

Village of Villa Park
Referendum bonds - cash tracking
November 14, 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	\$ 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	\$ 9,740,426.87	\$ 9,740,426.87	\$ 563.13	\$ 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	\$ 9,742,495.26	\$ 9,742,495.26	\$ 1,638.29	\$ 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	\$ 9,744,497.34	\$ 9,744,497.34	\$ 1,536.17	\$ 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	\$ 9,716,875.44	\$ 9,716,875.44	\$ 1,485.20	\$ 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	\$ 9,718,874.29	\$ 9,718,874.29	\$ 1,639.11	\$ 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	\$ 9,720,809.88	\$ 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)			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	\$ 9,708,330.19	\$ 9,708,330.19	\$ 1,588.43	\$ 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	\$ 9,628,819.72	\$ 9,628,819.72	\$ 1,537.45	\$ 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	\$ 9,630,864.41	\$ 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)			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	\$ 8,905,877.87	\$ 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)			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	\$ 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	\$ 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			BMO investment	\$ (119,387.86)	\$ 7,575,330.15	\$ 9,360,587.89	\$ -	\$ 16,935,918.04

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						Transaction	Balance	Transaction	Balance	
	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.	\$ 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			\$ 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			\$ 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			\$ 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			\$ 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 ENTR.										
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			\$ 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			\$ 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			\$ 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			\$ 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			\$ 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			\$ 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

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						BMO Harris Investment Account		Inland Bank		Total Balance
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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	\$ 1,541.31	\$ 5,326,321.88	\$ 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	\$ 1,644.33	\$ 5,329,269.80	\$ 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	\$ 1,439.04	\$ 5,332,272.53	\$ 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	\$ 1,593.47	\$ 5,335,760.50	\$ 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	
Transfer between banks for better investment returns										
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	\$ 749.10	\$ 11,346,901.55	\$ 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	\$ 430.95	\$ 11,355,782.23	\$ 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	\$ 391.84	\$ 11,364,573.96	\$ 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	\$ 404.97	\$ 11,374,321.02	\$ 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	\$ 405.04	\$ 10,446,743.34	\$ 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	\$ 378.97	\$ 10,456,616.44	\$ 2,385,273.77	\$ 12,841,890.21	

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						Transaction	Balance	Transaction	Balance		
ENGINEERING SERVICES (60.502.03.292)											
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		\$ 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	
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	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									
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		\$ 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		\$ 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		\$ 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	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									
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		\$ 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	\$ 52.33	\$ 10,426,122.64	

Village of Villa Park
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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)										
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		\$ 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	\$ 52.34	\$ 10,360,927.66
5/31/2018	Service Charge	\$ (25.00)			Inland Investment	\$ 10,360,875.32		\$ (25.00)	\$ 27.34	\$ 10,360,902.66
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	RJN 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)			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	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			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			BMO Investment	\$ (330,648.83)	\$ 9,799,381.85			\$ 9,799,381.85
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			BMO Investment	\$ (317,960.66)	\$ 9,481,421.19			\$ 9,481,421.19
12/31/2018	Interest	\$ 19,924.47			BMO Investment	\$ 19,924.47	\$ 9,501,345.66	\$ -	\$ -	\$ 9,501,345.66
1/31/2019	Interest	\$ 19,938.68			BMO Investment	\$ 19,938.68	\$ 9,521,284.34	\$ -	\$ -	\$ 9,521,284.34
2/28/2019	Interest	\$ 18,705.50			BMO Investment	\$ 18,705.50	\$ 9,539,989.84	\$ -	\$ -	\$ 9,539,989.84
3/31/2019	Interest	\$ 20,974.71			BMO Investment	\$ 20,974.71	\$ 9,560,964.55	\$ -	\$ -	\$ 9,560,964.55
4/30/2019	Interest	\$ 20,622.86			BMO Investment	\$ 20,622.86	\$ 9,581,587.41	\$ -	\$ -	\$ 9,581,587.41

