

**Village of Villa Park
Referendum bonds - cash tracking
December 6, 2016**

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
12/31/2016	Interest	\$ 2,767.64	1 BMO Investment	\$ 2,767.64	\$ 5,326,321.88			
12/31/2016	Interest	\$ 1,541.31	2 Inland Investment		\$ 5,326,321.88	\$ 1,541.31	\$ 9,377,836.06	\$ 14,704,157.94
1/31/2017	Interest	\$ 2,947.92	3 BMO Investment	\$ 2,947.92	\$ 5,329,269.80			
1/31/2017	Interest	\$ 1,644.33	4 Inland Investment		\$ 5,329,269.80	\$ 1,644.33	\$ 9,379,480.39	\$ 14,708,750.19
2/28/2017	Interest	\$ 3,002.73	5 BMO Investment	\$ 3,002.73	\$ 5,332,272.53			
2/28/2017	Interest	\$ 1,439.04	6 Inland Investment		\$ 5,332,272.53	\$ 1,439.04	\$ 9,380,919.43	\$ 14,713,191.96
3/31/2017	Interest	\$ 3,487.97	7 BMO Investment	\$ 3,487.97	\$ 5,335,760.50			
3/31/2017	Interest	\$ 1,593.47	8 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	A					
ENGINEERING SERVICES (60.502.03.292)								
10/14/2016	Clark Dletz	\$ 4,429.69	B					
10/31/2016	Soil & Material Consultant:	\$ 30.00	C					
11/1/2016	RJN Group	\$ 7,821.55	D					
11/7/2016	Clark Dletz	\$ 1,053.64	E					
12/8/2016	RJN Group	\$ 7,037.75	F					
2/6/2017	Civil Tech Engineering	\$ 19,300.72	G					
2/10/2017	RJN Group	\$ 6,410.40	H					
1/31/2017	RJN Group	\$ 5,738.55	I					
2/10/2017	Civil Tech Engineering	\$ 31,734.03	J					
2/16/2017	Baxter & Woodman	\$ 2,000.00	K					
3/2/2017	True North Consultants	\$ 4,537.00	L					
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
10/27/2016	Chicagoland Paving	\$ 356,353.33	M					
11/10/2016	Orange Crush	\$ 220,837.45	N					
12/2/2016	Orange Crush	\$ 26,218.30	O					
2/8/2017	Chicagoland Paving	\$ 301,386.80	P					
4/10/2017	Transfer out of Inv. Act.	\$ 995,160.29	9 BMO Investment	\$ (995,160.29)	\$ 4,340,600.21		\$ 9,382,512.90	\$ 13,723,113.11

Village of Villa Park
Referendum bonds - cash tracking
December 6, 2016

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
12/29/2014	Bond Closing, deposit of funds (NOTE: \$1,291.42 to be set aside for debt service)	\$ 9,735,000.00	BMO investment	\$ 9,735,000.00	\$ 9,735,000.00	\$ -	\$ -	\$ 9,735,000.00
12/29/2014		\$ 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		\$ 9,738,559.03	\$ 9,342,808.31	\$ 9,342,808.31	\$ 19,081,367.34
2/27/2015	Interest	\$ 1,867.84	BMO investment	\$ 1,867.84	\$ 9,740,426.87	\$ 9,342,808.31	\$ 9,342,808.31	\$ 19,083,235.18
2/27/2015	Interest	\$ 563.13	Inland investment		\$ 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	\$ 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	\$ 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			\$ 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	\$ 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	\$ 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	\$ 1,588.16	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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)						\$ -

Village of Villa Park
Referendum bonds - cash tracking
December 6, 2016

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
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	\$ 1,589.50	\$ 9,359,100.69	\$ 17,052,151.28
1/31/2016	Interest	\$ 1,667.42	BMO Investment	\$ 1,667.42	\$ 7,694,718.01		\$ 9,359,100.69	\$ 17,053,818.70
1/31/2016	Interest	\$ 1,487.20	Inland Investment		\$ 7,694,718.01	\$ 1,487.20	\$ 9,360,587.89	\$ 17,055,305.90
11/19/2015	Baxter and Woodman	\$ 5,523.26						
12/7/2015	Civiltech Engineering	\$ 299.60						
11/3/2015	Village of Addison	\$ 48,471.30						
1/6/2016	A Lamp Concrete	\$ 65,093.70						
2/10/2016	Transfer out of Inv. Act.	\$ 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						
	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			
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			
3/31/2016	Interest	\$ 2,300.08	BMO Investment	\$ 2,300.08	\$ 7,000,086.39			
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			
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			
5/31/2016	Interest	\$ 1,642.13	Inland Investment		\$ 6,889,216.93	\$ 1,642.13	\$ 9,366,898.27	\$ 16,256,115.20

