VILLAGE OF THORNTON

Committee Meeting

September 16, 2024 at 7:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

A. Trustee Cunningham

B. Trustee Reynolds

C. Trustee Kaye

D. Trustee Glaser

E. Trustee Atkinson

IV. Treasurer Frye

A. Treasurer's Report

V. Engineer Kaminsky

VI. Attorney Dillner

A. Raffle Ordinance

B. Ordinance Amending Title 3, Chapter 3-3 of the Code of the Village of Thornton, Cook County, Illinois, Board of Fire and Police Commissioners

VII. Administrator Wiak

A. Fire Department Purchase of E-COM Radios: Purchase a total of 18 mobile and portal radios

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

C. July 4th Fireworks Display Contract Renewal: Madbomber Contract Renewal

VIII. Acting President Pisarzewski

IX. 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 August 2024

<u>Fire – Rescue:</u>

Department Operations:

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

1.	06	Inspections, and complaints.
2.	00	Tickets and fines
3.	119	Emergency responses.
4.	98	Training Hours

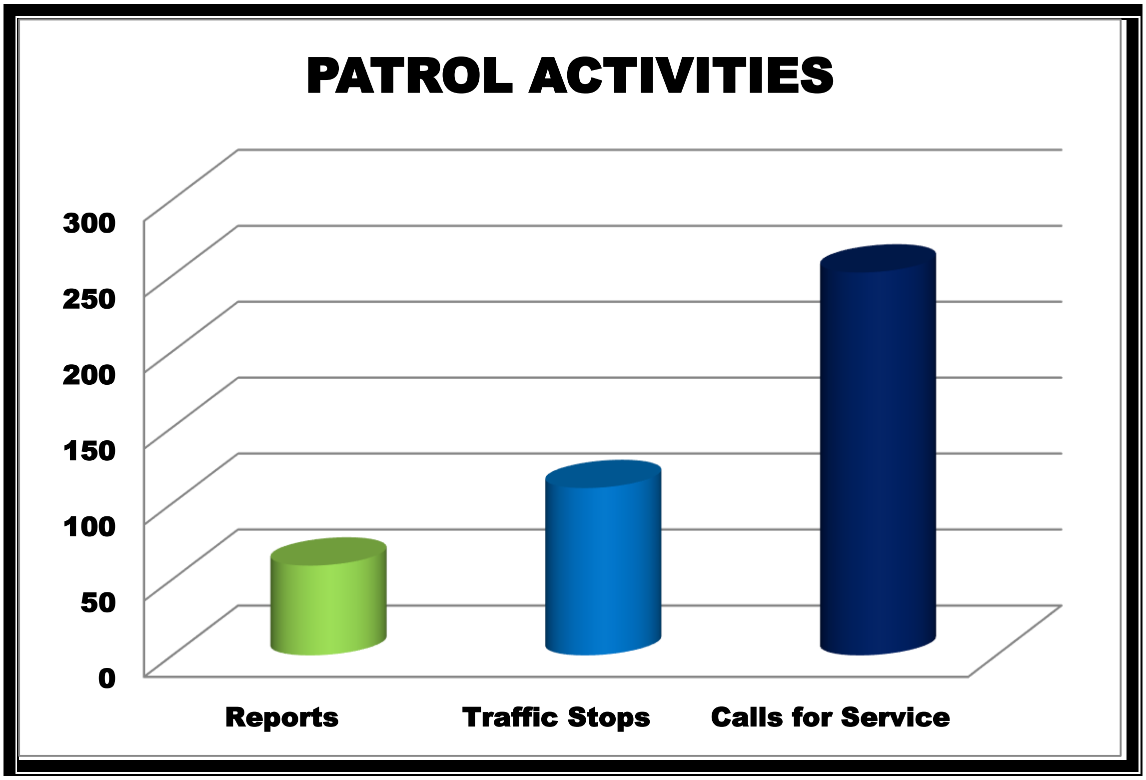
A. Captain testing through police and fire commission to establish a list per state statute has been started.

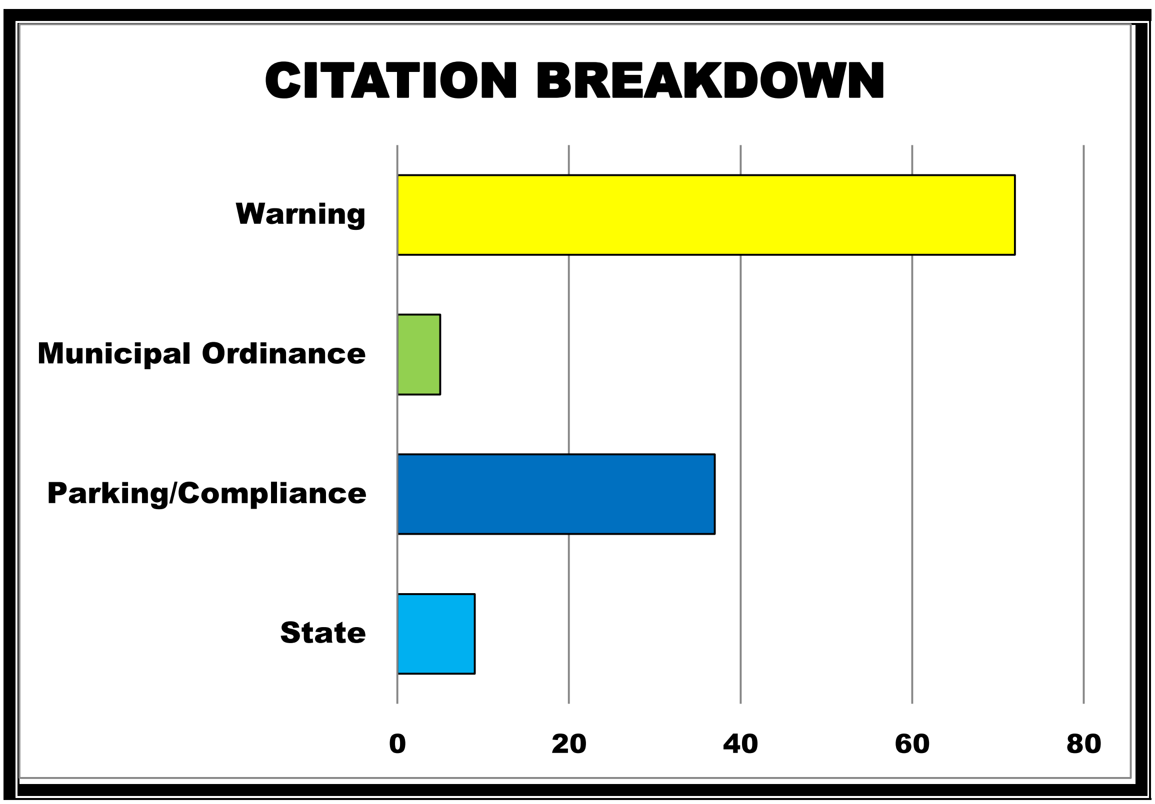
B. Firefighter testing through police and fire commission to establish a list per state statute has been started.

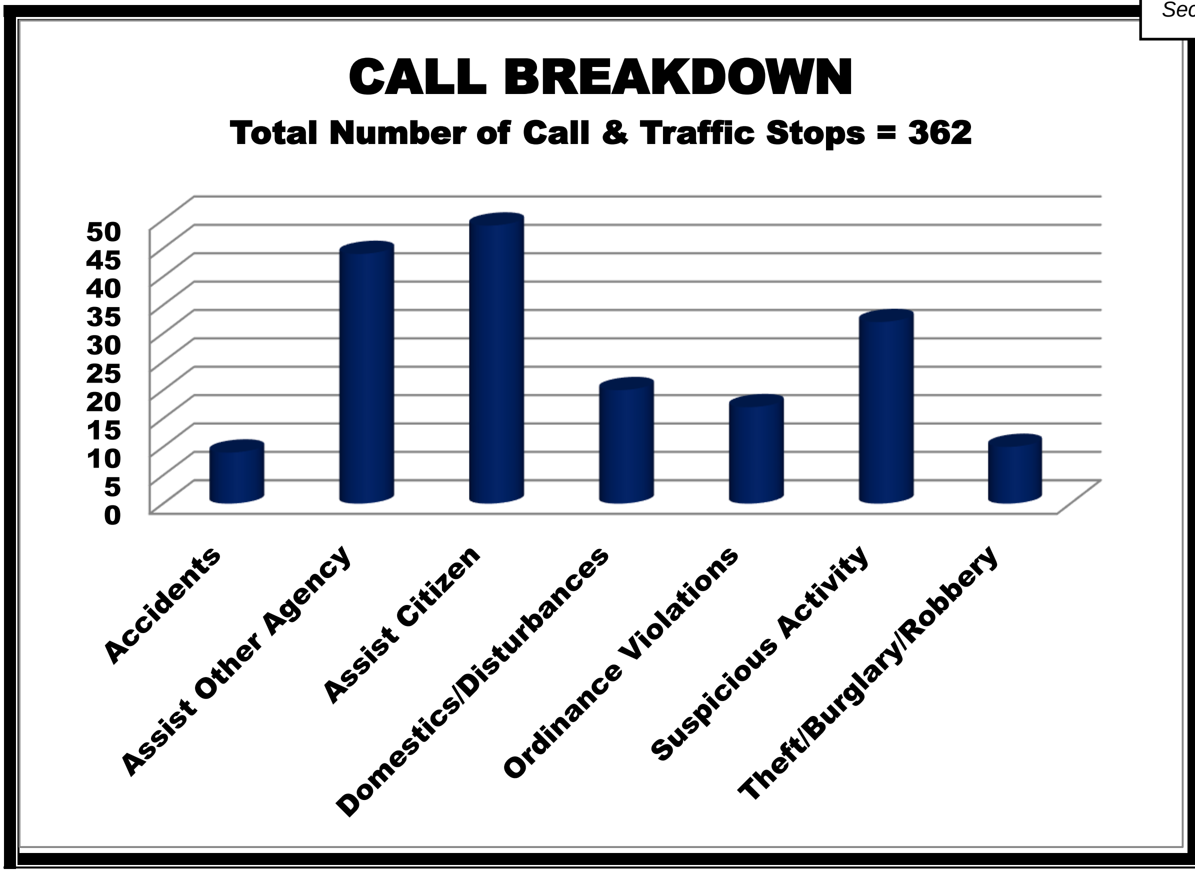
THORNTON POLICE DEPARTMENT
MONTHLY REPORT
August 2024

Special Points of Interest

- **Increased number of calls for service and critical incidents.**
- **Please remember to always lock your vehicle and residential doors. Call 911 if you see any suspicious activity.**


PATROL ACTIVITIES
300
250
200
150
100
50
0
Reports
Traffic Stops
Calls for Service


CITATION BREAKDOWN
Warning
Municipal Ordinance
Parking/Compliance
State
0
20
40
60
80



Notable Incidents

On August 1, 2024, officers responded to a disturbance report involving a knife in the 700 block of Margaret St. Upon arrival, it was determined that the suspect had left the scene. A witness reported that his ex-girlfriend attacked his current girlfriend in a parking lot, including hitting her and pulling off her hair. The victim also stated that the suspect attempted to stab her but did not succeed. The suspect fled the scene in an unknown vehicle. The victim declined medical attention and requested a local ordinance citation for battery against the suspect. Additionally, the suspect's phone was recovered and placed in evidence. The case remains an open investigation.

