

Village of Villa Park
Referendum bonds - cash tracking
March 23, 2018

| Date | Transaction Description | Amount | Impacts what bank account (\$) | Tracking by Bank Account | | | | Total Balance |
|------------|---|----------------------|--------------------------------|-------------------------------|-------------------------|-------------|------------------------|-------------------------|
| | | | | BMO Harris Investment Account | | Inland Bank | | |
| | | | | Transaction | Balance | Transaction | Balance | |
| | Transfer out of Inv. Act. | \$ 937,774.38 | BMO Investment | \$ (937,774.38) | \$ 10,436,546.64 | | \$ 2,384,489.76 | \$ 12,821,036.40 |
| 8/31/2017 | Interest (apportioned) | \$ 10,196.70 | 1 BMO Investment | \$ 10,196.70 | \$ 10,446,743.34 | | \$ 2,384,489.76 | \$ 12,831,233.10 |
| 8/31/2017 | Interest | \$ 405.04 | 2 Inland Investment | | \$ 10,446,743.34 | \$ 405.04 | \$ 2,384,894.80 | \$ 12,831,638.14 |
| 9/30/2017 | Interest (apportioned) | \$ 9,873.10 | 3 BMO Investment | \$ 9,873.10 | \$ 10,456,616.44 | | \$ 2,384,894.80 | \$ 12,841,511.24 |
| 9/30/2017 | Interest | \$ 378.97 | 4 Inland Investment | | \$ 10,456,616.44 | \$ 378.97 | \$ 2,385,273.77 | \$ 12,841,890.21 |
| | ENGINEERING SERVICES (60.502.03.292) | | | | | | | |
| 7/11/2017 | Civiltech Engineering | \$ 3,683.54 | A1 | | | | | |
| 7/12/2017 | Clark Dietz | \$ 35,178.35 | A2 | | | | | |
| 8/11/2017 | Clark Dietz | \$ 18,674.04 | A3 | | | | | |
| | OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | |
| 8/24/2017 | Orange Crush | \$ 81,619.32 | A4 | | | | | |
| 10/2/2017 | Transfer out of Inv. Act. | \$ 139,155.25 | 5 BMO Investment | \$ (139,155.25) | \$ 10,317,461.19 | | \$ 2,385,273.77 | \$ 12,702,734.96 |
| 10/31/2017 | Interest (apportioned) | \$ 10,472.59 | 6 BMO Investment | \$ 10,472.59 | \$ 10,327,933.78 | | \$ 2,385,273.77 | \$ 12,713,207.55 |
| 10/31/2017 | Interest | \$ 418.24 | 7 Inland Investment | | \$ 10,327,933.78 | \$ 418.24 | \$ 2,385,692.01 | \$ 12,713,625.79 |
| 11/30/2017 | Interest (apportioned) | \$ 10,340.86 | 8 BMO Investment | \$ 10,340.86 | \$ 10,338,274.64 | | \$ 2,385,692.01 | \$ 12,723,966.65 |
| 11/30/2017 | Interest | \$ 392.17 | 9 Inland Investment | | \$ 10,338,274.64 | \$ 392.17 | \$ 2,386,084.18 | \$ 12,724,358.82 |
| | ENGINEERING SERVICES (60.502.03.292) | | | | | | | |
| 7/31/2017 | Soil & Material Consultants | \$ 60.00 | B1 | | | | | |
| 8/31/2017 | Soil & Material Consultants | \$ 375.00 | B2 | | | | | |
| 9/7/2017 | RJN Group | \$ 310.00 | B3 | | | | | |
| 9/8/2017 | Clark Dietz | \$ 10,532.05 | B4 | | | | | |
| 9/30/2017 | Soil & Material Consultants | \$ 855.00 | B5 | | | | | |
| 10/5/2017 | RJN Group | \$ 472.50 | B6 | | | | | |
| 11/7/2017 | True North Consultants | \$ 3,567.50 | B7 | | | | | |
| 11/7/2017 | True North Consultants | \$ 2,500.00 | B8 | | | | | |
| | OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | |
| 8/31/2017 | Orange Crush | \$ 554,395.69 | B9 | | | | | |
| 9/21/2017 | A Lamp Concrete | \$ 291,449.43 | B10 | | | | | |
| 10/20/2017 | A Lamp Concrete | \$ 42,171.62 | B11 | | | | | |
| 12/12/2017 | Transfer out of Inv. Act. | \$ 906,688.79 | 10 BMO Investment | \$ (906,688.79) | \$ 9,431,585.85 | | \$ 2,386,084.18 | \$ 11,817,670.03 |
| 12/31/2017 | Interest (apportioned) | \$ 10,246.09 | 11 BMO Investment | \$ 10,246.09 | \$ 9,441,831.94 | | \$ 2,386,084.18 | \$ 11,827,916.12 |
| 12/31/2017 | Interest | \$ 379.16 | 12 Inland Investment | | \$ 9,441,831.94 | \$ 379.16 | \$ 2,386,463.34 | \$ 11,828,295.28 |
| 1/31/2018 | Interest (apportioned) | \$ 10,665.78 | 13 BMO Investment | \$ 10,665.78 | \$ 9,452,497.72 | | \$ 2,386,463.34 | \$ 11,838,961.06 |
| 1/31/2018 | Interest | \$ 431.52 | 14 Inland Investment | | \$ 9,452,497.72 | \$ 431.52 | \$ 2,386,894.86 | \$ 11,839,392.58 |
| 2/28/2018 | Interest (apportioned) | \$ 10,442.15 | 15 BMO Investment | \$ 10,442.15 | \$ 9,462,939.87 | | \$ 2,386,894.86 | \$ 11,849,834.73 |
| 2/28/2018 | Interest | \$ 366.21 | 16 Inland Investment | | \$ 9,462,939.87 | \$ 366.21 | \$ 2,387,261.07 | \$ 11,850,200.94 |
| | ENGINEERING SERVICES (60.502.03.292) | | | | | | | |
| 10/4/2017 | Clark Dietz | \$ 21.24 | C1 | | | | | |
| 10/4/2017 | Clark Dietz | \$ 3,528.21 | C2 | | | | | |
| 10/13/2017 | Transsystems Corporation | \$ 14,873.00 | C3 | | | | | |
| 10/13/2017 | Soil & Material Consultants | \$ 897.50 | C4 | | | | | |
| 11/8/2017 | Clark Dietz | \$ 825.00 | C5 | | | | | |
| 11/30/2017 | Soil & Material Consultants | \$ 1,738.75 | C6 | | | | | |
| 9/11/2017 | Clark Dietz | \$ 9,602.83 | C7 | | | | | |
| 10/4/2017 | Clark Dietz | \$ 14,129.97 | C8 | | | | | |
| 11/8/2017 | Clark Dietz | \$ 28,023.72 | C9 | | | | | |
| 11/10/2017 | Transsystems Corporation | \$ 9,744.38 | C10 | | | | | |
| 10/4/2017 | Burke Engineering | \$ 4,800.58 | C11 | | | | | |
| 12/4/2017 | Burke Engineering | \$ 5,058.42 | C12 | | | | | |
| 12/7/2017 | RJN Group | \$ 597.50 | C13 | | | | | |
| 12/8/2017 | Transsystems Corporation | \$ 6,842.87 | C14 | | | | | |
| 12/8/2017 | Clark Dietz | \$ 9,963.54 | C15 | | | | | |
| 12/8/2017 | Clark Dietz | \$ 7,984.89 | C16 | | | | | |
| 1/10/2018 | Civiltech Engineering | \$ 2,416.36 | C17 | | | | | |
| 1/12/2018 | Transsystems Corporation | \$ 6,014.34 | C18 | | | | | |
| 1/17/2018 | Baxter & Woodman | \$ 1,263.70 | C19 | | | | | |
| 1/17/2018 | Baxter & Woodman | \$ 4,443.15 | C20 | | | | | |
| 1/31/2018 | RJN Group | \$ 1,682.50 | C21 | | | | | |
| 1/31/2018 | Clark Dietz | \$ 9,550.23 | C22 | | | | | |
| 1/31/2018 | Clark Dietz | \$ 1,664.65 | C23 | | | | | |
| 2/6/2018 | RJN Group | \$ 8,538.34 | C24 | | | | | |
| 2/13/2018 | Baxter & Woodman | \$ 4,670.91 | C25 | | | | | |
| | OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | |
| 10/20/2017 | Orange Crush | \$ 625,974.26 | C26 | | | | | |