**Village of Villa Park
Referendum bonds - cash tracking
December 6, 2016**

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
	<i>Civiltech Engineering</i>	\$ 25,157.69						
	<i>Baxter and Woodman</i>	\$ 6,482.50						
	<i>A Lamp Concrete</i>	\$ 30,339.00						
	<i>G&M (Reclass)</i>	\$ 101,096.37						
6/14/2016	<i>Transfer out of Inv. Act.</i>	\$ 163,075.56	1	\$ (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 ENTRIES)								
6/15/2016	<i>Transfer out of Inv. Act.</i>	\$ 1,291.42	2	\$ (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			
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			
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			
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			
9/30/2016	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			
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			
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 (60.502.03.292)								
5/12/2016	<i>Civiltech Engineering</i>	\$ 30,271.31						
3/10/2016	<i>Clark Dietz</i>	\$ 4,933.40						
5/19/2016	<i>Baxter & Woodman</i>	\$ 6,065.83						
6/9/2016	<i>Civiltech Engineering</i>	\$ 5,631.12						
6/10/2016	<i>Clark Dietz</i>	\$ 1,225.00						
6/23/2016	<i>Baxter & Woodman</i>	\$ 705.00						
7/7/2016	<i>Civiltech Engineering</i>	\$ 798.85						
7/21/2016	<i>Baxter & Woodman</i>	\$ 187.50						
7/5/2016	<i>Clark Dietz</i>	\$ 10,440.76						
7/31/2016	<i>Soil & Material Consultant</i>	\$ 145.00						
8/11/2016	<i>Clark Dietz</i>	\$ 2,056.25						
8/12/2016	<i>Clark Dietz</i>	\$ 5,717.70						
8/25/2016	<i>Baxter & Woodman</i>	\$ 225.00						
9/8/2016	<i>RJN Group</i>	\$ 12,000.09						
7/5/2016	<i>Clark Dietz</i>	\$ 175.00						
8/31/2016	<i>Soil & Material Consultant</i>	\$ 527.50						
9/30/2016	<i>Soil & Material Consultant</i>	\$ 582.50						
10/4/2016	<i>RJN Group</i>	\$ 11,007.50						
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
5/25/2016	<i>A Lamp Concrete</i>	\$ 395,338.37						
7/15/2016	<i>A Lamp Concrete</i>	\$ 102,422.41						
8/2/2016	<i>A Lamp Concrete</i>	\$ 16,174.62						
8/26/2016	<i>Orange Crush</i>	\$ 451,010.79						
8/31/2016	<i>Chicagoland Paving</i>	\$ 360,954.14						
12/6/2016	<i>Transfer out of Inv. Act.</i>	\$ 1,418,595.64	BMO Investment	\$ (1,418,595.64)	\$ 5,323,554.24		\$ 9,376,294.75	\$ 14,699,848.99

Account Inquiry
Detail

Report Criteria:

Account: 60.45107 INTEREST - 2014 BONDS
 Periods: 12/16 to 04/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			11/30/2016 (11/16) Balance	.00	.00	(19,865.58)
01/22/2017	JE	13.0002	BMO HARRIS ROAD REF 2015 BOND - INT 12/16	.00	(2,767.64)	(22,633.22)
			12/31/2016 (12/16) Period Totals ***	.00	(2,767.64)	(22,633.22)
02/08/2017	JE	5.0002	BMO HARRIS ROAD REF 2015 BOND - INT 1/17	.00	(2,947.92)	3 25,581.14
			01/31/2017 (01/17) Period Totals ***	.00	(2,947.92)	(25,581.14)
03/02/2017	JE	9.0002	BMO HARRIS ROAD REF 2015 BOND - INT 2/17	.00	(3,002.73)	5 28,583.87
			02/28/2017 (02/17) Period Totals ***	.00	(3,002.73)	(28,583.87)
04/02/2017	JE	5.0002	BMO HARRIS ROAD REF 2015 BOND - INT 3/17	.00	(3,487.97)	7 32,071.84
			03/31/2017 (03/17) Period Totals ***	.00	(3,487.97)	(32,071.84)
			04/30/2017 (04/17) Period Totals ***	.00	.00	(32,071.84)

