



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

20876 TWS924OR110824182000 01 000000000 2 024



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

Last Statement:
Statement Ending:
Page:

September 30, 2024
October 31, 2024
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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

Effective 11/07/2024, all Wintrust Community Banks will be upgraded to be eligible to receive FedNow payments sent through the FedNow® network. FedNow payments represent a new way to receive funds and are settled within seconds. A \$1.00 fee will be charged for each FedNow payment credited to a business account. For further assistance, please contact your account officer.

Balance Summary

Beginning Balance as of 10/01/24	\$1,857,279.19
+ Deposits and Credits (54)	\$2,585,001.20
- Withdrawals and Debits (166)	\$1,442,595.95
Ending Balance as of 10/31/24	\$2,999,676.93
Analysis or Maintenance Fees for Period	\$7.51
Number of Days in Statement Period	31

Checks

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Oct 29	70801	\$182.23	Oct 01	71068	\$249.34	Oct 21	71095	\$129.13
Oct 04	70811	\$43,217.43	Oct 11	71070	\$126.78	Oct 16	71096	\$63.00
Oct 29	70867	\$122.07	Oct 23	71077	\$310.00	Oct 16	71097	\$2,500.00
Oct 01	70898	\$100.00	Oct 01	71078	\$300.00	Oct 16	71098	\$796.95
Oct 04	70939	\$57,586.89	Oct 04	71079	\$525.00	Oct 15	71099	\$1,153.00
Oct 07	70986	\$359.60	Oct 29	71080	\$72.07	Oct 23	71100	\$1,081.33
Oct 11	70996	\$126.78	Oct 17	71083	\$92.50	Oct 09	71101	\$311,986.25
Oct 29	71006	\$72.07	Oct 21	71084	\$288.78	Oct 18	71102	\$94.95
Oct 22	71018	\$46,744.72	Oct 16	71085	\$710.00	Oct 16	71103	\$383.70
Oct 04	71019	\$16,620.70	Oct 29	71086	\$180.57	Oct 16	71104	\$55,038.07
Oct 07	71025	\$834.00	Oct 15	71087	\$3,704.14	Oct 10	71105	\$1,160.00
Oct 03	71026	\$43.26	Oct 18	71088	\$16,750.00	Oct 17	71106	\$20.09
Oct 01	71036	\$326.88	Oct 18	71089	\$49,541.14	Oct 22	71107	\$7,521.00
Oct 07	71038	\$1,890.00	Oct 16	71090	\$996.14	Oct 16	71108	\$75.00
Oct 01	71048	\$250.00	Oct 16	71091	\$10,200.00	Oct 22	71109	\$1,286.40
Oct 09	71049	\$145.75	Oct 16	71092	\$1,242.30	Oct 18	71110	\$191.75
Oct 17	71062	\$1,264.00	Oct 31	71093	\$11,173.61	Oct 17	71111	\$28.25

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.