Village of Villa Park
Referendum bonds - cash tracking
March 23, 2018

| Date | Transaction Description | Amount | Impacts what bank account (\$) | Tracking by Bank Account | | | | Total Balance |
|---|----------------------------------|---------------|--------------------------------|-------------------------------|-----------------|-------------|-----------------|------------------|
| | | | | BMO Harris Investment Account | | Inland Bank | | |
| | | | | Transaction | Balance | Transaction | Balance | |
| 11/4/2017 | Orange Crush | \$ 105,920.54 | C27 | | | | | |
| 1/12/2018 | A Lamp Concrete Contractors | \$ 13,917.80 | C28 | | | | | |
| 3/2/2018 | <i>Transfer out of Inv. Act.</i> | \$ 904,689.18 | 17 BMO Investment | \$ (904,689.18) | \$ 8,558,250.69 | | \$ 2,387,261.07 | \$ 10,945,511.76 |
| ENGINEERING SERVICES (60.502.03.292) | | | | | | | | |
| 10/27/2017 | Burke Engineering | \$ 14,150.86 | | | | | | |
| 1/15/2018 | Soil & Material Consultants | \$ 187.50 | | | | | | |
| 2/9/2018 | Transystems Corporation | \$ 340.10 | | | | | | |
| 2/16/2018 | Baxter & Woodman | \$ 7,294.50 | | | | | | |
| 3/1/2018 | Burke Engineering | \$ 1,728.00 | | | | | | |
| OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | | |
| 1/9/2018 | Orange Crush | \$ 520,296.42 | | | | | | |
| 3/22/2018 | <i>Transfer out of Inv. Act.</i> | \$ 543,997.38 | 18 BMO Investment | \$ (543,997.38) | \$ 8,014,253.31 | | \$ 2,387,261.07 | \$ 10,401,514.38 |

