



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

21180 TWS924OR030125012434 01 000000000 2 024



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

Last Statement:  
Statement Ending:  
Page:

January 31, 2025  
February 28, 2025  
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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](http://www.oldplanktrailbank.com)

## GOVERNMENT CHECKING

Account Number: XXXXXX8430

### Balance Summary

**Beginning Balance as of 02/01/25** **\$1,887,168.02**  
+ Deposits and Credits (56) \$1,555,733.31  
- Withdrawals and Debits (168) \$1,351,586.11  
**Ending Balance as of 02/28/25** **\$2,091,160.95**  
Analysis or Maintenance Fees for Period \$154.27  
Number of Days in Statement Period 28

### Checks

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Feb 18	71118	\$36,522.42	Feb 05	71563	\$2,018.60	Feb 20	71625 *	\$1,200.00
Feb 24	71504 *	\$359.60	Feb 07	71564	\$11,075.22	Feb 03	71626	\$1,466.29
Feb 03	71525 *	\$335.00	Feb 10	71565	\$58,957.96	Feb 12	71627	\$250.00
Feb 04	71527 *	\$5,923.34	Feb 04	71567 *	\$35,872.43	Feb 03	71628	\$605.63
Feb 03	71528	\$2,329.08	Feb 06	71571 *	\$828.00	Feb 05	71629	\$454.00
Feb 10	71529	\$3,250.00	Feb 03	71572	\$2,380.32	Feb 04	71634 *	\$5,260.00
Feb 03	71530	\$30.00	Feb 04	71573	\$32.32	Feb 05	71637 *	\$262.50
Feb 04	71531	\$53,059.10	Feb 03	71587 *	\$300.00	Feb 11	71638	\$4,649.45
Feb 07	71533 *	\$61,034.41	Feb 03	71594 *	\$30.00	Feb 03	71639	\$286.65
Feb 05	71534	\$44,869.50	Feb 04	71595	\$16,211.00	Feb 05	71641 *	\$128.00
Feb 05	71535	\$2,457.00	Feb 07	71597 *	\$60,500.26	Feb 07	71642	\$2,193.00
Feb 06	71537 *	\$782.06	Feb 27	71598	\$34,852.83	Feb 05	71644 *	\$367.00
Feb 05	71539 *	\$2,518.61	Feb 04	71600 *	\$230.00	Feb 04	71645	\$37.38
Feb 14	71542 *	\$560.00	Feb 05	71601	\$13,382.42	Feb 18	71647 *	\$1,943.00
Feb 03	71543	\$795.00	Feb 05	71602	\$46,664.28	Feb 05	71649 *	\$400.00
Feb 04	71545 *	\$1,286.40	Feb 06	71606 *	\$640.22	Feb 03	71650	\$98.00
Feb 03	71549 *	\$46.04	Feb 04	71607	\$836.80	Feb 05	71651	\$2,018.60
Feb 04	71550	\$2,590.22	Feb 11	71610 *	\$78.98	Feb 03	71652	\$3,000.00
Feb 06	71551	\$800.00	Feb 05	71611	\$20,731.10	Feb 03	71653	\$1,047.59
Feb 05	71552	\$306.57	Feb 03	71613 *	\$975.00	Feb 11	71654	\$8,400.00
Feb 11	71556 *	\$9,408.99	Feb 03	71614	\$280.46	Feb 05	71656 *	\$1,028.00
Feb 03	71557	\$603.00	Feb 03	71617 *	\$150.00	Feb 03	71657	\$47,184.35
Feb 05	71560 *	\$397.85	Feb 19	71618	\$80.92	Feb 03	71659 *	\$2,428.42
Feb 18	71561	\$50.00	Feb 04	71619	\$3,144.75	Feb 03	71660	\$214.38
Feb 04	71562	\$400.00	Feb 05	71622 *	\$139.70	Feb 03	71661	\$220.45

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.

- 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.

