



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

20681 TWS924OR080124012830 01 000000000 2 020



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

Last Statement:  
Statement Ending:  
Page:

June 28, 2024  
July 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](http://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

<b>Beginning Balance as of 06/29/24</b>	<b>\$906,119.33</b>
+ Deposits and Credits (37)	\$976,458.09
- Withdrawals and Debits (140)	\$724,872.39
<b>Ending Balance as of 07/31/24</b>	<b>\$1,157,678.56</b>
Analysis or Maintenance Fees for Period	\$26.47
Number of Days in Statement Period	33

## Checks

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Jul 15	70212	\$96.38	Jul 01	70638	\$389.37	Jul 23	70662	\$89,382.49
Jul 01	70432	\$61.66	Jul 15	70646	\$96.38	Jul 11	70663	\$13,530.25
Jul 01	70512	\$61.66	Jul 01	70647	\$202.50	Jul 12	70664	\$2,456.30
Jul 09	70562	\$359.60	Jul 01	70648	\$300.00	Jul 19	70665	\$21,427.96
Jul 12	70565	\$38.79	Jul 03	70650	\$300.00	Jul 10	70666	\$729.47
Jul 15	70586	\$96.38	Jul 29	70651	\$300.00	Jul 08	70667	\$796.95
Jul 01	70592	\$61.66	Jul 01	70652	\$61.66	Jul 12	70668	\$500.00
Jul 05	70602	\$4,248.91	Jul 01	70653	\$9,518.51	Jul 08	70669	\$150.00
Jul 01	70605	\$23,247.45	Jul 02	70654	\$706.52	Jul 10	70670	\$20,731.10
Jul 01	70607	\$2,500.00	Jul 10	70655	\$53.50	Jul 09	70671	\$87.35
Jul 05	70612	\$137.82	Jul 09	70656	\$532.00	Jul 11	70672	\$5,610.00
Jul 02	70620	\$250.00	Jul 10	70657	\$50,951.71	Jul 17	70673	\$1,580.00
Jul 02	70623	\$100.00	Jul 08	70658	\$275.98	Jul 11	70674	\$282.50
Jul 16	70624	\$173.00	Jul 11	70659	\$2,700.00	Jul 16	70675	\$537.59
Jul 05	70633	\$17,418.20	Jul 16	70660	\$303.75	Jul 08	70676	\$271.40
Jul 11	70636	\$131.54	Jul 16	70661	\$2,610.21	Jul 09	70677	\$160.00

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

[illegible]

2. <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
Jul 15	70678	\$980.17	Jul 16	70710	*	Jul 24	70741	\$222.00
Jul 10	70679	\$250.40	Jul 23	70711		Jul 25	70742	\$22,294.04
Jul 09	70680	\$250.00	Jul 22	70712		Jul 24	70743	\$800.00
Jul 12	70681	\$131.49	Jul 12	70713		Jul 23	70744	\$877.50
Jul 15	70682	\$157.52	Jul 29	70714		Jul 24	70745	\$29.67
Jul 22	70683	\$32.50	Jul 18	70715		Jul 23	70746	\$218.75
Jul 09	70684	\$50.00	Jul 23	70716		Jul 30	70747	\$15,253.71
Jul 10	70685	\$576.44	Jul 23	70717		Jul 22	70748	\$1,000.40
Jul 08	70686	\$175.00	Jul 30	70720	*	Jul 26	70749	\$407.13
Jul 16	70687	\$200.00	Jul 23	70721		Jul 24	70751	*\$1,943.00
Jul 11	70688	\$1,135.00	Jul 25	70723	*	Jul 24	70752	\$2,132.99
Jul 08	70689	\$673.40	Jul 24	70724		Jul 30	70753	\$93.03
Jul 10	70690	\$260.35	Jul 24	70725		Jul 25	70754	\$84.50
Jul 09	70691	\$2,663.20	Jul 24	70726		Jul 25	70755	\$12,326.61
Jul 10	70692	\$366.94	Jul 31	70728	*	Jul 24	70757	*\$3,000.00
Jul 05	70693	\$8,392.13	Jul 29	70729		Jul 26	70758	\$24,900.98
Jul 05	70694	\$300.00	Jul 29	70730		Jul 24	70760	*\$177.84
Jul 16	70696	*\$349.60	Jul 25	70731		Jul 29	70762	*\$156.38
Jul 11	70697	\$269.59	Jul 23	70734	*	Jul 29	70764	*\$1,404.87
Jul 08	70698	\$2,293.60	Jul 23	70735		Jul 26	70766	*\$73.41
Jul 08	70699	\$201.90	Jul 24	70736		Jul 29	70767	\$628.23
Jul 09	70700	\$532.96	Jul 31	70737		Jul 30	70777	*\$310.00
Jul 11	70701	\$208.56	Jul 23	70738		Jul 26	70778	\$300.00
Jul 11	70702	\$1,178.21	Jul 24	70739		Jul 29	70779	\$300.00
Jul 15	70703	\$50.00	Jul 23	70740				