Village of Villa Park
Referendum bonds - cash tracking
March 23, 2018

| Date | Transaction Description | Amount | Tracking by Bond Issue | | | | Total Balance | |
|------------|---|----------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| | | | 2014 Bonds | | 2015 Bonds | | | |
| | | | Transaction | Balance | Transaction | Balance | | |
| | Transfer out of Inv. Act. | \$ 937,774.38 | \$ (937,774.38) | \$ 3,416,415.41 | \$ 9,404,620.99 | \$ 12,821,036.40 | | |
| 8/31/2017 | Interest (apportioned) | \$ 10,196.70 | 1 | \$ 3,591.58 | \$ 3,420,006.99 | \$ 6,605.12 | \$ 9,411,226.11 | \$ 12,831,233.10 |
| 8/31/2017 | Interest | \$ 405.04 | 2 | | \$ 3,420,006.99 | \$ 405.04 | \$ 9,411,631.15 | \$ 12,831,638.14 |
| 9/30/2017 | Interest (apportioned) | \$ 9,873.10 | 3 | \$ 3,036.11 | \$ 3,423,043.10 | \$ 6,836.99 | \$ 9,418,468.14 | \$ 12,841,511.24 |
| 9/30/2017 | Interest | \$ 378.97 | 4 | | \$ 3,423,043.10 | \$ 378.97 | \$ 9,418,847.11 | \$ 12,841,890.21 |
| | ENGINEERING SERVICES (60.502.03.292) | | | | | | | |
| 7/11/2017 | Civiltech Engineering | \$ 3,683.54 | A1 | | | | | |
| 7/12/2017 | Clark Dietz | \$ 35,178.35 | A2 | | | | | |
| 8/11/2017 | Clark Dietz | \$ 18,674.04 | A3 | | | | | |
| | OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | |
| 8/24/2017 | Orange Crush | \$ 81,619.32 | A4 | | | | | |
| 10/2/2017 | Transfer out of Inv. Act. | \$ 139,155.25 | 5 | \$ (139,155.25) | \$ 3,283,887.85 | | \$ 9,418,847.11 | \$ 12,702,734.96 |
| 10/31/2017 | Interest (apportioned) | \$ 10,472.59 | 6 | \$ 3,397.80 | \$ 3,287,285.65 | \$ 7,074.79 | \$ 9,425,921.90 | \$ 12,713,207.55 |
| 10/31/2017 | Interest | \$ 418.24 | 7 | | \$ 3,287,285.65 | \$ 418.24 | \$ 9,426,340.14 | \$ 12,713,625.79 |
| 11/30/2017 | Interest (apportioned) | \$ 10,340.86 | 8 | \$ 3,093.65 | \$ 3,290,379.30 | \$ 7,247.21 | \$ 9,433,587.35 | \$ 12,723,966.65 |
| 11/30/2017 | Interest | \$ 392.17 | 9 | | \$ 3,290,379.30 | \$ 392.17 | \$ 9,433,979.52 | \$ 12,724,358.82 |
| | ENGINEERING SERVICES (60.502.03.292) | | | | | | | |
| 7/31/2017 | Soil & Material Consultants | \$ 60.00 | B1 | | | | | |
| 8/31/2017 | Soil & Material Consultants | \$ 375.00 | B2 | | | | | |
| 9/7/2017 | RJN Group | \$ 310.00 | B3 | | | | | |
| 9/8/2017 | Clark Dietz | \$ 10,532.05 | B4 | | | | | |
| 9/30/2017 | Soil & Material Consultants | \$ 855.00 | B5 | | | | | |
| 10/5/2017 | RJN Group | \$ 472.50 | B6 | | | | | |
| 11/7/2017 | True North Consultants | \$ 3,567.50 | B7 | | | | | |
| 11/7/2017 | True North Consultants | \$ 2,500.00 | B8 | | | | | |
| | OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | |
| 8/31/2017 | Orange Crush | \$ 554,395.69 | B9 | | | | | |
| 9/21/2017 | A Lamp Concrete | \$ 291,449.43 | B10 | | | | | |
| 10/20/2017 | A Lamp Concrete | \$ 42,171.62 | B11 | | | | | |
| 12/12/2017 | Transfer out of Inv. Act. | \$ 906,688.79 | 10 | \$ (906,688.79) | \$ 2,383,690.51 | | \$ 9,433,979.52 | \$ 11,817,670.03 |
| 12/31/2017 | Interest (apportioned) | \$ 10,246.09 | 11 | \$ 2,879.98 | \$ 2,386,570.49 | \$ 7,366.11 | \$ 9,441,345.63 | \$ 11,827,916.12 |
| 12/31/2017 | Interest | \$ 379.16 | 12 | | \$ 2,386,570.49 | \$ 379.16 | \$ 9,441,724.79 | \$ 11,828,295.28 |
| 1/31/2018 | Interest (apportioned) | \$ 10,665.78 | 13 | \$ 2,705.15 | \$ 2,389,275.64 | \$ 7,960.63 | \$ 9,449,685.42 | \$ 11,838,961.06 |
| 1/31/2018 | Interest | \$ 431.52 | 14 | | \$ 2,389,275.64 | \$ 431.52 | \$ 9,450,116.94 | \$ 11,839,392.58 |
| 2/28/2018 | Interest (apportioned) | \$ 10,442.15 | 15 | \$ 2,481.52 | \$ 2,391,757.16 | \$ 7,960.63 | \$ 9,458,077.57 | \$ 11,849,834.73 |
| 2/28/2018 | Interest | \$ 366.21 | 16 | | \$ 2,391,757.16 | \$ 366.21 | \$ 9,458,443.78 | \$ 11,850,200.94 |
| | ENGINEERING SERVICES (60.502.03.292) | | | | | | | |
| 10/4/2017 | Clark Dietz | \$ 21.24 | C1 | | | | | |
| 10/4/2017 | Clark Dietz | \$ 3,528.21 | C2 | | | | | |
| 10/13/2017 | Transsystems Corporation | \$ 14,873.00 | C3 | | | | | |
| 10/13/2017 | Soil & Material Consultants | \$ 897.50 | C4 | | | | | |
| 11/8/2017 | Clark Dietz | \$ 825.00 | C5 | | | | | |
| 11/30/2017 | Soil & Material Consultants | \$ 1,738.75 | C6 | | | | | |
| 9/11/2017 | Clark Dietz | \$ 9,602.83 | C7 | | | | | |
| 10/4/2017 | Clark Dietz | \$ 14,129.97 | C8 | | | | | |
| 11/8/2017 | Clark Dietz | \$ 28,023.72 | C9 | | | | | |
| 11/10/2017 | Transsystems Corporation | \$ 9,744.38 | C10 | | | | | |
| 10/4/2017 | Burke Engineering | \$ 4,800.58 | C11 | | | | | |
| 12/4/2017 | Burke Engineering | \$ 5,058.42 | C12 | | | | | |
| 12/7/2017 | RJN Group | \$ 597.50 | C13 | | | | | |
| 12/8/2017 | Transsystems Corporation | \$ 6,842.87 | C14 | | | | | |
| 12/8/2017 | Clark Dietz | \$ 9,963.54 | C15 | | | | | |
| 12/8/2017 | Clark Dietz | \$ 7,984.89 | C16 | | | | | |
| 1/10/2018 | Civiltech Engineering | \$ 2,416.36 | C17 | | | | | |
| 1/12/2018 | Transsystems Corporation | \$ 6,014.34 | C18 | | | | | |
| 1/17/2018 | Baxter & Woodman | \$ 1,263.70 | C19 | | | | | |
| 1/17/2018 | Baxter & Woodman | \$ 4,443.15 | C20 | | | | | |
| 1/31/2018 | RJN Group | \$ 1,682.50 | C21 | | | | | |
| 1/31/2018 | Clark Dietz | \$ 9,550.23 | C22 | | | | | |
| 1/31/2018 | Clark Dietz | \$ 1,664.65 | C23 | | | | | |
| 2/6/2018 | RJN Group | \$ 8,538.34 | C24 | | | | | |
| 2/13/2018 | Baxter & Woodman | \$ 4,670.91 | C25 | | | | | |
| | OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | |
| 10/20/2017 | Orange Crush | \$ 625,974.26 | C26 | | | | | |

Village of Villa Park
Referendum bonds - cash tracking
March 23, 2018

| Date | Transaction Description | Amount | Tracking by Bond Issue | | | | |
|---|----------------------------------|---------------|------------------------|-----------------|-----------------|-----------------|------------------|
| | | | 2014 Bonds | | 2015 Bonds | | Total Balance |
| | | | Transaction | Balance | Transaction | Balance | |
| 11/4/2017 | Orange Crush | \$ 105,920.54 | C27 | | | | |
| 1/12/2018 | A Lamp Concrete Contractors | \$ 13,917.80 | C28 | | | | |
| 3/2/2018 | <i>Transfer out of Inv. Act.</i> | \$ 904,689.18 | 17 | \$ (904,689.18) | \$ 1,487,067.98 | \$ 9,458,443.78 | \$ 10,945,511.76 |
| ENGINEERING SERVICES (60.502.03.292) | | | | | | | |
| 10/27/2017 | Burke Engineering | \$ 14,150.86 | | | | | |
| 1/15/2018 | Soil & Material Consultants | \$ 187.50 | | | | | |
| 2/9/2018 | Transystems Corporation | \$ 340.10 | | | | | |
| 2/16/2018 | Baxter & Woodman | \$ 7,294.50 | | | | | |
| 3/1/2018 | Burke Engineering | \$ 1,728.00 | | | | | |
| OTHER CONTRACTUAL SERVICES (60.502.03.299) | | | | | | | |
| 1/9/2018 | Orange Crush | \$ 520,296.42 | | | | | |
| 3/22/2018 | <i>Transfer out of Inv. Act.</i> | \$ 543,997.38 | 18 | \$ (543,997.38) | \$ 943,070.60 | \$ 9,458,443.78 | \$ 10,401,514.38 |