**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.

- 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
Feb 03	71662	\$230.59	Feb 19	71693	\$31.00	Feb 25	71736 *	\$51,543.00
Feb 04	71663	\$411.14	Feb 12	71694	\$249.25	Feb 25	71737	\$3,495.23
Feb 04	71671 *	\$300.00	Feb 11	71697 *	\$520.00	Feb 24	71738	\$1,410.00
Feb 07	71672	\$675.00	Feb 11	71698	\$2,500.00	Feb 25	71739	\$150.00
Feb 10	71674 *	\$20,839.00	Feb 13	71699	\$28,203.40	Feb 25	71741 *	\$5,412.00
Feb 13	71675	\$1,030.45	Feb 12	71700	\$243.07	Feb 26	71742	\$75.00
Feb 10	71676	\$600.00	Feb 12	71701	\$67.43	Feb 25	71743	\$3,681.00
Feb 24	71677	\$449.00	Feb 18	71702	\$4,228.00	Feb 26	71744	\$238.37
Feb 14	71678	\$388.00	Feb 24	71703	\$359.60	Feb 27	71745	\$1,325.00
Feb 13	71679	\$2,896.00	Feb 27	71705 *	\$349.60	Feb 25	71747 *	\$6,994.76
Feb 14	71680	\$1,119.82	Feb 18	71706	\$2,380.32	Feb 26	71749 *	\$1,260.76
Feb 18	71681	\$20,731.10	Feb 25	71707	\$48.48	Feb 26	71750	\$1,341.50
Feb 06	71682	\$580.00	Feb 18	71708	\$45.88	Feb 25	71751	\$857.17
Feb 12	71683	\$34,212.90	Feb 18	71709	\$188.15	Feb 26	71752	\$100.00
Feb 11	71684	\$5,400.00	Feb 18	71710	\$255.28	Feb 28	71755 *	\$100.00
Feb 12	71685	\$1,850.00	Feb 18	71711	\$256.82	Feb 26	71756	\$2,500.00
Feb 11	71686	\$160.00	Feb 19	71721 *	\$300.00	Feb 26	71758 *	\$340.23
Feb 11	71688 *	\$21.00	Feb 19	71722	\$675.00	Feb 26	71759	\$52,536.41
Feb 07	71689	\$51,921.19	Feb 27	71728 *	\$623.05	Feb 21	71760	\$73,665.07
Feb 12	71690	\$551.82	Feb 26	71730 *	\$214.00	Feb 27	71761	\$1,249.22
Feb 18	71691	\$2,000.00	Feb 27	71733 *	\$50,516.35	Feb 26	71763 *	\$125.00
Feb 21	71692	\$495.00	Feb 28	71734	\$795.33			

## Debits

Date	Description	Subtractions
Feb 03	CHECK 71525	-\$335.00
Feb 03	CHECK 71528	-\$2,329.08
Feb 03	CHECK 71530	-\$30.00
Feb 03	CHECK 71543	-\$795.00
Feb 03	CHECK 71549	-\$46.04
Feb 03	CHECK 71557	-\$603.00
Feb 03	CHECK 71572	-\$2,380.32
Feb 03	CHECK 71587	-\$300.00
Feb 03	CHECK 71594	-\$30.00
Feb 03	CHECK 71613	-\$975.00
Feb 03	CHECK 71614	-\$280.46
Feb 03	CHECK 71617	-\$150.00
Feb 03	CHECK 71626	-\$1,466.29
Feb 03	CHECK 71628	-\$605.63
Feb 03	CHECK 71639	-\$286.65
Feb 03	CHECK 71650	-\$98.00
Feb 03	CHECK 71652	-\$3,000.00
Feb 03	CHECK 71653	-\$1,047.59
Feb 03	CHECK 71657	-\$47,184.35
Feb 03	CHECK 71659	-\$2,428.42
Feb 03	CHECK 71660	-\$214.38
Feb 03	CHECK 71661	-\$220.45
Feb 03	CHECK 71662	-\$230.59
Feb 04	CHECK 71527	-\$5,923.34
Feb 04	CHECK 71531	-\$53,059.10
Feb 04	CHECK 71545	-\$1,286.40
Feb 04	CHECK 71550	-\$2,590.22
Feb 04	CHECK 71562	-\$400.00
Feb 04	CHECK 71567	-\$35,872.43





