

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

Date	Transaction Description	Amount	Section	Page	Impacts what bank account (\$)	Tracking by Bank Account				
						BMO Harris Investment Account		Inland Bank		Total Balance
						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)	\$ 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	\$ -	\$ 19,081,367.34
2/27/2015	Interest	\$ 1,867.84			BMO investment	\$ 1,867.84	\$ 9,740,426.87	\$ 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	\$ -	\$ 19,083,798.31
3/31/2015	Interest	\$ 2,068.39			BMO investment	\$ 2,068.39	\$ 9,742,495.26	\$ 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	\$ -	\$ 19,087,504.99
4/30/2015	Interest	\$ 2,002.08			BMO investment	\$ 2,002.08	\$ 9,744,497.34	\$ 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	\$ -	\$ 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	\$ -	\$ 19,061,352.09
5/31/2015	Interest	\$ 2,069.25			BMO investment	\$ 2,069.25	\$ 9,716,875.44	\$ 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	\$ -	\$ 19,064,906.54
6/30/2015	Interest	\$ 1,998.85			BMO investment	\$ 1,998.85	\$ 9,718,874.29	\$ 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	\$ -	\$ 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	\$ -	\$ 19,068,416.30
7/31/2015	Interest	\$ 2,063.79			BMO investment	\$ 2,063.79	\$ 9,720,809.88	\$ 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	\$ -	\$ 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	\$ -	\$ 19,057,527.03
8/31/2015	Interest	\$ 2,061.53			BMO investment	\$ 2,061.53	\$ 9,708,330.19	\$ 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	\$ -	\$ 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	\$ -	\$ 18,979,686.53
9/30/2015	Interest	\$ 1,979.99			BMO investment	\$ 1,979.99	\$ 9,628,819.72	\$ 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	\$ -	\$ 18,983,203.97
10/30/2015	Interest	\$ 2,044.69			BMO investment	\$ 2,044.69	\$ 9,630,864.41	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 18,259,928.20
11/30/2015	Interest	\$ 1,871.63			BMO Investment	\$ 1,871.63	\$ 8,905,877.87	\$ 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	\$ -	\$ 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)								
12/10/2015	Transfer out of Inv. Act.	\$ (1,214,535.42)			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	\$ 1,589.50	\$ 7,693,050.59	\$ 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	\$ 1,487.20	\$ 7,694,718.01	\$ 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.	\$ (119,387.86)			BMO Investment	\$ (119,387.86)	\$ 7,575,330.15	\$ 9,360,587.89	\$ -	\$ 16,935,918.04
	Baxter and Woodman	\$ 9,289.55								

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						Transaction	Balance	Transaction	Balance	
	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.	\$ 461,297.77			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.	\$ 118,318.46				\$ (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.	\$ 115,791.28				\$ (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.	\$ 163,075.56				\$ (163,075.56)	\$ 6,726,141.37		\$ 9,366,898.27	\$ 16,093,039.64
FROM INITIAL BOND TRANSACTION - AMOUNT SET ASIDE FOR DEBT SERVICE. INTEREST PAYMENT PAID ON JUNE 15, 2016 (SEE 12-19-2014 EA										
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
ENGINEERING SERVICES (60.502.03.292)										
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								
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
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			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

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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	
LEGAL NOTICES (60.502.03.201)										
1/6/2017	Shaw Media	\$ 271.08								
ENGINEERING SERVICES (60.502.03.292)										
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								
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
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			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		\$ 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	
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	
LEGAL NOTICES (60.502.03.201)										
3/31/2017	Shaw Media	\$ 284.28								
4/21/2017	Shaw Media	\$ 319.92								
ENGINEERING SERVICES (60.502.03.292)										
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								
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
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								
	Transfer out of Inv. Act.	\$ 937,774.38			BMO Investment	\$ (937,774.38)	\$ 10,436,546.64	\$ 2,384,489.76	\$ 12,821,036.40	
8/31/2017	Interest (apportioned)	\$ 10,196.70			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	
ENGINEERING SERVICES (60.502.03.292)										

