

**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
COUNTY OFFICE BUILDING  
County Board Room 210  
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA  
Thursday, May 30, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Audra Hendrix, Matthew Prochaska, Matt Kellogg (Vice Chair), Amy Cesich**
- 3. Approval of Agenda**
- 4. Forwarding for Approval Claims in an amount not to exceed \$1,865,471.40**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Approval of Bond Refinancing for G.O. Bonds Series 2010 and Series 2011*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time*

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, May 16, 2019**

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**Call to Order**

Committee Vice Chair Matt Kellogg called the Budget and Finance Committee to order at 5:51p.m.

**Roll Call**

| Attendee          | Status | Arrived | Left Meeting |
|-------------------|--------|---------|--------------|
| Amy Cesich        | Here   |         |              |
| Audra Hendrix     | ABSENT |         |              |
| Matt Kellogg      | Here   |         |              |
| Matthew Prochaska | Here   |         |              |

Staff Members Present: Latreese Caldwell, Robyn Ingemunson

**Approval of Agenda** – Member Prochaska made a motion to approve the agenda, Member Cesich seconded the motion. **With three members present voting aye to approve the agenda, motion passed by a vote of 3-0.**

**Approval of Claims** – Member Prochaska made a motion and Member Cesich seconded the motion to forward for approval Claims in an amount not to exceed \$1,653,641.47 to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

**Department Head and Elected Official Reports** - None

**Items from Other Committees** – None

**Items of Business**

- *Approval of a Resolution Establishing Civil Fees and Criminal and Traffic Assessments to be Charged by the Clerk of the Circuit Court* – Discussion of the proposed fee increases for the Circuit Clerk’s office. Member Kellogg stated that the Finance Committee has been working with the Circuit Clerk for almost two years on this proposal.

Member Prochaska made a motion to change the resolution to an ordinance, second by Member Cesich. **With three members present voting aye, the motion carried.**

Member Prochaska made a motion to add Law Library to all funds as it applies, to the ordinance, second by Member Cesich. **With three members present voting aye, the motion carried.**

Member Prochaska made a motion to add “funds should be deposited in to the Circuit Clerk Fees line item #010-1-014-1205”, second by Member Cesich. **With three members present voting aye, the motion carried.**

Member Prochaska made a motion to add the clause “SEVERABILITY: The unenforceability or invalidity of any clause in this Ordinance shall not have an impact on the enforceability or validity of any other clause. Any unenforceable or invalid clause shall be regarded as removed from this Ordinance to the extent of its unenforceability and invalidity. Therefore, this Ordinance shall be interpreted and enforced as if it did not contain the said clause to the extent of its unenforceability and invalidity”, Member Cesich seconded the motion. **With three members present voting aye, the motion carried.**

Member Prochaska made a motion to forward the Ordinance with the proposed changes to the County Board for approval, second by Member Cesich. **With three members present voting aye, the motion carried.**

**Executive Session** – Member Cesich made a motion to enter into Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2/21, second by Member Prochaska.

**Roll Call**

| <b>Attendee</b>   | <b>Status</b> |
|-------------------|---------------|
| Amy Cesich        | Yes           |
| Audra Hendrix     | ABSENT        |
| Matt Kellogg      | Yes           |
| Matthew Prochaska | Yes           |

With three members present voting aye, the committee entered into Executive Session at 6:16p.m.

The committee reconvened in Open Session at 6:19p.m.

**Items for the County Board**

- *Approval of Claims in an amount not to exceed \$1,653,641.47*
- *Approval of a Resolution Establishing Civil Fees and Criminal and Traffic Assessments to be Charged by the Clerk of the Circuit Court*
- *Approval of the Release of Executive Session Minutes Reviews from September 13, 2018 and May 16, 2019*

**Adjournment** – Member Cesich made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 6:22p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

| Vendor#                            | Name   | Invoice #                    | Description    | Date                 | Budget # | Account Description | Dist Amount                              |                  |          |
|------------------------------------|--------|------------------------------|----------------|----------------------|----------|---------------------|--|------------------|----------|
| <b>FACILITIES MANAGEMENT</b>       |        |                              |                |                      |          |                     |  |                  |          |
| 1                                  | 010135 | 4 SEASONS LANDSCAPING        | 7520U          | CONTRACTS            | 05/30/19 | 01020016214         | ANNUAL CONTRACTS                         | 1,241.00         | cwald    |
| 2                                  | 050774 | ECOLAB                       | 3412279        | CONTRACTS            | 05/30/19 | 01020016214         | ANNUAL CONTRACTS                         | 234.95           | cwald    |
| 3                                  | 191505 | SOUND INCORPORATED           | R161634        | CONTRACTS            | 05/30/19 | 01020016214         | ANNUAL CONTRACTS                         | 2,490.75         | cwald    |
|                                    |        |                              |                |                      |          |                     |  | 3,966.70*        |          |
| 4                                  | 160177 | PARK VENDING                 | 52562-52568    | SERVICES             | 05/30/19 | 01020016215         | CONTRACTUAL SERVICES                     | 313.50           | cwald    |
| 5                                  | 191505 | SOUND INCORPORATED           | D1338693       | SERVICES             | 05/30/19 | 01020016215         | CONTRACTUAL SERVICES                     | 1,031.00         | cwald    |
| 6                                  | 191505 | SOUND INCORPORATED           | D1338691       | SERVICES             | 05/30/19 | 01020016215         | CONTRACTUAL SERVICES                     | 403.00           | cwald    |
| 7                                  | 192032 | STEINER ELECTRIC CO          | S006346875.001 | SERVICES             | 05/30/19 | 01020016215         | CONTRACTUAL SERVICES                     | 1,096.00         | cwald    |
|                                    |        |                              |                |                      |          |                     |  | 2,843.50*        |          |
| 8                                  | 011850 | ARTLIP AND SONS INC          | 0194635        | MAINTENANCE          | 05/30/19 | 01020016216         | EQUIPMENT MAINTENANCE                    | 294.00           | cwald    |
|                                    |        |                              |                |                      |          |                     |  | 294.00*          |          |
| 9                                  | 030472 | CAPITAL ONE COMMERCIAL       | 72663007260    | SUPPLIES             | 05/30/19 | 01020016237         | COUNTY SUPPLIES                          | 68.81            | cwald    |
| 10                                 | 050774 | ECOLAB                       | 3388572        | SUPPLIES             | 05/30/19 | 01020016237         | COUNTY SUPPLIES                          | 251.65           | cwald    |
| 11                                 | 071806 | GRAINGER                     | 9171320402     | SUPPLIES             | 05/30/19 | 01020016237         | COUNTY SUPPLIES                          | 90.38            | cwald    |
| 12                                 | 081453 | HOME DEPOT CREDIT SERVICES   | 05222018       | LACTATION ROOM       | 05/30/19 | 01020016237         | COUNTY SUPPLIES                          | 380.18           | ** cwald |
| 13                                 | 190519 | SECURITY BUILDERS SUPPLY CO. | 244436         | SUPPLIES             | 05/30/19 | 01020016237         | COUNTY SUPPLIES                          | 496.00           | cwald    |
| 14                                 | 190519 | SECURITY BUILDERS SUPPLY CO. | 244420         | SUPPLIES             | 05/30/19 | 01020016237         | COUNTY SUPPLIES                          | 224.00           | cwald    |
|                                    |        |                              |                |                      |          |                     |  | 1,511.02*        |          |
|                                    |        |                              |                |                      |          |                     | <b>Total FACILITIES MANAGEMENT</b>       | <b>8,615.22*</b> |          |
| <b>BUILDING AND ZONING</b>         |        |                              |                |                      |          |                     |  |                  |          |
| 15                                 | 110565 | KENDALL PRINTING             | 19-0517        | 250 PLUMBING INSPECT | 05/30/19 | 01020026200         | OFFICE SUPPLIES                          | 115.50           | pbarber  |
| 16                                 | 191522 | SOURCE ONE OFFICE PRODUCTS   | 01020026200    | OFFICE SUPPLIES      | 05/30/19 | 01020026200         | OFFICE SUPPLIES                          | 74.99            | pbarber  |
|                                    |        |                              |                |                      |          |                     |  | 190.49*          |          |
| 17                                 | 020541 | BUILDING & ZONING PETTY CASH | 5/7/19         | CMAP TRAVEL EXPENSES | 05/30/19 | 01020026204         | CONFERENCES                              | 18.50            | pbarber  |
|                                    |        |                              |                |                      |          |                     |  | 18.50*           |          |
| 18                                 | 160189 | PARADISE CAR WASH            | 223885         | PBZ TRUCK WASHES     | 05/30/19 | 01020026217         | VEHICLE MAINT/REPAIRS                    | 15.00            | pbarber  |
|                                    |        |                              |                |                      |          |                     |  | 15.00*           |          |
|                                    |        |                              |                |                      |          |                     | <b>Total BUILDING AND ZONING</b>         | <b>223.99*</b>   |          |
| <b>COUNTY CLERK &amp; RECORDER</b> |        |                              |                |                      |          |                     |  |                  |          |
| 19                                 | 140764 | SPRINT                       | 601253805      | SUPPLIES             | 05/30/19 | 01020066200         | OFFICE SUPPLIES                          | 90.90            | jhanna   |
| 20                                 | 191522 | SOURCE ONE OFFICE PRODUCTS   | 536205         | OFFICE SUPPLIES      | 05/30/19 | 01020066200         | OFFICE SUPPLIES                          | 44.27            | jhanna   |
|                                    |        |                              |                |                      |          |                     |  | 135.17*          |          |
|                                    |        |                              |                |                      |          |                     | <b>Total COUNTY CLERK &amp; RECORDER</b> | <b>135.17*</b>   |          |
| <b>ELECTION COSTS</b>              |        |                              |                |                      |          |                     |  |                  |          |
| 21                                 | 191522 | SOURCE ONE OFFICE PRODUCTS   | 436583-01      | ELECTION SUPPLIES    | 05/30/19 | 01020076427         | ELECTION SUPPLIES                        | 257.04           | jhanna   |
|                                    |        |                              |                |                      |          |                     |  | 257.04*          |          |

| Vendor#                                 | Name   | Invoice #                            | Description    | Date                  | Budget # | Account Description | Dist                       | Amount            |          |
|---|--------|--------------------------------------|----------------|-----------------------|----------|---------------------|----------------------------|-------------------|----------|
| <b>Total ELECTION COSTS</b>             |        |                                      |                |                       |          |                     |                            | <b>257.04*</b>    |          |
| <b>EDUCATIONAL SERVICE REGION</b>       |        |                                      |                |                       |          |                     |                            |                   |          |
| 22                                      | 071885 | GRUNDY COUNTY TREASURER              | ROE / MAY 2019 | ROE MAY 2019          | 05/30/19 | 01020086650         | MISC. EXPENSES REIMB. TO   | 510.85            |          |
|   |        |                                      |                |                       |          |                     |                            | 510.85*           |          |
| <b>Total EDUCATIONAL SERVICE REGION</b> |        |                                      |                |                       |          |                     |                            | <b>510.85*</b>    |          |
| <b>SHERIFF</b>                          |        |                                      |                |                       |          |                     |                            |                   |          |
| 23                                      | 061599 | FOX VALLEY TROPHY & PROMOTIONS 36041 |                | RETIREMENT PLAQUE     | 05/30/19 | 01020096200         | OFFICE SUPPLIES (SHERIFF)  | 17.00             | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 17.00*            |          |
| 24                                      | 060447 | FEDEX                                | 655985104      | EXPRESS MAILING       | 05/30/19 | 01020096201         | POSTAGE                    | 11.40             | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 11.40*            |          |
| 25                                      | 160622 | MICHAEL PETERS                       | 051619         | PARKING REIMBURSEMENT | 05/30/19 | 01020096204         | CONFERENCES/DUES (SHERIFF) | 60.00             | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 60.00*            |          |
| 26                                      | 040913 | MICHEAL DISERA                       | TRAINING       | TRAINING PER DIEM     | 05/30/19 | 01020096206         | TRAINING (SHERIFF)         | 82.50             | tpage    |
| 27                                      | 080178 | MITCHELL HATTAN - REIMB              | TRAINING       | TRAINING PER DIEM     | 05/30/19 | 01020096206         | TRAINING (SHERIFF)         | 82.50             | tpage    |
| 28                                      | 110145 | WILLIAM CASEY KAILUS                 | TRAINING       | TRAINING PER DIEM     | 05/30/19 | 01020096206         | TRAINING (SHERIFF)         | 82.50             | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 247.50*           |          |
| 29                                      | 011320 | AMAZON.COM                           | 051019         | CELL PHONE CASES      | 05/30/19 | 01020096207         | CELLULAR PHONE             | 31.77             | ** tpage |
|   |        |                                      |                |                       |          |                     |                            | 31.77*            |          |
| 30                                      | 150819 | RAY O' HERRON                        | STATE 5/1/19   | CORR UNIFORMS         | 05/30/19 | 01020096240         | UNIFORMS (SHERIFF)         | 497.98            | ** tpage |
|   |        |                                      |                |                       |          |                     |                            | 497.98*           |          |
| 31                                      | 191020 | SIRCHIE FINGER PRINT LABORATOR       | 0398659-IN     | ET SUPPLIES           | 05/30/19 | 01020096435         | POLICE SUPPLIES            | 48.20             | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 48.20*            |          |
| 32                                      | 150819 | RAY O' HERRON                        | STATE 5/1/19   | AMMO                  | 05/30/19 | 01020096436         | WEAPONS/AMMO               | 10,754.36         | ** tpage |
|   |        |                                      |                |                       |          |                     |                            | 10,754.36*        |          |
| 33                                      | 061520 | FOREMOST PROMOTIONS                  | 471206         | COPS PROMO/EDUCATION  | 05/30/19 | 01020096439         | INVESTIGATIONS             | 1,742.12          | tpage    |
| 34                                      | 080225 | BRYAN HARL                           | MULTI REIMBURS | REIMBURSEMENT         | 05/30/19 | 01020096439         | INVESTIGATIONS             | 82.44             | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 1,824.56*         |          |
| 35                                      | 160870 | PHYSICIANS IMMEDIATE CARE-- CHI      | 4105729        | RANDOM TESTING        | 05/30/19 | 01020096445         | DRUG TESTING (SHERIFF)     | 156.00            | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 156.00*           |          |
| <b>Total SHERIFF</b>                    |        |                                      |                |                       |          |                     |                            | <b>13,648.77*</b> |          |
| <b>CORRECTIONS</b>                      |        |                                      |                |                       |          |                     |                            |                   |          |
| 36                                      | 031627 | CONSOLIDATED CORRECTIONAL FOOD       | 22051519       | FOOD SERVICE          | 05/30/19 | 01020106215         | CONTRACTUAL SERVICES/CONS  | 16,362.56         | tpage    |
| 37                                      | 031627 | CONSOLIDATED CORRECTIONAL FOOD       | 22041719       | FOOD SERVICE          | 05/30/19 | 01020106215         | CONTRACTUAL SERVICES/CONS  | 16,568.20         | tpage    |
|   |        |                                      |                |                       |          |                     |                            | 32,930.76*        |          |

