

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 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         |                  |
| 12/29/2014 | Bond Closing, deposit of funds        | \$ 9,735,000.00 | BMO investment                 | \$ 9,735,000.00               | \$ 9,735,000.00 | \$ -            | \$ -            | \$ 9,735,000.00  |
| 12/29/2014 | (NOTE: \$1,291.42 to be set aside for | \$ 1,291.42     | BMO investment                 | \$ 1,291.42                   | \$ 9,736,291.42 | \$ -            | \$ -            | \$ 9,736,291.42  |
| 12/31/2014 | Interest                              | \$ 200.06       | BMO investment                 | \$ 200.06                     | \$ 9,736,491.48 | \$ -            | \$ -            | \$ 9,736,491.48  |
| 1/31/2015  | Interest                              | \$ 2,067.55     | BMO investment                 | \$ 2,067.55                   | \$ 9,738,559.03 | \$ -            | \$ -            | \$ 9,738,559.03  |
| 2/17/2015  | Bond Closing, deposit of funds        | \$ 9,342,808.31 | Inland investment              | \$ 9,342,808.31               | \$ 9,342,808.31 | \$ 9,342,808.31 | \$ 9,342,808.31 | \$ 19,081,367.34 |
| 2/27/2015  | Interest                              | \$ 1,867.84     | BMO investment                 | \$ 1,867.84                   | \$ 9,740,426.87 | \$ 9,342,808.31 | \$ 9,342,808.31 | \$ 19,083,235.18 |
| 2/27/2015  | Interest                              | \$ 563.13       | Inland investment              | \$ 563.13                     | \$ 9,740,426.87 | \$ 9,343,371.44 | \$ 9,343,371.44 | \$ 19,083,798.31 |
| 3/31/2015  | Interest                              | \$ 2,068.39     | BMO investment                 | \$ 2,068.39                   | \$ 9,742,495.26 | \$ 9,343,371.44 | \$ 9,343,371.44 | \$ 19,085,866.70 |
| 3/31/2015  | Interest                              | \$ 1,638.29     | Inland investment              | \$ 1,638.29                   | \$ 9,742,495.26 | \$ 9,345,009.73 | \$ 9,345,009.73 | \$ 19,087,504.99 |
| 4/30/2015  | Interest                              | \$ 2,002.08     | BMO investment                 | \$ 2,002.08                   | \$ 9,744,497.34 | \$ 9,345,009.73 | \$ 9,345,009.73 | \$ 19,089,507.07 |
| 4/30/2015  | Interest                              | \$ 1,536.17     | Inland investment              | \$ 1,536.17                   | \$ 9,744,497.34 | \$ 9,346,545.90 | \$ 9,346,545.90 | \$ 19,091,043.24 |
| 2/19/2015  | Baxter and Woodman                    | \$ (8,371.80)   | BMO investment                 |                               |                 |                 |                 |                  |
| 3/19/2015  | Baxter and Woodman                    | \$ (1,480.00)   | BMO investment                 |                               |                 |                 |                 |                  |
| 3/30/2015  | Robinson Engineering                  | \$ (18,035.13)  | BMO investment                 |                               |                 |                 |                 |                  |
| 4/23/2015  | Baxter and Woodman                    | \$ (1,804.22)   | BMO investment                 |                               |                 |                 |                 |                  |
| 6/11/2015  | Transfer out of Inv. Act.             | \$ (29,691.15)  | BMO investment                 | \$ (29,691.15)                | \$ 9,714,806.19 | \$ 9,346,545.90 | \$ 9,346,545.90 | \$ 19,061,352.09 |
| 5/31/2015  | Interest                              | \$ 2,069.25     | BMO investment                 | \$ 2,069.25                   | \$ 9,716,875.44 | \$ 9,346,545.90 | \$ 9,346,545.90 | \$ 19,063,421.34 |
| 5/29/2015  | Interest                              | \$ 1,485.20     | Inland investment              | \$ 1,485.20                   | \$ 9,716,875.44 | \$ 9,348,031.10 | \$ 9,348,031.10 | \$ 19,064,906.54 |
| 6/30/2015  | Interest                              | \$ 1,998.85     | BMO investment                 | \$ 1,998.85                   | \$ 9,718,874.29 | \$ 9,348,031.10 | \$ 9,348,031.10 | \$ 19,066,905.39 |
| 6/30/2015  | Interest                              | \$ 1,639.11     | Inland investment              | \$ 1,639.11                   | \$ 9,718,874.29 | \$ 9,349,670.21 | \$ 9,349,670.21 | \$ 19,068,544.50 |
| 4/23/2015  | Baxter and Woodman                    | \$ (128.20)     | BMO investment                 |                               |                 |                 |                 |                  |
| 7/10/2015  | Transfer out of Inv. Act.             | \$ (128.20)     | BMO investment                 | \$ (128.20)                   | \$ 9,718,746.09 | \$ 9,349,670.21 | \$ 9,349,670.21 | \$ 19,068,416.30 |
| 7/31/2015  | Interest                              | \$ 2,063.79     | BMO investment                 | \$ 2,063.79                   | \$ 9,720,809.88 | \$ 9,349,670.21 | \$ 9,349,670.21 | \$ 19,070,480.09 |
| 7/31/2015  | Interest                              | \$ 1,588.43     | Inland investment              | \$ 1,588.43                   | \$ 9,720,809.88 | \$ 9,351,258.37 | \$ 9,351,258.37 | \$ 19,072,068.25 |
| 5/21/2015  | Baxter and Woodman                    | \$ (6,373.55)   |                                |                               |                 |                 |                 |                  |
| 6/18/2015  | Baxter and Woodman                    | \$ (8,167.67)   |                                |                               |                 |                 |                 |                  |
| 8/5/2015   | Transfer out of Inv. Act.             | \$ (14,541.22)  | BMO investment                 | \$ (14,541.22)                | \$ 9,706,268.66 | \$ 9,351,258.37 | \$ 9,351,258.37 | \$ 19,057,527.03 |
| 8/31/2015  | Interest                              | \$ 2,061.53     | BMO investment                 | \$ 2,061.53                   | \$ 9,708,330.19 | \$ 9,351,258.37 | \$ 9,351,258.37 | \$ 19,059,588.56 |
| 8/31/2015  | Interest                              | \$ 1,588.43     | Inland investment              | \$ 1,588.43                   | \$ 9,708,330.19 | \$ 9,352,846.80 | \$ 9,352,846.80 | \$ 19,061,176.99 |
| 6/5/2015   | Shaw Media                            | \$ (300.12)     | BMO investment                 |                               |                 |                 |                 |                  |
| 6/19/2015  | Shaw Media                            | \$ (331.80)     | BMO investment                 |                               |                 |                 |                 |                  |
| 7/16/2015  | Robinson Engineering                  | \$ (79,655.15)  | BMO investment                 |                               |                 |                 |                 |                  |
| 7/23/2015  | Baxter and Woodman                    | \$ (1,203.39)   | BMO investment                 |                               |                 |                 |                 |                  |
| 9/4/2015   | Transfer out of Inv. Act.             | \$ (81,490.46)  | BMO investment                 | \$ (81,490.46)                | \$ 9,626,839.73 | \$ 9,352,846.80 | \$ 9,352,846.80 | \$ 18,979,686.53 |
| 9/30/2015  | Interest                              | \$ 1,979.99     | BMO investment                 | \$ 1,979.99                   | \$ 9,628,819.72 | \$ 9,352,846.80 | \$ 9,352,846.80 | \$ 18,981,666.52 |
| 9/30/2015  | Interest                              | \$ 1,537.45     | Inland Investment              | \$ 1,537.45                   | \$ 9,628,819.72 | \$ 9,354,384.25 | \$ 9,354,384.25 | \$ 18,983,203.97 |
| 10/30/2015 | Interest                              | \$ 2,044.69     | BMO Investment                 | \$ 2,044.69                   | \$ 9,630,864.41 | \$ 9,354,384.25 | \$ 9,354,384.25 | \$ 18,985,248.66 |
| 10/30/2015 | Interest                              | \$ 1,537.71     | Inland Investment              | \$ 1,537.71                   | \$ 9,630,864.41 | \$ 9,355,921.96 | \$ 9,355,921.96 | \$ 18,986,786.37 |
| 8/20/2015  | Baxter and Woodman                    | \$ (6,141.10)   |                                |                               |                 |                 |                 |                  |
| 8/7/2015   | Clark Dietz                           | \$ (3,804.50)   |                                |                               |                 |                 |                 |                  |
| 8/25/2015  | Robinson Engineering                  | \$ (48,833.84)  |                                |                               |                 |                 |                 |                  |
| 9/24/2015  | Baxter and Woodman                    | \$ (11,020.91)  |                                |                               |                 |                 |                 |                  |
|            | Transfer error                        | \$ (2,000.00)   |                                |                               |                 |                 |                 |                  |
| 11/4/2015  | Transfer out of Inv. Act.             | \$ (71,800.35)  | BMO Investment                 | \$ (71,800.35)                | \$ 9,559,064.06 | \$ 9,355,921.96 | \$ 9,355,921.96 | \$ 18,914,986.02 |
| 9/21/2015  | G&M Cement Const.                     | \$ (268,184.92) |                                |                               |                 |                 |                 |                  |
| 9/24/2015  | A Lamp Concrete                       | \$ (106,275.60) |                                |                               |                 |                 |                 |                  |
| 9/30/2015  | Orange Crush                          | \$ (282,597.30) |                                |                               |                 |                 |                 |                  |
|            | Correct transfer error                | \$ 2,000.00     |                                |                               |                 |                 |                 |                  |
| 11/10/2015 | Transfer out of Inv. Act.             | \$ (655,057.82) | BMO Investment                 | \$ (655,057.82)               | \$ 8,904,006.24 | \$ 9,355,921.96 | \$ 9,355,921.96 | \$ 18,259,928.20 |
| 11/30/2015 | Interest                              | \$ 1,871.63     | BMO Investment                 | \$ 1,871.63                   | \$ 8,905,877.87 | \$ 9,355,921.96 | \$ 9,355,921.96 | \$ 18,261,799.83 |
| 11/30/2015 | Interest                              | \$ 1,589.23     | Inland Investment              | \$ 1,589.23                   | \$ 8,905,877.87 | \$ 9,357,511.19 | \$ 9,357,511.19 | \$ 18,263,389.06 |
| 9/8/2015   | Clark Dietz                           | \$ (27,518.94)  |                                |                               |                 |                 |                 |                  |
| 9/24/2015  | Baxter and Woodman                    | \$ (2,185.00)   |                                |                               |                 |                 |                 |                  |
| 10/7/2015  | Clark Dietz                           | \$ (26,228.48)  |                                |                               |                 |                 |                 |                  |
| 10/22/2015 | Baxter and Woodman                    | \$ (2,040.00)   |                                |                               |                 |                 |                 |                  |
| 11/10/2015 | Civiltech Engineering                 | \$ (7,054.39)   |                                |                               |                 |                 |                 |                  |
| 11/12/2015 | Clark Dietz                           | \$ (37,239.12)  |                                |                               |                 |                 |                 |                  |
| 10/12/2015 | G&M Cement Const.                     | \$ (251,127.00) |                                |                               |                 |                 |                 |                  |
| 11/3/2015  | A Lamp Concrete                       | \$ (191,702.25) |                                |                               |                 |                 |                 |                  |
| 11/11/2015 | Orange Crush                          | \$ (415,195.12) |                                |                               |                 |                 |                 |                  |
| 11/18/2015 | A Lamp Concrete                       | \$ (34,902.13)  |                                |                               |                 |                 |                 |                  |
| 11/18/2015 | G&M Cement Const.                     | \$ (219,342.99) |                                |                               |                 |                 |                 |                  |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 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         |                  |
| 12/10/2015   | Transfer out of Inv. Act. | <u>\$ (1,214,535.42)</u> | BMO Investment                 | \$ (1,214,535.42)             | \$ 7,691,342.45 |             | \$ 9,357,511.19 | \$ 17,048,853.64 |
| 12/31/2015   | Interest                  | \$ 1,708.14              | BMO Investment                 | \$ 1,708.14                   | \$ 7,693,050.59 |             | \$ 9,357,511.19 | \$ 17,050,561.78 |
| 12/31/2015   | Interest                  | \$ 1,589.50              | Inland Investment              |                               | \$ 7,693,050.59 | \$ 1,589.50 | \$ 9,359,100.69 | \$ 17,052,151.28 |
| 1/31/2016  | Interest                  | \$ 1,667.42              | BMO Investment                 | \$ 1,667.42                   | \$ 7,694,718.01 |             | \$ 9,359,100.69 | \$ 17,053,818.70 |
| 1/31/2016  | Interest                  | \$ 1,487.20              | Inland Investment              |                               | \$ 7,694,718.01 | \$ 1,487.20 | \$ 9,360,587.89 | \$ 17,055,305.90 |
| 11/19/2015   | Baxter and Woodman        | \$ 5,523.26              |                                |                               |                 |             |                 |                  |
| 12/7/2015  | Civiltech Engineering     | \$ 299.60                |                                |                               |                 |             |                 |                  |
| 11/3/2015  | Village of Addison        | \$ 48,471.30             |                                |                               |                 |             |                 |                  |
| 1/6/2016   | A Lamp Concrete           | \$ 65,093.70             |                                |                               |                 |             |                 |                  |
| 2/10/2016  | Transfer out of Inv. Act. | <u>\$ 119,387.86</u>     | BMO Investment                 | \$ (119,387.86)               | \$ 7,575,330.15 |             | \$ 9,360,587.89 | \$ 16,935,918.04 |
|  | Baxter and Woodman        | \$ 9,289.55              |                                |                               |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 6,713.58              |                                |                               |                 |             |                 |                  |
|  | Clark Dietz               | \$ 35,613.53             |                                |                               |                 |             |                 |                  |
|  | Gentile and Associates    | \$ 13,825.00             |                                |                               |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 3,390.00              |                                |                               |                 |             |                 |                  |
|  | Orange Crush              | \$ 392,466.11            |                                |                               |                 |             |                 |                  |
| 2/25/2016  | Transfer out of Inv. Act. | <u>\$ 461,297.77</u>     | BMO Investment                 | \$ (461,297.77)               | \$ 7,114,032.38 |             | \$ 9,360,587.89 | \$ 16,474,620.27 |
| 2/29/2016  | Interest                  | \$ 2,072.39              | BMO Investment                 | \$ 2,072.39                   | \$ 7,116,104.77 |             | \$ 9,360,587.89 | \$ 16,476,692.66 |
| 2/29/2016  | Interest                  | \$ 1,590.02              | Inland Investment              |                               | \$ 7,116,104.77 | \$ 1,590.02 | \$ 9,362,177.91 | \$ 16,478,282.68 |
|  | Clark Dietz               | \$ 2,591.75              |                                |                               |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 32,350.71             |                                |                               |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 83,376.00             |                                |                               |                 |             |                 |                  |
| 3/16/2016  | Transfer out of Inv. Act. | <u>\$ 118,318.46</u>     |                                | \$ (118,318.46)               | \$ 6,997,786.31 |             | \$ 9,362,177.91 | \$ 16,359,964.22 |
| 3/31/2016  | Interest                  | \$ 2,300.08              | BMO Investment                 | \$ 2,300.08                   | \$ 7,000,086.39 |             | \$ 9,362,177.91 | \$ 16,362,264.30 |
| 3/31/2016  | Interest                  | \$ 1,590.29              | Inland Investment              |                               | \$ 7,000,086.39 | \$ 1,590.29 | \$ 9,363,768.20 | \$ 16,363,854.59 |
| 11/11/2015   | Orange Crush correction   | \$ 300.00                | From the 11/11/15 invoice      |                               |                 |             |                 |                  |
|  | Civiltech Engineering     | \$ 4,777.25              |                                |                               |                 |             |                 |                  |
|  | Robinson Engineering      | \$ 33,549.85             |                                |                               |                 |             |                 |                  |
|  | Civiltech Engineering     | \$ 29,375.38             |                                |                               |                 |             |                 |                  |
|  | Robinson Engineering      | \$ 5,541.15              |                                |                               |                 |             |                 |                  |
|  | Civiltech Engineering     | \$ 26,981.40             |                                |                               |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 3,116.25              |                                |                               |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 12,150.00             |                                |                               |                 |             |                 |                  |
| 4/13/2016  | Transfer out of Inv. Act. | <u>\$ 115,791.28</u>     |                                | \$ (115,791.28)               | \$ 6,884,295.11 |             | \$ 9,363,768.20 | \$ 16,248,063.31 |
| 4/30/2016  | Interest                  | \$ 2,356.17              | BMO Investment                 | \$ 2,356.17                   | \$ 6,886,651.28 |             | \$ 9,363,768.20 | \$ 16,250,419.48 |
| 4/30/2016  | Interest                  | \$ 1,487.94              | Inland Investment              |                               | \$ 6,886,651.28 | \$ 1,487.94 | \$ 9,365,256.14 | \$ 16,251,907.42 |
| 5/31/2016  | Interest                  | \$ 2,565.65              | BMO Investment                 | \$ 2,565.65                   | \$ 6,889,216.93 |             | \$ 9,365,256.14 | \$ 16,254,473.07 |
| 5/31/2016  | Interest                  | \$ 1,642.13              | Inland Investment              |                               | \$ 6,889,216.93 | \$ 1,642.13 | \$ 9,366,898.27 | \$ 16,256,115.20 |
|  | Civiltech Engineering     | \$ 25,157.69             |                                |                               |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 6,482.50              |                                |                               |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 30,339.00             |                                |                               |                 |             |                 |                  |
|  | G&M (Reclass)             | \$ 101,096.37            |                                |                               |                 |             |                 |                  |
| 6/14/2016  | Transfer out of Inv. Act. | <u>\$ 163,075.56</u>     |                                | \$ (163,075.56)               | \$ 6,726,141.37 |             | \$ 9,366,898.27 | \$ 16,093,039.64 |
| <b>FROM INITIAL BOND TRANSACTION - AMOUNT SET ASIDE FOR DEBT SERVICE. INTEREST PAYMENT PAID ON JUNE 15, 2016 (SE</b> |                           |                          |                                |                               |                 |             |                 |                  |
| 6/15/2016  | Transfer out of Inv. Act. | \$ 1,291.42              |                                | \$ (1,291.42)                 | \$ 6,724,849.95 |             | \$ 9,366,898.27 | \$ 16,091,748.22 |
| 6/30/2016  | Interest                  | \$ 2,504.20              | BMO Investment                 | \$ 2,504.20                   | \$ 6,727,354.15 |             | \$ 9,366,898.27 | \$ 16,094,252.42 |
| 6/30/2016  | Interest                  | \$ 1,539.76              | Inland Investment              |                               | \$ 6,727,354.15 | \$ 1,539.76 | \$ 9,368,438.03 | \$ 16,095,792.18 |