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

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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
Oct 17	71113	*	\$872.45	Oct 15	71144		\$2,380.31	Oct 29	71189		\$817.30
Oct 17	71114		\$800.00	Oct 15	71145		\$224.87	Oct 30	71190		\$1,860.00
Oct 15	71116	*	\$88.34	Oct 15	71146		\$239.80	Oct 29	71192	*	\$250.00
Oct 16	71117		\$160.00	Oct 16	71147		\$116.98	Oct 29	71193		\$605.80
Oct 17	71119	*	\$1,225.00	Oct 15	71148		\$249.34	Oct 30	71194		\$101.16
Oct 16	71120		\$567.29	Oct 15	71149		\$557.96	Oct 30	71197	*	\$100.00
Oct 29	71121		\$324.40	Oct 23	71157	*	\$310.00	Oct 25	71198		\$227.50
Oct 17	71122		\$403.14	Oct 18	71158		\$300.00	Oct 31	71200	*	\$8,847.00
Oct 16	71123		\$7,389.52	Oct 17	71159		\$525.00	Oct 22	71201		\$1,013.04
Oct 16	71124		\$3,906.01	Oct 29	71160		\$72.07	Oct 30	71202		\$400.85
Oct 21	71125		\$218.75	Oct 21	71161		\$35.00	Oct 30	71203		\$20.79
Oct 23	71126		\$173.00	Oct 29	71162		\$2,394.00	Oct 28	71205	*	\$91.00
Oct 22	71127		\$15,317.68	Oct 28	71163		\$89.00	Oct 30	71207	*	\$1,769.23
Oct 28	71128		\$100.00	Oct 23	71165	*	\$13,520.00	Oct 29	71208		\$3,000.00
Oct 17	71129		\$34.75	Oct 31	71166		\$25,940.90	Oct 31	71211	*	\$18,060.91
Oct 17	71130		\$414.15	Oct 29	71167		\$520.00	Oct 29	71212		\$423.62
Oct 22	71131		\$20.79	Oct 28	71169	*	\$219.45	Oct 28	71214	*	\$310.00
Oct 18	71132		\$721.03	Oct 29	71173	*	\$331.50	Oct 25	71216	*	\$209,418.00
Oct 15	71133		\$400.00	Oct 28	71175	*	\$129.13	Oct 28	71218	*	\$1,260.04
Oct 17	71134		\$574.76	Oct 29	71176		\$2,500.00	Oct 28	71222	*	\$200.39
Oct 16	71135		\$2,735.64	Oct 29	71179	*	\$150.00	Oct 29	71223		\$195.77
Oct 21	71136		\$10,254.21	Oct 29	71181	*	\$20,739.10	Oct 28	71224		\$116.98
Oct 28	71137		\$28,100.29	Oct 28	71182		\$2,113.62	Oct 30	71225		\$200.39
Oct 18	71138		\$19,983.87	Oct 28	71183		\$15.96	Oct 28	71226		\$352.39
Oct 17	71139		\$237.41	Oct 28	71185	*	\$150.50	Oct 31	71235	*	\$300.00
Oct 15	71140		\$651.00	Oct 28	71186		\$222.00	Oct 29	71238	*	\$135.00
Oct 17	71142	*	\$349.60	Oct 28	71187		\$28,878.40	Oct 29	71239		\$13,520.00
Oct 15	71143		\$1,260.05	Oct 31	71188		\$660.24				

Debits

Date	Description	Subtractions
Oct 01	CHECK 70898	-\$100.00
Oct 01	CHECK 71036	-\$326.88
Oct 01	CHECK 71048	-\$250.00
Oct 01	CHECK 71068	-\$249.34
Oct 01	CHECK 71078	-\$300.00
Oct 01	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241001 24272DB9D0C2F	-\$133.33
Oct 01	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241001 2427253F98539	-\$150.00
Oct 02	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*36600612501*20 099*20240930*T*361 0\	-\$36.10
Oct 02	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241002	-\$1,793.38
Oct 02	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*36600612501*20 099*20240930*T*533 206\	-\$5,332.06
Oct 03	CHECK 71026	-\$43.26
Oct 03	PREAUTHORIZED DEBIT IRS USATAXPYMT 241003 220467783941200	-\$30,348.69
Oct 04	CHECK 70811	-\$43,217.43
Oct 04	CHECK 70939	-\$57,586.89
Oct 04	CHECK 71019	-\$16,620.70



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Date	Description	Subtractions
Oct 04	CHECK 71079	-\$525.00
Oct 07	CHECK 70986	-\$359.60
Oct 07	CHECK 71025	-\$834.00
Oct 07	CHECK 71038	-\$1,890.00
Oct 07	PREAUTHORIZED DEBIT VILLAGE THORNTON UTILITY 241007	-\$17,094.37
Oct 09	CHECK 71049	-\$145.75
Oct 09	CHECK 71101	-\$311,986.25
Oct 09	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 BARTOSIK, MATTHEW 100274001 ORIGINAL ENTRY EFF DATE = 241007	-\$26.74
Oct 10	CHECK 71105	-\$1,160.00
Oct 11	CHECK 70996	-\$126.78
Oct 11	CHECK 71070	-\$126.78
Oct 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 241011 24284A000AF58	-\$2.95
Oct 11	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241011	-\$778.03
Oct 11	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241011	-\$1,378.75
Oct 11	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241011	-\$79,830.38
Oct 15	CHECK 71087	-\$3,704.14
Oct 15	CHECK 71099	-\$1,153.00
Oct 15	CHECK 71116	-\$88.34
Oct 15	CHECK 71133	-\$400.00
Oct 15	CHECK 71140	-\$651.00
Oct 15	CHECK 71143	-\$1,260.05
Oct 15	CHECK 71144	-\$2,380.31
Oct 15	CHECK 71145	-\$224.87
Oct 15	CHECK 71146	-\$239.80
Oct 15	CHECK 71148	-\$249.34
Oct 15	CHECK 71149	-\$557.96
Oct 16	CHECK 71085	-\$710.00
Oct 16	CHECK 71090	-\$996.14
Oct 16	CHECK 71091	-\$10,200.00
Oct 16	CHECK 71092	-\$1,242.30
Oct 16	CHECK 71096	-\$63.00
Oct 16	CHECK 71097	-\$2,500.00
Oct 16	CHECK 71098	-\$796.95
Oct 16	CHECK 71103	-\$383.70
Oct 16	CHECK 71104	-\$55,038.07
Oct 16	CHECK 71108	-\$75.00
Oct 16	CHECK 71117	-\$160.00
Oct 16	CHECK 71120	-\$567.29
Oct 16	CHECK 71123	-\$7,389.52
Oct 16	CHECK 71124	-\$3,906.01
Oct 16	CHECK 71135	-\$2,735.64
Oct 16	CHECK 71147	-\$116.98
Oct 16	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241016 24286B9E69E72	-\$133.33
Oct 16	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241016 242862A30BAFA	-\$150.00
Oct 16	PREAUTHORIZED DEBIT IRS USATAXPYMT 241016 220469022122965	-\$32,405.28
Oct 17	CHECK 71062	-\$1,264.00
Oct 17	CHECK 71083	-\$92.50
Oct 17	CHECK 71106	-\$20.09





