CAPITAL IMPROVEMENT

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

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

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	49,880.00	716,949.92	1,676,672.00	959,722.08	42.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	49,880.00	754,435.92	1,731,676.00	977,240.08	43.6
	TOTAL FUND EXPENDITURES	49,880.00	754,435.92	1,731,676.00	977,240.08	43.6
	NET REVENUE OVER EXPENDITURES	3,502.50	742,546.89	460,255.00	(282,291.89)	161.3

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

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	7,537.64	55,469.09	5,000.00	(50,469.09)	1109.4
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	7,537.64	4,840,247.09	4,890,192.00	49,944.91	99.0
	TOTAL FUND REVENUE	7,537.64	4,840,247.09	4,890,192.00	49,944.91	99.0

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

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,850.26	141,840.93	258,053.00	116,212.07	55.0
15-67-6002	NON SWORN SALARIES-OVERTIME	.00	2,598.02	3,030.00	431.98	85.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	2,545.00	7,131.77	15,000.00	7,868.23	47.6
15-67-6015	FICA/MEDICARE TAX	1,652.32	11,184.52	21,120.00	9,935.48	53.0
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,211.66	8,833.31	18,810.00	9,976.69	47.0
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,210.05	22,894.19	44,219.00	21,324.81	51.8
15-67-7002	VEHICLE MAINTENANCE/FUEL	10,515.49	77,665.05	165,000.00	87,334.95	47.1
15-67-7025	CONTRACTUAL SERVICES	3,638.64	23,778.46	51,300.00	27,521.54	46.4
15-67-7070	FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073	CONTRACTUAL LEGAL & AUDIT	165.00	165.00	10,000.00	9,835.00	1.7
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	56,520.66	676,873.14	1,961,362.00	1,284,488.86	34.5
15-67-7077	ISATT SWORN LAW ENFORCE OT	7,927.52	153,517.03	800,000.00	646,482.97	19.2
15-67-8003	TRAVEL/TRAINING	119.77	22,131.76	35,000.00	12,868.24	63.2
15-67-8012	MATERIALS/SUPPLIES	218.18	2,476.56	18,500.00	16,023.44	13.4
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	3,245.11	37,278.61	16,000.00	(21,278.61)	233.0
	TOTAL POLICE	110,819.66	1,213,368.35	3,934,399.00	2,721,030.65	30.8
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	285,574.57	1,225,799.00	940,224.43	23.3
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	803.97	54,170.55	170,600.00	116,429.45	31.8
	TOTAL DEPARTMENT 68	803.97	523,302.27	1,751,011.00	1,227,708.73	29.9
	TOTAL FUND EXPENDITURES	111,623.63	1,736,670.62	5,685,410.00	3,948,739.38	30.6
	NET REVENUE OVER EXPENDITURES	(104,085.99)	3,103,576.47	(795,218.00)	(3,898,794.47)	390.3

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

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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 7 MONTHS ENDING NOVEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	665.90	(47,175.00)	(47,840.90)	1.4

OLD PLANK TRAIL COMMUNITY BANK, N.A.
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Section V, ItemA.

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

20910 TWS924OR113024014954 01 000000000 2 018

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

20910 0058215 0001-0017 000000000000000

GOVERNMENT CHECKING — Account Number: XXXXXX8430

Balance Summary

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

Checks

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

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

20910 0058215 0001-0017 TWS924OR113024014954 01 L 2

BALANCE YOUR ACCOUNT

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

Checks/Withdrawals Outstanding

Check No.	Amount
TOTAL	

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

Helpful Suggestions For Finding Differences

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

Important Information

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

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

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

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

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

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

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

20910 0058217 0002-0017 0000000000000000

Checks (Continued)

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

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

Debits

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

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Debits (Continued)

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

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OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number: X
Statement Date:

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Debits (Continued)

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

Credits

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

OLD PLANK TRAIL
COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number: X
Statement Date:

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Credits (Continued)

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

OLD PLANK TRAIL COMMUNITY BANK, N.A.®
A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Section V, ItemA.

Account Number: X
Statement Date:

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Credits (Continued)

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

Daily Balances

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

Village of Thornton
Cash Position
December 12, 2024

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

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

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

0

8551
008551

Statement Period Date: 11/1/2024 - 11/30/2024
Account Type: PF C
Accou

Section V, ItemA.