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				
						BMO Harris Investment Account		Inland Bank		Total Balance
						Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)										
11/29/2018	ENGINEERING RESOURCE ASSOCIATE	\$ 1,385.16								
11/30/2018	BURKE ENGINEERING LTD, CHRISTOP	\$ 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, CHRISTOP	\$ 5,000.00								
2/1/2019	BURKE ENGINEERING LTD, CHRISTOP	\$ 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, CHRISTOP	\$ 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	Bank Statements		1 BMO Investment	\$ (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	Bank Statements		2 BMO Investment	\$ (57,703.28)	\$ 8,861,452.92	\$ -	\$ -	\$ 8,861,452.92
5/31/2019	Interest	\$ 21,123.48	Bank Statements		1 BMO Investment	\$ 21,123.48	\$ 8,882,576.40			
6/30/2019	Interest	\$ 18,949.80	Bank Statements		2 BMO Investment	\$ 18,949.80	\$ 8,901,526.20			
ENGINEERING SERVICES (60.502.03.292)										
4/10/2019	Clark Dietz	\$ 1,765.00	Engineering		1					
4/11/2019	Civiltech	\$ 13,089.23	Engineering		7					
4/18/2019	Hancock Engineering	\$ 26,123.00	Engineering		13					
5/8/2019	Clark Dietz	\$ 3,410.00	Engineering		1					
5/9/2019	Civiltech	\$ 11,963.61	Engineering		7					
5/15/2019	Strand Associates	\$ 2,878.12	Engineering		16					
5/16/2019	Engineering Enterprises	\$ 146.33	Engineering		19					
5/30/2019	Hancock Engineering	\$ 15,330.50	Engineering		13					
6/10/2019	Civiltech	\$ 9,738.77	Engineering		23					
4/11/2019	Burke Engineering	\$ 3,215.41	Engineering		25					
6/12/2019	Clark Dietz	\$ 1,325.00	Engineering		29					
6/14/2019	Strand Associates	\$ 7,958.97	Engineering		32					
7/11/2019	Transfer out of Inv. Account	\$ 96,943.94	Bank Statements		4 BMO Investment	\$ (96,943.94)	\$ 8,804,582.26			\$ 8,804,582.26
7/31/2019	Interest	\$ 19,628.65	Bank Statements		4 BMO Investment	\$ 19,628.65	\$ 8,824,210.91			\$ 8,824,210.91
8/27/2019	Bond Closing, Deposit of Funds	\$ 5,307,896.96	Bank Statements		5 BMO Investment	\$ 5,307,896.96	\$ 14,132,107.87			\$ 14,132,107.87
8/31/2019	Interest (apportioned)	\$ 20,985.98	Bank Statements		5 BMO Investment	\$ 20,985.98	\$ 14,153,093.85			\$ 14,153,093.85
9/30/2019	Interest (apportioned)	\$ 25,113.20	Bank Statements		6 BMO Investment	\$ 25,113.20	\$ 14,178,207.05			\$ 14,178,207.05
10/31/2019	Interest (apportioned)	\$ 24,432.50	Bank Statements		7 BMO Investment	\$ 24,432.50	\$ 14,202,639.55			\$ 14,202,639.55
LEGAL NOTICES (60.502.03.201)										
8/31/2019	Daily Herald	\$ 202.40	Construction		1					
ENGINEERING SERVICES (60.502.03.292)										
7/10/2019	Clark Dietz	\$ 842.12	Engineering		34					
7/11/2019	Civiltech	\$ 3,201.19	Engineering		37					
6/21/2019	Baxter and Woodman	\$ 10,305.58	Engineering		39					
6/24/2019	Engineering Enterprises	\$ 8,227.34	Engineering		50					
7/19/2019	Baxter and Woodman	\$ 3,298.27	Engineering		39					
7/25/2019	Hancock Engineering	\$ 562.32	Engineering		55					
7/26/2019	Engineering Enterprises	\$ 13,793.18	Engineering		58					
8/15/2019	Baxter and Woodman	\$ 5,359.19	Engineering		64					
7/14/2019	Strand Associates	\$ 8,571.49	Engineering		69					
8/13/2019	Strand Associates	\$ 1,515.27	Engineering		69					
8/15/2019	Engineering Enterprises	\$ 8,523.46	Engineering		84					
8/21/2019	Hancock Engineering	\$ 10,040.10	Engineering		95					
9/11/2019	Clark Dietz	\$ 16,610.00	Engineering		98					
9/16/2019	Engineering Enterprises	\$ 800.55	Engineering		84					
9/16/2019	Engineering Enterprises	\$ 3,388.50	Engineering		84					
OTHER CONTRACTUAL SERVICES (60.502.03.299)										
5/28/2019	A Lamp Concrete Contractors	\$ 6,460.08	Construction		3					
6/7/2019	Arrow Road Construction Co	\$ 88,263.92	Construction		32					
7/19/2019	Acqua Contractos	\$ 231,915.38	Construction		67					
11/4/2019	Transfer out of Inv. Account	\$ 421,880.34	Bank Statements		8 BMO Investment	\$ (421,880.34)	\$ 13,780,759.21			\$ 13,780,759.21