| 7/31/2016  | Interest                  | \$ 2,755.82              | BMO Investment                 | \$ 2,755.82                   | \$ 6,730,109.97 |             | \$ 9,368,438.03 | \$ 16,098,548.00 |
| 7/31/2016  | Interest                  | \$ 1,488.68              | Inland Investment              |                               | \$ 6,730,109.97 | \$ 1,488.68 | \$ 9,369,926.71 | \$ 16,100,036.68 |
| 8/31/2016  | Interest                  | \$ 2,879.10              | BMO Investment                 | \$ 2,879.10                   | \$ 6,732,989.07 |             | \$ 9,369,926.71 | \$ 16,102,915.78 |
| 8/31/2016  | Interest                  | \$ 1,694.29              | Inland Investment              |                               | \$ 6,732,989.07 | \$ 1,694.29 | \$ 9,371,621.00 | \$ 16,104,610.07 |
| 9/30/2016  | Interest                  | \$ 2,931.12              | BMO Investment                 | \$ 2,931.12                   | \$ 6,735,920.19 |             | \$ 9,371,621.00 | \$ 16,107,541.19 |
| 9/30/2016  | Interest                  | \$ 1,540.54              | Inland Investment              |                               | \$ 6,735,920.19 | \$ 1,540.54 | \$ 9,373,161.54 | \$ 16,109,081.73 |
| 10/31/2016   | Interest                  | \$ 3,148.19              | BMO Investment                 | \$ 3,148.19                   | \$ 6,739,068.38 |             | \$ 9,373,161.54 | \$ 16,112,229.92 |
| 10/31/2016   | Interest                  | \$ 1,592.15              | Inland Investment              |                               | \$ 6,739,068.38 | \$ 1,592.15 | \$ 9,374,753.69 | \$ 16,113,822.07 |
| 11/30/2016   | Interest                  | \$ 3,081.50              | BMO Investment                 | \$ 3,081.50                   | \$ 6,742,149.88 |             | \$ 9,374,753.69 | \$ 16,116,903.57 |
| 11/30/2016   | Interest                  | \$ 1,541.06              | Inland Investment              |                               | \$ 6,742,149.88 | \$ 1,541.06 | \$ 9,376,294.75 | \$ 16,118,444.63 |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date  | Transaction Description     | Amount                 | Impacts what bank account (\$) | Tracking by Bank Account      |                  |                   |                 |                  |
|---|-----------------------------|------------------------|--------------------------------|-------------------------------|------------------|-------------------|-----------------|------------------|
|   |                             |                        |                                | BMO Harris Investment Account |                  | Inland Bank       |                 | Total Balance    |
|   |                             |                        |                                | Transaction                   | Balance          | Transaction       | Balance         |                  |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>                 |                             |                        |                                |                               |                  |                   |                 |                  |
| 5/12/2016   | Civiltech Engineering       | \$ 30,271.31           |                                |                               |                  |                   |                 |                  |
| 3/10/2016   | Clark Dietz                 | \$ 4,933.40            |                                |                               |                  |                   |                 |                  |
| 5/19/2016   | Baxter and Woodman          | \$ 6,065.83            |                                |                               |                  |                   |                 |                  |
| 6/9/2016  | Civiltech Engineering       | \$ 5,631.12            |                                |                               |                  |                   |                 |                  |
| 6/10/2016   | Clark Dietz                 | \$ 1,225.00            |                                |                               |                  |                   |                 |                  |
| 6/23/2016   | Baxter and Woodman          | \$ 705.00              |                                |                               |                  |                   |                 |                  |
| 7/7/2016  | Civiltech Engineering       | \$ 798.85              |                                |                               |                  |                   |                 |                  |
| 7/21/2016   | Baxter and Woodman          | \$ 187.50              |                                |                               |                  |                   |                 |                  |
| 7/5/2016  | Clark Dietz                 | \$ 10,440.76           |                                |                               |                  |                   |                 |                  |
| 7/31/2016   | Soil & Material Consultants | \$ 145.00              |                                |                               |                  |                   |                 |                  |
| 8/11/2016   | Clark Dietz                 | \$ 2,056.25            |                                |                               |                  |                   |                 |                  |
| 8/12/2016   | Clark Dietz                 | \$ 5,717.70            |                                |                               |                  |                   |                 |                  |
| 8/25/2016   | Baxter and Woodman          | \$ 225.00              |                                |                               |                  |                   |                 |                  |
| 9/8/2016  | RJN Group                   | \$ 12,000.09           |                                |                               |                  |                   |                 |                  |
| 7/5/2016  | Clark Dietz                 | \$ 175.00              |                                |                               |                  |                   |                 |                  |
| 8/31/2016   | Soil & Material Consultants | \$ 527.50              |                                |                               |                  |                   |                 |                  |
| 9/30/2016   | Soil & Material Consultants | \$ 582.50              |                                |                               |                  |                   |                 |                  |
| 10/4/2016   | RJN Group                   | \$ 11,007.50           |                                |                               |                  |                   |                 |                  |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b>           |                             |                        |                                |                               |                  |                   |                 |                  |
| 5/25/2016   | A Lamp Concrete             | \$ 395,338.37          |                                |                               |                  |                   |                 |                  |
| 7/15/2016   | A Lamp Concrete             | \$ 102,422.41          |                                |                               |                  |                   |                 |                  |
| 8/2/2016  | A Lamp Concrete             | \$ 16,174.62           |                                |                               |                  |                   |                 |                  |
| 8/26/2016   | Orange Crush                | \$ 451,010.79          |                                |                               |                  |                   |                 |                  |
| 8/31/2016   | Chicagoland Paving          | \$ 360,954.14          |                                |                               |                  |                   |                 |                  |
| 12/6/2016   | Transfer out of Inv. Act.   | \$ <u>1,418,595.64</u> | BMO Investment                 | \$ (1,418,595.64)             | \$ 5,323,554.24  |                   | \$ 9,376,294.75 | \$ 14,699,848.99 |
| 12/31/2016  | Interest                    | \$ 2,767.64            | BMO Investment                 | \$ 2,767.64                   | \$ 5,326,321.88  |                   | \$ 9,376,294.75 | \$ 14,702,616.63 |
| 12/31/2016  | Interest                    | \$ 1,541.31            | Inland Investment              |                               | \$ 5,326,321.88  | \$ 1,541.31       | \$ 9,377,836.06 | \$ 14,704,157.94 |
| 1/31/2017   | Interest                    | \$ 2,947.92            | BMO Investment                 | \$ 2,947.92                   | \$ 5,329,269.80  |                   | \$ 9,377,836.06 | \$ 14,707,105.86 |
| 1/31/2017   | Interest                    | \$ 1,644.33            | Inland Investment              |                               | \$ 5,329,269.80  | \$ 1,644.33       | \$ 9,379,480.39 | \$ 14,708,750.19 |
| 2/28/2017   | Interest                    | \$ 3,002.73            | BMO Investment                 | \$ 3,002.73                   | \$ 5,332,272.53  |                   | \$ 9,379,480.39 | \$ 14,711,752.92 |
| 2/28/2017   | Interest                    | \$ 1,439.04            | Inland Investment              |                               | \$ 5,332,272.53  | \$ 1,439.04       | \$ 9,380,919.43 | \$ 14,713,191.96 |
| 3/31/2017   | Interest                    | \$ 3,487.97            | BMO Investment                 | \$ 3,487.97                   | \$ 5,335,760.50  |                   | \$ 9,380,919.43 | \$ 14,716,679.93 |
| 3/31/2017   | Interest                    | \$ 1,593.47            | Inland Investment              |                               | \$ 5,335,760.50  | \$ 1,593.47       | \$ 9,382,512.90 | \$ 14,718,273.40 |
| <b>LEGAL NOTICES (60.502.03.201)</b>                        |                             |                        |                                |                               |                  |                   |                 |                  |
| 1/6/2017  | Shaw Media                  | \$ 271.08              |                                |                               |                  |                   |                 |                  |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>                 |                             |                        |                                |                               |                  |                   |                 |                  |
| 10/14/2016  | Clark Dietz                 | \$ 4,429.69            |                                |                               |                  |                   |                 |                  |
| 10/31/2016  | Soil & Material Consultants | \$ 30.00               |                                |                               |                  |                   |                 |                  |
| 11/1/2016   | RJN Group                   | \$ 7,821.55            |                                |                               |                  |                   |                 |                  |
| 11/7/2016   | Clark Dietz                 | \$ 1,053.64            |                                |                               |                  |                   |                 |                  |
| 12/8/2016   | RJN Group                   | \$ 7,037.75            |                                |                               |                  |                   |                 |                  |
| 2/6/2017  | Civiltech Engineering       | \$ 19,300.72           |                                |                               |                  |                   |                 |                  |
| 2/10/2017   | RJN Group                   | \$ 6,410.40            |                                |                               |                  |                   |                 |                  |
| 1/31/2017   | RJN Group                   | \$ 5,738.55            |                                |                               |                  |                   |                 |                  |
| 2/10/2017   | Civiltech Engineering       | \$ 31,734.03           |                                |                               |                  |                   |                 |                  |
| 2/16/2017   | Baxter and Woodman          | \$ 2,000.00            |                                |                               |                  |                   |                 |                  |
| 3/2/2017  | True North Consultants      | \$ 4,537.00            |                                |                               |                  |                   |                 |                  |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b>           |                             |                        |                                |                               |                  |                   |                 |                  |
| 10/27/2016  | Chicagoland Paving          | \$ 356,353.33          |                                |                               |                  |                   |                 |                  |
| 11/10/2016  | Orange Crush                | \$ 220,837.45          |                                |                               |                  |                   |                 |                  |
| 12/2/2016   | Orange Crush                | \$ 26,218.30           |                                |                               |                  |                   |                 |                  |
| 2/8/2017  | Chicagoland Paving          | \$ 301,386.80          |                                |                               |                  |                   |                 |                  |
| 4/10/2017   | Transfer out of Inv. Act.   | \$ <u>995,160.29</u>   | BMO Investment                 | \$ (995,160.29)               | \$ 4,340,600.21  |                   | \$ 9,382,512.90 | \$ 13,723,113.11 |
| <i>Transfer between banks for better investment returns</i> |                             |                        |                                |                               |                  |                   |                 |                  |
| 4/11/2017   | investment returns          | \$ 7,000,000.00        |                                | \$ 7,000,000.00               |                  | \$ (7,000,000.00) |                 |                  |
| 4/28/2017   | Interest (apportioned)      | \$ 6,301.34            | BMO Investment                 | \$ 6,301.34                   | \$ 11,346,901.55 |                   | \$ 2,382,512.90 | \$ 13,729,414.45 |
| 4/28/2017   | Interest                    | \$ 749.10              | Inland Investment              |                               | \$ 11,346,901.55 | \$ 749.10         | \$ 2,383,262.00 | \$ 13,730,163.55 |
| 5/31/2017   | Interest (apportioned)      | \$ 8,880.68            | BMO Investment                 | \$ 8,880.68                   | \$ 11,355,782.23 |                   | \$ 2,383,262.00 | \$ 13,739,044.23 |
| 5/31/2017   | Interest                    | \$ 430.95              | Inland Investment              |                               | \$ 11,355,782.23 | \$ 430.95         | \$ 2,383,692.95 | \$ 13,739,475.18 |
| 6/30/2017   | Interest (apportioned)      | \$ 8,791.73            | BMO Investment                 | \$ 8,791.73                   | \$ 11,364,573.96 |                   | \$ 2,383,692.95 | \$ 13,748,266.91 |
| 6/30/2017   | Interest                    | \$ 391.84              | Inland Investment              |                               | \$ 11,364,573.96 | \$ 391.84         | \$ 2,384,084.79 | \$ 13,748,658.75 |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date  | Transaction Description          | Amount               | Impacts what bank account (\$) | Tracking by Bank Account      |                         |             |                        |                         |
|---|----------------------------------|----------------------|--------------------------------|-------------------------------|-------------------------|-------------|------------------------|-------------------------|
|   |                                  |                      |                                | BMO Harris Investment Account |                         | Inland Bank |                        | Total Balance           |
|   |                                  |                      |                                | Transaction                   | Balance                 | Transaction | Balance                |                         |
| 7/31/2017   | Interest (apportioned)           | \$ 9,747.06          | BMO Investment                 | \$ 9,747.06                   | \$ 11,374,321.02        |             | \$ 2,384,084.79        | \$ 13,758,405.81        |
| 7/31/2017   | Interest                         | \$ 404.97            | Inland Investment              |                               | \$ 11,374,321.02        | \$ 404.97   | \$ 2,384,489.76        | \$ 13,758,810.78        |
| <b>LEGAL NOTICES (60.502.03.201)</b>              |                                  |                      |                                |                               |                         |             |                        |                         |
| 3/31/2017   | Shaw Media                       | \$ 284.28            |                                |                               |                         |             |                        |                         |
| 4/21/2017   | Shaw Media                       | \$ 319.92            |                                |                               |                         |             |                        |                         |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                                  |                      |                                |                               |                         |             |                        |                         |
| 3/7/2017  | RJN Group                        | \$ 14,569.50         |                                |                               |                         |             |                        |                         |
| 3/8/2017  | Civiltech Engineering            | \$ 28,123.58         |                                |                               |                         |             |                        |                         |
| 3/13/2017   | True North Consultants           | \$ 2,622.50          |                                |                               |                         |             |                        |                         |
| 4/11/2017   | RJN Group                        | \$ 4,234.10          |                                |                               |                         |             |                        |                         |
| 4/12/2017   | Civiltech Engineering            | \$ 41,227.81         |                                |                               |                         |             |                        |                         |
| 4/12/2017   | V3 COMPANIES OF ILLINOIS         | \$ 11,305.58         |                                |                               |                         |             |                        |                         |
| 4/13/2017   | Clark Dietz                      | \$ 4,799.33          |                                |                               |                         |             |                        |                         |
| 4/20/2017   | Baxter and Woodman               | \$ 4,125.87          |                                |                               |                         |             |                        |                         |
| 4/20/2017   | HANCOCK ENGINEERING CO           | \$ 9,500.00          |                                |                               |                         |             |                        |                         |
| 4/21/2017   | Baxter and Woodman               | \$ 1,931.57          |                                |                               |                         |             |                        |                         |
| 4/21/2017   | V3 COMPANIES OF ILLINOIS         | \$ 12,910.33         |                                |                               |                         |             |                        |                         |
| 5/3/2017  | RJN Group                        | \$ 13,618.53         |                                |                               |                         |             |                        |                         |
| 5/5/2017  | Civiltech Engineering            | \$ 21,880.78         |                                |                               |                         |             |                        |                         |
| 5/8/2017  | True North Consultants           | \$ 2,485.00          |                                |                               |                         |             |                        |                         |
| 5/18/2017   | Baxter and Woodman               | \$ 7,960.00          |                                |                               |                         |             |                        |                         |
| 5/19/2017   | V3 COMPANIES OF ILLINOIS         | \$ 31,652.37         |                                |                               |                         |             |                        |                         |
