



VILLAGE OF THORNTON

Committee Meeting

January 21, 2025 at 7:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

[A.](#) Trustee Cunningham

B. Trustee Reynolds

[C.](#) Trustee Kaye

[D.](#) Trustee Glaser

[E.](#) Trustee Atkinson

IV. Treasurer Frye

[A.](#) Treasurer's Report

[B.](#) 2025 Water Rates

V. Engineer Kaminsky

VI. Attorney Dillner

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

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

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

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

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

VII. Administrator Wiak

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

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

C. Staffing Needs for FY26 and Beyond

VIII. Acting President Pisarzewski

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

IX. Old & New Business

X. Adjournment

THORNTON FIRE DEPARTMENT

“Protecting Our Community With Pride”

Art Schweitzer
Fire Chief



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

Fire Chief Art Schweitzer
Trustee Report for December 2024

Fire – Rescue:

Department Operations:

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

- | | | |
|----|-----|------------------------------|
| 1. | 10 | Inspections, and complaints. |
| 2. | 00 | Tickets and fines |
| 3. | 107 | Emergency responses. |
| 4. | 120 | Training Hours |

A. The three new full time firefighter start January 2nd .

EMERGENCY PHONE: 9-1-1



Station Address:
115 East Margaret
Thornton, IL 60476



Thornton Recreation Monthly Report

JANUARY 17, 2025

Director Sharlee Dunlop

Happy New Year! We were excited to welcome back preschool students.

The Fitness Center continues to be cardio only. Demolition and mitigation work will begin on the weight room next week. As a special offer to Thornton residents, we will freeze fitness prices for the month of February.

We host TOPS, AA and Senior card clubs weekly. We appreciate your patience for the remaining programs on hold until we can complete restoration projects.

Check out the latest Village news on Comcast Channel 4, Facebook and thorntonil.us. We encourage residents to reach out with any suggestions and always "Take time for fun".

Thornton Recreation/Community Center
701 Highland Ave 708-877-4454 thorntonrec@thorntonil.us



FEBRUARY FITNESS FREEZE!

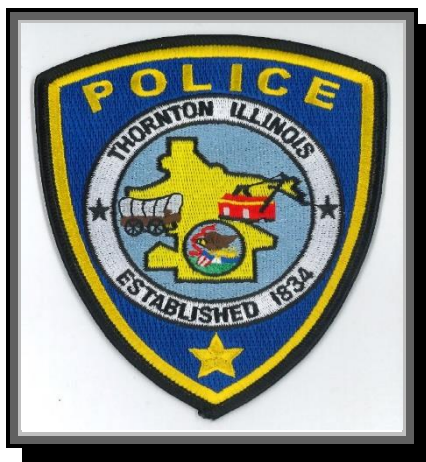
KEEP YOUR NEW YEAR'S RESOLUTION.
THE FITNESS CENTER WILL BE FREE* TO
THORNTON RESIDENTS 18+ FOR THE
MONTH OF FEBRUARY 2025!

*CARDIO ROOM ONLY, PROOF OF RESIDENCY AND SIGNED WAIVER REQUIRED.
UNINCORPORATED LANSING IS INCLUDED.
DURING REGULAR BUSINESS HOURS MONDAY THROUGH FRIDAY 9AM TO 6PM

THORNTON POLICE DEPARTMENT

MONTHLY REPORT

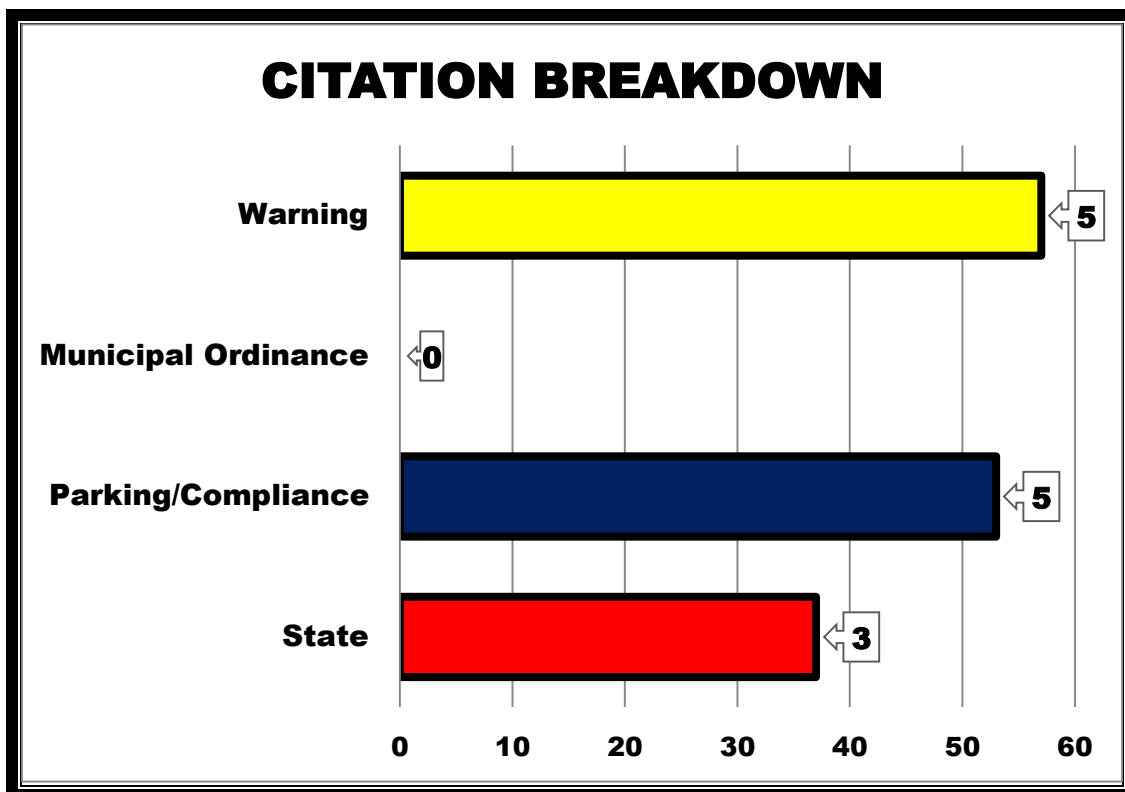
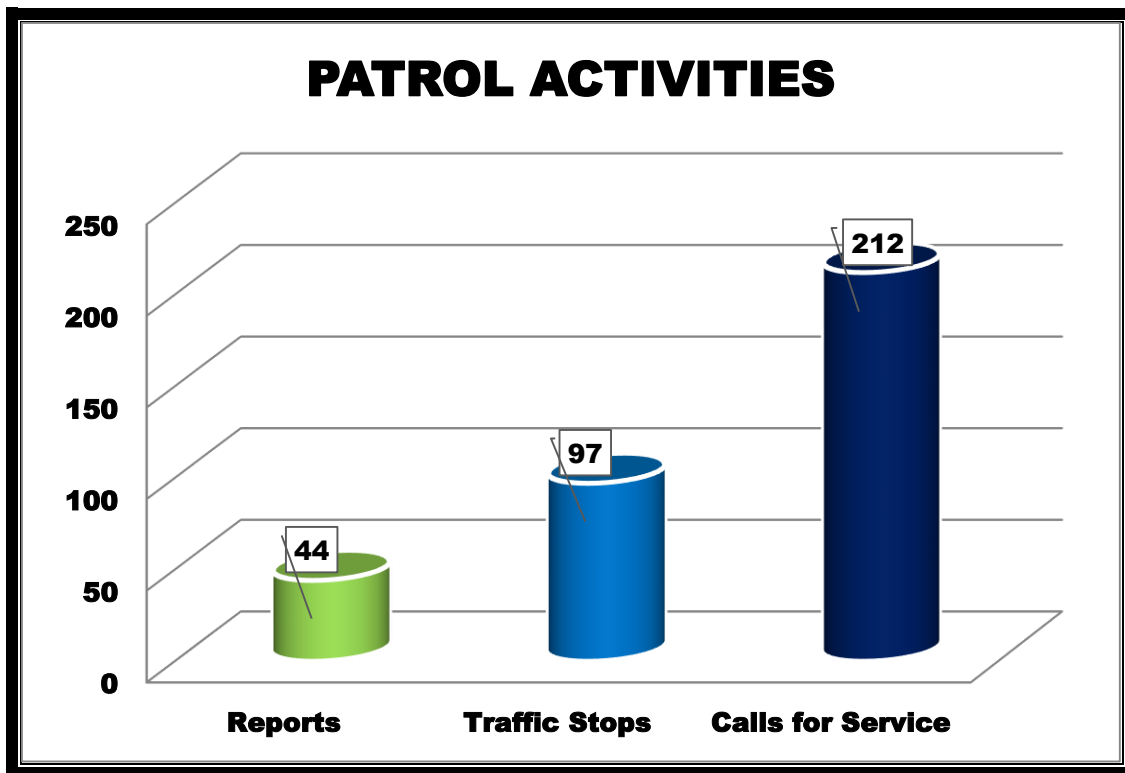
DECEMBER 2024