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Date	Description	Subtractions
Feb 04	CHECK 71573	-\$32.32
Feb 04	CHECK 71595	-\$16,211.00
Feb 04	CHECK 71600	-\$230.00
Feb 04	CHECK 71607	-\$836.80
Feb 04	CHECK 71619	-\$3,144.75
Feb 04	CHECK 71634	-\$5,260.00
Feb 04	CHECK 71645	-\$37.38
Feb 04	CHECK 71663	-\$411.14
Feb 04	CHECK 71671	-\$300.00
Feb 04	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250204 253299329241	-\$133.33
Feb 04	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250204 2532D635BF8F	-\$150.00
Feb 04	PREAUTHORIZED DEBIT IRS USATAXPYMT 250204 220543582873139	-\$32,989.66
Feb 05	CHECK 71534	-\$44,869.50
Feb 05	CHECK 71535	-\$2,457.00
Feb 05	CHECK 71539	-\$2,518.61
Feb 05	CHECK 71552	-\$306.57
Feb 05	CHECK 71560	-\$397.85
Feb 05	CHECK 71563	-\$2,018.60
Feb 05	CHECK 71601	-\$13,382.42
Feb 05	CHECK 71602	-\$46,664.28
Feb 05	CHECK 71611	-\$20,731.10
Feb 05	CHECK 71622	-\$139.70
Feb 05	CHECK 71629	-\$454.00
Feb 05	CHECK 71637	-\$262.50
Feb 05	CHECK 71641	-\$128.00
Feb 05	CHECK 71644	-\$367.00
Feb 05	CHECK 71649	-\$400.00
Feb 05	CHECK 71651	-\$2,018.60
Feb 05	CHECK 71656	-\$1,028.00
Feb 05	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*588 247\	-\$5,882.47
Feb 05	PREAUTHORIZED DEBIT VILLAGE THORNTON UTILITY 250205	-\$12,771.84
Feb 06	CHECK 71537	-\$782.06
Feb 06	CHECK 71551	-\$800.00
Feb 06	CHECK 71571	-\$828.00
Feb 06	CHECK 71606	-\$640.22
Feb 06	CHECK 71682	-\$580.00
Feb 07	CHECK 71533	-\$61,034.41
Feb 07	CHECK 71564	-\$11,075.22
Feb 07	CHECK 71597	-\$60,500.26
Feb 07	CHECK 71642	-\$2,193.00
Feb 07	CHECK 71672	-\$675.00
Feb 07	CHECK 71689	-\$51,921.19
Feb 07	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 BARTOSIK, MATTHEW 100274001 ORIGINAL ENTRY EFF DATE = 250205	-\$13.37
Feb 07	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R02 SMALL BLOCK ALLEY 100903403 ORIGINAL ENTRY EFF DATE = 250205	-\$13.37
Feb 07	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R02 PRATSCHER, GLADYS 200621000 ORIGINAL ENTRY EFF DATE = 250205	-\$40.11