## Debits

Date	Description	Subtractions
Jul 01	CHECK 70432	-\$61.66
Jul 01	CHECK 70512	-\$61.66
Jul 01	CHECK 70592	-\$61.66
Jul 01	CHECK 70605	-\$23,247.45
Jul 01	CHECK 70607	-\$2,500.00
Jul 01	CHECK 70638	-\$389.37
Jul 01	CHECK 70647	-\$202.50
Jul 01	CHECK 70648	-\$300.00
Jul 01	CHECK 70652	-\$61.66
Jul 01	CHECK 70653	-\$9,518.51
Jul 02	CHECK 70620	-\$250.00
Jul 02	CHECK 70623	-\$100.00
Jul 02	CHECK 70654	-\$706.52
Jul 03	CHECK 70650	-\$300.00
Jul 05	CHECK 70602	-\$4,248.91
Jul 05	CHECK 70612	-\$137.82
Jul 05	CHECK 70633	-\$17,418.20
Jul 05	CHECK 70693	-\$8,392.13
Jul 05	CHECK 70694	-\$300.00
Jul 05	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 240705	XX -\$84,138.68
Jul 08	CHECK 70658	-\$275.98
Jul 08	CHECK 70667	-\$796.95
Jul 08	CHECK 70669	-\$150.00
Jul 08	CHECK 70676	-\$271.40
Jul 08	CHECK 70686	-\$175.00





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## Debits (Continued)

Date	Description	Subtractions
Jul 08	CHECK 70689	-\$673.40
Jul 08	CHECK 70698	-\$2,293.60
Jul 08	CHECK 70699	-\$201.90
Jul 09	CHECK 70562	-\$359.60
Jul 09	CHECK 70656	-\$532.00
Jul 09	CHECK 70671	-\$87.35
Jul 09	CHECK 70677	-\$160.00
Jul 09	CHECK 70680	-\$250.00
Jul 09	CHECK 70684	-\$50.00
Jul 09	CHECK 70691	-\$2,663.20
Jul 09	CHECK 70700	-\$532.96
Jul 09	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240709 241881159E618	70705 -\$150.00
Jul 09	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 240709 24188A13F8D53	70705 -\$199.99
Jul 10	CHECK 70655	-\$53.50
Jul 10	CHECK 70657	-\$50,951.71
Jul 10	CHECK 70666	-\$729.47
Jul 10	CHECK 70670	-\$20,731.10
Jul 10	CHECK 70679	-\$250.40
Jul 10	CHECK 70685	-\$576.44
Jul 10	CHECK 70690	-\$260.35
Jul 10	CHECK 70692	-\$366.94
Jul 11	CHECK 70636	-\$131.54
Jul 11	CHECK 70659	-\$2,700.00
Jul 11	CHECK 70663	-\$13,530.25
Jul 11	CHECK 70672	-\$5,610.00
Jul 11	CHECK 70674	-\$282.50
Jul 11	CHECK 70688	-\$1,135.00
Jul 11	CHECK 70697	-\$269.59
Jul 11	CHECK 70701	-\$208.56
Jul 11	CHECK 70702	-\$1,178.21
Jul 11	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 240711 24192F66BA80	-\$5.90
Jul 11	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*36600612501*20 099*20240331*T*140 90\	-\$140.90
Jul 11	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*585 469\	70707 -\$5,854.69
Jul 12	CHECK 70565	-\$38.79
Jul 12	CHECK 70664	-\$2,456.30
Jul 12	CHECK 70668	-\$500.00
Jul 12	CHECK 70681	-\$131.49
Jul 12	CHECK 70713	-\$300.00
Jul 12	PREAUTHORIZED DEBIT IMRF RECEIVABLE 240711 00198	-\$34,163.24
Jul 15	CHECK 70212	-\$96.38
Jul 15	CHECK 70586	-\$96.38
Jul 15	CHECK 70646	-\$96.38
Jul 15	CHECK 70678	-\$980.17
Jul 15	CHECK 70682	-\$157.52
Jul 15	CHECK 70703	-\$50.00
Jul 16	CHECK 70624	-\$173.00
Jul 16	CHECK 70660	-\$303.75
Jul 16	CHECK 70661	-\$2,610.21
Jul 16	CHECK 70675	-\$537.59
Jul 16	CHECK 70687	-\$200.00