SPECIAL POINTS OF INTEREST

- **Call 911 if you see any suspicious activity.**
- **Please remember the Village of Thornton ordinance regarding parking restrictions during snow conditions.**

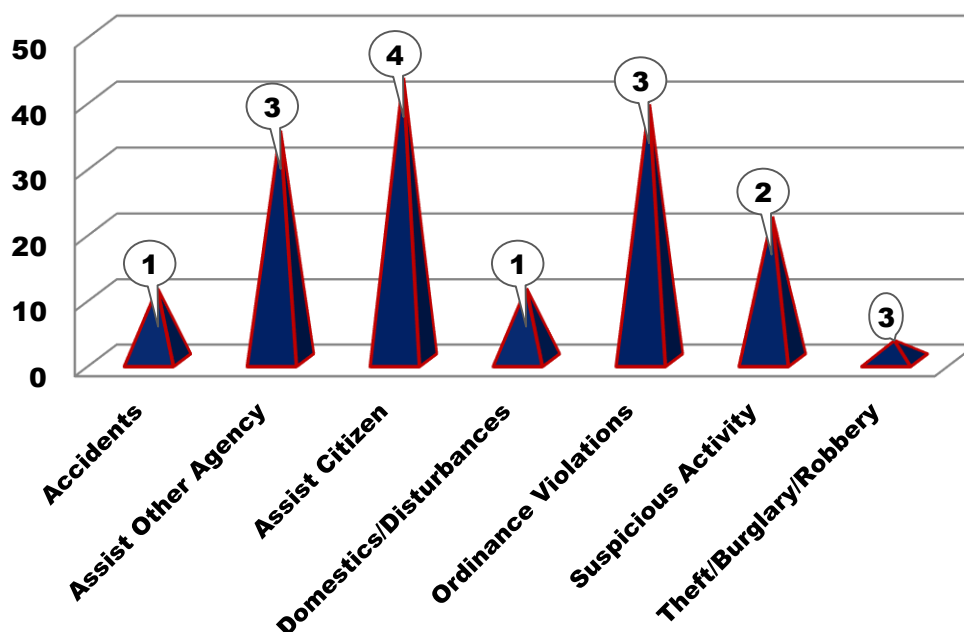
Every owner, lessee or other person having charge of any motor vehicle in the Village shall remove said vehicle from any street or highway within the geographical limits each time a snowfall of two (2) or more inches.



CALL BREAKDOWN

TOTAL NUMBER OF CALLS = 390

TOTAL NUMBER OF TRAFFIC STOPS = 97



Notable Incidents

Thornton police Officers met with a complainant who reported her ex-husband violated a No Contact order from the Cook County Court. On December 2, 2024, he called her at 9:00 PM, inquiring about their child and claiming he was on vacation in South America and had \$100,000 to give her. The next morning, a package addressed to their son, containing candy, was left on her porch without postage. The complainant has two videos: one of the phone calls and another of a text exchange with an unknown person, possibly her ex-husband. The investigation is ongoing.

On December 12, 2024, at 11:38 PM, an officer was dispatched in response to a noise complaint at a local restaurant. Upon arrival, the officer contacted the bartender and requested that the music volume be reduced. While the music was not audible from outside the establishment, it was quite loud when the entrance door was opened. The bartender complied and turned the music down.

On December 13, 2024, at 2:14 AM, police responded to a call about a 17-year-old male experiencing a manic episode and potentially becoming combative due to being off his medication. Upon arrival, officers spoke with the concerned mother, who reported her son had not taken his medication, had not slept in two days, and had used marijuana. Disturbing noises were heard from the basement, and the mother indicated previous incidents where multiple officers had to subdue him during earlier evaluations. Additional police units were requested for support. Officers entered the basement, where the youth had locked himself in his bedroom. Using de-escalation techniques, they engaged him in a calm conversation. He expressed a need for help and was reassured that assistance would be provided. After gathering his belongings, he exited the residence with the officers and was transported by Thornton EMS to Ingalls Hospital for a psychiatric evaluation without further incident.

On December 13, 2024, during routine patrol near Francis and South Hunter, an officer was approached by a resident who reported that a female driver had pulled into his driveway and urinated. The officer stopped the black Mazda with Illinois registration and identified the driver as, who admitted to the act. Upon checking her identification, the officer found that the driver had suspended driving privileges and presented an expired insurance card. After being removed from her vehicle, the female driver was handcuffed and placed in a patrol car. Due to her aggressive behavior, she was transferred to a different squad car. An inventory search of her vehicle revealed suspected cannabis in a glass container labeled "Island Flower." The driver was taken to the Thornton Police Department, charged with driving while suspended, no proof of insurance, and expired registration, as well as disorderly conduct and possession of cannabis. She was released on a cite-and-release basis with a court date.