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

Account Summary - 4375041

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

Withdrawals / Debits

2 items totaling $588.10

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

Deposits / Credits

9 items totaling $126,467.12

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

Daily Balance Summary

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

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

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

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

This certificate applies to the 2024 levy.

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

2024.

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

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

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

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

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

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

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

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

** Seal **

LEVY ORDINANCE 2024-2025

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

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

SECTION I: That heretofore an ordinance entitled:

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

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

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

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

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

ARTICLE I - GENERAL CORPORATE PURPOSES

		APPROPRIATION	FROM TAX LEVY
A.	**General Administration:**		
	Salary - Village President	3,300	None
	Salary - Liquor Commissioner	600	None
	Salary - Six Trustees	21,600	None
	Salary - Village Administrator	97,977	48,800
	FICA/Medicare	9,171	None
	Unemployment Insurance	1	None
	IMRF	8,010	None
	Employee Group Insurance	42,274	15.000
	Telephone Service	34,314	15,000
	Engineering/Architect	3,000	None
	Ordinance Updates	17,112	None
	Board Allowances	8,700	None
	Membership Dues	9,444	None
	Convention/Training expenses	4,920	None
	Miscellaneous Expenses	3,600	None
	Computer Support	159,034	None
	Special events	12,420	None
	Equipment Purchases	600	None
	Debt Service Admin. Fees	2,400	None

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

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

TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES	**$ 2,091,947**	**$ 502,858**
ARTICLE II - POLICE DEPARTMENT		
Salary-Police Chief	20,592	None
Salary-Interim Police Chief/DC	112,320	80,000
Salaries-Support Staff	60,320	40,000
Salaries-Sergeants	114,524	75,000
Salaries-Patrol officers	1,094,205	800,000
Salaries-Overtime	90,000	75,000
Salaries-Part-Time	40,680	20,000
ESDA rate of pay will be the State Minimum Wage		
Salaries - Crossing Guards	59,400	25,000
Tuition Reimbursement	3,600	None
FICA/Medicare tax	123,938	75,000
Unemployment Benefits	1	None
IMRF	102,754	75,000
Employee Group Health Insurance	349,177	250,000
Maintenance-Vehicles	24,000	None
Maintenance-Equipment	7,200	None
Contractual services	172,489	75,000
Motor fuel	32,400	None
Postage	2,400	None
Printing	720	None
Memberships	6,042	None
Police Training/Conferences	36,688	10,000
Miscellaneous Expenses	2,400	None
Computer Support/IT	15,158	None
Testing	4,230	None
Publication	240	None
Uniforms	25,440	None
Operating Supplies	3,000	None
Equipment Purchases (misc.)	28,502	None
LEADS/NCIC	1	None
TOTAL ARTICLE II - POLICE DEPARTMENT	**$ 2,532,421**	**$ 1,600,000**
ARTICLE III - FIRE DEPARTMENT		
Salaries - Fire Chief	93,600	75,000
Salaries - General	566,333	500,000
Salaries - Overtime	80,000	50,000
Salaries - Part-Time	250,000	150,000
FICA/Medicare tax	75,424	50,000
Unemployment benefits	1	None
IMRF	67,096	25,000
Employee Group Health Insurance	192,876	150,000
Maintenance-Vehicles	48,000	None
Maintenance-Equipment	8,400	None
Contractual Services:	87,163	None
Motor fuel	24,000	None
Postage	120	None
Memberships	13,216	None
Dues-fees	1,200	None
Training/Conferences	23,400	None
Miscellaneous Expenses	1,200	None
Computer Support/IT	17,041	None
Supplies - Office	1,200	None
Uniforms	11,400	None
Supplies-operating	22,235	None
Foreign Fire Tax	1	None
Equipment	13,200	None
Debt Service (Fire Engine Payment#1)	55,038	None
TOTAL ARTICLE III - FIRE DEPARTMENT	**$ 1,652,144**	**$ 1,000,000**

ARTICLE IV - SPECIAL TAX LEVIES

A. Audit:			
Payment of audit as provided by law		$ 22,622	$ 15,000
B. Liability Insurance:			
Payment of the cost of liability Insurance as provided by law		$ 257,510	$ 175,000