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## Debits (Continued)

Date	Description	Subtractions
Jul 16	CHECK 70696	-\$349.60
Jul 16	CHECK 70710	-\$202.50
Jul 17	CHECK 70673	-\$1,580.00
Jul 17	MAINTENANCE FEE	-\$26.47
	ANALYSIS ACTIVITY FOR 06/24	XX
Jul 18	CHECK 70715	-\$61.66
Jul 18	PREAUTHORIZED DEBIT	70718 -\$7,404.71
	AMEX EPAYMENT ACH PMT 240718 W0214	
Jul 18	PREAUTHORIZED DEBIT	-\$23,550.90
	IMRF RECEIVABLE 240717 00198	
Jul 19	CHECK 70665	-\$21,427.96
Jul 19	PREAUTHORIZED DEBIT	XX -\$91,342.81
	VILLAGE OF THORN PAYROLL 240719	
Jul 22	CHECK 70683	-\$32.50
Jul 22	CHECK 70712	-\$340.48
Jul 22	CHECK 70748	-\$1,000.40
Jul 23	CHECK 70662	-\$89,382.49
Jul 23	CHECK 70711	-\$300.00
Jul 23	CHECK 70716	-\$528.00
Jul 23	CHECK 70717	-\$367.75
Jul 23	CHECK 70721	-\$6,439.00
Jul 23	CHECK 70734	-\$190.00
Jul 23	CHECK 70735	-\$84.36
Jul 23	CHECK 70738	-\$4,528.50
Jul 23	CHECK 70740	-\$1,000.00
Jul 23	CHECK 70744	-\$877.50
Jul 23	CHECK 70746	-\$218.75
Jul 23	PREAUTHORIZED DEBIT	70771 -\$150.00
	FIRST AMERICAN B PLAN FUND 240723 2420364EE7D67	
Jul 23	PREAUTHORIZED DEBIT	70771 -\$199.99
	FIRST AMERICAN B PLAN FUND 240723 242035A68B565	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$937.32
	WEX INC FLEET DEBI 240723 9100012659616	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$1,374.29
	WEX INC FLEET DEBI 240723 9100012659553	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$2,317.26
	WEX INC FLEET DEBI 240723 9100012659517	
Jul 23	PREAUTHORIZED DEBIT	70773 -\$6,414.45
	IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20240930*T*641 445\	
Jul 23	PREAUTHORIZED DEBIT	70761 -\$8,486.06
	WEX INC FLEET DEBI 240723 9100007653681	
Jul 24	CHECK 70724	-\$7,595.00
Jul 24	CHECK 70725	-\$200.00
Jul 24	CHECK 70726	-\$338.19
Jul 24	CHECK 70736	-\$119.50
Jul 24	CHECK 70739	-\$1,151.02
Jul 24	CHECK 70741	-\$222.00
Jul 24	CHECK 70743	-\$800.00
Jul 24	CHECK 70745	-\$29.67
Jul 24	CHECK 70751	-\$1,943.00
Jul 24	CHECK 70752	-\$2,132.99
Jul 24	CHECK 70757	-\$3,000.00
Jul 24	CHECK 70760	-\$177.84
Jul 25	CHECK 70723	-\$14,039.29
Jul 25	CHECK 70731	-\$278.50
Jul 25	CHECK 70742	-\$22,294.04
Jul 25	CHECK 70754	-\$84.50





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## Debits (Continued)

