

Village of Villa Park
Referendum bonds - cash tracking
May 11, 2020

Date	Transaction Description	Amount	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 (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	\$ 9,342,808.31	\$ 9,738,559.03	\$ 9,342,808.31	\$ 9,342,808.31	\$ 19,081,367.34
2/27/2015	Interest	\$ 1,867.84	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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				BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
	<i>Baxter and Woodman</i>	\$ 9,289.55						
	<i>Baxter and Woodman</i>	\$ 6,713.58						
	<i>Clark Dietz</i>	\$ 35,613.53						
	<i>Gentle and Associates</i>	\$ 13,825.00						
	<i>Baxter and Woodman</i>	\$ 3,390.00						
	<i>Orange Crush</i>	\$ 392,466.11						
2/25/2016	Transfer out of Inv. Act.	\$ 461,297.77	BMO Investment	\$ (461,297.77)	\$ 7,114,032.38		\$ 9,360,587.89	\$ 16,474,620.27
2/29/2016	Interest	\$ 2,072.39	BMO Investment	\$ 2,072.39	\$ 7,116,104.77		\$ 9,360,587.89	\$ 16,476,692.66
2/29/2016	Interest	\$ 1,590.02	Inland Investment		\$ 7,116,104.77	\$ 1,590.02	\$ 9,362,177.91	\$ 16,478,282.68
	<i>Clark Dietz</i>	\$ 2,591.75						
	<i>A Lamp Concrete</i>	\$ 32,350.71						
	<i>A Lamp Concrete</i>	\$ 83,376.00						
3/16/2016	Transfer out of Inv. Act.	\$ 118,318.46		\$ (118,318.46)	\$ 6,997,786.31		\$ 9,362,177.91	\$ 16,359,964.22
3/31/2016	Interest	\$ 2,300.08	BMO Investment	\$ 2,300.08	\$ 7,000,086.39		\$ 9,362,177.91	\$ 16,362,264.30
3/31/2016	Interest	\$ 1,590.29	Inland Investment		\$ 7,000,086.39	\$ 1,590.29	\$ 9,363,768.20	\$ 16,363,854.59
11/11/2015	<i>Orange Crush correction</i>	\$ 300.00	From the 11/11/15 invoice					
	<i>Civiltech Engineering</i>	\$ 4,777.25						
	<i>Robinson Engineering</i>	\$ 33,549.85						
	<i>Civiltech Engineering</i>	\$ 29,375.38						
	<i>Robinson Engineering</i>	\$ 5,541.15						
	<i>Civiltech Engineering</i>	\$ 26,981.40						
	<i>Baxter and Woodman</i>	\$ 3,116.25						
	<i>A Lamp Concrete</i>	\$ 12,150.00						
4/13/2016	Transfer out of Inv. Act.	\$ 115,791.28		\$ (115,791.28)	\$ 6,884,295.11		\$ 9,363,768.20	\$ 16,248,063.31
4/30/2016	Interest	\$ 2,356.17	BMO Investment	\$ 2,356.17	\$ 6,886,651.28		\$ 9,363,768.20	\$ 16,250,419.48
4/30/2016	Interest	\$ 1,487.94	Inland Investment		\$ 6,886,651.28	\$ 1,487.94	\$ 9,365,256.14	\$ 16,251,907.42
5/31/2016	Interest	\$ 2,565.65	BMO Investment	\$ 2,565.65	\$ 6,889,216.93		\$ 9,365,256.14	\$ 16,254,473.07
5/31/2016	Interest	\$ 1,642.13	Inland Investment		\$ 6,889,216.93	\$ 1,642.13	\$ 9,366,898.27	\$ 16,256,115.20
	<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	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								
6/15/2016	Transfer out of Inv. Act.	\$ 1,291.42		\$ (1,291.42)	\$ 6,724,849.95		\$ 9,366,898.27	\$ 16,091,748.22
6/30/2016	Interest	\$ 2,504.20	BMO Investment	\$ 2,504.20	\$ 6,727,354.15		\$ 9,366,898.27	\$ 16,094,252.42
6/30/2016	Interest	\$ 1,539.76	Inland Investment		\$ 6,727,354.15	\$ 1,539.76	\$ 9,368,438.03	\$ 16,095,792.18
7/31/2016	Interest	\$ 2,755.82	BMO Investment	\$ 2,755.82	\$ 6,730,109.97		\$ 9,368,438.03	\$ 16,098,548.00
7/31/2016	Interest	\$ 1,488.68	Inland Investment		\$ 6,730,109.97	\$ 1,488.68	\$ 9,369,926.71	\$ 16,100,036.68
8/31/2016	Interest	\$ 2,879.10	BMO Investment	\$ 2,879.10	\$ 6,732,989.07		\$ 9,369,926.71	\$ 16,102,915.78
8/31/2016	Interest	\$ 1,694.29	Inland Investment		\$ 6,732,989.07	\$ 1,694.29	\$ 9,371,621.00	\$ 16,104,610.07
9/30/2016	Interest	\$ 2,931.12	BMO Investment	\$ 2,931.12	\$ 6,735,920.19		\$ 9,371,621.00	\$ 16,107,541.19
9/30/2016	Interest	\$ 1,540.54	Inland Investment		\$ 6,735,920.19	\$ 1,540.54	\$ 9,373,161.54	\$ 16,109,081.73
10/31/2016	Interest	\$ 3,148.19	BMO Investment	\$ 3,148.19	\$ 6,739,068.38		\$ 9,373,161.54	\$ 16,112,229.92
10/31/2016	Interest	\$ 1,592.15	Inland Investment		\$ 6,739,068.38	\$ 1,592.15	\$ 9,374,753.69	\$ 16,113,822.07
11/30/2016	Interest	\$ 3,081.50	BMO Investment	\$ 3,081.50	\$ 6,742,149.88		\$ 9,374,753.69	\$ 16,116,903.57
11/30/2016	Interest	\$ 1,541.06	Inland Investment		\$ 6,742,149.88	\$ 1,541.06	\$ 9,376,294.75	\$ 16,118,444.63
ENGINEERING SERVICES (60.502.03.292)								
5/12/2016	<i>Civiltech Engineering</i>	\$ 30,271.31						
3/10/2016	<i>Clark Dietz</i>	\$ 4,933.40						