On December 17, 2024, at 8:48 PM, Thornton officers responded to reports of possible gunshots and suspicious activity at Bonnie Court and Highland Avenue. Witnesses reported seeing two individuals running toward 172nd Street and a white sedan speeding toward the Thornton Police Department. Four male individuals were in the vicinity, and four gunshots were heard, but it was unclear if anyone was injured. A white U-Haul truck was also observed making a U-turn on Highland Avenue. Upon arrival, officers encountered several uncooperative individuals who did not provide information. Vehicle checks revealed no damage or shell casings at the scene. The U-Haul truck was blocking the driveway of 913 Highland Avenue; it was cleared and towed for safekeeping. Despite a thorough search of the area, no further details or names were obtained. The information collected will be forwarded to the investigations division for review.

On December 18, 2024, at approximately 8:23 PM, Thornton Officers were dispatched to the 7-Eleven for an armed robbery. Upon arrival, dispatch provided a description of the suspect: a young Black male in a beige coat and mask who had robbed the store at gunpoint. Officers contacted the complainant, Deborah Rush, who confirmed the suspect's description and called for EMS due to her distressed state. After a negative canvass of the area, I returned to speak with Rush, who reported that around 8:19 PM, a young, skinny Black male, about 5'8", jumped the counter with a handgun, demanding money. He lifted his mask slightly, assuring her he wouldn't shoot if she complied. She opened the cash register and fled to the employee room. I also spoke with another employee, who was in the back during the incident. Thornton Detectives arrived to process the scene, and the manager provided video footage. The footage revealed the suspect was wearing blue medical gloves, a black hooded sweatshirt, and drove a light blue SUV. The victim stated that approximately \$46.00 in cash was taken.

On December 21, 2024, at approximately 5:37 PM, police received reports of multiple shots fired in a residential area. Officers responded promptly to the scene and made contact with the homeowner, who reported being inside the residence during the incident. Fortunately, there were no injuries reported. Upon investigation, officers observed significant damage to the property, including a broken front storm door and visible bullet holes in the main windows and siding. Four fired cartridge casings were located in the roadway near the residence, indicating that the shots originated from outside the home. Witnesses in the neighborhood reported hearing between 4 to 10 shots and described seeing a dark-colored van in the vicinity prior to the incident. Several neighbors confirmed having security cameras and expressed willingness to provide video footage to assist in the investigation. The State Police Crime Scene Investigation unit arrived to process the scene and collected evidence, including four 9mm cartridge casings. All evidence has been documented and submitted for further analysis. At the request of the homeowner, officers secured the exterior doors of the residence before leaving the scene. This matter will be taken over by the Thornton Investigations unit.

The Thornton Police Department assisted the following agencies in December: Glenwood Police, Illinois State Police, Burbank Police, Calumet City Police and the Park Forest Police Department. The assists were from patrol, SSERT, SMART and SSMCTF.



THORNTON BUILDING DEPARTMENT

MEMORANDUM



TO: Melissa Wiak, Village Administrator
FROM: Dave Habecker, Building Commissioner
DATE: January 2, 2025
SUBJECT: Monthly Report for December 2025

MONTH	TOTAL #	VALUE	FEES COLLECTED
JANUARY	12	\$97,827.00	\$871.50
FEBRUARY	15	\$173,596.00	\$1404.00
MARCH	15	\$70,341.00	\$918.00
APRIL	17	\$118,243.00	\$1,282.50
MAY	18	\$180,136.00	\$1,935.00
JUNE	20	\$358,165.00	\$3,632.50
JULY	16	\$2,045,375.00	\$15,265.00
AUGUST	25	\$377,952.00	\$3,085.00
SEPTEMBER	21	\$159,058.00	\$1,542.50
OCTOBER	23	\$1,001,279.00	\$2,812.00
NOVEMBER	23	\$213,948.00	\$1,700.00
DECEMBER	7	\$95,528.00	\$1,345.00

Projects of Note:

No projects of note this month

Code Enforcement performed 226 inspections including:

- 168 code inspections
- 57 fire inspections
- 1 health inspections
- Issued 21 citations.

Village of Thornton
Cash Position
December 31, 2024

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	45,678.93	1,403,016.02	3,052,479.00	1,649,462.98	46.0
01-40-4002 REPLACEMENT TAX	4,132.11	57,245.45	147,032.00	89,786.55	38.9
01-40-4003 SALES TAX	28,833.26	225,466.37	250,000.00	24,533.63	90.2
01-40-4004 STATE INCOME TAX	20,896.32	270,771.36	408,006.00	137,234.64	66.4
01-40-4005 UTILITY TAX ELECTRIC	9,635.47	93,232.29	135,000.00	41,767.71	69.1
01-40-4006 UTILITY TAX GAS	5,227.23	91,455.01	135,000.00	43,544.99	67.7
01-40-4007 UTILITY TAX TELEPHONE	1,954.26	16,348.11	30,000.00	13,651.89	54.5
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	38,440.76	227,861.57	170,000.00	(57,861.57)	134.0
01-40-4012 LOCAL USE TAX	7,745.69	56,873.87	100,641.00	43,767.13	56.5
01-40-4014 HOME RULE SALES TAX	27,263.78	210,788.97	112,000.00	(98,788.97)	188.2
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	72,679.00	65,000.00	(7,679.00)	111.8
01-40-4016 VIDEO GAMING TAX	4,604.26	34,213.82	50,000.00	15,786.18	68.4
01-40-4017 CANNIBIS TAX	299.35	2,479.12	3,722.00	1,242.88	66.6
01-40-4022 FRANCHISE CABLE	.00	21,398.10	40,000.00	18,601.90	53.5
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030 RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031 BUILDING PERMITS	1,345.00	31,806.50	15,000.00	(16,806.50)	212.0
01-40-4032 BUSINESS LICENSES	.00	1,335.00	10,000.00	8,665.00	13.4
01-40-4034 CONTRACTORS LICENSES	400.00	5,900.00	5,000.00	(900.00)	118.0
01-40-4036 LEASE PAYMENTS	2,425.00	72,650.00	76,000.00	3,350.00	95.6
01-40-4038 TIPPING FEES	.00	15,102.13	30,000.00	14,897.87	50.3
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	3,558.75	32,410.72	75,000.00	42,589.28	43.2
01-40-4050 INTEREST EARNED	.00	18,229.71	20,000.00	1,770.29	91.2
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	804.82	3,988.54	10,000.00	6,011.46	39.9
01-40-4067 SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	2,868.75	13,406.15	36,000.00	22,593.85	37.2
01-40-4073 CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080 AMBULANCE - GMET	.00	13,104.96	100,000.00	86,895.04	13.1
01-40-4081 FIRE RECOVERY BILLING	.00	1,361.60	10,000.00	8,638.40	13.6
TOTAL REVENUES	206,113.74	3,078,397.72	5,839,158.00	2,760,760.28	52.7
TOTAL FUND REVENUE	206,113.74	3,078,397.72	5,839,158.00	2,760,760.28	52.7

