



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

20910 TWS924OR113024014954 01 000000000 2 018



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

Last Statement:
Statement Ending:
Page:

October 31, 2024
November 29, 2024
1 of 17

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 11/01/24 **\$2,999,676.93**
+ Deposits and Credits (39) \$86,419.68
- Withdrawals and Debits (118) \$736,216.00
Ending Balance as of 11/29/24 **\$2,349,721.73**
Analysis or Maintenance Fees for Period \$158.88
Number of Days in Statement Period 29

Checks

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Nov 18	70994	\$224.87	Nov 19	71221 *	\$12.24	Nov 13	71262	\$1,115.00
Nov 08	71001 *	\$96.38	Nov 08	71227 *	\$126.78	Nov 12	71263	\$601.54
Nov 08	71075 *	\$96.38	Nov 08	71232 *	\$96.38	Nov 13	71264	\$6,853.00
Nov 01	71076	\$202.50	Nov 18	71233	\$202.50	Nov 12	71265	\$273.00
Nov 04	71115 *	\$500.00	Nov 05	71234	\$310.00	Nov 13	71266	\$228.75
Nov 04	71141 *	\$359.60	Nov 05	71236 *	\$450.00	Nov 12	71267	\$885.76
Nov 08	71150 *	\$126.78	Nov 05	71237	\$72.07	Nov 14	71268	\$47,250.00
Nov 08	71155 *	\$96.38	Nov 05	71241 *	\$620.00	Nov 12	71269	\$126.52
Nov 01	71156	\$202.50	Nov 12	71242	\$18.18	Nov 13	71270	\$355.25
Nov 20	71168 *	\$2,580.00	Nov 13	71243	\$3,715.65	Nov 25	71287 *	\$202.50
Nov 14	71172 *	\$2,137.00	Nov 13	71244	\$1,736.86	Nov 13	71289 *	\$300.00
Nov 04	71177 *	\$356.00	Nov 13	71245	\$52,855.67	Nov 15	71290	\$450.00
Nov 01	71178	\$574.52	Nov 12	71247 *	\$3,737.57	Nov 14	71293 *	\$349.60
Nov 04	71180 *	\$120.99	Nov 25	71249 *	\$6,880.00	Nov 18	71294	\$1,627.91
Nov 01	71184 *	\$4,637.25	Nov 18	71250	\$248.95	Nov 18	71295	\$2,380.31
Nov 04	71191 *	\$500.00	Nov 13	71251	\$28,203.40	Nov 12	71297 *	\$249.34
Nov 18	71195 *	\$32.50	Nov 15	71252	\$620.12	Nov 12	71298	\$239.80
Nov 25	71196	\$263.03	Nov 12	71253	\$20,731.10	Nov 12	71299	\$141.44
Nov 05	71199 *	\$6,592.96	Nov 13	71255 *	\$25.00	Nov 12	71300	\$249.34
Nov 19	71204 *	\$1,943.00	Nov 13	71256	\$56.50	Nov 12	71301	\$183.53
Nov 13	71206 *	\$188.00	Nov 15	71257	\$0.55	Nov 29	71302	\$5,661.50
Nov 05	71209 *	\$25,519.69	Nov 20	71258	\$1,034.02	Nov 26	71303	\$266.00
Nov 18	71215 *	\$116.00	Nov 13	71259	\$2,199.90	Nov 26	71304	\$300.00
Nov 14	71217 *	\$60.00	Nov 22	71260	\$76.85	Nov 26	71305	\$3,906.00
Nov 04	71219 *	\$2,380.31	Nov 13	71261	\$39.65	Nov 29	71307 *	\$4,800.00

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

[illegible]

2. Enter the Bank Balance shown on this statement	
Add deposits made by you, but not shown on this statement.	
Subtotal	
3. List total of checks outstanding	
Subtract check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

In Case of Errors or Questions About Your Electronic Transfers. Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

How Your Finance Charge (If Any) is calculated. If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights). If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



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

Account Number:
Statement Date:
Page :

XXXXXX8430
11/29/2024
2 of 17

Checks (Continued)