5/19/2016	<i>Baxter and 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 and Woodman</i>	\$ 705.00						
7/7/2016	<i>Civiltech Engineering</i>	\$ 798.85						
7/21/2016	<i>Baxter and Woodman</i>	\$ 187.50						
7/5/2016	<i>Clark Dietz</i>	\$ 10,440.76						
7/31/2016	<i>Soil & Material Consultants</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 and 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 Consultants</i>	\$ 527.50						
9/30/2016	<i>Soil & Material Consultants</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	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		
				Transaction	Balance	Transaction	Balance	
12/31/2016	Interest	\$ 2,767.64	BMO Investment	\$ 2,767.64	\$ 5,326,321.88		\$ 9,376,294.75	\$ 14,702,616.63
12/31/2016	Interest	\$ 1,541.31	Inland Investment		\$ 5,326,321.88	\$ 1,541.31	\$ 9,377,836.06	\$ 14,704,157.94
1/31/2017	Interest	\$ 2,947.92	BMO Investment	\$ 2,947.92	\$ 5,329,269.80		\$ 9,377,836.06	\$ 14,707,105.86
1/31/2017	Interest	\$ 1,644.33	Inland Investment		\$ 5,329,269.80	\$ 1,644.33	\$ 9,379,480.39	\$ 14,708,750.19
2/28/2017	Interest	\$ 3,002.73	BMO Investment	\$ 3,002.73	\$ 5,332,272.53		\$ 9,379,480.39	\$ 14,711,752.92
2/28/2017	Interest	\$ 1,439.04	Inland Investment		\$ 5,332,272.53	\$ 1,439.04	\$ 9,380,919.43	\$ 14,713,191.96
3/31/2017	Interest	\$ 3,487.97	BMO Investment	\$ 3,487.97	\$ 5,335,760.50		\$ 9,380,919.43	\$ 14,716,679.93
3/31/2017	Interest	\$ 1,593.47	Inland Investment		\$ 5,335,760.50	\$ 1,593.47	\$ 9,382,512.90	\$ 14,718,273.40
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		\$ 11,346,901.55	\$ 749.10	\$ 2,383,262.00	\$ 13,730,163.55
5/31/2017	Interest (apportioned)	\$ 8,880.68	BMO Investment	\$ 8,880.68	\$ 11,355,782.23		\$ 2,383,262.00	\$ 13,739,044.23
5/31/2017	Interest	\$ 430.95	Inland Investment		\$ 11,355,782.23	\$ 430.95	\$ 2,383,692.95	\$ 13,739,475.18
6/30/2017	Interest (apportioned)	\$ 8,791.73	BMO Investment	\$ 8,791.73	\$ 11,364,573.96		\$ 2,383,692.95	\$ 13,748,266.91
6/30/2017	Interest	\$ 391.84	Inland Investment		\$ 11,364,573.96	\$ 391.84	\$ 2,384,084.79	\$ 13,748,658.75
7/31/2017	Interest (apportioned)	\$ 9,747.06	BMO Investment	\$ 9,747.06	\$ 11,374,321.02		\$ 2,384,084.79	\$ 13,758,405.81
7/31/2017	Interest	\$ 404.97	Inland Investment		\$ 11,374,321.02	\$ 404.97	\$ 2,384,489.76	\$ 13,758,810.78
LEGAL NOTICES (60.502.03.201)								
3/31/2017	Shaw Media	\$ 284.28						
4/21/2017	Shaw Media	\$ 319.92						
ENGINEERING SERVICES (60.502.03.292)								
3/7/2017	RJN Group	\$ 14,569.50						
3/8/2017	Civiltech Engineering	\$ 28,123.58						
3/13/2017	True North Consultants	\$ 2,622.50						
4/11/2017	RJN Group	\$ 4,234.10						
4/12/2017	Civiltech Engineering	\$ 41,227.81						
4/12/2017	V3 COMPANIES OF ILLINOIS	\$ 11,305.58						
4/13/2017	Clark Dietz	\$ 4,799.33						
4/20/2017	Baxter and Woodman	\$ 4,125.87						
4/20/2017	HANCOCK ENGINEERING CO	\$ 9,500.00						
4/21/2017	Baxter and Woodman	\$ 1,931.57						
4/21/2017	V3 COMPANIES OF ILLINOIS	\$ 12,910.33						
5/3/2017	RJN Group	\$ 13,618.53						
5/5/2017	Civiltech Engineering	\$ 21,880.78						
5/8/2017	True North Consultants	\$ 2,485.00						
5/18/2017	Baxter and Woodman	\$ 7,960.00						
5/19/2017	V3 COMPANIES OF ILLINOIS	\$ 31,652.37						
5/27/2017	DUPAGE COUNTY PERMIT	\$ 100.00						
5/27/2017	DUPAGE COUNTY CHARGE FEE	\$ 2.35						
6/6/2017	RJN Group	\$ 497.50						
6/8/2017	Civiltech Engineering	\$ 5,549.20						
6/9/2017	Clark Dietz	\$ 8,795.38						
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
4/27/2017	Orange Crush	\$ 30,811.20						
5/3/2017	CHICAGOLAND PAVING	\$ 56,961.39						
5/22/2017	Orange Crush	\$ 175,431.49						
7/10/2017	A Lamp Concrete	\$ 59,511.60						
7/13/2017	Orange Crush	\$ 386,563.22						
4/10/2017	Transfer out of Inv. Act.	\$ 937,774.38	BMO Investment	\$ (937,774.38)	\$ 10,436,546.64		\$ 2,384,489.76	\$ 12,821,036.40
8/31/2017	Interest (apportioned)	\$ 10,196.70	BMO Investment	\$ 10,196.70	\$ 10,446,743.34		\$ 2,384,489.76	\$ 12,831,233.10
8/31/2017	Interest	\$ 405.04	Inland Investment		\$ 10,446,743.34	\$ 405.04	\$ 2,384,894.80	\$ 12,831,638.14
9/30/2017	Interest (apportioned)	\$ 9,873.10	BMO Investment	\$ 9,873.10	\$ 10,456,616.44		\$ 2,384,894.80	\$ 12,841,511.24
9/30/2017	Interest	\$ 378.97	Inland Investment		\$ 10,456,616.44	\$ 378.97	\$ 2,385,273.77	\$ 12,841,890.21