| Vendor#                          | Name   | Invoice #                   | Description    | Date                        | Budget # | Account Description | Dist Amount          |          |          |
|----------------------------------|--------|-----------------------------|----------------|-----------------------------|----------|---------------------|----------------------|----------|----------|
| 38                               | 011320 | AMAZON.COM                  | 051019         | ABSORB UNDERWEAR            | 05/30/19 | 01020106455         | MEDICAL EXPENSES     | 83.90    | ** tpage |
| 39                               | 012127 | AURORA EMERGENGY PHYSICIANS | 343569066      | INMATE MEDICAL              | 05/30/19 | 01020106455         | MEDICAL EXPENSES     | 39.00    | tpage    |
| 40                               | 021874 | BRISTOL KENDALL FIRE DIST.  | 19-5083        | INMATE MEDICAL              | 05/30/19 | 01020106455         | MEDICAL EXPENSES     | 105.35   | tpage    |
| 41                               | 031556 | COPLEY MEMORIAL HOSPITAL    | MULTI INVOICES | INMATE MEDICAL              | 05/30/19 | 01020106455         | MEDICAL EXPENSES     | 537.58   | tpage    |
| 42                               | 040724 | DREYER CLINIC , INC.        | 258832         | INMATE MEDICAL              | 05/30/19 | 01020106455         | MEDICAL EXPENSES     | 11.05    | tpage    |
| 43                               | 130343 | MCKESSON MEDICAL-SURGICAL   | 53424345       | INMATE MEDICAL              | 05/30/19 | 01020106455         | MEDICAL EXPENSES     | 39.88    | tpage    |
| 44                               | 220120 | VALLEY IMAGING CONSULTANTS  | 322908487      | INMATE MEDICAL              | 05/30/19 | 01020106455         | MEDICAL EXPENSES     | 7.17     | tpage    |
|                                  |        |                             |                |                             |          |                     | 823.93*              |          |          |
| <b>Total CORRECTIONS</b>         |        |                             |                |                             |          |                     | <b>33,754.69*</b>    |          |          |
| <b>MERIT COMMISSION</b>          |        |                             |                |                             |          |                     |                      |          |          |
| 45                               | 191943 | STANDARD & ASSOCIATES       | SA000040915    | SGT. TESTING PART 1         | 05/30/19 | 01020116459         | MERIT COMMISSION     | 4,175.00 | tpage    |
|                                  |        |                             |                |                             |          |                     | 4,175.00*            |          |          |
| <b>Total MERIT COMMISSION</b>    |        |                             |                |                             |          |                     | <b>4,175.00*</b>     |          |          |
| <b>EMA</b>                       |        |                             |                |                             |          |                     |                      |          |          |
| 46                               | 011320 | AMAZON.COM                  | 051019         | EMA OFFICE SUPPLIES         | 05/30/19 | 01020126200         | OFFICE SUPPLIES      | 61.24    | ** tpage |
|                                  |        |                             |                |                             |          |                     | 61.24*               |          |          |
| 47                               | 031495 | COMCAST                     | EMA DUE 060319 | EMA CHARGES                 | 05/30/19 | 01020126207         | TELEPHONE            | 35.70    | tpage    |
|                                  |        |                             |                |                             |          |                     | 35.70*               |          |          |
| <b>Total EMA</b>                 |        |                             |                |                             |          |                     | <b>96.94*</b>        |          |          |
| <b>CIRCUIT COURT CLERK</b>       |        |                             |                |                             |          |                     |                      |          |          |
| 48                               | 191522 | SOURCE ONE OFFICE PRODUCTS  | 536098         | OFC SUPPLY-PENS AND         | 05/30/19 | 01020146200         | OFFICE SUPPLIES      | 27.87    | ccollins |
|                                  |        |                             |                |                             |          |                     | 27.87*               |          |          |
| <b>Total CIRCUIT COURT CLERK</b> |        |                             |                |                             |          |                     | <b>27.87*</b>        |          |          |
| <b>JURY COMMISSION</b>           |        |                             |                |                             |          |                     |                      |          |          |
| 49                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 25.04    |          |
| 50                               |        |                             |                | PER DIEM \$22.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 28.48    |          |
| 51                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 19.64    |          |
| 52                               |        |                             |                | PER DIEM \$22.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 39.28    |          |
| 53                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 17.48    |          |
| 54                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 18.56    |          |
| 55                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 18.56    |          |
| 56                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 25.04    |          |
| 57                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 12.08    |          |
| 58                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 19.64    |          |
| 59                               |        |                             |                | PER DIEM \$22.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 41.44    |          |
| 60                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 15.32    |          |
| 61                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 14.24    |          |
| 62                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 20.72    |          |
| 63                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 19.64    |          |
| 64                               |        |                             |                | PER DIEM \$11.00/MILEAGE \$ | 05/30/19 | 01020156153         | PETIT JUROR PER DIEM | 18.56    |          |

| Vendor# | Name | Invoice # | Description              | Date        | Budget #    | Account Description  | Dist | Amount |
|---------|------|-----------|--------------------------|-------------|-------------|----------------------|------|--------|
| 65      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 19.64  |
| 66      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 15.32  |
| 67      |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 54.40  |
| 68      |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 30.64  |
| 69      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 15.32  |
| 70      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 18.56  |
| 71      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 12.08  |
| 72      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 23.96  |
| 73      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 20.72  |
| 74      |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 52.24  |
| 75      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 20.72  |
| 76      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 22.88  |
| 77      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 22.88  |
| 78      |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 45.76  |
| 79      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 13.16  |
| 80      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 13.16  |
| 81      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 21.80  |
| 82      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 18.56  |
| 83      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 18.56  |
| 84      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 26.12  |
| 85      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 19.64  |
| 86      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 18.56  |
| 87      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 18.56  |
| 88      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 22.88  |
| 89      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 20.72  |
| 90      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 13.16  |
| 91      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 21.80  |
| 92      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 13.16  |
| 93      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 25.04  |
| 94      |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 37.12  |
| 95      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 18.56  |
| 96      |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 26.32  |
| 97      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 14.24  |
| 98      |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 15.32  |
| 99      |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 37.12  |
| 100     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 18.56  |
| 101     |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 39.28  |
| 102     |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 47.92  |
| 103     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 20.72  |
| 104     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 17.48  |
| 105     |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 39.28  |
| 106     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 15.32  |
| 107     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 26.12  |
| 108     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 19.64  |
| 109     |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 39.28  |
| 110     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 20.72  |
| 111     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 17.48  |
| 112     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 13.16  |
| 113     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |      | 20.72  |

| Vendor# | Name | Invoice # | Description              | Date        | Budget #    | Account Description  | Dist      | Amount |
|---------|------|-----------|--------------------------|-------------|-------------|----------------------|-----------|--------|
| 114     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 19.64  |
| 115     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 12.08  |
| 116     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 20.72  |
| 117     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 26.12  |
| 118     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 18.56  |
| 119     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 19.64  |
| 120     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 22.88  |
| 121     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 18.56  |
| 122     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 25.04  |
| 123     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 19.64  |
| 124     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 26.12  |
| 125     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 21.80  |
| 126     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 20.72  |
| 127     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 26.12  |
| 128     |      |           | PER DIEM \$22.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 45.76  |
| 129     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 17.48  |
| 130     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 18.56  |
| 131     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 15.32  |
| 132     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 13.16  |
| 133     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 20.72  |
| 134     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 20.72  |
| 135     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 14.24  |
| 136     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 12.08  |
| 137     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 21.80  |
| 138     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 18.56  |
| 139     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 22.88  |
| 140     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 19.64  |
| 141     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 25.04  |
| 142     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 17.48  |
| 143     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 21.80  |
| 144     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 12.08  |
| 145     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 21.80  |
| 146     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 20.72  |
| 147     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 14.24  |
| 148     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 18.56  |
| 149     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 17.48  |
| 150     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 23.96  |
| 151     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 20.72  |
| 152     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 18.56  |
| 153     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 27.20  |
| 154     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 20.72  |
| 155     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 23.96  |
| 156     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 12.08  |
| 157     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 18.56  |
| 158     |      |           | PER DIEM \$11.00/MILEAGE | \$ 05/30/19 | 01020156153 | PETIT JUROR PER DIEM |           | 23.96  |
|         |      |           |                          |             |             |                      | 2,435.56* |        |



| Vendor# | Name   | Invoice #                      | Description          | Date                 | Budget #    | Account Description              | Dist                | Amount           |             |
|---------|--------|--------------------------------|----------------------|----------------------|-------------|----------------------------------|---------------------|------------------|-------------|
| 159     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 18.56            | lulloa      |
| 160     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 13.16            | lulloa      |
| 161     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 17.48            | lulloa      |
| 162     |        | 05/13/19                       | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 21.80            | lulloa      |
| 163     |        | 05/13/19                       | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 17.48            | lulloa      |
| 164     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 19.64            | lulloa      |
| 165     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 18.56            | lulloa      |
| 166     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 13.16            | lulloa      |
| 167     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 14.24            | lulloa      |
| 168     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 18.56            | lulloa      |
| 169     |        | 05/13/19                       | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 13.16            | lulloa      |
| 170     |        | 5/13/19GJ                      | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 22.88            | lulloa      |
| 171     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 20.72            | lulloa      |
| 172     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 16.40            | lulloa      |
| 173     |        | 05/13/19GJ                     | GRAND JURY FOR 5/13/ | 05/30/19             | 01020156154 | GRAND JUROR PER DIEM & MI        |                     | 19.64            | lulloa      |
|         |        |                                |                      |                      |             |                                  |                     | 265.44*          |             |
| 174     | 160718 | PETTY CASH / COURT ADMIN.      | 05/23/2019           | JURY EXPENSES - BEVE | 05/30/19    | 01020156475                      | MEALS               | 163.59           | lulloa      |
|         |        |                                |                      |                      |             |                                  |                     | 163.59*          |             |
|         |        |                                |                      |                      |             | <b>Total JURY COMMISSION</b>     |                     | <b>2,864.59*</b> |             |
|         |        | <b>CIRCUIT COURT JUDGE</b>     |                      |                      |             |                                  |                     |                  |             |
| 175     | 210003 | LIZZETT ULLOA                  | 5/14/19              | 2ND APPELLATE CONFRE | 05/30/19    | 01020166204                      | CONFERENCES         | 125.00           | lulloa      |
|         |        |                                |                      |                      |             |                                  |                     | 125.00*          |             |
| 176     | 021852 | BRIDGES                        | 4461                 | FARIS INTERPRETER -  | 05/30/19    | 01020166481                      | STATUTORY EXPENSES  | 220.00           | lulloa      |
| 177     | 021932 | TIMOTHY BROWN, PSY D.          | 05/21/19             | COURT ORDER EVALUATI | 05/30/19    | 01020166481                      | STATUTORY EXPENSES  | 1,100.00         | lulloa      |
| 178     | 191280 | ELVA A. SLEPICKA               | MAY2019-31           | IN-HOUSE SPANISH INT | 05/30/19    | 01020166481                      | STATUTORY EXPENSES  | 1,207.50         | lulloa      |
| 179     | 201808 | TRANSLATION TODAY NETWORK, INC | 19-0273I             | VIETNAMESE INTERPRET | 05/30/19    | 01020166481                      | STATUTORY EXPENSES  | 403.06           | lulloa      |
| 180     | 231555 | WORTH BUSINESS EQUIPMENT       | 5/17/2019            | COURT REPORTER ANNUA | 05/30/19    | 01020166481                      | STATUTORY EXPENSES  | 440.00           | lulloa      |
|         |        |                                |                      |                      |             |                                  |                     | 3,370.56*        |             |
|         |        |                                |                      |                      |             | <b>Total CIRCUIT COURT JUDGE</b> |                     | <b>3,495.56*</b> |             |
|         |        | <b>CORONER</b>                 |                      |                      |             |                                  |                     |                  |             |
| 181     | 060313 | FIRST NATIONAL BANK OMAHA      | 05.19LTG8694         | POSTAGE              | 05/30/19    | 01020176201                      | POSTAGE             | 39.90            | ** jpurcell |
|         |        |                                |                      |                      |             |                                  |                     | 39.90*           |             |
| 182     | 110501 | KENDALL COUNTY ASSOCIATION OF  | 584                  | MONTHLY MEETING FEE  | 05/30/19    | 01020176203                      | DUES/MEMBERSHIPS    | 32.00            | jpurcell    |
|         |        |                                |                      |                      |             |                                  |                     | 32.00*           |             |
| 183     | 060313 | FIRST NATIONAL BANK OMAHA      | 05.19LTG8694         | CAR WASH             | 05/30/19    | 01020176217                      | VEHICLE MAINTENANCE | 8.00             | ** jpurcell |
|         |        |                                |                      |                      |             |                                  |                     | 8.00*            |             |
| 184     | 140154 | NATIONAL MEDICAL SERVICES      | 1080487              | TOXICOLOGY           | 05/30/19    | 01020176492                      | TOXICOLOGY TESTING  | 431.00           | jpurcell    |
|         |        |                                |                      |                      |             |                                  |                     | 431.00*          |             |

| Vendor#                              | Name                           | Invoice #    | Description          | Date     | Budget #    | Account Description       | Dist | Amount                |             |
|--------------------------------------|--------------------------------|--------------|----------------------|----------|-------------|---------------------------|------|-----------------------|-------------|
| 185 060313                           | FIRST NATIONAL BANK OMAHA      | 05.19LTG8694 | MORGUE SUPPLIES      | 05/30/19 | 01020176494 | MORGUE SUPPLIES           |      | 23.74<br>23.74*       | ** jpurcell |
| 186 130480                           | MEDPRO WASTE DISPOSAL, LLC     | 193824       | BIO HAZARD WASTE REM | 05/30/19 | 01020176495 | BIO HAZARD DISPOSAL       |      | 104.19<br>104.19*     | jpurcell    |
| <b>Total CORONER</b>                 |                                |              |                      |          |             |                           |      | <b>638.83*</b>        |             |
| <b>COMBINED COURT SERVICES</b>       |                                |              |                      |          |             |                           |      |                       |             |
| 187 230238                           | WAREHOUSE DIRECT OFFICE PRODUC | 42913800     | OFFICE SUPPLIES      | 05/30/19 | 01020186200 | OFFICE SUPPLIES           |      | 52.54<br>52.54*       | mperrot     |
| 188 111514                           | KONICA MINOLTA BUSINESS SOLUTI | 9005673873   | COPIES/MAY'19        | 05/30/19 | 01020186215 | CONTRACTUAL SERVICES/CONS |      | 32.19<br>32.19*       | mperrot     |
| 189 180926                           | DAVID J. RICKERT, KANE CO TREA | APRIL19      | JUV DET/APRIL'19     | 05/30/19 | 01020186505 | KANE JUVENILE DETENTION   |      | 7,916.35<br>7,916.35* | mperrot     |
| <b>Total COMBINED COURT SERVICES</b> |                                |              |                      |          |             |                           |      | <b>8,001.08*</b>      |             |
| <b>PUBLIC DEFENDER</b>               |                                |              |                      |          |             |                           |      |                       |             |
| 190 191522                           | SOURCE ONE OFFICE PRODUCTS     | 536106-00    | MISC OFFICE SUPPLIES | 05/30/19 | 01020196200 | OFFICE SUPPLIES           |      | 650.19<br>650.19*     | djenkins    |
| 191 091295                           | ILLINOIS STATE BAR ASSOC       | 57944        | MEMBER DUES/VC       | 05/30/19 | 01020196203 | DUES/MEMBERSHIPS          |      | 440.00                | djenkins    |
| 192 091295                           | ILLINOIS STATE BAR ASSOC       | 253872       | MEMBER DUES/MM       | 05/30/19 | 01020196203 | DUES/MEMBERSHIPS          |      | 200.00                | djenkins    |
| 193 091295                           | ILLINOIS STATE BAR ASSOC       | 178374       | MEMBER DUES/CT       | 05/30/19 | 01020196203 | DUES/MEMBERSHIPS          |      | 380.00                | djenkins    |
|                                      |                                |              |                      |          |             |                           |      | 1,020.00*             |             |
| 194 091293                           | IL PUBLIC DEFENDER ASSOCIATION | 20           | HOTEL ROOM FOR PD CO | 05/30/19 | 01020196204 | CONFERENCES               |      | 100.00<br>100.00*     | djenkins    |
| 195 120152                           | LANGUAGE LINE SERVICES         | 4551090      | WOLDEKIDAN/17CF283   | 05/30/19 | 01020196511 | INTERPRETER SERVICES      |      | 138.06<br>138.06*     | djenkins    |
| <b>Total PUBLIC DEFENDER</b>         |                                |              |                      |          |             |                           |      | <b>1,908.25*</b>      |             |
| <b>STATES ATTORNEY</b>               |                                |              |                      |          |             |                           |      |                       |             |
| 196 191522                           | SOURCE ONE OFFICE PRODUCTS     | 436374       | MISC. DRY ERASE MARK | 05/30/19 | 01020206200 | OFFICE SUPPLIES           |      | 89.70<br>89.70*       | jstroup     |
| 197 230575                           | WEST GROUP PAYMENT CTR         | 840288117    | BOOKS/SUBSCRIPTIONS  | 05/30/19 | 01020206202 | BOOKS/SUBSCRIPTIONS       |      | 328.05<br>328.05*     | jstroup     |
| 198 091295                           | ILLINOIS STATE BAR ASSOC       | KCSAO 7      | DUES                 | 05/30/19 | 01020206203 | DUES/MEMBERSHIPS          |      | 3,695.00<br>3,695.00* | jstroup     |