Village of Villa Park
Referendum bonds - cash tracking
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Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014/2019 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

Village of Villa Park
Referendum bonds - cash tracking
November 14, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014/2019 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
	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.	\$ 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

Village of Villa Park
Referendum bonds - cash tracking
November 14, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014/2019 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
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	\$ 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	RIN Group	\$ 7,821.55					
11/7/2016	Clark Dietz	\$ 1,053.64					
12/8/2016	RIN Group	\$ 7,037.75					
2/6/2017	Civiltech Engineering	\$ 19,300.72					
2/10/2017	RIN Group	\$ 6,410.40					
1/31/2017	RIN 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>	\$ 7,000,000.00					
4/11/2017	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	RIN Group	\$ 14,569.50					
3/8/2017	Civiltech Engineering	\$ 28,123.58					
3/13/2017	True North Consultants	\$ 2,622.50					
4/11/2017	RIN 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	RIN 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	RIN 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

Village of Villa Park
Referendum bonds - cash tracking
November 14, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014/2019 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)							
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	
10/31/2017	Interest (apportioned)	\$ 10,472.59	\$ 3,397.80	\$ 3,287,285.65	\$ 7,074.79	\$ 9,425,921.90	
10/31/2017	Interest	\$ 418.24		\$ 3,287,285.65	\$ 418.24	\$ 9,426,340.14	
11/30/2017	Interest (apportioned)	\$ 10,340.86	\$ 3,093.65	\$ 3,290,379.30	\$ 7,247.21	\$ 9,433,587.35	
11/30/2017	Interest	\$ 392.17		\$ 3,290,379.30	\$ 392.17	\$ 9,433,979.52	
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	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					
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	
12/31/2017	Interest (apportioned)	\$ 10,246.09	\$ 2,879.98	\$ 2,386,570.49	\$ 7,366.11	\$ 9,441,345.63	
12/31/2017	Interest	\$ 379.16		\$ 2,386,570.49	\$ 379.16	\$ 9,441,724.79	
1/31/2018	Interest (apportioned)	\$ 10,665.78	\$ 2,705.15	\$ 2,389,275.64	\$ 7,960.63	\$ 9,449,685.42	
1/31/2018	Interest	\$ 431.52		\$ 2,389,275.64	\$ 431.52	\$ 9,450,116.94	
2/28/2018	Interest (apportioned)	\$ 10,442.15	\$ 2,481.52	\$ 2,391,757.16	\$ 7,960.63	\$ 9,458,077.57	
2/28/2018	Interest	\$ 366.21		\$ 2,391,757.16	\$ 366.21	\$ 9,458,443.78	
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	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					
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	
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	
3/31/2018	Interest (apportioned)	\$ 10,755.19	\$ 1,766.04	\$ 944,836.64	\$ 8,989.15	\$ 9,467,432.93	
3/31/2018	Interest	\$ 392.43		\$ 944,836.64	\$ 392.43	\$ 9,467,825.36	
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	
4/30/2018	Interest	\$ 52.33		\$ 945,714.36	\$ 52.33	\$ 9,480,408.28	