Village of Villa Park
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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)								
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 BMO Investment			\$ (2,387,653.50)	\$ -	\$ 8,025,008.50 \$ 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

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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)								
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	\$ 0.01	\$ 10,360,875.32	\$ 52.34	\$ 10,360,927.66	
5/31/2018	Service Charge	\$ (25.00)	Inland Investment	\$ (25.00)	\$ 10,360,875.32	\$ 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	Interest (apportioned)	\$ 25.00	Inland Investment	\$ 25.00	\$ 10,178,112.32	\$ (25.00)	\$ 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	\$ 50.00	\$ 10,195,363.39	\$ 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	\$ -	\$ 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		\$ 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 CONCRETE CONTRACTORS INC	\$ 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	

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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)								
11/29/2018	Engineering Resource Associates	\$ 1,385.16						
11/30/2018	Burke Engineering	\$ 4,522.00						
12/7/2018	Transystems	\$ 6,542.84						
12/13/2018	Clark Dietz	\$ 6,493.80						
12/17/2018	Hancock Engineering	\$ 18,057.00						
12/31/2018	Clark Dietz	\$ 26,093.38						
1/9/2019	Clark Dietz	\$ 4,068.91						
1/10/2019	Civiltech Engineering	\$ 1,218.23						
1/11/2019	Transystems	\$ 4,460.25						
1/11/2019	Clark Dietz	\$ 19,000.00						
1/18/2019	Baxter and Woodman	\$ 1,401.25						
2/1/2019	Burke Engineering	\$ 5,000.00						
2/1/2019	Burke Engineering	\$ 4,613.80						
2/11/2019	Civiltech Engineering	\$ 10,877.97						
2/6/2019	Clark Dietz	\$ 6,639.64						
2/15/2019	Baxter and Woodman	\$ 5,603.09						
2/22/2019	Hancock Engineering	\$ 29,000.00						
3/4/2019	Burke Engineering	\$ 3,172.00						
3/6/2019	Civiltech Engineering	\$ 7,000.00						
3/6/2019	Clark Dietz	\$ 2,209.60						
3/15/2019	Transystems	\$ 2,039.23						
3/18/2019	Hancock Engineering	\$ 7,000.00						
3/22/2019	Baxter and Woodman	\$ 4,670.91						
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
11/28/2018	A Lamp Concrete Contractors	\$ 30,073.68						
12/18/2018	Arrow Road Constructions	\$ 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	BMO Investment	\$ (662,431.21)	\$ 8,919,156.20	\$ -	\$ -	\$ 8,919,156.20
9/18/2018	A Lamp Concrete Contractors	\$ 57,703.28						
6/3/2019	Transfer out of Inv. Account	\$ 57,703.28	BMO Investment	\$ (57,703.28)	\$ 8,861,452.92	\$ -	\$ -	\$ 8,861,452.92
5/31/2019	Interest	\$ 21,123.48	BMO Investment	\$ 21,123.48	\$ 8,882,576.40			
6/30/2019	Interest	\$ 18,949.80	BMO Investment	\$ 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	BMO Investment	\$ (96,943.94)	\$ 8,804,582.26			\$ 8,804,582.26
7/31/2019	Interest	\$ 19,628.65	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	BMO Investment	\$ 5,307,896.96	\$ 14,132,107.87			\$ 14,132,107.87
8/31/2019	Interest (apportioned)	\$ 20,985.98	BMO Investment	\$ 20,985.98	\$ 14,153,093.85			\$ 14,153,093.85
9/30/2019	Interest (apportioned)	\$ 25,113.20	BMO Investment	\$ 25,113.20	\$ 14,178,207.05			\$ 14,178,207.05
10/31/2019	Interest (apportioned)	\$ 24,432.50	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						