| Vendor#                                | Name                           | Invoice # | Description          | Date     | Budget #    | Account Description       | Dist | Amount             |             |
|--|--------------------------------|-----------|----------------------|----------|-------------|---------------------------|------|--------------------|-------------|
| 199 230531                             | ERIC WEIS                      | KCSAO 1   | REIMBURSEMENT-MILEAG | 05/30/19 | 01020206204 | CONFERENCES               |      | 193.99             | jstroup     |
|  |                                |           |                      |          |             |                           |      | 193.99*            |             |
| 200 091289                             | IL STATE'S ATTORNEY ASSOC      | KCSAO 8   | REG- '19 SUMMER TRAI | 05/30/19 | 01020206206 | TRAINING                  |      | 375.00             | jstroup     |
|  |                                |           |                      |          |             |                           |      | 375.00*            |             |
| 201 220124                             | MARYANNE J. VALENZIO, CSR      | KCSAO 6   | G 5/13/19 & TRANSCRI | 05/30/19 | 01020206239 | TRANSCRIPTS               |      | 588.00             | jstroup     |
|  |                                |           |                      |          |             |                           |      | 588.00*            |             |
| 202 110155                             | BRENDA KARALES                 | CAC 1     | REIMBURSEMENT-CLE-RY | 05/30/19 | 01020206520 | CHILD ADVOCACY BD         |      | 20.00              | jstroup     |
|  |                                |           |                      |          |             |                           |      | 20.00*             |             |
| <b>Total STATES ATTORNEY</b>           |                                |           |                      |          |             |                           |      | <b>5,289.74*</b>   |             |
| <b>EMPLOYEE HEALTH INSURANCE</b>       |                                |           |                      |          |             |                           |      |                    |             |
| 203 010185                             | BENEFITWALLET                  | B. HARMES | HSA FUNDING          | 05/30/19 | 01020276547 | HEALTH INSURANCE PREMIUMS |      | 1,000.00           | ***         |
| 204 080215                             | HEALTHCARE SERVICE CORPORATION | 236124    | PREMIUM              | 05/30/19 | 01020276547 | HEALTH INSURANCE PREMIUMS |      | 369,972.66         | skraber     |
| 205 091425                             | INFINISOURCE BENEFIT SERVICES  | 90469643  | ADMIN SERVICES       | 05/30/19 | 01020276547 | HEALTH INSURANCE PREMIUMS |      | 94.50              | skraber     |
| 206 130505                             | METLIFE                        | 55977952  | PREMIUM              | 05/30/19 | 01020276547 | HEALTH INSURANCE PREMIUMS |      | 24,732.82          | skraber     |
| 207 130505                             | METLIFE                        | 55977954  | PREMIUM              | 05/30/19 | 01020276547 | HEALTH INSURANCE PREMIUMS |      | 482.34             | skraber     |
|  |                                |           |                      |          |             |                           |      | 396,282.32*        |             |
| <b>Total EMPLOYEE HEALTH INSURANCE</b> |                                |           |                      |          |             |                           |      | <b>396,282.32*</b> |             |
| <b>AUDITING &amp; ACCOUNTING</b>       |                                |           |                      |          |             |                           |      |                    |             |
| 208 130010                             | MACK & ASSOCIATES, P.C.        | 9471      |                      | 05/30/19 | 01020286549 | AUDITING & ACCT SERVICE   |      | 2,750.00           | skraber     |
|  |                                |           |                      |          |             |                           |      | 2,750.00*          |             |
| <b>Total AUDITING &amp; ACCOUNTING</b> |                                |           |                      |          |             |                           |      | <b>2,750.00*</b>   |             |
| <b>OFFICE OF ADM SERVICES</b>          |                                |           |                      |          |             |                           |      |                    |             |
| 209 010403                             | ADM SERVICES PETTY CASH        | 5/21/19   | SUPPLIES             | 05/30/19 | 01020306200 | OFFICE SUPPLIES           |      | 25.94              | ** vmcclain |
| 210 150611                             | OFFICE DEPOT                   | MULTI     | OFFICE SUPPLIES      | 05/30/19 | 01020306200 | OFFICE SUPPLIES           |      | 96.90              | vmcclain    |
|  |                                |           |                      |          |             |                           |      | 122.84*            |             |
| 211 190816                             | SHAW MEDIA                     | 23996847  | BEACON NEWS SUBSCRIP | 05/30/19 | 01020306202 | BOOKS/SUBSCRIPTIONS       |      | 121.16             | vmcclain    |
|  |                                |           |                      |          |             |                           |      | 121.16*            |             |
| 212 111740                             | SCOTT KOEPPPEL                 | SENATE    | MILEAGE REIMBURSEMEN | 05/30/19 | 01020306205 | MILEAGE                   |      | 198.36             | ** vmcclain |
|  |                                |           |                      |          |             |                           |      | 198.36*            |             |
| 213 220621                             | VERIZON                        | 286323753 | CELL PHONES 4/17-5/1 | 05/30/19 | 01020306207 | CELL PHONES               |      | 121.10             | ** ghaughe  |
|  |                                |           |                      |          |             |                           |      | 121.10*            |             |
| 214 150611                             | OFFICE DEPOT                   | MULTI     | COUNTY SUPPLIES      | 05/30/19 | 01020306237 | COUNTY SUPPLIES           |      | 26.19              | vmcclain    |
|  |                                |           |                      |          |             |                           |      | 26.19*             |             |

| Vendor#    | Name                                   | Invoice #     | Description          | Date     | Budget #    | Account Description                          | Dist | Amount           |             |
|------------|--|---------------|----------------------|----------|-------------|--|------|------------------|-------------|
| 215 061599 | FOX VALLEY TROPHY & PROMOTIONS         | 36055         | RETIREMENT PLAQUE    | 05/30/19 | 01020306566 | EMPLOYEE RECOGNITION                         |      | 50.00            | vmcclain    |
|            |  |               |                      |          |             |  |      | 50.00*           |             |
|            |  |               |                      |          |             | <b>Total OFFICE OF ADM SERVICES</b>          |      | <b>639.65*</b>   |             |
|            | <b>GENERAL INSURANCE &amp; BONDING</b> |               |                      |          |             |  |      |                  |             |
| 216 141584 | NOTARY PUBLIC ASSOCIATION OF I         | CCOLLINS      | NOTARY RENEWAL       | 05/30/19 | 01020316576 | NOTARIES                                     |      | 54.00            | vmcclain    |
|            |  |               |                      |          |             |  |      | 54.00*           |             |
|            |  |               |                      |          |             | <b>Total GENERAL INSURANCE &amp; BONDING</b> |      | <b>54.00*</b>    |             |
|            | <b>COUNTY BOARD</b>                    |               |                      |          |             |  |      |                  |             |
| 217 010403 | ADM SERVICES PETTY CASH                | 5/21/19       | GILEESPIE RETIREMENT | 05/30/19 | 01020326199 | MISCELLANEOUS                                |      | 36.34            | ** vmcclain |
| 218 110510 | KENDALL COUNTY COLLECTOR               | 2018 DRAINAGE | KC - ROB ROY DRAINAG | 05/30/19 | 01020326199 | MISCELLANEOUS                                |      | 24.40            | vmcclain    |
|            |  |               |                      |          |             |  |      | 60.74*           |             |
| 219 060304 | FIRST NATIONAL BANK OMAHA              | CRAINS        | GRYDER CRAIN'S SUBC  | 05/30/19 | 01020326203 | DUES/MEMBERSHIPS                             |      | 35.00            | vmcclain    |
|            |  |               |                      |          |             |  |      | 35.00*           |             |
| 220 161780 | MATTHEW PROCHASKA                      | M PROCHASKA   | UCCI / ISACO MEETING | 05/30/19 | 01020326205 | MILEAGE                                      |      | 225.04           |             |
|            |  |               |                      |          |             |  |      | 225.04*          |             |
|            |  |               |                      |          |             | <b>Total COUNTY BOARD</b>                    |      | <b>320.78*</b>   |             |
|            | <b>TECHNOLOGY SERVICES</b>             |               |                      |          |             |  |      |                  |             |
| 221 080179 | GINA HAUGE                             | 052319        | ICIMA CONFERENCE     | 05/30/19 | 01020336205 | MILEAGE                                      |      | 89.90            | ghauge      |
|            |  |               |                      |          |             |  |      | 89.90*           |             |
| 222 220621 | VERIZON                                | 286323753     | CELL PHONES 4/17-5/1 | 05/30/19 | 01020336207 | CELL PHONES                                  |      | 447.33           | ** ghauge   |
|            |  |               |                      |          |             |  |      | 447.33*          |             |
| 223 161910 | PROVEN IT                              | 596320        | TONER                | 05/30/19 | 01020336587 | PRINTER EXPENSE                              |      | 100.19           | ghauge      |
| 224 161910 | PROVEN IT                              | 596633        | TONER                | 05/30/19 | 01020336587 | PRINTER EXPENSE                              |      | 106.37           | ghauge      |
| 225 161910 | PROVEN IT                              | 596635        | TONERS               | 05/30/19 | 01020336587 | PRINTER EXPENSE                              |      | 254.51           | ghauge      |
| 226 161910 | PROVEN IT                              | 599569        | TONERS               | 05/30/19 | 01020336587 | PRINTER EXPENSE                              |      | 268.86           | ghauge      |
| 227 161910 | PROVEN IT                              | 599341        | TONER                | 05/30/19 | 01020336587 | PRINTER EXPENSE                              |      | 46.35            | ghauge      |
|            |  |               |                      |          |             |  |      | 776.28*          |             |
| 228 111514 | KONICA MINOLTA BUSINESS SOLUTI         | 9005686018    | MONTHLY CLICKS 4/13- | 05/30/19 | 01020336588 | COPIER EXPENSE                               |      | 3,162.97         | ** ghauge   |
| 229 240570 | XEROX CORPORATION                      | C94973998     | COPIER MAINTANCE     | 05/30/19 | 01020336588 | COPIER EXPENSE                               |      | 10.41            | ghauge      |
|            |  |               |                      |          |             |  |      | 3,173.38*        |             |
| 230 031499 | COMCAST                                | 051219        | INTERNET 5/19-6/18   | 05/30/19 | 01020336589 | INTERNET EXPENSE                             |      | 241.85           | ghauge      |
|            |  |               |                      |          |             |  |      | 241.85*          |             |
|            |  |               |                      |          |             | <b>Total TECHNOLOGY SERVICES</b>             |      | <b>4,728.74*</b> |             |

| Vendor#                  | Name   | Invoice #                                   | Description | Date        | Budget #    | Account Description       | Dist                      | Amount     |       |
|--------------------------|--------|---|-------------|-------------|-------------|---------------------------|---------------------------|------------|-------|
| <b>FAC MGT UTILITIES</b> |        |   |             |             |             |                           |                           |            |       |
| 231                      | 030142 | CALL ONE                                    | 9313262     | TELEPHONES  | 05/30/19    | 01020446354               | TELEPHONES                | 9,313.26   | cwaid |
| 232                      | 161934 | PTS   | 2018652     | PHONES      | 05/30/19    | 01020446354               | TELEPHONES                | 78.00      | cwaid |
|                          |        |   |             |             |             |                           |                           | 9,391.26*  |       |
| 233                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446701 | ELECTRIC - PSC            |                           | 12,772.83  | cwaid |
|                          |        |   |             |             |             |                           |                           | 12,772.83* |       |
| 234                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446702 | ELECTRIC - COURTHOUSE     |                           | 15,455.02  | cwaid |
|                          |        |   |             |             |             |                           |                           | 15,455.02* |       |
| 235                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446704 | ELECTRIC - COB            |                           | 3,215.83   | cwaid |
|                          |        |   |             |             |             |                           |                           | 3,215.83*  |       |
| 236                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446705 | ELECTRIC - ANIMAL CONTROL |                           | 489.54     | cwaid |
| 237                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446705 | ELECTRIC - ANIMAL CONTROL |                           | 351.54     | cwaid |
|                          |        |   |             |             |             |                           |                           | 841.08*    |       |
| 238                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446706 | ELECTRIC - HIGHWAY DEPART |                           | 503.46     | cwaid |
|                          |        |   |             |             |             |                           |                           | 503.46*    |       |
| 239                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446707 | ELECTRIC - ANNEX BUILDING |                           | 77.37      | cwaid |
|                          |        |   |             |             |             |                           |                           | 77.37*     |       |
| 240                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446708 | ELECTRIC - HISTORIC COURT |                           | 1,079.98   | cwaid |
|                          |        |   |             |             |             |                           |                           | 1,079.98*  |       |
| 241                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446709 | ELECTRIC - TOWER          |                           | 165.58     | cwaid |
|                          |        |   |             |             |             |                           |                           | 165.58*    |       |
| 242                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446711 | ELECTRIC - FACILITIES/COR |                           | 241.81     | cwaid |
|                          |        |   |             |             |             |                           |                           | 241.81*    |       |
| 243                      | 031680 | CONSTELLATION ENERGY SERVICES, 763780-40832 | ELECTRIC    | 05/30/19    | 01020446712 | ELECTRIC - HEALTH DEPARTM |                           | 2,640.11   | cwaid |
|                          |        |   |             |             |             |                           |                           | 2,640.11*  |       |
| 244                      | 030525 | CENTER POINT ENERGY GAS SERVIC 7306761      | GAS         | 05/30/19    | 01020446801 | NATURAL GAS - PSC         |                           | 3,907.90   | cwaid |
|                          |        |   |             |             |             |                           |                           | 3,907.90*  |       |
| 245                      | 030525 | CENTER POINT ENERGY GAS SERVIC 7306761      | GAS         | 05/30/19    | 01020446802 | NATURAL GAS - COURTHOUSE  |                           | 2,841.66   | cwaid |
|                          |        |   |             |             |             |                           |                           | 2,841.66*  |       |
| 246                      | 140981 | NICOR                                       | 927384922   | NATURAL GAS | 05/30/19    | 01020446804               | NATURAL GAS - COB         | 927.38     | cwaid |
|                          |        |   |             |             |             |                           |                           | 927.38*    |       |
| 247                      | 140981 | NICOR                                       | 279612922   | NATURAL GAS | 05/30/19    | 01020446806               | NATURAL GAS - HIGHWAY DEP | 279.61     | cwaid |
| 248                      | 140981 | NICOR                                       | 159152922   | NATURAL GAS | 05/30/19    | 01020446806               | NATURAL GAS - HIGHWAY DEP | 159.15     | cwaid |
|                          |        |   |             |             |             |                           |                           | 438.76*    |       |

