

Village of Villa Park
Referendum bonds - cash tracking
July 9, 2018

Date	Transaction Description	Amount	Impacts what bank account (\$)	Tracking by Bank Account				Total Balance
				BMO Harris Investment Account		Inland Bank		
				Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)								
10/4/2017	Clark Dietz	\$ 21.24						
10/4/2017	Clark Dietz	\$ 3,528.21						
10/13/2017	Transsystems 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	Transsystems 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	Transsystems 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	Transsystems Corporation	\$ 6,014.34						
1/17/2018	Baxter & Woodman	\$ 1,263.70						
1/17/2018	Baxter & 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 & 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 Contractors	\$ 13,917.80						
3/2/2018	Transfer out of Inv. Act.	\$ 904,689.18	1 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	Transsystems Corporation	\$ 340.10						
2/16/2018	Baxter & Woodman	\$ 7,294.50						
3/1/2018	Burke Engineering	\$ 1,728.00						
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
1/9/2018	Orange Crush	\$ 520,296.42						
3/22/2018	Transfer out of Inv. Act.	\$ 543,997.38	2 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	3 BMO Investment	\$ 10,755.19	\$ 8,025,008.50			\$ 10,412,269.57
3/31/2018	Interest	\$ 392.43	4 Inland Investment			\$ 392.43		\$ 10,412,662.00
4/5/2018	Transfer from Inland to BMO		5 Inland Investment 6 BMO Investment			\$ (2,387,653.50)	\$ -	\$ 8,025,008.50
				\$ 2,387,653.50	\$ 10,412,662.00			\$ 10,412,662.00
4/30/2018	Interest (apportioned)	\$ 13,408.31	7 BMO Investment	\$ 13,408.31	\$ 10,426,070.31			\$ 10,426,070.31
4/30/2018	Interest	\$ 52.33	8 Inland Investment			\$ 52.33	\$ 52.33	\$ 10,426,122.64
ENGINEERING SERVICES (60.502.03.292)								
3/9/2018	True North Consultants	\$ 4,970.00	A					
3/14/2018	Burke Engineering	\$ 11,440.93	B					
3/6/2018	RJN Group	\$ 876.06	C					
3/23/2018	Baxter & Woodman	\$ 7,203.90	D					
3/30/2018	Transsystems Corporation	\$ 617.09	E					
4/3/2018	RJN Group	\$ 25,624.75	F					
4/6/2018	Burke Engineering	\$ 10,757.99	G					
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
3/21/2018	A Lamp Concrete	\$ 19,530.00	H					
5/1/2018	Transfer out of Inv. Act.	\$ 81,020.72	9 BMO Investment	\$ (81,020.72)	\$ 10,345,049.59		\$ 52.33	\$ 10,345,101.92
5/31/2018	Interest (apportioned)	\$ 15,825.73	10 BMO Investment	\$ 15,825.73	\$ 10,360,875.32		\$ 52.33	\$ 10,360,927.65
5/31/2018	Interest	\$ 0.01	11 Inland Investment		\$ 10,360,875.32	\$ 0.01	\$ 52.34	\$ 10,360,927.66
5/31/2018	Service Charge	\$ (25.00)	12 Inland Investment		\$ 10,360,875.32	\$ (25.00)	\$ 27.34	\$ 10,360,902.66

Village of Villa Park
Referendum bonds - cash tracking
July 9, 2018

Date	Transaction Description	Amount	Impacts what bank account (\$)	Tracking by Bank Account				
				BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)								
4/12/2018	True North	\$ 825.00	I					
4/19/2018	Baxter & Woodman	\$ 1,243.50	J					
5/21/2018	Testing Service Corporation	\$ 1,560.00	K					
5/23/2018	Clark Dietz	\$ 325.00	L					
5/23/2018	Burke Engineering	\$ 16,665.75	M					
11/12/2017	Clark Dietz	\$ 6,102.37	N					
4/19/2018	Testing Service Corporation	\$ 1,475.00	O					
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
4/30/2018	A Lamp Concrete	\$ 95,668.55	P					
6/8/2018	A Lamp Concrete	\$ 8,126.97	Q					
1/24/2018	A Lamp Concrete	\$ 47,260.28	R					
7/6/2018	Transfer out of Inv. Act.	\$ 179,252.42	13 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	S					
6/4/2018	Burke Engineering	\$ 3,373.43	T					
6/29/2018	Transystems Corporation	\$ 4,926.17	U					
6/29/2018	RJN Group	\$ 6,261.50	V					
7/9/2018	Transfer out of Inv. Act.	\$ 19,580.55	14 BMO Investment	\$ (19,580.55)	\$ 10,162,042.35		\$ 27.34	\$ 10,162,069.69