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 Contractors	\$ 231,915.38						
11/4/2019	Transfer out of Inv. Account	\$ 421,880.34	BMO Investment	\$ (421,880.34)	\$ 13,780,759.21			\$ 13,780,759.21

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Date	Transaction Description	Amount	Impacts what bank account (\$)	Tracking by Bank Account				Total Balance
				BMO Harris Investment Account		Inland Bank		
				Transaction	Balance	Transaction	Balance	
11/30/2019	Interest (apportioned)	\$ 21,014.97	BMO Investment	\$ 21,014.97	\$ 13,801,774.18			\$ 13,801,774.18
12/31/2019	Interest (apportioned)	\$ 19,686.59	BMO Investment	\$ 19,686.59	\$ 13,821,460.77			\$ 13,821,460.77
1/31/2020	Interest (apportioned)	\$ 19,058.75	BMO Investment	\$ 19,058.75	\$ 13,840,519.52			\$ 13,840,519.52
2/29/2020	Interest (apportioned)	\$ 17,445.50	BMO Investment	\$ 17,445.50	\$ 13,857,965.02			\$ 13,857,965.02
3/31/2020	Interest (apportioned)	\$ 11,745.79	BMO Investment	\$ 11,745.79	\$ 13,869,710.81			\$ 13,869,710.81
4/30/2020	Interest (apportioned)	\$ 3,752.13	BMO Investment	\$ 3,752.13	\$ 13,873,462.94			\$ 13,873,462.94
ENGINEERING SERVICES (60.502.03.292)								
8/8/2019	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 417.12						
9/20/2019	BAXTER & WOODMAN INC	\$ 2,204.10						
10/25/2019	CLARK DIETZ INC	\$ 1,080.51						
10/28/2019	ENGINEERING ENTERPRISES, INC	\$ 3,992.75						
8/9/2019	RJN GROUP INC	\$ 5,551.85						
8/29/2019	ENGINEERING RESOURCE ASSOCIATES INC	\$ 791.51						
11/6/2019	CLARK DIETZ INC	\$ 2,365.00						
11/25/2019	ENGINEERING ENTERPRISES, INC	\$ 643.25						
12/11/2019	CLARK DIETZ INC	\$ 1,000.00						
12/12/2019	CIVILTECH ENGINEERING INC	\$ 813.68						
12/12/2019	ENGINEERING ENTERPRISES, INC	\$ 983.25						
12/16/2019	HANCOCK ENGINEERING CO, EDWIN	\$ 812.66						
12/19/2019	BAXTER & WOODMAN INC	\$ 280.00						
1/8/2020	ENGINEERING ENTERPRISES, INC	\$ 278.75						
1/9/2020	CIVILTECH ENGINEERING INC	\$ 3,453.38						
1/14/2020	STRAND ASSOCIATES, INC.	\$ 2,189.77						
1/24/2020	HANCOCK ENGINEERING CO, EDWIN	\$ 6,058.95						
1/24/2020	BAXTER & WOODMAN INC	\$ 1,312.00						
2/12/2020	STRAND ASSOCIATES, INC.	\$ 5,491.72						
2/13/2020	CIVILTECH ENGINEERING INC	\$ 6,661.10						
2/21/2020	BAXTER & WOODMAN INC	\$ 2,485.06						
2/21/2020	HANCOCK ENGINEERING CO, EDWIN	\$ 1,875.96						
3/17/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 121.60						
3/17/2020	HANCOCK ENGINEERING CO, EDWIN	\$ 8,086.75						
1/24/2020	BAXTER & WOODMAN INC	\$ 95.00						
3/10/2020	CIVILTECH ENGINEERING INC	\$ 7,141.21						
3/12/2020	STRAND ASSOCIATES, INC.	\$ 2,999.10						
3/17/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 12,349.09						
3/20/2020	BAXTER & WOODMAN INC	\$ 3,734.79						
4/2/2020	CIVILTECH ENGINEERING INC	\$ 8,488.51						
4/3/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 7,444.91						
4/3/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 663.82						
4/3/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 1,581.30						
OTHER CONTRACTUAL SERVICES (60.502.03.299)								
9/27/2019	ACQUA CONTRACTORS CORP.	\$ 51,162.13						
10/25/2019	CHICAGOLAND PAVING	\$ 10,038.55						
10/25/2019	A LAMP CONCRETE CONTRACTORS INC	\$ 19,452.28						
10/31/2019	ARROW ROAD CONSTRUCTION CO	\$ 45,363.51						
12/10/2019	ACQUA CONTRACTORS CORP.	\$ 19,234.82						
5/7/2020	<u>Transfer out of Inv. Account</u>	\$ 248,699.74	BMO Investment	\$ (248,699.74)	\$ 13,624,763.20			\$ 13,624,763.20