Report Criteria:

Account: 60.45107 INTEREST - 2014 BONDS
 Periods: 08/17 to 03/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

| Date | Journ | Reference | Description | Debit Amount | Credit Amount | Balance |
|------------|-------|-----------|---|--------------|---------------------|------------|
| | | | 07/31/2017 (07/17) Balance | .00 | .00 (| 10,225.94) |
| 09/12/2017 | JE | 7.0002 | BMO HARRIS ROAD REF 2014 BOND - INT 8/17 | .00 (| 3,591.58) 2 | 13,817.52) |
| | | | 08/31/2017 (08/17) Period Totals *** | .00 (| 3,591.58) (| 13,817.52) |
| 10/09/2017 | JE | 7.0002 | BMO HARRIS ROAD REF 2014 BOND - INT 9/17 | .00 (| 3,036.11) 4 | 16,853.63) |
| | | | 09/30/2017 (09/17) Period Totals *** | .00 (| 3,036.11) (| 16,853.63) |
| 11/02/2017 | JE | 4.0002 | BMO HARRIS ROAD REF 2014 BOND - INT 10/17 | .00 (| 3,397.80) 7 | 20,251.43) |
| | | | 10/31/2017 (10/17) Period Totals *** | .00 (| 3,397.80) (| 20,251.43) |
| 12/06/2017 | JE | 3.0002 | BMO HARRIS ROAD REF 2014 BOND - INT 11/17 | .00 (| 3,093.65) 9 | 23,345.08) |
| | | | 11/30/2017 (11/17) Period Totals *** | .00 (| 3,093.65) (| 23,345.08) |
| 01/05/2018 | JE | 10.0002 | BMO HARRIS ROAD REF 2014 BOND - INT 12/17 | .00 (| 2,879.98) 12 | 26,225.06) |
| | | | 12/31/2017 (12/17) Period Totals *** | .00 (| 2,879.98) (| 26,225.06) |
| 02/06/2018 | JE | 6.0002 | BMO HARRIS ROAD REF 2014 BOND - INT 1/18 | .00 (| 2,705.15) 14 | 28,930.21) |
| | | | 01/31/2018 (01/18) Period Totals *** | .00 (| 2,705.15) (| 28,930.21) |
| 03/01/2018 | JE | 11.0002 | BMO HARRIS ROAD REF 2014 BOND - INT 2/18 | .00 (| 2,481.52) 16 | 31,411.73) |
| | | | 02/28/2018 (02/18) Period Totals *** | .00 (| 2,481.52) (| 31,411.73) |
| | | | 03/31/2018 (03/18) Period Totals *** | .00 | .00 (| 31,411.73) |

Report Criteria:

Account: 60.45109 INTEREST - 2015 BONDS
 Periods: 08/17 to 03/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

| Date | Journ | Reference | Description | Debit Amount | Credit Amount | Balance |
|------------|-------|-----------|--------------------------------------|--------------|---------------|--------------|
| | | | 07/31/2017 (07/17) Balance | .00 | .00 | 18,421.29) |
| 09/12/2017 | JE | 7.0003 | BMO HARRIS ROAD REF BOND - INT 8/17 | .00 (| 6,605.12) | 25,026.41) |
| 09/12/2017 | JE | 4.0004 | INLAND ROAD REF 2015 BOND - INT 8/17 | .00 (| 405.04) | 25,431.45) |
| | | | 08/31/2017 (08/17) Period Totals *** | .00 (| 7,010.16) | (25,431.45) |
| 10/09/2017 | JE | 7.0003 | BMO HARRIS RD REF BOND - INT 9/17 | .00 (| 6,836.99) | 32,268.44) |
| 10/09/2017 | JE | 6.0004 | INLAND ROAD REF 2015 BOND - INT 9/17 | .00 (| 378.97) | 32,647.41) |
| | | | 09/30/2017 (09/17) Period Totals *** | .00 (| 7,215.96) | (32,647.41) |
| 11/02/2017 | JE | 4.0003 | BMO HARRIS ROAD REF BOND - INT 10/17 | .00 (| 7,074.79) | 39,722.20) |
| 11/02/2017 | JE | 8.0004 | INLAND ROAD REF 2015 BOND - INT | .00 (| 418.24) | 40,140.44) |
| | | | 10/31/2017 (10/17) Period Totals *** | .00 (| 7,493.03) | (40,140.44) |
| 12/06/2017 | JE | 3.0003 | BMO HARRIS ROAD REF BOND - INT 11/17 | .00 (| 7,247.21) | 47,387.65) |
| 12/06/2017 | JE | 8.0004 | INLAND ROAD REF 2015 BOND - INT | .00 (| 392.17) | 47,779.82) |
| | | | 11/30/2017 (11/17) Period Totals *** | .00 (| 7,639.38) | (47,779.82) |
| 01/04/2018 | JE | 4.0004 | INLAND ROAD REF 2015 BOND - INT | .00 (| 379.16) | 48,158.98) |
| 01/05/2018 | JE | 10.0003 | BMO HARRIS ROAD REF BOND - INT 12/17 | .00 (| 7,366.11) | 55,525.09) |
| | | | 12/31/2017 (12/17) Period Totals *** | .00 (| 7,745.27) | (55,525.09) |
| 02/06/2018 | JE | 6.0003 | BMO HARRIS ROAD REF BOND - INT 1/18 | .00 (| 7,960.63) | 63,485.72) |
| 02/06/2018 | JE | 10.0004 | INLAND ROAD REF 2015 BOND - INT | .00 (| 431.52) | 63,917.24) |
| | | | 01/31/2018 (01/18) Period Totals *** | .00 (| 8,392.15) | (63,917.24) |
| 03/01/2018 | JE | 11.0003 | BMPO HARRIS ROAD REF BOND - INT 2/18 | .00 (| 7,960.63) | 71,877.87) |
| 03/01/2018 | JE | 8.0004 | INLAND ROAD REF 2015 BOND - INT | .00 (| 366.21) | 72,244.08) |
| | | | 02/28/2018 (02/18) Period Totals *** | .00 (| 8,326.84) | (72,244.08) |
| | | | 03/31/2018 (03/18) Period Totals *** | .00 | .00 (| 72,244.08) |