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						BMO Harris Investment Account		Inland Bank		Total Balance
						Transaction	Balance	Transaction	Balance	
7/11/2017	Civiltech Engineering	\$ 3,683.54								
7/12/2017	Clark Dietz	\$ 35,178.35								
8/11/2017	Clark Dietz	\$ 18,674.04								
	OTHER CONTRACTUAL SERVICES (60.502.03.299)									
8/24/2017	Orange Crush	\$ 81,619.32								
10/2/2017	Transfer out of Inv. Act.	\$ 139,155.25			BMO Investment	\$ (139,155.25)	\$ 10,317,461.19		\$ 2,385,273.77	\$ 12,702,734.96
10/31/2017	Interest (apportioned)	\$ 10,472.59			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	\$ 418.24	\$ 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	\$ 392.17	\$ 10,338,274.64	\$ 392.17	\$ 2,386,084.18	\$ 12,724,358.82
	ENGINEERING SERVICES (60.502.03.292)									
7/31/2017	Soil & Material Consultants	\$ 60.00								
8/31/2017	Soil & Material Consultants	\$ 375.00								
9/7/2017	RIN Group	\$ 310.00								
9/8/2017	Clark Dietz	\$ 10,532.05								
9/30/2017	Soil & Material Consultants	\$ 855.00								
10/5/2017	RIN Group	\$ 472.50								
11/7/2017	True North Consultants	\$ 3,567.50								
11/7/2017	True North Consultants	\$ 2,500.00								
	OTHER CONTRACTUAL SERVICES (60.502.03.299)									
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	Transfer out of Inv. Act.	\$ 906,688.79			BMO Investment	\$ (906,688.79)	\$ 9,431,585.85		\$ 2,386,084.18	\$ 11,817,670.03
12/31/2017	Interest (apportioned)	\$ 10,246.09			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	\$ 379.16	\$ 9,441,831.94	\$ 379.16	\$ 2,386,463.34	\$ 11,828,295.28
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	\$ 431.52	\$ 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	\$ 366.21	\$ 2,387,261.07	\$ 11,850,200.94
	ENGINEERING SERVICES (60.502.03.292)									
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	RIN 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	RIN Group	\$ 1,682.50								
1/31/2018	Clark Dietz	\$ 9,550.23								
1/31/2018	Clark Dietz	\$ 1,664.65								
2/6/2018	RIN Group	\$ 8,538.34								
2/13/2018	Baxter and Woodman	\$ 4,670.91								
	OTHER CONTRACTUAL SERVICES (60.502.03.299)									
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
	ENGINEERING SERVICES (60.502.03.292)									
10/27/2017	Burke Engineering	\$ 14,150.86								
1/15/2018	Soil & Material Consultants	\$ 187.50								
2/9/2018	Transystems Corporation	\$ 340.10								
2/16/2018	Baxter and Woodman	\$ 7,294.50								
3/1/2018	Burke Engineering	\$ 1,728.00								
	OTHER CONTRACTUAL SERVICES (60.502.03.299)									
1/9/2018	Orange Crush	\$ 520,296.42								
3/22/2018	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	\$ 8,025,008.50	\$ 392.43		\$ 10,412,662.00
4/5/2018	Transfer from Inland to BMO				Inland Investment		\$ (2,387,653.50)	\$ (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	\$ 10,426,070.31	\$ 52.33	\$ 52.33	\$ 10,426,122.64

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

Date	Transaction Description	Amount	Section	Page	Impacts what bank account (\$)	Tracking by Bank Account				Total Balance
						BMO Harris Investment Account		Inland Bank		
						Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)										
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								
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
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	\$ 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	\$ 52.33	\$ 10,360,927.65
5/31/2018	Interest	\$ 0.01			Inland Investment	\$ 0.01	\$ 10,360,875.32	\$ 27.34	\$ 27.34	\$ 10,360,927.66
5/31/2018	Service Charge	\$ (25.00)			Inland Investment	\$ (25.00)	\$ 10,360,875.32	\$ 27.34	\$ 27.34	\$ 10,360,902.66