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	6,560.31	67,651.05	97,977.00	30,325.95	69.1
01-50-6003 SALARIES - ELECTED OFFICIALS	1,775.00	14,200.00	21,300.00	7,100.00	66.7
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	400.00	600.00	200.00	66.7
01-50-6015 FICA/MEDICARE TAX	667.03	6,466.46	9,171.00	2,704.54	70.5
01-50-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020 IMRF RETIREMENT	389.70	3,910.91	6,675.00	2,764.09	58.6
01-50-6021 HEALTH INSURANCE	1,174.05	10,477.80	34,228.00	23,750.20	30.6
01-50-7040 TELEPHONE - GENERAL	3,071.70	12,204.54	28,595.00	16,390.46	42.7
01-50-7063 NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076 ENGINEERING/ARCHITECT	8,143.50	16,758.51	14,260.00	(2,498.51)	117.5
01-50-7089 EXPENSE REIMBURSEMENTS	570.63	4,245.63	7,500.00	3,254.37	56.6
01-50-8002 MEMBERSHIPS	297.39	3,092.12	7,870.00	4,777.88	39.3
01-50-8005 TRAINING/CONVENTIONS	.00	1,054.71	4,100.00	3,045.29	25.7
01-50-8006 MISCELLANEOUS	534.22	3,376.33	3,000.00	(376.33)	112.5
01-50-8007 COMPUTER SUPPORT	11,007.80	92,470.70	132,528.00	40,057.30	69.8
01-50-8037 SPECIAL EVENTS	.00	10,759.86	11,350.00	590.14	94.8
01-50-8054 GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064 EQUIPMENT PURCHASES	.00	28.25	500.00	471.75	5.7
01-50-8101 DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104 FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300 LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310 REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION	34,241.33	234,384.08	701,749.00	467,364.92	33.4
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,960.00	54,184.03	82,163.00	27,978.97	66.0
01-51-6002 SALARIES-OVERTIME	605.25	5,026.50	10,000.00	4,973.50	50.3
01-51-6003 CLERK ELECTED SALARY	300.00	2,100.00	3,600.00	1,500.00	58.3
01-51-6005 SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015 FICA/MEDICARE TAX	429.39	4,457.84	7,441.00	2,983.16	59.9
01-51-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020 IMRF RETIREMENT	349.57	3,654.15	6,525.00	2,870.85	56.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,144.63	12,948.12	29,232.00	16,283.88	44.3
01-51-7025 CONTRACTED SERVICE	.00	1,573.10	2,400.00	826.90	65.6
01-51-7065 POSTAGE	.00	3,630.20	6,000.00	2,369.80	60.5
01-51-8002 MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005 TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006 MISCELLANEOUS	113.56	263.77	2,000.00	1,736.23	13.2
01-51-8010 SUPPLIES-OFFICE	774.46	3,477.83	8,600.00	5,122.17	40.4
01-51-8011 VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013 UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE CLERK/COLLECTOR	8,676.86	91,315.54	160,890.00	69,574.46	56.8

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	1,844.90	16,346.69	23,984.00	7,637.31	68.2
01-53-6015	FICA/MEDICARE TAX	141.14	1,250.55	1,835.00	584.45	68.2
01-53-7025	CONTRACT SERVICES	.00	882.00	925.00	43.00	95.4
01-53-7069	AUDIT	16,850.00	16,850.00	18,852.00	2,002.00	89.4
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
TOTAL FINANCE		18,836.04	35,329.24	46,283.00	10,953.76	76.3
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	1,400.00	7,801.18	10,000.00	2,198.82	78.0
01-54-7073	LEGAL FEES	8,048.00	40,344.00	55,000.00	14,656.00	73.4
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
TOTAL LEGAL		9,448.00	48,145.18	66,202.00	18,056.82	72.7
<u>PLANNING AND DEVELOPMENT</u>						
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	1,150.00	1,150.00	1,150.00	.00	100.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	260.00	280.95	1,000.00	719.05	28.1
TOTAL PLANNING AND DEVELOPMENT		1,410.00	1,430.95	2,351.00	920.05	60.9
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	2,616.12	24,496.79	34,010.00	9,513.21	72.0
01-59-6005	SALARY - PART TIME	1,710.00	11,519.00	18,000.00	6,481.00	64.0
01-59-6015	FICA/MEDICARE TAX	315.50	2,632.49	2,602.00	(30.49)	101.2
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	6,522.36	11,466.00	4,943.64	56.9
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	1,120.00	2,000.00	880.00	56.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	170.00	170.00	1,145.00	975.00	14.9
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
TOTAL BUILDING COMMISSION		5,632.22	47,660.20	113,724.00	66,063.80	41.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
01-60-7061 NOTICES	.00	.00	1.00	1.00	.0
01-60-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004 DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005 TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008 TESTING	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	4,800.00	41,119.34	62,400.00	21,280.66	65.9
01-61-6005 SALARIES-PART TIME	7,714.70	40,492.41	113,220.00	72,727.59	35.8
01-61-6015 FICA/MEDICARE TAX	914.02	5,811.81	13,435.00	7,623.19	43.3
01-61-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020 IMRF RETIREMENT	553.54	4,090.22	8,611.00	4,520.78	47.5
01-61-6021 HEALTH INSURANCE	2,278.55	18,441.28	30,619.00	12,177.72	60.2
01-61-7018 MAINT-EQUIPMENT	.00	1,160.00	4,400.00	3,240.00	26.4
01-61-7025 CONTRACT SERVICES	181.25	982.23	8,200.00	7,217.77	12.0
01-61-7026 RECREATIONAL PROGRAMS	218.27	3,835.43	11,600.00	7,764.57	33.1
01-61-7031 MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067 PRINTING	234.92	399.52	1,500.00	1,100.48	26.6
01-61-8005 TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007 COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010 SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013 UNIFORMS	156.92	343.67	700.00	356.33	49.1
01-61-8014 SUPPLIES-OPERATING	151.84	872.84	2,400.00	1,527.16	36.4
01-61-8037 PROGRAM EXPENSE/SPECIAL EVENTS	766.71	2,397.79	2,750.00	352.21	87.2
01-61-8064 EQUIPMENT PURCHASES	521.41	2,385.96	5,000.00	2,614.04	47.7
TOTAL RECREATION	18,492.13	123,177.24	268,236.00	145,058.76	45.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	13,413.51	113,393.20	171,861.00	58,467.80	66.0
01-63-6002 SALARIES-OVERTIME	1,572.08	12,551.20	13,500.00	948.80	93.0
01-63-6005 SALARIES-PART TIME	500.00	1,054.40	4,500.00	3,445.60	23.4
01-63-6015 FICA/MEDICARE TAX	1,095.27	9,076.41	14,524.00	5,447.59	62.5
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	893.16	7,539.43	12,629.00	5,089.57	59.7
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,244.79	25,220.18	40,888.00	15,667.82	61.7
01-63-7001 MAINT-BUILDING	980.00	7,753.36	32,000.00	24,246.64	24.2
01-63-7002 MAINT-VEHICLES	10.01	808.07	8,000.00	7,191.93	10.1
01-63-7008 MAINT-GROUNDS	.00	17,116.23	40,800.00	23,683.77	42.0
01-63-7018 MAINT-EQUIPMENT	546.47	1,780.90	8,500.00	6,719.10	21.0
01-63-7025 CONTRACT SERVICES	1,052.32	13,016.14	18,603.00	5,586.86	70.0
01-63-7031 MOTOR FUEL	578.81	9,286.07	15,000.00	5,713.93	61.9
01-63-7035 GARBAGE DISPOSAL	20,731.10	145,175.70	250,000.00	104,824.30	58.1
01-63-7041 ELECTRICITY-HST S-VBLDGS	641.63	3,586.53	6,000.00	2,413.47	59.8
01-63-7042 HEAT	119.35	4,381.44	30,000.00	25,618.56	14.6
01-63-7044 STREET LIGHT ELECTRICITY	3,012.74	19,059.36	33,000.00	13,940.64	57.8
01-63-8005 TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013 UNIFORMS	694.50	864.47	2,000.00	1,135.53	43.2
01-63-8014 SUPPLIES-OPERATING	3,213.38	6,311.27	18,000.00	11,688.73	35.1
01-63-8064 EQUIPMENT PURCHASES	.00	415.27	6,500.00	6,084.73	6.4
01-63-8900 TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
TOTAL PUBLIC WORKS	51,299.12	403,863.69	740,354.00	336,490.31	54.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	151,488.99	802,174.13	1,181,786.00	379,611.87	67.9
01-67-6002 SALARIES-OVERTIME	11,692.42	132,058.08	125,000.00	(7,058.08)	105.7
01-67-6005 SALARIES-PART TIME	468.00	7,037.50	23,862.92	16,825.42	29.5
01-67-6009 CROSSING GUARDS	3,717.00	28,387.24	59,400.00	31,012.76	47.8
01-67-6010 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015 FICA/MEDICARE TAX	12,434.37	71,223.04	103,282.00	32,058.96	69.0
01-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020 IMRF RETIREMENT	9,725.62	52,032.02	85,628.00	33,595.98	60.8
01-67-6021 EMPLOYEE HEALTH INSURANCE	20,964.43	150,815.84	290,981.00	140,165.16	51.8
01-67-7002 MAINT-VEHICLES	795.09	6,149.59	20,000.00	13,850.41	30.8
01-67-7018 MAINT-EQUIPMENT	.00	420.73	6,000.00	5,579.27	7.0
01-67-7025 CONTRACTUAL SERVICES	5,717.12	103,163.75	151,778.08	48,614.33	68.0
01-67-7031 MOTOR FUEL	4,520.83	18,165.77	27,000.00	8,834.23	67.3
01-67-7065 POSTAGE	.00	800.00	2,000.00	1,200.00	40.0
01-67-7067 PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002 MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005 TRAINING/CONFERENCES	.00	7,464.29	29,350.00	21,885.71	25.4
01-67-8006 MISCELLANEOUS	136.01	1,123.53	2,000.00	876.47	56.2
01-67-8007 COMPUTER SUPPORT/IT	444.00	5,910.00	12,632.00	6,722.00	46.8
01-67-8008 TESTING	500.00	1,187.00	3,525.00	2,338.00	33.7
01-67-8009 PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013 UNIFORMS	2,161.41	14,401.05	21,200.00	6,798.95	67.9
01-67-8014 SUPPLIES-OPERATING	35.52	438.64	2,500.00	2,061.36	17.6
01-67-8064 EQUIPMENT-DEPT	.00	25,504.47	25,752.00	247.53	99.0
01-67-8073 LEADS/NCIC	.00	.00	1.00	1.00	.0
TOTAL POLICE	224,800.81	1,428,781.67	2,182,514.00	753,732.33	65.5