On August 3, 2024, officers were dispatched to investigate a suspicious vehicle in the area of Forest and Maple, which was later determined to be unrelated. However, a black Dodge minivan with hazard lights on was then observed and followed. Officers made contact with the driver, who explained he was driving around the area due to personal distress and had pulled over to send a text. No suspicious activity or additional property was found in the vehicle. The complainant was updated on the ongoing investigation involving prior suspicious activity in the area.

On August 6, 2024, officers responded to a burglary in progress at Koch's Food and Liquor. Upon arrival, they observed a Black Chrysler 300 at the scene, with individuals fleeing after breaking into the business. One suspect was seen jumping from a broken front window and entering the vehicle, which then fled north on Chicago Road at high speed, nearly striking the patrol car. A Thornton officer pursued the vehicle and when the pursuit became too dangerous he terminated. The front window and burglar bars of the business were heavily damaged, with rocks and other items used to gain entry to the store were scattered outside. The business owner arrived on scene and opted to handle repairs personally. Officers ensured the building was cleared, and a Thornton detective took over the scene for investigation.

On August 7, 2024, Thornton officers responded to a call about an unresponsive female in the 200 block of South Williams St. in a parking lot. Upon arrival, EMS was treating the woman, who had visible injuries but was unable to speak. A witness reported hearing a commotion and saw a red SUV speeding away from the scene. The witness also saw the injured woman inside the restaurant earlier with another individual. The injured woman was transported to the hospital for treatment. Officers spoke with a bartender who identified the person with the injured woman. According to a phone conversation with this individual, there had been no argument, but the injured woman had exited the vehicle before the other individual drove away. Items found at the scene were logged as evidence, and officers later spoke to the injured woman at the hospital, where she was unable to recall the incident. The investigation is ongoing.

On August 17, 2024, Thornton officers responded to a retail theft at a local convenience store. The clerk reported that three male suspects entered the store with backpacks, took various items without paying, and then left the store heading westbound. Security footage showed the suspects attempting to distract the clerk while taking items, potentially including snacks and beverages. The total value of the stolen goods is unknown. The case has been turned over to investigations, and video footage was available for review.

On August 21, 2024, Thornton officers responded to a burglar alarm at a local lounge. Upon arrival, they checked the building and found all windows and doors intact. The building owner reviewed security footage and observed a male suspect, wearing a black hoodie and ski mask, attempt to hit the front window with a hammer. The alarm was triggered, and the suspect fled south towards nearby apartments. Officers searched the area but did not locate anyone. No damage was found, and the case remains an open investigation.

On August 21, 2024, while searching for a suspect in an attempted burglary, a Thornton officer observed a Budget rental truck parked at Marion and Blackstone. Upon running the registration, the vehicle was confirmed as stolen from DuPage County. The vehicle was towed and preserved for evidence as requested by DuPage County authorities. The stolen vehicle was removed from the LEADS system, and the investigation is ongoing.

On August 24, 2024, Thornton officers responded to a call regarding criminal damage to property in the 800 block of Chicago Rd. The complainant reported that an Uber driver returned to her home after transporting her son, upset about a bad review that he believed could result in his termination. The Uber driver picked up a brick and threw it at the window, causing damage to both the window and the complainant's vehicle. The driver was identified through the Uber account, but the complainant chose not to pursue charges at this time, requesting only that the incident be documented. The damage was recorded via body-worn camera, and no further action is being taken at this time.

On August 24, 2024, an officer on patrol observed a highly intoxicated male running across Chicago Road, flagged down by patrons who reported that the individual had been attempting to start fights. The officer located the male on Laura Ln, where he was found ringing a doorbell at a residence he did not live at. The man was visibly intoxicated, incoherent, and sweating profusely. Paramedics were called to the scene, but the man became agitated, ran from the officers, and attempted to hide in a nearby backyard. Officers located him and attempted to take him into custody for public intoxication. The individual resisted, was combative, and eventually spit in an officer’s face and head-butted another officer. Officers placed a spit hood on him for safety, and he was transported to the hospital for evaluation and while at the hospital bit a Thornton Paramedic on the hand. The individual was charged with disorderly conduct, trespass and 3 felony counts of aggravated battery.

On August 27, 2024, Thornton officers were dispatched to a residence in reference to a stolen vehicle call. The victim reported that her ex-boyfriend assaulted her and stole her 2016 blue Toyota Camry. Upon returning home, the victim found the suspect inside her residence with a knife. A physical struggle ensued, during which the suspect hit and choked the victim, demanding her phone and car keys. The suspect threatened to kill her before fleeing in her vehicle. The victim tracked her iPhone to nearby locations, and officers responded to search for the vehicle. The vehicle was briefly spotted in Riverdale but fled at a high speed. Despite efforts to locate the vehicle, it was not recovered at the time. The vehicle was entered into the LEADS system as stolen, and further investigation is ongoing.

On August 29, 2024, Thornton officers were dispatched to the 7 Eleven for a reported robbery. Upon arrival, they spoke with the victim, who reported that four male offenders entered the store. One suspect acted as a lookout near the door, while the others surrounded the victim, who managed to escape through an emergency exit. One offender chased and physically assaulted the victim outside the store. Meanwhile, two other suspects went behind the counter and took the cash drawer from under the register. All offenders were masked and wearing gloves. They fled the scene on foot in a southerly direction. The exact amount of cash taken is still unknown. The victim refused medical treatment, and video surveillance footage is pending. The incident is still under investigation.

THORNTON BUILDING DEPARTMENT
MEMORANDUM

TO: Melissa Wiak, Village Administrator
FROM: Dave Habecker, Building Commissioner
DATE: September 10, 2024
SUBJECT: Monthly Report for August 2024

MONTH	TOTAL #	VALUE	FEES COLLECTED
JANUARY	12	$97,827.00	$871.50
FEBRUARY	15	$173,596.00	$1404.00
MARCH	15	$70,341.00	$918.00
APRIL	17	$118,243.00	$1,282.50
MAY	18	$180,136.00	$1,935.00
JUNE	20	$358,165.00	$3,632.50
JULY	16	$2,045,375.00	$15,265.00
AUGUST	25	$377,952.00	$3,085.00

Projects of Note:

We permitted 6 residential roof-top solar projects this month.

Code Enforcement performed 325 inspections and issued 50 citations.

Village of Thornton
Cash Position
July 31, 2024

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

Cash Position
August 31, 2024

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

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

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

0

8644
008644

Statement Period Date: 7/1/2024 - 7/31/2024
Account Type: PF C
Accou

Section IV, ItemA.

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

Account Summary - [redacted]41

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

Withdrawals / Debits

7 items totaling $483,502.33

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

Deposits / Credits

13 items totaling $5,351,283.80

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

Daily Balance Summary

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

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DDA001 / FTCH / 20240731 / 5051 / 8644

12

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

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

0

8627
008627

Statement Period Date: 8/1/2024 - 8/31/2024
Account Type: PF
Acco

Section IV, Ite[redacted]A.

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

Account Summary - [redacted]41

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

Withdrawals / Debits

4 items totaling $4,860,722.73

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

Deposits / Credits

15 items totaling $22,005.10

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

Daily Balance Summary

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

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DDA001 / FTCH / 20240831 / 5051 / 8627

FIFTH THIRD BANK

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) $ ______

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

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

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

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

Check #/Date	Amount	Check #/Date	Amount

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

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

Having trouble balancing your statement?

If revised bank balance is MORE than your checkbook balance:

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

If revised bank balance is LESS than your checkbook balance:

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

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

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

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

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

ERROR RESOLUTION PROCEDURE FOR CHECKS

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

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

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

Last Statement:
Statement Ending:
Page:

20806 TWS924OR083124015531 01 000000000 2 023

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

20806 0059677 0001-0022 0000000000000000

Customer Service

Customer Support:
708-478-4447

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

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

Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING — Account Number: XXXXXX8430

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

Balance Summary

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

Checks

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

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

Section IV, ItemA.

BALANCE YOUR ACCOUNT

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

Checks/Withdrawals Outstanding

Check No.	Amount
TOTAL	

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

Helpful Suggestions For Finding Differences

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

Important Information

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

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

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

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

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

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

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

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Account Number:
Statement Date:

20806 0059679 0002-0022 0000000000000000

Checks (Continued)

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

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

Debits

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

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Account Number:
Statement Date:

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Debits (Continued)

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

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Section IV, ItemA.

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Debits (Continued)

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

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Debits (Continued)

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

Credits

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

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Credits (Continued)

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

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Credits (Continued)

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

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Credits (Continued)

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

Credits (Continued)

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

Daily Balances

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

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

Last Statement:
Statement Ending:
Page:

20681 TWS924OR080124012830 01 000000000 2 020
VILLAGE OF THORNTON
OPERATING ACCOUNT
115 EAST MARGARET STREET
THORNTON IL 60476-1285

20681 0060202 0001-0019 0000000000000000

Customer Service

Customer Support:
708-478-4447

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

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

Access Your Account Online:
www.oldplanktrailbank.com

GOVERNMENT CHECKING — Account Number: XXXXXX8430

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

Balance Summary

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

Checks

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

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

BALANCE YOUR ACCOUNT

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

Checks/Withdrawals Outstanding

Check No.	Amount
TOTAL	

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

Helpful Suggestions For Finding Differences

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

Important Information

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

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

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

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

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

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

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

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

Debits

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

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Debits (Continued)

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

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Debits (Continued)

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

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

Account Number:
Statement Date:
Page :

Debits (Continued)

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

Credits

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

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

Account Number:
Statement Date:
Page :

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Credits (Continued)