Village of Villa Park
Referendum bonds - cash tracking
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Date	Transaction Description	Amount	Section	Page	Impacts what bank account (\$)	Tracking by Bank Account				Total Balance
						BMO Harris Investment Account		Inland Bank		
						Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)										
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								
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
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
ENGINEERING SERVICES (60.502.03.292)										
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			BMO Investment	\$ 16,069.97	\$ 10,178,112.32	\$ 27.34		\$ 10,178,139.66
6/30/2018	Service Charge	\$ 25.00			Inland Investment	\$ 10,178,112.32	\$ (25.00)	\$ 2.34		\$ 10,178,114.66
7/31/2018	Interest (apportioned)	\$ 17,251.07			BMO Investment	\$ 17,251.07	\$ 10,195,363.39	\$ 2.34		\$ 10,195,365.73
7/31/2018	Credit for Service Charges	\$ 50.00			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)	Bank	1	Inland Investment	\$ 52.34	\$ 10,195,415.73	\$ (52.34)	\$ -	\$ 10,195,415.73
8/31/2018	Interest (apportioned)	\$ 18,014.53			BMO Investment	\$ 18,014.53	\$ 10,213,430.26			\$ 10,213,430.26
9/30/2018	Interest (apportioned)	\$ 17,704.95			BMO Investment	\$ 17,704.95	\$ 10,231,135.21			\$ 10,231,135.21
10/31/2018	Interest (apportioned)	\$ 18,864.71			BMO Investment	\$ 18,864.71	\$ 10,249,999.92			\$ 10,249,999.92
11/30/2018	Interest (apportioned)	\$ 19,375.76			BMO Investment	\$ 19,375.76	\$ 10,269,375.68			\$ 10,269,375.68
ENGINEERING SERVICES (60.502.03.292)										
7/11/2018	Burke Engineering	\$ 4,000.00								
7/19/2018	Burke Engineering	\$ 9,760.07								
7/19/2018	Burke Engineering	\$ 9,253.26								
7/23/2018	Transystems	\$ 13,360.44								
7/25/2018	Transystems	\$ 4,947.66								
8/17/2018	RIN Group	\$ 497.50								
8/17/2018	Burke Engineering	\$ 2,444.73								
8/10/2018	Transystems	\$ 3,186.28								
8/31/2018	Engineering Resource Associates	\$ 12,767.28								
8/31/2018	Burke Engineering	\$ 3,567.50								
8/31/2018	Burke Engineering	\$ 400.00								
9/28/2018	Engineering Resource Associates	\$ 11,056.05								
11/9/2018	Transystems	\$ 5,293.19								
11/14/2018	Burke Engineering	\$ 1,314.00								
11/29/2018	Clark Dietz	\$ 14,252.50								
11/29/2018	Clark Dietz	\$ 36,314.50								
11/29/2018	Burke Engineering	\$ 565.84								
11/29/2018	Burke Engineering	\$ 6,364.20								
12/10/2018	Transfer out of Inv. Account	\$ 139,345.00	Bank	1	BMO Investment	\$ (139,345.00)	\$ 10,130,030.68			\$ 10,130,030.68
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
6/8/2018	Orange Crush	\$ 41,070.83								
8/2/2018	Chicagoland Paving	\$ 20,597.01								
8/22/2018	Chicagoland Paving	\$ 145,622.61								
8/30/2018	A Lamp	\$ 123,358.38								
12/10/2018	Transfer out of Inv. Account	\$ 330,648.83	Bank	1	BMO Investment	\$ (330,648.83)	\$ 9,799,381.85			\$ 9,799,381.85

Village of Villa Park
Referendum bonds - cash tracking
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Date	Transaction Description	Amount	Section	Page	Impacts what bank account (\$)	Tracking by Bank Account				Total Balance
						BMO Harris Investment Account		Inland Bank		
						Transaction	Balance	Transaction	Balance	
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
10/26/2018	Arrow Road Construction	\$ 317,960.66	Contractual	1						
12/26/2018	Transfer out of Inv. Account	\$ 317,960.66	Bank	1	BMO Investment	\$ (317,960.66)	\$ 9,481,421.19			\$ 9,481,421.19
12/31/2018	Interest	\$ 19,924.47	Bank	1	BMO Investment	\$ 19,924.47	\$ 9,501,345.66	\$ -	\$ -	\$ 9,501,345.66
1/31/2019	Interest	\$ 19,938.68	Bank	3	BMO Investment	\$ 19,938.68	\$ 9,521,284.34	\$ -	\$ -	\$ 9,521,284.34
2/28/2019	Interest	\$ 18,705.50	Bank	4	BMO Investment	\$ 18,705.50	\$ 9,539,989.84	\$ -	\$ -	\$ 9,539,989.84
3/31/2019	Interest	\$ 20,974.71	Bank	5	BMO Investment	\$ 20,974.71	\$ 9,560,964.55	\$ -	\$ -	\$ 9,560,964.55
4/30/2019	Interest	\$ 20,622.86	Bank	6	BMO Investment	\$ 20,622.86	\$ 9,581,587.41	\$ -	\$ -	\$ 9,581,587.41
ENGINEERING SERVICES (60.502.03.292)										
11/29/2018	ENGINEERING RESOURCE ASSOCIATE	\$ 1,385.16	Engineering	1						
11/30/2018	BURKE ENGINEERING LTD, CHRISTOF	\$ 4,522.00	Engineering	5						
12/7/2018	TRANSYSTEMS CORPORATION	\$ 6,542.84	Engineering	23						
12/13/2018	CLARK DIETZ INC	\$ 6,493.80	Engineering	29						
12/17/2018	HANCOCK ENGINEERING CO, EDWIN	\$ 18,057.00	Engineering	36						
12/31/2018	CLARK DIETZ INC	\$ 26,093.38	Engineering	40						
1/9/2019	CLARK DIETZ INC	\$ 4,068.91	Engineering	29						
1/10/2019	CIVILTECH ENGINEERING INC	\$ 1,218.23	Engineering	44						
1/11/2019	TRANSYSTEMS CORPORATION	\$ 4,460.25	Engineering	47						
1/11/2019	CLARK DIETZ INC	\$ 19,000.00	Engineering	56						
1/18/2019	BAXTER & WOODMAN INC	\$ 1,401.25	Engineering	60						
2/1/2019	BURKE ENGINEERING LTD, CHRISTOF	\$ 5,000.00	Engineering	65						
2/1/2019	BURKE ENGINEERING LTD, CHRISTOF	\$ 4,613.80	Engineering	71						
2/11/2019	CIVILTECH ENGINEERING INC	\$ 10,877.97	Engineering	82						
2/6/2019	CLARK DIETZ INC	\$ 6,639.64	Engineering	87						
2/15/2019	BAXTER & WOODMAN INC	\$ 5,603.09	Engineering	97						
2/22/2019	HANCOCK ENGINEERING CO, EDWIN	\$ 29,000.00	Engineering	103						
3/4/2019	BURKE ENGINEERING LTD, CHRISTOF	\$ 3,172.00	Engineering	110						
3/6/2019	CIVILTECH ENGINEERING INC	\$ 7,000.00	Engineering	126						
3/6/2019	CLARK DIETZ INC	\$ 2,209.60	Engineering	87						
3/15/2019	TRANSYSTEMS CORPORATION	\$ 2,039.23	Engineering	130						
3/18/2019	HANCOCK ENGINEERING CO, EDWIN	\$ 7,000.00	Engineering	103						
3/22/2019	BAXTER & WOODMAN INC	\$ 4,670.91	Engineering	134						
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
11/28/2018	A LAMP CONCRETE CONTRACTORS II	\$ 30,073.68	Contractual	21						
12/18/2018	ARROW ROAD CONSTRUCTION CO	\$ 350,039.77	Contractual	48						
3/18/2019	ORANGE CRUSH LLC	\$ 76,735.76	Contractual	76						
1/22/2019	CHICAGOLAND PAVING	\$ 24,512.94	Contractual	95						
5/31/2019	Transfer out of Inv. Account	\$ 662,431.21	Bank	7	BMO Investment	\$ (662,431.21)	\$ 8,919,156.20	\$ -	\$ -	\$ 8,919,156.20
9/18/2018	A LAMP CONCRETE CONTRACTORS II	\$ 57,703.28	Contractual	110						
6/3/2019	Transfer out of Inv. Account	\$ 57,703.28	Bank	8	BMO Investment	\$ (57,703.28)	\$ 8,861,452.92	\$ -	\$ -	\$ 8,861,452.92