ACCOUNT NUMBER: 55

Statement Period
 08/01/17 TO 08/31/17
 IM0099002900000000

PAGE 1 OF 1

VILLAGE OF VILLA PARK
 2014 BOND
 20 S ARDMORE AVE
 VILLA PARK IL 60181

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
 TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING
 LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

| PUBLIC FUNDS MONEY MARKET ACCOUNT NUMBER | | (Checking) | VILLAGE OF VILLA PARK | |
|--|---------------|-------------------|-----------------------|---------|
| Interest Paid YTD | | | 53,356.13 | |
| DEPOSIT ACCOUNT SUMMARY | | | | |
| Previous Balance as of July | 31, 2017 | | 11,374,321.02 | |
| 1 Withdrawals | (Minus) | | 937,774.38 | 1 |
| Interest Paid | (Plus) | | 10,196.70 | 2 |
| Ending Balance as of August | 31, 2017 | | 10,446,743.34 | |
| Deposits and Other Credits | | | | |
| Date | Amount | Description | | |
| Aug 31 | 10,196.70 | INTEREST PAID | | 2 |
| Withdrawals and Other Debits | | | | |
| Date | Amount | Description | | |
| Aug 15 | 937,774.38 | PC TRANSFER DEBIT | | 1 |
| Daily Balance Summary | | | | |
| Date | Balance | Date | Balance | |
| Jul 31 | 11,374,321.02 | Aug 31 | 10,446,743.34 | |
| Aug 15 | 10,436,546.64 | | | |
| Statement Period Rates | | | | |
| Effective | Aug 03, 2017 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.111 % |
| Effective | Aug 01, 2017 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.022 % |



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 08/31/2017

VILLAGE OF VILLA PARK





Page 1 of 2

Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610

Managing Your Accounts

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Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| PUBLIC MMDA | XXXXXXXX5594 | \$2,384,894.80 |

PUBLIC MMDA-XXXXXXXX5594

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 08/01/2017 | Beginning Balance | \$2,384,489.76 |
| | 1 Credit(s) This Period | \$405.04 |
| | 0 Debit(s) This Period | \$0.00 |
| 08/31/2017 | Ending Balance | \$2,384,894.80 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 31 |
| Interest Earned | \$405.04 |
| Interest Paid This Period | \$405.04 |
| Interest Paid Year-to-Date | \$7,058.74 |
| Average Ledger Balance | \$2,384,489.76 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-------------------|--------|----------|----------------|
| 08/01/2017 | Beginning Balance | | | \$2,384,489.76 |
| 08/31/2017 | INTEREST | | \$405.04 | \$2,384,894.80 |
| 08/31/2017 | Ending Balance | | | \$2,384,894.80 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

ACCOUNT NUMBER: 5

Statement Period
09/01/17 TO 09/30/17
IM0099002900000000

VILLAGE OF VILLA PARK
2014 BOND
20 S ARDMORE AVE
VILLA PARK IL 60181

PAGE 1 OF 2

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WE ARE MAKING CHANGES TO SOME OF THE FEES WE CURRENTLY CHARGE. NO NEW FEES ARE BEING INTRODUCED AT THIS TIME.

EFFECTIVE 12/1/17, WE WILL INCREASE THE FOLLOWING FEES FOR YOUR PUBLIC FUNDS MONEY MARKET:
OVERDRAFT AND NSF FROM \$35 TO \$36, CONSECUTIVE DAY OD FROM \$5 TO \$7,
COIN AND CURRENCY DEPOSITED FROM \$0.14 PER \$100 IN EXCESS OF \$10,000 TO \$0.25 PER \$100 IN EXCESS OF \$10,000, INCOMING DOMESTIC AND FOREIGN WIRE TRANSFER FROM \$12 TO \$15, OUTGOING DOMESTIC WIRE TRANSFER FROM \$25 TO \$30, AND OUTGOING FOREIGN WIRE TRANSFER FROM \$45 TO \$50.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 12/1/17 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265, OPTION #2 FOR BUSINESS OR VISIT US ONLINE AT WWW.BMOHARRIS.COM. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER 5 (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 63,229.23

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2017 10,446,743.34
Interest Paid (Plus) 9,873.10
Ending Balance as of September 30, 2017 10,456,616.44

Deposits and Other Credits

| Date | Amount | Description |
|--------|----------|-----------------|
| Sep 29 | 9,873.10 | INTEREST PAID 4 |

Daily Balance Summary

| Date | Balance | Date | Balance |
|--------|---------------|--------|---------------|
| Aug 31 | 10,446,743.34 | Sep 29 | 10,456,616.44 |

P2

ACCOUNT NUMBER:

Statement Period
09/01/17 TO 09/30/17
IM0099002900000000

VILLAGE OF VILLA PARK

PAGE 2 OF 2

0

Statement Period Rates

| | | | | |
|-----------|--------------|---------------|----------------|---------|
| Effective | Sep 06, 2017 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.157 % |
| Effective | Sep 01, 2017 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.111 % |



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 09/29/2017

VILLAGE OF VILLA PARK





Page 1 of 2

Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610

Managing Your Accounts

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Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| PUBLIC MMDA | XXXXXXXX5594 | \$2,385,273.77 |

PUBLIC MMDA-XXXXXXXX5594

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 09/01/2017 | Beginning Balance | \$2,384,894.80 |
| | 1 Credit(s) This Period | \$378.97 |
| | 0 Debit(s) This Period | \$0.00 |
| 09/29/2017 | Ending Balance | \$2,385,273.77 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 29 |
| Interest Earned | \$378.97 |
| Interest Paid This Period | \$378.97 |
| Interest Paid Year-to-Date | \$7,437.71 |
| Average Ledger Balance | \$2,384,894.80 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--------------------------|--------|----------|-----------------------|
| 09/01/2017 | Beginning Balance | | | \$2,384,894.80 |
| 09/29/2017 | INTEREST | | \$378.97 | \$2,385,273.77 |
| 09/29/2017 | Ending Balance | | | \$2,385,273.77 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

ACCOUNT NUMBER:

Statement Period
10/01/17 TO 10/31/17
IM0099002900000000

VILLAGE OF VILLA PARK
2014 BOND
20 S ARDMORE AVE
VILLA PARK IL 60181

PAGE 1 OF 2

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WE ARE MAKING CHANGES TO SOME OF THE FEES WE CURRENTLY CHARGE. NO NEW FEES ARE BEING INTRODUCED AT THIS TIME.