Village of Villa Park
Referendum bonds - cash tracking
May 11, 2020

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 (NOTE: \$1,291.42 to be set aside for debt service)	\$ 9,735,000.00	\$ 9,735,000.00	\$ 9,735,000.00	\$ -	\$ -	\$ 9,735,000.00
12/29/2014		\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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
May 11, 2020

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 SERVICE. INTEREST							
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
May 11, 2020

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	\$ 9,377,836.06	\$ 14,704,157.94	
1/31/2017	Interest	\$ 2,947.92	\$ 2,947.92	\$ 5,329,269.80	\$ 9,377,836.06	\$ 14,707,105.86	
1/31/2017	Interest	\$ 1,644.33		\$ 5,329,269.80	\$ 9,379,480.39	\$ 14,708,750.19	
2/28/2017	Interest	\$ 3,002.73	\$ 3,002.73	\$ 5,332,272.53	\$ 9,379,480.39	\$ 14,711,752.92	
2/28/2017	Interest	\$ 1,439.04		\$ 5,332,272.53	\$ 9,380,919.43	\$ 14,713,191.96	
3/31/2017	Interest	\$ 3,487.97	\$ 3,487.97	\$ 5,335,760.50	\$ 9,380,919.43	\$ 14,716,679.93	
3/31/2017	Interest	\$ 1,593.47		\$ 5,335,760.50	\$ 9,382,512.90	\$ 14,718,273.40	
	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	\$ (995,160.29)	\$ 4,340,600.21	\$ 9,382,512.90	\$ 13,723,113.11	
	Transfer between banks for better investment returns	\$ 7,000,000.00					
4/11/2017		\$ 7,000,000.00					
4/28/2017	Interest (apportioned)	\$ 6,301.34	\$ 3,363.64	\$ 4,343,963.85	\$ 2,937.70	\$ 9,385,450.60	
4/28/2017	Interest	\$ 749.10		\$ 4,343,963.85	\$ 749.10	\$ 9,386,199.70	
5/31/2017	Interest (apportioned)	\$ 8,880.68	\$ 3,375.42	\$ 4,347,339.27	\$ 5,505.26	\$ 9,391,704.96	
5/31/2017	Interest	\$ 430.95		\$ 4,347,339.27	\$ 430.95	\$ 9,392,135.91	
6/30/2017	Interest (apportioned)	\$ 8,791.73	\$ 3,179.46	\$ 4,350,518.73	\$ 5,612.27	\$ 9,397,748.18	
6/30/2017	Interest	\$ 391.84		\$ 4,350,518.73	\$ 391.84	\$ 9,398,140.02	
7/31/2017	Interest (apportioned)	\$ 9,747.06	\$ 3,671.06	\$ 4,354,189.79	\$ 6,076.00	\$ 9,404,216.02	
7/31/2017	Interest	\$ 404.97		\$ 4,354,189.79	\$ 404.97	\$ 9,404,620.99	
	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	\$ (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	
8/31/2017	Interest	\$ 405.04		\$ 3,420,006.99	\$ 405.04	\$ 9,411,631.15	
9/30/2017	Interest (apportioned)	\$ 9,873.10	\$ 3,036.11	\$ 3,423,043.10	\$ 6,836.99	\$ 9,418,468.14	
9/30/2017	Interest	\$ 378.97		\$ 3,423,043.10	\$ 378.97	\$ 9,418,847.11	

