



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

Last Statement:  
Statement Ending:  
Page:

November 29, 2024  
December 31, 2024  
1 of 19

29688 TWS924OR010125070535 01 000000000 2 020



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

## Customer Service



**Customer Support:**  
708-478-4447



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

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



**Access Your Account Online:**  
[www.oldplanktrailbank.com](http://www.oldplanktrailbank.com)

## GOVERNMENT CHECKING

Account Number: XXXXXX8430

### Balance Summary

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

## Checks

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

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

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

[illegible]

|                                                                   |                                                      |
|-------------------------------------------------------------------|------------------------------------------------------|
| 2. <b>Enter</b> the Bank Balance shown on this statement          |                                                      |
| <b>Add</b> deposits made by you, but not shown on this statement. |                                                      |
|                                                                   |                                                      |
|                                                                   |                                                      |
|                                                                   |                                                      |
|                                                                   |                                                      |
|                                                                   |                                                      |
| <b>Subtotal</b>                                                   |                                                      |
|                                                                   |                                                      |
| 3. <b>List</b> total of checks outstanding                        |                                                      |
| <b>Subtract</b> 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.



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## Checks (Continued)

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

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

## Debits

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





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## Debits (Continued)

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





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## Debits (Continued)

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





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

## Credits

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





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## Credits (Continued)

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





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

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## Credits (Continued)

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





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## Credits (Continued)

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

## Daily Balances

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