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Debits (Continued)

Date	Description	Subtractions
Oct 17	CHECK 71111	-\$28.25
Oct 17	CHECK 71113	-\$872.45
Oct 17	CHECK 71114	-\$800.00
Oct 17	CHECK 71119	-\$1,225.00
Oct 17	CHECK 71122	-\$403.14
Oct 17	CHECK 71129	-\$34.75
Oct 17	CHECK 71130	-\$414.15
Oct 17	CHECK 71134	-\$574.76
Oct 17	CHECK 71139	-\$237.41
Oct 17	CHECK 71142	-\$349.60
Oct 17	CHECK 71159	-\$525.00
Oct 17	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*574 907\	-\$5,749.07
Oct 17	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 09/24	-\$7.51
Oct 18	CHECK 71088	-\$16,750.00
Oct 18	CHECK 71089	-\$49,541.14
Oct 18	CHECK 71102	-\$94.95
Oct 18	CHECK 71110	-\$191.75
Oct 18	CHECK 71132	-\$721.03
Oct 18	CHECK 71138	-\$19,983.87
Oct 18	CHECK 71158	-\$300.00
Oct 18	CASH MGMT TRSFR DR REF 2921132L FUNDS TRANSFER TO DEP XXXXXX8422 FROM CK 70632	-\$1,391.02
Oct 18	CASH MGMT TRSFR DR REF 2921131L FUNDS TRANSFER TO DEP XXXXXX8422 FROM CK 71058	-\$1,708.84
Oct 18	CASH MGMT TRSFR DR REF 2921132L FUNDS TRANSFER TO DEP XXXXXX8422 FROM CK70489	-\$12,723.40
Oct 21	CHECK 71084	-\$288.78
Oct 21	CHECK 71095	-\$129.13
Oct 21	CHECK 71125	-\$218.75
Oct 21	CHECK 71136	-\$10,254.21
Oct 21	CHECK 71161	-\$35.00
Oct 21	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 241020 106000951173	-\$500.00
Oct 22	CHECK 71018	-\$46,744.72
Oct 22	CHECK 71107	-\$7,521.00
Oct 22	CHECK 71109	-\$1,286.40
Oct 22	CHECK 71127	-\$15,317.68
Oct 22	CHECK 71131	-\$20.79
Oct 22	CHECK 71201	-\$1,013.04
Oct 23	CHECK 71077	-\$310.00
Oct 23	CHECK 71100	-\$1,081.33
Oct 23	CHECK 71126	-\$173.00
Oct 23	CHECK 71157	-\$310.00
Oct 23	CHECK 71165	-\$13,520.00
Oct 23	CASH MGMT TRSFR DR REF 2971422L FUNDS TRANSFER TO DEP XXXXXX8422 FROM OCT 21ST BOARD MEE TING INVOICE	-\$6,807.03
Oct 23	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 241023 106000951173	-\$500.00
Oct 23	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 241023 W5870	-\$3,518.13
Oct 25	CHECK 71198	-\$227.50
Oct 25	CHECK 71216	-\$209,418.00
Oct 25	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241025	-\$77,578.00