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

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)	\$ 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	\$ 9,342,808.31	\$ 9,738,559.03	\$ 9,342,808.31	\$ 9,342,808.31	\$ 19,081,367.34
2/27/2015	Interest	\$ 1,867.84	\$ 1,867.84	\$ 9,740,426.87	\$ -	\$ 9,342,808.31	\$ 19,083,235.18
2/27/2015	Interest	\$ 563.13	\$ -	\$ 9,740,426.87	\$ 563.13	\$ 9,343,371.44	\$ 19,083,798.31
3/31/2015	Interest	\$ 2,068.39	\$ 2,068.39	\$ 9,742,495.26	\$ -	\$ 9,343,371.44	\$ 19,085,866.70
3/31/2015	Interest	\$ 1,638.29	\$ -	\$ 9,742,495.26	\$ 1,638.29	\$ 9,345,009.73	\$ 19,087,504.99
4/30/2015	Interest	\$ 2,002.08	\$ 2,002.08	\$ 9,744,497.34	\$ -	\$ 9,345,009.73	\$ 19,089,507.07
4/30/2015	Interest	\$ 1,536.17	\$ -	\$ 9,744,497.34	\$ 1,536.17	\$ 9,346,545.90	\$ 19,091,043.24
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	\$ 19,064,906.54
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	\$ 19,068,544.50
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	\$ 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)	\$ (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	\$ 19,061,176.99
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	\$ 18,983,203.97
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	\$ 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)	\$ (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	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -
12/10/2015	Transfer out of Inv. Act.	\$ (1,214,535.42)	\$ (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.	\$ (119,387.86)	\$ (119,387.86)	\$ 7,575,330.15	\$ -	\$ 9,360,587.89	\$ 16,935,918.04
	Baxter and Woodman	\$ 9,289.55	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
	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.	\$ 461,297.77	\$ (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.	\$ 118,318.46	\$ (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.	\$ 115,791.28	\$ (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.	\$ 163,075.56	\$ (163,075.56)	\$ 6,726,141.37		\$ 9,366,898.27	\$ 16,093,039.64
FROM INITIAL BOND TRANSACTION - AMOUNT SET ASIDE FOR DEBT SE							
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	\$ 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
ENGINEERING SERVICES (60.502.03.292)							
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	R/N 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	R/N Group	\$ 11,007.50					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
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