| Vendor#                                    | Name                           | Invoice #      | Description          | Date     | Budget #    | Account Description       | Dist | Amount                 |             |
|--|--------------------------------|----------------|----------------------|----------|-------------|---------------------------|------|------------------------|-------------|
| 249 140981                                 | NICOR                          | 135459922      | NATURAL GAS          | 05/30/19 | 01020446807 | NATURAL GAS - ANNEX BUILD |      | 135.45<br>135.45*      | cwald       |
| 250 140981                                 | NICOR                          | 372417922      | NATURAL GAS          | 05/30/19 | 01020446808 | NATURAL GAS - HISTORIC CO |      | 372.41<br>372.41*      | cwald       |
| 251 140981                                 | NICOR                          | 33688922       | NATURAL GAS          | 05/30/19 | 01020446810 | NATURAL GAS - ANNEX 2 BUI |      | 33.68<br>33.68*        | cwald       |
| 252 030525                                 | CENTER POINT ENERGY GAS SERVIC | 7306761        | GAS                  | 05/30/19 | 01020446812 | NATURAL GAS - HEALTH DEPA |      | 827.53<br>827.53*      | cwald       |
| <b>Total FAC MGT UTILITIES</b>             |                                |                |                      |          |             |                           |      | <b>55,869.10*</b>      |             |
| <b>ECONOMIC DEV EXPENDITURES</b>           |                                |                |                      |          |             |                           |      |                        |             |
| 253 111740                                 | SCOTT KOEPPEL                  | SENATE         | MILEAGE REIMBURSEMEN | 05/30/19 | 02020006205 | MILEAGE/EXPENSE           |      | 26.10<br>26.10*        | ** vmcclain |
| <b>Total ECONOMIC DEV EXPENDITURES</b>     |                                |                |                      |          |             |                           |      | <b>26.10*</b>          |             |
| <b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>  |                                |                |                      |          |             |                           |      |                        |             |
| 254 031922                                 | CURRENT TECHNOLOGIES CORP.     | 9333           | ERP-DELL POWEREDGE S | 05/30/19 | 04020006650 | EXPENSES                  |      | 13,167.70              | gchange     |
| 255 202170                                 | TYLER TECHNOLOGIES, INC.       | 045-262964     | MUNIS-SERVER INSTALL | 05/30/19 | 04020006650 | EXPENSES                  |      | 6,000.00<br>19,167.70* | gchange     |
| <b>Total CAPITAL IMPROVEMENT FUND - EX</b> |                                |                |                      |          |             |                           |      | <b>19,167.70*</b>      |             |
| <b>CO HWY FUND EXPENDITURES</b>            |                                |                |                      |          |             |                           |      |                        |             |
| 256 060343                                 | FIRST NATIONA BANK OF OMAHA    | 4891 1012 5696 | MEMBERSHIP, COFFEE P | 05/30/19 | 12020006200 | OFFICE SUPPLIES           |      | 122.04                 | ggates      |
| 257 191522                                 | SOURCE ONE OFFICE PRODUCTS     | 536172         | MARKERS, LABELS, POS | 05/30/19 | 12020006200 | OFFICE SUPPLIES           |      | 31.44<br>153.48*       | ggates      |
| 258 220624                                 | VERIZON WIRELESS               | 9829260259     | MONTHLY SERVICE      | 05/30/19 | 12020006207 | CELLULAR PHONES           |      | 218.55<br>218.55*      | ggates      |
| 259 011823                                 | ARNESON TIRE CENTER, INC.      | 101548         | TIRES FOR #28 MOWER  | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 3,370.00               | ggates      |
| 260 021047                                 | BLUE TARP FINANCIAL, INC.      | 42574397       | RENEW 1 YR. ADVANTAG | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 39.99                  | ggates      |
| 261 031521                                 | COFFMAN TRUCK SALES INC        | 1001304755     | 4" SUMP, TRUCKS TEST | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 235.47                 | ggates      |
| 262 032100                                 | CYLINDER SERVICES              | 212965         | CYLINDER #14         | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 319.08                 | ggates      |
| 263 040538                                 | DEKANE EQUIPMENT CORP          | 21599          | 12" AUGER, LINK      | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 518.45                 | ggates      |
| 264 042185                                 | DU-TEK INC                     | 1007730        | HOSE ASSEMBLIE, CAP  | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 42.50                  | ggates      |
| 265 060343                                 | FIRST NATIONA BANK OF OMAHA    | 4891 1012 5696 | ROAD WATCH           | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 528.39                 | ggates      |
| 266 061027                                 | FLEETPRIDE                     | 26666030       | SOLENOID VALVE       | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 165.23                 | ggates      |
| 267 070525                                 | GEMPLER'S                      | 4407290        | NOZZLE & GLASSES     | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 166.84                 | ggates      |
| 268 091496                                 | INTERSTATE ALL BATTERY CENTER  | 1915201024334  | BATTERY FOR GRADER   | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 239.90                 | ggates      |
| 269 150850                                 | O'MALLEY WELDING & FABRICATING | 18718          | 2 POST LIFTERS ADAPT | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 1,500.00               | ggates      |
| 270 200504                                 | TERMINAL SUPPLY CO             | 15049-00       | GREASE KIT           | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 134.35                 | ggates      |
| 271 200518                                 | THE TURF TEAM                  | 136886         | BLADES FOR XMARK     | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 101.94                 | ggates      |
| 272 230700                                 | WEST SIDE TRACTOR SALES CO     | N79751         | IDLE PULLEY FOR GRAD | 05/30/19 | 12020006216 | EQUIPMENT MAINTENANCE     |      | 491.20                 | ggates      |

| Vendor#    | Name                           | Invoice #  | Description          | Date     | Budget #    | Account Description                         | Dist | Amount             |          |
|------------|--------------------------------|------------|----------------------|----------|-------------|---|------|--------------------|----------|
|            |                                |            |                      |          |             |   |      | 7,853.34*          |          |
| 273 021047 | BLUE TARP FINANCIAL, INC.      | 42641843   | DIESEL NOZZLE        | 05/30/19 | 12020006720 | BUILDING & GROUNDS MAINT                    |      | 89.99              | ggates   |
| 274 102125 | JUST SAFETY, LTD               | 32684      | 1ST AID SUPPLIES     | 05/30/19 | 12020006720 | BUILDING & GROUNDS MAINT                    |      | 48.55              | ggates   |
| 275 190519 | SECURITY BUILDERS SUPPLY CO.   | 244441     | DOORS                | 05/30/19 | 12020006720 | BUILDING & GROUNDS MAINT                    |      | 1,917.00           | ggates   |
|            |                                |            |                      |          |             |   |      | 2,055.54*          |          |
| 276 031543 | COMMONWEALTH EDISON            | 10095      | MONTHLY SERVICE      | 05/30/19 | 12020006721 | STREET LIGHTS MAINT                         |      | 147.17             | ggates   |
|            |                                |            |                      |          |             |   |      | 147.17*            |          |
| 277 030540 | CENTRAL LIMESTONE CO INC       | 16956      | STONE                | 05/30/19 | 12020006722 | HIGHWAY MAINT MATERIALS                     |      | 821.24             | ggates   |
| 278 261011 | ZEP MFG COMPANY                | 9004245752 | DE ICER FOR BRIDGES  | 05/30/19 | 12020006722 | HIGHWAY MAINT MATERIALS                     |      | 760.57             | ggates   |
|            |                                |            |                      |          |             |   |      | 1,581.81*          |          |
| 279 040531 | DECKER SUPPLY CO, INC          | 905353     | SAFE HIT POSTS       | 05/30/19 | 12020006724 | SIGN SUPPLIES                               |      | 539.44             | ggates   |
|            |                                |            |                      |          |             |   |      | 539.44*            |          |
|            |                                |            |                      |          |             | <b>Total CO HWY FUND EXPENDITURES</b>       |      | <b>12,549.33*</b>  |          |
|            |                                |            |                      |          |             | <b>COUNTY BRIDGE EXPENDITURE</b>            |      |                    |          |
| 280 082176 | HUTCHISON ENGINEERING, INC     | 24         | ENG. - FRD OVER CLEA | 05/30/19 | 13020006735 | CONSTRUCTION OF BRIDGES                     |      | 6,811.81           | ggates   |
|            |                                |            |                      |          |             |   |      | 6,811.81*          |          |
|            |                                |            |                      |          |             | <b>Total COUNTY BRIDGE EXPENDITURE</b>      |      | <b>6,811.81*</b>   |          |
|            |                                |            |                      |          |             | <b>TRANSPORTATION SALES TAX EXP</b>         |      |                    |          |
| 281 010135 | 4 SEASONS LANDSCAPING          | 7483U      | SEED ELDAIMAIN @ YMC | 05/30/19 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO                   |      | 5,518.00           | ggates   |
| 282 031591 | CORRECTIVE ASPHALT MATERIALS   | #2 - FINAL | FINAL PAY EST. CRACK | 05/30/19 | 19020006740 | ROAD & BRIDGE CONSTRUCTIO                   |      | 92,250.00          | ggates   |
|            |                                |            |                      |          |             |   |      | 97,768.00*         |          |
| 283 080151 | HAMPTON, LENZINI & RENWICK INC | 20190711   | ENG. - GROVE RD. SHE | 05/30/19 | 19020006742 | ENGINEERING COST                            |      | 819.00             | ggates   |
| 284 082176 | HUTCHISON ENGINEERING, INC     | 3          | ENG. - RIDGE RD.     | 05/30/19 | 19020006742 | ENGINEERING COST                            |      | 14,802.68          | ggates   |
|            |                                |            |                      |          |             |   |      | 15,621.68*         |          |
|            |                                |            |                      |          |             | <b>Total TRANSPORTATION SALES TAX EXP</b>   |      | <b>113,389.68*</b> |          |
|            |                                |            |                      |          |             | <b>KC TRANSP ALT PROGRAM</b>                |      |                    |          |
| 285 211432 | UNITED CITY OF YORKVILLE       | 2017-518   | KCTAP FOR BIKE TRAIL | 05/30/19 | 19120006751 | CITY OF YORKVILLE                           |      | 80,000.00          | ggates   |
|            |                                |            |                      |          |             |   |      | 80,000.00*         |          |
|            |                                |            |                      |          |             | <b>Total KC TRANSP ALT PROGRAM</b>          |      | <b>80,000.00*</b>  |          |
|            |                                |            |                      |          |             | <b>HEALTH &amp; HUMAN SERV EXPENDITURES</b> |      |                    |          |
| 286 230945 | KATY WILLIAMS                  | 051319     | POSTAGE              | 05/30/19 | 21020006201 | POSTAGE                                     |      | 20.92              | vrafatcz |
|            |                                |            |                      |          |             |   |      | 20.92*             |          |
| 287 190514 | SECRETARY OF STATE             | MAY19      | RENEW NOTARY BONDS   | 05/30/19 | 21020006203 | DUES/MEMBERSHIPS/SUBSCRIP                   |      | 20.00              | vrafatcz |
|            |                                |            |                      |          |             |   |      | 20.00*             |          |

| Vendor# | Name   | Invoice #                      | Description | Date                 | Budget # | Account Description | Dist Amount               |          |          |
|---------|--------|--------------------------------|-------------|----------------------|----------|---------------------|---------------------------|----------|----------|
| 288     | 031813 | MELISSA CREAMER                | MAR-MAY19   | WX & IACAA CONFERENC | 05/30/19 | 21020006204         | CONFERENCES & TRAINING    | 46.05    | vrafatcz |
| 289     | 031920 | STEVE CURATTI                  | MAY19       | IACAA ANNUAL CONF    | 05/30/19 | 21020006204         | CONFERENCES & TRAINING    | 191.40   | vrafatcz |
| 290     | 060316 | FIRST NATIONAL BANK OMAHA      | 5095 APR19  | HPC NAT'L, UW, CAP   | 05/30/19 | 21020006204         | CONFERENCES & TRAINING    | 3,796.88 | vrafatcz |
| 291     | 061903 | KERRI FUENTES                  | APR19       | MICROSOFT EXCEL BASI | 05/30/19 | 21020006204         | CONFERENCES & TRAINING    | 326.89   | vrafatcz |
| 292     | 081506 | LISA HOLCH                     | APR19       | THINKING FOR A CHANG | 05/30/19 | 21020006204         | CONFERENCES & TRAINING    | 36.89    | vrafatcz |
| 293     | 091440 | INSIGHT PROPERTY SERVICES, INC | 190389      | REVIEW & FIELD TESTS | 05/30/19 | 21020006204         | CONFERENCES & TRAINING    | 2,500.00 | vrafatcz |
| 294     | 190780 | MARCIE SEJ                     | MAY19       | HEALTHWORKS MEETING  | 05/30/19 | 21020006204         | CONFERENCES & TRAINING    | 11.14    | vrafatcz |
|         |        |                                |             |                      |          |                     | 6,909.25*                 |          |          |
| 295     | 021744 | KATHY BRADEN                   | MAR19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 14.27    | vrafatcz |
| 296     | 031650 | MATT CONRAD                    | MAR19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 16.94    | vrafatcz |
| 297     | 031813 | MELISSA CREAMER                | MAR-MAY19   | PHILANTHROPY MEETING | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 24.71    | vrafatcz |
| 298     | 040750 | ROBERT DIAL                    | MAR19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 23.32    | vrafatcz |
| 299     | 080190 | MICHELLE HAWLEY                | DEC18-APR19 | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 91.98    | vrafatcz |
| 300     | 101583 | KELLY JORDAN-LICHT             | APR19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 56.20    | vrafatcz |
| 301     | 102135 | MIA JUSUFI                     | MAR19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 20.65    | vrafatcz |
| 302     | 111002 | NAOMI KNIGHT                   | APR-MAY19   | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 51.39    | vrafatcz |
| 303     | 122501 | WALTER LYLES                   | MAR19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 18.39    | vrafatcz |
| 304     | 130948 | DAN MISENER                    | OCT18-MAY19 | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 244.61   | vrafatcz |
| 305     | 140060 | BARB NADEAU                    | MAR19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 20.65    | vrafatcz |
| 306     | 220903 | NANCY VILLA                    | MAY19       | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 13.57    | vrafatcz |
| 307     | 230204 | ARISSA HUNT                    | JAN-MAY19   | MILEAGE REIMB        | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 601.96   | vrafatcz |
| 308     | 231605 | WEX BANK                       | 58950031    | FUEL                 | 05/30/19 | 21020006205         | MILEAGE/BUSINESS EXP.     | 227.37   | vrafatcz |
|         |        |                                |             |                      |          |                     | 1,426.01*                 |          |          |
| 309     | 060316 | FIRST NATIONAL BANK OMAHA      | 1874 APR19  | SAGE SUPPORT         | 05/30/19 | 21020006215         | CONTRACTUAL SERVICES      | 305.69   | vrafatcz |
| 310     | 120956 | LINDEN OAKS MEDICAL GROUP      | APR19       | ADULT PSYCH CONSULTS | 05/30/19 | 21020006215         | CONTRACTUAL SERVICES      | 4,480.00 | vrafatcz |
| 311     | 160177 | PARK VENDING                   | 52561       | WATER CONDITIONER RE | 05/30/19 | 21020006215         | CONTRACTUAL SERVICES      | 85.50    | vrafatcz |
|         |        |                                |             |                      |          |                     | 4,871.19*                 |          |          |
| 312     | 130498 | MENARDS MORRIS                 | 94301       | WIPER BLADES         | 05/30/19 | 21020006217         | VEHICLE MAINTENANCE       | 21.98    | vrafatcz |
|         |        |                                |             |                      |          |                     | 21.98*                    |          |          |
| 313     | 060316 | FIRST NATIONAL BANK OMAHA      | 1874 APR19  | MH PERSONNEL ADS     | 05/30/19 | 21020006561         | ADVERTISING - PERSONNEL   | 500.00   | vrafatcz |
|         |        |                                |             |                      |          |                     | 500.00*                   |          |          |
| 314     | 060316 | FIRST NATIONAL BANK OMAHA      | 1874 APR19  | MISC SUPPLIES        | 05/30/19 | 21020006775         | SUPPLIES - GENERAL        | 689.08   | vrafatcz |
| 315     | 060316 | FIRST NATIONAL BANK OMAHA      | 5095 APR19  | MISC SUPPLIES        | 05/30/19 | 21020006775         | SUPPLIES - GENERAL        | 973.35   | vrafatcz |
| 316     | 151240 | TERRI OLSON                    | MAY19       | GARDEN SUPPLIES      | 05/30/19 | 21020006775         | SUPPLIES - GENERAL        | 163.08   | vrafatcz |
|         |        |                                |             |                      |          |                     | 1,825.51*                 |          |          |
| 317     | 130919 | MIDWEST MEDICAL SUPPLY CO. LLC | 16320252    | WIPES SANI-CLOTH     | 05/30/19 | 21020006776         | SUPPLIES - MEDICAL        | 15.98    | vrafatcz |
|         |        |                                |             |                      |          |                     | 15.98*                    |          |          |
| 318     | 230945 | KATY WILLIAMS                  | 051319      | PH POLICY & LAW      | 05/30/19 | 21020006777         | COMMUNITY EDUCATION - SUP | 1,950.00 | vrafatcz |
|         |        |                                |             |                      |          |                     | 1,950.00*                 |          |          |