Village of Villa Park
Referendum bonds - cash tracking
May 11, 2020

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	\$ 12,702,734.96
10/31/2017	Interest (apportioned)	\$ 10,472.59	\$ 3,397.80	\$ 3,287,285.65	\$ 7,074.79	\$ 9,425,921.90	\$ 12,713,207.55
10/31/2017	Interest	\$ 418.24		\$ 3,287,285.65	\$ 418.24	\$ 9,426,340.14	\$ 12,713,625.79
11/30/2017	Interest (apportioned)	\$ 10,340.86	\$ 3,093.65	\$ 3,290,379.30	\$ 7,247.21	\$ 9,433,587.35	\$ 12,723,966.65
11/30/2017	Interest	\$ 392.17		\$ 3,290,379.30	\$ 392.17	\$ 9,433,979.52	\$ 12,724,358.82
ENGINEERING SERVICES (60.502.03.292)							
7/31/2017	Soil & Material Consultants	\$ 60.00					
8/31/2017	Soil & Material Consultants	\$ 375.00					
9/7/2017	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	\$ 11,817,670.03
12/31/2017	Interest (apportioned)	\$ 10,246.09	\$ 2,879.98	\$ 2,386,570.49	\$ 7,366.11	\$ 9,441,345.63	\$ 11,827,916.12
12/31/2017	Interest	\$ 379.16		\$ 2,386,570.49	\$ 379.16	\$ 9,441,724.79	\$ 11,828,295.28
1/31/2018	Interest (apportioned)	\$ 10,665.78	\$ 2,705.15	\$ 2,389,275.64	\$ 7,960.63	\$ 9,449,685.42	\$ 11,838,961.06
1/31/2018	Interest	\$ 431.52		\$ 2,389,275.64	\$ 431.52	\$ 9,450,116.94	\$ 11,839,392.58
2/28/2018	Interest (apportioned)	\$ 10,442.15	\$ 2,481.52	\$ 2,391,757.16	\$ 7,960.63	\$ 9,458,077.57	\$ 11,849,834.73
2/28/2018	Interest	\$ 366.21		\$ 2,391,757.16	\$ 366.21	\$ 9,458,443.78	\$ 11,850,200.94
ENGINEERING SERVICES (60.502.03.292)							
10/4/2017	Clark Dietz	\$ 21.24					
10/4/2017	Clark Dietz	\$ 3,528.21					
10/13/2017	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 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	\$ 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 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					
3/2/2018	Transfer out of Inv. Act.	\$ 543,997.38	\$ (543,997.38)	\$ 943,070.60		\$ 9,458,443.78	\$ 10,401,514.38
3/31/2018	Interest (apportioned)	\$ 10,755.19	\$ 1,766.04	\$ 944,836.64	\$ 8,989.15	\$ 9,467,432.93	\$ 10,412,269.57
3/31/2018	Interest	\$ 392.43		\$ 944,836.64	\$ 392.43	\$ 9,467,825.36	\$ 10,412,662.00
4/5/2018	Transfer from Inland to BMO						
4/30/2018	Interest (apportioned)	\$ 13,408.31	\$ 877.72	\$ 945,714.36	\$ 12,530.59	\$ 9,480,355.95	\$ 10,426,070.31
4/30/2018	Interest	\$ 52.33		\$ 945,714.36	\$ 52.33	\$ 9,480,408.28	\$ 10,426,122.64