Village of Villa Park
Referendum bonds - cash tracking
November 14, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014/2019 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	Transfer out of Inv. Act.	\$ 81,020.72	\$ (81,020.72)	\$ 864,693.64		\$ 9,480,408.28	
5/31/2018	Interest (apportioned)	\$ 15,825.73	\$ 1,844.56	\$ 866,538.20	\$ 13,981.17	\$ 9,494,389.45	
5/31/2018	Interest	\$ 0.01		\$ 866,538.20	\$ 0.01	\$ 9,494,389.46	
5/31/2018	Service Charge	\$ (25.00)		\$ 866,538.20	\$ (25.00)	\$ 9,494,364.46	
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	
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	
12/31/2018	Interest	\$ 19,924.47			\$ 19,924.47	\$ 9,501,345.66	
1/31/2019	Interest	\$ 19,938.68			\$ 19,938.68	\$ 9,521,284.34	
2/28/2019	Interest	\$ 18,705.50			\$ 18,705.50	\$ 9,539,989.84	
3/31/2019	Interest	\$ 20,974.71			\$ 20,974.71	\$ 9,560,964.55	
4/30/2019	Interest	\$ 20,622.86			\$ 20,622.86	\$ 9,581,587.41	

Village of Villa Park
Referendum bonds - cash tracking
November 14, 2019

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014/2019 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
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		\$ (0.00)	\$ (662,431.21)	\$ 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		\$ (0.00)	\$ (57,703.28)	\$ 8,861,452.92	
5/31/2019	Interest	\$ 21,123.48		\$ (0.00)	\$ 21,123.48	\$ 8,882,576.40	
6/30/2019	Interest	\$ 18,949.80		\$ (0.00)	\$ 18,949.80	\$ 8,901,526.20	
ENGINEERING SERVICES (60.502.03.292)							
4/10/2019	Clark Dietz	\$ 1,765.00					
4/11/2019	Civiltech	\$ 13,089.23					
4/18/2019	Hancock Engineering	\$ 26,123.00					
5/8/2019	Clark Dietz	\$ 3,410.00					
5/9/2019	Civiltech	\$ 11,963.61					
5/15/2019	Strand Associates	\$ 2,878.12					
5/16/2019	Engineering Enterprises	\$ 146.33					
5/30/2019	Hancock Engineering	\$ 15,330.50					
6/10/2019	Civiltech	\$ 9,738.77					
4/11/2019	Burke Engineering	\$ 3,215.41					
6/12/2019	Clark Dietz	\$ 1,325.00					
6/14/2019	Strand Associates	\$ 7,958.97					
7/11/2019	Transfer out of Inv. Account	\$ 96,943.94		\$ (0.00)	\$ (96,943.94)	\$ 8,804,582.26	
7/31/2019	Interest	\$ 19,628.65		\$ (0.00)	\$ 19,628.65	\$ 8,824,210.91	
8/27/2019	Bond Closing, Deposit of Funds	\$ 5,307,896.96	\$ 5,307,896.96	\$ 5,307,896.96		\$ 14,132,107.87	
8/31/2019	Interest (apportioned)	\$ 20,985.98	\$ 7,882.15	\$ 5,315,779.11	\$ 13,103.83	\$ 8,837,314.74	
9/30/2019	Interest (apportioned)	\$ 25,113.20	\$ 9,432.30	\$ 5,325,211.41	\$ 15,680.90	\$ 8,852,995.64	
10/31/2019	Interest (apportioned)	\$ 24,432.50	\$ 9,176.63	\$ 5,334,388.04	\$ 15,255.87	\$ 8,868,251.51	
LEGAL NOTICES (60.502.03.201)							
8/31/2019	Daily Herald	\$ 202.40					
ENGINEERING SERVICES (60.502.03.292)							
7/10/2019	Clark Dietz	\$ 842.12					
7/11/2019	Civiltech	\$ 3,201.19					
6/21/2019	Baxter and Woodman	\$ 10,305.58					
6/24/2019	Engineering Enterprises	\$ 8,227.34					
7/19/2019	Baxter and Woodman	\$ 3,298.27					
7/25/2019	Hancock Engineering	\$ 562.32					
7/26/2019	Engineering Enterprises	\$ 13,793.18					
8/15/2019	Baxter and Woodman	\$ 5,359.19					
7/14/2019	Strand Associates	\$ 8,571.49					
8/13/2019	Strand Associates	\$ 1,515.27					
8/15/2019	Engineering Enterprises	\$ 8,523.46					
8/21/2019	Hancock Engineering	\$ 10,040.10					
9/11/2019	Clark Dietz	\$ 16,610.00					
9/16/2019	Engineering Enterprises	\$ 800.55					
9/16/2019	Engineering Enterprises	\$ 3,388.50					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
5/28/2019	A Lamp Concrete Contractors	\$ 6,460.08					
6/7/2019	Arrow Road Construction Co	\$ 88,263.92					
7/19/2019	Acqua Contractos	\$ 231,915.38					
11/4/2019	Transfer out of Inv. Account	\$ 421,880.34	\$ 5,334,388.04	\$ (421,880.34)	\$ 8,446,371.17	\$ 13,780,759.21	