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Date	Description	Subtractions
Feb 07	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R01 WEBB, DENARDO & R 200876002 ORIGINAL ENTRY EFF DATE = 250205	-\$79.83
Feb 10	CHECK 71529	-\$3,250.00
Feb 10	CHECK 71565	-\$58,957.96
Feb 10	CHECK 71674	-\$20,839.00
Feb 10	CHECK 71676	-\$600.00
Feb 11	CHECK 71556	-\$9,408.99
Feb 11	CHECK 71610	-\$78.98
Feb 11	CHECK 71638	-\$4,649.45
Feb 11	CHECK 71654	-\$8,400.00
Feb 11	CHECK 71684	-\$5,400.00
Feb 11	CHECK 71686	-\$160.00
Feb 11	CHECK 71688	-\$21.00
Feb 11	CHECK 71697	-\$520.00
Feb 11	CHECK 71698	-\$2,500.00
Feb 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 250211 2504159744C0D	-\$2.95
Feb 11	ACCT ADJ - DR DEPOSIT FOR \$14,715.62 S/B \$14,715.58 ON 2/11 CKS ADDITION ERROR	-\$0.04
Feb 12	CHECK 71627	-\$250.00
Feb 12	CHECK 71683	-\$34,212.90
Feb 12	CHECK 71685	-\$1,850.00
Feb 12	CHECK 71690	-\$551.82
Feb 12	CHECK 71694	-\$249.25
Feb 12	CHECK 71700	-\$243.07
Feb 12	CHECK 71701	-\$67.43
Feb 12	CASH MGMT TRSFR DR REF 0431523L FUNDS TRANSFER TO DEP XXXXXX8422 FROM SOS DC TRSFR CK715 68	-\$536.01
Feb 12	CASH MGMT TRSFR DR REF 0431520L FUNDS TRANSFER TO DEP XXXXXX8422 FROM DC TSFR CK66880 1 0 17 2023	-\$4,322.54
Feb 12	CASH MGMT TRSFR DR REF 0431521L FUNDS TRANSFER TO DEP XXXXXX8422 FROM DC TRSFR CK71471 12 17 2024	-\$5,810.17
Feb 13	CHECK 71675	-\$1,030.45
Feb 13	CHECK 71679	-\$2,896.00
Feb 13	CHECK 71699	-\$28,203.40
Feb 13	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 250213 106000951173	-\$500.00
Feb 14	CHECK 71542	-\$560.00
Feb 14	CHECK 71678	-\$388.00
Feb 14	CHECK 71680	-\$1,119.82
Feb 14	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250214	-\$2,246.93
Feb 14	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250214	-\$78,643.60
Feb 18	CHECK 71118	-\$36,522.42
Feb 18	CHECK 71561	-\$50.00
Feb 18	CHECK 71647	-\$1,943.00
Feb 18	CHECK 71681	-\$20,731.10
Feb 18	CHECK 71691	-\$2,000.00
Feb 18	CHECK 71702	-\$4,228.00
Feb 18	CHECK 71706	-\$2,380.32
Feb 18	CHECK 71708	-\$45.88
Feb 18	CHECK 71709	-\$188.15





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Date	Description	Subtractions
Feb 18	CHECK 71710	-\$255.28
Feb 18	CHECK 71711	-\$256.82
Feb 18	MAINTENANCE FEE	-\$154.27
	ANALYSIS ACTIVITY FOR 01/25	
Feb 19	CHECK 71618	-\$80.92
Feb 19	CHECK 71693	-\$31.00
Feb 19	CHECK 71721	-\$300.00
Feb 19	CHECK 71722	-\$675.00
Feb 19	PREAUTHORIZED DEBIT	-\$133.33
	FIRST AMERICAN B PLAN FUND 250219 2546207E2438	
Feb 19	PREAUTHORIZED DEBIT	-\$150.00
	FIRST AMERICAN B PLAN FUND 250219 2546CFA26114	
Feb 20	CHECK 71625	-\$1,200.00
Feb 20	PREAUTHORIZED DEBIT	-\$157.32
	VILLAGE OF THORN PAYROLL 250220	
Feb 20	PREAUTHORIZED DEBIT	-\$30,089.05
	IRS USATAXPYMT 250220 220545171645290	
Feb 21	CHECK 71692	-\$495.00
Feb 21	CHECK 71760	-\$73,665.07
Feb 21	PREAUTHORIZED DEBIT	-\$5,462.72
	IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*546 272\	
Feb 24	CHECK 71504	-\$359.60
Feb 24	CHECK 71677	-\$449.00
Feb 24	CHECK 71703	-\$359.60
Feb 24	CHECK 71738	-\$1,410.00
Feb 25	CHECK 71707	-\$48.48
Feb 25	CHECK 71736	-\$51,543.00
Feb 25	CHECK 71737	-\$3,495.23
Feb 25	CHECK 71739	-\$150.00
Feb 25	CHECK 71741	-\$5,412.00
Feb 25	CHECK 71743	-\$3,681.00
Feb 25	CHECK 71747	-\$6,994.76
Feb 25	CHECK 71751	-\$857.17
Feb 25	PREAUTHORIZED DEBIT	-\$9,508.86
	AMEX EPAYMENT ACH PMT 250225 W4198	
Feb 26	CHECK 71730	-\$214.00
Feb 26	CHECK 71742	-\$75.00
Feb 26	CHECK 71744	-\$238.37
Feb 26	CHECK 71749	-\$1,260.76
Feb 26	CHECK 71750	-\$1,341.50
Feb 26	CHECK 71752	-\$100.00
Feb 26	CHECK 71756	-\$2,500.00
Feb 26	CHECK 71758	-\$340.23
Feb 26	CHECK 71759	-\$52,536.41
Feb 26	CHECK 71763	-\$125.00
Feb 26	PREAUTHORIZED DEBIT	-\$1,163.86
	WEX INC FLEET DEBI 250226 9100012659616	
Feb 26	PREAUTHORIZED DEBIT	-\$1,662.76
	WEX INC FLEET DEBI 250226 9100012659553	
Feb 26	PREAUTHORIZED DEBIT	-\$2,294.89
	WEX INC FLEET DEBI 250226 9100012659517	
Feb 27	CHECK 71598	-\$34,852.83
Feb 27	CHECK 71705	-\$349.60
Feb 27	CHECK 71728	-\$623.05
Feb 27	CHECK 71733	-\$50,516.35
Feb 27	CHECK 71745	-\$1,325.00
Feb 27	CHECK 71761	-\$1,249.22