C. Motor Fuel Tax Street Fund:

For street fund representing monies allocated to the Village of Thornton under the Motor Fuel Tax Law, to be used in the construction, reconstruction and maintenance of such streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees and by the Department of Public Works and Buildings of the State of Illinois

Maintenance-streets		$ 135,600	None
Maintenance-sidewalks		19,200	None
Maintenance-tree removal		20,400	None
Maintenance-street lights		4,800	None
Engineering Services		12,000	None
Salt		26,400	None
Signs		9,600	None
Traffic Lights		4,800	None
Total Motor Fuel Tax Street Fund		**$ 232,800**	**$ -**

D. Rebuild Illinois Fund:

For street fund representing monies allocated to the Village of Thornton under the multi-year program established in 2019 by the State of Illinois, to be used for the construction of streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees

Engineering Services		$ 6,000	None
Infrastructure Improvements		52,410	None
Total Rebuild Illinois Fund		**$ 58,410**	**-**
TOTAL ARTICLE IV - SPECIAL TAX LEVIES		**$ 571,342**	**$ 190,000**

ARTICLE V - GRANT EXPENDITURES

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

IMRF Retirement	22,572		
Employees Health Insurance	53,063		
Vehicle Maintenance/Fuel	198,000		
Contracted services	61,560		
Facilities lease	28,800		
Contractual Legal & Audit	12,000		
States Attorney	480,000		
Contracted Payroll to other agencies	2,353,634		
Contracted Overtime - investigation	960,000		
Travel	42,000		
Materials/supplies	22,200		
Vehicle Acquisition	111,600		
Equipment Purchases	19,200		
Auto Theft Task Force (Chicago)		$ 2,101,213	None
Contracted Services	101,402		
Contracted Overtime - Investigations	1,470,959		
Training & Travel	9,828		
Material/Supplies	74,304		
Vehicle Acquisition	240,000		
Equipment purchases	204,720		
Total SOS Grant-Auto Theft Task Force		**$ 6,763,051**	**$ -**
TOTAL ARTICLE V - GRANT EXPENDITURES		**$ 7,905,451**	**$ -**

ARTICLE VI - WATER & SEWER FUND

Salary - PW Supt.	$ 45,781	None
Salaries-General	56,810	None
Salaries-Overtime	10,612	None
Salaries-Part-Time	2,760	None
FICA	8,871	None
Unemployment Benefits	1	None
IMRF	9,256	None
Employee Group Health Insurance	45,852	None
Maintenance-sewers	34,800	None
Maintenance-Equipment	6,000	None
Maintenance-Ground Reservoir & Tower	6,000	None
Maintenance-Water Tests	5,400	None
Maintenance-Water System	27,600	None
Maintenance-Meters	2,400	None
Telephone	3,000	None
Electricity-pumps	15,600	None
Heat	4,800	None
Water purchases	789,872	None
Postage	3,960	None
Audit	2,820	None
Legal Fees	4,800	None
Professional services	33,000	None
Engineering/Architect	2,400	None
Dues-fees	300	None
Training/Conferences	1,200	None
Miscellaneous	1,200	None
Computer Support/IT	3,600	None
Supplies-operating WATER	10,200	None
Supplies-operating SEWER	1,800	None
General Insurance	16,200	None
Depreciation	6	None
Interest Expense	6	None
TOTAL ARTICLE VI - WATER & SEWER FUND	**$ 1,156,907**	**$ -**

ARTICLE VII- TIF EXPENSE

A. TIF Blackstone:

Legal Services	$ 3,600	None
Professional services	600	None
Engineering Expense	1	None

Developer reimbursement		1		None
Miscellaneous		1		None
Capital improvements:		103,200		None
Equipment acquisition		1		None
Energy Loan-debt service		68,974		None
Total TIF Blackstone:	**$**	**176,378**	**$**	**-**
B. Downtown TIF #3:				
Legal Expenses	$	14,400		None
Professional services		14,400		None
Engineering services		3,000		None
Developer reimbursement		49,200		None
Miscellaneous		1		None
Computer Support/IT		23,448		None
Capital improvements:		28,800		None
Equipment acquisition		1		None
Real Estate Taxes		1		None
Transfer to other funds		1		None
Total Downtown TIF #3:	$	133,252	$	-
TOTAL ARTICLE VII - TIF EXPENSE	**$**	**309,630**	**$**	**-**