| 5/27/2017   | DUPAGE COUNTY PERMIT             | \$ 100.00            |                                |                               |                         |             |                        |                         |
| 5/27/2017   | DUPAGE COUNTY CHARGE FEE         | \$ 2.35              |                                |                               |                         |             |                        |                         |
| 6/6/2017  | RJN Group                        | \$ 497.50            |                                |                               |                         |             |                        |                         |
| 6/8/2017  | Civiltech Engineering            | \$ 5,549.20          |                                |                               |                         |             |                        |                         |
| 6/9/2017  | Clark Dietz                      | \$ 8,795.38          |                                |                               |                         |             |                        |                         |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                                  |                      |                                |                               |                         |             |                        |                         |
| 4/27/2017   | Orange Crush                     | \$ 30,811.20         |                                |                               |                         |             |                        |                         |
| 5/3/2017  | CHICAGOLAND PAVING               | \$ 56,961.99         |                                |                               |                         |             |                        |                         |
| 5/22/2017   | Orange Crush                     | \$ 175,431.49        |                                |                               |                         |             |                        |                         |
| 7/10/2017   | A Lamp Concrete                  | \$ 59,511.60         |                                |                               |                         |             |                        |                         |
| 7/13/2017   | Orange Crush                     | \$ 386,563.22        |                                |                               |                         |             |                        |                         |
|   | <b>Transfer out of Inv. Act.</b> | <b>\$ 937,774.38</b> | BMO Investment                 | <b>\$ (937,774.38)</b>        | <b>\$ 10,436,546.64</b> |             | <b>\$ 2,384,489.76</b> | <b>\$ 12,821,036.40</b> |
| 8/31/2017   | Interest (apportioned)           | \$ 10,196.70         | BMO Investment                 | \$ 10,196.70                  | \$ 10,446,743.34        |             | \$ 2,384,489.76        | \$ 12,831,233.10        |
| 8/31/2017   | Interest                         | \$ 405.04            | Inland Investment              |                               | \$ 10,446,743.34        | \$ 405.04   | \$ 2,384,894.80        | \$ 12,831,638.14        |
| 9/30/2017   | Interest (apportioned)           | \$ 9,873.10          | BMO Investment                 | \$ 9,873.10                   | \$ 10,456,616.44        |             | \$ 2,384,894.80        | \$ 12,841,511.24        |
| 9/30/2017   | Interest                         | \$ 378.97            | Inland Investment              |                               | \$ 10,456,616.44        | \$ 378.97   | \$ 2,385,273.77        | \$ 12,841,890.21        |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                                  |                      |                                |                               |                         |             |                        |                         |
| 7/11/2017   | Civiltech Engineering            | \$ 3,683.54          |                                |                               |                         |             |                        |                         |
| 7/12/2017   | Clark Dietz                      | \$ 35,178.35         |                                |                               |                         |             |                        |                         |
| 8/11/2017   | Clark Dietz                      | \$ 18,674.04         |                                |                               |                         |             |                        |                         |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                                  |                      |                                |                               |                         |             |                        |                         |
| 8/24/2017   | Orange Crush                     | \$ 81,619.32         |                                |                               |                         |             |                        |                         |
| 10/2/2017   | <b>Transfer out of Inv. Act.</b> | <b>\$ 139,155.25</b> | BMO Investment                 | <b>\$ (139,155.25)</b>        | <b>\$ 10,317,461.19</b> |             | <b>\$ 2,385,273.77</b> | <b>\$ 12,702,734.96</b> |
| 10/31/2017  | Interest (apportioned)           | \$ 10,472.59         | BMO Investment                 | \$ 10,472.59                  | \$ 10,327,933.78        |             | \$ 2,385,273.77        | \$ 12,713,207.55        |
| 10/31/2017  | Interest                         | \$ 418.24            | Inland Investment              |                               | \$ 10,327,933.78        | \$ 418.24   | \$ 2,385,692.01        | \$ 12,713,625.79        |
| 11/30/2017  | Interest (apportioned)           | \$ 10,340.86         | BMO Investment                 | \$ 10,340.86                  | \$ 10,338,274.64        |             | \$ 2,385,692.01        | \$ 12,723,966.65        |
| 11/30/2017  | Interest                         | \$ 392.17            | Inland Investment              |                               | \$ 10,338,274.64        | \$ 392.17   | \$ 2,386,084.18        | \$ 12,724,358.82        |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                                  |                      |                                |                               |                         |             |                        |                         |
| 7/31/2017   | Soil & Material Consultants      | \$ 60.00             |                                |                               |                         |             |                        |                         |
| 8/31/2017   | Soil & Material Consultants      | \$ 375.00            |                                |                               |                         |             |                        |                         |
| 9/7/2017  | RJN Group                        | \$ 310.00            |                                |                               |                         |             |                        |                         |
| 9/8/2017  | Clark Dietz                      | \$ 10,532.05         |                                |                               |                         |             |                        |                         |
| 9/30/2017   | Soil & Material Consultants      | \$ 855.00            |                                |                               |                         |             |                        |                         |
| 10/5/2017   | RJN Group                        | \$ 472.50            |                                |                               |                         |             |                        |                         |
| 11/7/2017   | True North Consultants           | \$ 3,567.50          |                                |                               |                         |             |                        |                         |
| 11/7/2017   | True North Consultants           | \$ 2,500.00          |                                |                               |                         |             |                        |                         |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                                  |                      |                                |                               |                         |             |                        |                         |
| 8/31/2017   | Orange Crush                     | \$ 554,395.69        |                                |                               |                         |             |                        |                         |
| 9/21/2017   | A Lamp Concrete                  | \$ 291,449.43        |                                |                               |                         |             |                        |                         |
| 10/20/2017  | A Lamp Concrete                  | \$ 42,171.62         |                                |                               |                         |             |                        |                         |
| 12/12/2017  | <b>Transfer out of Inv. Act.</b> | <b>\$ 906,688.79</b> | BMO Investment                 | <b>\$ (906,688.79)</b>        | <b>\$ 9,431,585.85</b>  |             | <b>\$ 2,386,084.18</b> | <b>\$ 11,817,670.03</b> |
| 12/31/2017  | Interest (apportioned)           | \$ 10,246.09         | BMO Investment                 | \$ 10,246.09                  | \$ 9,441,831.94         |             | \$ 2,386,084.18        | \$ 11,827,916.12        |
| 12/31/2017  | Interest                         | \$ 379.16            | Inland Investment              |                               | \$ 9,441,831.94         | \$ 379.16   | \$ 2,386,463.34        | \$ 11,828,295.28        |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 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          |               |
| 1/31/2018   | Interest (apportioned)      | \$ 10,665.78  | BMO Investment                 | \$ 10,665.78                  | \$ 9,452,497.72  | \$ 2,386,463.34   | \$ 11,838,961.06 |               |
| 1/31/2018   | Interest                    | \$ 431.52     | Inland Investment              | \$ 431.52                     | \$ 9,452,497.72  | \$ 2,386,894.86   | \$ 11,839,392.58 |               |
| 2/28/2018   | Interest (apportioned)      | \$ 10,442.15  | BMO Investment                 | \$ 10,442.15                  | \$ 9,462,939.87  | \$ 2,386,894.86   | \$ 11,849,834.73 |               |
| 2/28/2018   | Interest                    | \$ 366.21     | Inland Investment              | \$ 366.21                     | \$ 9,462,939.87  | \$ 2,387,261.07   | \$ 11,850,200.94 |               |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                             |               |                                |                               |                  |                   |                  |               |
| 10/4/2017   | Clark Dietz                 | \$ 21.24      |                                |                               |                  |                   |                  |               |
| 10/4/2017   | Clark Dietz                 | \$ 3,528.21   |                                |                               |                  |                   |                  |               |
| 10/13/2017  | Transystems Corporation     | \$ 14,873.00  |                                |                               |                  |                   |                  |               |
| 10/13/2017  | Soil & Material Consultants | \$ 897.50     |                                |                               |                  |                   |                  |               |
| 11/8/2017   | Clark Dietz                 | \$ 825.00     |                                |                               |                  |                   |                  |               |
| 11/30/2017  | Soil & Material Consultants | \$ 1,738.75   |                                |                               |                  |                   |                  |               |
| 9/11/2017   | Clark Dietz                 | \$ 9,602.83   |                                |                               |                  |                   |                  |               |
| 10/4/2017   | Clark Dietz                 | \$ 14,129.97  |                                |                               |                  |                   |                  |               |
| 11/8/2017   | Clark Dietz                 | \$ 28,023.72  |                                |                               |                  |                   |                  |               |
| 11/10/2017  | Transystems Corporation     | \$ 9,744.38   |                                |                               |                  |                   |                  |               |
| 10/4/2017   | Burke Engineering           | \$ 4,800.58   |                                |                               |                  |                   |                  |               |
| 12/4/2017   | Burke Engineering           | \$ 5,058.42   |                                |                               |                  |                   |                  |               |
| 12/7/2017   | RJN Group                   | \$ 597.50     |                                |                               |                  |                   |                  |               |
| 12/8/2017   | Transystems Corporation     | \$ 6,842.87   |                                |                               |                  |                   |                  |               |
| 12/8/2017   | Clark Dietz                 | \$ 9,963.54   |                                |                               |                  |                   |                  |               |
| 12/8/2017   | Clark Dietz                 | \$ 7,984.89   |                                |                               |                  |                   |                  |               |
| 1/10/2018   | Civiltech Engineering       | \$ 2,416.36   |                                |                               |                  |                   |                  |               |
| 1/12/2018   | Transystems Corporation     | \$ 6,014.34   |                                |                               |                  |                   |                  |               |
| 1/17/2018   | Baxter and Woodman          | \$ 1,263.70   |                                |                               |                  |                   |                  |               |
| 1/17/2018   | Baxter and Woodman          | \$ 4,443.15   |                                |                               |                  |                   |                  |               |
| 1/31/2018   | RJN Group                   | \$ 1,682.50   |                                |                               |                  |                   |                  |               |
| 1/31/2018   | Clark Dietz                 | \$ 9,550.23   |                                |                               |                  |                   |                  |               |
| 1/31/2018   | Clark Dietz                 | \$ 1,664.65   |                                |                               |                  |                   |                  |               |
| 2/6/2018  | RJN Group                   | \$ 8,538.34   |                                |                               |                  |                   |                  |               |
| 2/13/2018   | Baxter and Woodman          | \$ 4,670.91   |                                |                               |                  |                   |                  |               |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                             |               |                                |                               |                  |                   |                  |               |
| 10/20/2017  | Orange Crush                | \$ 625,974.26 |                                |                               |                  |                   |                  |               |
| 11/4/2017   | Orange Crush                | \$ 105,920.54 |                                |                               |                  |                   |                  |               |
| 1/12/2018   | A Lamp Concrete             | \$ 13,917.80  |                                |                               |                  |                   |                  |               |
| 3/2/2018  | Transfer out of Inv. Act.   | \$ 904,689.18 | BMO Investment                 | \$ (904,689.18)               | \$ 8,558,250.69  | \$ 2,387,261.07   | \$ 10,945,511.76 |               |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                             |               |                                |                               |                  |                   |                  |               |
| 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 and Woodman          | \$ 7,294.50   |                                |                               |                  |                   |                  |               |
| 3/1/2018  | Burke Engineering           | \$ 1,728.00   |                                |                               |                  |                   |                  |               |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                             |               |                                |                               |                  |                   |                  |               |
| 1/9/2018  | Orange Crush                | \$ 520,296.42 |                                |                               |                  |                   |                  |               |
| 3/22/2018   | Transfer out of Inv. Act.   | \$ 543,997.38 | BMO Investment                 | \$ (543,997.38)               | \$ 8,014,253.31  | \$ 2,387,261.07   | \$ 10,401,514.38 |               |
| 3/31/2018   | Interest (apportioned)      | \$ 10,755.19  | BMO Investment                 | \$ 10,755.19                  | \$ 8,025,008.50  |                   | \$ 10,412,269.57 |               |
| 3/31/2018   | Interest                    | \$ 392.43     | Inland Investment              |                               |                  | \$ 392.43         | \$ 10,412,662.00 |               |
| 4/5/2018  | Transfer from Inland to BMO |               | Inland Investment              |                               |                  | \$ (2,387,653.50) | \$ 8,025,008.50  |               |
|   |                             |               | BMO Investment                 | \$ 2,387,653.50               | \$ 10,412,662.00 |                   | \$ 10,412,662.00 |               |
| 4/30/2018   | Interest (apportioned)      | \$ 13,408.31  | BMO Investment                 | \$ 13,408.31                  | \$ 10,426,070.31 |                   | \$ 10,426,070.31 |               |
| 4/30/2018   | Interest                    | \$ 52.33      | Inland Investment              |                               |                  | \$ 52.33          | \$ 10,426,122.64 |               |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                             |               |                                |                               |                  |                   |                  |               |
| 3/9/2018  | True North Consultants      | \$ 4,970.00   |                                |                               |                  |                   |                  |               |
| 3/14/2018   | Burke Engineering           | \$ 11,440.93  |                                |                               |                  |                   |                  |               |
| 3/6/2018  | RJN Group                   | \$ 876.06     |                                |                               |                  |                   |                  |               |
| 3/23/2018   | Baxter and Woodman          | \$ 7,203.90   |                                |                               |                  |                   |                  |               |
| 3/30/2018   | Transystems Corporation     | \$ 617.09     |                                |                               |                  |                   |                  |               |
| 4/3/2018  | RJN Group                   | \$ 25,624.75  |                                |                               |                  |                   |                  |               |
| 4/6/2018  | Burke Engineering           | \$ 10,757.99  |                                |                               |                  |                   |                  |               |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                             |               |                                |                               |                  |                   |                  |               |
| 3/21/2018   | A Lamp Concrete             | \$ 19,530.00  |                                |                               |                  |                   |                  |               |
| 5/1/2018  | Transfer out of Inv. Act.   | \$ 81,020.72  | BMO Investment                 | \$ (81,020.72)                | \$ 10,345,049.59 | \$ 52.33          | \$ 10,345,101.92 |               |
| 5/31/2018   | Interest (apportioned)      | \$ 15,825.73  | BMO Investment                 | \$ 15,825.73                  | \$ 10,360,875.32 | \$ 52.33          | \$ 10,360,927.65 |               |
| 5/31/2018   | Interest                    | \$ 0.01       | Inland Investment              |                               | \$ 10,360,875.32 | \$ 0.01           | \$ 10,360,927.66 |               |