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			04/30/2019 (04/19) Balance	.00	.00	.00
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
*			08/31/2019 (08/19) Period Totals ***	.00	.00	.00
*						
08/31/2019*	AP	443.0001	DAILY HERALD	202.40	.00	202.40
*			09/30/2019 (09/19) Period Totals ***	202.40	.00	202.40
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	202.40

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			04/30/2019 (04/19) Balance	.00	.00	.00
*			05/31/2019 (05/19) Period Totals ***	.00	.00	.00
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	.00
*						
*			07/31/2019 (07/19) Period Totals ***	.00	.00	.00
*						
09/03/2019	JE	7.0015	UNDERWRITER'S DISC - 2019 B	53,985.74	.00	53,985.74
09/03/2019	JE	7.0017	COI - 2019 B	36,691.35	.00	90,677.09
*			08/31/2019 (08/19) Period Totals ***	90,677.09	.00	90,677.09
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	90,677.09
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	90,677.09

Transactions detailed in the Bond Closing Letter.
 Costs were paid directly to vendors, so they do
 not appear on bank statements.

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			04/30/2019 (04/19) Balance	.00	.00	89,227.49
*			05/31/2019 (05/19) Period Totals ***	.00	.00	89,227.49
*						
04/10/2019*	AP	522.0001	CLARK DIETZ INC	1,765.00	.00	90,992.49
04/11/2019*	AP	83.0001	CIVILTECH ENGINEERING INC	13,089.23	.00	104,081.72
04/18/2019*	AP	314.0001	HANCOCK ENGINEERING CO, EDWIN	26,123.00	.00	130,204.72
05/08/2019*	AP	523.0001	CLARK DIETZ INC	3,410.00	.00	133,614.72
05/09/2019*	AP	85.0001	CIVILTECH ENGINEERING INC	11,963.61	.00	145,578.33
05/15/2019*	AP	190.0001	STRAND ASSOCIATES, INC.	2,878.12	.00	148,456.45
05/16/2019*	AP	388.0001	ENGINEERING ENTERPRISES, INC	146.33	.00	148,602.78
05/30/2019*	AP	315.0001	HANCOCK ENGINEERING CO, EDWIN	15,330.50	.00	163,933.28
06/10/2019*	AP	507.0001	CIVILTECH ENGINEERING INC	9,738.77	.00	173,672.05
*			06/30/2019 (06/19) Period Totals ***	84,444.56	.00	173,672.05
*						
04/11/2019*	AP	523.0001	BURKE ENGINEERING LTD, CHRISTOPHER	3,215.41	.00	176,887.46
06/12/2019*	AP	52.0001	CLARK DIETZ INC	1,325.00	.00	178,212.46
06/14/2019*	AP	117.0001	STRAND ASSOCIATES, INC.	7,958.97	.00	186,171.43
07/10/2019*	AP	973.0001	CLARK DIETZ INC	842.12	.00	187,013.55