ARTICLE VIII - DEBT SERVICE

For the payment of principal and interest of the $1,400,000 G.O. Bond, Series 2014		$	182,175		None
Principal	175,000				
Interest	7,175				
For the payment of principal and interest of the $1,260,000 G. O. Bond Series 2018			136,025		137,690
	115,000				
	21,025				
Capital Loan-principal			90,474		
Energy Loan	52,974				
Fire Engine Loan	37,500				
Capital Loan-interest			32,990		
Energy Loan	15,452				
Fire Engine Loan	17,538				
TOTAL ARTICLE VIII - DEBT SERVICE		**$**	**441,664**	**$**	**137,690**

ARTICLE IX - LIBRARY

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

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

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

TOTAL ARTICLE IX - LIBRARY:	**$ 284,350**	**$ 205,913**

ARTICLE X - CAPITAL FUNDS

A. Water Capital Fund:		
Engineering/Architect	$ 1	None
Infrastructure improvements - SEWER	1	None
Infrastructure improvements -WATER	2,036,006	None
Equipment purchases	1	None
IEPA Debt Payments	45,500	None
Total Water Capital Fund:	**$ 2,081,509**	$ -
B. Capital Fund:		
Professional Services	$ 1	None
Infrastructure Improvements:		
Administration	1	None
Recreation Department	32,500	None
Public Works	1	None
	$ 32,502	$ -
Equipment Acquisition:		
Administration	$ 92,950	None
Recreation Department	1	None
Public Works	29,900	None
Police Department	111,800	None
Fire Department	121,654	None
	$ 356,305	$ -
Building Improvements:		
Administration	$ 1	None
Recreation Department	36,400	None
Public Works	1	None
Police Department	22,100	None
Fire Department	1	None
	$ 58,503	$ -
Capital Expenditures required as Grant Match		
Administration	$ 1	None
Recreation Department	1	None

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

RECAPITULATION

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

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

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

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

PASSED this 16th day of December, 2024.

VOTE: ______________________________

AYES: ______________________________

NAYS: ______________________________

ABSENT: ______________________________

APPROVED this 16th day of December 2024.

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

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

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

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

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

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

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

LEVY ORDINANCE 2024-2025

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

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

I further certify that the amount levied and assessed by the said Ordinance is required by said Village of Thornton to be levied and assessed and extended upon the appropriate tax books for the fiscal year beginning May 1, 2024 and ending April 30, 2053.

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

(Seal)

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

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

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

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

This certificate applies to the 2024 levy.

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

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

MEETING SCHEDULE DATES FOR 2025

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

BOARD & COMMITTEE MEETINGS

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

ETHICS COMMITTEE MEETINGS

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

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

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

POLICE AND FIRE COMMISSION

(On a Quarterly Basis, to be Determined)

FOREIGN FIRE INSURANCE TAX FUND

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

Nikki Kitakis
Interim Village Clerk

2025

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

Holiday/Closed   Board Meetings   Planning & Development   Delayed Garbage Pickup

HOLIDAY LEAVE SCHEDULE 2025

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

NEW YEAR'S DAY
January 1, 2025 - Wednesday

MARTIN LUTHER KING JR. DAY
January 20, 2025 - Monday

PRESIDENT'S DAY
February 17, 2025 - Monday

EASTER HOLIDAY
April 18, 2025 - Friday

MEMORIAL DAY
May 26, 2025 - Monday

INDEPENDENCE DAY
July 4, 2025 – Friday

LABOR DAY
September 1, 2025 - Monday

VETERANS DAY (observed)
November 11, 2025 - Tuesday

THANKSGIVING HOLIDAYS
November 27, 28, 2025 – Thursday & Friday

CHRISTMAS HOLIDAYS (observed)
December 24 & 25, 2025 – Wednesday & Thursday

NEW YEAR'S EVE
December 31, 2025 - Wednesday

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

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

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

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

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

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

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

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

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

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

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

Section Two – Definitions

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

A. “Cooperating Municipalities": The Villages of Burnham, Calumet City, Country Club Hills, Dolton, East Hazel Crest, Flossmoor, Glenwood, Harvey, Hazel Crest, Homewood, Lansing, Lynwood, Markham, Matteson, Munster, Oak Forest, Park Forest, Phoenix, Richton Park, Riverdale, South Holland, Thornton, and Tinley Park;