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Date	Description	Subtractions
Feb 28	CHECK 71734	-\$795.33
Feb 28	CHECK 71755	-\$100.00
Feb 28	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250228	-\$625.13
Feb 28	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250228	-\$81,639.78

## Credits

Date	Description	Additions
Feb 04	PREAUTHORIZED CREDIT doxo doxoPAY 250204 7jj3	\$100.00
Feb 04	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 250203 98-100000007122	\$851.46
Feb 04	PREAUTHORIZED CREDIT State of Ill Commercial 250204 AC6527391003930	\$1,000.00
Feb 04	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10285131202 5020312013401\	\$4,504.75
Feb 05	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 250205	\$12,771.84
Feb 05	PREAUTHORIZED CREDIT VILLAGE THORNTON UTILITY 250205	\$12,771.84
Feb 06	RETURN ITEM FRAUD CHECK 71619	\$3,144.75
Feb 07	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800203941*13518405 97~	\$452.85
Feb 10	CASH MGMT TRSFR CR REF 0411630L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM 1172025 PAYROLL	\$11,290.90
Feb 10	CASH MGMT TRSFR CR REF 0411630L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM 1312025 PAYROLL	\$11,437.77
Feb 10	CASH MGMT TRSFR CR REF 0411630L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM 132025 PAYROLL	\$14,332.62
Feb 10	CASH MGMT TRSFR CR REF 0411630L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM 162025 ACCOUNTS PA YABLE	\$180,387.69
Feb 10	CASH MGMT TRSFR CR REF 0411630L FUNDS TRANSFER FRM DEP XXXXXX8449 FROM 1212025 ACCOUNTS P AYABLE	\$202,515.93
Feb 11	PREAUTHORIZED CREDIT State of Ill Commercial 250211 AC6554695011498	\$65.20
Feb 11	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25038E74384540*13 61236610*CP2025020 7E743845400-123529 5650\	\$115.52
Feb 11	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 103054742025020911 590001 IN:Village of Thornton - Recr	\$181.00
Feb 11	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 103055202025021012 140001 IN:Village of Thornton - Poli	\$600.00
Feb 11	DEPOSIT	\$3,490.34
Feb 11	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10305515202 5021012123101\	\$10,372.06
Feb 11	DEPOSIT	\$14,715.62