| Vendor#                            | Name   | Invoice #                      | Description   | Date                 | Budget # | Account Description | Dist   | Amount             |           |
|------------------------------------|--------|--------------------------------|---------------|----------------------|----------|---------------------|--|--------------------|-----------|
| 319                                | 011228 | ALL SERVICE HEATING & AIR COND | 042519        | FURNACE/AC/WTR HEATE | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 8,376.00           | vrafatcz  |
| 320                                | 031508 | COMMONWEALTH EDISON            | 172355        | LIHEAP               | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 24,399.00          | vrafatcz  |
| 321                                | 031508 | COMMONWEALTH EDISON            | 171976        | LIHEAP               | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 5,665.00           | vrafatcz  |
| 322                                | 041047 | D&H ENERGY MGT CO, LLC         | 60835         | WEATHERIZATION       | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 9,438.47           | vrafatcz  |
| 323                                | 110538 | KENDALL COUNTY HEALTH DEPT     | 172143        | LIHEAP               | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 793.00             | vrafatcz  |
| 324                                | 140928 | NICOR (ES)                     | 172356        | LIHEAP               | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 19,084.00          | vrafatcz  |
| 325                                | 140928 | NICOR (ES)                     | 171977        | LIHEAP               | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 4,430.00           | vrafatcz  |
| 326                                | 190845 | SHOWALTER ROOFING SERVICE INC. | 34242         | FINAL INSTALLMENT    | 05/30/19 | 21020006781         | DIRECT CLIENT ASSISTANCE                       | 70,331.00          | vrafatcz  |
|                                    |        |                                |               |                      |          |                     |  | 142,516.47*        |           |
| 327                                | 060316 | FIRST NATIONAL BANK OMAHA      | 9611 APR19    | ADULT VACCINES       | 05/30/19 | 21020006789         | ADULT VACCINE                                  | 1,262.50           | vrafatcz  |
|                                    |        |                                |               |                      |          |                     |  | 1,262.50*          |           |
|                                    |        |                                |               |                      |          |                     | <b>Total HEALTH &amp; HUMAN SERV EXPENDITR</b> | <b>161,339.81*</b> |           |
| <b>FOREST PRESERVE EXPENDITURE</b> |        |                                |               |                      |          |                     |  |                    |           |
| 328                                | 091310 | IL STATE POLICE                | 4/30/2019     | BACKGROUND REPORTS   | 05/30/19 | 27020006200         | OFFICE SUPPLIES & POSTAGE                      | 40.00              | bantrim   |
| 329                                | 111514 | KONICA MINOLTA BUSINESS SOLUTI | 9005686018    | MONTHLY CLICKS 4/13- | 05/30/19 | 27020006200         | OFFICE SUPPLIES & POSTAGE                      | 310.35             | ** ghaugc |
|                                    |        |                                |               |                      |          |                     |  | 350.35*            |           |
| 330                                | 230034 | JESSICA VOSBURGH               | 2019-042019   | NB CONFERENCE        | 05/30/19 | 27020006204         | CONFERENCES                                    | 400.00             | bantrim   |
| 331                                | 231009 | STEPHANIE WIENCKE              | 5/22/19:SW    | NB CONFERENCE        | 05/30/19 | 27020006204         | CONFERENCES                                    | 920.00             | bantrim   |
|                                    |        |                                |               |                      |          |                     |  | 1,320.00*          |           |
| 332                                | 011359 | AMEREN IP                      | 5/15/19:MILL  | MILLBROOK SOUTH      | 05/30/19 | 27020006351         | ELECTRIC                                       | 35.20              | bantrim   |
| 333                                | 031510 | COMMONWEALTH EDISON            | 5/15/19:BAKER | BAKER WOODS          | 05/30/19 | 27020006351         | ELECTRIC                                       | 21.26              | bantrim   |
|                                    |        |                                |               |                      |          |                     |  | 56.46*             |           |
| 334                                | 110510 | KENDALL COUNTY COLLECTOR       | MAY 2019      | REAL ESTATE TAX-2019 | 05/30/19 | 27020006854         | CONTRIBUTIONS                                  | 891.94             | bantrim   |
| 335                                | 110510 | KENDALL COUNTY COLLECTOR       | 01-33-400-006 | LITTLE ROCK-REAL EST | 05/30/19 | 27020006854         | CONTRIBUTIONS                                  | 19.54              | bantrim   |
|                                    |        |                                |               |                      |          |                     |  | 911.48*            |           |
|                                    |        |                                |               |                      |          |                     | <b>Total FOREST PRESERVE EXPENDITURE</b>       | <b>2,638.29*</b>   |           |
| <b>ELLIS HOUSE</b>                 |        |                                |               |                      |          |                     |  |                    |           |
| 336                                | 031510 | COMMONWEALTH EDISON            | 5/15/19:ELLIS | ELLIS HOUSE          | 05/30/19 | 27021007076         | UTILITIES - ELLIS HOUSE                        | 285.50             | bantrim   |
|                                    |        |                                |               |                      |          |                     |  | 285.50*            |           |
| 337                                | 130506 | MENARDS                        | 49083         | EL-MAINT SUPPLIES    | 05/30/19 | 27021007080         | GROUNDS & MAINT - ELLIS H                      | 34.12              | bantrim   |
| 338                                | 130506 | MENARDS                        | 50009         | EL SUPPLIES          | 05/30/19 | 27021007080         | GROUNDS & MAINT - ELLIS H                      | 98.13              | bantrim   |
|                                    |        |                                |               |                      |          |                     |  | 132.25*            |           |
|                                    |        |                                |               |                      |          |                     | <b>Total ELLIS HOUSE</b>                       | <b>417.75*</b>     |           |
| <b>ELLIS GROUNDS</b>               |        |                                |               |                      |          |                     |  |                    |           |
| 339                                | 130506 | MENARDS                        | 49550         | ELLIS SUPPLIES       | 05/30/19 | 27021027080         | GROUNDS & MAINT - ELLIS G                      | 43.92              | bantrim   |
|                                    |        |                                |               |                      |          |                     |  | 43.92*             |           |

| Vendor#                                | Name   | Invoice #             | Description     | Date                 | Budget # | Account Description | Dist                      | Amount           |         |
|--|--------|-----------------------|-----------------|----------------------|----------|---------------------|---------------------------|------------------|---------|
| <b>Total ELLIS GROUNDS</b>             |        |                       |                 |                      |          |                     |                           | <b>43.92*</b>    |         |
| <b>ELLIS OTHER RENTALS</b>             |        |                       |                 |                      |          |                     |                           |                  |         |
| 340                                    | 268905 | JESSICA EDWARDS       | MAY 18 2019     | EL SEC DEP RTN       | 05/30/19 | 27021217088         | SECURITY DEPOSIT REFUND   | 500.00           | bantrim |
|  |        |                       |                 |                      |          |                     |                           | 500.00*          |         |
| <b>Total ELLIS OTHER RENTALS</b>       |        |                       |                 |                      |          |                     |                           | <b>500.00*</b>   |         |
| <b>HOOVER</b>                          |        |                       |                 |                      |          |                     |                           |                  |         |
| 341                                    | 140937 | NICOR                 | 5/14/19:ROOK    | HOOVER ROOKERY       | 05/30/19 | 27022006860         | HOOVER - GAS              | 70.49            | bantrim |
| 342                                    | 140937 | NICOR                 | 5/13/19:MAINT   | HOOVER MAINT BLDG    | 05/30/19 | 27022006860         | HOOVER - GAS              | 59.15            | bantrim |
| 343                                    | 140937 | NICOR                 | 5/13/19:SHOP    | HOOVER SHOP          | 05/30/19 | 27022006860         | HOOVER - GAS              | 45.50            | bantrim |
| 344                                    | 140937 | NICOR                 | 5/13/19:MOON    | MOONSEED             | 05/30/19 | 27022006860         | HOOVER - GAS              | 36.68            | bantrim |
| 345                                    | 140937 | NICOR                 | 5/13/19:HOUSE   | HOOVER HOUSE         | 05/30/19 | 27022006860         | HOOVER - GAS              | 43.00            | bantrim |
| 346                                    | 140937 | NICOR                 | 5/13/19:BLAZING | BLAZING STAR         | 05/30/19 | 27022006860         | HOOVER - GAS              | 53.86            | bantrim |
| 347                                    | 140937 | NICOR                 | 5/13/19:KING    | KINGFISHER           | 05/30/19 | 27022006860         | HOOVER - GAS              | 82.33            | bantrim |
| 348                                    | 140937 | NICOR                 | 5/13/19:ML      | MEADOWHAWK           | 05/30/19 | 27022006860         | HOOVER - GAS              | 40.20            | bantrim |
|  |        |                       |                 |                      |          |                     |                           | <b>431.21*</b>   |         |
| 349                                    | 180630 | ED REYES              | 19-00062        | BUNKHOUSE SEC DEP RT | 05/30/19 | 27022007088         | HOOVER SECURITY DEPOSIT R | 100.00           | bantrim |
| 350                                    | 268789 | MARIA DANIELSON       | 18-00253        | ML SEC DEP RTN       | 05/30/19 | 27022007088         | HOOVER SECURITY DEPOSIT R | 275.00           | bantrim |
| 351                                    | 268790 | VIRGINIA HAWKINS      | 19-00037        | ML SEC DEP RTN       | 05/30/19 | 27022007088         | HOOVER SECURITY DEPOSIT R | 210.00           | bantrim |
| 352                                    | 268791 | STEPHANIE MACKKEY     | 18-00303        | BUNKHOUSE SEC DEP RT | 05/30/19 | 27022007088         | HOOVER SECURITY DEPOSIT R | 100.00           | bantrim |
| 353                                    | 268792 | KATIE MORTON          | 19-00088        | ML SEC DEP RTN       | 05/30/19 | 27022007088         | HOOVER SECURITY DEPOSIT R | 64.00            | bantrim |
| 354                                    | 268793 | MARK SIEGEL           | M SIEGEL        | BUNKHOUSE SEC DEP RT | 05/30/19 | 27022007088         | HOOVER SECURITY DEPOSIT R | 100.00           | bantrim |
|  |        |                       |                 |                      |          |                     |                           | <b>849.00*</b>   |         |
| <b>Total HOOVER</b>                    |        |                       |                 |                      |          |                     |                           | <b>1,280.21*</b> |         |
| <b>ENV ED SCHOOL</b>                   |        |                       |                 |                      |          |                     |                           |                  |         |
| 355                                    | 041511 | EMILY DOMBROWSKI      | 5/22/19:ED      | ENV ED-SCHOOL SUPPLI | 05/30/19 | 27023016849         | ENV EDUC - SCHOOL PROG EX | 31.96            | bantrim |
|  |        |                       |                 |                      |          |                     |                           | 31.96*           |         |
| <b>Total ENV ED SCHOOL</b>             |        |                       |                 |                      |          |                     |                           | <b>31.96*</b>    |         |
| <b>ENV ED NATURAL BEGINNINGS</b>       |        |                       |                 |                      |          |                     |                           |                  |         |
| 356                                    | 230034 | JESSICA VOSBURGH      | 4/30/19:JV      | NB SUPPLIES          | 05/30/19 | 27023036849         | ENV EDUC - NATURAL BEGINN | 59.44            | bantrim |
| 357                                    | 231009 | STEPHANIE WIENCKE     | 5/8/19:SW       | NB PHOTOS, DISH SOAP | 05/30/19 | 27023036849         | ENV EDUC - NATURAL BEGINN | 97.07            | bantrim |
| 358                                    | 264915 | TINA BRANNING         | 5/15/19:TB      | NB PHOTOS, SKETCH PA | 05/30/19 | 27023036849         | ENV EDUC - NATURAL BEGINN | 16.39            | bantrim |
| 359                                    | 268794 | KATHLEEN BERNDI       | 5/15/19:KB      | NB SUPPLIES          | 05/30/19 | 27023036849         | ENV EDUC - NATURAL BEGINN | 32.10            | bantrim |
|  |        |                       |                 |                      |          |                     |                           | <b>205.00*</b>   |         |
| <b>Total ENV ED NATURAL BEGINNINGS</b> |        |                       |                 |                      |          |                     |                           | <b>205.00*</b>   |         |
| <b>GROUNDS &amp; NATURAL RESOURCES</b> |        |                       |                 |                      |          |                     |                           |                  |         |
| 360                                    | 040538 | DEKANE EQUIPMENT CORP | IA63706         | HOOVER EQUIP MAINT   | 05/30/19 | 27025006216         | EQUIP - GROUNDS & NATURAL | 649.45           | bantrim |
| 361                                    | 061021 | FLATSO'S TIRE SHOP    | 11446           | HOOVER TIRES         | 05/30/19 | 27025006216         | EQUIP - GROUNDS & NATURAL | 420.00           | bantrim |
|  |        |                       |                 |                      |          |                     |                           | <b>1,069.45*</b> |         |

| Vendor#                                      | Name                        | Invoice #       | Description          | Date     | Budget #    | Account Description       | Dist | Amount            |              |
|--|-----------------------------|-----------------|----------------------|----------|-------------|---------------------------|------|-------------------|--------------|
| 362 041511                                   | EMILY DOMBROWSKI            | 5/21/19:ED      | ENV ED CAMP SHIRTS   | 05/30/19 | 27025006240 | UNIFORMS                  |      | 72.99             | bantrim      |
|  |                             |                 |                      |          |             |                           |      | 72.99*            |              |
| 363 140937                                   | NICOR                       | 5/10/19:HARRIS  | HARRIS               | 05/30/19 | 27025006848 | GAS - GROUNDS & NATURAL R |      | 112.71            | bantrim      |
| 364 140937                                   | NICOR                       | 5/10/19:MILL    | MILLBROOK SOUTH      | 05/30/19 | 27025006848 | GAS - GROUNDS & NATURAL R |      | 106.77            | bantrim      |
|  |                             |                 |                      |          |             |                           |      | 219.48*           |              |
| <b>Total GROUNDS &amp; NATURAL RESOURCES</b> |                             |                 |                      |          |             |                           |      | <b>1,361.92*</b>  |              |
| <b>FP DEBT SERVICE</b>                       |                             |                 |                      |          |             |                           |      |                   |              |
| 365 011309                                   | AMALGAMATED BANK OF CHICAGO | #               | INTEREST DUE         | 05/30/19 | 32020006875 | DEBT SERVICE 2012 INTERES |      | 23,775.00         | skraber      |
|  |                             |                 |                      |          |             |                           |      | 23,775.00*        |              |
| <b>Total FP DEBT SERVICE</b>                 |                             |                 |                      |          |             |                           |      | <b>23,775.00*</b> |              |
| <b>ANIMAL CONTROL EXPENSE</b>                |                             |                 |                      |          |             |                           |      |                   |              |
| 366 060311                                   | FIRST NATIONAL BANK OMAHA   | 05272019        | LEAD ROPE            | 05/30/19 | 35020006200 | OFFICE SUPPLIES           |      | 11.42             | pkeanemaxson |
|  |                             |                 |                      |          |             |                           |      | 11.42*            |              |
| 367 060311                                   | FIRST NATIONAL BANK OMAHA   | 05272019        | POSTAGE              | 05/30/19 | 35020006201 | POSTAGE                   |      | 13.70             | pkeanemaxson |
|  |                             |                 |                      |          |             |                           |      | 13.70*            |              |
| <b>Total ANIMAL CONTROL EXPENSE</b>          |                             |                 |                      |          |             |                           |      | <b>25.12*</b>     |              |
| <b>CO RECORDER DOC STORAGE</b>               |                             |                 |                      |          |             |                           |      |                   |              |
| 368 031500                                   | COMCAST CABLE               | KC RECO         | ACCT# 8771 20 066 00 | 05/30/19 | 38020006650 | DOC STORAGE EXPENSES      |      | 197.85            | jhanna       |
| 369 082177                                   | RANDY HUTCHISON             | R HUTCHINSON    | MILEAGE              | 05/30/19 | 38020006650 | DOC STORAGE EXPENSES      |      | 88.16             | jhanna       |
| 370 091319                                   | IT STABILITY SYSTEMS, LLC   | 2019-1010       | MONTHLY SUPPORT & MA | 05/30/19 | 38020006650 | DOC STORAGE EXPENSES      |      | 5,500.00          | jhanna       |
| 371 191522                                   | SOURCE ONE OFFICE PRODUCTS  | 536230          | OFFICE SUPPLIES      | 05/30/19 | 38020006650 | DOC STORAGE EXPENSES      |      | 88.49             | jhanna       |
|  |                             |                 |                      |          |             |                           |      | 5,874.50*         |              |
| <b>Total CO RECORDER DOC STORAGE</b>         |                             |                 |                      |          |             |                           |      | <b>5,874.50*</b>  |              |
| <b>DRUG ABUSE EXPENDITURE FUND</b>           |                             |                 |                      |          |             |                           |      |                   |              |
| 372 150819                                   | RAY O'-HERRON               | STATE 5/1/19    | HELMET               | 05/30/19 | 40020006650 | DRUG ABUSE PREVENTION     |      | 530.00            | ** tpage     |
| 373 161865                                   | PRO-TECH SECURITY SALES     | 28660           | BALLISTIC SHIELDS    | 05/30/19 | 40020006650 | DRUG ABUSE PREVENTION     |      | 4,846.00          | tpage        |
|  |                             |                 |                      |          |             |                           |      | 5,376.00*         |              |
| <b>Total DRUG ABUSE EXPENDITURE FUND</b>     |                             |                 |                      |          |             |                           |      | <b>5,376.00*</b>  |              |
| <b>HIDTA</b>                                 |                             |                 |                      |          |             |                           |      |                   |              |
| 374 121945                                   | LOMBARDI ELECTRIC           | 19147           | HIDTA ELECTRICAL WOR | 05/30/19 | 40120007200 | FACILITIES                |      | 4,200.00          | tpage        |
|  |                             |                 |                      |          |             |                           |      | 4,200.00*         |              |
| 375 011438                                   | KENNETH ANGARONE            | 050619-0519199  | HIDTA SERVICES       | 05/30/19 | 40120007201 | SERVICES                  |      | 4,657.69          | tpage        |
| 376 011438                                   | KENNETH ANGARONE            | 052019-06021910 | HIDTA SERVICES       | 05/30/19 | 40120007201 | SERVICES                  |      | 4,657.69          | tpage        |
| 377 030959                                   | CITY OF CHICAGO             | GRACELAND 6319  | HIDTA SERVICES       | 05/30/19 | 40120007201 | SERVICES                  |      | 247.38            | tpage        |
| 378 031495                                   | COMCAST                     | HIDTA DUE 06061 | HIDTA SERVICES       | 05/30/19 | 40120007201 | SERVICES                  |      | 668.70            | tpage        |
| 379 070905                                   | SEAN GERAGHTY               | 052719-20       | HIDTA SERVICES       | 05/30/19 | 40120007201 | SERVICES                  |      | 4,366.61          | tpage        |