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Date	Description	Subtractions
Oct 28	CHECK 71128	-\$100.00
Oct 28	CHECK 71137	-\$28,100.29
Oct 28	CHECK 71163	-\$89.00
Oct 28	CHECK 71169	-\$219.45
Oct 28	CHECK 71175	-\$129.13
Oct 28	CHECK 71182	-\$2,113.62
Oct 28	CHECK 71183	-\$15.96
Oct 28	CHECK 71185	-\$150.50
Oct 28	CHECK 71186	-\$222.00
Oct 28	CHECK 71187	-\$28,878.40
Oct 28	CHECK 71205	-\$91.00
Oct 28	CHECK 71214	-\$310.00
Oct 28	CHECK 71218	-\$1,260.04
Oct 28	CHECK 71222	-\$200.39
Oct 28	CHECK 71224	-\$116.98
Oct 28	CHECK 71226	-\$352.39
Oct 29	CHECK 70801	-\$182.23
Oct 29	CHECK 70867	-\$122.07
Oct 29	CHECK 71006	-\$72.07
Oct 29	CHECK 71080	-\$72.07
Oct 29	CHECK 71086	-\$180.57
Oct 29	CHECK 71121	-\$324.40
Oct 29	CHECK 71160	-\$72.07
Oct 29	CHECK 71162	-\$2,394.00
Oct 29	CHECK 71167	-\$520.00
Oct 29	CHECK 71173	-\$331.50
Oct 29	CHECK 71176	-\$2,500.00
Oct 29	CHECK 71179	-\$150.00
Oct 29	CHECK 71181	-\$20,739.10
Oct 29	CHECK 71189	-\$817.30
Oct 29	CHECK 71192	-\$250.00
Oct 29	CHECK 71193	-\$605.80
Oct 29	CHECK 71208	-\$3,000.00
Oct 29	CHECK 71212	-\$423.62
Oct 29	CHECK 71223	-\$195.77
Oct 29	CHECK 71238	-\$135.00
Oct 29	CHECK 71239	-\$13,520.00
Oct 29	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241029 24300ACE01073	-\$133.33
Oct 29	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241029 243004EF5871A	-\$150.00
Oct 29	PREAUTHORIZED DEBIT IRS USATAXPYMT 241029 220470373256386	-\$30,541.44
Oct 30	CHECK 71190	-\$1,860.00
Oct 30	CHECK 71194	-\$101.16
Oct 30	CHECK 71197	-\$100.00
Oct 30	CHECK 71202	-\$400.85
Oct 30	CHECK 71203	-\$20.79
Oct 30	CHECK 71207	-\$1,769.23
Oct 30	CHECK 71225	-\$200.39
Oct 30	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*541 132\	-\$5,411.32
Oct 31	CHECK 71093	-\$11,173.61
Oct 31	CHECK 71166	-\$25,940.90
Oct 31	CHECK 71188	-\$660.24
Oct 31	CHECK 71200	-\$8,847.00
Oct 31	CHECK 71211	-\$18,060.91





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Date	Description	Subtractions
Oct 31	CHECK 71235	-\$300.00
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100012659616	-\$742.49
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100012659553	-\$1,706.50
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100012659517	-\$1,928.00
Oct 31	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 241031 9100007653681	-\$7,590.95

Credits

Date	Description	Additions
Oct 01	PREAUTHORIZED CREDIT doxo doxoPAY 241001 6ntt	\$14.71
Oct 01	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 990348520240930120 60301	\$2,440.97
Oct 02	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 241001 98-100000004304	\$440.26
Oct 07	PREAUTHORIZED CREDIT doxo doxoPAY 241007	\$13.37
Oct 07	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 241007	\$17,094.37
Oct 07	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 241007	\$17,094.37
Oct 08	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 993342920241007120 40001 IN:Village o f Thornton - Polic	\$50.00
Oct 08	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 993342020241007120 10101	\$7,640.21
Oct 08	DEPOSIT	\$9,331.65
Oct 09	PREAUTHORIZED CREDIT doxo doxoPAY 241009	\$40.00
Oct 09	DEPOSIT	\$8,508.27
Oct 10	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24282E62381210*13 61236610*CP2024100 8E623812100-123529 5650\	\$119.10
Oct 10	DEPOSIT	\$8,403.00
Oct 11	PREAUTHORIZED CREDIT iStream 5036233 241011	\$378.02
Oct 11	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 241011 11147876900	\$2,157.10
Oct 15	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241015 031260020	\$9.63
Oct 15	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 995325220241013115 90001	\$8,504.97
Oct 15	DEPOSIT	\$40,000.23
Oct 15	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241015 031260000	\$41,924.60
Oct 16	PREAUTHORIZED CREDIT State of Ill Commercial 241016 AC6025060008367	\$5.98
Oct 16	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241016 031260020	\$80.92
Oct 16	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 995328920241014121 23101 IN:Village o f Thornton - Recre	\$151.50