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-69-6001 SALARIES	51,331.03	416,597.32	659,933.00	243,335.68	63.1
01-69-6002 SALARIES - OVERTIME	4,720.55	41,391.17	80,000.00	38,608.83	51.7
01-69-6005 SALARIES-PART TIME	20,450.40	175,889.68	250,000.00	74,110.32	70.4
01-69-6015 FICA/MEDICARE TAX	5,682.31	46,760.34	75,424.00	28,663.66	62.0
01-69-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020 IMRF RETIREMENT	3,984.99	31,572.35	55,913.00	24,340.65	56.5
01-69-6021 EMPLOYEE HEALTH INSURANCE	8,278.70	74,723.68	160,730.00	86,006.32	46.5
01-69-7002 MAINT-VEHICLES	761.48	36,051.90	40,000.00	3,948.10	90.1
01-69-7018 MAINT-EQUIPMENT	.00	2,047.02	7,000.00	4,952.98	29.2
01-69-7025 CONTRACTED SERVICES	4,165.78	51,049.29	72,636.00	21,586.71	70.3
01-69-7031 MOTOR FUEL	2,818.15	13,690.36	20,000.00	6,309.64	68.5
01-69-7065 POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002 MEMBERSHIPS	.00	3,636.00	11,013.00	7,377.00	33.0
01-69-8004 DUES-FEES	32.50	97.50	1,000.00	902.50	9.8
01-69-8005 TRAINING/CONFERENCES	.00	1,935.05	19,500.00	17,564.95	9.9
01-69-8006 MISCELLANEOUS	383.29	667.83	1,000.00	332.17	66.8
01-69-8007 CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010 SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013 UNIFORMS	115.00	2,254.57	9,500.00	7,245.43	23.7
01-69-8014 SUPPLIES-OPERATING	493.51	4,958.73	18,529.00	13,570.27	26.8
01-69-8062 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064 EQUIPMENT-DEPT	.00	5,363.41	11,000.00	5,636.59	48.8
01-69-8104 FUND TRANSFER	.00	55,038.07	55,038.00	(.07)	100.0
TOTAL FIRE	103,217.69	967,914.97	1,563,519.00	595,604.03	61.9
<u>CONTINGENCY</u>					
01-73-8006 CONTINGENCY/DEFERRED CAPITAL	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	476,054.20	3,382,002.76	5,951,200.00	2,569,197.24	56.8
NET REVENUE OVER EXPENDITURES	(269,940.46)	(303,605.04)	(112,042.00)	191,563.04	(271.0)

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

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
02-40-4050	INTEREST EARNED	.00	518.14	1,500.00	981.86	34.5
02-40-4065	WATER CONNECTION FEES	.00	1,800.00	1,500.00	(300.00)	120.0
02-40-4066	MISC-WATER	350.00	16,258.92	8,000.00	(8,258.92)	203.2
02-40-4067	MISCELLANEOUS - SEWER	.00	423.49	.00	(423.49)	.0
02-40-4080	WATER SALES	.00	535,390.90	800,000.00	264,609.10	66.9
02-40-4081	SEWER USAGE CHARGE	.00	37,640.62	55,000.00	17,359.38	68.4
TOTAL REVENUES		350.00	592,032.07	866,000.00	273,967.93	68.4
TOTAL FUND REVENUE		350.00	592,032.07	866,000.00	273,967.93	68.4