EFFECTIVE 12/1/17, WE WILL INCREASE THE FOLLOWING FEES FOR YOUR PUBLIC FUNDS MONEY MARKET:
OVERDRAFT AND NSF FROM \$35 TO \$36, CONSECUTIVE DAY OD FROM \$5 TO \$7, COIN AND CURRENCY DEPOSITED FROM \$0.14 PER \$100 IN EXCESS OF \$10,000 TO \$0.25 PER \$100 IN EXCESS OF \$10,000, INCOMING DOMESTIC AND FOREIGN WIRE TRANSFER FROM \$12 TO \$15, OUTGOING DOMESTIC WIRE TRANSFER FROM \$25 TO \$30, AND OUTGOING FOREIGN WIRE TRANSFER FROM \$45 TO \$50.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 12/1/17 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265, OPTION #2 FOR BUSINESS OR VISIT US ONLINE AT WWW.BMOHARRIS.COM. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052

CHECKING ACCOUNTS

| PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER | (Checking) | VILLAGE OF VILLA PARK | |
|---|---------------|--|---------------|
| Interest Paid YTD | | 73,701.82 | |
| DEPOSIT ACCOUNT SUMMARY | | | |
| Previous Balance as of September 30, 2017 | | 10,456,616.44 | |
| 1 Withdrawals (Minus) | | 139,155.25 | |
| Interest Paid (Plus) | | 10,472.59 | |
| Ending Balance as of October 31, 2017 | | 10,327,933.78 | |
| Deposits and Other Credits | | | |
| Date | Amount | Description | |
| Oct 31 | 10,472.59 | INTEREST PAID 7 | |
| Withdrawals and Other Debits | | | |
| Date | Amount | Description | |
| Oct 02 | 139,155.25 | PC TRANSFER DEBIT PC TRANSFER DEBIT AUG/SEPT ACTIVITY 6 | |
| Daily Balance Summary | | | |
| Date | Balance | Date | Balance |
| Sep 30 | 10,456,616.44 | Oct 31 | 10,327,933.78 |
| Oct 02 | 10,317,461.19 | | |

P2

ACCOUNT NUMBER:

Statement Period
10/01/17 TO 10/31/17
IM0099002900000000

VILLAGE OF VILLA PARK

PAGE 2 OF 2

0

Statement Period Rates

| | | | |
|-----------|--------------|------------------------|------------------|
| Effective | Oct 04, 2017 | ----- Balance ----- | ----- Rate ----- |
| | | ZERO to 99,999,999,999 | 1.198 % |
| Effective | Oct 01, 2017 | ----- Balance ----- | ----- Rate ----- |
| | | ZERO to 99,999,999,999 | 1.157 % |



2805 Butterfield Rd
Oak Brook, IL 60523

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610





Statement Ending 10/31/2017

VILLAGE OF VILLA PARK

Page 1 of 2

Account Number:XXXXXXXX5594

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Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| PUBLIC MMDA | XXXXXXXX5594 | \$2,385,692.01 |

PUBLIC MMDA-XXXXXXXX5594

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 09/30/2017 | Beginning Balance | \$2,385,273.77 |
| | 1 Credit(s) This Period | \$418.24 |
| | 0 Debit(s) This Period | \$0.00 |
| 10/31/2017 | Ending Balance | \$2,385,692.01 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 32 |
| Interest Earned | \$418.24 |
| Interest Paid This Period | \$418.24 |
| Interest Paid Year-to-Date | \$7,855.95 |
| Average Ledger Balance | \$2,385,273.77 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--------------------------|--------|----------|-----------------------|
| 09/30/2017 | Beginning Balance | | | \$2,385,273.77 |
| 10/31/2017 | INTEREST | | \$418.24 | \$2,385,692.01 |
| 10/31/2017 | Ending Balance | | | \$2,385,692.01 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

ACCOUNT NUMBER:

Statement Period
11/01/17 TO 11/30/17
IM0099002900000000

PAGE 1 OF 2

VILLAGE OF VILLA PARK
2014 BOND
20 S ARDMORE AVE
VILLA PARK IL 60181

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WE ARE MAKING CHANGES TO SOME OF THE FEES WE CURRENTLY CHARGE. NO NEW FEES ARE BEING INTRODUCED AT THIS TIME.

EFFECTIVE 12/1/17, WE WILL INCREASE THE FOLLOWING FEES FOR YOUR PUBLIC FUNDS MONEY MARKET:
OVERDRAFT AND NSF FROM \$35 TO \$36, CONSECUTIVE DAY OD FROM \$5 TO \$7,
COIN AND CURRENCY DEPOSITED FROM \$0.14 PER \$100 IN EXCESS OF \$10,000 TO \$0.25 PER \$100 IN EXCESS OF \$10,000, INCOMING DOMESTIC AND FOREIGN WIRE TRANSFER FROM \$12 TO \$15, OUTGOING DOMESTIC WIRE TRANSFER FROM \$25 TO \$30, AND OUTGOING FOREIGN WIRE TRANSFER FROM \$45 TO \$50.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 12/1/17 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265, OPTION #2 FOR BUSINESS OR VISIT US ONLINE AT WWW.BMOHARRIS.COM. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 84,042.68

DEPOSIT ACCOUNT SUMMARY

| | | |
|------------------------|-------------------|------------------------|
| Previous Balance as of | October 31, 2017 | 10,327,933.78 |
| Interest Paid | (Plus) | 10,340.86 |
| Ending Balance as of | November 30, 2017 | 10,338,274.64 9 |

Deposits and Other Credits

| Date | Amount | Description |
|--------|-----------|---------------|
| Nov 30 | 10,340.86 | INTEREST PAID |

Daily Balance Summary

| Date | Balance | Date | Balance |
|--------|---------------|--------|---------------|
| Oct 31 | 10,327,933.78 | Nov 30 | 10,338,274.64 |

P2

ACCOUNT NUMBER:

Statement Period
11/01/17 TO 11/30/17
IM0099002900000000

VILLAGE OF VILLA PARK

PAGE 2 OF 2

0

Statement Period Rates

| | | | |
|-----------|--------------|------------------------|------------------|
| Effective | Nov 03, 2017 | ----- Balance ----- | ----- Rate ----- |
| | | ZERO to 99,999,999,999 | 1.219 % |
| Effective | Nov 01, 2017 | ----- Balance ----- | ----- Rate ----- |
| | | ZERO to 99,999,999,999 | 1.198 % |