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

Daily Balances

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,961.98	6,199.74	23,984.00	17,784.26	25.9
01-53-6015	FICA/MEDICARE TAX	150.09	474.28	1,835.00	1,360.72	25.9
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,112.07	6,674.02	46,283.00	39,608.98	14.4
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	2,436.18	10,000.00	7,563.82	24.4
01-54-7073	LEGAL FEES	4,136.75	9,096.75	55,000.00	45,903.25	16.5
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	4,936.75	11,532.93	66,202.00	54,669.07	17.4
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	4,098.87	10,108.13	34,010.00	23,901.87	29.7
01-59-6005	SALARY - PART TIME	1,277.50	2,555.00	18,000.00	15,445.00	14.2
01-59-6015	FICA/MEDICARE TAX	396.06	923.04	2,602.00	1,678.96	35.5
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	2,429.97	11,466.00	9,036.03	21.2
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	7,182.42	17,240.70	113,724.00	96,483.30	15.2

GENERAL FUND

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	16,910.37	46,611.07	171,861.00	125,249.93	27.1
01-63-6002	SALARIES-OVERTIME	1,789.33	4,147.23	13,500.00	9,352.77	30.7
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,346.94	3,632.21	14,524.00	10,891.79	25.0
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,114.51	3,025.21	12,629.00	9,603.79	24.0
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,482.58	10,446.95	40,888.00	30,441.05	25.6
01-63-7001	MAINT-BUILDING	200.00	561.00	32,000.00	31,439.00	1.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	2,099.15	9,439.58	40,800.00	31,360.42	23.1
01-63-7018	MAINT-EQUIPMENT	.00	338.08	8,500.00	8,161.92	4.0
01-63-7025	CONTRACT SERVICES	4,515.37	7,001.65	18,603.00	11,601.35	37.6
01-63-7031	MOTOR FUEL	937.32	3,205.94	15,000.00	11,794.06	21.4
01-63-7035	GARBAGE DISPOSAL	20,731.10	41,487.20	250,000.00	208,512.80	16.6
01-63-7041	ELECTRICITY-HST S-VBLDGS	396.29	663.26	6,000.00	5,336.74	11.1
01-63-7042	HEAT	1,009.84	927.68	30,000.00	29,072.32	3.1
01-63-7044	STREET LIGHT ELECTRICITY	251.23	3,507.19	33,000.00	29,492.81	10.6
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014	SUPPLIES-OPERATING	851.63	1,955.93	18,000.00	16,044.07	10.9
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
	TOTAL PUBLIC WORKS	55,635.66	137,315.81	740,354.00	603,038.19	18.6

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

GENERAL FUND

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

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

GENERAL FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

MOTOR FUEL TAX FUND

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

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

MOTOR FUEL TAX FUND

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

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

GRANTS

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

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

GRANTS

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

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

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	75.00	(1,362.00)	(1,437.00)	5.5

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

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

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

GO BOND DEBT SERVICE

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

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

GO BOND DEBT SERVICE

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

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

DOWNTOWN TIF #3

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

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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	610.50	1,435.50	12,000.00	10,564.50	12.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	610.50	1,435.50	111,044.00	109,608.50	1.3
	TOTAL FUND EXPENDITURES	610.50	1,435.50	111,044.00	109,608.50	1.3
	NET REVENUE OVER EXPENDITURES	(610.50)	(1,435.50)	(15,243.00)	(13,807.50)	(9.4)

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

BLACKSTONE TIF

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

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

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	.00	57,478.00	57,478.00	.0
	TOTAL BLACKSTONE TIF	.00	.00	146,982.00	146,982.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
	NET REVENUE OVER EXPENDITURES	23,986.53	25,272.18	(68,094.00)	(93,366.18)	37.1

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

WATER FUND CAPITAL IMPROVEMENT

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

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

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	6,575.00	1.00	(6,574.00)	65750
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	.00	6,575.00	1,731,676.00	1,725,101.00	.4
	TOTAL FUND EXPENDITURES	.00	6,575.00	1,731,676.00	1,725,101.00	.4
	NET REVENUE OVER EXPENDITURES	22,690.54	788,964.39	460,255.00	(328,709.39)	171.4

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

SOS GRANT

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

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

SOS GRANT

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

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

REBUILD ILLINOIS FUND

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

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

REBUILD ILLINOIS FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,767.35	8,967.09	23,984.00	15,016.91	37.4
01-53-6015	FICA/MEDICARE TAX	211.71	685.99	1,835.00	1,149.01	37.4
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,979.06	9,653.08	46,283.00	36,629.92	20.9
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073	LEGAL FEES	4,587.00	13,683.75	55,000.00	41,316.25	24.9
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	5,387.00	16,919.93	66,202.00	49,282.07	25.6
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,924.18	14,032.31	34,010.00	19,977.69	41.3
01-59-6005	SALARY - PART TIME	2,610.00	5,165.00	18,000.00	12,835.00	28.7
01-59-6015	FICA/MEDICARE TAX	484.64	1,407.68	2,602.00	1,194.32	54.1
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	3,239.96	11,466.00	8,226.04	28.3
01-59-7010	CODE ENFORCEMENT EXPENSES	575.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	8,403.81	25,644.51	113,724.00	88,079.49	22.6

GENERAL FUND

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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	23,449.68	70,060.75	171,861.00	101,800.25	40.8
01-63-6002	SALARIES-OVERTIME	5,611.09	9,758.32	13,500.00	3,741.68	72.3
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	2,139.55	5,771.76	14,524.00	8,752.24	39.7
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,732.04	4,757.25	12,629.00	7,871.75	37.7
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,481.79	13,928.74	40,888.00	26,959.26	34.1
01-63-7001	MAINT-BUILDING	.00	561.00	32,000.00	31,439.00	1.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	145.37	9,584.95	40,800.00	31,215.05	23.5
01-63-7018	MAINT-EQUIPMENT	.00	338.08	8,500.00	8,161.92	4.0
01-63-7025	CONTRACT SERVICES	261.21	7,262.86	18,603.00	11,340.14	39.0
01-63-7031	MOTOR FUEL	1,716.13	4,922.07	15,000.00	10,077.93	32.8
01-63-7035	GARBAGE DISPOSAL	20,731.10	62,218.30	250,000.00	187,781.70	24.9
01-63-7041	ELECTRICITY-HST S-VBLDGS	995.26	1,658.52	6,000.00	4,341.48	27.6
01-63-7042	HEAT	921.96	1,849.64	30,000.00	28,150.36	6.2
01-63-7044	STREET LIGHT ELECTRICITY	6,029.67	9,536.86	33,000.00	23,463.14	28.9
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014	SUPPLIES-OPERATING	332.59	2,288.52	18,000.00	15,711.48	12.7
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	5,474.06	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	73,021.50	210,337.31	740,354.00	530,016.69	28.4

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

GENERAL FUND

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

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

GENERAL FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

MOTOR FUEL TAX FUND

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

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

MOTOR FUEL TAX FUND

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

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

GRANTS

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

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

GRANTS

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

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

POLICE DUI/VEHICLE REPLACEMENT

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

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

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	75.00	(1,362.00)	(1,437.00)	5.5

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

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

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

GO BOND DEBT SERVICE

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

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

GO BOND DEBT SERVICE

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

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

DOWNTOWN TIF #3

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

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	1,204.50	2,640.00	12,000.00	9,360.00	22.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	1,204.50	2,640.00	111,044.00	108,404.00	2.4
	TOTAL FUND EXPENDITURES	1,204.50	2,640.00	111,044.00	108,404.00	2.4
	NET REVENUE OVER EXPENDITURES	(1,204.50)	(2,640.00)	(15,243.00)	(12,603.00)	(17.3)

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

TIF DOWNTOWN

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

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

BLACKSTONE TIF

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

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

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	28,738.84	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	28,738.84	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	28,738.84	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	(5,087.60)	20,184.58	(68,094.00)	(88,278.58)	29.6

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

WATER FUND CAPITAL IMPROVEMENT

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

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

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	13,150.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
	TOTAL FUND EXPENDITURES	13,150.00	19,725.00	1,731,676.00	1,711,951.00	1.1
	NET REVENUE OVER EXPENDITURES	(13,183.43)	775,780.96	460,255.00	(315,525.96)	168.6

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

SOS GRANT

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

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

SOS GRANT

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

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

REBUILD ILLINOIS FUND

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

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

REBUILD ILLINOIS FUND

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

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS TITLE 5, "BUSINESS REGULATIONS" BY CREATING A NEW CHAPTER 10 "RAFFLES"

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 Illinois Raffles and Poker Runs Act has established minimum standards which municipalities must impose in connection with an ordinance regulating raffles, and the Village of Thornton has incorporated those standards herein;

WHEREAS, regulating raffles within the Village of Thornton is a valid exercise of municipal police powers by the Village of Thornton (65 ILCS 5/11-1-1).

WHEREAS, Title 5 of the Municipal Code of the Village of Thornton pertains to Business regulations of the Village of Thornton;

WHEREAS, the Village wishes to amend said chapter by creating a new Chapter 10 titled "Raffles"; and

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

SECTION 1: That a new Title 5 Chapter 10 entitled "Raffles" shall be added and shall read as follows:

5-10-1. - Definitions.

For the purpose of this Article, the following definitions shall be applicable:

Act shall refer to the Illinois Raffles and Poker Runs Act, 230 ILCS 15/1, et seq.

Charitable organization means a non-profit organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit on the public.

Net proceeds mean the gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle.

Nonprofit means an organization or institution organized and conducted on a not-for-profit basis with no personal profit inuring to any one as a result of operations of the organization or institution.

Queen of Hearts Raffle is a Raffle where the winning ticket gets a chance to win a percentage of the net proceeds of grand prize pool if they choose the Raffle from an array of face down playing cards or other method where the identity of the card chosen cannot be determined by the person choosing the card. If the Raffle is not chosen, previously sold chances are invalidated, the net proceeds of the grand prize pool is carried over to the next round and new tickets are sold until the winning ticket reveals the Queen of Hearts.

Raffle means a form of lottery, as defined in Section 28-2(b) of the Criminal Code of 2012, conducted by an organization licensed under this Act, in which:

(1) The player pays or agrees to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance; and

(2) The winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest.

"Raffle" does not include a savings promotion raffle authorized under Section 5g of the Illinois Banking Act, Section 7008 of the Savings Bank Act, Section 42.7 of the Illinois Credit Union Act, Section 5136B of the National Bank Act (12 U.S.C. 25a), or Section 4 of the Home Owners' Loan Act (12 U.S.C. 1463).

5-10-2. - License Required.

It shall be unlawful to organize and operate any raffle in the Village of Thornton without first obtaining a license pursuant to this Article. The renewal of any license shall be solely at the discretion of The Village's Corporate Authorities. No one shall have any right or basis to receive a renewal of any license issued.

5-10-3. - Authority to Issue License.

The Village of Thornton's Corporate Authorities shall have the authority to issue licenses for a raffle, subject to the limitations provided, pursuant to this Article. Licenses may not be issued to allow the conduct of a raffle in any residence or structure containing dwelling units. The Village's Corporate Authorities, may in its sole discretion, reject any application for a license if it determines that the rules and regulations of the proposed Raffle do not provide sufficient opportunities to win or do not provide for an acceptable pay-out of the net proceeds received for the raffle.

