VILLAGE OF THORNTON

## Payment Approval Report - Prepaid Checks Report dates: 2/19/2025-2/28/2025

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Number Invo	oice Date	Description	GL Account and Title	Net Invoice Amount
BLUECROSS BLUESHIELD OF ILLINOIS				
769322 FEB 20 02	2/19/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	53,307.97
Total BLUECRO	OSS BLUE	SHIELD OF ILLINOIS:		53,307.97
VILLAGE OF THORNTON				
02242025 02	2/24/2025	TRANSFER FROM 5/3 TO WINTRUST	01-01-0002 CASH CLEARING	700,000.00
Total VILLAGE OF THORNTON:				700,000.00
Grand Totals:				753,307.97