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	8,085.47	66,914.57	102,591.00	35,676.43	65.2
02-74-6002 SALARIES-OVERTIME	911.88	5,896.73	10,612.00	4,715.27	55.6
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	631.52	5,277.67	8,871.00	3,593.33	59.5
02-74-6020 IMRF	536.23	4,339.51	7,713.00	3,373.49	56.3
02-74-6021 EMPLOYEE HEALTH INSURANCE	2,412.75	14,311.41	38,210.00	23,898.59	37.5
02-74-7016 MAINTENANCE SEWERS	.00	17,855.00	29,000.00	11,145.00	61.6
02-74-7018 MAINT-EQUIPMENT	.00	1,134.94	5,000.00	3,865.06	22.7
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020 MAINT-WATER TESTS	150.00	4,122.46	4,500.00	377.54	91.6
02-74-7021 MAINT-WATER SYSTEM	(949.20)	20,256.70	16,000.00	(4,256.70)	126.6
02-74-7023 MAINT-METERS	.00	6,202.46	9,000.00	2,797.54	68.9
02-74-7040 TELEPHONE-WATER	.00	724.53	2,500.00	1,775.47	29.0
02-74-7041 ELECTRICITY-PUMPS	926.96	7,195.75	13,000.00	5,804.25	55.4
02-74-7042 HEAT	.00	634.00	4,000.00	3,366.00	15.9
02-74-7043 WATER PURCHASES	.00	224,771.02	658,227.00	433,455.98	34.2
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	111.96	3,315.48	3,300.00	(15.48)	100.5
02-74-7069 AUDIT	2,350.00	2,350.00	2,350.00	.00	100.0
02-74-7073 LEGAL FEES	186.00	285.00	4,000.00	3,715.00	7.1
02-74-7075 PROFESSIONAL SERVICES	.00	3,247.75	25,500.00	22,252.25	12.7
02-74-7076 ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004 DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005 TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006 MISCELLANEOUS	152.13	1,637.84	3,000.00	1,362.16	54.6
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	1,109.01	3,606.13	8,500.00	4,893.87	42.4
02-74-8015 SUPPLIES-OPERATING SEWER	.00	67.21	1,500.00	1,432.79	4.5
02-74-8016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054 GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	16,614.71	396,846.16	984,895.00	588,048.84	40.3
TOTAL FUND EXPENDITURES	16,614.71	396,846.16	984,895.00	588,048.84	40.3
NET REVENUE OVER EXPENDITURES	(16,264.71)	195,185.91	(118,895.00)	(314,080.91)	164.2

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

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

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

		MOTOR FUEL TAX FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MFT						
04-80-7006	MAINT-STREETS	72.52	456.88	111,000.00	110,543.12	.4
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	.00	11,080.00	17,000.00	5,920.00	65.2
04-80-7024	MAINT - STREET LIGHTS	.00	5,362.00	6,000.00	638.00	89.4
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	2,572.80	4,000.00	1,427.20	64.3
TOTAL MFT		72.52	20,570.68	194,000.00	173,429.32	10.6
TOTAL FUND EXPENDITURES		72.52	20,570.68	194,000.00	173,429.32	10.6
NET REVENUE OVER EXPENDITURES		(72.52)	34,770.12	(87,470.00)	(122,240.12)	39.8

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

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUE						
05-40-4039	SOS FORFEITURE	5,112.25	5,112.25	30,000.00	24,887.75	17.0
05-40-4068	GRANT REVENUE	.00	634.00	422,000.00	421,366.00	.2
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE		5,112.25	5,746.25	952,000.00	946,253.75	.6
TOTAL FUND REVENUE		5,112.25	5,746.25	952,000.00	946,253.75	.6

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

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
<u>POLICE</u>						
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
<u>FIRE</u>						
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	634.00	15,000.00	14,366.00	4.2
	TOTAL FIRE	.00	634.00	15,000.00	14,366.00	4.2
<u>DEPARTMENT 73</u>						
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	634.00	952,000.00	951,366.00	.1
	NET REVENUE OVER EXPENDITURES	5,112.25	5,112.25	.00	(5,112.25)	.0

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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 8 MONTHS ENDING DECEMBER 31, 2024

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

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-7075 PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039 GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064 EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066 BUILDING IMPROVEMENTS	270.00	270.00	1.00	(269.00)	27000.
08-50-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL ADMINISTRATION	270.00	270.00	71,504.00	71,234.00	.4
<u>RECREATION DEPARTMENT</u>					
08-61-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064 EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066 BUILDING IMPROVEMENTS	53,121.00	(104,218.87)	28,000.00	132,218.87	(372.2)
08-61-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT	53,121.00	(104,218.87)	53,002.00	157,220.87	(196.6)
<u>PUBLIC WORKS</u>					
08-63-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064 EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067 INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900 TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
<u>POLICE DEPARTMENT</u>					
08-67-8039 GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064 EQUIPMENT ACQUISITION	.00	41,052.00	86,000.00	44,948.00	47.7
08-67-8066 BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT	.00	41,052.00	103,001.00	61,949.00	39.9
<u>FIRE DEPARTMENT</u>					
08-69-8039 GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064 EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066 BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
TOTAL FUND EXPENDITURES	53,391.00	(62,896.87)	344,093.00	406,989.87	(18.3)

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

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

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

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	4,019.07	149,143.25	144,575.00	(4,568.25)	103.2
09-40-4050	INTEREST INCOME	.00	506.58	.00	(506.58)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	89,250.97	140,464.00	51,213.03	63.5
	TOTAL REVENUES	4,019.07	238,900.80	285,039.00	46,138.20	83.8
	TOTAL FUND REVENUE	4,019.07	238,900.80	285,039.00	46,138.20	83.8

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

GO BOND DEBT SERVICE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE						
09-30-8101	PRINCIPAL - 2018 GO BOND	115,000.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	10,512.50	20,978.69	21,025.00	46.31	99.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	63,781.13	90,474.00	26,692.87	70.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	25,469.84	32,990.00	7,520.16	77.2
TOTAL DEBT SERVICE		125,512.50	228,817.16	441,664.00	212,846.84	51.8
TOTAL FUND EXPENDITURES		125,512.50	228,817.16	441,664.00	212,846.84	51.8
NET REVENUE OVER EXPENDITURES		(121,493.43)	10,083.64	(156,625.00)	(166,708.64)	6.4

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

DOWNTOWN TIF #3

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

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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	175.50	3,228.00	12,000.00	8,772.00	26.9
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	36,000.00	36,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	4,789.53	5,001.00	211.47	95.8
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	175.50	8,017.53	111,044.00	103,026.47	7.2
	TOTAL FUND EXPENDITURES	175.50	8,017.53	111,044.00	103,026.47	7.2
	NET REVENUE OVER EXPENDITURES	(175.50)	(7,889.34)	(15,243.00)	(7,353.66)	(51.8)

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

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

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

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-40-4001	REAL ESTATE TAXES	3,080.00	56,844.32	78,338.00	21,493.68	72.6
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	422.23	150.00	(272.23)	281.5
TOTAL BLACKSTONE TIF		3,080.00	57,266.55	78,888.00	21,621.45	72.6
TOTAL FUND REVENUE		3,080.00	57,266.55	78,888.00	21,621.45	72.6

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

BLACKSTONE TIF		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BLACKSTONE TIF						
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
TOTAL BLACKSTONE TIF		.00	28,738.84	146,982.00	118,243.16	19.6
TOTAL FUND EXPENDITURES		.00	28,738.84	146,982.00	118,243.16	19.6
NET REVENUE OVER EXPENDITURES		3,080.00	28,527.71	(68,094.00)	(96,621.71)	41.9