5-10-4. - Raffle License Requirements.

The license shall permit a raffle during a specified period not to exceed 52 weeks to take place at the location identified in the application (the "location") on dates and times to be determined in the application and publicly displayed at the location. Upon completion of a raffle authorized under the license provided herein, additional raffles may be conducted during the one-year license period. In the event a raffle cannot be concluded within the one-year period of the license, and the license holder has not received a renewal of their license for a subsequent year, the raffle shall be concluded within the license period.

5-10-5. - Raffle Tickets.

Raffle tickets shall be sold or issued at the location on dates and times to be determined and publicly displayed at the location. The maximum price which may be charged for each raffle ticket issued or sold shall be $500.00; the minimum price which may be charged for each raffle ticket issued or sold shall be $1.00; and all such charges shall be paid in U.S. currency or credit card. The maximum number of days during which raffle tickets may be issued or sold shall not exceed 365 days. Raffle tickets shall not be sold or issued to any person under the age of 18.

5-10-6. - Raffle Prizes.

The retail value of all prizes awarded by a licensee in a single raffle shall not exceed $1,000,000.00. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed $1,000,000.00. Raffle prizes may be awarded only at the location on dates and times to be determined and publicly displayed at the location.

5-10-7. - Conduct of Raffles.

(a) The operation and conduct of a raffle are subject to the following restrictions:

(1) The entire net proceeds of the raffle must be exclusively devoted to the lawful purposes of the charitable organization permitted to conduct that game.

(2) The organization, operation and management of all raffles shall be under the supervision of a single manager designated by the charitable organization. Contact information for the manager shall be provided to the Village. The manager shall be responsible for the keeping of records required pursuant to this Article and the Illinois Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq. (the "Act"). No person who has been convicted of a felony, who is or has been a professional gambler or gambling promoter, or who is not of good moral character may be designated as the manager.

(3) The manager designated by the charitable organization for the organization, operation, and management of the raffle must give a fidelity bond to the charitable organization in amount determined by the charitable organization that shall not be less than $100,000.00. The bond must provide that The Village receive at least 30 days' notice of the cancellation of the fidelity bond. Upon request of the charitable organization, the fidelity bond may be waived by unanimous vote of The Village Board.

(4) No person except a bona fide member, employee or officer of the charitable organization may participate in the management or operation of the raffle.

(5) No person may receive any remuneration or profit for participating in the management or operation of the raffle.

(6) Raffle tickets may only be sold within the Village of Thornton. The winning tickets shall be determined only at the location. The choosing of the playing card may occur only within the location.

(7) No person under the age of 18 years may participate in the Raffle. A person under the age of 18 years may be within the location during the raffle only when accompanied by his/her parent or guardian.

(b) The Village shall not in any manner be responsible for the conduct of the raffle, the sale of tickets for the raffle, the handling or storage of funds or equipment for the raffle, the payment of prizes or for any other action or inaction of the charitable organization and/or their agents, officers or members, which is in violation of either this Article or the Illinois Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq.

5-10-8. - Records.

(a) Each charitable organization licensed to conduct raffles shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances in a raffle are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

(b) Gross receipts from the operation of a raffle shall be segregated from other revenues of the charitable organization and placed in a separate account. Separate records shall be kept for each raffle. The person who accounts for gross receipts, expenses and net proceeds from the operation of a raffle shall not be the same person who accounts for other revenues of the charitable organization.

(c) A charitable organization licensed to conduct a raffle shall make a report on forms prescribed by The Village promptly after the conclusion of an award of each prize and after the conclusion of each raffle to The Village President or Village Administrator of its gross receipts, its itemized expenses and net proceeds as of the date of the report, and an itemization of the distribution of all prizes and proceeds. A report shall be due and received by The Village no more than three (3) business days after the award of any prize. Except, the final report after the award of the grand prize shall be due within seven (7) business days.

(d) All records required by this Article and/or the Illinois Raffles and Poker Runs Act for a Raffle shall be preserved for three (3) years after the date the raffle ends.

5-10-9. - Insurance.

The charitable organization shall obtain and keep at all times prize indemnification insurance naming the Village of Thornton as an additional insured, which shall be in such form and with such conditions as to protect The Village against all claims resulting from the license, organization, operation and management of the raffle authorized pursuant to this Article. The policy of insurance required pursuant to this section shall be furnished to and filed with The Village. The costs associated with obtaining and maintaining the policy of insurance required pursuant to this section shall be considered as reasonable operating expenses incurred as a result of operating a raffle for the purposes of determining net proceeds.

5-10-10. - Application Requirements.

An applicant for a raffle shall pay a nonrefundable fee to The Village in the amount of $100.00. An application to conduct a raffle shall include all of the following:

(1) A sworn statement attesting to:

a. The not-for-profit character of the charitable organization applying for a Raffle License signed by the presiding officer and the secretary of that charitable organization; and

b. The truth of the entire application.

(2) Proof and documentation that the applicant:

a. Has been in existence continuously for five (5) years before making the application;

b. Is a bona fide religious, charitable, labor, business, fraternal, educational, or veterans' organization; and

c. Has, during the five-year period prior to making an application, a bona fide membership engaged in carrying out the objects of their charitable organization. If the charitable organization is seeking a waiver of the requirement that it must have been in existence continuously for a period of five (5) years before making application, proof and documentation shall be submitted establishing to the satisfaction of The Village's Corporate Authorities that the charitable organization is a local organization that is affiliated with and chartered by a national or state organization that meets the five-year requirement.

(3) A complete copy of the Rules and Regulations by which the raffle will be conducted.

(4) The percentage of the net proceeds of the grand prize pool of the raffle that will be paid to the grand prize winner.

(5) The price charged for each ticket or chance for a raffle.

(6) The identification and contact information for the single manager that will be designated by the applicant to operate and supervise the raffle. Proof of the amount of the fidelity bond to be required of the manager to the

applicant, or in the alternative a request that The Village waive the requirement for a fidelity bond by a unanimous vote of The Village Board.

(7) The identity and contact information for the person responsible for keeping the records and reports pursuant to Section 14-311 of this Article.

(8) Specify the areas in The Village of Thornton in which raffle chances will be sold or issued; the time period in which raffle chances will be sold or issued; and the dates and times at which the winning chances will be determined at the location.

(9) A sworn statement that the applicant will abide by all the requirements of this article for the conduct of a raffle as set forth in this Article and the Illinois Raffles and Poker Runs Act.

(10) A plan to maintain the security and integrity of all equipment and funds received for the raffle.

(11) A plan to provide security for the location at the cost of the applicant, which cost shall be a reasonable operating cost for the raffle.

(12) The manner in which payouts will be made.

(13) A certification from the applicant that each officer, director and employee of the applicant and the other individuals identified in subparagraphs (6) and (7) would not be ineligible for a license under this Article pursuant to Sections 15/3 or 15/3.1 of the Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq. because they:

a. Have been convicted of a felony that will impair their ability to engage in any activity under this Article;

b. Are or have been either a professional gambler or a gambling promotor; or

c. Are not of good moral character.

(14) Such proof and documents that may reasonably be requested by The Village's Corporate Authorities in order to determine the charitable organization's ability to comply with the terms of this Article and the Illinois Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq.

5-10-11. - Conflict Between This Article and the Act.

In the event of any conflict between the terms of this Article and the requirements of the Illinois Raffles and Poker Runs Act, the most restrictive terms shall govern and be applicable.

5-10-12. - Revocation.

Any license issued under this Section shall be revoked and or not renewed for any of the following reasons:

(1) Any untrue statement made in the application. A statement that was true when made, but later becomes untrue shall be an untrue statement allowing revocation.

(2) The failure to comply with the applicable requirements of either this Article or the Illinois Raffles and Poker Runs Act.

(3) The failure to properly and timely account for all the revenue, expenses and prize awards for the raffle.

(4) The failure to provide adequate security for the equipment and funds for the raffle, as well as the failure to provide adequate security for the conduct of the raffle.

(5) The failure to use the net proceeds of any raffle for the purposes of the charitable organization.

A license under this Article can only be revoked by a decision of The Village President made after a hearing. The hearing shall be based on written charges served upon the licensee by hand delivery or overnight mail at least ten (10) days before the date and time of the hearing. The Village shall present witnesses and any documentary evidence supporting the charge. The licensee shall have the ability to cross-examine all witnesses and may present its own witnesses and documents. The licensee may be represented by an attorney at its cost. The rules of evidence shall not be strictly applicable to the hearing. The Village President's decision on any revocation hearing shall be final.

If The Village President determines that a license issued under this Article shall be revoked, any raffle that has not been concluded shall be concluded at the next scheduled gathering for the raffle. At this gathering, winning tickets shall continue to be chosen until the Queen of Hearts is revealed, thereby concluding the raffle.

5-10-13. - Penalty.

In addition to the penalty provided by The Village Code, The Village attorney may institute an action to prevent unlawful raffles or to restrain, enjoin, correct or abate a violation of this Article. The Village, at its discretion, may enforce the terms of this Article through its Administrative Adjudication System or otherwise by an action filed in the Circuit Court of Cook County.

SECTION 2: That a new provision of the municipal Code of the Village of Thornton be created entitled Title 5, Chapter 10 "Raffles" and shall be incorporated as follow:

5-10-1. - Definitions.

For the purpose of this Article, the following definitions shall be applicable:

Act shall refer to the Illinois Raffles and Poker Runs Act, 230 ILCS 15/1, et seq.

Charitable organization means a non-profit organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit on the public.

Net proceeds mean the gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle.

Nonprofit means an organization or institution organized and conducted on a not-for-profit basis with no personal profit inuring to any one as a result of operations of the organization or institution.

Queen of Hearts Raffle is a Raffle where the winning ticket gets a chance to win a percentage of the net proceeds of grand prize pool if they choose the Raffle from an array of face down playing cards or other method where the identity of the card chosen cannot be determined by the person choosing the card. If the Raffle is not chosen, previously sold chances are invalidated, the net proceeds of the grand prize pool is carried over to the next round and new tickets are sold until the winning ticket reveals the Queen of Hearts.

Raffle means a form of lottery, as defined in Section 28-2(b) of the Criminal Code of 2012, conducted by an organization licensed under this Act, in which:

(1) The player pays or agrees to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance; and
(2) The winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning

chance shall not be determined by the outcome of a publicly exhibited sporting contest.

"Raffle" does not include a savings promotion raffle authorized under Section 5g of the Illinois Banking Act, Section 7008 of the Savings Bank Act, Section 42.7 of the Illinois Credit Union Act, Section 5136B of the National Bank Act (12 U.S.C. 25a), or Section 4 of the Home Owners' Loan Act (12 U.S.C. 1463).