| Vendor#                           | Name   | Invoice #                      | Description | Date                 | Budget # | Account Description | Dist                                    | Amount            |          |
|-----------------------------------|--------|--------------------------------|-------------|----------------------|----------|---------------------|---|-------------------|----------|
| 380                               | 081537 | RONALD M. HOLT                 | 6319-3      | HIDTA SERVICES       | 05/30/19 | 40120007201         | SERVICES                                | 6,250.00          | tpage    |
| 381                               | 141650 | RONALD R. NORWAY               | 053119-2    | HIDTA SERVICES       | 05/30/19 | 40120007201         | SERVICES                                | 6,250.00          | tpage    |
| 382                               | 181590 | NICHOLAS J. ROTI               | 052719-13   | HIDTA SERVICES       | 05/30/19 | 40120007201         | SERVICES                                | 6,356.96          | tpage    |
| 383                               | 220620 | VERIZON                        | 9828739974  | HIDTA HRS CELL PHONE | 05/30/19 | 40120007201         | SERVICES                                | 78.18             | tpage    |
|                                   |        |                                |             |                      |          |                     |   | 33,533.21*        |          |
|                                   |        |                                |             |                      |          |                     | <b>Total HIDTA</b>                      | <b>37,733.21*</b> |          |
| <b>SHERIFF RANGE FUND</b>         |        |                                |             |                      |          |                     |   |                   |          |
| 384                               | 011455 | ANNA'S PORTABLES               | 13516       | PORTABLE RESTROOM    | 05/30/19 | 40220006650         | EXPENDITURES                            | 125.00            | tpage    |
|                                   |        |                                |             |                      |          |                     |   | 125.00*           |          |
|                                   |        |                                |             |                      |          |                     | <b>Total SHERIFF RANGE FUND</b>         | <b>125.00*</b>    |          |
| <b>KENDALL CO COMMISSARY FUND</b> |        |                                |             |                      |          |                     |   |                   |          |
| 385                               | 230142 | WAL-MART                       | DUE 060419  | SOCCER BALLS         | 05/30/19 | 40320006454         | INMATE SUPPLIES                         | 23.49             | tpage    |
|                                   |        |                                |             |                      |          |                     |   | 23.49*            |          |
|                                   |        |                                |             |                      |          |                     | <b>Total KENDALL CO COMMISSARY FUND</b> | <b>23.49*</b>     |          |
| <b>LAW LIBRARY FUND</b>           |        |                                |             |                      |          |                     |   |                   |          |
| 386                               | 200811 | WEST PAYMENT CENTER            | 840281287   | SUBSCRIPTION/PRODUCT | 05/30/19 | 43020007008         | LAW LIBRARY BKS/SUBSCRIPT               | 3,799.00          | lulloa   |
|                                   |        |                                |             |                      |          |                     |   | 3,799.00*         |          |
|                                   |        |                                |             |                      |          |                     | <b>Total LAW LIBRARY FUND</b>           | <b>3,799.00*</b>  |          |
| <b>JUVENILE JUSTICE COUNCIL</b>   |        |                                |             |                      |          |                     |   |                   |          |
| 387                               | 061599 | FOX VALLEY TROPHY & PROMOTIONS | 36048       | MEDALS & PLAQUES - ' | 05/30/19 | 44320006650         | EXPENDITURES                            | 407.00            | jstroup  |
| 388                               | 110155 | BRENDA KARALES                 | JJC 1       | REIMBURSEMENT FOR SU | 05/30/19 | 44320006650         | EXPENDITURES                            | 68.10             | jstroup  |
| 389                               | 110552 | KENDALL COUNTY OPERATION SNOWB | JJC 2       | DONATION             | 05/30/19 | 44320006650         | EXPENDITURES                            | 690.00            | jstroup  |
| 390                               | 140511 | NEWARK HIGH SCHOOL TALK        | JJC 7       | DONATION             | 05/30/19 | 44320006650         | EXPENDITURES                            | 10.00             | jstroup  |
| 391                               | 151947 | OSWEGO HIGH SCHOOL             | JJC 3       | DONATION             | 05/30/19 | 44320006650         | EXPENDITURES                            | 1,460.00          | jstroup  |
| 392                               | 151970 | OSWEGO EAST HIGH SCHOOL        | JJC 5       | DONATION             | 05/30/19 | 44320006650         | EXPENDITURES                            | 110.00            | jstroup  |
| 393                               | 161215 | PLANO HIGH SCHOOL - PASEC      | JJC 6       | DONATION             | 05/30/19 | 44320006650         | EXPENDITURES                            | 640.00            | jstroup  |
| 394                               | 180084 | RACE TIME, INC.                | 1041        | 2019 SKY 5K          | 05/30/19 | 44320006650         | EXPENDITURES                            | 1,241.83          | jstroup  |
| 395                               | 200517 | THE LOGO SHIRT FACTORY         | 30116       | SHIRTS FOR '19 SKY 5 | 05/30/19 | 44320006650         | EXPENDITURES                            | 2,867.77          | jstroup  |
| 396                               | 251554 | YORKVILLE TRY / YHSA           | JJC 4       | DONATION             | 05/30/19 | 44320006650         | EXPENDITURES                            | 40.00             | jstroup  |
|                                   |        |                                |             |                      |          |                     |   | 7,534.70*         |          |
|                                   |        |                                |             |                      |          |                     | <b>Total JUVENILE JUSTICE COUNCIL</b>   | <b>7,534.70*</b>  |          |
| <b>COURT AUTOMATION</b>           |        |                                |             |                      |          |                     |   |                   |          |
| 397                               | 191527 | SOUTHERN COMPUTER WAREHOUSE (S | 000575662   | COURT AUTOMATION = 4 | 05/30/19 | 45020006650         | COURT AUTOMATION FUND EXP               | 581.84            | ccollins |
|                                   |        |                                |             |                      |          |                     |   | 581.84*           |          |
|                                   |        |                                |             |                      |          |                     | <b>Total COURT AUTOMATION</b>           | <b>581.84*</b>    |          |

| Vendor#                                    | Name   | Invoice #                      | Description   | Date                 | Budget # | Account Description | Dist                      | Amount            |             |
|--|--------|--------------------------------|---------------|----------------------|----------|---------------------|---------------------------|-------------------|-------------|
| <b>CORONER</b>                             |        |                                |               |                      |          |                     |                           |                   |             |
| 398  | 060313 | FIRST NATIONAL BANK OMAHA      | 05.19LTG8694  | PHONE BILL           | 05/30/19 | 47020006650         | EXPENDITURES              | 30.05             | ** jpurcell |
|  |        |                                |               |                      |          |                     |                           | 30.05*            |             |
| <b>Total CORONER</b>                       |        |                                |               |                      |          |                     |                           | <b>30.05*</b>     |             |
| <b>CORONER</b>                             |        |                                |               |                      |          |                     |                           |                   |             |
| 399  | 060313 | FIRST NATIONAL BANK OMAHA      | 05.19JRP4094  | FOOD FOR MEETINGS    | 05/30/19 | 47120006650         | EXPENSES                  | 74.19             | ** jpurcell |
|  |        |                                |               |                      |          |                     |                           | 74.19*            |             |
| <b>Total CORONER</b>                       |        |                                |               |                      |          |                     |                           | <b>74.19*</b>     |             |
| <b>PROBATION SERVICES EXP FUND</b>         |        |                                |               |                      |          |                     |                           |                   |             |
| 400  | 060181 | FAMILY COUNSELING SERVICE      | 042019        | EVALS/TRTMNT/APRIL'1 | 05/30/19 | 48020006214         | CONTRACTUAL SERVICES - PR | 3,275.00          | mperrot     |
|  |        |                                |               |                      |          |                     |                           | 3,275.00*         |             |
| 401  | 180428 | REDWOOD TOXICOLOGY LAB         | 723920194     | DRUG TEST/APRIL'19   | 05/30/19 | 48020006915         | DRUG TESTING              | 241.00            | mperrot     |
|  |        |                                |               |                      |          |                     |                           | 241.00*           |             |
| 402  | 190127 | SATELLITE TRACKING OF PEOPLE,  | 59717         | GPS/APRIL'19         | 05/30/19 | 48020006916         | GPS MONITORING PROGRAM    | 3,183.00          | mperrot     |
|  |        |                                |               |                      |          |                     |                           | 3,183.00*         |             |
| <b>Total PROBATION SERVICES EXP FUND</b>   |        |                                |               |                      |          |                     |                           | <b>6,699.00*</b>  |             |
| <b>GEOGRAPHIC INFORMATION SYS EXP</b>      |        |                                |               |                      |          |                     |                           |                   |             |
| 403  | 021851 | MEAGAN BRIGANTI                | 042319        | ILGISA CHICAGO MEETI | 05/30/19 | 51020006204         | CONFERENCES               | 60.00             | ghange      |
|  |        |                                |               |                      |          |                     |                           | 60.00*            |             |
| 404  | 021851 | MEAGAN BRIGANTI                | 042319        | ILGISA CHICAGO MEETI | 05/30/19 | 51020006205         | MILEAGE                   | 16.50             | ghange      |
|  |        |                                |               |                      |          |                     |                           | 16.50*            |             |
| <b>Total GEOGRAPHIC INFORMATION SYS E</b>  |        |                                |               |                      |          |                     |                           | <b>76.50*</b>     |             |
| <b>TAX SALE AUTO EXP FUND</b>              |        |                                |               |                      |          |                     |                           |                   |             |
| 405  | 140100 | NATIONAL BUSINESS SYSTEMS, INC | 38394         | TAX BILLES           | 05/30/19 | 53020006650         | EXPENSES                  | 5,590.20          | skraber     |
|  |        |                                |               |                      |          |                     |                           | 5,590.20*         |             |
| <b>Total TAX SALE AUTO EXP FUND</b>        |        |                                |               |                      |          |                     |                           | <b>5,590.20*</b>  |             |
| <b>KENDALL AREA TRANSIT FUND EXP</b>       |        |                                |               |                      |          |                     |                           |                   |             |
| 406  | 040517 | DEKALB CO VOLUNTARY ACTION CEN | 1ST BI-ANNUAL | MUNICIPAL CONTRIBUTI | 05/30/19 | 55020007050         | DVAC                      | 20,275.00         | vacclain    |
|  |        |                                |               |                      |          |                     |                           | 20,275.00*        |             |
| <b>Total KENDALL AREA TRANSIT FUND EXP</b> |        |                                |               |                      |          |                     |                           | <b>20,275.00*</b> |             |
| <b>EMPLOYEE BENEFIT PROGRAMS EXP</b>       |        |                                |               |                      |          |                     |                           |                   |             |
| 407  | 130505 | METLIFE                        | 55977953      | PREMIUM              | 05/30/19 | 70020001551         | TERM LIFE                 | 2,154.45          | skraber     |
|  |        |                                |               |                      |          |                     |                           | 2,154.45*         |             |

| Vendor#                                    | Name   | Invoice #                     | Description  | Date                 | Budget # | Account Description | Dist                     | Amount            |             |
|--|--------|-------------------------------|--------------|----------------------|----------|---------------------|--------------------------|-------------------|-------------|
| <b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b> |        |                               |              |                      |          |                     |                          | <b>2,154.45*</b>  |             |
| <b>PUBLIC SAFETY EXP</b>                   |        |                               |              |                      |          |                     |                          |                   |             |
| 408  | 081453 | HOME DEPOT CREDIT SERVICES    | 05222018     | LACTATION ROOM       | 05/30/19 | 75020006650         | EXPENDITURES             | 47.94             | ** cwald    |
| 409  | 130290 | PATRICK MCCANN INC.           | 1178         | HCH WINDOW REPLACEME | 05/30/19 | 75020006650         | EXPENDITURES             | 37,850.00         | cwald       |
|  |        |                               |              |                      |          |                     |                          | <b>37,897.94*</b> |             |
| 410  | 021820 | BRITE                         | Q80392       | CAMERA FOR TRANSIT V | 05/30/19 | 75020006651         | VEHICLES                 | 360.00            | tpage       |
| 411  | 071220 | GJOVIK FORD, INC              | 1905050      | WARRANTIES X3        | 05/30/19 | 75020006651         | VEHICLES                 | 4,320.00          | tpage       |
|  |        |                               |              |                      |          |                     |                          | <b>4,680.00*</b>  |             |
| <b>Total PUBLIC SAFETY EXP</b>             |        |                               |              |                      |          |                     |                          | <b>42,577.94*</b> |             |
| <b>VETERANS ASSISTANCE COMMISSION</b>      |        |                               |              |                      |          |                     |                          |                   |             |
| 412  | 031227 | KARYLIN CLEVANGER             | 2019-135     | WIRELESS REIMBURSEME | 05/30/19 | 89020006207         | CELLULAR PHONES          | 25.00             | kclevenger  |
| 413  | 120101 | ED KURZ                       | 2019-137     | WIRELESS REIMBURSEME | 05/30/19 | 89020006207         | CELLULAR PHONES          | 25.00             | kclevenger  |
| 414  | 121115 | CHAD LOCKMAN                  | 2019-134     | WIRELESS REIMBURSEME | 05/30/19 | 89020006207         | CELLULAR PHONES          | 25.00             | kclevenger  |
| 415  | 192260 | WILLIAM SUTTON                | 2019-136     | WIRELESS REIMBURSEME | 05/30/19 | 89020006207         | CELLULAR PHONES          | 25.00             | kclevenger  |
| 416  | 230959 | MIKE WILSON                   | 2019-138     | WIRELESS REIMBURSEME | 05/30/19 | 89020006207         | CELLULAR PHONES          | 25.00             | kclevenger  |
|  |        |                               |              |                      |          |                     |                          | <b>125.00*</b>    |             |
| 417  | 110534 | KENDALL CO HEALTH/HUMAN SERV  | 2019-139     | KCHD MH              | 05/30/19 | 89020006593         | MENTAL HEALTH            | 24.00             | kclevenger  |
|  |        |                               |              |                      |          |                     |                          | <b>24.00*</b>     |             |
| 418  | 060901 | FIDELITY BANK                 | 2019-144     | SHELTER              | 05/30/19 | 89020006595         | SHELTER ASSISTANCE       | 300.00            | kclevenger  |
| 419  | 130969 | MILL STREET STATION           | 2019-141     | SHELTER              | 05/30/19 | 89020006595         | SHELTER ASSISTANCE       | 400.00            | kclevenger  |
| 420  | 140207 | NAVY FEDERAL CREDIT UNION     | 2019-146     | SHELTER              | 05/30/19 | 89020006595         | SHELTER ASSISTANCE       | 500.00            | kclevenger  |
| 421  | 141530 | GARY NOSEK                    | 2019-143     | SHELTER              | 05/30/19 | 89020006595         | SHELTER ASSISTANCE       | 500.00            | kclevenger  |
| 422  | 150470 | WILLIAM ODENBACH              | 2019-147     | SHELTER              | 05/30/19 | 89020006595         | SHELTER ASSISTANCE       | 400.00            | kclevenger  |
| 423  | 161204 | FLANO LAND HOLDINGS           | 2019-145     | SHELTER              | 05/30/19 | 89020006595         | SHELTER ASSISTANCE       | 300.00            | kclevenger  |
| 424  | 201810 | TRI COUNTY PROPERTY MANAGE IN | 2019-142     | SHELTER              | 05/30/19 | 89020006595         | SHELTER ASSISTANCE       | 300.00            | kclevenger  |
|  |        |                               |              |                      |          |                     |                          | <b>2,700.00*</b>  |             |
| 425  | 031541 | COM ED                        | 2019-140     | UTILITY              | 05/30/19 | 89020006596         | UTILITY ASSISTANCE       | 77.16             | kclevenger  |
|  |        |                               |              |                      |          |                     |                          | <b>77.16*</b>     |             |
| <b>Total VETERANS ASSISTANCE COMMISSIO</b> |        |                               |              |                      |          |                     |                          | <b>2,926.16*</b>  |             |
| <b>CORONER SPECIAL FUND</b>                |        |                               |              |                      |          |                     |                          |                   |             |
| 426  | 060313 | FIRST NATIONAL BANK OMAHA     | 05.19JRP4094 | HOTEL EXPENSES       | 05/30/19 | 94020006650         | EXPENDITURES             | 271.25            | ** jpurcell |
|  |        |                               |              |                      |          |                     |                          | <b>271.25*</b>    |             |
| <b>Total CORONER SPECIAL FUND</b>          |        |                               |              |                      |          |                     |                          | <b>271.25*</b>    |             |
| <b>FP BOND PROCEEDS 2007</b>               |        |                               |              |                      |          |                     |                          |                   |             |
| 427  | 161577 | POSSIBILITY PLACE NURSERY     | 00116401     | HOOVER RESTORATION   | 05/30/19 | 95020006830         | NATURAL AREAS MANAGEMENT | 192.00            | bantrim     |
|  |        |                               |              |                      |          |                     |                          | <b>192.00*</b>    |             |