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 11/30/2017

VILLAGE OF VILLA PARK





Page 1 of 2

Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610

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Summary of Accounts



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| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| PUBLIC MMDA | XXXXXXXX5594 | \$2,386,084.18 |

PUBLIC MMDA-XXXXXXXX5594

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 11/01/2017 | Beginning Balance | \$2,385,692.01 |
| | 1 Credit(s) This Period | \$392.17 |
| | 0 Debit(s) This Period | \$0.00 |
| 11/30/2017 | Ending Balance | \$2,386,084.18 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 30 |
| Interest Earned | \$392.17 |
| Interest Paid This Period | \$392.17 |
| Interest Paid Year-to-Date | \$8,248.12 |
| Average Ledger Balance | \$2,385,692.01 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--------------------------|--------|----------|-----------------------|
| 11/01/2017 | Beginning Balance | | | \$2,385,692.01 |
| 11/30/2017 | INTEREST | | \$392.17 | \$2,386,084.18 |
| 11/30/2017 | Ending Balance | | | \$2,386,084.18 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

ACCOUNT NUMBER:

91 04967

Statement Period
12/01/17 TO 12/31/17
IM0099002900000000

VILLAGE OF VILLA PARK
2014 BOND
20 S ARDMORE AVE
VILLA PARK IL 60181

PAGE 1 OF 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

| | | |
|--|--|---------------|
| Interest Paid YTD | | 94,288.77 |
| DEPOSIT ACCOUNT SUMMARY | | |
| Previous Balance as of November 30, 2017 | | 10,338,274.64 |
| 1 Withdrawals (Minus) | | 906,688.79 |
| Interest Paid (Plus) | | 10,246.09 |
| Ending Balance as of December 31, 2017 | | 9,441,831.94 |

Deposits and Other Credits

| Date | Amount | Description |
|--------|-----------|------------------|
| Dec 29 | 10,246.09 | INTEREST PAID 12 |

Withdrawals and Other Debits

| Date | Amount | Description |
|--------|------------|----------------------|
| Dec 12 | 906,688.79 | PC TRANSFER DEBIT 11 |

Daily Balance Summary

| Date | Balance | Date | Balance |
|--------|---------------|--------|--------------|
| Nov 30 | 10,338,274.64 | Dec 29 | 9,441,831.94 |
| Dec 12 | 9,431,585.85 | | |

Statement Period Rates

| | | | | |
|-----------|--------------|---------------|----------------|---------|
| Effective | Dec 05, 2017 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.239 % |
| Effective | Dec 01, 2017 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.219 % |



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 12/29/2017

VILLAGE OF VILLA PARK




Page 1 of 2

Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610

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Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| PUBLIC MMDA | XXXXXXXX5594 | \$2,386,463.34 |

PUBLIC MMDA-XXXXXXXX5594

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 12/01/2017 | Beginning Balance | \$2,386,084.18 |
| | 1 Credit(s) This Period | \$379.16 |
| | 0 Debit(s) This Period | \$0.00 |
| 12/29/2017 | Ending Balance | \$2,386,463.34 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 29 |
| Interest Earned | \$379.16 |
| Interest Paid This Period | \$379.16 |
| Interest Paid Year-to-Date | \$8,627.28 |
| Average Ledger Balance | \$2,386,084.18 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|--------------------------|--------|----------|-----------------------|
| 12/01/2017 | Beginning Balance | | | \$2,386,084.18 |
| 12/29/2017 | INTEREST | | \$379.16 | \$2,386,463.34 |
| 12/29/2017 | Ending Balance | | | \$2,386,463.34 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

ACCOUNT NUMBER:

91 04967

Statement Period
 01/01/18 TO 01/31/18
 IM0099002900000000

VILLAGE OF VILLA PARK
 2014 BOND
 20 S ARDMORE AVE
 VILLA PARK IL 60181

PAGE 1 OF 2

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LIMITED-TIME 20,000 INTRODUCTORY BONUS POINTS OFFER!

FOR A LIMITED-TIME, EARN DOUBLE INTRODUCTORY BONUS POINTS WITH THE BMO HARRIS BANK BUSINESS PLATINUM REWARDS MASTERCARD CREDIT CARD.

BMO HARRIS BANK BUSINESS PLATINUM REWARDS MASTERCARD CREDIT CARDHOLDERS WILL NOW EARN 20,000 INTRO BONUS POINTS AFTER SPENDING \$6,000 WITHIN THE FIRST THREE MONTHS OF ACCOUNT OPENING.

DON'T MISS OUT ON THIS SPECIAL OFFER! APPLY BY APRIL 15, 2018. STOP IN TO YOUR LOCAL BRANCH OR APPLY ONLINE AT WWW.BMOHARRIS.COM/SB-DOUBLEPOINTS.

BANKING PRODUCTS AND SERVICES ARE SUBJECT TO BANK AND CREDIT APPROVAL.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

| PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER | | (Checking) | VILLAGE OF VILLA PARK | |
|--|--------------|---------------|------------------------|--|
| Interest Paid YTD | | | 10,665.78 | |
| Interest Paid Previous Year | | | 94,288.77 | |
| DEPOSIT ACCOUNT SUMMARY | | | | |
| Previous Balance as of December 31, 2017 | | | 9,441,831.94 | |
| Interest Paid (Plus) | | | 10,665.78 | |
| Ending Balance as of January 31, 2018 | | | 9,452,497.72 14 | |
| Deposits and Other Credits | | | | |
| Date | Amount | Description | | |
| Jan 31 | 10,665.78 | INTEREST PAID | 14 | |
| Daily Balance Summary | | | | |
| Date | Balance | Date | Balance | |
| Dec 31 | 9,441,831.94 | Jan 31 | 9,452,497.72 | |

P2

ACCOUNT NUMBER:

Statement Period
01/01/18 TO 01/31/18
IM0099002900000000

VILLAGE OF VILLA PARK

PAGE 2 OF 2

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Statement Period Rates

| | | | | |
|-----------|--------------|------------------------|-------|---------|
| Effective | Jan 04, 2018 | ----- Balance ----- | ----- | Rate |
| | | ZERO to 99,999,999,999 | | 1.339 % |
| Effective | Jan 01, 2018 | ----- Balance ----- | ----- | Rate |
| | | ZERO to 99,999,999,999 | | 1.239 % |



2805 Butterfield Rd
Oak Brook, IL 60523

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610





Statement Ending 01/31/2018

VILLAGE OF VILLA PARK

Page 1 of 2

Account Number:XXXXXXXX5594

Managing Your Accounts

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Effective February 1, 2018, debit cardholders will no longer have access to surcharge free ATMs via the Allpoint network. Customers will continue to be able to access STARsf surcharge-free ATMs.

Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| PUBLIC MMDA | XXXXXXXX5594 | \$2,386,894.86 |

PUBLIC MMDA-XXXXXXXX5594

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 12/30/2017 | Beginning Balance | \$2,386,463.34 |
| | 1 Credit(s) This Period | \$431.52 |
| | 0 Debit(s) This Period | \$0.00 |
| 01/31/2018 | Ending Balance | \$2,386,894.86 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 33 |
| Interest Earned | \$431.52 |
| Interest Paid This Period | \$431.52 |
| Interest Paid Year-to-Date | \$431.52 |
| Average Ledger Balance | \$2,386,463.34 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-------------------|--------|--------------------|----------------|
| 12/30/2017 | Beginning Balance | | | \$2,386,463.34 |
| 01/31/2018 | INTEREST | | \$431.52 <i>15</i> | \$2,386,894.86 |
| 01/31/2018 | Ending Balance | | | \$2,386,894.86 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|--------------------------|-----------------------|--------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |

Contact Center: 1.877.908.6555 / Website: inlandbank.com



ACCOUNT NUMBER:

91 04967

Statement Period
02/01/18 TO 02/28/18
IM0099002900000000

VILLAGE OF VILLA PARK
2014 BOND
20 S ARDMORE AVE
VILLA PARK IL 60181

PAGE 1 OF 2

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0000

LIMITED-TIME 20,000 INTRODUCTORY BONUS POINTS OFFER!

FOR A LIMITED-TIME, EARN DOUBLE INTRODUCTORY BONUS POINTS WITH THE BMO HARRIS BANK BUSINESS PLATINUM REWARDS MASTERCARD CREDIT CARD.

BMO HARRIS BANK BUSINESS PLATINUM REWARDS MASTERCARD CREDIT CARDHOLDERS WILL NOW EARN 20,000 INTRO BONUS POINTS AFTER SPENDING \$6,000 WITHIN THE FIRST THREE MONTHS OF ACCOUNT OPENING.

DON'T MISS OUT ON THIS SPECIAL OFFER! APPLY BY APRIL 15, 2018. STOP IN TO YOUR LOCAL BRANCH OR APPLY ONLINE AT WWW.BMOHARRIS.COM/SB-DOUBLEPOINTS.

BANKING PRODUCTS AND SERVICES ARE SUBJECT TO BANK AND CREDIT APPROVAL.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

| PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER | (Checking) | VILLAGE OF VILLA PARK |
|--|--------------|-----------------------|
| Interest Paid YTD | | 21,107.93 |
| Interest Paid Previous Year | | 94,288.77 |
| DEPOSIT ACCOUNT SUMMARY | | |
| Previous Balance as of January 31, 2018 | | 9,452,497.72 |
| Interest Paid (Plus) | | 10,442.15 |
| Ending Balance as of February 28, 2018 | | 9,462,939.87 |
| Deposits and Other Credits | | |
| Date | Amount | Description |
| Feb 28 | 10,442.15 | INTEREST PAID 16 |
| Daily Balance Summary | | |
| Date | Balance | Date |
| Jan 31 | 9,452,497.72 | Feb 28 |
| | | 9,462,939.87 |

P2



ACCOUNT NUMBER:

Statement Period
02/01/18 TO 02/28/18
IM0099002900000000

VILLAGE OF VILLA PARK

PAGE 2 OF 2

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Statement Period Rates

| | | | | |
|-----------|--------------|---------------|----------------|---------|
| Effective | Feb 05, 2018 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.456 % |
| Effective | Feb 01, 2018 | ----- Balance | ----- | Rate |
| | | ZERO to | 99,999,999,999 | 1.339 % |



2805 Butterfield Rd
Oak Brook, IL 60523

RETURN SERVICE REQUESTED

VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181-2610





Statement Ending 02/28/2018

VILLAGE OF VILLA PARK

Page 1 of 2

Account Number:XXXXXXXX5594

Managing Your Accounts

| | | |
|---|-----------------------------------|---|
|  | Online Banking | Inlandbank.com |
|  | Bank By Phone | 1.866.960.3900 |
|  | Contact Center | 1.877.908.6555 |
|  | Consumer and Business Mobile Apps | Apple App Store or Google Play Store TM |

Summary of Accounts



Review your Summary Of Accounts below and details regarding specific transactions on the following pages. If you notice an error, please contact us as soon as possible using the instructions on the back side of this page.

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| PUBLIC MMDA | XXXXXXXX5594 | \$2,387,261.07 |

PUBLIC MMDA-XXXXXXXX5594

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 02/01/2018 | Beginning Balance | \$2,386,894.86 |
| | 1 Credit(s) This Period | \$366.21 |
| | 0 Debit(s) This Period | \$0.00 |
| 02/28/2018 | Ending Balance | \$2,387,261.07 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 28 |
| Interest Earned | \$366.21 |
| Interest Paid This Period | \$366.21 |
| Interest Paid Year-to-Date | \$797.73 |
| Average Ledger Balance | \$2,386,894.86 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-------------------|--------|----------|----------------|
| 02/01/2018 | Beginning Balance | | | \$2,386,894.86 |
| 02/28/2018 | INTEREST | | \$366.21 | \$2,387,261.07 |
| 02/28/2018 | Ending Balance | | | \$2,387,261.07 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|--------------------------|-----------------------|--------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |

« Back to Homepage

Deposit

Export

Print

| | | | |
|---------------------------|------------------------|----------------------------|------------------------------|
| Account Number | <input type="text"/> | Currency | USD |
| Account Name | 2014 Bond | Account Type | Demand Deposit Account (DDA) |
| Current Available Balance | Current Ledger Balance | Previous Available Balance | Previous Ledger Balance |
| 8,014,253.31 | 8,014,253.31 | 8,014,253.31 | 8,014,253.31 |

Transactions

Filter by

Duration

is

Last 30 Days

Filter by

Transaction Type

is

All Transactions

Apply Filter

| Date | Transaction Type | Description | Debit | Credit |
|------------|----------------------|---------------------------|------------|-----------|
| 2018-03-22 | Miscellaneous Debit | Bank Ref: 0000055206 | 543,997.38 | 18 |
| 2018-03-02 | Miscellaneous Debit | Bank Ref: 0000025079 | 904,689.18 | 17 |
| 2018-02-28 | Miscellaneous Credit | Bank Ref: I-GEN1180228000 | | 10,442.15 |

 Note: Detailed reporting for longer time periods can be generated through Account Information.