5-10-2. - License Required.

It shall be unlawful to organize and operate any raffle in the Village of Thornton without first obtaining a license pursuant to this Article. The renewal of any license shall be solely at the discretion of The Village's Corporate Authorities. No one shall have any right or basis to receive a renewal of any license issued.

5-10-3. - Authority to Issue License.

The Village of Thornton's Corporate Authorities shall have the authority to issue licenses for a raffle, subject to the limitations provided, pursuant to this Article. Licenses may not be issued to allow the conduct of a raffle in any residence or structure containing dwelling units. The Village's Corporate Authorities, may in its sole discretion, reject any application for a license if it determines that the rules and regulations of the proposed Raffle do not provide sufficient opportunities to win or do not provide for an acceptable pay-out of the net proceeds received for the raffle.

5-10-4. - Raffle License Requirements.

The license shall permit a raffle during a specified period not to exceed 52 weeks to take place at the location identified in the application (the "location") on dates and times to be determined in the application and publicly displayed at the location. Upon completion of a raffle authorized under the license provided herein, additional raffles may be conducted during the one-year license period. In the event a raffle cannot be concluded within the one-year period of the license, and the license holder has not received a renewal of their license for a subsequent year, the raffle shall be concluded within the license period.

5-10-5. - Raffle Tickets.

Raffle tickets shall be sold or issued at the location on dates and times to be determined and publicly displayed at the location. The maximum price which may be charged for each raffle ticket issued or sold shall be $500.00; the minimum price which may be charged for each raffle ticket issued or sold shall be $1.00; and all such charges shall be paid in U.S. currency or credit card. The maximum number of days during which raffle tickets may be issued or sold shall not exceed 365 days. Raffle tickets shall not be sold or issued to any person under the age of 18.

5-10-6. - Raffle Prizes.

The retail value of all prizes awarded by a licensee in a single raffle shall not exceed $1,000,000.00. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed $1,000,000.00. Raffle prizes may be awarded only at the location on dates and times to be determined and publicly displayed at the location.

5-10-7. - Conduct of Raffles.

(a)The operation and conduct of a raffle are subject to the following restrictions:

(1) The entire net proceeds of the raffle must be exclusively devoted to the lawful purposes of the charitable organization permitted to conduct that game.

(2) The organization, operation and management of all raffles shall be under the supervision of a single manager designated by the charitable organization. Contact information for the manager shall be provided to the Village. The manager shall be responsible for the keeping of records required pursuant to this Article and the Illinois Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq. (the "Act"). No person who has been convicted of a felony, who is or has been a professional gambler or gambling promoter, or who is not of good moral character may be designated as the manager.

(3) The manager designated by the charitable organization for the organization, operation, and management of the raffle must give a fidelity bond to the charitable organization in amount determined by the charitable organization that shall not be less than $100,000.00. The bond must provide that The Village receive at least 30 days' notice of the cancellation of the fidelity bond. Upon request of the charitable organization, the fidelity bond may be waived by unanimous vote of The Village Board.

(4) No person except a bona fide member, employee or officer of the charitable organization may participate in the management or operation of the raffle.

(5) No person may receive any remuneration or profit for participating in the management or operation of the raffle.

(6) Raffle tickets may only be sold within the Village of Thornton. The winning tickets shall be determined only at the location. The choosing of the playing card may occur only within the location.

(7) No person under the age of 18 years may participate in the Raffle. A person under the age of 18 years may be within the location during the raffle only when accompanied by his/her parent or guardian.

(b) The Village shall not in any manner be responsible for the conduct of the raffle, the sale of tickets for the raffle, the handling or storage of funds or equipment for the raffle, the payment of prizes or for any other action or inaction of the charitable organization and/or their agents, officers or members, which is in violation of either this Article or the Illinois Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq.

5-10-8. - Records.

(a) Each charitable organization licensed to conduct raffles shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances in a raffle are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.

(b) Gross receipts from the operation of a raffle shall be segregated from other revenues of the charitable organization and placed in a separate account. Separate records shall be kept for each raffle. The person who accounts for gross receipts, expenses and net proceeds from the operation of a raffle shall not be the same person who accounts for other revenues of the charitable organization.

(c) A charitable organization licensed to conduct a raffle shall make a report on forms prescribed by The Village promptly after the conclusion of an award of each prize and after the conclusion of each raffle to The Village President or Village Administrator of its gross receipts, its itemized expenses and net proceeds as of the date of the report, and an itemization of the distribution of all prizes and proceeds. A report shall be due and received by The Village no more than three (3) business days after the award of any prize. Except, the final report after the award of the grand prize shall be due within seven (7) business days.

(d) All records required by this Article and/or the Illinois Raffles and Poker Runs Act for a Raffle shall be preserved for three (3) years after the date the raffle ends.

5-10-9. - Insurance.

The charitable organization shall obtain and keep at all times prize indemnification insurance naming the Village of Thornton as an additional insured, which shall be in such form and with such conditions as to protect The Village against all claims resulting from the license, organization, operation and management of the raffle authorized pursuant to this Article. The policy of insurance required pursuant to this section shall be furnished to and filed with The Village. The costs associated with obtaining and maintaining the policy of insurance required pursuant to this section shall be considered as reasonable operating expenses incurred as a result of operating a raffle for the purposes of determining net proceeds.

5-10-10. - Application Requirements.

An applicant for a raffle shall pay a nonrefundable fee to The Village in the amount of $100.00. An application to conduct a raffle shall include all of the following:

(1) A sworn statement attesting to:

   a. The not-for-profit character of the charitable organization applying for a Raffle License signed by the presiding officer and the secretary of that charitable organization; and

   b. The truth of the entire application.

(2) Proof and documentation that the applicant:

   a. Has been in existence continuously for five (5) years before making the application;

   b. Is a bona fide religious, charitable, labor, business, fraternal, educational, or veterans' organization; and

   c. Has, during the five-year period prior to making an application, a bona fide membership engaged in carrying out the objects of their charitable organization. If the charitable organization is seeking a waiver of the requirement that it must have been in existence continuously for a period of five (5) years before making application, proof and documentation shall be submitted establishing to the satisfaction of The Village's Corporate Authorities that the charitable organization is a local organization that is affiliated with and chartered by a national or state organization that meets the five-year requirement.

(3) A complete copy of the Rules and Regulations by which the raffle will be conducted.

(4) The percentage of the net proceeds of the grand prize pool of the raffle that will be paid to the grand prize winner.

(5) The price charged for each ticket or chance for a raffle.

(6) The identification and contact information for the single manager that will be designated by the applicant to operate and supervise the raffle. Proof of the amount of the fidelity bond to be required of the manager to the applicant, or in the alternative a request that The Village waive the requirement for a fidelity bond by a unanimous vote of The Village Board.

(7) The identity and contact information for the person responsible for keeping the records and reports pursuant to Section 14-311 of this Article.

(8) Specify the areas in The Village of Thornton in which raffle chances will be sold or issued; the time period in which raffle chances will be sold or issued; and the dates and times at which the winning chances will be determined at the location.

(9) A sworn statement that the applicant will abide by all the requirements of this article for the conduct of a raffle as set forth in this Article and the Illinois Raffles and Poker Runs Act.

(10) A plan to maintain the security and integrity of all equipment and funds received for the raffle.

(11) A plan to provide security for the location at the cost of the applicant, which cost shall be a reasonable operating cost for the raffle.

(12) The manner in which payouts will be made.

(13) A certification from the applicant that each officer, director and employee of the applicant and the other individuals identified in subparagraphs (6) and (7) would not be ineligible for a license under this Article pursuant to Sections 15/3 or 15/3.1 of the Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq. because they:

a. Have been convicted of a felony that will impair their ability to engage in any activity under this Article;

b. Are or have been either a professional gambler or a gambling promotor; or

c. Are not of good moral character.

(14) Such proof and documents that may reasonably be requested by The Village's Corporate Authorities in order to determine the charitable organization's ability to comply with the terms of this Article and the Illinois Raffles and Poker Runs Act, 230 ILCS 15/.01 et seq.

5-10-11. - Conflict Between This Article and the Act.

In the event of any conflict between the terms of this Article and the requirements of the Illinois Raffles and Poker Runs Act, the most restrictive terms shall govern and be applicable.

5-10-12. - Revocation.

Any license issued under this Section shall be revoked and or not renewed for any of the following reasons:

(1) Any untrue statement made in the application. A statement that was true when made, but later becomes untrue shall be an untrue statement allowing revocation.

(2) The failure to comply with the applicable requirements of either this Article or the Illinois Raffles and Poker Runs Act.

(3) The failure to properly and timely account for all the revenue, expenses and prize awards for the raffle.

(4) The failure to provide adequate security for the equipment and funds for the raffle, as well as the failure to provide adequate security for the conduct of the raffle.

(5) The failure to use the net proceeds of any raffle for the purposes of the charitable organization.

A license under this Article can only be revoked by a decision of The Village President made after a hearing. The hearing shall be based on written charges served upon the licensee by hand delivery or overnight mail at least ten (10) days before the date and time of the hearing. The Village shall present witnesses and any documentary evidence supporting the charge. The licensee shall have the ability to cross-examine all witnesses and may present its own witnesses and documents. The licensee may be represented by an attorney at its cost. The rules of evidence shall not be strictly applicable to the hearing. The Village President's decision on any revocation hearing shall be final.

If The Village President determines that a license issued under this Article shall be revoked, any raffle that has not been concluded shall be concluded at the next scheduled gathering for the raffle. At this gathering, winning tickets shall continue to be chosen until the Queen of Hearts is revealed, thereby concluding the raffle.

5-10-13. - Penalty.

In addition to the penalty provided by The Village Code, The Village attorney may institute an action to prevent unlawful raffles or to restrain, enjoin, correct or abate a violation of this Article. The Village, at its discretion, may enforce the terms of this Article through its Administrative Adjudication System or otherwise by an action filed in the Circuit Court of Cook County.

SECTION 3: **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.

SECTION 4: **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

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

AYES: ____

NAYS: ____

ABSENT: ____

APPROVED by me this _______ day of ____________, 2024.

____
JOSEPH PISARZEWSKI, Acting President
Village of Thornton, Cook County Illinois

PUBLISHED in pamphlet form by authority of the Corporate Authorities on

________________, 2024.

ATTEST:

____
DEBRA L. PISARZEWSKI, Village Clerk
Village of Thornton
Cook County, Illinois

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

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

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

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

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

SECTION 1: Title 3, Chapter 3-3-1 of the Municipal Code of the Village of Thornton titled "Membership, Terms, Organization" shall be amended to read as follows:

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

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

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

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

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

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

§ 3-3-4 **Powers and Duties**

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

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

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

AYES: ____

NAYS: ____

ABSENT:____

APPROVED by me this____ day of _______________________, 2024.