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Nov 27	71308	\$619.55	Nov 29	71327 *	\$628.30	Nov 27	71343 *	\$52.44
Nov 29	71309	\$250.00	Nov 26	71329 *	\$218.18	Nov 29	71345 *	\$1,260.04
Nov 26	71311 *	\$190.00	Nov 29	71330	\$447.00	Nov 25	71347 *	\$224.87
Nov 26	71314 *	\$15.96	Nov 27	71331	\$373.40	Nov 25	71348	\$218.14
Nov 25	71315	\$647.87	Nov 27	71332	\$885.76	Nov 25	71349	\$202.63
Nov 26	71316	\$6,410.25	Nov 26	71333	\$841.00	Nov 27	71350	\$224.87
Nov 29	71318 *	\$1,250.00	Nov 27	71334	\$400.00	Nov 25	71351	\$528.59
Nov 26	71319	\$1,722.08	Nov 27	71335	\$98.00	Nov 29	71358 *	\$202.50
Nov 26	71321 *	\$160.00	Nov 29	71338 *	\$15,414.89	Nov 26	71360 *	\$300.00
Nov 26	71323 *	\$1,675.00	Nov 26	71339	\$2,400.00	Nov 25	71363 *	\$209,418.00
Nov 27	71324	\$828.53						

Debits

Date	Description	Subtractions
Nov 01	CHECK 71076	-\$202.50
Nov 01	CHECK 71156	-\$202.50
Nov 01	CHECK 71178	-\$574.52
Nov 01	CHECK 71184	-\$4,637.25
Nov 04	CHECK 71115	-\$500.00
Nov 04	CHECK 71141	-\$359.60
Nov 04	CHECK 71177	-\$356.00
Nov 04	CHECK 71180	-\$120.99
Nov 04	CHECK 71191	-\$500.00
Nov 04	CHECK 71219	-\$2,380.31
Nov 05	CHECK 71199	-\$6,592.96
Nov 05	CHECK 71209	-\$25,519.69
Nov 05	CHECK 71234	-\$310.00
Nov 05	CHECK 71236	-\$450.00
Nov 05	CHECK 71237	-\$72.07
Nov 05	CHECK 71241	-\$620.00
Nov 08	CHECK 71001	-\$96.38
Nov 08	CHECK 71075	-\$96.38
Nov 08	CHECK 71150	-\$126.78
Nov 08	CHECK 71155	-\$96.38
Nov 08	CHECK 71227	-\$126.78
Nov 08	CHECK 71232	-\$96.38
Nov 08	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241108	-\$81,009.57
Nov 12	CHECK 71242	-\$18.18
Nov 12	CHECK 71247	-\$3,737.57
Nov 12	CHECK 71253	-\$20,731.10
Nov 12	CHECK 71263	-\$601.54
Nov 12	CHECK 71265	-\$273.00
Nov 12	CHECK 71267	-\$885.76
Nov 12	CHECK 71269	-\$126.52
Nov 12	CHECK 71297	-\$249.34
Nov 12	CHECK 71298	-\$239.80
Nov 12	CHECK 71299	-\$141.44
Nov 12	CHECK 71300	-\$249.34
Nov 12	CHECK 71301	-\$183.53
Nov 13	CHECK 71206	-\$188.00
Nov 13	CHECK 71243	-\$3,715.65
Nov 13	CHECK 71244	-\$1,736.86
Nov 13	CHECK 71245	-\$52,855.67





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

Account Number:
Statement Date:
Page :

XXXXXX8430
11/29/2024
3 of 17

Debits (Continued)

