



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

Last Statement:
Statement Ending:
Page:

December 31, 2024
January 31, 2025
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21097 TWS924OR020125032122 01 000000000 2 017



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

GOVERNMENT CHECKING

Account Number: XXXXXX8430

Balance Summary

Beginning Balance as of 01/01/25 **\$2,237,757.21**
+ Deposits and Credits (45) \$743,292.78
- Withdrawals and Debits (113) \$1,093,597.78
Ending Balance as of 01/31/25 **\$1,887,168.02**
Analysis or Maintenance Fees for Period \$284.19
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
Jan 07	71170	\$48,643.04	Jan 03	71449	\$1,400.00	Jan 24	71521	\$310.00
Jan 02	71281	\$126.78	Jan 27	71451	\$150.00	Jan 17	71522	\$300.00
Jan 14	71286	\$96.38	Jan 07	71452	\$1,000.00	Jan 14	71523	\$450.00
Jan 23	71291	\$72.07	Jan 06	71456	\$181.25	Jan 23	71524	\$72.07
Jan 08	71317	\$295.00	Jan 08	71457	\$239.18	Jan 31	71526	\$736.00
Jan 02	71352	\$126.78	Jan 03	71463	\$130.00	Jan 30	71532	\$7,273.60
Jan 14	71357	\$96.38	Jan 06	71464	\$195.00	Jan 31	71536	\$538.07
Jan 23	71362	\$72.07	Jan 14	71467	\$150.00	Jan 31	71538	\$75.00
Jan 07	71367	\$72,676.20	Jan 02	71474	\$1,208.00	Jan 30	71540	\$1,485.00
Jan 07	71368	\$16,076.70	Jan 08	71478	\$1,693.86	Jan 31	71541	\$907.84
Jan 03	71380	\$22,000.00	Jan 30	71483	\$126.78	Jan 31	71546	\$6.00
Jan 08	71381	\$200.00	Jan 14	71488	\$96.38	Jan 30	71547	\$222.00
Jan 27	71402	\$126.78	Jan 21	71489	\$202.50	Jan 31	71548	\$160.00
Jan 14	71407	\$96.38	Jan 02	71491	\$300.00	Jan 30	71553	\$2,066.40
Jan 02	71408	\$202.50	Jan 23	71493	\$72.07	Jan 31	71554	\$174,279.00
Jan 16	71426	\$10,970.00	Jan 21	71505	\$319.60	Jan 30	71555	\$6,623.50
Jan 10	71428	\$32,491.16	Jan 07	71506	\$349.60	Jan 31	71558	\$1,195.00
Jan 06	71430	\$1,093.40	Jan 10	71507	\$2,380.31	Jan 10	71559	\$194,759.67
Jan 03	71434	\$4,988.88	Jan 10	71508	\$38.79	Jan 31	71566	\$23,914.99
Jan 15	71436	\$180.00	Jan 21	71509	\$36.71	Jan 31	71569	\$880.68
Jan 09	71437	\$132.27	Jan 06	71510	\$126.98	Jan 21	71574	\$110.12
Jan 03	71442	\$108.20	Jan 06	71511	\$122.36	Jan 21	71575	\$135.71
Jan 10	71443	\$495.00	Jan 06	71512	\$116.98	Jan 21	71576	\$104.88
Jan 03	71444	\$8,409.50	Jan 06	71513	\$176.20	Jan 21	71577	\$125.71
Jan 15	71446	\$222.00	Jan 21	71520	\$202.50	Jan 22	71578	\$352.39

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.