Village of Villa Park
Referendum bonds - cash tracking
May 11, 2020

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	\$ 10,345,101.92
5/31/2018	Interest (apportioned)	\$ 15,825.73	\$ 1,844.56	\$ 866,538.20	\$ 13,981.17	\$ 9,494,389.45	\$ 10,360,927.65
5/31/2018	Interest	\$ 0.01		\$ 866,538.20	\$ 0.01	\$ 9,494,389.46	\$ 10,360,927.66
5/31/2018	Service Charge	\$ (25.00)		\$ 866,538.20	\$ (25.00)	\$ 9,494,364.46	\$ 10,360,902.66
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	\$ 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	\$ (19,580.55)	\$ 667,705.23		\$ 9,494,364.46	\$ 10,162,069.69
6/30/2018	Interest (apportioned)	\$ 16,069.97	\$ 1,432.95	\$ 669,138.18	\$ 14,637.02	\$ 9,509,001.48	\$ 10,178,139.66
6/30/2018	Interest (apportioned)	\$ 25.00		\$ 669,138.18	\$ (25.00)	\$ 9,508,976.48	\$ 10,178,114.66
7/31/2018	Interest (apportioned)	\$ 17,251.07	\$ 1,811.60	\$ 670,949.78	\$ 15,439.47	\$ 9,524,415.95	\$ 10,195,365.73
7/31/2018	Credit for Service Charges	\$ 50.00		\$ 670,949.78	\$ 50.00	\$ 9,524,465.95	\$ 10,195,415.73
7/31/2018	Account close out (credited to BMO Account 12-11-18)	\$ (52.34)					
8/31/2018	Interest (apportioned)	\$ 18,014.53	\$ 1,934.64	\$ 672,884.42	\$ 16,079.89	\$ 9,540,545.84	\$ 10,213,430.26
9/30/2018		\$ 17,704.95	\$ 1,409.01	\$ 674,293.43	\$ 16,295.94	\$ 9,556,841.78	\$ 10,231,135.21
10/31/2018	Interest (apportioned)	\$ 18,864.71	\$ 2,098.10	\$ 676,391.53	\$ 16,766.61	\$ 9,573,608.39	\$ 10,249,999.92
11/30/2018	Interest (apportioned)	\$ 19,375.76	\$ 1,498.07	\$ 677,889.60	\$ 17,877.69	\$ 9,591,486.08	\$ 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	\$ (139,345.00)	\$ 538,544.60		\$ 9,591,486.08	\$ 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 CONCRETE CONTRACTORS INC	\$ 123,358.38					
12/10/2018	Transfer out of Inv. Account	\$ 330,648.83	\$ (330,648.83)	\$ 207,895.77		\$ 9,591,486.08	\$ 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	\$ (207,895.77)	\$ (0.00)	\$ (110,064.89)	\$ 9,481,421.19	\$ 9,481,421.19
12/31/2018	Interest	\$ 19,924.47			\$ 19,924.47	\$ 9,501,345.66	\$ 9,501,345.66
1/31/2019	Interest	\$ 19,938.68			\$ 19,938.68	\$ 9,521,284.34	\$ 9,521,284.34
2/28/2019	Interest	\$ 18,705.50			\$ 18,705.50	\$ 9,539,989.84	\$ 9,539,989.84
3/31/2019	Interest	\$ 20,974.71			\$ 20,974.71	\$ 9,560,964.55	\$ 9,560,964.55
4/30/2019	Interest	\$ 20,622.86			\$ 20,622.86	\$ 9,581,587.41	\$ 9,581,587.41

Village of Villa Park
Referendum bonds - cash tracking
May 11, 2020

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 Associates	\$ 1,385.16					
11/30/2018	Burke Engineering	\$ 4,522.00					
12/7/2018	Transystems	\$ 6,542.84					
12/13/2018	Clark Dietz	\$ 6,493.80					
12/17/2018	Hancock Engineering	\$ 18,057.00					
12/31/2018	Clark Dietz	\$ 26,093.38					
1/9/2019	Clark Dietz	\$ 4,068.91					
1/10/2019	Civiltech Engineering	\$ 1,218.23					
1/11/2019	Transystems	\$ 4,460.25					
1/11/2019	Clark Dietz	\$ 19,000.00					
1/18/2019	Baxter and Woodman	\$ 1,401.25					
2/1/2019	Burke Engineering	\$ 5,000.00					
2/1/2019	Burke Engineering	\$ 4,613.80					
2/11/2019	Civiltech Engineering	\$ 10,877.97					
2/6/2019	Clark Dietz	\$ 6,639.64					
2/15/2019	Baxter and Woodman	\$ 5,603.09					
2/22/2019	Hancock Engineering	\$ 29,000.00					
3/4/2019	Burke Engineering	\$ 3,172.00					
3/6/2019	Civiltech Engineering	\$ 7,000.00					
3/6/2019	Clark Dietz	\$ 2,209.60					
3/15/2019	Transystems	\$ 2,039.23					
3/18/2019	Hancock Engineering	\$ 7,000.00					
3/22/2019	Baxter and Woodman	\$ 4,670.91					
OTHER CONTRACTUAL SERVICES (60.502.03.299)							
11/28/2018	A Lamp Concrete Contractors	\$ 30,073.68					
12/18/2018	Arrow Road Constructions	\$ 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	\$ 8,919,156.20
9/18/2018	A Lamp Concrete Contractors	\$ 57,703.28					
6/3/2019	Transfer out of Inv. Account	\$ 57,703.28		\$ (0.00)	\$ (57,703.28)	\$ 8,861,452.92	\$ 8,861,452.92
5/31/2019	Interest	\$ 21,123.48		\$ (0.00)	\$ 21,123.48	\$ 8,882,576.40	\$ 8,882,576.40
6/30/2019	Interest	\$ 18,949.80		\$ (0.00)	\$ 18,949.80	\$ 8,901,526.20	\$ 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	\$ 8,804,582.26
7/31/2019	Interest	\$ 19,628.65		\$ (0.00)	\$ 19,628.65	\$ 8,824,210.91	\$ 8,824,210.91
8/27/2019	Bond Closing, Deposit of Funds	\$ 5,307,896.96	\$ 5,307,896.96	\$ 5,307,896.96		\$ 8,824,210.91	\$ 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	\$ 14,153,093.85
9/30/2019	Interest (apportioned)	\$ 25,113.20	\$ 9,432.30	\$ 5,325,211.41	\$ 15,680.90	\$ 8,852,995.64	\$ 14,178,207.05
10/31/2019	Interest (apportioned)	\$ 24,432.50	\$ 9,176.63	\$ 5,334,388.04	\$ 15,255.87	\$ 8,868,251.51	\$ 14,202,639.55
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 Contractors	\$ 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