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
12/31/2016	Interest	\$ 1,541.31		\$ 5,326,321.88	\$ 1,541.31	\$ 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	\$ 1,644.33	\$ 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	\$ 1,439.04	\$ 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	\$ 1,593.47	\$ 9,382,512.90	\$ 14,718,273.40
LEGAL NOTICES (60.502.03.201)							
1/6/2017	Shaw Media	\$ 271.08					
ENGINEERING SERVICES (60.502.03.292)							
10/14/2016	Clark Dietz	\$ 4,429.69					
10/31/2016	Soil & Material Consultants	\$ 30.00					
11/1/2016	R/N Group	\$ 7,821.55					
11/7/2016	Clark Dietz	\$ 1,053.64					
12/8/2016	R/N Group	\$ 7,037.75					
2/6/2017	Civiltech Engineering	\$ 19,300.72					
2/10/2017	R/N Group	\$ 6,410.40					
1/31/2017	R/N 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					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
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	\$ 2,937.70	\$ 9,385,450.60	\$ 13,729,414.45
4/28/2017	Interest	\$ 749.10		\$ 4,343,963.85	\$ 749.10	\$ 9,386,199.70	\$ 13,730,163.55
5/31/2017	Interest (apportioned)	\$ 8,880.68	\$ 3,375.42	\$ 4,347,339.27	\$ 5,505.26	\$ 9,391,704.96	\$ 13,739,044.23
5/31/2017	Interest	\$ 430.95		\$ 4,347,339.27	\$ 430.95	\$ 9,392,135.91	\$ 13,739,475.18
6/30/2017	Interest (apportioned)	\$ 8,791.73	\$ 3,179.46	\$ 4,350,518.73	\$ 5,612.27	\$ 9,397,748.18	\$ 13,748,266.91
6/30/2017	Interest	\$ 391.84		\$ 4,350,518.73	\$ 391.84	\$ 9,398,140.02	\$ 13,748,658.75
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
LEGAL NOTICES (60.502.03.201)							
3/31/2017	Shaw Media	\$ 284.28					
4/21/2017	Shaw Media	\$ 319.92					
ENGINEERING SERVICES (60.502.03.292)							
3/7/2017	R/N Group	\$ 14,569.50					
3/8/2017	Civiltech Engineering	\$ 28,123.58					
3/13/2017	True North Consultants	\$ 2,622.50					
4/11/2017	R/N 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	R/N 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	R/N Group	\$ 497.50					
6/8/2017	Civiltech Engineering	\$ 5,549.20					
6/9/2017	Clark Dietz	\$ 8,795.38					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
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					
	Transfer out of Inv. Act.	\$ 937,774.38	\$ (937,774.38)	\$ 3,416,415.41		\$ 9,404,620.99	\$ 12,821,036.40
8/31/2017	Interest (apportioned)	\$ 10,196.70	\$ 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
ENGINEERING SERVICES (60.502.03.292)							

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
7/11/2017	Civiltech Engineering	\$ 3,683.54					
7/12/2017	Clark Dietz	\$ 35,178.35					
8/11/2017	Clark Dietz	\$ 18,674.04					
	OTHER CONTRACTUAL SERVICES (60.502.03.299)						
8/24/2017	Orange Crush	\$ 81,619.32					
10/2/2017	Transfer out of Inv. Act.	\$ 139,155.25	\$ (139,155.25)	\$ 3,283,887.85		\$ 9,418,847.11	\$ 12,702,734.96
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
	ENGINEERING SERVICES (60.502.03.292)						
7/31/2017	Soil & Material Consultants	\$ 60.00					
8/31/2017	Soil & Material Consultants	\$ 375.00					
9/7/2017	R/N Group	\$ 310.00					
9/8/2017	Clark Dietz	\$ 10,532.05					
9/30/2017	Soil & Material Consultants	\$ 855.00					
10/5/2017	R/N Group	\$ 472.50					
11/7/2017	True North Consultants	\$ 3,567.50					
11/7/2017	True North Consultants	\$ 2,500.00					
	OTHER CONTRACTUAL SERVICES (60.502.03.299)						
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	Transfer out of Inv. Act.	\$ 906,688.79	\$ (906,688.79)	\$ 2,383,690.51		\$ 9,433,979.52	\$ 11,817,670.03
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
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
	ENGINEERING SERVICES (60.502.03.292)						
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	R/N 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	R/N Group	\$ 1,682.50					
1/31/2018	Clark Dietz	\$ 9,550.23					
1/31/2018	Clark Dietz	\$ 1,664.65					
2/6/2018	R/N Group	\$ 8,538.34					
2/13/2018	Baxter and Woodman	\$ 4,670.91					
	OTHER CONTRACTUAL SERVICES (60.502.03.299)						
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
	ENGINEERING SERVICES (60.502.03.292)						
10/27/2017	Burke Engineering	\$ 14,150.86					
1/15/2018	Soil & Material Consultants	\$ 187.50					
2/9/2018	Transystems Corporation	\$ 340.10					
2/16/2018	Baxter and Woodman	\$ 7,294.50					
3/1/2018	Burke Engineering	\$ 1,728.00					
	OTHER CONTRACTUAL SERVICES (60.502.03.299)						
1/9/2018	Orange Crush	\$ 520,296.42					
3/22/2018	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