| 5/31/2018   | Service Charge              | \$ (25.00)    | Inland Investment              |                               | \$ 10,360,875.32 | \$ (25.00)        | \$ 10,360,902.66 |               |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date  | Transaction Description                              | Amount        | Impacts what bank account (\$) | Tracking by Bank Account      |                  |             |          |                  |
|---|--|---------------|--------------------------------|-------------------------------|------------------|-------------|----------|------------------|
|   |  |               |                                | BMO Harris Investment Account |                  | Inland Bank |          | Total Balance    |
|   |  |               |                                | Transaction                   | Balance          | Transaction | Balance  |                  |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |  |               |                                |                               |                  |             |          |                  |
| 4/12/2018   | True North Consultants                               | \$ 825.00     |                                |                               |                  |             |          |                  |
| 4/19/2018   | Baxter and Woodman                                   | \$ 1,243.50   |                                |                               |                  |             |          |                  |
| 5/21/2018   | Testing Service Corporation                          | \$ 1,560.00   |                                |                               |                  |             |          |                  |
| 5/23/2018   | Clark Dietz  | \$ 325.00     |                                |                               |                  |             |          |                  |
| 5/23/2018   | Burke Engineering                                    | \$ 16,665.75  |                                |                               |                  |             |          |                  |
| 11/12/2017  | Clark Dietz  | \$ 6,102.37   |                                |                               |                  |             |          |                  |
| 4/19/2018   | Testing Service Corporation                          | \$ 1,475.00   |                                |                               |                  |             |          |                  |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |  |               |                                |                               |                  |             |          |                  |
| 4/30/2018   | A Lamp Concrete                                      | \$ 95,668.55  |                                |                               |                  |             |          |                  |
| 6/8/2018  | A Lamp Concrete                                      | \$ 8,126.97   |                                |                               |                  |             |          |                  |
| 1/24/2018   | A Lamp Concrete                                      | \$ 47,260.28  |                                |                               |                  |             |          |                  |
| 7/6/2018  | Transfer out of Inv. Act.                            | \$ 179,252.42 | BMO Investment                 | \$ (179,252.42)               | \$ 10,181,622.90 | \$ 27.34    |          | \$ 10,181,650.24 |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |  |               |                                |                               |                  |             |          |                  |
| 4/4/2018  | Burke Engineering                                    | \$ 5,019.45   |                                |                               |                  |             |          |                  |
| 6/4/2018  | Burke Engineering                                    | \$ 3,373.43   |                                |                               |                  |             |          |                  |
| 6/29/2018   | Transystems Corporation                              | \$ 4,926.17   |                                |                               |                  |             |          |                  |
| 6/29/2018   | RIN Group  | \$ 6,261.50   |                                |                               |                  |             |          |                  |
| 7/9/2018  | Transfer out of Inv. Act.                            | \$ 19,580.55  | BMO Investment                 | \$ (19,580.55)                | \$ 10,162,042.35 | \$ 27.34    |          | \$ 10,162,069.69 |
| 6/30/2018   | Interest (apportioned)                               | \$ 16,069.97  | 1 BMO Investment               | \$ 16,069.97                  | \$ 10,178,112.32 | \$ 27.34    |          | \$ 10,178,139.66 |
| 6/30/2018   | Service Charge                                       | \$ 25.00      | 2 Inland Investment            |                               | \$ 10,178,112.32 | \$ (25.00)  | \$ 2.34  | \$ 10,178,114.66 |
| 7/31/2018   | Interest (apportioned)                               | \$ 17,251.07  | 3 BMO Investment               | \$ 17,251.07                  | \$ 10,195,363.39 | \$ 2.34     |          | \$ 10,195,365.73 |
| 7/31/2018   | Credit for Service Charges                           | \$ 50.00      | 4 Inland Investment            |                               | \$ 10,195,363.39 | \$ 50.00    | \$ 52.34 | \$ 10,195,415.73 |
| 7/31/2018   | Account close out (credited to BMO Account 12-11-18) | \$ (52.34)    | 5 Inland Investment            | \$ 52.34                      | \$ 10,195,415.73 | \$ (52.34)  | \$ -     | \$ 10,195,415.73 |
| 8/31/2018   | Interest (apportioned)                               | \$ 18,014.53  | 6 BMO Investment               | \$ 18,014.53                  | \$ 10,213,430.26 |             |          | \$ 10,213,430.26 |
| 9/30/2018   | Interest (apportioned)                               | \$ 17,704.95  | 7 BMO Investment               | \$ 17,704.95                  | \$ 10,231,135.21 |             |          | \$ 10,231,135.21 |
| 10/31/2018  | Interest (apportioned)                               | \$ 18,864.71  | 8 BMO Investment               | \$ 18,864.71                  | \$ 10,249,999.92 |             |          | \$ 10,249,999.92 |
| 11/30/2018  | Interest (apportioned)                               | \$ 19,375.76  | 9 BMO Investment               | \$ 19,375.76                  | \$ 10,269,375.68 |             |          | \$ 10,269,375.68 |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |  |               |                                |                               |                  |             |          |                  |
| 7/11/2018   | Burke Engineering                                    | \$ 4,000.00   | Page 1-1                       |                               |                  |             |          |                  |
| 7/19/2018   | Burke Engineering                                    | \$ 9,760.07   | Page 1-1                       |                               |                  |             |          |                  |
| 7/19/2018   | Burke Engineering                                    | \$ 9,253.26   | Page 1-1                       |                               |                  |             |          |                  |
| 7/23/2018   | Transystems  | \$ 13,360.44  | Page 1-15                      |                               |                  |             |          |                  |
| 7/25/2018   | Transystems  | \$ 4,947.66   | Page 1-30                      |                               |                  |             |          |                  |
| 8/17/2018   | RIN Group  | \$ 497.50     | Page 2-1                       |                               |                  |             |          |                  |
| 8/17/2018   | Burke Engineering                                    | \$ 2,444.73   | Page 2-8                       |                               |                  |             |          |                  |
| 8/10/2018   | Transystems  | \$ 3,186.28   | Page 2-26                      |                               |                  |             |          |                  |
| 8/31/2018   | Engineering Resource Associates                      | \$ 12,767.28  | Page 2-29                      |                               |                  |             |          |                  |
| 8/31/2018   | Burke Engineering                                    | \$ 3,567.50   | Page 2-35                      |                               |                  |             |          |                  |
| 8/31/2018   | Burke Engineering                                    | \$ 400.00     | Page 2-40                      |                               |                  |             |          |                  |
| 9/28/2018   | Engineering Resource Associates                      | \$ 11,056.05  | Page 3-1                       |                               |                  |             |          |                  |
| 11/9/2018   | Transystems  | \$ 5,293.19   | Page 3-7                       |                               |                  |             |          |                  |
| 11/14/2018  | Burke Engineering                                    | \$ 1,314.00   | Page 3-25                      |                               |                  |             |          |                  |
| 11/29/2018  | Clark Dietz  | \$ 14,252.50  | Page 3-32                      |                               |                  |             |          |                  |
| 11/29/2018  | Clark Dietz  | \$ 36,314.50  | Page 3-32                      |                               |                  |             |          |                  |
| 11/29/2018  | Burke Engineering                                    | \$ 565.84     | Page 3-41                      |                               |                  |             |          |                  |
| 11/29/2018  | Burke Engineering                                    | \$ 6,364.20   | Page 3-41                      |                               |                  |             |          |                  |
| 12/10/2018  | Transfer out of Inv. Account                         | \$ 139,345.00 | 10 BMO Investment              | \$ (139,345.00)               | \$ 10,130,030.68 |             |          | \$ 10,130,030.68 |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |  |               |                                |                               |                  |             |          |                  |
| 6/8/2018  | Orange Crush   | \$ 41,070.83  | Page 1                         |                               |                  |             |          |                  |
| 8/2/2018  | Chicagoland Paving                                   | \$ 20,597.01  | Page 17                        |                               |                  |             |          |                  |
| 8/22/2018   | Chicagoland Paving                                   | \$ 145,622.61 | Page 31                        |                               |                  |             |          |                  |
| 8/30/2018   | A Lamp   | \$ 123,358.38 | Page 45                        |                               |                  |             |          |                  |
| 12/10/2018  | Transfer out of Inv. Account                         | \$ 330,648.83 | 11 BMO Investment              | \$ (330,648.83)               | \$ 9,799,381.85  |             |          | \$ 9,799,381.85  |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date       | Transaction Description               | Amount          | Tracking by Bond Issue |                 |                 |                  | Total Balance |
|------------|---------------------------------------|-----------------|------------------------|-----------------|-----------------|------------------|---------------|
|            |                                       |                 | 2014 Bonds             |                 | 2015 Bonds      |                  |               |
|            |                                       |                 | Transaction            | Balance         | Transaction     | Balance          |               |
| 12/29/2014 | Bond Closing, deposit of funds        | \$ 9,735,000.00 | \$ 9,735,000.00        | \$ 9,735,000.00 | \$              | \$ 9,735,000.00  |               |
| 12/29/2014 | (NOTE: \$1,291.42 to be set aside for | \$ 1,291.42     | \$ 1,291.42            | \$ 9,736,291.42 | \$              | \$ 9,736,291.42  |               |
| 12/31/2014 | Interest                              | \$ 200.06       | \$ 200.06              | \$ 9,736,491.48 | \$              | \$ 9,736,491.48  |               |
| 1/31/2015  | Interest                              | \$ 2,067.55     | \$ 2,067.55            | \$ 9,738,559.03 | \$              | \$ 9,738,559.03  |               |
| 2/17/2015  | Bond Closing, deposit of funds        | \$ 9,342,808.31 | \$                     | \$ 9,738,559.03 | \$ 9,342,808.31 | \$ 9,342,808.31  |               |
| 2/27/2015  | Interest                              | \$ 1,867.84     | \$ 1,867.84            | \$ 9,740,426.87 | \$              | \$ 9,342,808.31  |               |
| 2/27/2015  | Interest                              | \$ 563.13       | \$                     | \$ 9,740,426.87 | \$ 563.13       | \$ 9,343,371.44  |               |
| 3/31/2015  | Interest                              | \$ 2,068.39     | \$ 2,068.39            | \$ 9,742,495.26 | \$              | \$ 9,343,371.44  |               |
| 3/31/2015  | Interest                              | \$ 1,638.29     | \$                     | \$ 9,742,495.26 | \$ 1,638.29     | \$ 9,345,009.73  |               |
| 4/30/2015  | Interest                              | \$ 2,002.08     | \$ 2,002.08            | \$ 9,744,497.34 | \$              | \$ 9,345,009.73  |               |
| 4/30/2015  | Interest                              | \$ 1,536.17     | \$                     | \$ 9,744,497.34 | \$ 1,536.17     | \$ 9,346,545.90  |               |
| 2/19/2015  | Baxter and Woodman                    | \$ (8,371.80)   |                        |                 |                 |                  |               |
| 3/19/2015  | Baxter and Woodman                    | \$ (1,480.00)   |                        |                 |                 |                  |               |
| 3/30/2015  | Robinson Engineering                  | \$ (18,035.13)  |                        |                 |                 |                  |               |
| 4/23/2015  | Baxter and Woodman                    | \$ (1,804.22)   |                        |                 |                 |                  |               |
| 6/11/2015  | Transfer out of Inv. Act.             | \$ (29,691.15)  | \$ (29,691.15)         | \$ 9,714,806.19 | \$ 9,346,545.90 | \$ 19,061,352.09 |               |
| 5/31/2015  | Interest                              | \$ 2,069.25     | \$ 2,069.25            | \$ 9,716,875.44 | \$ 9,346,545.90 | \$ 19,063,421.34 |               |
| 5/29/2015  | Interest                              | \$ 1,485.20     | \$                     | \$ 9,716,875.44 | \$ 1,485.20     | \$ 9,348,031.10  |               |
| 6/30/2015  | Interest                              | \$ 1,998.85     | \$ 1,998.85            | \$ 9,718,874.29 | \$ 9,348,031.10 | \$ 19,066,905.39 |               |
| 6/30/2015  | Interest                              | \$ 1,639.11     | \$                     | \$ 9,718,874.29 | \$ 1,639.11     | \$ 9,349,670.21  |               |
| 4/23/2015  | Baxter and Woodman                    | \$ (128.20)     |                        |                 |                 |                  |               |
| 7/10/2015  | Transfer out of Inv. Act.             | \$ (128.20)     | \$ (128.20)            | \$ 9,718,746.09 | \$ 9,349,670.21 | \$ 19,068,416.30 |               |
| 7/31/2015  | Interest                              | \$ 2,063.79     | \$ 2,063.79            | \$ 9,720,809.88 | \$ 9,349,670.21 | \$ 19,070,480.09 |               |
| 7/31/2015  | Interest                              | \$ 1,588.43     | \$                     | \$ 9,720,809.88 | \$ 1,588.43     | \$ 9,351,258.37  |               |
| 5/21/2015  | Baxter and Woodman                    | \$ (6,373.55)   |                        |                 |                 |                  |               |
| 6/18/2015  | Baxter and Woodman                    | \$ (8,167.67)   |                        |                 |                 |                  |               |
| 8/5/2015   | Transfer out of Inv. Act.             | \$ (14,541.22)  | \$ (14,541.22)         | \$ 9,706,268.66 | \$ 9,351,258.37 | \$ 19,057,527.03 |               |
| 8/31/2015  | Interest                              | \$ 2,061.53     | \$ 2,061.53            | \$ 9,708,330.19 | \$ 9,351,258.37 | \$ 19,059,588.56 |               |
| 8/31/2015  | Interest                              | \$ 1,588.43     | \$                     | \$ 9,708,330.19 | \$ 1,588.43     | \$ 9,352,846.80  |               |
| 6/5/2015   | Shaw Media                            | \$ (300.12)     |                        |                 |                 |                  |               |
| 6/19/2015  | Shaw Media                            | \$ (331.80)     |                        |                 |                 |                  |               |
| 7/16/2015  | Robinson Engineering                  | \$ (79,655.15)  |                        |                 |                 |                  |               |
| 7/23/2015  | Baxter and Woodman                    | \$ (1,203.39)   |                        |                 |                 |                  |               |
| 9/4/2015   | Transfer out of Inv. Act.             | \$ (81,490.46)  | \$ (81,490.46)         | \$ 9,626,839.73 | \$ 9,352,846.80 | \$ 18,979,686.53 |               |
| 9/30/2015  | Interest                              | \$ 1,979.99     | \$ 1,979.99            | \$ 9,628,819.72 | \$ 9,352,846.80 | \$ 18,981,666.52 |               |
| 9/30/2015  | Interest                              | \$ 1,537.45     | \$                     | \$ 9,628,819.72 | \$ 1,537.45     | \$ 9,354,384.25  |               |
| 10/30/2015 | Interest                              | \$ 2,044.69     | \$ 2,044.69            | \$ 9,630,864.41 | \$ 9,354,384.25 | \$ 18,985,248.66 |               |
| 10/30/2015 | Interest                              | \$ 1,537.71     | \$                     | \$ 9,630,864.41 | \$ 1,537.71     | \$ 9,355,921.96  |               |
| 8/20/2015  | Baxter and Woodman                    | \$ (6,141.10)   |                        |                 |                 |                  |               |
| 8/7/2015   | Clark Dietz                           | \$ (3,804.50)   |                        |                 |                 |                  |               |
| 8/25/2015  | Robinson Engineering                  | \$ (48,833.84)  |                        |                 |                 |                  |               |
| 9/24/2015  | Baxter and Woodman                    | \$ (11,020.91)  |                        |                 |                 |                  |               |
|            | Transfer error                        | \$ (2,000.00)   |                        |                 |                 |                  |               |
| 11/4/2015  | Transfer out of Inv. Act.             | \$ (71,800.35)  | \$ (71,800.35)         | \$ 9,559,064.06 | \$ 9,355,921.96 | \$ 18,914,986.02 |               |
| 9/21/2015  | G&M Cement Const.                     | \$ (268,184.92) |                        |                 |                 |                  |               |
| 9/24/2015  | A Lamp Concrete                       | \$ (106,275.60) |                        |                 |                 |                  |               |
| 9/30/2015  | Orange Crush                          | \$ (282,597.30) |                        |                 |                 |                  |               |
|            | Correct transfer error                | \$ 2,000.00     |                        |                 |                 |                  |               |
| 11/10/2015 | Transfer out of Inv. Act.             | \$ (655,057.82) | \$ (655,057.82)        | \$ 8,904,006.24 | \$ 9,355,921.96 | \$ 18,259,928.20 |               |
| 11/30/2015 | Interest                              | \$ 1,871.63     | \$ 1,871.63            | \$ 8,905,877.87 | \$ 9,355,921.96 | \$ 18,261,799.83 |               |
| 11/30/2015 | Interest                              | \$ 1,589.23     | \$                     | \$ 8,905,877.87 | \$ 1,589.23     | \$ 9,357,511.19  |               |
| 9/8/2015   | Clark Dietz                           | \$ (27,518.94)  |                        |                 |                 |                  |               |
| 9/24/2015  | Baxter and Woodman                    | \$ (2,185.00)   |                        |                 |                 |                  |               |
| 10/7/2015  | Clark Dietz                           | \$ (26,228.48)  |                        |                 |                 |                  |               |
| 10/22/2015 | Baxter and Woodman                    | \$ (2,040.00)   |                        |                 |                 |                  |               |
| 11/10/2015 | Civiltech Engineering                 | \$ (7,054.39)   |                        |                 |                 |                  |               |
| 11/12/2015 | Clark Dietz                           | \$ (37,239.12)  |                        |                 |                 |                  |               |
| 10/12/2015 | G&M Cement Const.                     | \$ (251,127.00) |                        |                 |                 |                  |               |