ACCOUNT NUMBER:

91 04967

Statement Period
12/01/16 TO 12/31/16
IM0099002900000000

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

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

CHECKING ACCOUNTS

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

Interest Paid YTD 31,029.28

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2016	6,742,149.88
1 Withdrawals (Minus)	1,418,595.64
Interest Paid (Plus)	2,767.64
Ending Balance as of December 31, 2016	5,326,321.88

Deposits and Other Credits

Date	Amount	Description
Dec 30	2,767.64	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Dec 06	1,418,595.64	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	6,742,149.88	Dec 30	5,326,321.88
Dec 06	5,323,554.24		

Statement Period Rates

Effective	Dec 05, 2016	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.594 %
Effective	Dec 01, 2016	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.558 %

ACCOUNT NUMBER:

7

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

91 04967

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

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GOOD NEWS: BMO HARRIS BANK IS PLEASED TO PROVIDE MASTERCARD AUTOMATIC BILLING UPDATER (ABU) SERVICE BEGINNING ON JANUARY 23, 2017 FOR ALL DEBIT MASTERCARD CARDHOLDERS.

WHEN YOUR BMO HARRIS DEBIT CARD NUMBER OR EXPIRATION DATE IS UPDATED, OR YOUR CARD IS CLOSED, WE WILL PROVIDE THE UPDATED CARD INFORMATION TO MERCHANTS WHO PARTICIPATE IN ABU WITH WHOM YOU HAVE AN ALREADY ESTABLISHED AUTOMATIC BILLING ARRANGEMENT (SUCH AS TELEPHONE, INSURANCE, AND HEALTH CLUBS). SINCE NOT ALL MERCHANTS PARTICIPATE IN ABU, YOU SHOULD NOTIFY EACH MERCHANT WITH WHOM YOU HAVE AUTOMATIC BILLING ARRANGEMENTS OF THE UPDATED CARD INFORMATION.

PLEASE CALL US AT 1-888-340-2265 IF YOU DO NOT WANT BMO HARRIS BANK TO PROVIDE YOUR DEBIT CARD UPDATES THROUGH ABU. ALLOW UP TO 60 DAYS FOR YOUR "OPT OUT" TO TAKE EFFECT.

BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052
VISIT US ONLINE AT WWW.BMOHARRIS.COM

CHECKING ACCOUNTS

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

Interest Paid YTD 2,947.92
Interest Paid Previous Year 31,029.28

DEPOSIT ACCOUNT SUMMARY
Previous Balance as of December 31, 2016 5,326,321.88
Interest Paid (Plus) 2,947.92
Ending Balance as of January 31, 2017 5,329,269.80

Deposits and Other Credits
Date Amount Description
Jan 31 2,947.92 INTEREST PAID

Daily Balance Summary
Date Balance Date Balance
Dec 31 5,326,321.88 Jan 31 5,329,269.80

P2



ACCOUNT NUMBER:

91 04967

Statement Period
02/01/17 TO 02/28/17
IM0099002900000000

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

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

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK	
Interest Paid YTD			5,950.65	
Interest Paid Previous Year			31,029.28	
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of January 31, 2017			5,329,269.80	
Interest Paid (Plus)			3,002.73	
Ending Balance as of February 28, 2017			5,332,272.53	
Deposits and Other Credits				
Date	Amount	Description		
Feb 28	3,002.73	INTEREST PAID		
Daily Balance Summary				
Date	Balance	Date	Balance	
Jan 31	5,329,269.80	Feb 28	5,332,272.53	
Statement Period Rates				
Effective	Feb 03, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.740 %
Effective	Feb 01, 2017	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.660 %

ACCOUNT NUMBER:

7

91 04967

Statement Period
03/01/17 TO 03/31/17
IM0099002900000000

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

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GOOD NEWS: AS OF 3/1/17, YOU WILL HAVE FEE-FREE ACCESS TO OVER 40,000 MORE ATMS IN THE U.S. AND WE WILL NOT CHARGE THE NON-BMO HARRIS ATM TRANSACTION FEE WHEN YOU USE ANY ATM DISPLAYING THE ALLPOINT(R) NAME. VISIT BMOHARRIS.COM TO FIND ALLPOINT ATMS IN THE U.S.