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Date	Description	Additions
Feb 11	RETURN ITEM	\$5,400.00
	Fraudulent CHECK 71684	
Feb 12	PREAUTHORIZED CREDIT	\$712.36
	NGS, INC. HCCLAIMPMT 800215062*13518405 97~	
Feb 12	PREAUTHORIZED CREDIT	\$830.31
	iStream 5036233 250212	
Feb 13	PREAUTHORIZED CREDIT	\$459.43
	AETNA AS01 HCCLAIMPMT 882503901065131*10 66033492\	
Feb 13	PREAUTHORIZED CREDIT	\$1,384.60
	BCBS ILLINOIS HCCLAIMPMT C25042E74673010*13	
	61236610*CP2025021 1E746730100-123529 5650\	
Feb 13	PREAUTHORIZED CREDIT	\$3,193.20
	VIOLATIONS PAYME ACH Pmt 250213 11161713113	
Feb 14	PREAUTHORIZED CREDIT	\$80.00
	doxo doxoPAY 250214 7mzl	
Feb 14	PREAUTHORIZED CREDIT	\$118.65
	BCBS ILLINOIS HCCLAIMPMT C25043E74796060*13	
	61236610*CP2025021 2E747960600-123529 5650\	
Feb 18	PREAUTHORIZED CREDIT	\$459.40
	NGS, INC. HCCLAIMPMT 800226156*13518405 97~	
Feb 18	PREAUTHORIZED CREDIT	\$4,805.67
	VITALCHEK NETWOR PAYMENT REF*TN*10325138202 5021712000101\	
Feb 19	ACH ORIG CR RETURN	\$157.32
	RETURN SETTLE A ACH RTN - R02 MARTINEZ, IDA 610478 ORIGINAL	
	ENTRY EFF DATE = 250214	
Feb 19	PREAUTHORIZED CREDIT	\$227.00
	LexisNexis SV9T 8002552414 103251742025021712 133001 IN:Village	
	of Thornton - Recr	
Feb 19	PREAUTHORIZED CREDIT	\$424.43
	State of Ill Commercial 250219 AC6577012011528	
Feb 19	PREAUTHORIZED CREDIT	\$599.59
	BCBS ILLINOIS HCCLAIMPMT C25048E75192090*13	
	61236610*CP2025021 7E751920900-123529 5650\	
Feb 20	PREAUTHORIZED CREDIT	\$196.54
	doxo doxoPAY 250220 7o4m	
Feb 20	PREAUTHORIZED CREDIT	\$914.12
	NGS, INC. HCCLAIMPMT 800233844*13518405 97~	
Feb 21	PREAUTHORIZED CREDIT	\$0.42
	COOK COUNTY TRSR COMB DISTR 250221 031260020	
Feb 21	PREAUTHORIZED CREDIT	\$178.24
	doxo doxoPAY 250221 7o9j	
Feb 21	PREAUTHORIZED CREDIT	\$2,027.25
	COOK COUNTY TRSR COMB DISTR 250221 031260000	
Feb 21	DEPOSIT	\$114,669.76
Feb 24	PREAUTHORIZED CREDIT	\$114.45
	BCBS ILLINOIS HCCLAIMPMT C25051E75577210*13	
	61236610*CP2025022 0E755772100-123529 5650\	
Feb 24	DEPOSIT	\$700,000.00
Feb 25	PREAUTHORIZED CREDIT	\$17.37
	COOK COUNTY TRSR COMB DISTR 250225 031260020	
Feb 25	PREAUTHORIZED CREDIT	\$791.41
	NGS, INC. HCCLAIMPMT 800246546*13518405 97~	
Feb 25	PREAUTHORIZED CREDIT	\$829.00
	LexisNexis SV9T 8002552414 103446412025022412 043001 IN:Village	
	of Thornton - Recr	
Feb 25	PREAUTHORIZED CREDIT	\$2,003.30
	COOK COUNTY TRSR COMB DISTR 250225 031260502	







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
Feb 25	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10344635202 5022412013001\	\$3,647.65
Feb 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250225 031260000	\$82,983.42
Feb 26	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250226 031260020	\$3.75
Feb 26	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250226 031260502	\$409.07
Feb 26	DEPOSIT	\$4,388.97
Feb 26	DEPOSIT	\$4,467.33
Feb 26	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250226 031260000	\$17,915.21
Feb 27	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250227 031260020	\$22.69
Feb 27	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250227 031260000	\$108,427.80
Feb 28	PREAUTHORIZED CREDIT EXELON CORP PYMNT 250228 0000370692	\$7,771.46

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 31	\$1,887,168.02	Feb 07	\$1,350,887.31	Feb 14	\$1,534,100.75	Feb 24	\$2,175,102.09
Feb 03	\$1,822,131.77	Feb 10	\$1,687,205.26	Feb 18	\$1,470,610.58	Feb 25	\$2,183,683.74
Feb 04	\$1,669,720.11	Feb 11	\$1,691,003.59	Feb 19	\$1,470,648.67	Feb 26	\$2,147,015.29
Feb 05	\$1,538,465.75	Feb 12	\$1,644,453.07	Feb 20	\$1,440,312.96	Feb 27	\$2,166,549.73
Feb 06	\$1,537,980.22	Feb 13	\$1,616,860.45	Feb 21	\$1,477,565.84	Feb 28	\$2,091,160.95