| 11/3/2015  | A Lamp Concrete                       | \$ (191,702.25) |                        |                 |                 |                  |               |
| 11/11/2015 | Orange Crush                          | \$ (415,195.12) |                        |                 |                 |                  |               |
| 11/18/2015 | A Lamp Concrete                       | \$ (34,902.13)  |                        |                 |                 |                  |               |
| 11/18/2015 | G&M Cement Const.                     | \$ (219,342.99) |                        |                 |                 |                  |               |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date   | Transaction Description   | Amount                   | Tracking by Bond Issue |                 |             |                 | Total Balance    |
|--|---------------------------|--------------------------|------------------------|-----------------|-------------|-----------------|------------------|
|  |                           |                          | 2014 Bonds             |                 | 2015 Bonds  |                 |                  |
|  |                           |                          | Transaction            | Balance         | Transaction | Balance         |                  |
| 12/10/2015   | Transfer out of Inv. Act. | <u>\$ (1,214,535.42)</u> | \$ (1,214,535.42)      | \$ 7,691,342.45 |             | \$ 9,357,511.19 | \$ 17,048,853.64 |
| 12/31/2015   | Interest                  | \$ 1,708.14              | \$ 1,708.14            | \$ 7,693,050.59 |             | \$ 9,357,511.19 | \$ 17,050,561.78 |
| 12/31/2015   | Interest                  | \$ 1,589.50              |                        | \$ 7,693,050.59 | \$ 1,589.50 | \$ 9,359,100.69 | \$ 17,052,151.28 |
| 1/31/2016  | Interest                  | \$ 1,667.42              | \$ 1,667.42            | \$ 7,694,718.01 |             | \$ 9,359,100.69 | \$ 17,053,818.70 |
| 1/31/2016  | Interest                  | \$ 1,487.20              |                        | \$ 7,694,718.01 | \$ 1,487.20 | \$ 9,360,587.89 | \$ 17,055,305.90 |
| 11/19/2015   | Baxter and Woodman        | \$ 5,523.26              |                        |                 |             |                 |                  |
| 12/7/2015  | Civiltech Engineering     | \$ 299.60                |                        |                 |             |                 |                  |
| 11/3/2015  | Village of Addison        | \$ 48,471.30             |                        |                 |             |                 |                  |
| 1/6/2016   | A Lamp Concrete           | \$ 65,093.70             |                        |                 |             |                 |                  |
| 2/10/2016  | Transfer out of Inv. Act. | <u>\$ 119,387.86</u>     | \$ (119,387.86)        | \$ 7,575,330.15 |             | \$ 9,360,587.89 | \$ 16,935,918.04 |
|  | Baxter and Woodman        | \$ 9,289.55              |                        |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 6,713.58              |                        |                 |             |                 |                  |
|  | Clark Dietz               | \$ 35,613.53             |                        |                 |             |                 |                  |
|  | Gentile and Associates    | \$ 13,825.00             |                        |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 3,390.00              |                        |                 |             |                 |                  |
|  | Orange Crush              | \$ 392,466.11            |                        |                 |             |                 |                  |
| 2/25/2016  | Transfer out of Inv. Act. | <u>\$ 461,297.77</u>     | \$ (461,297.77)        | \$ 7,114,032.38 |             | \$ 9,360,587.89 | \$ 16,474,620.27 |
| 2/29/2016  | Interest                  | \$ 2,072.39              | \$ 2,072.39            | \$ 7,116,104.77 |             | \$ 9,360,587.89 | \$ 16,476,692.66 |
| 2/29/2016  | Interest                  | \$ 1,590.02              |                        | \$ 7,116,104.77 | \$ 1,590.02 | \$ 9,362,177.91 | \$ 16,478,282.68 |
|  | Clark Dietz               | \$ 2,591.75              |                        |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 32,350.71             |                        |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 83,376.00             |                        |                 |             |                 |                  |
| 3/16/2016  | Transfer out of Inv. Act. | <u>\$ 118,318.46</u>     | \$ (118,318.46)        | \$ 6,997,786.31 |             | \$ 9,362,177.91 | \$ 16,359,964.22 |
| 3/31/2016  | Interest                  | \$ 2,300.08              | \$ 2,300.08            | \$ 7,000,086.39 |             | \$ 9,362,177.91 | \$ 16,362,264.30 |
| 3/31/2016  | Interest                  | \$ 1,590.29              |                        | \$ 7,000,086.39 | \$ 1,590.29 | \$ 9,363,768.20 | \$ 16,363,854.59 |
| 11/11/2015   | Orange Crush correction   | \$ 300.00                |                        |                 |             |                 |                  |
|  | Civiltech Engineering     | \$ 4,777.25              |                        |                 |             |                 |                  |
|  | Robinson Engineering      | \$ 33,549.85             |                        |                 |             |                 |                  |
|  | Civiltech Engineering     | \$ 29,375.38             |                        |                 |             |                 |                  |
|  | Robinson Engineering      | \$ 5,541.15              |                        |                 |             |                 |                  |
|  | Civiltech Engineering     | \$ 26,981.40             |                        |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 3,116.25              |                        |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 12,150.00             |                        |                 |             |                 |                  |
| 4/13/2016  | Transfer out of Inv. Act. | <u>\$ 115,791.28</u>     | \$ (115,791.28)        | \$ 6,884,295.11 |             | \$ 9,363,768.20 | \$ 16,248,063.31 |
| 4/30/2016  | Interest                  | \$ 2,356.17              | \$ 2,356.17            | \$ 6,886,651.28 |             | \$ 9,363,768.20 | \$ 16,250,419.48 |
| 4/30/2016  | Interest                  | \$ 1,487.94              |                        | \$ 6,886,651.28 | \$ 1,487.94 | \$ 9,365,256.14 | \$ 16,251,907.42 |
| 5/31/2016  | Interest                  | \$ 2,565.65              | \$ 2,565.65            | \$ 6,889,216.93 |             | \$ 9,365,256.14 | \$ 16,254,473.07 |
| 5/31/2016  | Interest                  | \$ 1,642.13              |                        | \$ 6,889,216.93 | \$ 1,642.13 | \$ 9,366,898.27 | \$ 16,256,115.20 |
|  | Civiltech Engineering     | \$ 25,157.69             |                        |                 |             |                 |                  |
|  | Baxter and Woodman        | \$ 6,482.50              |                        |                 |             |                 |                  |
|  | A Lamp Concrete           | \$ 30,339.00             |                        |                 |             |                 |                  |
|  | G&M (Reclass)             | \$ 101,096.37            |                        |                 |             |                 |                  |
| 6/14/2016  | Transfer out of Inv. Act. | <u>\$ 163,075.56</u>     | \$ (163,075.56)        | \$ 6,726,141.37 |             | \$ 9,366,898.27 | \$ 16,093,039.64 |
| <b>FROM INITIAL BOND TRANSACTION - AMOUNT SET ASIDE FOR DEBT SERVICE. INTEREST</b> |                           |                          |                        |                 |             |                 |                  |
| 6/15/2016  | Transfer out of Inv. Act. | <u>\$ 1,291.42</u>       | \$ (1,291.42)          | \$ 6,724,849.95 |             | \$ 9,366,898.27 | \$ 16,091,748.22 |
| 6/30/2016  | Interest                  | \$ 2,504.20              | \$ 2,504.20            | \$ 6,727,354.15 |             | \$ 9,366,898.27 | \$ 16,094,252.42 |
| 6/30/2016  | Interest                  | \$ 1,539.76              |                        | \$ 6,727,354.15 | \$ 1,539.76 | \$ 9,368,438.03 | \$ 16,095,792.18 |
| 7/31/2016  | Interest                  | \$ 2,755.82              | \$ 2,755.82            | \$ 6,730,109.97 |             | \$ 9,368,438.03 | \$ 16,098,548.00 |
| 7/31/2016  | Interest                  | \$ 1,488.68              |                        | \$ 6,730,109.97 | \$ 1,488.68 | \$ 9,369,926.71 | \$ 16,100,036.68 |
| 8/31/2016  | Interest                  | \$ 2,879.10              | \$ 2,879.10            | \$ 6,732,989.07 |             | \$ 9,369,926.71 | \$ 16,102,915.78 |
| 8/31/2016  | Interest                  | \$ 1,694.29              |                        | \$ 6,732,989.07 | \$ 1,694.29 | \$ 9,371,621.00 | \$ 16,104,610.07 |
| 9/30/2016  | Interest                  | \$ 2,931.12              | \$ 2,931.12            | \$ 6,735,920.19 |             | \$ 9,371,621.00 | \$ 16,107,541.19 |
| 9/30/2016  | Interest                  | \$ 1,540.54              |                        | \$ 6,735,920.19 | \$ 1,540.54 | \$ 9,373,161.54 | \$ 16,109,081.73 |
| 10/31/2016   | Interest                  | \$ 3,148.19              | \$ 3,148.19            | \$ 6,739,068.38 |             | \$ 9,373,161.54 | \$ 16,112,229.92 |
| 10/31/2016   | Interest                  | \$ 1,592.15              |                        | \$ 6,739,068.38 | \$ 1,592.15 | \$ 9,374,753.69 | \$ 16,113,822.07 |
| 11/30/2016   | Interest                  | \$ 3,081.50              | \$ 3,081.50            | \$ 6,742,149.88 |             | \$ 9,374,753.69 | \$ 16,116,903.57 |
| 11/30/2016   | Interest                  | \$ 1,541.06              |                        | \$ 6,742,149.88 | \$ 1,541.06 | \$ 9,376,294.75 | \$ 16,118,444.63 |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date  | Transaction Description     | Amount          | Tracking by Bond Issue |                 |                 |                  | Total Balance |
|---|-----------------------------|-----------------|------------------------|-----------------|-----------------|------------------|---------------|
|   |                             |                 | 2014 Bonds             |                 | 2015 Bonds      |                  |               |
|   |                             |                 | Transaction            | Balance         | Transaction     | Balance          |               |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>                 |                             |                 |                        |                 |                 |                  |               |
| 5/12/2016   | Civiltech Engineering       | \$ 30,271.31    |                        |                 |                 |                  |               |
| 3/10/2016   | Clark Dietz                 | \$ 4,933.40     |                        |                 |                 |                  |               |
| 5/19/2016   | Baxter and Woodman          | \$ 6,065.83     |                        |                 |                 |                  |               |
| 6/9/2016  | Civiltech Engineering       | \$ 5,631.12     |                        |                 |                 |                  |               |
| 6/10/2016   | Clark Dietz                 | \$ 1,225.00     |                        |                 |                 |                  |               |
| 6/23/2016   | Baxter and Woodman          | \$ 705.00       |                        |                 |                 |                  |               |
| 7/7/2016  | Civiltech Engineering       | \$ 798.85       |                        |                 |                 |                  |               |
| 7/21/2016   | Baxter and Woodman          | \$ 187.50       |                        |                 |                 |                  |               |
| 7/5/2016  | Clark Dietz                 | \$ 10,440.76    |                        |                 |                 |                  |               |
| 7/31/2016   | Soil & Material Consultants | \$ 145.00       |                        |                 |                 |                  |               |
| 8/11/2016   | Clark Dietz                 | \$ 2,056.25     |                        |                 |                 |                  |               |
| 8/12/2016   | Clark Dietz                 | \$ 5,717.70     |                        |                 |                 |                  |               |
| 8/25/2016   | Baxter and Woodman          | \$ 225.00       |                        |                 |                 |                  |               |
| 9/8/2016  | RJN Group                   | \$ 12,000.09    |                        |                 |                 |                  |               |
| 7/5/2016  | Clark Dietz                 | \$ 175.00       |                        |                 |                 |                  |               |
| 8/31/2016   | Soil & Material Consultants | \$ 527.50       |                        |                 |                 |                  |               |
| 9/30/2016   | Soil & Material Consultants | \$ 582.50       |                        |                 |                 |                  |               |
| 10/4/2016   | RJN Group                   | \$ 11,007.50    |                        |                 |                 |                  |               |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b>           |                             |                 |                        |                 |                 |                  |               |
| 5/25/2016   | A Lamp Concrete             | \$ 395,338.37   |                        |                 |                 |                  |               |
| 7/15/2016   | A Lamp Concrete             | \$ 102,422.41   |                        |                 |                 |                  |               |
| 8/2/2016  | A Lamp Concrete             | \$ 16,174.62    |                        |                 |                 |                  |               |
| 8/26/2016   | Orange Crush                | \$ 451,010.79   |                        |                 |                 |                  |               |
| 8/31/2016   | Chicagoland Paving          | \$ 360,954.14   |                        |                 |                 |                  |               |
| 12/6/2016   | Transfer out of Inv. Act.   | \$ 1,418,595.64 | \$ (1,418,595.64)      | \$ 5,323,554.24 | \$ 9,376,294.75 | \$ 14,699,848.99 |               |
| 12/31/2016  | Interest                    | \$ 2,767.64     | \$ 2,767.64            | \$ 5,326,321.88 | \$ 9,376,294.75 | \$ 14,702,616.63 |               |
| 12/31/2016  | Interest                    | \$ 1,541.31     |                        | \$ 5,326,321.88 | \$ 9,377,836.06 | \$ 14,704,157.94 |               |
| 1/31/2017   | Interest                    | \$ 2,947.92     | \$ 2,947.92            | \$ 5,329,269.80 | \$ 9,377,836.06 | \$ 14,707,105.86 |               |
| 1/31/2017   | Interest                    | \$ 1,644.33     |                        | \$ 5,329,269.80 | \$ 9,379,480.39 | \$ 14,708,750.19 |               |
| 2/28/2017   | Interest                    | \$ 3,002.73     | \$ 3,002.73            | \$ 5,332,272.53 | \$ 9,379,480.39 | \$ 14,711,752.92 |               |
| 2/28/2017   | Interest                    | \$ 1,439.04     |                        | \$ 5,332,272.53 | \$ 9,380,919.43 | \$ 14,713,191.96 |               |
| 3/31/2017   | Interest                    | \$ 3,487.97     | \$ 3,487.97            | \$ 5,335,760.50 | \$ 9,380,919.43 | \$ 14,716,679.93 |               |
| 3/31/2017   | Interest                    | \$ 1,593.47     |                        | \$ 5,335,760.50 | \$ 9,382,512.90 | \$ 14,718,273.40 |               |
| <b>LEGAL NOTICES (60.502.03.201)</b>                        |                             |                 |                        |                 |                 |                  |               |
| 1/6/2017  | Shaw Media                  | \$ 271.08       |                        |                 |                 |                  |               |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>                 |                             |                 |                        |                 |                 |                  |               |
| 10/14/2016  | Clark Dietz                 | \$ 4,429.69     |                        |                 |                 |                  |               |
| 10/31/2016  | Soil & Material Consultants | \$ 30.00        |                        |                 |                 |                  |               |
| 11/1/2016   | RJN Group                   | \$ 7,821.55     |                        |                 |                 |                  |               |
| 11/7/2016   | Clark Dietz                 | \$ 1,053.64     |                        |                 |                 |                  |               |
| 12/8/2016   | RJN Group                   | \$ 7,037.75     |                        |                 |                 |                  |               |
| 2/6/2017  | Civiltech Engineering       | \$ 19,300.72    |                        |                 |                 |                  |               |
| 2/10/2017   | RJN Group                   | \$ 6,410.40     |                        |                 |                 |                  |               |
| 1/31/2017   | RJN Group                   | \$ 5,738.55     |                        |                 |                 |                  |               |
| 2/10/2017   | Civiltech Engineering       | \$ 31,734.03    |                        |                 |                 |                  |               |
| 2/16/2017   | Baxter and Woodman          | \$ 2,000.00     |                        |                 |                 |                  |               |
| 3/2/2017  | True North Consultants      | \$ 4,537.00     |                        |                 |                 |                  |               |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b>           |                             |                 |                        |                 |                 |                  |               |
| 10/27/2016  | Chicagoland Paving          | \$ 356,353.33   |                        |                 |                 |                  |               |
| 11/10/2016  | Orange Crush                | \$ 220,837.45   |                        |                 |                 |                  |               |
| 12/2/2016   | Orange Crush                | \$ 26,218.30    |                        |                 |                 |                  |               |
| 2/8/2017  | Chicagoland Paving          | \$ 301,386.80   |                        |                 |                 |                  |               |
| 4/10/2017   | Transfer out of Inv. Act.   | \$ 995,160.29   | \$ (995,160.29)        | \$ 4,340,600.21 | \$ 9,382,512.90 | \$ 13,723,113.11 |               |
| <i>Transfer between banks for better investment returns</i> |                             |                 |                        |                 |                 |                  |               |
| 4/11/2017   | investment returns          | \$ 7,000,000.00 |                        |                 |                 |                  |               |
| 4/28/2017   | Interest (apportioned)      | \$ 6,301.34     | \$ 3,363.64            | \$ 4,343,963.85 | \$ 9,385,450.60 | \$ 13,729,414.45 |               |
| 4/28/2017   | Interest                    | \$ 749.10       |                        | \$ 4,343,963.85 | \$ 9,386,199.70 | \$ 13,730,163.55 |               |
| 5/31/2017   | Interest (apportioned)      | \$ 8,880.68     | \$ 3,375.42            | \$ 4,347,339.27 | \$ 9,391,704.96 | \$ 13,739,044.23 |               |
| 5/31/2017   | Interest                    | \$ 430.95       |                        | \$ 4,347,339.27 | \$ 9,392,135.91 | \$ 13,739,475.18 |               |
| 6/30/2017   | Interest (apportioned)      | \$ 8,791.73     | \$ 3,179.46            | \$ 4,350,518.73 | \$ 9,397,748.18 | \$ 13,748,266.91 |               |
| 6/30/2017   | Interest                    | \$ 391.84       |                        | \$ 4,350,518.73 | \$ 9,398,140.02 | \$ 13,748,658.75 |               |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date       | Transaction Description                           | Amount               | Tracking by Bond Issue |                        |             |                        | Total Balance           |
|------------|---|----------------------|------------------------|------------------------|-------------|------------------------|-------------------------|
|            |   |                      | 2014 Bonds             |                        | 2015 Bonds  |                        |                         |
|            |   |                      | Transaction            | Balance                | Transaction | Balance                |                         |
| 7/31/2017  | Interest (apportioned)                            | \$ 9,747.06          | \$ 3,671.06            | \$ 4,354,189.79        | \$ 6,076.00 | \$ 9,404,216.02        | \$ 13,758,405.81        |
| 7/31/2017  | Interest  | \$ 404.97            |                        | \$ 4,354,189.79        | \$ 404.97   | \$ 9,404,620.99        | \$ 13,758,810.78        |
|            | <b>LEGAL NOTICES (60.502.03.201)</b>              |                      |                        |                        |             |                        |                         |