Date	Description	Subtractions
Jul 25	CHECK 70755	-\$12,326.61
Jul 26	CHECK 70749	-\$407.13
Jul 26	CHECK 70758	-\$24,900.98
Jul 26	CHECK 70766	-\$73.41
Jul 26	CHECK 70778	-\$300.00
Jul 26	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 240726 106000951173	-\$500.00
Jul 29	CHECK 70651	-\$300.00
Jul 29	CHECK 70714	-\$300.00
Jul 29	CHECK 70729	-\$851.00
Jul 29	CHECK 70730	-\$2,500.00
Jul 29	CHECK 70762	-\$156.38
Jul 29	CHECK 70764	-\$1,404.87
Jul 29	CHECK 70767	-\$628.23
Jul 29	CHECK 70779	-\$300.00
Jul 30	CHECK 70720	-\$6,147.00
Jul 30	CHECK 70747	-\$15,253.71
Jul 30	CHECK 70753	-\$93.03
Jul 30	CHECK 70777	-\$310.00
Jul 31	CHECK 70728	-\$21,946.95
Jul 31	CHECK 70737	-\$600.00

## Credits

Date	Description	Additions
Jul 02	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 964474120240701120 43101 IN:Village o f Thornton - Recre	\$212.00
Jul 02	DEPOSIT	\$3,078.54
Jul 02	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 964473320240701120 03001	\$4,256.70
Jul 05	DEPOSIT	\$145,440.30
Jul 08	PREAUTHORIZED CREDIT doxo doxoPAY 240708 61g6	\$100.15
Jul 09	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 966311320240707115 90001 IN:Village o f Thornton - Recre	\$25.00
Jul 09	PREAUTHORIZED CREDIT State of Ill Commercial 240709 AC5701274005189	\$100.00
Jul 09	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 966312320240708120 40301	\$849.09
Jul 10	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 240710 11137542167	\$1,794.32
Jul 11	PREAUTHORIZED CREDIT iStream 5036233 240711	\$359.28
Jul 15	PREAUTHORIZED CREDIT VILLAGE OF THORN CASH DISB 240715 071926582	\$413,469.05
Jul 16	PREAUTHORIZED CREDIT State of Ill Commercial 240716 AC5726502007332	\$229.00
Jul 16	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 968311120240714115 90001 IN:Village o f Thornton - Recre	\$305.00
Jul 16	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT 968311620240715120 13101	\$681.22
Jul 16	PREAUTHORIZED CREDIT iStream 5036233 240716	\$816.46





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Date	Description	Additions
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260020	\$71.13
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260000	\$12,643.67
Jul 19	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240719 031260502	\$13,862.42
Jul 23	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 970305020240721115 93001 IN:Village o f Thornton - Recre	\$100.00
Jul 23	PREAUTHORIZED CREDIT State of Ill Commercial 240723 AC5752175009577	\$271.69
Jul 23	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 970305420240722120 13201	\$480.00
Jul 23	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 970305820240722120 23301 IN:Village o f Thornton - Polic	\$525.00
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260020	\$12.11
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260502	\$3,017.56
Jul 25	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240725 031260000	\$53,817.00
Jul 29	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240729 031260020	\$16.33
Jul 29	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240729 031260000	\$73,002.26
Jul 30	PREAUTHORIZED CREDIT iStream 5036233 240730	\$116.24
Jul 30	PREAUTHORIZED CREDIT State of Ill Commercial 240730 AC5770926008024	\$146.00
Jul 30	PREAUTHORIZED CREDIT VITALCHEK NETWORK PAYMENT 972320120240729120 23001	\$1,943.29
Jul 30	DEPOSIT	\$2,092.66
Jul 30	DEPOSIT	\$5,369.45
Jul 30	DEPOSIT	\$26,128.91
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260020	\$42.26
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260502	\$7,106.55
Jul 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 240731 0000357050	\$13,485.16
Jul 31	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 240731 031260000	\$190,492.29

## Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 28	\$906,119.33	Jul 09	\$897,961.05	Jul 17	\$1,165,598.56	Jul 25	\$914,709.85
Jul 01	\$869,714.86	Jul 10	\$825,835.46	Jul 18	\$1,134,581.29	Jul 26	\$888,528.33
Jul 02	\$876,205.58	Jul 11	\$795,147.60	Jul 19	\$1,048,387.74	Jul 29	\$955,106.44
Jul 03	\$875,905.58	Jul 12	\$757,557.78	Jul 22	\$1,047,014.36	Jul 30	\$969,099.25
Jul 05	\$906,710.14	Jul 15	\$1,169,550.00	Jul 23	\$924,595.33	Jul 31	\$1,157,678.56
Jul 08	\$901,972.06	Jul 16	\$1,167,205.03	Jul 24	\$906,886.12		