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)							
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					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
3/21/2018	A Lamp Concrete	\$ 19,530.00					
5/1/2018	<i>Transfer out of Inv. Act.</i>	\$ 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
June 3, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)							
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					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
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	
ENGINEERING SERVICES (60.502.03.292)							
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	
6/30/2018	Interest (apportioned)	\$ 16,069.97	\$ 1,432.95	\$ 669,138.18	\$ 14,637.02	\$ 9,509,001.48	
6/30/2018	Service Charge	\$ 25.00		\$ 669,138.18	\$ (25.00)	\$ 9,508,976.48	
7/31/2018	Interest (apportioned)	\$ 17,251.07	\$ 1,811.60	\$ 670,949.78	\$ 15,439.47	\$ 9,524,415.95	
7/31/2018	Credit for Service Charges	\$ 50.00		\$ 670,949.78	\$ 50.00	\$ 9,524,465.95	
7/31/2018	Account close out (credited to BMO Account 12-11-18)	\$ (52.34)					
8/31/2018	Interest (apportioned)	\$ 18,014.53	\$ 1,934.64	\$ 672,884.42	\$ 16,079.89	\$ 9,540,545.84	
9/30/2018	Interest (apportioned)	\$ 17,704.95	\$ 1,409.01	\$ 674,293.43	\$ 16,295.94	\$ 9,556,841.78	
10/31/2018	Interest (apportioned)	\$ 18,864.71	\$ 2,098.10	\$ 676,391.53	\$ 16,766.61	\$ 9,573,608.39	
11/30/2018	Interest (apportioned)	\$ 19,375.76	\$ 1,498.07	\$ 677,889.60	\$ 17,877.69	\$ 9,591,486.08	
ENGINEERING SERVICES (60.502.03.292)							
7/11/2018	Burke Engineering	\$ 4,000.00					
7/19/2018	Burke Engineering	\$ 9,760.07					
7/19/2018	Burke Engineering	\$ 9,253.26					
7/23/2018	Transystems	\$ 13,360.44					
7/25/2018	Transystems	\$ 4,947.66					
8/17/2018	RJN Group	\$ 497.50					
8/17/2018	Burke Engineering	\$ 2,444.73					
8/10/2018	Transystems	\$ 3,186.28					
8/31/2018	Engineering Resource Associates	\$ 12,767.28					
8/31/2018	Burke Engineering	\$ 3,567.50					
8/31/2018	Burke Engineering	\$ 400.00					
9/28/2018	Engineering Resource Associates	\$ 11,056.05					
11/9/2018	Transystems	\$ 5,293.19					
11/14/2018	Burke Engineering	\$ 1,314.00					
11/29/2018	Clark Dietz	\$ 14,252.50					
11/29/2018	Clark Dietz	\$ 36,314.50					
11/29/2018	Burke Engineering	\$ 565.84					
11/29/2018	Burke Engineering	\$ 6,364.20					
12/10/2018	Transfer out of Inv. Account	\$ 139,345.00	\$ (139,345.00)	\$ 538,544.60		\$ 9,591,486.08	
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
6/8/2018	Orange Crush	\$ 41,070.83					
8/2/2018	Chicagoland Paving	\$ 20,597.01					
8/22/2018	Chicagoland Paving	\$ 145,622.61					
8/30/2018	A Lamp	\$ 123,358.38					
12/10/2018	Transfer out of Inv. Account	\$ 330,648.83	\$ (330,648.83)	\$ 207,895.77		\$ 9,591,486.08	