B. “Stricken Municipality": A Cooperating Municipality requesting Automatic-Aid if an emergency occurs:

C. “Aiding Municipality": A Municipality furnishing equipment, personnel, and/or services to a Stricken Municipality;

D. “Emergency": An occurrence or condition in a Municipality's territorial jurisdiction resulting in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Municipality and such that a Municipality determines the necessity and advisability of requesting aid.

Section Three – Authority and Action to Effect Automatic Aid

A. The Cooperating Municipalities authorize and direct their respective Fire Chief or designee to take necessary and proper action to render and/or request Automatic-Aid from other Cooperating Municipalities according to the terms of this Agreement. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Aiding Municipality. The judgment of the Aiding Municipality's Fire Chief or designee shall be final as to the personnel and equipment available to render aid.

B. Whenever an emergency occurs and conditions are such that the Fire Chief or his designee of the Stricken Municipality determines it advisable to request aid pursuant to this Agreement he shall notify all Cooperating Municipalities of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the Aiding Municipality.

C. The Fire Chief or designee of each Aiding Municipality shall take the following action immediately upon being requested for aid:

1. Determine what equipment, personnel and/or services are requested by the Stricken Municipality;

2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the Stricken Municipality;

3. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the Stricken Municipality;

4. Notify the Stricken Municipality if any or all of the requested equipment, personnel and/or services cannot be provided.

Section Four – Jurisdiction over Personnel and Equipment

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

Section Five – Calls for Service While Rendering Automatic Aid

A. When aid is requested from Cooperating Municipalities, the Fire Chief or Designee of the Stricken Municipality may also request assistance from MABAS to stage equipment and personnel from departments other than the Cooperating Municipalities as necessary.

B. While the Cooperating Municipalities are rendering aid, personnel and equipment provided by MABAS shall backfill and respond to all subsequent calls for service to the Cooperating Municipalities as necessary.

Section Six – Compensation for Aid

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

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

Section Seven – Insurance

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

A. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury and property damage and $1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000.

B. Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

C. Workers’ Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $500,000 per accident.

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

Section Eight – Indemnification

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

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

Section Nine – Non-Liability for Failure to Render Aid

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

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

Section Ten – Term

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

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

Section Eleven – Effectiveness

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

Section Twelve – Binding Effect

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

Section Thirteen – Validity

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

Section Fourteen – Notices

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

Send to:	**Copy to:**
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City of Country Club Hills Attn: Village President 4200 West Main Street Country Club Hills, IL 60478	Country Club Hills Fire Department Attn: Fire Chief 4360 183rd Street Country Club Hills, IL 60478

Village of Dolton Attn: Mayor 14122 Chicago Road Dolton, IL 60419	Dolton Fire Department Attn: Fire Chief 14022 Park Avenue Dolton, IL 60419
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Village of Flossmoor Attn: Village Manager 2800 Flossmoor Road Flossmoor, IL 60422	Flossmoor Fire Department Attn: Fire Chief 2828 Flossmoor Road Flossmoor, IL 60422
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City of Harvey Attn: Mayor 15320 Broadway Avenue Harvey, IL 60426	Harvey Fire Department Attn: Fire Chief 15600 Center Avenue Harvey, IL 60426
Village of Hazel Crest Attn: Village Manager 3000 W. 170th Place Hazel Crest, IL 60429	Hazel Crest Fire Department Attn: Fire Chief 2903 175th Street Hazel Crest, IL 60429
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Village of Richton Park Attn: Village President 4455 Sauk Trail Richton Park, IL 60471	Richton Park Fire Department Attn: Fire Chief 4455 Saul Trail #2 Richton Park, IL 60471
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Section Fifteen – Governing Law

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

Section Sixteen – Execution in Counterparts

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

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

Authorized Signatures:

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

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

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

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

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Send to:	Copy to:
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