| Vendor#                            | Name                           | Invoice # | Description          | Date     | Budget #    | Account Description       | Dist Amount           |         |
|------------------------------------|--------------------------------|-----------|----------------------|----------|-------------|---------------------------|-----------------------|---------|
| 428 022190                         | BUSTED KNUCKLES LANDSCAPING    | 2308      | LITTLE ROCK PRESERVE | 05/30/19 | 95020006850 | PROJECT FUND EXPENSES     | 325.00                | bantrim |
| 429 022190                         | BUSTED KNUCKLES LANDSCAPING    | 2309      | LITTLE ROCK PRESERVE | 05/30/19 | 95020006850 | PROJECT FUND EXPENSES     | 1,500.00              | bantrim |
| 430 080151                         | HAMPTON, LENZINI & RENWICK INC | 20190875  | MILLBROOK BRIDGE     | 05/30/19 | 95020006850 | PROJECT FUND EXPENSES     | 9,018.75              | bantrim |
| 431 130506                         | MENARDS                        | 49587     | LITTLE ROCK SUPPLIES | 05/30/19 | 95020006850 | PROJECT FUND EXPENSES     | 467.89                | bantrim |
|                                    |                                |           |                      |          |             |                           | 11,311.64*            |         |
| 432 111975                         | KLUBER, INC.                   | 6791      | PICKERILL HOUSE      | 05/30/19 | 95020006858 | PRESERVE IMPROVEMENTS / M | 4,514.75              | bantrim |
|                                    |                                |           |                      |          |             |                           | 4,514.75*             |         |
| <b>Total FP BOND PROCEEDS 2007</b> |                                |           |                      |          |             |                           | <b>16,018.39*</b>     |         |
| <b>FP DEBT SERVICE 2007</b>        |                                |           |                      |          |             |                           |                       |         |
| 433 011309                         | AMALGAMATED BANK OF CHICAGO    | 3         | INTEREST DUE         | 05/30/19 | 96020006875 | DEBT SERVICE 2015 INTERE  | 178,285.00            | skraber |
|                                    |                                |           |                      |          |             |                           | 178,285.00*           |         |
| 434 011309                         | AMALGAMATED BANK OF CHICAGO    | 2         | INTEREST DUE         | 05/30/19 | 96020006885 | DEBT SERVICE 2016 INTERES | 150,093.75            | skraber |
|                                    |                                |           |                      |          |             |                           | 150,093.75*           |         |
| 435 011309                         | AMALGAMATED BANK OF CHICAGO    | 1         | INTEREST DUE         | 05/30/19 | 96020006895 | DEBT SERVICE 2017 INTERES | 411,500.00            | skraber |
|                                    |                                |           |                      |          |             |                           | 411,500.00*           |         |
| <b>Total FP DEBT SERVICE 2007</b>  |                                |           |                      |          |             |                           | <b>739,878.75*</b>    |         |
| <b>GRAND TOTAL</b>                 |                                |           |                      |          |             |                           | <b>1,865,471.40**</b> |         |

**KENDALL COUNTY, ILLINOIS**  
 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

**Preliminary Timetable**  
 (May 14, 2019)

| <u>Task</u>                           | <u>Party Responsible</u> | <u>Date</u>      |
|---------------------------------------|--------------------------|------------------|
| <b>Committee of the Whole Meeting</b> | <b>County and Speer</b>  | <b>June 13</b>   |
| Distribute Underwriter RFP            | County and Speer         | June 17          |
| Distribute Draft POS                  | Speer                    | Week of June 17  |
| Distribute Rating Package             | Speer                    | Week of June 17  |
| Comments received on draft POS        | All Parties              | Week of July 1   |
| Receive Underwriter RFP Responses     | County and Speer         | July 2           |
| Rating Call                           | County and Speer         | Week of July 8   |
| Select Underwriter                    | County and Speer         | July 8           |
| Receive Bond Rating                   | County and Speer         | July 18          |
| Distribute Draft of Bond Ordinance    | Bond Counsel             | Week of July 22  |
| Finalize and Print POS                | Speer                    | Week of July 22  |
| Bond Sale                             | All Parties              | Week of August 5 |
| <b>Bond Ordinance Adopted</b>         | <b>County</b>            | <b>August 6</b>  |
| Bond Closing                          | All Parties              | September 5      |

*All Board Events or Actions are Highlighted in BLUE*  
*All Publication Events Highlighted in GRAY*



**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

**Dated: September 5, 2019**

**Refunding of Series 2010 (Public Sale)**

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**Report**

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Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Debt Service Comparison**

| Date         | Total P+I             | Existing D/S          | Net New D/S           | Old Net D/S           | Savings            |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 12/01/2019   | 23,900.83             | 1,116,900.00          | 1,140,800.83          | 1,140,800.83          | -                  |
| 12/01/2020   | 1,285,050.00          | -                     | 1,285,050.00          | 1,308,600.00          | 23,550.00          |
| 12/01/2021   | 1,319,500.00          | -                     | 1,319,500.00          | 1,341,600.00          | 22,100.00          |
| 12/01/2022   | 921,850.00            | -                     | 921,850.00            | 946,400.00            | 24,550.00          |
| <b>Total</b> | <b>\$3,550,300.83</b> | <b>\$1,116,900.00</b> | <b>\$4,667,200.83</b> | <b>\$4,737,400.83</b> | <b>\$70,200.00</b> |

**PV Analysis Summary (Net to Net)**

|   |             |
|---|-------------|
| Gross PV Debt Service Savings                   | 110,051.75  |
| Net PV Cashflow Savings @ 2.062%(Bond Yield)    | 110,051.75  |
| Transfers from Prior Issue Debt Service Fund    | (42,899.17) |
| Contingency or Rounding Amount                  | 969.55      |
| Net Present Value Benefit                       | \$68,122.13 |
| Net PV Benefit / \$3,340,000 Refunded Principal | 2.040%      |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Sources & Uses**

Dated 09/05/2019 | Delivered 09/05/2019

**Sources Of Funds**

|   |                       |
|---|-----------------------|
| Per Amount of Bonds                           | \$3,335,000.00        |
| Reoffering Premium                            | 65,395.00             |
| Transfers from Prior Issue Debt Service Funds | 42,899.17             |
| <b>Total Sources</b>                          | <b>\$3,443,294.17</b> |

**Uses Of Funds**

|                                       |                       |
|---------------------------------------|-----------------------|
| Deposit to Current Refunding Fund     | 3,387,314.62          |
| Costs of Issuance                     | 55,000.00             |
| Total Underwriter's Discount (0.500%) | 20,010.00             |
| Rounding Amount                       | 969.55                |
| <b>Total Uses</b>                     | <b>\$3,443,294.17</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Debt Service Schedule**

| Date         | Principal             | Coupon   | Interest            | Total P+I             | Fiscal Total |
|--------------|-----------------------|----------|---------------------|-----------------------|--------------|
| 09/05/2019   | -                     | -        | -                   | -                     | -            |
| 12/01/2019   | -                     | -        | 23,900.83           | 23,900.83             | 23,900.83    |
| 06/01/2020   | -                     | -        | 50,025.00           | 50,025.00             | -            |
| 12/01/2020   | 1,185,000.00          | 3.000%   | 50,025.00           | 1,235,025.00          | 1,285,050.00 |
| 06/01/2021   | -                     | -        | 32,250.00           | 32,250.00             | -            |
| 12/01/2021   | 1,255,000.00          | 3.000%   | 32,250.00           | 1,287,250.00          | 1,319,500.00 |
| 06/01/2022   | -                     | -        | 13,425.00           | 13,425.00             | -            |
| 12/01/2022   | 895,000.00            | 3.000%   | 13,425.00           | 908,425.00            | 921,850.00   |
| <b>Total</b> | <b>\$3,335,000.00</b> | <b>-</b> | <b>\$215,300.83</b> | <b>\$3,550,300.83</b> | <b>-</b>     |

**Yield Statistics**

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$7,176.69  |
| Average Life                      | 2.152 Years |
| Average Coupon                    | 3.0000000%  |
| Net Interest Cost (NIC)           | 2.3676057%  |
| True Interest Cost (TIC)          | 2.3467159%  |
| Bond Yield for Arbitrage Purposes | 2.0619522%  |
| All Inclusive Cost (AIC)          | 2.8504659%  |

**IRS Form 8038**

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.0440465%  |
| Weighted Average Maturity | 2.157 Years |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>     | <b>Total P+I</b>      | <b>Existing D/S</b>   | <b>Net New D/S</b>    |
|--------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|-----------------------|
| 12/01/2019   | -                     | -             | 23,900.83           | 23,900.83             | 1,116,900.00          | 1,140,800.83          |
| 12/01/2020   | 1,185,000.00          | 3.000%        | 100,050.00          | 1,285,050.00          | -                     | 1,285,050.00          |
| 12/01/2021   | 1,255,000.00          | 3.000%        | 64,500.00           | 1,319,500.00          | -                     | 1,319,500.00          |
| 12/01/2022   | 895,000.00            | 3.000%        | 26,850.00           | 921,850.00            | -                     | 921,850.00            |
| <b>Total</b> | <b>\$3,335,000.00</b> | <b>-</b>      | <b>\$215,300.83</b> | <b>\$3,550,300.83</b> | <b>\$1,116,900.00</b> | <b>\$4,667,200.83</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Pricing Summary**

| <b>Maturity</b> | <b>Type of Bond</b> | <b>Coupon</b> | <b>Yield</b> | <b>Maturity Value</b> | <b>Price</b> | <b>Dollar Price</b>   |
|-----------------|---------------------|---------------|--------------|-----------------------|--------------|-----------------------|
| 12/01/2020      | Serial Coupon       | 3.000%        | 2.000%       | 1,185,000.00          | 101.215%     | 1,199,397.75          |
| 12/01/2021      | Serial Coupon       | 3.000%        | 2.050%       | 1,255,000.00          | 102.066%     | 1,280,928.30          |
| 12/01/2022      | Serial Coupon       | 3.000%        | 2.100%       | 895,000.00            | 102.801%     | 920,068.95            |
| <b>Total</b>    | -                   | -             | -            | <b>\$3,335,000.00</b> | -            | <b>\$3,400,395.00</b> |

**Bid Information**

|                                       |                |
|---------------------------------------|----------------|
| Par Amount of Bonds                   | \$3,335,000.00 |
| Reoffering Premium or (Discount)      | 65,395.00      |
| Gross Production                      | \$3,400,395.00 |
| Total Underwriter's Discount (0.600%) | \$(20,010.00)  |
| Bid (101.361%)                        | 3,380,385.00   |
| Total Purchase Price                  | \$3,380,385.00 |
| Bond Year Dollars                     | \$7,176.69     |
| Average Life                          | 2.152 Years    |
| Average Coupon                        | 3.0000000%     |
| Net Interest Cost (NIC)               | 2.3676057%     |
| True Interest Cost (TIC)              | 2.3467159%     |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Proof Of Bond Yield @ 2.0619522%**

| <b>Date</b>  | <b>Cashflow</b>       | <b>PV Factor</b> | <b>Present Value</b>  | <b>Cumulative PV</b> |
|--------------|-----------------------|------------------|-----------------------|----------------------|
| 09/05/2019   | -                     | 1.0000000x       | -                     | -                    |
| 12/01/2019   | 23,900.83             | 0.9951114x       | 23,783.99             | 23,783.99            |
| 06/01/2020   | 50,025.00             | 0.9849568x       | 49,272.46             | 73,056.45            |
| 12/01/2020   | 1,235,025.00          | 0.9749057x       | 1,204,032.93          | 1,277,089.39         |
| 06/01/2021   | 32,250.00             | 0.9649572x       | 31,119.87             | 1,308,209.26         |
| 12/01/2021   | 1,287,250.00          | 0.9551103x       | 1,229,465.71          | 2,537,674.97         |
| 06/01/2022   | 13,425.00             | 0.9453638x       | 12,691.51             | 2,550,366.48         |
| 12/01/2022   | 908,425.00            | 0.9357168x       | 850,028.52            | 3,400,395.00         |
| <b>Total</b> | <b>\$3,550,300.83</b> | <b>-</b>         | <b>\$3,400,395.00</b> | <b>-</b>             |

**Derivation Of Target Amount**

|                                  |                       |
|----------------------------------|-----------------------|
| Per Amount of Bonds              | \$3,335,000.00        |
| Reoffering Premium or (Discount) | 65,395.00             |
| <b>Original Issue Proceeds</b>   | <b>\$3,400,395.00</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Primary Purpose Fund Proof Of Yield @ 2.4155771%**

| <b>Date</b>  | <b>Cashflow</b>       | <b>PV Factor</b> | <b>Present Value</b>  | <b>Cumulative PV</b> |
|--------------|-----------------------|------------------|-----------------------|----------------------|
| 09/05/2019   | -                     | 1.0000000x       | -                     | -                    |
| 12/01/2019   | 3,406,799.38          | 0.9942804x       | 3,387,314.00          | 3,387,314.00         |
| <b>Total</b> | <b>\$3,406,799.38</b> | -                | <b>\$3,387,314.00</b> | -                    |

**Composition Of Initial Deposit**

Cost of Investments Purchased with Bond Proceeds 3,387,314.00

Adjusted Cost of Investments 3,387,314.00



Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Current Refunding Escrow**

| Date         | Principal             | Rate     | Interest           | Receipts              | Disbursements         | Cash Balance |
|--------------|-----------------------|----------|--------------------|-----------------------|-----------------------|--------------|
| 09/05/2019   | -                     | -        | -                  | 0.62                  | -                     | 0.62         |
| 12/01/2019   | 3,387,314.00          | 2.420%   | 19,485.38          | 3,406,799.38          | 3,406,800.00          | -            |
| <b>Total</b> | <b>\$3,387,314.00</b> | <b>-</b> | <b>\$19,485.38</b> | <b>\$3,406,800.00</b> | <b>\$3,406,800.00</b> | <b>-</b>     |