ALLPOINT ATMS WILL BE KNOWN AS "PARTICIPATING ATMS." FOREIGN TRANSACTION FEES WILL BE CHARGED FOR TRANSACTIONS CONDUCTED OUTSIDE THE U.S. AND WE ARE NOT LIABLE FOR THE FAILURE OF A MERCHANT, OR THE OWNER OR OPERATOR OF A PARTICIPATING ATM TO GIVE YOU A RECEIPT FOR A TRANSACTION. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN AMENDED ACCORDINGLY.

EFFECTIVE 5/16/17, WE WILL INCREASE THE NON-BMO HARRIS ATM TRANSACTION FEE FROM \$2.50 TO \$3.00 AND PHOTOCOPIES OF CANCELED CHECKS WILL NOW BE \$5 EACH.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265, OPTION 2. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK	
Interest Paid YTD			9,438.62	
Interest Paid Previous Year			31,029.28	
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of February 28, 2017			5,332,272.53	
Interest Paid (Plus)			3,487.97	
Ending Balance as of March 31, 2017			5,335,760.50	
Deposits and Other Credits				
Date	Amount	Description		
Mar 31	3,487.97	INTEREST PAID		
Daily Balance Summary				
Date	Balance	Date	Balance	
Feb 28	5,332,272.53	Mar 31	5,335,760.50	

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Report Criteria:

Account: 60.45109 INTEREST - 2015 BONDS
 Periods: 12/16 to 04/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			11/30/2016 (11/16) Balance	.00	.00	(11,038.62)
01/19/2017	JE	12.0004	INLAND ROAD REF 2015 BOND - INT 12/16	.00	(1,541.31)	2 (12,579.93)
			12/31/2016 (12/16) Period Totals ***	.00	(1,541.31)	(12,579.93)
02/07/2017	JE	4.0004	INLAND ROAD REF 2015 BOND - INT 12/16	.00	(1,644.33)	4 (14,224.26)
			01/31/2017 (01/17) Period Totals ***	.00	(1,644.33)	(14,224.26)
03/02/2017	JE	8.0004	INLAND ROAD REF 2015 BOND - INT 2/17	.00	(1,439.04)	6 (15,663.30)
			02/28/2017 (02/17) Period Totals ***	.00	(1,439.04)	(15,663.30)
04/06/2017	JE	10.0004	INLAND ROAD REF 2015 BOND - INT 3/17	.00	(1,593.47)	8 (17,256.77)
			03/31/2017 (03/17) Period Totals ***	.00	(1,593.47)	(17,256.77)
			04/30/2017 (04/17) Period Totals ***	.00	.00	(17,256.77)



2805 Butterfield Rd
Oak Brook, IL 60523

RETURN SERVICE REQUESTED

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

Statement Ending 12/30/2016

VILLAGE OF VILLA PARK

Page 1 of 2

Customer Number: XXXXXXXX5594

Managing Your Accounts

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

Summary of Accounts



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

Account Type	Account Number	Ending Balance
PUBLIC MMDA	XXXXXXXX5594	\$9,377,836.06

PUBLIC MMDA - XXXXXXXX5594

Account Summary

Date	Description	Amount
12/01/2016	Beginning Balance	\$9,376,294.75
	1 Credit(s) This Period	\$1,541.31
	0 Debit(s) This Period	\$0.00
12/30/2016	Ending Balance	\$9,377,836.06

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$1,541.31
Interest Paid This Period	\$1,541.31
Interest Paid Year-to-Date	\$18,735.37
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$9,376,294.75