- 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
Jan 28	71588 *	\$675.00	Jan 31	71608 *	\$935.50	Jan 31	71632	\$15,966.59
Jan 30	71590 *	\$1,289.00	Jan 30	71609	\$300.00	Jan 30	71633	\$148.14
Jan 31	71591	\$560.00	Jan 30	71612 *	\$120.95	Jan 28	71640 *	\$115.57
Jan 24	71593 *	\$21,968.68	Jan 31	71615 *	\$1,806.50	Jan 31	71643 *	\$1,195.00
Jan 30	71596 *	\$5,902.80	Jan 30	71616	\$5,090.75	Jan 30	71646 *	\$198.00
Jan 31	71603 *	\$8,931.00	Jan 30	71623 *	\$1,142.67	Jan 29	71658 *	\$14,659.33
Jan 31	71604	\$3,218.25	Jan 30	71631 *	\$10,587.45			

Debits

Date	Description	Subtractions
Jan 02	CHECK 71281	-\$126.78
Jan 02	CHECK 71352	-\$126.78
Jan 02	CHECK 71408	-\$202.50
Jan 02	CHECK 71474	-\$1,208.00
Jan 02	CHECK 71491	-\$300.00
Jan 03	CHECK 71380	-\$22,000.00
Jan 03	CHECK 71434	-\$4,988.88
Jan 03	CHECK 71442	-\$108.20
Jan 03	CHECK 71444	-\$8,409.50
Jan 03	CHECK 71449	-\$1,400.00
Jan 03	CHECK 71463	-\$130.00
Jan 03	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250103	-\$87,056.59
Jan 06	CHECK 71430	-\$1,093.40
Jan 06	CHECK 71456	-\$181.25
Jan 06	CHECK 71464	-\$195.00
Jan 06	CHECK 71510	-\$126.98
Jan 06	CHECK 71511	-\$122.36
Jan 06	CHECK 71512	-\$116.98
Jan 06	CHECK 71513	-\$176.20
Jan 07	CHECK 71170	-\$48,643.04
Jan 07	CHECK 71367	-\$72,676.20
Jan 07	CHECK 71368	-\$16,076.70
Jan 07	CHECK 71452	-\$1,000.00
Jan 07	CHECK 71506	-\$349.60
Jan 07	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250107 254A0E0BDCE	-\$133.33
Jan 07	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250107 254AB922F54	-\$150.00
Jan 07	PREAUTHORIZED DEBIT IRS USATAXPYMT 250107 220540742951219	-\$34,013.78
Jan 08	CHECK 71317	-\$295.00
Jan 08	CHECK 71381	-\$200.00
Jan 08	CHECK 71457	-\$239.18
Jan 08	CHECK 71478	-\$1,693.86
Jan 08	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*597 705\	-\$5,977.05
Jan 09	CHECK 71437	-\$132.27
Jan 10	CHECK 71428	-\$32,491.16
Jan 10	CHECK 71443	-\$495.00
Jan 10	CHECK 71507	-\$2,380.31
Jan 10	CHECK 71508	-\$38.79
Jan 10	CHECK 71559	-\$194,759.67