Village of Villa Park
Referendum bonds - cash tracking
June 3, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
10/26/2018	Arrow Road Construction	\$ 317,960.66					
12/26/2018	Transfer out of Inv. Account	\$ 317,960.66	\$ (207,895.77)	\$ (0.00)	\$ (110,064.89)	\$ 9,481,421.19	\$ 9,481,421.19
12/31/2018	Interest	\$ 19,924.47			\$ 19,924.47	\$ 9,501,345.66	\$ 9,501,345.66
1/31/2019	Interest	\$ 19,938.68			\$ 19,938.68	\$ 9,521,284.34	\$ 9,521,284.34
2/28/2019	Interest	\$ 18,705.50			\$ 18,705.50	\$ 9,539,989.84	\$ 9,539,989.84
3/31/2019	Interest	\$ 20,974.71			\$ 20,974.71	\$ 9,560,964.55	\$ 9,560,964.55
4/30/2019	Interest	\$ 20,622.86			\$ 20,622.86	\$ 9,581,587.41	\$ 9,581,587.41
ENGINEERING SERVICES (60.502.03.292)							
11/29/2018	ENGINEERING RESOURCE ASSOCIATE	\$ 1,385.16					
11/30/2018	BURKE ENGINEERING LTD, CHRISTOF	\$ 4,522.00					
12/7/2018	TRANSYSTEMS CORPORATION	\$ 6,542.84					
12/13/2018	CLARK DIETZ INC	\$ 6,493.80					
12/17/2018	HANCOCK ENGINEERING CO, EDWIN	\$ 18,057.00					
12/31/2018	CLARK DIETZ INC	\$ 26,093.38					
1/9/2019	CLARK DIETZ INC	\$ 4,068.91					
1/10/2019	CIVILTECH ENGINEERING INC	\$ 1,218.23					
1/11/2019	TRANSYSTEMS CORPORATION	\$ 4,460.25					
1/11/2019	CLARK DIETZ INC	\$ 19,000.00					
1/18/2019	BAXTER & WOODMAN INC	\$ 1,401.25					
2/1/2019	BURKE ENGINEERING LTD, CHRISTOF	\$ 5,000.00					
2/1/2019	BURKE ENGINEERING LTD, CHRISTOF	\$ 4,613.80					
2/11/2019	CIVILTECH ENGINEERING INC	\$ 10,877.97					
2/6/2019	CLARK DIETZ INC	\$ 6,639.64					
2/15/2019	BAXTER & WOODMAN INC	\$ 5,603.09					
2/22/2019	HANCOCK ENGINEERING CO, EDWIN	\$ 29,000.00					
3/4/2019	BURKE ENGINEERING LTD, CHRISTOF	\$ 3,172.00					
3/6/2019	CIVILTECH ENGINEERING INC	\$ 7,000.00					
3/6/2019	CLARK DIETZ INC	\$ 2,209.60					
3/15/2019	TRANSYSTEMS CORPORATION	\$ 2,039.23					
3/18/2019	HANCOCK ENGINEERING CO, EDWIN	\$ 7,000.00					
3/22/2019	BAXTER & WOODMAN INC	\$ 4,670.91					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
11/28/2018	A LAMP CONCRETE CONTRACTORS II	\$ 30,073.68					
12/18/2018	ARROW ROAD CONSTRUCTION CO	\$ 350,039.77					
3/18/2019	ORANGE CRUSH LLC	\$ 76,735.76					
1/22/2019	CHICAGOLAND PAVING	\$ 24,512.94					
5/31/2019	Transfer out of Inv. Account	\$ 662,431.21			\$ (662,431.21)	\$ 8,919,156.20	\$ 8,919,156.20
9/18/2018	A LAMP CONCRETE CONTRACTORS II	\$ 57,703.28					
6/3/2019	Transfer out of Inv. Account	\$ 57,703.28			\$ (57,703.28)	\$ 9,523,884.13	\$ 9,523,884.13

* Previously Provided

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			11/30/2018 (11/18) Balance	.00	PAGE # .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
11/26/2018*	AP	951.0001	ENGINEERING RESOURCE ASSOCIATES INC	1,385.16	1 .00	105,696.59
11/29/2018*	AP	649.0001	CLARK DIETZ INC	* 14,252.50	.00	119,949.09
11/29/2018*	AP	651.0001	CLARK DIETZ INC	* 36,314.50	.00	156,263.59
11/29/2018*	AP	689.0001	BURKE ENGINEERING LTD, CHRISTOPHER	* 565.84	.00	156,829.43
11/29/2018*	AP	690.0001	BURKE ENGINEERING LTD, CHRISTOPHER	* 6,364.20	.00	163,193.63
11/30/2018*	AP	2308.0001	BURKE ENGINEERING LTD, CHRISTOPHER	4,522.00	5 .00	167,715.63
12/07/2018*	AP	2272.0001	TRANSYSTEMS CORPORATION	6,542.84	23 .00	174,258.47
12/13/2018*	AP	2290.0001	CLARK DIETZ INC	6,493.80	29 .00	180,752.27
12/17/2018*	AP	2192.0001	HANCOCK ENGINEERING CO, EDWIN	18,057.00	36 .00	198,809.27
12/31/2018*	AP	2040.0001	CLARK DIETZ INC	26,093.38	40 .00	224,902.65
01/09/2019*	AP	2291.0001	CLARK DIETZ INC	4,068.91	29 .00	228,971.56
01/10/2019*	AP	2373.0001	CIVILTECH ENGINEERING INC	1,218.23	44 .00	230,189.79
01/11/2019*	AP	2368.0001	TRANSYSTEMS CORPORATION	4,460.25	47 .00	234,650.04
01/11/2019*	AP	2374.0001	CLARK DIETZ INC	19,000.00	56 .00	253,650.04
*			12/31/2018 (12/18) Period Totals ***	167,001.85	.00	253,650.04
*						
*			12/31/2018 (13/18) Period Totals ***	.00	.00	253,650.04
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	253,650.04
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						
01/18/2019*	AP	254.0001	BAXTER & WOODMAN INC	1,401.25	60 .00	1,401.25
*			02/28/2019 (02/19) Period Totals ***	1,401.25	.00	1,401.25
*						

Account Inquiry - Detail
 Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: [12/18, 05/19]

