



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

20806 TWS924OR083124015531 01 000000000 2 023



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

Last Statement:
Statement Ending:
Page:

July 31, 2024
August 30, 2024
1 of 22

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

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

[illegible]

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

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

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

- 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.



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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
2 of 22

Checks (Continued)

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

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

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





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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
3 of 22

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	-\$150.00
	FIRST AMERICAN B PLAN FUND 240806 24216DBCB9BD5	
Aug 06	PREAUTHORIZED DEBIT	-\$199.99
	FIRST AMERICAN B PLAN FUND 240806 24216B74101FB	
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	-\$5,608.91
	IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0	
	112*20240930*T*560 891\	
Aug 09	CHECK 70722	-\$67,415.49
Aug 09	CASH MGMT TRSFR DR	
	REF 2221603L FUNDS TRANSFER TO DEP XXXXXX8449 FROM SOS	SOS grant trsfr to SOS acct -\$4,784,778.00
	FUNDING	
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	-\$22,285.76
	VILLAGE THORNTON UTILITY 240812	
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	-\$5.90
	FIRST AMERICAN B EMPL FEE 240813 24225A526D8BC	
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	-\$11.85
	RETURN SETTLE A ACH RTN - R03 STUDSTILL, KIM 200576002	
	ORIGINAL ENTRY EFF DATE = 240812	





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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
4 of 22

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 REF 2351446L FUNDS TRANSFER TO DEP XXXXXX8449 FROM 53 SAVINGS AND IMP REST Tsfr to SOS acct to close 5/3	-\$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





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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
5 of 22

Debits (Continued)

Date	Description	Subtractions
Aug 23	DEPOSIT RETURN ITEM	-\$13.32
	DDA CB Debit 1820 Refer to Maker	
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	-\$147.07
	DDA Redp Debit 682 NSF	
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	-\$147.07
	DDA CB Debit 682 NSF 2nd	
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	-\$75,722.58
	VILLAGE OF THORN PAYROLL 240830	

Credits

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



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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
6 of 22

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 NETWORK 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 NETWORK 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 NETWORK 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





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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
7 of 22

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





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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
8 of 22

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 NETWORK PAYMENT 980397820240826120 03201	\$6,310.75
Aug 28	PREAUTHORIZED CREDIT doxo doxoPAY 240828 6fda	\$165.00





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

Account Number:
Statement Date:
Page :

XXXXXX8430
08/30/2024
9 of 22

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		