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

WATER FUND CAPITAL IMPROVEMENT

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

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

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	19,725.00	25,001.00	5,276.00	78.9
14-74-8007 COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062 INFRASTRUCTURE IMPR. SEWER	.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063 INFRASTRUCTURE IMPR. WATER	.00	716,949.92	1,651,672.00	934,722.08	43.4
14-74-8064 EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101 DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102 INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WATER/SEWER	.00	754,435.92	1,731,676.00	977,240.08	43.6
TOTAL FUND EXPENDITURES	.00	754,435.92	1,731,676.00	977,240.08	43.6
NET REVENUE OVER EXPENDITURES	.00	742,546.89	460,255.00	(282,291.89)	161.3

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

		SOS GRANT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
15-40-4050	INTEREST EARNED	7,804.94	63,274.03	5,000.00	(58,274.03)	1265.5
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
TOTAL REVENUES		7,804.94	4,848,052.03	4,890,192.00	42,139.97	99.1
TOTAL FUND REVENUE		7,804.94	4,848,052.03	4,890,192.00	42,139.97	99.1

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

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,850.26	161,691.19	258,053.00	96,361.81	62.7
15-67-6002 NON SWORN SALARIES-OVERTIME	93.75	2,691.77	3,030.00	338.23	88.8
15-67-6005 TASK FORCE FINANCIAL SALARIES	480.00	7,611.77	15,000.00	7,388.23	50.8
15-67-6015 FICA/MEDICARE TAX	1,501.22	12,685.74	21,120.00	8,434.26	60.1
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,217.26	10,050.57	18,810.00	8,759.43	53.4
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,232.38	26,126.57	44,219.00	18,092.43	59.1
15-67-7002 VEHICLE MAINTENANCE/FUEL	15,802.39	93,467.44	165,000.00	71,532.56	56.7
15-67-7025 CONTRACTUAL SERVICES	7,935.65	31,714.11	51,300.00	19,585.89	61.8
15-67-7070 FACILITIES LEASE	.00	25,000.00	24,000.00	(1,000.00)	104.2
15-67-7073 CONTRACTUAL LEGAL & AUDIT	3,000.00	3,165.00	10,000.00	6,835.00	31.7
15-67-7074 ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	97,790.60	774,663.74	1,961,362.00	1,186,698.26	39.5
15-67-7077 ISATT SWORN LAW ENFORCE OT	47,770.77	201,287.80	800,000.00	598,712.20	25.2
15-67-8003 TRAVEL/TRAINING	1,636.33	23,768.09	35,000.00	11,231.91	67.9
15-67-8012 MATERIALS/SUPPLIES	1,101.77	3,578.33	18,500.00	14,921.67	19.3
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	2,845.36	40,123.97	16,000.00	(24,123.97)	250.8
TOTAL POLICE	204,257.74	1,417,626.09	3,934,399.00	2,516,772.91	36.0
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	133,710.61	419,285.18	1,225,799.00	806,513.82	34.2
15-68-8003 TRAVEL & TRAINING	18,849.14	18,849.14	8,190.00	(10,659.14)	230.2
15-68-8012 MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063 VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064 EQUIPMENT PURCHASES	899.97	55,070.52	170,600.00	115,529.48	32.3
TOTAL DEPARTMENT 68	153,459.72	676,761.99	1,751,011.00	1,074,249.01	38.7
TOTAL FUND EXPENDITURES	357,717.46	2,094,388.08	5,685,410.00	3,591,021.92	36.8
NET REVENUE OVER EXPENDITURES	(349,912.52)	2,753,663.95	(795,218.00)	(3,548,881.95)	346.3

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

REBUILD ILLINOIS FUND

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

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

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

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

Statement Period Date: 12/1/2024 - 12/31/2024

Account Type: PF C
Account **Section IV, Item A.**

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

Account Summary - 4375041

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

Withdrawals / Debits 1 item totaling \$239.18

Date	Amount	Description
12/11	239.18	SERVICE CHARGE

Deposits / Credits 9 items totaling \$30,035.92

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

Daily Balance Summary

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

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

Last Statement:
Statement Ending:
Page:

Nov
De Section IV, Item A.
1 of 19

29688 TWS924OR010125070535 01 000000000 2 020



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

Customer Service



Customer Support:
708-478-4447



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

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



Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING

Account Number: XXXXXX8430

Balance Summary

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

Checks

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

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

Section IV, Item A.

Checks/Withdrawals Outstanding

[illegible]

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

Helpful Suggestions For Finding Differences

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

Important Information

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.



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Checks (Continued)

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

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

Debits

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



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





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Debits (Continued)

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





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

Credits

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





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





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





OLD PLANK TRAIL
COMMUNITY BANK, NA.

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

Daily Balances

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



Village of Thornton

Cash Position

January 20, 2025

Balance per books

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

Adjusted Book

\$

8,126,533.92

Village of Thornton

Memo

To:

Board of Trustees

From:

Arlette Frye, Treasurer

cc:

Melissa Wiak, Acting Administrator
Bryan Roberts, Public Works Director

Date:

1/14/2025

Re:

Water Billing Rates

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

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

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

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

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

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

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

The new rates as recommended are:

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

Historical Rate Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 2025-001R

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

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

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

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

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

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

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

sectors; and

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

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

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

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

VOTE: _____

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2025.

Joseph Pisarzewski
Acting President
Village of Thornton

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

ATTEST:

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

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



VILLAGE OF THORNTON

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

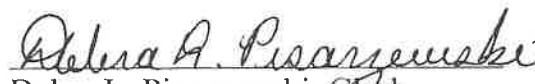
CERTIFICATION

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

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

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

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


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

RESOLUTION

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

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

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

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

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

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

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

WHEREAS, the Applicant has established financial viability; and

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

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

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

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

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

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

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

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

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

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

VOTE:

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

NAYS: NONE.

ABSTAIN: TRUSTEE ATKINSON.

ABSENT: NONE.

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


Robert Kolosh, Village President

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

ATTEST:


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

Illinois Municipal League

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

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

RE: RMA 2025 Coverage Year

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

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

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

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

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

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

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

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

169_ABILL_9052024



INVOICE

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

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

Date: October 1, 2024

Member: Village of Thornton

Account #: 0583

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2025 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

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

INVOICE TOTAL **\$195,174**

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

OPTION #1 – Pay Full Amount

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

OPTION #2 - Pay Full Amount

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

OPTION #3 - Pay in two installments

Includes 1% installment fee

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

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

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

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

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

Municipal Official (please sign):

Title: _____

Date: _____

2025 Min/Max Contribution

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

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

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

Date: October 1, 2024

Member: Village of Thornton

Account #: 0583

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

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

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

INVOICE TOTAL**\$174,279**

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

OPTION #1 – Pay Full Amount

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

OPTION #2 - Pay Full Amount

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

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

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

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

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

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

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

Municipal Official (please sign):

Title: _____

Date: _____

Minimum/Maximum Contribution Agreement

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

1. DEFINITIONS

The following definitions shall apply for purposes of this Agreement:

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

2. MINIMUM/MAXIMUM CONTRIBUTION BREAKDOWN

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

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

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

Page 2
RMA Min/Max Agreement
VILLAGE OF THORNTON

5. **NOTICE**

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

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

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

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

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

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

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

Mayor/Village President/Town President	Date

Treasurer/Comptroller/Risk Management Coordinator	Date

Reserved for RMA use only

RMA Managing Director	Date

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

Section VI, ItemB.