Date	Description	Subtractions
Nov 13	CHECK 71251	-\$28,203.40
Nov 13	CHECK 71255	-\$25.00
Nov 13	CHECK 71256	-\$56.50
Nov 13	CHECK 71259	-\$2,199.90
Nov 13	CHECK 71261	-\$39.65
Nov 13	CHECK 71262	-\$1,115.00
Nov 13	CHECK 71264	-\$6,853.00
Nov 13	CHECK 71266	-\$228.75
Nov 13	CHECK 71270	-\$355.25
Nov 13	CHECK 71289	-\$300.00
Nov 13	PREAUTHORIZED DEBIT FIRST AMERICAN B EMPL FEE 241113 24317975DBBB8	-\$2.95
Nov 13	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241113 24314086AFD35	-\$133.33
Nov 13	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241113 2431477C4F6FB	-\$150.00
Nov 13	PREAUTHORIZED DEBIT IRS USATAXPYMT 241113 220471813465711	-\$31,419.56
Nov 14	CHECK 71172	-\$2,137.00
Nov 14	CHECK 71217	-\$60.00
Nov 14	CHECK 71268	-\$47,250.00
Nov 14	CHECK 71293	-\$349.60
Nov 14	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*564 192\	-\$5,641.92
Nov 15	CHECK 71252	-\$620.12
Nov 15	CHECK 71257	-\$0.55
Nov 15	CHECK 71290	-\$450.00
Nov 18	CHECK 70994	-\$224.87
Nov 18	CHECK 71195	-\$32.50
Nov 18	CHECK 71215	-\$116.00
Nov 18	CHECK 71233	-\$202.50
Nov 18	CHECK 71250	-\$248.95
Nov 18	CHECK 71294	-\$1,627.91
Nov 18	CHECK 71295	-\$2,380.31
Nov 18	PREAUTHORIZED DEBIT POSTALIA TDCPOSTAGE 241117 106000951173	-\$500.00
Nov 18	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 10/24	-\$158.88
Nov 19	CHECK 71204	-\$1,943.00
Nov 19	CHECK 71221	-\$12.24
Nov 20	CHECK 71168	-\$2,580.00
Nov 20	CHECK 71258	-\$1,034.02
Nov 22	CHECK 71260	-\$76.85
Nov 22	PREAUTHORIZED DEBIT VILLAGE OF THORN PAYROLL 241122	-\$79,966.25
Nov 25	CHECK 71196	-\$263.03
Nov 25	CHECK 71249	-\$6,880.00
Nov 25	CHECK 71287	-\$202.50
Nov 25	CHECK 71315	-\$647.87
Nov 25	CHECK 71347	-\$224.87
Nov 25	CHECK 71348	-\$218.14
Nov 25	CHECK 71349	-\$202.63
Nov 25	CHECK 71351	-\$528.59
Nov 25	CHECK 71363	-\$209,418.00
Nov 26	CHECK 71303	-\$266.00
Nov 26	CHECK 71304	-\$300.00
Nov 26	CHECK 71305	-\$3,906.00





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

Account Number:
Statement Date:
Page :

XXXXXX8430
11/29/2024
4 of 17

Debits (Continued)

Date	Description	Subtractions
Nov 26	CHECK 71311	-\$190.00
Nov 26	CHECK 71314	-\$15.96
Nov 26	CHECK 71316	-\$6,410.25
Nov 26	CHECK 71319	-\$1,722.08
Nov 26	CHECK 71321	-\$160.00
Nov 26	CHECK 71323	-\$1,675.00
Nov 26	CHECK 71329	-\$218.18
Nov 26	CHECK 71333	-\$841.00
Nov 26	CHECK 71339	-\$2,400.00
Nov 26	CHECK 71360	-\$300.00
Nov 26	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241126 243287B63DD38	-\$133.33
Nov 26	PREAUTHORIZED DEBIT FIRST AMERICAN B PLAN FUND 241126 243289E465A4F	-\$150.00
Nov 27	CHECK 71308	-\$619.55
Nov 27	CHECK 71324	-\$828.53
Nov 27	CHECK 71331	-\$373.40
Nov 27	CHECK 71332	-\$885.76
Nov 27	CHECK 71334	-\$400.00
Nov 27	CHECK 71335	-\$98.00
Nov 27	CHECK 71343	-\$52.44
Nov 27	CHECK 71350	-\$224.87
Nov 29	CHECK 71302	-\$5,661.50
Nov 29	CHECK 71307	-\$4,800.00
Nov 29	CHECK 71309	-\$250.00
Nov 29	CHECK 71318	-\$1,250.00
Nov 29	CHECK 71327	-\$628.30
Nov 29	CHECK 71330	-\$447.00
Nov 29	CHECK 71338	-\$15,414.89
Nov 29	CHECK 71345	-\$1,260.04
Nov 29	CHECK 71358	-\$202.50
Nov 29	PREAUTHORIZED DEBIT IL DEPT OF REVEN EDI PYMNTS TXP*366006125000*0 112*20241231*T*543 727\	-\$5,437.27
Nov 29	PREAUTHORIZED DEBIT IRS USATAXPYMT 241129 220473433168243	-\$30,591.30

Credits

Date	Description	Additions
Nov 04	PREAUTHORIZED CREDIT IMRF VD_CED_PAY 241101 98-100000005015	\$851.46
Nov 04	PREAUTHORIZED CREDIT COOK COUNTY TRSR COMB DISTR 241104 031260502	\$1,990.41
Nov 05	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10012749202 4110311593001\	\$5,936.65
Nov 06	PREAUTHORIZED CREDIT doxo doxoPAY 241106	\$44.13
Nov 06	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24309E65150630*13 61236610*CP2024110 4E651506300-123529 5650\	\$56.38
Nov 06	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899960601*13518405 97~	\$842.79
Nov 07	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899966297*13518405 97~	\$909.92



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

Account Number:
Statement Date:
Page :