Village of Villa Park
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Date	Transaction Description	Amount	Tracking by Bond Issue				Total Balance
			2014/2019 Bonds		2015 Bonds		
			Transaction	Balance	Transaction	Balance	
11/30/2019	Interest (apportioned)	\$ 21,014.97	\$ 8,134.68	\$ 5,342,522.72	\$ 12,880.29	\$ 8,459,251.46	\$ 13,801,774.18
12/31/2019	Interest (apportioned)	\$ 19,686.59	\$ 7,620.47	\$ 5,350,143.19	\$ 12,066.12	\$ 8,471,317.58	\$ 13,821,460.77
1/31/2020	Interest (apportioned)	\$ 19,058.75	\$ 7,377.44	\$ 5,357,520.63	\$ 11,681.31	\$ 8,482,998.89	\$ 13,840,519.52
2/29/2020	Interest (apportioned)	\$ 17,445.50	\$ 6,752.97	\$ 5,364,273.60	\$ 10,692.53	\$ 8,493,691.42	\$ 13,857,965.02
3/31/2020	Interest (apportioned)	\$ 11,745.79	\$ 4,546.67	\$ 5,368,820.27	\$ 7,199.12	\$ 8,500,890.54	\$ 13,869,710.81
4/30/2020	Interest (apportioned)	\$ 3,752.13	\$ 1,452.41	\$ 5,370,272.68	\$ 2,299.72	\$ 8,503,190.26	\$ 13,873,462.94
	ENGINEERING SERVICES (60.502.03.292)						
8/8/2019	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 417.12					
9/20/2019	BAXTER & WOODMAN INC	\$ 2,204.10					
10/25/2019	CLARK DIETZ INC	\$ 1,080.51					
10/28/2019	ENGINEERING ENTERPRISES, INC	\$ 3,992.75					
8/9/2019	RJN GROUP INC	\$ 5,551.85					
8/29/2019	ENGINEERING RESOURCE ASSOCIATES INC	\$ 791.51					
11/6/2019	CLARK DIETZ INC	\$ 2,365.00					
11/25/2019	ENGINEERING ENTERPRISES, INC	\$ 643.25					
12/11/2019	CLARK DIETZ INC	\$ 1,000.00					
12/12/2019	CIVILTECH ENGINEERING INC	\$ 813.68					
12/12/2019	ENGINEERING ENTERPRISES, INC	\$ 983.25					
12/16/2019	HANCOCK ENGINEERING CO, EDWIN	\$ 812.66					
12/19/2019	BAXTER & WOODMAN INC	\$ 280.00					
1/8/2020	ENGINEERING ENTERPRISES, INC	\$ 278.75					
1/9/2020	CIVILTECH ENGINEERING INC	\$ 3,453.38					
1/14/2020	STRAND ASSOCIATES, INC.	\$ 2,189.77					
1/24/2020	HANCOCK ENGINEERING CO, EDWIN	\$ 6,058.95					
1/24/2020	BAXTER & WOODMAN INC	\$ 1,312.00					
2/12/2020	STRAND ASSOCIATES, INC.	\$ 5,491.72					
2/13/2020	CIVILTECH ENGINEERING INC	\$ 6,661.10					
2/21/2020	BAXTER & WOODMAN INC	\$ 2,485.06					
2/21/2020	HANCOCK ENGINEERING CO, EDWIN	\$ 1,875.96					
3/17/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 121.60					
3/17/2020	HANCOCK ENGINEERING CO, EDWIN	\$ 8,086.75					
1/24/2020	BAXTER & WOODMAN INC	\$ 95.00					
3/10/2020	CIVILTECH ENGINEERING INC	\$ 7,141.21					
3/12/2020	STRAND ASSOCIATES, INC.	\$ 2,999.10					
3/17/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 12,349.09					
3/20/2020	BAXTER & WOODMAN INC	\$ 3,734.79					
4/2/2020	CIVILTECH ENGINEERING INC	\$ 8,488.51					
4/3/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 7,444.91					
4/3/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 663.82					
4/3/2020	BURKE ENGINEERING LTD, CHRISTOPHER	\$ 1,581.30					
	OTHER CONTRACTUAL SERVICES (60.502.03.299)						
9/27/2019	ACQUA CONTRACTORS CORP.	\$ 51,162.13					
10/25/2019	CHICAGOLAND PAVING	\$ 10,038.55					
10/25/2019	A LAMP CONCRETE CONTRACTORS INC	\$ 19,452.28					
10/31/2019	ARROW ROAD CONSTRUCTION CO	\$ 45,363.51					
12/10/2019	ACQUA CONTRACTORS CORP.	\$ 19,234.82					
5/7/2020	<i>Transfer out of Inv. Account</i>	\$ 248,699.74		\$ 5,370,272.68	\$ (248,699.74)	\$ 8,254,490.52	\$ 13,624,763.20