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

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

ATTEST:

____
Village Clerk
Village of Thornton
Cook County, Illinois

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

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

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

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

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

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

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

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

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

Part 1 – Allocation of Equipment, Ownership and System Access

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

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

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

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

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

Part 2 – Control and Operation of the RADIOS

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

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

Part 3 – Responsibilities of E-COM

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

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

Section 3.3 – E-COM shall make available to the MEMBER AGENCY such RADIO coverage and performance as provided in the Lease Purchase Agreement with MOTOROLA. Improvements, modifications, or changes made to the RADIO system may only be done with the approval of E-COM and at the expense of the MEMBER AGENCY.

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

Part 4 – Responsibilities of the MEMBER AGENCY

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

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

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

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

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

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

Section 4.6 – Should a MEMBER AGENCY purchase additional radios or equipment not included in the MOTOROLA Lease Purchase Agreement after the execution of this Agreement, the MEMBER AGENCY shall be solely responsible for any costs so incurred while in accordance with Section 2.2

Section 5 – Term and Termination

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

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

Section 6- Miscellaneous Terms

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

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

E-COM MEMBER AGENCY

Section 6.3 – This Agreement constitutes the entire Agreement of E-COM and the MEMBER AGENCY with respect to the subject matter hereof and supersedes all other prior and contemporaneous agreements, understandings, representations, negotiations, and commitments between E-COM and the MEMBER AGENCY with respect to the subject matter of this Agreement.

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

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

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

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

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

E-COM Dispatch Center

____
Robert Grabowski
E-COM Chairman

Date: ____________________

Village of Thornton

____
Name:

____
Title:

Date: ____________________

M E M O R A N D U M

To: E-COM Member Agencies

From: Executive Director Kowalski

Date: September 11, 2024

Subject: Attachment A - Motorola Solutions 800 MHz Radio Purchase

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

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

Thornton Fire	
Customer Name:	E-COM Dispatch Center Participant
Total Dollar Amount	$166,468.82
Down Payment	$0.00
Balance to Finance	$166,468.82
Proposal Expiration Date	10/9/2024

MOTOROLA SOLUTIONS

Date:	September 12, 2024
Financing proposal for:	**E-COM Dispatch Center Participant**
	Communications System Financing Proposal

Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications solution in accordance with the terms and conditions outlined below:

Transaction Type:	Municipal Lease-Purchase Agreement
Lessor:	Motorola Solutions, Inc. (or its Assignee)
Lessee:	**E-COM Dispatch Center Participant**
Amount:	$166,468.82
Down Payment:	$0.00
Balance to Finance:	$166,468.82
Equipment:	As per the Motorola equipment proposal.
Title:	Title to the equipment will vest with the Lessee.
Insurance:	Lessee will be responsible to insure the equipment as outlined in the lease contract.
Taxes:	Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.
Lease Term:	Seven Years
Payment Frequency:	Annual
Payment Structure:	Arrears
Lease Rate:	4.25%
Lease Factor:	0.168152
Annual Lease Payment:	$27,992.10
Payment Commencement:	First payment due one year after contract execution.
Expiration:	This above lease rates and factors are valid for all leases commenced by 10/9/2024

TENTATIVE AGREEMENT FOR RATIFICATION VOTE 8/16/24

UNION RESPONSE

[DRAFT 8/16/24]

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

VILLAGE OF THORNTON

AND

METROPOLITAN ALLIANCE OF POLICE, THORNTON POLICE CHAPTER #105

(REPRESENTING PATROL OFFICERS)

MAY 1, 2024 THROUGH APRIL 30, 2026

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PREAMBLE

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

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

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

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

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

ARTICLE I.
RECOGNITION AND REPRESENTATION

Section 1.1. Unit Description

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

Section 1.2. Probationary Period

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

Section 1.3. Part-Time Police Officers

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

ARTICLE II.
UNION AND LOCAL STEWARDS RIGHTS

Section 2.1. Union Stewards

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

Section 2.2. Activity During Working Hours

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

Section 2.3. Access to Worksites by Union Representatives

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

Section 2.4. Delegates

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

ARTICLE III.
UNION DUES DEDUCTION

Section 3.1. Dues Deduction

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

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

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

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

Section 3.2. Union Indemnification

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

Section 3.3. Employer Indemnification

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

ARTICLE IV.
MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Union recognizes that certain rights, powers and responsibilities belong solely **to** and are exclusively vested in the Employer, and these rights shall be liberally construed. Specifically, but without limiting the generality of the foregoing, it **is** understood and agreed that this Agreement does not affect and shall not be deemed or construed to impair the Employer's right, in its sole discretion and judgment, to do the following on a unilateral basis:

a) To determine, control, regulate and direct matters of inherent managerial policy;

b) To supervise and direct the working forces;

c) To determine the functions of the Police Department and its mission;

d) To determine the nature and extent of service offered to the public by the Employer;

e) To determine, plan, direct and control the Employer's overall budget;

f) To determine the Employer's organizational structure;

g) To select new employees, and establish examination techniques and eligibility requirements;

h) To assign, reassign or alter the assignments issued to the working force or any individual therein;

i) To plan, direct, schedule, control and determine the operations or services to be conducted by officers of the Employer and to change them from time to time;

j) To hire, promote, demote, suspend, recall, discipline or discharge non-probationary employee for just cause;

k) To hire, promote, demote, suspend, recall, discipline or discharge probationary employees for any or no reason;

l) To train employees and select employees for training opportunities;

m) To change or eliminate existing methods, equipment or facilities or introduce new ones;

n) To make, alter, modify, eliminate, and enforce reasonable rules, regulations, including those known as the Thornton Police Department Standard Operating Procedures and Rules and Regulations Manual, policies, procedures, special orders and operating reasonable directives governing matters including, without limitation, performance, safety, quality, and other behavioral guidelines governing officers;

o) To determine the nature, extent, duration, character and method of operation including the right to contract out or subcontract;

p) To assign and/or schedule overtime assignments;

q) To determine the quality and quantity of work required to be performed by the employees to ensure maximum mobility, flexibility and efficiency of operations;

r) To determine the methods, means, organization and number of personnel by which such operations and services shall be made or provided; and,

s) To establish performance standards and evaluate employees.

ARTICLE V.
NO STRIKE

Section 5.1. Strike Commitment

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

Section 5.2. No Lockout

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

Section 5.3. Resumption of Operations

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

Section 5.4. Union Liability

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

Section 5.5. Discipline of Strikers

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

Section 5.6. Judicial Restraint

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

ARTICLE VI.
DISPUTE RESOLUTION AND GRIEVANCE PROCEDURE

Section 6.1. Definition of Grievance

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

Section 6.2. Representation

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

Section 6.3. Procedure

STEP 1, SERGEANT

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

STEP 2, CHIEF OF POLICE

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

STEP 3, MAYOR

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

STEP 4, ARBITRATION

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

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

B. Both parties agree to make a good faith attempt to arrive at a joint statement of facts and issues to be submitted to the arbitrator. The Employer and the

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

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

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

Section 6.4. Option to Arbitrate

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

ARTICLE VII.
FIRE AND POLICE COMMISSION

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

ARTICLE VIII.
SENIORITY

Section 8.1. Seniority Defined

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

Section 8.2. Loss of Seniority

An employee will lose his seniority when:

A. The employee resigns or quits;

B. The employee retires;

C. The employee is discharged for just cause (except a probationary officer who need not be discharged for just cause);

D. The employee accepts other employment while on an approved leave of absence from the police department (unless otherwise approved by the Employer), or fails to return to work within 72 hours after the termination of an authorized leave of absence or notify the Employer why he will be unable to return to work at the end of said of 72-hour period;

E. The employee does not return to work on the date required when recalled from layoff;

F. The employee is laid off in excess of one (1) year.

Section 8.3. Seniority List

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

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

ARTICLE IX.
EMPLOYEE RIGHTS

Section 9.1. Police Officer's Rights

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

Section 9.2. Personal Assets

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

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

Section 9.3. Release of Information

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

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

Section 9.4. Replacement of Personal Property

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

ARTICLE X.
LABOR/MANAGEMENT CONFERENCES

Section 10.1. Labor/Management Conferences

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

a) Discussion on the implementation and general administration of this Agreement.

b) A sharing of general information of interest to the parties.

c) Notifying the Union of changes in non-bargaining conditions of employment contemplated by the Employer which may affect employees.

d) Issues and concerns involving safety.

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

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

Section 10.2. Attendance at Labor/Management Conferences

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

ARTICLE XI.
LAYOFF AND RECALL

Section 11.1. Layoff

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

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

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

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

Section 11.2. Recall

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

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

ARTICLE XII.
DRUG AND ALCOHOL TESTING

Section 12.1. General Policy Regarding Drugs and Alcohol

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

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

Section 12.2. Prohibitions

Unit members shall be prohibited from:

a) Consuming or possessing alcohol at any time (unless related to work duties) during the work day or anywhere on the Employer's premises or job sites, including all Employer buildings, properties, vehicles and the employee's personal vehicle parked on Village property or while engaging in Employer business.

b) Consuming alcohol at any time during the workday or just prior to the workday or possessing alcohol at any time during the workday (unless related to work duties) anywhere on the Employer's premises or job sites including all Employer buildings, properties, vehicles and the employee's personal vehicle parked on Village property or while engaging in Employer business.

c) Misuse of prescription drugs or using (any level), selling, purchasing, possessing or delivering (unless selling, purchasing, possessing or delivering in accordance with duty requirements) any illegal drug (including cannabis, which is illegal under federal law) during the work day or when off duty.

d) Failing to report to the Chief of Police any known adverse side effects of medication or prescription drugs which they are taking.

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

Section 12.3. The Administration of Tests

Where the Employer has reasonable suspicion to believe that an employee is acting in violation of Section 12.2 above, the Employer shall have the right to require the employee to submit to alcohol or drug testing as set forth in this Article. In the event that an employee is performing services for the Employer pursuant to a drug enforcement assignment, the employee shall be obligated to adhere to and sign all necessary waivers required pursuant to the applicable Metropolitan Enforcement Group (MEG) rules and regulations.

Specified situation testing may occur in the following circumstances:

a) If the employee has experienced excessive absenteeism or tardiness under circumstances giving rise to a suspicion of off-duty illegal drug or alcohol abuse,

b) If the employee is involved in a motor vehicle accident while in the course of performing duties.