Village of Villa Park
Referendum bonds - cash tracking
July 9, 2018

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
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 & Woodman	\$ 1,263.70					
1/17/2018	Baxter & 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 & 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 Contractors	\$ 13,917.80					
3/2/2018	Transfer out of Inv. Act.	\$ 904,689.18	1	\$ (904,689.18)	\$ 1,487,067.98	\$ 9,458,443.78	\$ 10,945,511.76
ENGINEERING SERVICES (60.502.03.292)							
10/27/2017	Burke Engineering	\$ 14,150.86					
1/15/2018	Soil & Material Consultants	\$ 187.50					
2/9/2018	Transystems Corporation	\$ 340.10					
2/16/2018	Baxter & Woodman	\$ 7,294.50					
3/1/2018	Burke Engineering	\$ 1,728.00					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
1/9/2018	Orange Crush	\$ 520,296.42					
3/22/2018	Transfer out of Inv. Act.	\$ 543,997.38	2	\$ (543,997.38)	\$ 943,070.60	\$ 9,458,443.78	\$ 10,401,514.38
3/31/2018	Interest (apportioned)	\$ 10,755.19	3	\$ 1,766.04	\$ 944,836.64	\$ 8,989.15	\$ 9,467,432.93
3/31/2018	Interest	\$ 392.43	4		\$ 944,836.64	\$ 392.43	\$ 9,467,825.36
4/5/2018	Transfer from Inland to BMO		5				
			6				
4/30/2018	Interest (apportioned)	\$ 13,408.31	7	\$ 877.72	\$ 945,714.36	\$ 12,530.59	\$ 9,480,355.95
4/30/2018	Interest	\$ 52.33	8		\$ 945,714.36	\$ 52.33	\$ 9,480,408.28
ENGINEERING SERVICES (60.502.03.292)							
3/9/2018	True North Consultants	\$ 4,970.00	A				
3/14/2018	Burke Engineering	\$ 11,440.93	B				
3/6/2018	RJN Group	\$ 876.06	C				
3/23/2018	Baxter & Woodman	\$ 7,203.90	D				
3/30/2018	Transystems Corporation	\$ 617.09	E				
4/3/2018	RJN Group	\$ 25,624.75	F				
4/6/2018	Burke Engineering	\$ 10,757.99	G				
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
3/21/2018	A Lamp Concrete	\$ 19,530.00	H				
5/1/2018	Transfer out of Inv. Act.	\$ 81,020.72	9	\$ (81,020.72)	\$ 864,693.64	\$ 9,480,408.28	\$ 10,345,101.92
5/31/2018	Interest (apportioned)	\$ 15,825.73	10	\$ 1,844.56	\$ 866,538.20	\$ 13,981.17	\$ 9,494,389.45
5/31/2018	Interest	\$ 0.01	11		\$ 866,538.20	\$ 0.01	\$ 9,494,389.46
5/31/2018	Service Charge	\$ (25.00)	12		\$ 866,538.20	\$ (25.00)	\$ 9,494,364.46

Village of Villa Park
Referendum bonds - cash tracking
July 9, 2018

Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
ENGINEERING SERVICES (60.502.03.292)							
4/12/2018	True North	\$ 825.00					
4/19/2018	Baxter & 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	<i>Transfer out of Inv. Act.</i>	<u>\$ 179,252.42</u>	13	\$ (179,252.42)	\$ 687,285.78	\$ 9,494,364.46	\$ 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	<i>Transfer out of Inv. Act.</i>	<u>\$ 19,580.55</u>	14	\$ (19,580.55)	\$ 667,705.23	\$ 9,494,364.46	\$ 10,162,069.69

Report Criteria:

Account: 60.45107 INTEREST - 2014 BONDS
 Periods: 03/18 to 07/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			02/28/2018 (02/18) Balance	.00	.00	(30,716.14)
04/02/2018	JE	7.0002	BMO ROAD REF 2014 BOND - INT 3/18	.00	(1,766.04)	3 32,482.18)
			03/31/2018 (03/18) Period Totals ***	.00	(1,766.04)	(32,482.18)
05/03/2018	JE	6.0002	BMO ROAD REF BOND - INT 4/18	.00	(877.72)	7 33,359.90)
			04/30/2018 (04/18) Period Totals ***	.00	(877.72)	(33,359.90)
			04/30/2018 (13/18) Period Totals ***	.00	.00	(33,359.90)
			04/30/2018 (14/18) Period Totals ***	.00	.00	(33,359.90)
			05/01/2018 (00/18) Period Totals ***	.00	.00	.00
06/06/2018	JE	4.0002	BMO ROAD REF BOND - INT 5/18	.00	(1,844.56)	10 1,844.56)
			05/31/2018 (05/18) Period Totals ***	.00	(1,844.56)	(1,844.56)
			06/30/2018 (06/18) Period Totals ***	.00	.00	(1,844.56)
			07/31/2018 (07/18) Period Totals ***	.00	.00	(1,844.56)

Report Criteria:

Account: 60.45109 INTEREST - 2015 BONDS
 Periods: 03/18 to 07/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			02/28/2018 (02/18) Balance	.00	.00	(72,939.67)
04/02/2018	JE	7.0003	BMO ROAD REF 2014 BOND - INT 3/18	.00	(8,989.15)	3 (81,928.82)
04/02/2018	JE	6.0005	INLAND ROAD REF 2015 BOND - INT	.00	(392.43)	4 (82,321.25)
			03/31/2018 (03/18) Period Totals ***	.00	(9,381.58)	(82,321.25)
05/03/2018	JE	6.0003	BMO ROAD REF BOND - INT 4/18	.00	(12,530.59)	7 94,851.84
05/03/2018	JE	7.0005	INLAND ROAD REF 2015 BOND - INT	.00	(52.33)	8 94,904.17
			04/30/2018 (04/18) Period Totals ***	.00	(12,582.92)	(94,904.17)
			04/30/2018 (13/18) Period Totals ***	.00	.00	(94,904.17)
			04/30/2018 (14/18) Period Totals ***	.00	.00	(94,904.17)
			05/01/2018 (00/18) Period Totals ***	.00	.00	.00
06/06/2018	JE	4.0003	BMO ROAD REF BOND - INT 5/18	.00	(13,981.17)	10 13,981.17
06/06/2018	JE	5.0005	INLAND ROAD REF 2015 BOND - INT	.00	(.01)	11 13,981.18
			05/31/2018 (05/18) Period Totals ***	.00	(13,981.18)	(13,981.18)
			06/30/2018 (06/18) Period Totals ***	.00	.00	(13,981.18)
			07/31/2018 (07/18) Period Totals ***	.00	.00	(13,981.18)

ACCOUNT NUMBER:

91 04967

Statement Period
03/01/18 TO 03/31/18

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

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WE WOULD LIKE TO ADVISE YOU THAT EFFECTIVE MAY 5, 2018, WE ARE EXPANDING OUR ABILITY TO COMMUNICATE WITH YOU REGARDING YOUR ACCOUNT BY VARIOUS METHODS, INCLUDING AUTOMATIC TELEPHONE DIALING SYSTEMS, ARTIFICIAL OR PRERECORDED VOICE MESSAGE SYSTEMS, TEXT MESSAGING SYSTEMS AND EMAIL. PLEASE ENSURE THAT YOU ARE THE OWNER AND/OR PRIMARY USER OF ANY NUMBER OR EMAIL THAT YOU PROVIDE US AND NOTIFY US IMMEDIATELY IF THERE ARE ANY CHANGES TO YOUR PHONE NUMBER OR EMAIL. PLEASE BE AWARE THAT ANYONE WITH ACCESS TO YOUR PHONE MAY HEAR OUR VOICE MESSAGES OR READ OUR TEXTS AND THAT YOU MAY INCUR A CHARGE FROM YOUR SERVICE PROVIDER FOR RECEIVING THESE MESSAGES. WE HAVE NO LIABILITY FOR SUCH ACCESS OR ANY CHARGES INCURRED. YOU CAN REFERENCE THIS CHANGE IN SECTION III.7.Q OF YOUR DEPOSIT ACCOUNT AGREEMENT. YOUR CONTINUED USE OF THIS ACCOUNT AFTER MAY 5, 2018 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