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Date	Description	Additions
Oct 16	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT M24288E37444290*17 31350270*MA2024101 4E374442900-123529 5650\	\$224.02
Oct 16	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241016 031260502	\$1,940.45
Oct 16	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241016 031260000	\$361,921.41
Oct 18	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24290E63251740*13 61236610*CP2024101 6E632517400-123529 5650\	\$110.70
Oct 18	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 882428801055422*10 66033492\	\$593.18
Oct 18	DEPOSIT	\$6,252.81
Oct 18	CASH MGMT TRSFR CR REF 2921149L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM OCTOBER 7TH BOARD MEETING	\$115,915.84
Oct 18	DEPOSIT	\$1,000,000.00
Oct 22	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24292E63509050*13 61236610*CP2024101 8E635090500-123529 5650\	\$116.42
Oct 22	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 997276220241021120 33201 IN:Village o f Thornton - Recre	\$307.00
Oct 22	PREAUTHORIZED CREDIT State of Ill Commercial 241022 AC6060546006150	\$347.16
Oct 22	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*99727542024 102011593001\	\$2,108.36
Oct 23	PREAUTHORIZED CREDIT doxo doxoPAY 241023 6tt1	\$492.96
Oct 23	CASH MGMT TRSFR CR REF 2971409L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM OCT 21ST BOARD MEE TING FUND SUMMARY	\$217,208.92
Oct 23	RETURN ITEM Auto Return CHECK 71126	\$173.00
Oct 23	RETURN ITEM Auto Return CHECK 71077	\$310.00
Oct 23	RETURN ITEM Auto Return CHECK 71157	\$310.00
Oct 23	RETURN ITEM Auto Return CHECK 71165	\$13,520.00
Oct 25	PREAUTHORIZED CREDIT doxo doxoPAY 241025 6u8x	\$146.67
Oct 28	PREAUTHORIZED CREDIT doxo doxoPAY 241028 6usu	\$130.00
Oct 28	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899927204*13518405 97~	\$455.65
Oct 28	PREAUTHORIZED CREDIT iStream 5036233 241028	\$527.49
Oct 28	DEPOSIT	\$1,351.69
Oct 28	DEPOSIT	\$14,096.39
Oct 29	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 999275120241027115 93401 IN:Village o f Thornton - Recre	\$44.00
Oct 29	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*99927602024 102812040001\	\$5,490.38
Oct 30	PREAUTHORIZED CREDIT doxo doxoPAY 241030 6v9q	\$20.00





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

Account Number:
Statement Date:
Page :

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10/31/2024
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Credits (Continued)

Date	Description	Additions
Oct 30	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24302E64410420*13 61236610*CP2024102 8E644104200-123529 5650\	\$1,977.70
Oct 30	DEPOSIT	\$658,174.93
Oct 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241031 031260502	\$910.04
Oct 31	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24303E64565810*13 61236610*CP2024102 9E645658100-123529 5650\	\$1,442.20
Oct 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 241031 0000362958	\$13,978.60

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 30	\$1,857,279.19	Oct 08	\$1,734,208.07	Oct 17	\$1,669,939.16	Oct 25	\$2,527,673.69
Oct 01	\$1,858,225.32	Oct 09	\$1,430,597.60	Oct 18	\$2,689,405.69	Oct 28	\$2,481,885.76
Oct 02	\$1,851,504.04	Oct 10	\$1,437,959.70	Oct 21	\$2,677,979.82	Oct 29	\$2,409,987.80
Oct 03	\$1,821,112.09	Oct 11	\$1,358,251.15	Oct 22	\$2,608,955.13	Oct 30	\$3,060,296.69
Oct 04	\$1,703,162.07	Oct 15	\$1,437,781.77	Oct 23	\$2,814,750.52	Oct 31	\$2,999,676.93
Oct 07	\$1,717,186.21	Oct 16	\$1,682,536.84				