Section 12.4. Order to Submit to Testing

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

Section 12.5. Test to be Conducted

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

a) Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA);

b) Establish a chain of custody procedure for both the sample collection and testing that will insure the integrity of the identity of each sample and test result. No employee covered by this Agreement shall be permitted at any time to become a part of such chain of custody;

c) Collect a sufficient sample of the same bodily fluid or material from an employee to allow for initial screening, a confirmatory test, and a sufficient amount to be set aside reserved for later testing if requested by the employee;

d) Collect samples in such a manner as to preserve the individual employee's right to privacy, insure a high degree of security for the sample and its freedom from adulteration. Employees shall not be witnessed by anyone while submitting a sample, except in circumstances where the laboratory or facility does not have a “clean room” for submitting samples or where there is reasonable belief that the employee has attempted to compromise the accuracy of the testing procedure;

e) Confirm any sample that tests positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatography mass spectrometry (GCMS) or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug or drug metabolites;

f) Provide the employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the employee's own choosing, at the employee's own expense, provided the employee notifies the Employer within seventy-two (72) hours of receiving the results of the tests;

g) Require that the laboratory or hospital facility report to the Employer that a blood or urine sample is positive only if both the initial screening and confirmation test are positive for a particular drug. The parties agree that should any information concerning such testing, or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein (e.g., billings for testing that reveal the nature or number of test administered), the Employer will not use such information in any manner or forum adverse to the employee's interests;

h) Require that with regard to alcohol testing, for the purpose of determining whether the employee is in violation of Section 12.2, under the influence of alcohol, test results showing an alcohol concentration level at or above the standards applicable to over-the-road drivers pursuant to the then applicable Illinois Department of Transportation (IDOT) regulations will be considered positive test results;

i) Provide each employee tested with a copy of all information and reports received by the Village in connection with the testing and the results;

j) Insure that no employee is the subject of any adverse employment action except emergency temporary reassignment or relief from duty with pay during the pendency of any testing procedure. Any such emergency reassignment or relief from duty shall be immediately discontinued in the event of a negative test result.

Section 12.6. Voluntary Request for Assistance

The Village shall take no adverse employment action for drug or alcohol use against an employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, prior to any request by the Employer to submit to testing in accordance with this Article, other than the Employer may require reassignment of the employee, with pay, if he is then unfit for duty in his current assignment. All such requests shall be confidential, and any information received by the Employer, through whatever means, shall not be used in any manner adverse to the employee's interests, except reassignment as described above. Such information may be used at any time if the employee subsequently violates Section 12.2. The foregoing is conditioned upon and subject to proof of the following:

a) The employee agreeing to appropriate treatment as determined by the physician(s) involved;

b) The employee discontinues his use of illegal drugs or abuse of alcohol;

c) The employee completes the course of treatment prescribed, including an “aftercare” group for a period of up to twelve months;

d) The employee agrees to submit to random testing during hours of work during the period of “after-care”;

e) The employee's use of drugs or alcohol did not contribute directly or indirectly to the loss of life or injury to any person or any violation of the Employer's standards of conduct, work rules or policies governing employees.

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

Section 12.7. Discipline for Policy Violation

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

Section 12.8. Officer Involved Shooting

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

For the purpose of clarity, the parties agree that a person “involved in” an officer involved shooting is defined to mean any officer who discharged a firearm thereby causing injury or death to a person or persons. If multiple officers discharged their firearm, and it is unclear whose bullet struck the person or persons, then all officers who discharged their firearm in the direction of the subject shall be required to submit to drug and alcohol testing.

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

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

ARTICLE XIII.
GENERAL PROVISIONS

Section 13.1. Examination of Records

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

Section 13.2. Exposure to Diseases

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

Section 13.3. Standards

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

Section 13.4. Effect of Impasse

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

Section 13.5. Non-Discrimination

The Employer agrees not to discriminate against any employee, based on race, color, sex, religion, disability, or national origin of the employee, however, any alleged violations may not be subject of a grievance. The Employer also agrees not to discriminate against employees as a result of membership to the Union which may be the subject to one form of appeal (i.e., grievance, ISLRB, etc.)

Section 13.6. Use of Masculine Pronoun

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

Section 13.7. Special Details

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

Section 13.8. Secondary Employment

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

Section 13.9. Bulletin Boards

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

Section 13.10. Residency

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

ARTICLE XIV.
HOURS OF WORK AND OVERTIME

Section 14.1. Purpose of Article

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

Section 14.2. Work Schedules and Assignments

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

Section 14.3. Hours of Work

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

Section 14.4. Shift Selection/Rotation

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

Section 14.5. Shift Trade

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

Section 14.6. Overtime Assignments

The Chief of Police or his designee shall have the right to require overtime work consistent with the needs of the Employer for proper police protection and employees may not refuse overtime assignments. Overtime assignments shall be offered to full time employees by seniority (i.e., the bargaining unit employee with the most seniority has right to first opportunity for overtime assignments). When the work schedule is posted, the Employer also shall include an “open shift” sign-up sheet available to all officers (i.e., both full-time and part time officers). The bargaining unit employee with the most seniority may cancel any officer (full or part time) with less seniority provided he/she gives a minimum of ninety-six (96) hours' advance notice to the affected officer. For purposes of this Section 14.6, the phrase “overtime assignment” means any open work assignment available after the deployment schedule is posted.

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

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

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

Section 14.7. Compensatory Time

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

Section 14.8. Call Back

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

Section 14.9. Court Time

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

Section 14.10. Overtime Compensation

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

Section 14.11. Pyramiding

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

ARTICLE XV.
WAGES

Section 15.1. Base Wages

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

a) Effective May 1, 2023, three percent (3%);

b) Effective May 1, 2024, five percent (5%); and

c) Effective May 1, 2025, five percent (5%).

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

Section 15.2. Officer in Charge (OIC)

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

Section 15.3. FTO Premium Payment

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

Section 15.4. Use of Personal Vehicle

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

Section 15.5. Longevity Stipend/Career Service Incentive

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

ARTICLE XVI.
HOLIDAYS AND PERSONAL DAYS

Section 16.1. Holidays

The below schedule shall be designated holidays and employees will be paid eight (8) hours of straight time pay for each day whether worked or not. If an employee actually works on the holiday below, he/she will receive an additional payment of four (4) hours of straight time pay in addition to the employee's regular pay for all hours actually worked on the day. To receive holiday pay under this Section, the employee must work at least six (6) hours on his scheduled day before OR at least six (6) hours on his scheduled day after the holiday (and, if scheduled, the actual holiday listed below) except if the absence is due to an approved day off for FMLA, approved vacation, approved personal or approved compensatory time off. For the purpose of this section, a "holiday" shall be construed to mean the 24-hour period beginning at 0000 and ending at 2400.

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

Section 16.2. Personal Days

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

ARTICLE XVII.
VACATION

Section 17.1. Earned Vacation

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

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

Section 17.2. Vacation Scheduling

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

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

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

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

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

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

a) Once the deployment period schedule is posted, two (or more) bargaining unit officers may trade vacation days off during that same deployment period with those same officers provided it does not result in any expense to the Employer.

b) Any requested change of a posted vacation schedule must be submitted at least one (1) week prior to the posting of the schedule to be affected.

c) A bargaining unit member may take one (1) vacation day (including up to two (2) RDOs either before or after) once during a posted deployment period (DP) provided that the shift has been sufficiently covered by others. There will be no order-in for this vacation day request.

d) For the term of this Agreement, the Parties agree that the Employer's interpretation of the phrase “on vacation at a time” will govern. This shall not constitute an admission by either party as to correct interpretation of the phrase “on vacation at a time”.

e) As in the past, it is understood that there may be legitimate business reasons for the Employer to cancel or deny a vacation request for limited reasons such as off-site training, emergency/ies, unanticipated staffing needs, etc.; provided, however, the Employer will not unreasonably deny a vacation request or trade which does not result in any expense to the Employer.

Section 17.3. Effect of Vacation

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

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

a) The employee notifies the Chief of Police or designee at least seven (7) calendar days in advance of the vacation that airplane ticket(s) were purchased;

b) The employee provides proof of expenses at the time of said notification;

c) The employee otherwise complies with the remaining obligations regarding scheduling and approval of vacation time off.

Section 17.4. Accumulation

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

Section 17.5. Year End Vacation Payment

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

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

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

ARTICLE XVIII.
INSURANCE

Section 18.1. Health Insurance

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

Section 18.2. Life Insurance

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

Section 18.3. Pre-Tax Benefit Plan

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

Section 18.4. Retiree Insurance

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

Section 18.5. Insurance Opt Option

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

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

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

ARTICLE XIX.
LEAVES OF ABSENCE

Section 19.1. Paid Sick Time

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

Section 19.2. Utilization of Sick Time

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

Section 19.3. Accumulation of Sick Time

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

Section 19.4. Bereavement Leave

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

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

Section 19.5. Injury Leave

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

Section 19.6. Family Medical Leave Act

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

Section 19.7. Military Leave

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

ARTICLE XX. UNIFORMS/EQUIPMENT/MISCELLANEOUS

Section 20.1. Equipment and Uniforms

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

Section 20.2. Bullet-Proof Vests

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

Section 20.3. Education Allowance

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

Section 20.4. Line of Duty Death Benefit

The family of an employee whose death is the result of action taken within the line of duty shall be entitled to a funeral death benefit in the amount of Ten Thousand Dollars ($10,000). This benefit is in addition to any other amounts of life insurance provided to eligible employees pursuant to a then applicable life insurance plan maintained by the Village for covered employees.

ARTICLE XXI.
TRANSFERS

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

ARTICLE XXII.
SAVINGS CLAUSE

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

ARTICLE XXIII.
COMPLETE AGREEMENT

Section 23.1. Entire Agreement

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

Section 23.2. Term of Agreement

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

Section 23.3. Continuing Effect

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement shall remain in full force and effect after any expiration date while negotiations or Resolution of Impasse Procedure are continuing for a new Agreement or part thereof between the parties to the extent required by law.

IN WITNESS HEREOF, the parties hereto have affixed their signatures this

day of______ , 2024.

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

APPENDIX A
SHIFTS

DAY SHIFT A **DAY SHIFT B**
NIGHT SHIFT A **NIGHT SHIFT B**

EXAMPLE:

MON.	TUE.	WED.	THU.	FRI.	SAT.	SUN.
D/A	D/A	D/B	D/B	D/A	D/A	D/A
N/A	N/A	NIB	N/B	N/A	N/A	N/A

MON.	TUE.	WED.	THU.	FRI.	SAT.	SUN.
D/B	D/B	D/A	D/A	D/B	D/B	D/B
N/B	*NIB*	N/A	N/A	NIB	N/B	N/B

KEY: D/A = DAY SHIFT A
D/B = NIGHT SHIFT B
N/A = NIGHT SHIFT A
N/B = NIGHT SHIFT B

APPENDIX B
BODY WORN CAMERAS - SIDE LETTER

This Side Letter is entered into by and between the Village of Thornton ("Village") and the Metropolitan Alliance of Police, Thornton Police Chapter #105 ("Union") collectively referred to as the "Parties". The Parties agree to the following:

The Employer and MAP recognize that officer-worn body cameras may provide impartial evidence and documentation to settle disputes and allegations of officer misconduct by helping to collect evidence while also improving transparency and accountability and strengthening public trust. The terms used in this Policy will be construed in accordance with the Illinois Law Enforcement Officer-Worn Body Camera Act, 50 ILCS 706/ (the "Act").