| 3/31/2017  | Shaw Media  | \$ 284.28            |                        |                        |             |                        |                         |
| 4/21/2017  | Shaw Media  | \$ 319.92            |                        |                        |             |                        |                         |
|            | <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                      |                        |                        |             |                        |                         |
| 3/7/2017   | RJN Group   | \$ 14,569.50         |                        |                        |             |                        |                         |
| 3/8/2017   | Civiltech Engineering                             | \$ 28,123.58         |                        |                        |             |                        |                         |
| 3/13/2017  | True North Consultants                            | \$ 2,622.50          |                        |                        |             |                        |                         |
| 4/11/2017  | RJN Group   | \$ 4,234.10          |                        |                        |             |                        |                         |
| 4/12/2017  | Civiltech Engineering                             | \$ 41,227.81         |                        |                        |             |                        |                         |
| 4/12/2017  | V3 COMPANIES OF ILLINOIS                          | \$ 11,305.58         |                        |                        |             |                        |                         |
| 4/13/2017  | Clark Dietz                                       | \$ 4,799.33          |                        |                        |             |                        |                         |
| 4/20/2017  | Baxter and Woodman                                | \$ 4,125.87          |                        |                        |             |                        |                         |
| 4/20/2017  | HANCOCK ENGINEERING CO                            | \$ 9,500.00          |                        |                        |             |                        |                         |
| 4/21/2017  | Baxter and Woodman                                | \$ 1,931.57          |                        |                        |             |                        |                         |
| 4/21/2017  | V3 COMPANIES OF ILLINOIS                          | \$ 12,910.33         |                        |                        |             |                        |                         |
| 5/3/2017   | RJN Group   | \$ 13,618.53         |                        |                        |             |                        |                         |
| 5/5/2017   | Civiltech Engineering                             | \$ 21,880.78         |                        |                        |             |                        |                         |
| 5/8/2017   | True North Consultants                            | \$ 2,485.00          |                        |                        |             |                        |                         |
| 5/18/2017  | Baxter and Woodman                                | \$ 7,960.00          |                        |                        |             |                        |                         |
| 5/19/2017  | V3 COMPANIES OF ILLINOIS                          | \$ 31,652.37         |                        |                        |             |                        |                         |
| 5/27/2017  | DUPAGE COUNTY PERMIT                              | \$ 100.00            |                        |                        |             |                        |                         |
| 5/27/2017  | DUPAGE COUNTY CHARGE FEE                          | \$ 2.35              |                        |                        |             |                        |                         |
| 5/6/2017   | RJN Group   | \$ 497.50            |                        |                        |             |                        |                         |
| 6/8/2017   | Civiltech Engineering                             | \$ 5,549.20          |                        |                        |             |                        |                         |
| 6/9/2017   | Clark Dietz                                       | \$ 8,795.38          |                        |                        |             |                        |                         |
|            | <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                      |                        |                        |             |                        |                         |
| 4/27/2017  | Orange Crush                                      | \$ 30,811.20         |                        |                        |             |                        |                         |
| 5/3/2017   | CHICAGOLAND PAVING                                | \$ 56,961.39         |                        |                        |             |                        |                         |
| 5/22/2017  | Orange Crush                                      | \$ 175,431.49        |                        |                        |             |                        |                         |
| 7/10/2017  | A Lamp Concrete                                   | \$ 59,511.60         |                        |                        |             |                        |                         |
| 7/13/2017  | Orange Crush                                      | \$ 386,563.22        |                        |                        |             |                        |                         |
|            | <b>Transfer out of Inv. Act.</b>                  | <b>\$ 937,774.38</b> | <b>\$ (937,774.38)</b> | <b>\$ 3,416,415.41</b> |             | <b>\$ 9,404,620.99</b> | <b>\$ 12,821,036.40</b> |
| 8/31/2017  | Interest (apportioned)                            | \$ 10,196.70         | \$ 3,591.58            | \$ 3,420,006.99        | \$ 6,605.12 | \$ 9,411,226.11        | \$ 12,831,233.10        |
| 8/31/2017  | Interest  | \$ 405.04            |                        | \$ 3,420,006.99        | \$ 405.04   | \$ 9,411,631.15        | \$ 12,831,638.14        |
| 9/30/2017  | Interest (apportioned)                            | \$ 9,873.10          | \$ 3,036.11            | \$ 3,423,043.10        | \$ 6,836.99 | \$ 9,418,468.14        | \$ 12,841,511.24        |
| 9/30/2017  | Interest  | \$ 378.97            |                        | \$ 3,423,043.10        | \$ 378.97   | \$ 9,418,847.11        | \$ 12,841,890.21        |
|            | <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                      |                        |                        |             |                        |                         |
| 7/11/2017  | Civiltech Engineering                             | \$ 3,683.54          |                        |                        |             |                        |                         |
| 7/12/2017  | Clark Dietz                                       | \$ 35,178.35         |                        |                        |             |                        |                         |
| 8/11/2017  | Clark Dietz                                       | \$ 18,674.04         |                        |                        |             |                        |                         |
|            | <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                      |                        |                        |             |                        |                         |
| 8/24/2017  | Orange Crush                                      | \$ 81,619.32         |                        |                        |             |                        |                         |
| 10/2/2017  | <b>Transfer out of Inv. Act.</b>                  | <b>\$ 139,155.25</b> | <b>\$ (139,155.25)</b> | <b>\$ 3,283,887.85</b> |             | <b>\$ 9,418,847.11</b> | <b>\$ 12,702,734.96</b> |
| 10/31/2017 | Interest (apportioned)                            | \$ 10,472.59         | \$ 3,397.80            | \$ 3,287,285.65        | \$ 7,074.79 | \$ 9,425,921.90        | \$ 12,713,207.55        |
| 10/31/2017 | Interest  | \$ 418.24            |                        | \$ 3,287,285.65        | \$ 418.24   | \$ 9,426,340.14        | \$ 12,713,625.79        |
| 11/30/2017 | Interest (apportioned)                            | \$ 10,340.86         | \$ 3,093.65            | \$ 3,290,379.30        | \$ 7,247.21 | \$ 9,433,587.35        | \$ 12,723,966.65        |
| 11/30/2017 | Interest  | \$ 392.17            |                        | \$ 3,290,379.30        | \$ 392.17   | \$ 9,433,979.52        | \$ 12,724,358.82        |
|            | <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                      |                        |                        |             |                        |                         |
| 7/31/2017  | Soil & Material Consultants                       | \$ 60.00             |                        |                        |             |                        |                         |
| 8/31/2017  | Soil & Material Consultants                       | \$ 375.00            |                        |                        |             |                        |                         |
| 9/7/2017   | RJN Group   | \$ 310.00            |                        |                        |             |                        |                         |
| 9/8/2017   | Clark Dietz                                       | \$ 10,532.05         |                        |                        |             |                        |                         |
| 9/30/2017  | Soil & Material Consultants                       | \$ 855.00            |                        |                        |             |                        |                         |
| 10/5/2017  | RJN Group   | \$ 472.50            |                        |                        |             |                        |                         |
| 11/7/2017  | True North Consultants                            | \$ 3,567.50          |                        |                        |             |                        |                         |
| 11/7/2017  | True North Consultants                            | \$ 2,500.00          |                        |                        |             |                        |                         |
|            | <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                      |                        |                        |             |                        |                         |
| 8/31/2017  | Orange Crush                                      | \$ 554,395.69        |                        |                        |             |                        |                         |
| 9/21/2017  | A Lamp Concrete                                   | \$ 291,449.43        |                        |                        |             |                        |                         |
| 10/20/2017 | A Lamp Concrete                                   | \$ 42,171.62         |                        |                        |             |                        |                         |
| 12/12/2017 | <b>Transfer out of Inv. Act.</b>                  | <b>\$ 906,688.79</b> | <b>\$ (906,688.79)</b> | <b>\$ 2,383,690.51</b> |             | <b>\$ 9,433,979.52</b> | <b>\$ 11,817,670.03</b> |
| 12/31/2017 | Interest (apportioned)                            | \$ 10,246.09         | \$ 2,879.98            | \$ 2,386,570.49        | \$ 7,366.11 | \$ 9,441,345.63        | \$ 11,827,916.12        |
| 12/31/2017 | Interest  | \$ 379.16            |                        | \$ 2,386,570.49        | \$ 379.16   | \$ 9,441,724.79        | \$ 11,828,295.28        |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date  | Transaction Description     | Amount        | Tracking by Bond Issue |                 |              |                 | Total Balance    |
|---|-----------------------------|---------------|------------------------|-----------------|--------------|-----------------|------------------|
|   |                             |               | 2014 Bonds             |                 | 2015 Bonds   |                 |                  |
|   |                             |               | Transaction            | Balance         | Transaction  | Balance         |                  |
| 1/31/2018   | Interest (apportioned)      | \$ 10,665.78  | \$ 2,705.15            | \$ 2,389,275.64 | \$ 7,960.63  | \$ 9,449,685.42 | \$ 11,838,961.06 |
| 1/31/2018   | Interest                    | \$ 431.52     |                        | \$ 2,389,275.64 | \$ 431.52    | \$ 9,450,116.94 | \$ 11,839,392.58 |
| 2/28/2018   | Interest (apportioned)      | \$ 10,442.15  | \$ 2,481.52            | \$ 2,391,757.16 | \$ 7,960.63  | \$ 9,458,077.57 | \$ 11,849,834.73 |
| 2/28/2018   | Interest                    | \$ 366.21     |                        | \$ 2,391,757.16 | \$ 366.21    | \$ 9,458,443.78 | \$ 11,850,200.94 |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                             |               |                        |                 |              |                 |                  |
| 10/4/2017   | Clark Dietz                 | \$ 21.24      |                        |                 |              |                 |                  |
| 10/4/2017   | Clark Dietz                 | \$ 3,528.21   |                        |                 |              |                 |                  |
| 10/13/2017  | Transystems Corporation     | \$ 14,873.00  |                        |                 |              |                 |                  |
| 10/13/2017  | Soil & Material Consultants | \$ 897.50     |                        |                 |              |                 |                  |
| 11/8/2017   | Clark Dietz                 | \$ 825.00     |                        |                 |              |                 |                  |
| 11/30/2017  | Soil & Material Consultants | \$ 1,738.75   |                        |                 |              |                 |                  |
| 9/11/2017   | Clark Dietz                 | \$ 9,602.83   |                        |                 |              |                 |                  |
| 10/4/2017   | Clark Dietz                 | \$ 14,129.97  |                        |                 |              |                 |                  |
| 11/8/2017   | Clark Dietz                 | \$ 28,023.72  |                        |                 |              |                 |                  |
| 11/10/2017  | Transystems Corporation     | \$ 9,744.38   |                        |                 |              |                 |                  |
| 10/4/2017   | Burke Engineering           | \$ 4,800.58   |                        |                 |              |                 |                  |
| 12/4/2017   | Burke Engineering           | \$ 5,058.42   |                        |                 |              |                 |                  |
| 12/7/2017   | RJN Group                   | \$ 597.50     |                        |                 |              |                 |                  |
| 12/8/2017   | Transystems Corporation     | \$ 6,842.87   |                        |                 |              |                 |                  |
| 12/8/2017   | Clark Dietz                 | \$ 9,963.54   |                        |                 |              |                 |                  |
| 12/8/2017   | Clark Dietz                 | \$ 7,984.89   |                        |                 |              |                 |                  |
| 1/10/2018   | Civiltech Engineering       | \$ 2,416.36   |                        |                 |              |                 |                  |
| 1/12/2018   | Transystems Corporation     | \$ 6,014.34   |                        |                 |              |                 |                  |
| 1/17/2018   | Baxter and Woodman          | \$ 1,263.70   |                        |                 |              |                 |                  |
| 1/17/2018   | Baxter and Woodman          | \$ 4,443.15   |                        |                 |              |                 |                  |
| 1/31/2018   | RJN Group                   | \$ 1,682.50   |                        |                 |              |                 |                  |
| 1/31/2018   | Clark Dietz                 | \$ 9,550.23   |                        |                 |              |                 |                  |
| 1/31/2018   | Clark Dietz                 | \$ 1,664.65   |                        |                 |              |                 |                  |
| 2/6/2018  | RJN Group                   | \$ 8,538.34   |                        |                 |              |                 |                  |
| 2/13/2018   | Baxter and Woodman          | \$ 4,670.91   |                        |                 |              |                 |                  |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                             |               |                        |                 |              |                 |                  |
| 10/20/2017  | Orange Crush                | \$ 625,974.26 |                        |                 |              |                 |                  |
| 11/4/2017   | Orange Crush                | \$ 105,920.54 |                        |                 |              |                 |                  |
| 1/12/2018   | A Lamp Concrete             | \$ 13,917.80  |                        |                 |              |                 |                  |
| 3/2/2018  | Transfer out of Inv. Act.   | \$ 904,689.18 | \$ (904,689.18)        | \$ 1,487,067.98 |              | \$ 9,458,443.78 | \$ 10,945,511.76 |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                             |               |                        |                 |              |                 |                  |
| 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 and Woodman          | \$ 7,294.50   |                        |                 |              |                 |                  |
| 3/1/2018  | Burke Engineering           | \$ 1,728.00   |                        |                 |              |                 |                  |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                             |               |                        |                 |              |                 |                  |
| 1/9/2018  | Orange Crush                | \$ 520,296.42 |                        |                 |              |                 |                  |
| 3/22/2018   | Transfer out of Inv. Act.   | \$ 543,997.38 | \$ (543,997.38)        | \$ 943,070.60   |              | \$ 9,458,443.78 | \$ 10,401,514.38 |
| 3/31/2018   | Interest (apportioned)      | \$ 10,755.19  | \$ 1,766.04            | \$ 944,836.64   | \$ 8,989.15  | \$ 9,467,432.93 | \$ 10,412,269.57 |
| 3/31/2018   | Interest                    | \$ 392.43     |                        | \$ 944,836.64   | \$ 392.43    | \$ 9,467,825.36 | \$ 10,412,662.00 |
| 4/5/2018  | Transfer from Inland to BMO |               |                        |                 |              |                 |                  |
| 4/30/2018   | Interest (apportioned)      | \$ 13,408.31  | \$ 877.72              | \$ 945,714.36   | \$ 12,530.59 | \$ 9,480,355.95 | \$ 10,426,070.31 |
| 4/30/2018   | Interest                    | \$ 52.33      |                        | \$ 945,714.36   | \$ 52.33     | \$ 9,480,408.28 | \$ 10,426,122.64 |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |                             |               |                        |                 |              |                 |                  |
| 3/9/2018  | True North Consultants      | \$ 4,970.00   |                        |                 |              |                 |                  |
| 3/14/2018   | Burke Engineering           | \$ 11,440.93  |                        |                 |              |                 |                  |
| 3/6/2018  | RJN Group                   | \$ 876.06     |                        |                 |              |                 |                  |
| 3/23/2018   | Baxter and Woodman          | \$ 7,203.90   |                        |                 |              |                 |                  |
| 3/30/2018   | Transystems Corporation     | \$ 617.09     |                        |                 |              |                 |                  |
| 4/3/2018  | RJN Group                   | \$ 25,624.75  |                        |                 |              |                 |                  |
| 4/6/2018  | Burke Engineering           | \$ 10,757.99  |                        |                 |              |                 |                  |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |                             |               |                        |                 |              |                 |                  |
| 3/21/2018   | A Lamp Concrete             | \$ 19,530.00  |                        |                 |              |                 |                  |
| 5/1/2018  | Transfer out of Inv. Act.   | \$ 81,020.72  | \$ (81,020.72)         | \$ 864,693.64   |              | \$ 9,480,408.28 | \$ 10,345,101.92 |
| 5/31/2018   | Interest (apportioned)      | \$ 15,825.73  | \$ 1,844.56            | \$ 866,538.20   | \$ 13,981.17 | \$ 9,494,389.45 | \$ 10,360,927.65 |
| 5/31/2018   | Interest                    | \$ 0.01       |                        | \$ 866,538.20   | \$ 0.01      | \$ 9,494,389.46 | \$ 10,360,927.66 |
| 5/31/2018   | Service Charge              | \$ (25.00)    |                        | \$ 866,538.20   | \$ (25.00)   | \$ 9,494,364.46 | \$ 10,360,902.66 |