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/01/2019*	AP	65.0001	BURKE ENGINEERING LTD, CHRISTOPHER	5,000.00	65 .00	6,401.25
02/01/2019*	AP	371.0001	BURKE ENGINEERING LTD, CHRISTOPHER	4,613.80	71 .00	11,015.05
02/11/2019*	AP	292.0001	CIVILTECH ENGINEERING INC	10,877.97	82 .00	21,893.02
*			03/31/2019 (03/19) Period Totals ***	20,491.77	.00	21,893.02
*						
02/06/2019*	AP	88.0001	CLARK DIETZ INC	6,639.64	87 .00	28,532.66
02/15/2019*	AP	4.0001	BAXTER & WOODMAN INC	5,603.09	97 .00	34,135.75
02/22/2019*	AP	419.0001	HANCOCK ENGINEERING CO, EDWIN	29,000.00	103 .00	63,135.75
03/04/2019*	AP	399.0001	BURKE ENGINEERING LTD, CHRISTOPHER	3,172.00	110 .00	66,307.75
03/06/2019*	AP	68.0001	CIVILTECH ENGINEERING INC	7,000.00	126 .00	73,307.75
03/06/2019*	AP	91.0001	CLARK DIETZ INC	2,209.60	87 .00	75,517.35
03/15/2019*	AP	56.0001	TRANSYSTEMS CORPORATION	2,039.23	130 .00	77,556.58
03/18/2019*	AP	421.0001	HANCOCK ENGINEERING CO, EDWIN	7,000.00	103 .00	84,556.58
03/22/2019*	AP	462.0001	BAXTER & WOODMAN INC	4,670.91	134 .00	89,227.49
*			04/30/2019 (04/19) Period Totals ***	67,334.47	.00	89,227.49
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	89,227.49

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			09/30/2018 (09/18) Balance	.00	.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
*						
09/18/2018*	AP	1865.0001	A LAMP CONCRETE CONTRACTORS INC	57,703.28	.00	388,352.11
09/18/2018*	AP	1869.0001	A LAMP CONCRETE CONTRACTORS INC	.00	(57,703.28)	330,648.83
09/18/2018*	AP	2156.0001	A LAMP CONCRETE CONTRACTORS INC	57,703.28	.00	388,352.11
10/26/2018*	AP	842.0001	ARROW ROAD CONSTRUCTION CO	317,960.66	.00	706,312.77
11/28/2018*	AP	1873.0001	A LAMP CONCRETE CONTRACTORS INC	30,073.68	.00	736,386.45
11/28/2018*	AP	1876.0001	A LAMP CONCRETE CONTRACTORS INC	.00	(30,073.68)	706,312.77
11/28/2018*	AP	1879.0001	A LAMP CONCRETE CONTRACTORS INC	30,073.68	.00	736,386.45
12/18/2018*	AP	2728.0001	ARROW ROAD CONSTRUCTION CO	350,039.77	.00	1,086,426.22
03/18/2019*	AP	3144.0001	ORANGE CRUSH LLC	76,735.76	.00	1,163,161.98
*			12/31/2018 (12/18) Period Totals ***	920,290.11	(87,776.96)	1,163,161.98
*						
04/17/2019	JE	11.0001	SY2018 AP ACCRUAL	24,512.94	.00	1,187,674.92
04/17/2019	JE	14.0017	REV FY2018 RETAINAGE PAYABLES	.00	(28,558.36)	1,159,116.56
04/17/2019	JE	14.0028	REV FY2018 RETAINAGE PAYABLES	.00	(12,295.64)	1,146,820.92
04/17/2019	JE	14.0038	REV FY2018 RETAINAGE PAYABLES	.00	(41,070.83)	1,105,750.09
04/17/2019	JE	15.0005	SY2018 RETAINAGE PAYABLES	12,708.52	.00	1,118,458.61
04/18/2019	JE	21.0002	SY2018 RETAINAGE PAYABLES	2,699.24	.00	1,121,157.85
04/18/2019	JE	21.0010	SY2018 RETAINAGE PAYABLES	74,222.27	.00	1,195,380.12
*			12/31/2018 (13/18) Period Totals ***	114,142.97	(81,924.83)	1,195,380.12
*						
*			12/31/2018 (14/18) Period Totals ***	.00	.00	1,195,380.12
*						
*			01/01/2019 (00/19) Period Totals ***	.00	.00	.00
*						
*			01/31/2019 (01/19) Period Totals ***	.00	.00	.00
*						

Amount type: Actual
 Display: Reference detail

Account Inquiry - Detail
 Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES
 Periods: [10/18, 05/19]

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			02/28/2019 (02/19) Period Totals ***	.00	.00	.00
*						
*			03/31/2019 (03/19) Period Totals ***	.00	.00	.00
*						
01/22/2019*	AP	401.0001	CHICAGOLAND PAVING	24,512.94	95 .00	24,512.94
*			04/30/2019 (04/19) Period Totals ***	24,512.94	.00	24,512.94
*						
*			05/31/2019 (05/19) Period Totals ***	.00	.00	24,512.94