XXXXXX8430
11/29/2024
5 of 17

Credits (Continued)

Date	Description	Additions
Nov 07	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24310E65304970*13 61236610*CP2024110 5E653049700-123529 5650\	\$1,431.40
Nov 08	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24311E65421700*13 61236610*CP2024110 6E654217000-123529 5650\	\$99.12
Nov 12	PREAUTHORIZED CREDIT doxo doxoPAY 241112 6ye9	\$250.00
Nov 12	PREAUTHORIZED CREDIT iStream 5036233 241112	\$259.80
Nov 12	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899976682*13518405 97~	\$451.45
Nov 12	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10032643202 4111112140201\	\$1,444.66
Nov 12	DEPOSIT	\$5,478.36
Nov 13	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100325992024111011 590001 IN:Village of Thornton - Recr	\$98.00
Nov 13	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100326422024111112 140201 IN:Village of Thornton - Poli	\$150.00
Nov 13	PREAUTHORIZED CREDIT NGS, INC. HCCLAIMPMT 899981096*13518405 97~	\$538.36
Nov 13	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24316E65874600*13 61236610*CP2024111 1E658746000-123529 5650\	\$1,445.80
Nov 14	PREAUTHORIZED CREDIT VIOLATIONS PAYME ACH Pmt 241114 11151589712	\$1,696.27
Nov 15	PREAUTHORIZED CREDIT BCBS ILLINOIS HCCLAIMPMT C24318E66181960*13 61236610*CP2024111 3E661819600-123529 5650\	\$1,297.40
Nov 19	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100516972024111812 140101 IN:Village of Thornton - Recr	\$166.00
Nov 19	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10051654202 4111711593001\	\$696.32
Nov 22	PREAUTHORIZED CREDIT AETNA AS01 HCCLAIMPMT 824324000058755*10 66033492\	\$2,104.20
Nov 25	RETURN ITEM Auto Return CHECK 71315	\$647.87
Nov 26	PREAUTHORIZED CREDIT doxo doxoPAY 241126 729I	\$192.00
Nov 26	PREAUTHORIZED CREDIT LexisNexis SV9T 8002552414 100716012024112512 013301 IN:Village of Thornton - Recr	\$514.00
Nov 26	PREAUTHORIZED CREDIT iStream 5036233 241126	\$2,556.78
Nov 26	PREAUTHORIZED CREDIT VITALCHEK NETWOR PAYMENT REF*TN*10071607202 4112512040201\	\$4,931.66
Nov 26	DEPOSIT	\$22,232.97
Nov 26	RETURN ITEM Auto Return CHECK 71314	\$15.96
Nov 26	RETURN ITEM Auto Return CHECK 71321	\$160.00
Nov 26	RETURN ITEM Auto Return CHECK 71311	\$190.00
Nov 26	RETURN ITEM Auto Return CHECK 71303	\$266.00





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

Account Number:
Statement Date:
Page :

XXXXXX8430
11/29/2024
6 of 17

Credits (Continued)

Date	Description	Additions
Nov 26	RETURN ITEM	\$300.00
	Auto Return CHECK 71304	
Nov 26	RETURN ITEM	\$1,722.08
	Auto Return CHECK 71319	
Nov 26	RETURN ITEM	\$3,906.00
	Auto Return CHECK 71305	
Nov 26	RETURN ITEM	\$6,410.25
	Auto Return CHECK 71316	
Nov 27	PREAUTHORIZED CREDIT	\$1,083.03
	BCBS ILLINOIS HCCLAIMPMT C24330E67418120*13 61236610*CP2024112 5E674181200-123529 5650\	
Nov 27	PREAUTHORIZED CREDIT	\$13,052.20
	EXELON CORP PYMNT 241127 0000364739	

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 31	\$2,999,676.93	Nov 07	\$2,968,341.68	Nov 15	\$2,686,377.47	Nov 25	\$2,380,301.95
Nov 01	\$2,994,060.16	Nov 08	\$2,886,792.15	Nov 18	\$2,680,885.55	Nov 26	\$2,405,011.85
Nov 04	\$2,992,685.13	Nov 12	\$2,867,239.30	Nov 19	\$2,679,792.63	Nov 27	\$2,415,664.53
Nov 05	\$2,965,057.06	Nov 13	\$2,739,892.99	Nov 20	\$2,676,178.61	Nov 29	\$2,349,721.73
Nov 06	\$2,966,000.36	Nov 14	\$2,686,150.74	Nov 22	\$2,598,239.71		