Village of Villa Park  
Referendum bonds - cash tracking  
December 11, 2018

| Date  | Transaction Description                              | Amount        | Tracking by Bond Issue |                 |                 |                  |                 |                  |
|---|--|---------------|------------------------|-----------------|-----------------|------------------|-----------------|------------------|
|   |  |               | 2014 Bonds             |                 | 2015 Bonds      |                  | Total Balance   |                  |
|   |  |               | Transaction            | Balance         | Transaction     | Balance          |                 |                  |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |  |               |                        |                 |                 |                  |                 |                  |
| 4/12/2018   | True North Consultants                               | \$ 825.00     |                        |                 |                 |                  |                 |                  |
| 4/19/2018   | Baxter and Woodman                                   | \$ 1,243.50   |                        |                 |                 |                  |                 |                  |
| 5/21/2018   | Testing Service Corporation                          | \$ 1,560.00   |                        |                 |                 |                  |                 |                  |
| 5/23/2018   | Clark Dietz  | \$ 325.00     |                        |                 |                 |                  |                 |                  |
| 5/23/2018   | Burke Engineering                                    | \$ 16,665.75  |                        |                 |                 |                  |                 |                  |
| 11/12/2017  | Clark Dietz  | \$ 6,102.37   |                        |                 |                 |                  |                 |                  |
| 4/19/2018   | Testing Service Corporation                          | \$ 1,475.00   |                        |                 |                 |                  |                 |                  |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |  |               |                        |                 |                 |                  |                 |                  |
| 4/30/2018   | A Lamp Concrete                                      | \$ 95,668.55  |                        |                 |                 |                  |                 |                  |
| 6/8/2018  | A Lamp Concrete                                      | \$ 8,126.97   |                        |                 |                 |                  |                 |                  |
| 1/24/2018   | A Lamp Concrete                                      | \$ 47,260.28  |                        |                 |                 |                  |                 |                  |
| 7/6/2018  | Transfer out of Inv. Act.                            | \$ 179,252.42 | \$ (179,252.42)        | \$ 687,285.78   | \$ 9,494,364.46 | \$ 10,181,650.24 |                 |                  |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |  |               |                        |                 |                 |                  |                 |                  |
| 4/4/2018  | Burke Engineering                                    | \$ 5,019.45   |                        |                 |                 |                  |                 |                  |
| 6/4/2018  | Burke Engineering                                    | \$ 3,373.43   |                        |                 |                 |                  |                 |                  |
| 6/29/2018   | Transystems Corporation                              | \$ 4,926.17   |                        |                 |                 |                  |                 |                  |
| 6/29/2018   | RJN Group  | \$ 6,261.50   |                        |                 |                 |                  |                 |                  |
| 7/9/2018  | Transfer out of Inv. Act.                            | \$ 19,580.55  | \$ (19,580.55)         | \$ 667,705.23   | \$ 9,494,364.46 | \$ 10,162,069.69 |                 |                  |
| 6/30/2018   | Interest (apportioned)                               | \$ 16,069.97  | 1                      | \$ 1,432.95     | \$ 669,138.18   | \$ 14,637.02     | \$ 9,509,001.48 | \$ 10,178,139.66 |
| 6/30/2018   | Service Charge                                       | \$ 25.00      | 2                      |                 | \$ 669,138.18   | \$ (25.00)       | \$ 9,508,976.48 | \$ 10,178,114.66 |
| 7/31/2018   | Interest (apportioned)                               | \$ 17,251.07  | 3                      | \$ 1,811.60     | \$ 670,949.78   | \$ 15,439.47     | \$ 9,524,415.95 | \$ 10,195,365.73 |
| 7/31/2018   | Credit for Service Charges                           | \$ 50.00      | 4                      |                 | \$ 670,949.78   | \$ 50.00         | \$ 9,524,465.95 | \$ 10,195,415.73 |
| 7/31/2018   | Account close out (credited to BMO Account 12-11-18) | \$ (52.34)    | 5                      |                 |                 |                  |                 |                  |
| 8/31/2018   | Interest (apportioned)                               | \$ 18,014.53  | 6                      | \$ 1,934.64     | \$ 672,884.42   | \$ 16,079.89     | \$ 9,540,545.84 | \$ 10,213,430.26 |
| 9/30/2018   | Interest (apportioned)                               | \$ 17,704.95  | 7                      | \$ 1,409.01     | \$ 674,293.43   | \$ 16,295.94     | \$ 9,556,841.78 | \$ 10,231,135.21 |
| 10/31/2018  | Interest (apportioned)                               | \$ 18,864.71  | 8                      | \$ 2,098.10     | \$ 676,391.53   | \$ 16,766.61     | \$ 9,573,608.39 | \$ 10,249,999.92 |
| 11/30/2018  | Interest (apportioned)                               | \$ 19,375.76  | 9                      | \$ 1,498.07     | \$ 677,889.60   | \$ 17,877.69     | \$ 9,591,486.08 | \$ 10,269,375.68 |
| <b>ENGINEERING SERVICES (60.502.03.292)</b>       |  |               | Page                   |                 |                 |                  |                 |                  |
| 7/11/2018   | Burke Engineering                                    | \$ 4,000.00   | 1-1                    |                 |                 |                  |                 |                  |
| 7/19/2018   | Burke Engineering                                    | \$ 9,760.07   | 1-1                    |                 |                 |                  |                 |                  |
| 7/19/2018   | Burke Engineering                                    | \$ 9,253.26   | 1-1                    |                 |                 |                  |                 |                  |
| 7/23/2018   | Transystems  | \$ 13,360.44  | 1-15                   |                 |                 |                  |                 |                  |
| 7/25/2018   | Transystems  | \$ 4,947.66   | 1-30                   |                 |                 |                  |                 |                  |
| 8/17/2018   | RJN Group  | \$ 497.50     | 2-1                    |                 |                 |                  |                 |                  |
| 8/17/2018   | Burke Engineering                                    | \$ 2,444.73   | 2-8                    |                 |                 |                  |                 |                  |
| 8/10/2018   | Transystems  | \$ 3,186.28   | 2-26                   |                 |                 |                  |                 |                  |
| 8/31/2018   | Engineering Resource Associates                      | \$ 12,767.28  | 2-29                   |                 |                 |                  |                 |                  |
| 8/31/2018   | Burke Engineering                                    | \$ 3,567.50   | 2-35                   |                 |                 |                  |                 |                  |
| 8/31/2018   | Burke Engineering                                    | \$ 400.00     | 2-40                   |                 |                 |                  |                 |                  |
| 9/28/2018   | Engineering Resource Associates                      | \$ 11,056.05  | 3-1                    |                 |                 |                  |                 |                  |
| 11/9/2018   | Transystems  | \$ 5,293.19   | 3-7                    |                 |                 |                  |                 |                  |
| 11/14/2018  | Burke Engineering                                    | \$ 1,314.00   | 3-25                   |                 |                 |                  |                 |                  |
| 11/29/2018  | Clark Dietz  | \$ 14,252.50  | 3-32                   |                 |                 |                  |                 |                  |
| 11/29/2018  | Clark Dietz  | \$ 36,314.50  | 3-32                   |                 |                 |                  |                 |                  |
| 11/29/2018  | Burke Engineering                                    | \$ 565.84     | 3-41                   |                 |                 |                  |                 |                  |
| 11/29/2018  | Burke Engineering                                    | \$ 6,364.20   | 3-41                   |                 |                 |                  |                 |                  |
| 12/10/2018  | Transfer out of Inv. Account                         | \$ 139,345.00 | 10                     | \$ (139,345.00) | \$ 538,544.60   |                  | \$ 9,591,486.08 | \$ 10,130,030.68 |
| <b>OTHER CONTRACTUAL SERVICES (60.502.03.299)</b> |  |               | Page                   |                 |                 |                  |                 |                  |
| 6/8/2018  | Orange Crush   | \$ 41,070.83  | 1                      |                 |                 |                  |                 |                  |
| 8/2/2018  | Chicagoland Paving                                   | \$ 20,597.01  | 17                     |                 |                 |                  |                 |                  |
| 8/22/2018   | Chicagoland Paving                                   | \$ 145,622.61 | 31                     |                 |                 |                  |                 |                  |
| 8/30/2018   | A Lamp   | \$ 123,358.38 | 45                     |                 |                 |                  |                 |                  |
| 12/10/2018  | Transfer out of Inv. Account                         | \$ 330,648.83 | 11                     | \$ (330,648.83) | \$ 207,895.77   |                  | \$ 9,591,486.08 | \$ 9,799,381.85  |

| Date       | Journal | Reference | Description                          | Debit Amount | Credit Amount | Balance       |
|------------|---------|-----------|--------------------------------------|--------------|---------------|---------------|
|            |         |           | 05/31/2018 (05/18) Balance           | .00          | .00           | (1,844.56)    |
| 07/12/2018 | JE      | 11.0002   | BMO ROAD REF BOND - INT 6/18         | .00          | (1,432.95)    | 1 (3,277.51)  |
|            |         |           | 06/30/2018 (06/18) Period Totals *** | .00          | (1,432.95)    | (3,277.51)    |
| 08/23/2018 | JE      | 10.0002   | BMO ROAD REF BOND - INT 7/18         | .00          | (2,614.05)    | 3 (5,891.56)  |
|            |         |           | 07/31/2018 (07/18) Period Totals *** | .00          | (2,614.05)    | (5,891.56)    |
| 09/06/2018 | JE      | 8.0002    | BMO ROAD REF BOND - INT 8/18         | .00          | (1,934.64)    | 6 (7,826.20)  |
| 09/06/2018 | JE      | 8.0005    | BMO ROAD REF BOND-INT 7/18 CORR      | 802.45       | .00           | 3 (7,023.75)  |
|            |         |           | 08/31/2018 (08/18) Period Totals *** | 802.45       | (1,934.64)    | (7,023.75)    |
| 10/02/2018 | JE      | 9.0002    | BMO ROAD REF BOND - INT 9/18         | .00          | (1,409.01)    | 7 (8,432.76)  |
|            |         |           | 09/30/2018 (09/18) Period Totals *** | .00          | (1,409.01)    | (8,432.76)    |
| 11/07/2018 | JE      | 15.0002   | BMO ROAD REF BOND - INT 9/18         | .00          | (2,098.10)    | 8 (10,530.86) |
|            |         |           | 10/31/2018 (10/18) Period Totals *** | .00          | (2,098.10)    | (10,530.86)   |
| 12/04/2018 | JE      | 8.0002    | BMO ROAD REF BOND - INT 11/18        | .00          | (1,498.07)    | 9 (12,028.93) |
|            |         |           | 11/30/2018 (11/18) Period Totals *** | .00          | (1,498.07)    | (12,028.93)   |
|            |         |           | 12/31/2018 (12/18) Period Totals *** | .00          | .00           | (12,028.93)   |

| Date       | Journal | Reference | Description                          | Debit Amount | Credit Amount | Balance        |
|------------|---------|-----------|--------------------------------------|--------------|---------------|----------------|
|            |         |           | 05/31/2018 (05/18) Balance           | .00          | .00           | (13,981.18)    |
| 07/12/2018 | JE      | 11.0003   | BMO ROAD REF BOND - INT 6/18         | .00          | (14,637.02)   | 1 (28,618.20)  |
|            |         |           | 06/30/2018 (06/18) Period Totals *** | .00          | (14,637.02)   | (28,618.20)    |
| 08/23/2018 | JE      | 10.0003   | BMO ROAD REF BOND - INT 7/18         | .00          | (14,637.02)   | 7 (43,255.22)  |
|            |         |           | 07/31/2018 (07/18) Period Totals *** | .00          | (14,637.02)   | (43,255.22)    |
| 09/06/2018 | JE      | 8.0003    | BMO ROAD REF BOND - INT 8/18         | .00          | (16,079.89)   | 6 (59,335.11)  |
| 09/06/2018 | JE      | 8.0006    | BMO ROAD REF BOND-INT 7/18 CORR      | .00          | (802.45)      | 3 (60,137.56)  |
|            |         |           | 08/31/2018 (08/18) Period Totals *** | .00          | (16,882.34)   | (60,137.56)    |
| 10/02/2018 | JE      | 9.0003    | BMO ROAD REF BOND - INT 9/18         | .00          | (16,295.94)   | 7 (76,433.50)  |
|            |         |           | 09/30/2018 (09/18) Period Totals *** | .00          | (16,295.94)   | (76,433.50)    |
| 11/07/2018 | JE      | 15.0003   | BMO ROAD REF BOND - INT 9/18         | .00          | (16,766.61)   | 8 (93,200.11)  |
|            |         |           | 10/31/2018 (10/18) Period Totals *** | .00          | (16,766.61)   | (93,200.11)    |
| 12/04/2018 | JE      | 8.0003    | BMO ROAD REF BOND - INT 11/18        | .00          | (17,877.69)   | 9 (111,077.80) |
|            |         |           | 11/30/2018 (11/18) Period Totals *** | .00          | (17,877.69)   | (111,077.80)   |
|            |         |           | 12/31/2018 (12/18) Period Totals *** | .00          | .00           | (111,077.80)   |

| Date        | Journal | Reference | Description                          | Debit Amount | Credit Amount | Balance    |
|-------------|---------|-----------|--------------------------------------|--------------|---------------|------------|
|             |         |           | 06/30/2018 (06/18) Balance           | .00          | .00           | 7,902.37   |
| 06/04/2018* | AP      | 182.0001  | BURKE ENGINEERING LTD, CHRISTOPHER   | 3,373.43     | .00           | 11,275.80  |
| 06/29/2018* | AP      | 87.0001   | TRANSYSTEMS CORPORATION              | 4,926.17     | .00           | 16,201.97  |
| 06/29/2018* | AP      | 116.0001  | RJN GROUP INC                        | 6,261.50     | .00           | 22,463.47  |
| 07/11/2018* | AP      | 1010.0001 | BURKE ENGINEERING LTD, CHRISTOPHER   | 4,000.00     | .00           | 26,463.47  |
| 07/19/2018* | AP      | 1008.0001 | BURKE ENGINEERING LTD, CHRISTOPHER   | 9,760.07     | .00           | 36,223.54  |
| 07/19/2018* | AP      | 1011.0001 | BURKE ENGINEERING LTD, CHRISTOPHER   | 9,253.26     | .00           | 45,476.80  |
| 07/23/2018* | AP      | 944.0001  | TRANSYSTEMS CORPORATION              | 13,360.44    | .00           | 58,837.24  |
|             |         |           | 07/31/2018 (07/18) Period Totals *** | 50,934.87    | .00           | 58,837.24  |
| 07/25/2018* | AP      | 15.0001   | TRANSYSTEMS CORPORATION              | 4,947.66     | .00           | 63,784.90  |
| 08/17/2018* | AP      | 393.0001  | RJN GROUP INC                        | 497.50       | .00           | 64,282.40  |
| 08/17/2018* | AP      | 454.0001  | BURKE ENGINEERING LTD, CHRISTOPHER   | 2,444.73     | .00           | 66,727.13  |
|             |         |           | 08/31/2018 (08/18) Period Totals *** | 7,889.89     | .00           | 66,727.13  |
|             |         |           | 09/30/2018 (09/18) Period Totals *** | .00          | .00           | 66,727.13  |
| 08/10/2018* | AP      | 447.0001  | TRANSYSTEMS CORPORATION              | 3,186.28     | .00           | 69,913.41  |
| 08/31/2018* | AP      | 291.0001  | ENGINEERING RESOURCE ASSOCIATES INC  | 12,767.28    | .00           | 82,680.69  |
| 08/31/2018* | AP      | 300.0001  | BURKE ENGINEERING LTD, CHRISTOPHER   | 3,567.50     | .00           | 86,248.19  |
| 08/31/2018* | AP      | 811.0001  | BURKE ENGINEERING LTD, CHRISTOPHER   | 400.00       | .00           | 86,648.19  |
|             |         |           | 10/31/2018 (10/18) Period Totals *** | 19,921.06    | .00           | 86,648.19  |
|             |         |           | 11/30/2018 (11/18) Period Totals *** | .00          | .00           | 86,648.19  |
| 09/28/2018* | AP      | 221.0001  | ENGINEERING RESOURCE ASSOCIATES INC  | 11,056.05    | .00           | 97,704.24  |
| 11/09/2018* | AP      | 633.0001  | TRANSYSTEMS CORPORATION              | 5,293.19     | .00           | 102,997.43 |
| 11/14/2018* | AP      | 465.0001  | BURKE ENGINEERING LTD, CHRISTOPHER   | 1,314.00     | .00           | 104,311.43 |
| 11/29/2018* | AP      | 649.0001  | CLARK DIETZ INC                      | 14,252.50    | .00           | 118,563.93 |
| 11/29/2018* | AP      | 651.0001  | CLARK DIETZ INC                      | 36,314.50    | .00           | 154,878.43 |
| 11/29/2018* | AP      | 689.0001  | BURKE ENGINEERING LTD, CHRISTOPHER   | 565.84       | .00           | 155,444.27 |

PRIOR REPORT

PAGE

1-1

1-1

1-1

1-15

1-30

2-1

2-8

2-26

2-29

2-35

2-40

3-1

3-7

3-25

3-32

3-32

3-41

Account Inquiry - Detail  
 Account: 60.502.03.292 ENGINEERING SERVICES  
 Periods: [07/18, 12/18]

| Date        | Journal | Reference | Description                          | Debit Amount | Credit Amount   | Balance    |
|-------------|---------|-----------|--------------------------------------|--------------|-----------------|------------|
| 11/29/2018* | AP      | 690.0001  | BURKE ENGINEERING LTD, CHRISTOPHER   | 6,364.20     | <b>3-41</b> .00 | 161,808.47 |
|             |         |           | 12/31/2018 (12/18) Period Totals *** | 75,160.28    | .00             | 161,808.47 |

PAGE

| Date        | Journal | Reference | Description                          | Debit Amount | Credit Amount | Balance    |
|-------------|---------|-----------|--------------------------------------|--------------|---------------|------------|
|             |         |           | 06/30/2018 (06/18) Balance           | .00          | .00           | .00        |
| 06/08/2018* | AP      | 1001.0001 | ORANGE CRUSH LLC                     | 41,070.83    | 1             | 41,070.83  |
|             |         |           | 07/31/2018 (07/18) Period Totals *** | 41,070.83    | .00           | 41,070.83  |
|             |         |           |                                      |              |               |            |
| 08/02/2018* | AP      | 278.0001  | CHICAGOLAND PAVING                   | 20,597.01    | 17            | 61,667.84  |
| 08/22/2018* | AP      | 457.0001  | CHICAGOLAND PAVING                   | 145,622.61   | 31            | 207,290.45 |
|             |         |           | 08/31/2018 (08/18) Period Totals *** | 166,219.62   | .00           | 207,290.45 |
|             |         |           |                                      |              |               |            |
| 08/30/2018* | AP      | 158.0001  | A LAMP CONCRETE CONTRACTORS INC      | 123,358.38   | 41            | 330,648.83 |
|             |         |           | 09/30/2018 (09/18) Period Totals *** | 123,358.38   | .00           | 330,648.83 |
|             |         |           |                                      |              |               |            |
|             |         |           | 10/31/2018 (10/18) Period Totals *** | .00          | .00           | 330,648.83 |
|             |         |           |                                      |              |               |            |
|             |         |           | 11/30/2018 (11/18) Period Totals *** | .00          | .00           | 330,648.83 |
|             |         |           |                                      |              |               |            |
|             |         |           | 12/31/2018 (12/18) Period Totals *** | .00          | .00           | 330,648.83 |

ACCOUNT NUMBER:

Statement Period  
06/01/18 -- 06/30/18

91 04967

PAGE 1 OF 2

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

0

0000

CLARIFICATION OF FOREIGN TRANSACTION FEES FOR THE USE OF YOUR BMO HARRIS DEBIT OR ATM CARD FOR ANY FOREIGN POS OR ATM TRANSACTION.

THE DEPOSIT ACCOUNT AGREEMENT CURRENTLY STATES THAT WE CHARGE A 3% FOREIGN TRANSACTION FEE OF THE TRANSACTION AMOUNT FOR FOREIGN TRANSACTIONS.