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2016	Beginning Balance			\$9,376,294.75
12/30/2016	INTEREST		\$1,541.31	\$9,377,836.06
12/30/2016	Ending Balance			\$9,377,836.06

Overdraft and Returned Item Fees

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



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 01/31/2017

VILLAGE OF VILLA PARK





Page 1 of 2

Customer Number: XXXXXXXX5594

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

Managing Your Accounts

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-  Consumer and Business Mobile Apps [Apple App Store](#) or [Google Play Store TM](#)

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Summary of Accounts



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

Account Type	Account Number	Ending Balance
PUBLIC MMDA	XXXXXXXX5594	\$9,379,480.39

PUBLIC MMDA - XXXXXXXX5594

Account Summary

Date	Description	Amount
12/31/2016	Beginning Balance	\$9,377,836.06
	1 Credit(s) This Period	\$1,644.33
	0 Debit(s) This Period	\$0.00
01/31/2017	Ending Balance	\$9,379,480.39

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	32
Interest Earned	\$1,644.33
Interest Paid This Period	\$1,644.33
Interest Paid Year-to-Date	\$1,644.33
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$9,377,836.06

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2016	Beginning Balance			\$9,377,836.06
01/31/2017	INTEREST		\$1,644.33	\$9,379,480.39
01/31/2017	Ending Balance			\$9,379,480.39

Overdraft and Returned Item Fees

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

Contact Center: 1.877.908.6555 / Website: inlandbank.com





2805 Butterfield Rd
Oak Brook, IL 60523

RETURN SERVICE REQUESTED

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





Statement Ending 02/28/2017

VILLAGE OF VILLA PARK

Page 1 of 2

Account Number:XXXXXXXX5594

Managing Your Accounts

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

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Summary of Accounts



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

Account Type	Account Number	Ending Balance
PUBLIC MMDA	XXXXXXXX5594	\$9,380,919.43

PUBLIC MMDA-XXXXXXXX5594

Account Summary

Date	Description	Amount
02/01/2017	Beginning Balance	\$9,379,480.39
	1 Credit(s) This Period	\$1,439.04
	0 Debit(s) This Period	\$0.00
02/28/2017	Ending Balance	\$9,380,919.43

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$1,439.04
Interest Paid This Period	\$1,439.04
Interest Paid Year-to-Date	\$3,083.37
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$9,379,480.39

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2017	Beginning Balance			\$9,379,480.39
02/28/2017	INTEREST		\$1,439.04	\$9,380,919.43
02/28/2017	Ending Balance			\$9,380,919.43

Overdraft and Returned Item Fees

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

Contact Center: 1.877.908.6555 / Website: inlandbank.com





2805 Butterfield Rd
Oak Brook, IL 60523

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





Statement Ending 03/31/2017

VILLAGE OF VILLA PARK

Page 1 of 2

Account Number:XXXXXXXX5594

Managing Your Accounts

-  Online Banking Inlandbank.com
-  Bank By Phone 1.866.960.3900
-  Contact Center 1.877.908.6555
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Summary of Accounts



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

Account Type	Account Number	Ending Balance
PUBLIC MMDA	XXXXXXXX5594	\$9,382,512.90

PUBLIC MMDA-XXXXXXXX5594

Account Summary

Date	Description	Amount
03/01/2017	Beginning Balance	\$9,380,919.43
	1 Credit(s) This Period	\$1,593.47
	0 Debit(s) This Period	\$0.00
03/31/2017	Ending Balance	\$9,382,512.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$1,593.47
Interest Paid This Period	\$1,593.47
Interest Paid Year-to-Date	\$4,676.84
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$9,380,919.43

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2017	Beginning Balance			\$9,380,919.43
03/31/2017	INTEREST		\$1,593.47	\$9,382,512.90
03/31/2017	Ending Balance			\$9,382,512.90

Overdraft and Returned Item Fees

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

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Create Transfer

- Enter Details
- Verify Details
- Complete

Your transfer has been completed. You can print a copy for your reference.

Status:	Confirmed
Reference Number:	5085729-170410133608
From Account:	- 2014 Bond
To Account:	- Commingled Inv Acct
Amount:	\$995,160.29 USD
Processing Date:	2017-Apr-10 13:36:08 PM EDT
Comments:	

Create Another Transfer