07/11/2019*	AP	791.0001	CIVILTECH ENGINEERING INC	3,201.19	.00	190,214.74
*			07/31/2019 (07/19) Period Totals ***	16,542.69	.00	190,214.74
*						
06/21/2019*	AP	1.0001	BAXTER & WOODMAN INC	10,305.58	.00	200,520.32
06/24/2019*	AP	83.0001	ENGINEERING ENTERPRISES, INC	8,227.34	.00	208,747.66
07/19/2019*	AP	3.0001	BAXTER & WOODMAN INC	3,298.27	.00	212,045.93
07/25/2019*	AP	320.0001	HANCOCK ENGINEERING CO, EDWIN	562.32	.00	212,608.25
07/26/2019*	AP	202.0001	ENGINEERING ENTERPRISES, INC	13,793.18	.00	226,401.43
08/15/2019*	AP	363.0001	BAXTER & WOODMAN INC	5,359.19	.00	231,760.62
*			08/31/2019 (08/19) Period Totals ***	41,545.88	.00	231,760.62
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	231,760.62

Account Inquiry - Detail
 Periods: 05/19 - 10/19
 Account: 60.502.03.292 ENGINEERING SERVICES

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
07/14/2019*	AP	1230.0001	STRAND ASSOCIATES, INC.	8,571.49	.00	240,332.11
08/13/2019*	AP	1233.0001	STRAND ASSOCIATES, INC.	1,515.27	.00	241,847.38
08/15/2019*	AP	1236.0001	ENGINEERING ENTERPRISES, INC	8,523.46	.00	250,370.84
08/21/2019*	AP	1192.0001	HANCOCK ENGINEERING CO, EDWIN	10,040.10	.00	260,410.94
09/11/2019*	AP	537.0001	CLARK DIETZ INC	16,610.00	.00	277,020.94
09/16/2019*	AP	1240.0001	ENGINEERING ENTERPRISES, INC	800.55	.00	277,821.49
09/16/2019*	AP	1244.0001	ENGINEERING ENTERPRISES, INC	3,388.50	.00	281,209.99
*			10/31/2019 (10/19) Period Totals ***	49,449.37	.00	281,209.99

Account Inquiry - Detail
 Periods: 05/19 - 10/19
 Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			04/30/2019 (04/19) Balance	.00	.00	24,512.94
*			05/31/2019 (05/19) Period Totals ***	.00	.00	24,512.94
*						
*			06/30/2019 (06/19) Period Totals ***	.00	.00	24,512.94
*						
05/28/2019*	AP	669.0001	A LAMP CONCRETE CONTRACTORS INC	6,460.08	.00	30,973.02
06/07/2019*	AP	657.0001	ARROW ROAD CONSTRUCTION CO	88,263.92	.00	119,236.94
*			07/31/2019 (07/19) Period Totals ***	94,724.00	.00	119,236.94
*						
07/19/2019*	AP	198.0001	ACQUA CONTRACTORS CORP.	231,915.38	.00	351,152.32
*			08/31/2019 (08/19) Period Totals ***	231,915.38	.00	351,152.32
*						
*			09/30/2019 (09/19) Period Totals ***	.00	.00	351,152.32
*						
*			10/31/2019 (10/19) Period Totals ***	.00	.00	351,152.32