1. The cameras must be equipped with pre-event recording, capable of recording at least the thirty (30) seconds prior to camera activation.

2. The cameras must be capable of recording for a period often (10) hours or more.

3. The cameras must be turned on at all times when the officer is in uniform and is responding to calls for service or engaged in any law enforcement-related encounter or activity, that occurs while the officer is on duty.

4. If exigent circumstances exist which prevent the camera from being turned on, the camera must be turned on as soon as practicable.

5. Officer-worn body cameras may be turned off when the officer is inside of a patrol car which is equipped with a functioning in-car camera; however, the officer must turn on the camera upon exiting the patrol vehicle for law enforcement-related encounters.

6. Officer-worn body cameras may be turned off when the officer is inside a correctional facility or courthouse which is equipped with a functioning camera system.

7. Cameras must be turned off when required by the Act, including when:

(a) the victim of a crime requests that the camera be turned off, and unless impractical or impossible, that request is made on the recording;

(b) a witness of a crime or a community member who wishes to report a crime requests that the camera be turned off, and unless impractical or impossible that request is made on the recording;

(c) the officer is interacting with a confidential informant used by the law enforcement agency;

(d) an officer of the Department of Revenue enters a Department of Revenue facility or conducts an interview during which return information will be discussed or visible; or

However, an officer may continue to record or resume recording a victim or a witness, if exigent circumstances exist, or if the officer has reasonable articulable suspicion that a victim or witness, or confidential informant has committed or is in the process of committing a crime. Under these circumstances, and unless impractical or impossible, the officer must indicate on the recording the reason for continuing to record despite the request of the victim or witness.

(e) When the officer is interacting with a confidential informant.

8. Cameras may be turned off when the officer is engaged in community caretaking functions. However, the camera must be turned on when the officer has reason to believe that the person on whose behalf the officer is performing a community caretaking function has committed or is in the process of committing a crime. If exigent circumstances exist which prevent the camera from being turned on, the camera must be turned on as soon as practicable.

9. The officer must provide notice of recording to any person if the person has a reasonable expectation of privacy and proof of notice must be evident in the recording. If exigent circumstances exist which prevent the officer from providing notice, notice must be provided as soon as practicable.

10. For the purposes of redaction or duplicating recordings, access to camera recordings shall be restricted to only those personnel responsible for those purposes. The recording officer or his or her supervisor may not redact, duplicate, or otherwise alter the recording officer's camera recordings. Except as otherwise provided in this Section, the recording officer and his or her supervisor may access and review recordings prior to completing incident reports or other documentation, provided that the supervisor discloses that fact in the report or documentation.

(a) A law enforcement officer shall not have access to or review his or her body-worn camera recordings or the body-worn camera recordings of another officer prior to completing incident reports or other documentation when the officer:

(i) has been involved in or is a witness to an officer-involved shooting, use of deadly force incident, or use of force incidents resulting in great bodily harm;

(ii) is ordered to write a report in response to or during the investigation of a misconduct complaint against the officer.

(iii) If the officer subject to subparagraph (i) prepares a report, any report shall be prepared without viewing body-worn camera recordings, and subject to supervisor's approval, officers may file amendatory reports after viewing body-worn camera recordings. Supplemental reports under this provision shall also contain documentation regarding access to the video footage.

(b) The recording officer's assigned field training officer may access and review recordings for training purposes. Any detective or investigator directly involved in the investigation of a matter may access and review recordings which pertain to that investigation but may not have access to delete or alter such recordings.

11. Recordings made on officer-worn cameras must be retained by the law enforcement agency or by the camera vendor used by the agency, on a recording medium for a period of 90 days.

(a) Under no circumstances shall any recording, except for a non-law enforcement related activity or encounter, made with an officer-worn body camera be altered, erased, or destroyed prior to the expiration of the 90-day storage period. In the event any recording made with an officer-worn body camera is altered, erased, or destroyed prior to the expiration of the 90-day storage period, the law enforcement agency shall maintain, for a period of one year, a written record including (i) the name of the individual who made such alteration, erasure, or destruction, and (ii) the reason for any such alteration, erasure, or destruction.

(b) Following the 90-day storage period, any and all recordings made with an officer-worn body camera must be destroyed, unless any encounter captured on the recording has been flagged. An encounter is deemed to be flagged when:

(i) a formal or informal complaint has been filed;

(ii) the officer discharged his or her firearm or used force during the encounter;

(iii) death or great bodily harm occurred to any person in the recording;

(iv) the encounter resulted in a detention or an arrest, excluding traffic stops which resulted in only a minor traffic offense or business offense;

(v) the officer is the subject of an internal investigation or otherwise being investigated for possible misconduct;

(vi) the supervisor of the officer, prosecutor, defendant, or court determines that the encounter has evidentiary value in a criminal prosecution; or

(vii) the recording officer requests that the video be flagged for official purposes related to his or her official duties or believes it may have evidentiary value in a criminal prosecution.

12. Under no circumstances shall any recording made with an officer-worn body camera relating to a flagged encounter be altered or destroyed prior to 2 years after the recording was flagged. If the flagged recording was used in a criminal, civil, or administrative proceeding, the recording shall not be destroyed except upon a final disposition and order from the court.

13. Nothing in this Act prohibits law enforcement agencies from labeling officer-worn body camera video within the recording medium; provided that the labeling does not alter the actual recording of the incident captured on the officer-worn body camera. The labels, titles, and tags shall not be construed as altering the officer-worn body camera video in any way.

14. Following the 90-day storage period, recordings may be retained if a supervisor at the law enforcement agency designates the recording for training purposes. If the recording is designated for training purposes, the recordings may be viewed by officers, in the presence of a supervisor or training instructor, for the purposes of instruction, training, or ensuring compliance with agency policies.

15. Recordings shall not be used to discipline law enforcement officers unless:

(a) a formal or informal complaint of misconduct has been made

(b) a use of force incident has occurred;

(c) the encounter on the recording could result in a formal investigation under the Uniform Peace Officers' Disciplinary Act; or

(d) Nothing in this paragraph 15 shall be construed to limit or prohibit a law enforcement officer from being subject to an action that does not amount to discipline.

16. If an officer becomes aware of any technical difficulties, failures, or problems with the officer-worn body camera or associated equipment, he or she must notify the appropriate supervisor as soon as practical. Upon receiving notice of technical difficulties with a camera or associated equipment, the supervisor shall make reasonable efforts to correct and repair any of the officer-worn body camera equipment or make other arrangements for a replacement when necessary.

17. No officer may hinder or prohibit any person, not a law enforcement officer, from recording a law enforcement officer in the performance of his or her duties in a public place or when the officer has no reasonable expectation of privacy. However, an officer may take reasonable action to maintain safety and control, secure crime scenes and accident sites, protect the integrity and confidentiality of investigations, and protect the public safety and order. Unlawful confiscation or destruction of the recording medium of a person who is not a law enforcement officer may result in criminal penalties, as prescribed by law, and departmental discipline, up to and including termination.

18. Body worn cameras shall not be remotely activated without extraordinary or exigent circumstances. Should the body worn camera be activated remotely, the officer shall be notified by audio and/or visuals means within a reasonable period of time.

19. There is nothing in this section that is construed as a waiver of an officer's ability to claim that a portion of the recording contains a communication that is protected by a legally recognized privileged relationship (e.g., spouse, attorney, labor representative,

minister, etc.). Any claim of privilege will be addressed and resolved pursuant to UPODA and the state and federal laws, when applicable. Note: A privileged conversation does not include a conversation with another officer or supervisor while still actively engaged in a call for service, investigation, community care taking function and/or law enforcement encounters or activities.

20. In the event of a conflict between an express provision of this Policy and the Act, the Act will govern in all cases.

21. If there is a material change of the Act (or the laws interpreting the Act), the Parties agree to negotiate the change and/or the impact of the change on this section, if required by law.

22. Recordings made with the use of an officer-worn body camera are not subject to disclosure under the Freedom of Information Act, except under specific circumstances as outlined in the Act or as required by law.

23. Nothing in this policy shall limit access to a camera recording for the purpose of complying with Supreme Court rules or the rules of evidence.

Executed after receiving approval from the authorized representative who sign below.

______________________________	______________________________
Village of Thornton	**Metropolitan Alliance of Police, Thornton Police Chapter #105**
Date:__________________________	Date:____________________________

MAD BOMBER
FIREWORKS PRODUCTIONS

AGREEMENT

This contract entered into this 4th day of September, 2024 by and between Mad Bomber Fireworks Productions of Kingsbury, Indiana hereinafter referred to as Seller, and:

Village of Thornton

Herein after referred to as Buyer, of Thornton, State; IL

Witness: Seller agrees to provide and Buyer agrees to purchase a Fireworks Display in accordance with the program agreed upon. Buyer will pay Seller a sum of $**12,000.00**, per display, for said Displays. Upon acceptance of this agreement Buyer will pay Seller a sum of Waived as an Earnest Money Deposit with the Balance due and payable within 30 days after the display date agreed upon. A late charge of 1 ½% per month will be assessed on accounts not paid within thirty days of display date. Buyer is responsible for any and all legal fees incurred in collection of unpaid debt.

Both Seller and Buyer mutually agree to the following terms, conditions, and stipulations:

1. Seller will present said Fireworks Displays on the evening of the **4th Day of July, 2025**, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original display date agreeable to both the Seller and Buyer.

2. The Fee for cancellation for any reason of the Fireworks Display is 40% of the agreement price if Buyer chooses to not select another display date within six months of the original display date.

3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 420’ feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.

4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.

5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.

6. Seller agrees to provide Liability Insurance in the amount of $10,000,000.00 for the benefit of both the Buyer and Seller. All individual entities listed on the Certificate of Insurance will be deemed and additional insured per this contract.

7. Mad Bomber Fireworks Productions retains the right to substitute product of equal or greater value in the event of product shortage or unavailability of any particular item on the proposal.

8. Seller and Buyer agree to included Attachments, if any. See Attachments: none

Both Seller and Buyer hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

Mad Bomber Fireworks Productions	BUYER
By_________________________	By____ (Its duly authorized agent, who represents that he/she has full authority to Bind the Buyer.)
Date_____________________	Date_______________________________