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Date	Description	Subtractions
Jan 13	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 250113 2501064B984E9	-\$2.95
Jan 14	CHECK 71286	-\$96.38
Jan 14	CHECK 71357	-\$96.38
Jan 14	CHECK 71407	-\$96.38
Jan 14	CHECK 71467	-\$150.00
Jan 14	CHECK 71488	-\$96.38
Jan 14	CHECK 71523	-\$450.00
Jan 15	CHECK 71436	-\$180.00
Jan 15	CHECK 71446	-\$222.00
Jan 16	CHECK 71426	-\$10,970.00
Jan 16	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 250116 106000951173	-\$500.00
Jan 16	DEPOSIT RETURN ITEM DDA CB Debit 1180 Frozen/Blocked Acc	-\$187.70
Jan 17	CHECK 71522	-\$300.00
Jan 17	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250117	-\$85,929.94
Jan 17	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 12/24	-\$284.19
Jan 21	CHECK 71489	-\$202.50
Jan 21	CHECK 71505	-\$319.60
Jan 21	CHECK 71509	-\$36.71
Jan 21	CHECK 71520	-\$202.50
Jan 21	CHECK 71574	-\$110.12
Jan 21	CHECK 71575	-\$135.71
Jan 21	CHECK 71576	-\$104.88
Jan 21	CHECK 71577	-\$125.71
Jan 22	CHECK 71578	-\$352.39
Jan 22	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250122 2518078EB93A	-\$133.33
Jan 22	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 250122 2518925F7EF5	-\$150.00
Jan 23	CHECK 71291	-\$72.07
Jan 23	CHECK 71362	-\$72.07
Jan 23	CHECK 71493	-\$72.07
Jan 23	CHECK 71524	-\$72.07
Jan 23	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 250123 W3886	-\$6,885.12
Jan 23	PREAUTHORIZED DEBIT IRS USATAXPYMT 250123 220542362589946	-\$32,775.66
Jan 24	CHECK 71521	-\$310.00
Jan 24	CHECK 71593	-\$21,968.68
Jan 24	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20250331*T*585 850\	-\$5,858.50
Jan 27	CHECK 71402	-\$126.78
Jan 27	CHECK 71451	-\$150.00
Jan 27	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250127 9100012659616	-\$965.90
Jan 27	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250127 9100012659553	-\$1,596.25
Jan 27	PREAUTHORIZED DEBIT WEX INC FLEET DEBI 250127 9100012659517	-\$2,734.70
Jan 28	CHECK 71588	-\$675.00
Jan 28	CHECK 71640	-\$115.57
Jan 29	CHECK 71658	-\$14,659.33
Jan 30	CHECK 71483	-\$126.78





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Debits (Continued)

Date	Description	Subtractions
Jan 30	CHECK 71532	-\$7,273.60
Jan 30	CHECK 71540	-\$1,485.00
Jan 30	CHECK 71547	-\$222.00
Jan 30	CHECK 71553	-\$2,066.40
Jan 30	CHECK 71555	-\$6,623.50
Jan 30	CHECK 71590	-\$1,289.00
Jan 30	CHECK 71596	-\$5,902.80
Jan 30	CHECK 71609	-\$300.00
Jan 30	CHECK 71612	-\$120.95
Jan 30	CHECK 71616	-\$5,090.75
Jan 30	CHECK 71623	-\$1,142.67
Jan 30	CHECK 71631	-\$10,587.45
Jan 30	CHECK 71633	-\$148.14
Jan 30	CHECK 71646	-\$198.00
Jan 31	CHECK 71526	-\$736.00
Jan 31	CHECK 71536	-\$538.07
Jan 31	CHECK 71538	-\$75.00
Jan 31	CHECK 71541	-\$907.84
Jan 31	CHECK 71546	-\$6.00
Jan 31	CHECK 71548	-\$160.00
Jan 31	CHECK 71554	-\$174,279.00
Jan 31	CHECK 71558	-\$1,195.00
Jan 31	CHECK 71566	-\$23,914.99
Jan 31	CHECK 71569	-\$880.68
Jan 31	CHECK 71591	-\$560.00
Jan 31	CHECK 71603	-\$8,931.00
Jan 31	CHECK 71604	-\$3,218.25
Jan 31	CHECK 71608	-\$935.50
Jan 31	CHECK 71615	-\$1,806.50
Jan 31	CHECK 71632	-\$15,966.59
Jan 31	CHECK 71643	-\$1,195.00
Jan 31	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 250131	-\$85,639.65

Credits

Date	Description	Additions
Jan 02	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800118608*13518405 97~	\$784.77
Jan 03	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 250102 98-100000006422	\$851.46
Jan 06	PREAUTHORIZED CREDIT doxo doxoPAY 250106 7br2	\$200.00
Jan 06	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800127772*13518405 97~	\$451.45
Jan 06	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250106 031260000	\$63,916.45
Jan 07	PREAUTHORIZED CREDIT State of Ill Commercial 250107 AC6426532007252	\$188.77
Jan 07	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25003E71321680*13 61236610*CP2025010 3E713216800-123529 5650\	\$789.33
Jan 07	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10205772202 5010612140101\	\$4,691.06
Jan 08	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800137526*13518405 97~	\$385.73