NEED TO UPDATE YOUR INFORMATION WITH US? CONTACT YOUR BANKER OR CALL US AT 888-340-2265 OR VISIT US ONLINE AT WWW.BMOHARRIS.COM. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER	(Checking)	VILLAGE OF VILLA PARK
Interest Paid YTD		31,863.12
Interest Paid Previous Year		94,288.77
DEPOSIT ACCOUNT SUMMARY		
Previous Balance as of February 28, 2018		9,462,939.87
2 Withdrawals (Minus)		1,448,686.56
Interest Paid (Plus)		10,755.19
Ending Balance as of March 31, 2018		8,025,008.50
Deposits and Other Credits		
Date	Amount	Description
Mar 30	10,755.19	INTEREST PAID
Withdrawals and Other Debits		
Date	Amount	Description
Mar 02	904,689.18	PC TRANSFER DEBIT
Mar 22	543,997.38	PC TRANSFER DEBIT

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ACCOUNT NUMBER:

91 04967

VILLAGE OF VILLA PARK

Statement Period
03/01/18 TO 03/31/18

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Daily Balance Summary

Date	Balance	Date	Balance
Feb 28	9,462,939.87	Mar 22	8,014,253.31
Mar 02	8,558,250.69	Mar 30	8,025,008.50

Statement Period Rates

Effective	Mar 05, 2018	----- Balance	-----	Rate
		ZERO to	99,999,999,999	1.512 %
Effective	Mar 01, 2018	----- Balance	-----	Rate
		ZERO to	99,999,999,999	1.456 %



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 03/30/2018

VILLAGE OF VILLA PARK





Page 1 of 2

Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts



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

Account Type	Account Number	Ending Balance
PUBLIC MMDA	XXXXXXXX5594	\$2,387,653.50

PUBLIC MMDA-XXXXXXXX5594

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$2,387,261.07
	1 Credit(s) This Period	\$392.43
	0 Debit(s) This Period	\$0.00
03/30/2018	Ending Balance	\$2,387,653.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$392.43
Interest Paid This Period	\$392.43
Interest Paid Year-to-Date	\$1,190.16
Average Ledger Balance	\$2,387,261.07

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2018	Beginning Balance			\$2,387,261.07
03/30/2018	INTEREST		\$392.43	\$2,387,653.50
03/30/2018	Ending Balance			\$2,387,653.50

Overdraft and Returned Item Fees

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

ACCOUNT NUMBER:

Statement Period
04/01/18 TO 04/30/18

91 04967

PAGE 1 OF 2

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

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WE WOULD LIKE TO ADVISE YOU THAT EFFECTIVE MAY 5, 2018, WE ARE EXPANDING OUR ABILITY TO COMMUNICATE WITH YOU REGARDING YOUR ACCOUNT BY VARIOUS METHODS, INCLUDING AUTOMATIC TELEPHONE DIALING SYSTEMS, ARTIFICIAL OR PRERECORDED VOICE MESSAGE SYSTEMS, TEXT MESSAGING SYSTEMS AND EMAIL. PLEASE ENSURE THAT YOU ARE THE OWNER AND/OR PRIMARY USER OF ANY NUMBER OR EMAIL THAT YOU PROVIDE US AND NOTIFY US IMMEDIATELY IF THERE ARE ANY CHANGES TO YOUR PHONE NUMBER OR EMAIL. PLEASE BE AWARE THAT ANYONE WITH ACCESS TO YOUR PHONE MAY HEAR OUR VOICE MESSAGES OR READ OUR TEXTS AND THAT YOU MAY INCUR A CHARGE FROM YOUR SERVICE PROVIDER FOR RECEIVING THESE MESSAGES. WE HAVE NO LIABILITY FOR SUCH ACCESS OR ANY CHARGES INCURRED. YOU CAN REFERENCE THIS CHANGE IN SECTION III.7.Q OF YOUR DEPOSIT ACCOUNT AGREEMENT. YOUR CONTINUED USE OF THIS ACCOUNT AFTER MAY 5, 2018 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		VILLAGE OF VILLA PARK	
ACCOUNT NUMBER	(Checking)		
Interest Paid YTD		45,271.43	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of	March 31, 2018	8,025,008.50	
1 Deposits	(Plus)	2,387,653.50	
Interest Paid	(Plus)	13,408.31	
Ending Balance as of	April 30, 2018	10,426,070.31	
Deposits and Other Credits			
Date	Amount	Description	
Apr 05	2,387,653.50	PC TRANSFER CREDIT 6	
Apr 30	13,408.31	INTEREST PAID 7	
Daily Balance Summary			
Date	Balance	Date	Balance
Mar 31	8,025,008.50	Apr 30	10,426,070.31
Apr 05	10,412,662.00		

P2

ACCOUNT NUMBER:

91 04967

VILLAGE OF VILLA PARK

Statement Period
04/01/18 TO 04/30/18

PAGE 2 OF 2

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Statement Period Rates

Effective	Apr 04, 2018	----- Balance -----	-----	Rate
		ZERO to	99,999,999,999	1.624 %
Effective	Apr 01, 2018	----- Balance -----	-----	Rate
		ZERO to	99,999,999,999	1.512 %



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 04/30/2018

VILLAGE OF VILLA PARK





Page 1 of 2

Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  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	\$52.33

PUBLIC MMDA-XXXXXXXX5594

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$2,387,653.50
	1 Credit(s) This Period	\$52.33
	1 Debit(s) This Period	\$2,387,653.50
04/30/2018	Ending Balance	\$52.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$52.33
Interest Paid This Period	\$52.33
Interest Paid Year-to-Date	\$1,242.49
Average Ledger Balance	\$308,084.32

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$2,387,653.50
04/04/2018	Wire Transfer Out 49260	\$2,387,653.50		\$0.00
04/30/2018	INTEREST		\$52.33	\$52.33
04/30/2018	Ending Balance			\$52.33

Overdraft and Returned Item Fees

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

ACCOUNT NUMBER:

91 04967

Statement Period
05/01/18 TO 05/31/18

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		(Checking)		VILLAGE OF VILLA PARK
ACCOUNT NUMBER				
Interest Paid YTD				61,097.16
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of	April	30, 2018		10,426,070.31
1 Withdrawals		(Minus)		81,020.72
Interest Paid		(Plus)		15,825.73
Ending Balance as of	May	31, 2018		10,360,875.32
Deposits and Other Credits				
Date	Amount	Description		
May 31	15,825.73	INTEREST PAID	10	
Withdrawals and Other Debits				
Date	Amount	Description		
May 01	81,020.72	PC TRANSFER DEBIT	9	
Daily Balance Summary				
Date	Balance	Date	Balance	
Apr 30	10,426,070.31	May 31	10,360,875.32	
May 01	10,345,049.59			
Statement Period Rates				
Effective	May 04, 2018	----- Balance	-----	Rate
		ZERO to	99,999,999,999	1.812 %
Effective	May 01, 2018	----- Balance	-----	Rate
		ZERO to	99,999,999,999	1.624 %



2805 Butterfield Rd
Oak Brook, IL 60523

Statement Ending 05/31/2018

VILLAGE OF VILLA PARK





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Account Number:XXXXXXXX5594

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Online Banking Inlandbank.com
-  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	\$27.34

PUBLIC MMDA-XXXXXXXX5594

Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$52.33
	1 Credit(s) This Period	\$0.01
	1 Debit(s) This Period	\$25.00
05/31/2018	Ending Balance	\$27.34

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.23%
Interest Days	31
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$1,242.50
Average Ledger Balance	\$52.33

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2018	Beginning Balance			\$52.33
05/31/2018	INTEREST		\$0.01	\$52.34
05/31/2018	SERVICE CHARGE	\$25.00		\$27.34
05/31/2018	Ending Balance			\$27.34

Overdraft and Returned Item Fees

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



Statement Ending 05/31/2018

VILLAGE OF VILLA PARK

Page 3 of 4

Account Number:XXXXXXXX5594

PUBLIC MMDA-XXXXXXXX5594 (continued)

Service Charge Summary

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



Transfer Activity Report

Generated By : ADMIN1 Kevin Wachtel - KWACHTEL
 Generated On : 2018-07-09 01:41:42 PM CT
 Date Type: Processing Date
 Date Range: 2018-07-01 To 2018-07-09

4815606455 - 2014 Bond - USD (BMO Harris DDA)

Processing Date	To Account	Amount	Last Action By	Status	Additional Details
2018-07-06 02:40:02 PM CT	4817222360 - Commingled Inv Acct - USD (BMO Harris DDA)	179,252.42	KWACHTEL	Confirmed	Created Date : 2018-07-06 02:40:02 PM CT Reference Number : 9334624_180706 Frequency : One Time 13
2018-07-09 01:31:35 PM CT	4817222360 - Commingled Inv Acct - USD (BMO Harris DDA)	19,580.55	KWACHTEL	Confirmed	Created Date : 2018-07-09 01:31:35 PM CT Reference Number : 9552742_180709 Frequency : One Time 14

Summary Details

Status	Number Of Transfers	Total Debits USD	Total Debits CAD	Total Credits USD	Total Credits CAD
Confirmed	2	198,832.97	0.00	198,832.97	0.00