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

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

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

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

Joseph Pisarzewski,
Acting President
Village of Thornton

ATTEST:

Nikki Kitakis
Acting Village Clerk
Village of Thornton

Passed this _____ day of _____, 2025

Approved this _____ day of _____, 2025

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

Nikki Kitakis
Acting Village Clerk
Village of Thornton

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

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

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

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

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

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

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

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

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

ATTESTED:

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



FIFTH THIRD

38 Fountain Square Plaza
Cincinnati, Ohio 45263

Banking Services Resolution

Banking Services Resolution

DEPOSIT ACCOUNTS & OTHER TREASURY MANAGEMENT SERVICES

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

Section I. DEPOSIT ACCOUNTS & OTHER TREASURY MANAGEMENT SERVICES:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section II. AUTHORIZED PERSON(S)

[illegible]

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

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

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

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

[illegible]

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

[SIGNATURE PAGE TO FOLLOW]

SIGNATURE PAGE OF BANKING SERVICES RESOLUTION

I hereby certify that:

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

Printed Name: _____

Title or Office: _____

Full Legal Name of Entity: VILLAGE OF THORNTON _____

Signature: _____

Date: _____



ILLINOIS STATEWIDE AUTO THEFT
TASK FORCE

ADAM BROSHOUS
DIRECTOR

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

Village of Thornton

AND

Village of Lyon

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

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

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

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



ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ADAM BROSHOUS
DIRECTOR

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

PARTIES:

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

AUTHORITIES:

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

PURPOSE:

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

MISSION:

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

SUPERVISION AND CONTROL

A. Supervision

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



ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ADAM BROSHOUS
DIRECTOR

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

B. Case Assignments

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



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ADAM BROSHOUS
DIRECTOR

C. Resource Control

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

OPERATIONS

A. Investigative Exclusivity

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

B. Confidential Human Sources

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



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



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DIRECTOR

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

INFORMATION SHARING

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



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DIRECTOR

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

PROSECUTIONS

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

INVESTIGATIVE METHODS/EVIDENCE

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



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

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

UNDERCOVER OPERATIONS

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

USE OF LESS-THAN-LETHAL DEVICES

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

DEADLY FORCE AND SHOOTING INCIDENT POLICIES

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



ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ADAM BROSHOUS
DIRECTOR

DEPUTATIONS

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

VEHICLES

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



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

SALARY/OVERTIME COMPENSATION

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

PROPERTY AND EQUIPMENT

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

FUNDING

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



ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

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DIRECTOR

FORFEITURES

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

DISPUTE RESOLUTION

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

MEDIA RELEASES

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

SELECTION TO TASK FORCE AND SECURITY CLEARANCES

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



ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ADAM BROSHOUS
DIRECTOR

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

LIABILITY

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

DURATION



ILLINOIS STATEWIDE AUTO THEFT
TASK FORCE

ADAM BROSHOUS
DIRECTOR

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

MODIFICATIONS

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

Melissa Wiak
Village Administrator
Village of Thornton

Thomas Heriva
Chief of Police

Village of ThorntonVehicle Use Agreement- ISATT Personnel

Vehicle Operator Name: _____

Operator's Agency: _____

Lynne Police Department

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

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

under the influence of drugs or alcohol.

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

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

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

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

OPERATOR:

Signature/Date

OPERATOR'S AGENCY:

Signature/Date

Lynne Police Department 1/9/2025

VILLAGE OF THORNTON:

Signature/Date



ILLINOIS STATEWIDE AUTO THEFT

TASK FORCE

ADAM BROSHOUS

DIRECTOR

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

Village of Thornton

AND

Cook County State's Attorney's Office

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

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

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

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

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



ILLINOIS STATEWIDE AUTO THEFT
TASK FORCE
ADAM BROSHOUS
DIRECTOR

PARTIES:

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

AUTHORITIES:

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

PURPOSE:

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

MISSION:

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

SUPERVISION AND CONTROL

A. Supervision

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



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

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

B. Case Assignments

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



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DIRECTOR

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

C. Resource Control

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

OPERATIONS

A. Investigative Exclusivity

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

B. Confidential Human Sources

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



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

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

C. Reports and Records

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



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

INFORMATION SHARING

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



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

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

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

PROSECUTIONS

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

INVESTIGATIVE METHODS/EVIDENCE

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



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DIRECTOR

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

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

UNDERCOVER OPERATIONS

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

USE OF LESS-THAN-LETHAL DEVICES

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



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DIRECTOR

DEADLY FORCE AND SHOOTING INCIDENT POLICIES

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

DEPUTATIONS

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

VEHICLES

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



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

SALARY/OVERTIME COMPENSATION

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

PROPERTY AND EQUIPMENT

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

FUNDING

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



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FORFEITURES

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

DISPUTE RESOLUTION

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

MEDIA RELEASES

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

SELECTION TO TASK FORCE AND SECURITY CLEARANCES

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



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

LIABILITY

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



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ADAM BROSHOUS

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DURATION

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

MODIFICATIONS

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

Melissa Wiak
Village Administrator
Village of Thornton

Eileen O'Neill Burke
State's Attorney
Cook County

THORNTON FIRE DEPARTMENT*"Protecting Our Community With Pride"*

Art Schweitzer
Fire Chief



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

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

Fire Department is requesting the following line item transfers:

FIRE DEPARTMENT:

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



THORNTON, ILLINOIS

Section VII, Item B.

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

Officers 2023-2024:

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

January 8, 2025

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

R.e: Raffle Ordinance

Dear Ms. Wyatt:

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

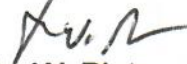
The profits of the Pancake Breakfast, the Community Betterment Raffle and all other fundraisers have been used annually for the benefit of the Village. Examples include:

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

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

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

Sincerely,



John W. Pleta

Thornton Lions Club Secretary

JWP:lar

cc: Lion President Jim Bono

115 East Margaret Street, Thornton, Illinois 60476



Joe Pisarzewski, Village President
VILLAGE OF THORNTON
PUBLIC WORKS

121 NORTH WOLCOTT STREET • THORNTON, ILLINOIS 60476
PHONE (708) 877-4462 • FAX (708) 877-1627
www.thorntonil.us

Date: 1-15-25

To: Admin. Melissa Wiak

From: Public Works Supt. Bryan Roberts

Re: December 2024 Board Report

J.U.L.I.E Locates:	33
Water Main Breaks:	3
Repaired Hydrant	0
Water Service Line Repair	0
Sewer Complainants:	4
Sanitary Sewer Repairs	0

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



Bryan Roberts,
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