WE DO NOT CURRENTLY SPECIFY THAT THIS IS ACTUALLY:

- 1) A 0.20% CURRENCY CONVERSION ASSESSMENT FEE CHARGED BY THE GOVERNING ATM OR POS NETWORK FOR TRANSACTIONS THAT REQUIRE A CURRENCY CONVERSION AND THAT THIS FEE IS INCLUDED IN THE U.S. DOLLAR TRANSACTION AMOUNT AND
- 2) THE FOREIGN TRANSACTION FEE CHARGED BY BMO HARRIS IS 2.80% OF THE U.S. DOLLAR TRANSACTION AMOUNT.

EFFECTIVE JULY 30, 2018, THE DEPOSIT ACCOUNT AGREEMENT WILL BE UPDATED TO CLARIFY THESE FEES. THANK YOU FOR BANKING WITH BMO HARRIS BANK.

QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265 OR VISIT US ONLINE AT WWW.BMOHARRIS.COM. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS 401052

CHECKING ACCOUNTS

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

Interest Paid YTD 77,167.13

DEPOSIT ACCOUNT SUMMARY

|                            |          |               |
|----------------------------|----------|---------------|
| Previous Balance as of May | 31, 2018 | 10,360,875.32 |
| Interest Paid              | (Plus)   | 16,069.97     |
| Ending Balance as of June  | 30, 2018 | 10,376,945.29 |

Deposits and Other Credits

| Date   | Amount    | Description   |
|--------|-----------|---------------|
| Jun 29 | 16,069.97 | INTEREST PAID |

Daily Balance Summary

| Date   | Balance       | Date   | Balance       |
|--------|---------------|--------|---------------|
| May 31 | 10,360,875.32 | Jun 29 | 10,376,945.29 |

P2



ACCOUNT NUMBER:

91 04967

VILLAGE OF VILLA PARK

Statement Period  
06/01/18 to 06/30/18

PAGE 2 OF 2

0

---

Statement Period Rates

|           |              |                        |            |
|-----------|--------------|------------------------|------------|
| Effective | Jun 05, 2018 | ----- Balance -----    | ----- Rate |
|           |              | ZERO to 99,999,999,999 | 1.897 %    |
| Effective | Jun 01, 2018 | ----- Balance -----    | ----- Rate |
|           |              | ZERO to 99,999,999,999 | 1.812 %    |



2805 Butterfield Rd  
Oak Brook, IL 60523

# Statement Ending 06/29/2018

VILLAGE OF VILLA PARK

Page 1 of 4

Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

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

## Managing Your Accounts

- Online Banking [inlandbank.com](http://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   | \$2.34         |

## PUBLIC MMDA-XXXXXXXX5594

### Account Summary

| Date       | Description             | Amount  |
|------------|-------------------------|---------|
| 06/01/2018 | Beginning Balance       | \$27.34 |
|            | 0 Credit(s) This Period | \$0.00  |
|            | 1 Debit(s) This Period  | \$25.00 |
| 06/29/2018 | Ending Balance          | \$2.34  |

### Interest Summary

| Description                    | Amount     |
|--------------------------------|------------|
| Annual Percentage Yield Earned | 0.00%      |
| Interest Days                  | 29         |
| Interest Earned                | \$0.00     |
| Interest Paid This Period      | \$0.00     |
| Interest Paid Year-to-Date     | \$1,242.50 |
| Average Ledger Balance         | \$27.34    |

### Account Activity

| Post Date  | Description       | Debits  | Credits | Balance |
|------------|-------------------|---------|---------|---------|
| 06/01/2018 | Beginning Balance |         |         | \$27.34 |
| 06/29/2018 | SERVICE CHARGE    | \$25.00 |         | \$2.34  |
| 06/29/2018 | Ending Balance    |         |         | \$2.34  |

### 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             |



**Statement Ending 06/29/2018**

VILLAGE OF VILLA PARK

Page 3 of 4

Account Number:XXXXXXXX5594

**PUBLIC MMDA-XXXXXXXX5594 (continued)**

**Service Charge Summary**

| Description                   | Amount  |
|-------------------------------|---------|
| TOTAL CHARGE FOR SERVICE FEE: | \$25.00 |
| Total Service Charge          | \$25.00 |

0224 8 5443425 003295 006589 0002/0002

ACCOUNT NUMBER:

91 04967

Statement Period  
 07/01/18 TO 07/31/18

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

PAGE 1 OF 1

0000

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 94,418.20

DEPOSIT ACCOUNT SUMMARY

|                                      |                        |
|--------------------------------------|------------------------|
| Previous Balance as of June 30, 2018 | 10,376,945.29          |
| 2 Withdrawals (Minus)                | 198,832.97             |
| Interest Paid (Plus)                 | 17,251.07              |
| Ending Balance as of July 31, 2018   | 10,195,363.39 <b>3</b> |

Deposits and Other Credits

| Date   | Amount    | Description   |
|--------|-----------|---------------|
| Jul 31 | 17,251.07 | INTEREST PAID |

Withdrawals and Other Debits

| Date   | Amount     | Description       |
|--------|------------|-------------------|
| Jul 06 | 179,252.42 | PC TRANSFER DEBIT |
| Jul 09 | 19,580.55  | PC TRANSFER DEBIT |

**PRIOR REPORT**

Daily Balance Summary

| Date   | Balance       | Date   | Balance       |
|--------|---------------|--------|---------------|
| Jun 30 | 10,376,945.29 | Jul 09 | 10,178,112.32 |
| Jul 06 | 10,197,692.87 | Jul 31 | 10,195,363.39 |

Statement Period Rates

|                        |                        |            |
|------------------------|------------------------|------------|
| Effective Jul 05, 2018 | ----- Balance          | ----- Rate |
|                        | ZERO to 99,999,999.999 | 2.001 %    |
| Effective Jul 01, 2018 | ----- Balance          | ----- Rate |
|                        | ZERO to 99,999,999.999 | 1.897 %    |



2805 Butterfield Rd  
Oak Brook, IL 60523



**RETURN SERVICE REQUESTED**

>000413 5508992 0001 092677 10Z 009

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



**Statement Ending 07/31/2018**

VILLAGE OF VILLA PARK

Page 1 of 2

Account Number:XXXXXXXX5594

**Managing Your Accounts**

- Online Banking [Inlandbank.com](http://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   | \$0.00         |

**PUBLIC MMDA-XXXXXXXX5594**

**Account Summary**

| Date       | Description             | Amount  |
|------------|-------------------------|---------|
| 06/30/2018 | Beginning Balance       | \$2.34  |
|            | 1 Credit(s) This Period | \$50.00 |
|            | 1 Debit(s) This Period  | \$52.34 |
| 07/31/2018 | Ending Balance          | \$0.00  |

**Interest Summary**

| Description  | Amount     |
|--|------------|
| Interest Earned From 06/30/2018 Through 07/11/2018 |            |
| Annual Percentage Yield Earned                     | 0.00%      |
| Interest Days                                      | 0          |
| Interest Earned                                    | \$0.00     |
| Interest Paid This Period                          | \$0.00     |
| Interest Paid Year-to-Date                         | \$1,242.50 |
| Average Ledger Balance                             | \$0.00     |

**Account Activity**

| Post Date  | Description            | Debits  | Credits | Balance |
|------------|------------------------|---------|---------|---------|
| 06/30/2018 | Beginning Balance      |         |         | \$2.34  |
| 07/12/2018 | REFUND SERVICE CHARGES |         | \$50.00 | \$52.34 |
| 07/12/2018 | CLOSING WITHDRAWAL     | \$52.34 |         | \$0.00  |
| 07/31/2018 | Ending Balance         |         |         | \$0.00  |

*Book 2.34 up to cash*

**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 CLOSED**

Contact Center: 1.877.908.6555 / Website: inlandbank.com



1000/1000 429000 4114000 2448055 ET400

### Create Transfers ▾

Single Transfer Multiple Transfer

Status: Confirmed  
Reference #:  
The transfer was processed successfully. The transfer will be reflected on your account shortly.

[Manage Transfers](#) [Transfer Reports](#)

#### Select an Input Method

Use Template

#### Transaction Information

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| From Account           | Available Balance | Current Balance   |
| 8 - Disbursement - USD | 5,623,659.59 USD  | 5,623,659.59 USD  |
| To Account             | Available Balance | Current Balance   |
| j - 2014 Bond - USD    | 10,269,323.34 USD | 10,269,323.34 USD |
| Amount                 | Currency          |                   |
| 52.34                  | USD               |                   |

5

#### Transfer Timeline

|  |                 |           |
|--|-----------------|-----------|
| Processing Date                                | Processing Time | Frequency |
| 2018-12-11 <input checked="" type="checkbox"/> | Immediately     | One Time  |

#### Additional Information

Comments (Optional)

ACCOUNT NUMBER:

91 04967

Statement Period  
 08/01/18 TO 08/31/18

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

PAGE 1 OF 1

0  
  
0000

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 112,432.73

DEPOSIT ACCOUNT SUMMARY

|                                      |               |
|--------------------------------------|---------------|
| Previous Balance as of July 31, 2018 | 10,195,363.39 |
| Interest Paid (Plus)                 | 18,014.53     |
| Ending Balance as of August 31, 2018 | 10,213,377.92 |

Deposits and Other Credits

| Date   | Amount    | Description   |
|--------|-----------|---------------|
| Aug 31 | 18,014.53 | INTEREST PAID |

Daily Balance Summary

| Date   | Balance       | Date   | Balance       |
|--------|---------------|--------|---------------|
| Jul 31 | 10,195,363.39 | Aug 31 | 10,213,377.92 |

Statement Period Rates

|                        |                        |            |
|------------------------|------------------------|------------|
| Effective Aug 03, 2018 | ----- Balance          | ----- Rate |
|                        | ZERO to 99,999,999,999 | 2.084 %    |
| Effective Aug 01, 2018 | ----- Balance          | ----- Rate |
|                        | ZERO to 99,999,999,999 | 2.001 %    |

ACCOUNT NUMBER:

91 04967

Statement Period  
 09/01/18 TO 09/30/18

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

PAGE 1 OF 2

0

0000

EFFECTIVE 12/1/2018, WE WILL NO LONGER OFFER TEMPORARY CHECKS. FOR CUSTOMERS NEEDING EMERGENCY CHECKS, MONEY ORDERS AND CASHIER'S CHECKS WILL STILL BE AVAILABLE.

DEPOSITS MAILED TO THE BANK AT P.O. BOX 88840, CAROL STREAM IL 60188-8840 AND RECEIVED BEFORE 2:00 P.M. CENTRAL TIME WILL BE CONSIDERED DEPOSITED ON THE BUSINESS DAY THEY ARE RECEIVED. DEPOSITS MAILED TO A BMO HARRIS BRANCH WILL BE CONSIDERED DEPOSITED ON THE BUSINESS DAY THEY ARE RECEIVED.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER 12/1/2018 CONFIRMS YOUR AGREEMENT TO THESE CHANGES. QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265, OPTION 2.

CHECKING ACCOUNTS

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

Interest Paid YTD 130,137.68

DEPOSIT ACCOUNT SUMMARY

|   |               |
|---|---------------|
| Previous Balance as of August 31, 2018  | 10,213,377.92 |
| Interest Paid (Plus)                    | 17,704.95     |
| Ending Balance as of September 30, 2018 | 10,231,082.87 |

Deposits and Other Credits

| Date   | Amount    | Description   |
|--------|-----------|---------------|
| Sep 28 | 17,704.95 | INTEREST PAID |

Daily Balance Summary

| Date   | Balance       | Date   | Balance       |
|--------|---------------|--------|---------------|
| Aug 31 | 10,213,377.92 | Sep 28 | 10,231,082.87 |

Statement Period Rates

|                        |                        |            |
|------------------------|------------------------|------------|
| Effective Sep 06, 2018 | ----- Balance          | ----- Rate |
|                        | ZERO to 99,999,999,999 | 2.112 %    |

P2



ACCOUNT NUMBER:

91 04967

VILLAGE OF VILLA PARK

Statement Period  
09/01/18 TO 09/30/18

PAGE 2 OF 2

0

---

|           |              |                        |            |
|-----------|--------------|------------------------|------------|
| Effective | Sep 01, 2018 | ----- Balance          | ----- Rate |
|           |              | ZERO to 99,999,999,999 | 2.084 %    |

ACCOUNT NUMBER:

91 04967

Statement Period  
 10/01/18 TO 10/31/18

PAGE 1 OF 1

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

0

0000

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 149,002.39

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2018 10,231,082.87  
 Interest Paid (Plus) 18,864.71  
 Ending Balance as of October 31, 2018 10,249,947.58 **8**

Deposits and Other Credits

Date Amount Description  
 Oct 31 18,864.71 INTEREST PAID

Daily Balance Summary

Date Balance Date Balance  
 Sep 30 10,231,082.87 Oct 31 10,249,947.58

Statement Period Rates

Effective Oct 03, 2018 ----- Balance ----- Rate  
 ZERO to 99,999,999,999 2.173 %  
 Effective Oct 01, 2018 ----- Balance ----- Rate  
 ZERO to 99,999,999,999 2.112 %

ACCOUNT NUMBER:

91 04967

Statement Period  
 11/01/18 TO 11/30/18

0  
 VILLAGE OF VILLA PARK  
 2014 BOND  
 20 S ARDMORE AVE  
 VILLA PARK IL 60181

PAGE 1 OF 1

0000

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                        |                   |               | 168,378.15            |  |
| DEPOSIT ACCOUNT SUMMARY                  |                   |               |                       |  |
| Previous Balance as of                   | October 31, 2018  |               | 10,249,947.58         |  |
| Interest Paid                            | (Plus)            |               | 19,375.76             |  |
| Ending Balance as of                     | November 30, 2018 |               | 10,269,323.34         |  |
| Deposits and Other Credits               |                   |               |                       |  |
| Date                                     | Amount            | Description   |                       |  |
| Nov 30                                   | 19,375.76         | INTEREST PAID |                       |  |
| Daily Balance Summary                    |                   |               |                       |  |
| Date                                     | Balance           | Date          | Balance               |  |
| Oct 31                                   | 10,249,947.58     | Nov 30        | 10,269,323.34         |  |
| Account Rates                            |                   |               |                       |  |
| Current Rate                             | 2.317 %           |               | 111                   |  |

9

<< Back to Homepage

# Deposit

Export

Print

|                           |  |                            |                              |
|---------------------------|--|----------------------------|------------------------------|
| Account Number            | 55   | Currency                   | USD                          |
| Account Name              | 2014 Bond  | Account Type               | Demand Deposit Account (DDA) |
| Current Available Balance | <div style="border: 2px solid green; padding: 5px;">           Current Ledger Balance<br/>           9,799,381.85         </div> | Previous Available Balance | Previous Ledger Balance      |
| 9,799,381.85              |  | 10,269,323.34              | 10,269,323.34                |
| Interest Rate             | 2.23   | Interest Paid Prior Year   | 94,288.77                    |

TIES TO BOND CASH TRACKING WORK SHEET

## Transactions

Filter by

Duration

is

Last 14 Days

Filter by


Transaction Type

is

All Transactions

Apply Filter

| Date       | Transaction Type     | Description                                    | Debit      | Credit    |
|------------|----------------------|--|------------|-----------|
| 2018-12-11 | Miscellaneous Debit  | PC TRANSFER DEBIT ENGINEERING SVCS, Bank Ref:  | 139,345.00 | 10        |
| 2018-12-11 | Miscellaneous Debit  | PC TRANSFER DEBIT OTHER CONTRACTUAL, Bank Ref: | 330,648.83 | 11        |
| 2018-12-11 | Miscellaneous Credit | PC TRANSFER CREDIT, Bank Ref:                  |            | 52.34     |
| 2018-11-30 | Miscellaneous Credit | IOD INTEREST PAID, Bank Ref:                   |            | 19,375.76 |

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

### Create Transfers ▾

Single Transfer **Multiple Transfer**

Status: In Process

2 transfers were sent for processing. It may take a few minutes for the transfers to process. Once processed, the statuses will be changed to Confirmed or Failed and will be reflected in Manage Transfers.

[Manage Transfers](#)

#### Select an Input Method

**Manual Entry** Use Template

| From Account  | To Account                            | Amount              | Processing Date | Processing Time  |
|---|---------------------------------------|---------------------|-----------------|--|
| Status: In Process <span style="float: right;">Reference #</span> |                                       |                     |                 |  |
| <input type="checkbox"/>  | 2014 Bond - USD                       | Commingled Inv Acct | 139,345.00 USD  | 2018-12-11 <input checked="" type="checkbox"/> Immediately |
| <input checked="" type="checkbox"/>                               | Comments (Optional) ENGINEERING SVCS  |                     |                 |  |
| Status: In Process <span style="float: right;">Reference #</span> |                                       |                     |                 |  |
| <input type="checkbox"/>  | 2014 Bond - USD                       | Commingled Inv Acct | 330,648.83 USD  | 2018-12-11 <input checked="" type="checkbox"/> Immediately |
| <input checked="" type="checkbox"/>                               | Comments (Optional) OTHER CONTRACTUAL |                     |                 |  |
| Transfer Totals   |                                       |                     |                 |  |
| Currency  | Total Amount                          |                     |                 |  |
| US Dollars(USD)   | 469,993.83                            |                     |                 |  |