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Date	Description	Additions
Jan 10	PREAUTHORIZED CREDIT doxo doxoPAY 250110 7dh5	\$162.79
Jan 10	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25008E71705760*13 61236610*CP2025010 8E717057600-123529 5650\	\$449.91
Jan 10	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt WebPay - December 2024	\$1,235.43
Jan 13	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250113 031260020	\$0.58
Jan 13	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250113 031260502	\$36.65
Jan 13	PREAUTHORIZED CREDIT WPS-TMEP CONTRAC HCCLAIMPMT 2510362828*1000000 299*WPSTDEFIC\	\$98.41
Jan 13	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT M25009E40454650*17 31350270*MA2025010 9E404546500-123529 5650\	\$420.94
Jan 13	PREAUTHORIZED CREDIT iStream 5036233 250113	\$834.03
Jan 13	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250113 031260000	\$2,624.63
Jan 13	DEPOSIT	\$3,220.84
Jan 13	DEPOSIT	\$6,540.62
Jan 14	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102256192025011312 133101 IN:Village of Thornton - Recr	\$83.00
Jan 14	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102256052025011312 090101 IN:Village of Thornton - Poli	\$312.00
Jan 14	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800145720*13518405 97~	\$455.65
Jan 14	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10225576202 5011211590001\	\$2,231.73
Jan 17	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25015E72313880*13 61236610*CP2025011 5E723138800-123529 5650\	\$1,895.40
Jan 21	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10245706202 5012012000101\	\$1,656.13
Jan 22	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102457472025012012 140001 IN:Village of Thornton - Poli	\$555.00
Jan 22	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102457112025012012 023001 IN:Village of Thornton - Recr	\$800.22
Jan 23	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800166202*13518405 97~	\$373.81
Jan 24	PREAUTHORIZED CREDIT iStream 5036233 250124	\$558.70
Jan 24	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250124 031260000	\$687.50
Jan 24	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25022E72845690*13 61236610*CP2025012 2E728456900-123529 5650\	\$1,386.40
Jan 28	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250128 031260020	\$0.90
Jan 28	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102647272025012712 140101 IN:Village of Thornton - Poli	\$100.00





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Date	Description	Additions
Jan 28	PREAUTHORIZED CREDIT doxo doxoPAY 250128	\$106.96
Jan 28	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 102646772025012611 590001 IN:Village of Thornton - Recr	\$144.00
Jan 28	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10264687202 5012712040101\	\$3,556.99
Jan 28	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 250128 031260000	\$4,353.39
Jan 29	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800178028*13518405 97~	\$452.85
Jan 29	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25027E73236500*13 61236610*CP2025012 7E732365000-123529 5650\	\$758.68
Jan 29	DEPOSIT	\$624,254.67
Jan 31	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25029E73481370*13 61236610*CP2025012 9E734813700-123529 5650\	\$115.17
Jan 31	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C25029E73481360*13 61236610*CP2025012 9E734813600-123529 5650\	\$115.52
Jan 31	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 800184304*13518405 97~	\$263.99
Jan 31	PREAUTHORIZED CREDIT EXELON CORP PYMNT 250131 0000368970	\$10,190.27

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Dec 31	\$2,237,757.21	Jan 09	\$2,000,366.82	Jan 17	\$1,691,242.20	Jan 27	\$1,621,726.64
Jan 02	\$2,236,577.92	Jan 10	\$1,772,050.02	Jan 21	\$1,691,660.60	Jan 28	\$1,629,198.31
Jan 03	\$2,113,336.21	Jan 13	\$1,785,823.77	Jan 22	\$1,692,380.10	Jan 29	\$2,240,005.18
Jan 06	\$2,175,891.94	Jan 14	\$1,787,920.63	Jan 23	\$1,652,804.85	Jan 30	\$2,197,428.14
Jan 07	\$2,008,518.45	Jan 15	\$1,787,518.63	Jan 24	\$1,627,300.27	Jan 31	\$1,887,168.02
Jan 08	\$2,000,499.09	Jan 16	\$1,775,860.93				