**Investment Parameters**

|  |                |
|--|----------------|
| Investment Model [FV, GIC, or Securities]          | Securities     |
| Default investment yield target                    | Unrestricted   |
| Cash Deposit                                       | 0.62           |
| Cost of Investments Purchased with Bond Proceeds   | 3,387,314.00   |
| Total Cost of Investments                          | \$3,387,314.62 |
| Target Cost of Investments at bond yield           | \$3,390,145.63 |
| Actual positive or (negative) arbitrage            | 2,831.01       |
| Yield to Receipt                                   | 2.4155771%     |
| Yield for Arbitrage Purposes                       | 2.0619522%     |
| State and Local Government Series (SLGS) rates for | 5/07/2019      |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

**Current Refunding Escrow Summary Cost**

| <b>Maturity</b>                 | <b>Type</b> | <b>Coupon</b> | <b>Yield</b> | <b>\$ Price</b> | <b>Par Amount</b>  | <b>Principal Cost</b> | <b>+Accrued Interest</b> | <b>= Total Cost</b>   |
|---------------------------------|-------------|---------------|--------------|-----------------|--------------------|-----------------------|--------------------------|-----------------------|
| <b>Current Refunding Escrow</b> |             |               |              |                 |                    |                       |                          |                       |
| 12/01/2019                      | SLGS-CI     | 2.420%        | 2.420%       | 100.0000000%    | 3,387,314          | 3,387,314.00          | -                        | 3,387,314.00          |
| <b>Subtotal</b>                 |             | -             | -            | -               | <b>\$3,387,314</b> | <b>\$3,387,314.00</b> | -                        | <b>\$3,387,314.00</b> |
| <b>Total</b>                    |             | -             | -            | -               | <b>\$3,387,314</b> | <b>\$3,387,314.00</b> | -                        | <b>\$3,387,314.00</b> |

**Current Refunding Escrow**

|  |                       |
|--|-----------------------|
| Cash Deposit                                     | 0.62                  |
| Cost of Investments Purchased with Bond Proceeds | 3,387,314.00          |
| <b>Total Cost of Investments</b>                 | <b>\$3,387,314.62</b> |

Delivery Date 9/05/2019

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010

Dated: September 28, 2010

Callable: December 1, 2019 @ 100

**Debt Service To Maturity And To Call**

| Date         | Refunded Bonds        | Refunded Interest  | D/S To Call           | Principal             | Coupon   | Interest            | Refunded D/S          |
|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------|---------------------|-----------------------|
| 09/05/2019   | -                     | -                  | -                     | -                     | -        | -                   | -                     |
| 12/01/2019   | 3,340,000.00          | 66,800.00          | 3,406,800.00          | -                     | 4.000%   | 66,800.00           | 66,800.00             |
| 06/01/2020   | -                     | -                  | -                     | -                     | -        | 66,800.00           | 66,800.00             |
| 12/01/2020   | -                     | -                  | -                     | 1,175,000.00          | 4.000%   | 66,800.00           | 1,241,800.00          |
| 06/01/2021   | -                     | -                  | -                     | -                     | -        | 43,300.00           | 43,300.00             |
| 12/01/2021   | -                     | -                  | -                     | 1,255,000.00          | 4.000%   | 43,300.00           | 1,298,300.00          |
| 06/01/2022   | -                     | -                  | -                     | -                     | -        | 18,200.00           | 18,200.00             |
| 12/01/2022   | -                     | -                  | -                     | 910,000.00            | 4.000%   | 18,200.00           | 928,200.00            |
| <b>Total</b> | <b>\$3,340,000.00</b> | <b>\$66,800.00</b> | <b>\$3,406,800.00</b> | <b>\$3,340,000.00</b> | <b>-</b> | <b>\$323,400.00</b> | <b>\$3,663,400.00</b> |

**Yield Statistics**

|   |             |
|---|-------------|
| Base date for Avg. Life & Avg. Coupon Calculation | 9/05/2019   |
| Average Life                                      | 2.160 Years |
| Average Coupon                                    | 4.0000001%  |
| Weighted Average Maturity (Par Basis)             | 2.160 Years |
| Weighted Average Maturity (Original Price Basis)  | 2.160 Years |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010**

Dated: September 28, 2010

Callable: December 1, 2019 @ 100

**Current Outstanding Debt Service**

| <b>Date</b>  | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>    | <b>Total P+I</b>      |
|--------------|-----------------------|---------------|--------------------|-----------------------|
| 12/01/2019   | 1,095,000.00          | 4.000%        | 21,900.00          | 1,116,900.00          |
| <b>Total</b> | <b>\$1,095,000.00</b> | <b>-</b>      | <b>\$21,900.00</b> | <b>\$1,116,900.00</b> |

**Yield Statistics**

|   |             |
|---|-------------|
| Base date for Avg. Life & Avg. Coupon Calculation | 9/05/2019   |
| Average Life                                      | 0.239 Years |
| Average Coupon                                    | 4.0000001%  |
| Weighted Average Maturity (Par Basis)             | 0.239 Years |
| Weighted Average Maturity (Original Price Basis)  | 2.160 Years |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

## County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

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Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Debt Service Comparison**

| Date         | Total P+I             | Existing D/S        | Net New D/S           | Old Net D/S           | Savings             |
|--------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|
| 12/01/2019   | 26,194.17             | 182,700.00          | 208,894.17            | 208,894.17            | →                   |
| 12/01/2020   | 284,650.00            | -                   | 284,650.00            | 296,855.00            | 12,205.00           |
| 12/01/2021   | 289,400.00            | -                   | 289,400.00            | 301,155.00            | 11,755.00           |
| 12/01/2022   | 293,850.00            | -                   | 293,850.00            | 305,155.00            | 11,305.00           |
| 12/01/2023   | 278,000.00            | -                   | 278,000.00            | 278,855.00            | 855.00              |
| 12/01/2024   | 280,600.00            | -                   | 280,600.00            | 287,775.00            | 7,175.00            |
| 12/01/2025   | 277,800.00            | -                   | 277,800.00            | 281,215.00            | 3,415.00            |
| 12/01/2026   | 279,800.00            | -                   | 279,800.00            | 284,142.50            | 4,342.50            |
| 12/01/2027   | 281,400.00            | -                   | 281,400.00            | 296,725.00            | 15,325.00           |
| 12/01/2028   | 287,600.00            | -                   | 287,600.00            | 298,147.50            | 10,547.50           |
| 12/01/2029   | 288,200.00            | -                   | 288,200.00            | 299,205.00            | 11,005.00           |
| 12/01/2030   | 298,400.00            | -                   | 298,400.00            | 309,387.50            | 10,987.50           |
| 12/01/2031   | 302,800.00            | -                   | 302,800.00            | 313,800.00            | 11,000.00           |
| 12/01/2032   | 301,600.00            | -                   | 301,600.00            | 317,200.00            | 15,600.00           |
| <b>Total</b> | <b>\$3,770,294.17</b> | <b>\$182,700.00</b> | <b>\$3,952,994.17</b> | <b>\$4,078,511.67</b> | <b>\$125,517.50</b> |

**PV Analysis Summary (Net to Net)**

|   |              |
|---|--------------|
| Gross PV Debt Service Savings                   | 129,288.01   |
| Net PV Cashflow Savings @ 2.734%(Bond Yield)    | 129,288.01   |
| Transfers from Prior Issue Debt Service Fund    | (27,233.33)  |
| Contingency or Rounding Amount                  | 2,345.72     |
| Net Present Value Benefit                       | \$104,400.40 |
| Net PV Benefit / \$3,020,000 Refunded Principal | 3.457%       |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

Preliminary, as of May 7, 2019

## County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

## Sources & Uses

Dated 09/05/2019 | Delivered 09/05/2019

### Sources Of Funds

|   |                       |
|---|-----------------------|
| Par Amount of Bonds                           | \$2,830,000.00        |
| Reoffering Premium                            | 212,001.25            |
| Transfers from Prior Issue Debt Service Funds | 27,233.33             |
| <b>Total Sources</b>                          | <b>\$3,119,234.58</b> |

### Uses Of Funds

|                                       |                       |
|---------------------------------------|-----------------------|
| Deposit to Current Refunding Fund     | 3,055,848.86          |
| Costs of Issuance                     | 38,000.00             |
| Total Underwriter's Discount (0.800%) | 23,040.00             |
| Rounding Amount                       | 2,345.72              |
| <b>Total Uses</b>                     | <b>\$3,119,234.58</b> |

Ref Series 2011 5.7.19 | Series 2010 X-over Refund | 5/14/2019 | 10:54 AM

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Debt Service Schedule**

| Date         | Principal             | Coupon   | Interest            | Total P+I             | Fiscal Total |
|--------------|-----------------------|----------|---------------------|-----------------------|--------------|
| 09/05/2019   | -                     | -        | -                   | -                     | -            |
| 12/01/2019   | -                     | -        | 26,194.17           | 26,194.17             | 26,194.17    |
| 06/01/2020   | -                     | -        | 54,825.00           | 54,825.00             | -            |
| 12/01/2020   | 175,000.00            | 3.000%   | 54,825.00           | 229,825.00            | 284,650.00   |
| 06/01/2021   | -                     | -        | 52,200.00           | 52,200.00             | -            |
| 12/01/2021   | 185,000.00            | 3.000%   | 52,200.00           | 237,200.00            | 289,400.00   |
| 06/01/2022   | -                     | -        | 49,425.00           | 49,425.00             | -            |
| 12/01/2022   | 195,000.00            | 3.000%   | 49,425.00           | 244,425.00            | 293,850.00   |
| 06/01/2023   | -                     | -        | 46,500.00           | 46,500.00             | -            |
| 12/01/2023   | 185,000.00            | 4.000%   | 46,500.00           | 231,500.00            | 278,000.00   |
| 06/01/2024   | -                     | -        | 42,800.00           | 42,800.00             | -            |
| 12/01/2024   | 195,000.00            | 4.000%   | 42,800.00           | 237,800.00            | 280,600.00   |
| 06/01/2025   | -                     | -        | 38,900.00           | 38,900.00             | -            |
| 12/01/2025   | 200,000.00            | 4.000%   | 38,900.00           | 238,900.00            | 277,800.00   |
| 06/01/2026   | -                     | -        | 34,900.00           | 34,900.00             | -            |
| 12/01/2026   | 210,000.00            | 4.000%   | 34,900.00           | 244,900.00            | 279,800.00   |
| 06/01/2027   | -                     | -        | 30,700.00           | 30,700.00             | -            |
| 12/01/2027   | 220,000.00            | 4.000%   | 30,700.00           | 250,700.00            | 281,400.00   |
| 06/01/2028   | -                     | -        | 26,300.00           | 26,300.00             | -            |
| 12/01/2028   | 235,000.00            | 4.000%   | 26,300.00           | 261,300.00            | 287,600.00   |
| 06/01/2029   | -                     | -        | 21,600.00           | 21,600.00             | -            |
| 12/01/2029   | 245,000.00            | 4.000%   | 21,600.00           | 266,600.00            | 288,200.00   |
| 06/01/2030   | -                     | -        | 16,700.00           | 16,700.00             | -            |
| 12/01/2030   | 265,000.00            | 4.000%   | 16,700.00           | 281,700.00            | 298,400.00   |
| 06/01/2031   | -                     | -        | 11,400.00           | 11,400.00             | -            |
| 12/01/2031   | 280,000.00            | 4.000%   | 11,400.00           | 291,400.00            | 302,800.00   |
| 06/01/2032   | -                     | -        | 5,800.00            | 5,800.00              | -            |
| 12/01/2032   | 290,000.00            | 4.000%   | 5,800.00            | 295,800.00            | 301,600.00   |
| <b>Total</b> | <b>\$2,880,000.00</b> | <b>-</b> | <b>\$890,294.17</b> | <b>\$3,770,294.17</b> | <b>-</b>     |

**Yield Statistics**

|                   |             |
|-------------------|-------------|
| Bond Year Dollars | \$22,573.00 |
| Average Life      | 7.838 Years |
| Average Coupon    | 3.9440667%  |

|                                   |            |
|-----------------------------------|------------|
| Net Interest Cost (NIC)           | 3.1069549% |
| True Interest Cost (TIC)          | 2.9710642% |
| Bond Yield for Arbitrage Purposes | 2.7335680% |
| All Inclusive Cost (AIC)          | 3.1585324% |

**IRS Form 8038**

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.7814321%  |
| Weighted Average Maturity | 7.887 Years |

Ref Series 2011 6.7.19 | Series 2010 X-over Refund | 6/14/2019 | 10:54 AM



Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>     | <b>Total P+I</b>      | <b>Existing D/S</b> | <b>Net New D/S</b>    |
|--------------|-----------------------|---------------|---------------------|-----------------------|---------------------|-----------------------|
| 12/01/2019   | -                     | -             | 26,194.17           | 26,194.17             | 182,700.00          | 208,894.17            |
| 12/01/2020   | 175,000.00            | 3.000%        | 109,650.00          | 284,650.00            | -                   | 284,650.00            |
| 12/01/2021   | 185,000.00            | 3.000%        | 104,400.00          | 289,400.00            | -                   | 289,400.00            |
| 12/01/2022   | 195,000.00            | 3.000%        | 98,850.00           | 293,850.00            | -                   | 293,850.00            |
| 12/01/2023   | 185,000.00            | 4.000%        | 93,000.00           | 278,000.00            | -                   | 278,000.00            |
| 12/01/2024   | 195,000.00            | 4.000%        | 85,600.00           | 280,600.00            | -                   | 280,600.00            |
| 12/01/2025   | 200,000.00            | 4.000%        | 77,800.00           | 277,800.00            | -                   | 277,800.00            |
| 12/01/2026   | 210,000.00            | 4.000%        | 69,800.00           | 279,800.00            | -                   | 279,800.00            |
| 12/01/2027   | 220,000.00            | 4.000%        | 61,400.00           | 281,400.00            | -                   | 281,400.00            |
| 12/01/2028   | 235,000.00            | 4.000%        | 52,600.00           | 287,600.00            | -                   | 287,600.00            |
| 12/01/2029   | 245,000.00            | 4.000%        | 43,200.00           | 288,200.00            | -                   | 288,200.00            |
| 12/01/2030   | 265,000.00            | 4.000%        | 33,400.00           | 298,400.00            | -                   | 298,400.00            |
| 12/01/2031   | 280,000.00            | 4.000%        | 22,800.00           | 302,800.00            | -                   | 302,800.00            |
| 12/01/2032   | 290,000.00            | 4.000%        | 11,600.00           | 301,600.00            | -                   | 301,600.00            |
| <b>Total</b> | <b>\$2,880,000.00</b> | <b>-</b>      | <b>\$890,294.17</b> | <b>\$3,770,294.17</b> | <b>\$182,700.00</b> | <b>\$3,952,994.17</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Pricing Summary**

| Maturity     | Type of Bond  | Coupon | Yield  | Maturity Value        | Price    | YTM      | Call Date  | Call Price | Dollar Price          |
|--------------|---------------|--------|--------|-----------------------|----------|----------|------------|------------|-----------------------|
| 12/01/2020   | Serial Coupon | 3.000% | 2.000% | 175,000.00            | 101.215% | -        | -          | -          | 177,126.25            |
| 12/01/2021   | Serial Coupon | 3.000% | 2.050% | 185,000.00            | 102.066% | -        | -          | -          | 188,822.10            |
| 12/01/2022   | Serial Coupon | 3.000% | 2.100% | 195,000.00            | 102.801% | -        | -          | -          | 200,461.95            |
| 12/01/2023   | Serial Coupon | 4.000% | 2.200% | 185,000.00            | 107.244% | -        | -          | -          | 198,401.40            |
| 12/01/2024   | Serial Coupon | 4.000% | 2.300% | 195,000.00            | 108.342% | -        | -          | -          | 211,266.90            |
| 12/01/2025   | Serial Coupon | 4.000% | 2.350% | 200,000.00            | 109.520% | -        | -          | -          | 219,040.00            |
| 12/01/2026   | Serial Coupon | 4.000% | 2.450% | 210,000.00            | 110.221% | -        | -          | -          | 231,464.10            |
| 12/01/2027   | Serial Coupon | 4.000% | 2.550% | 220,000.00            | 110.710% | -        | -          | -          | 243,562.00            |
| 12/01/2028   | Serial Coupon | 4.000% | 2.650% | 235,000.00            | 110.995% | -        | -          | -          | 260,838.25            |
| 12/01/2029   | Serial Coupon | 4.000% | 2.750% | 245,000.00            | 110.133% | c 2.851% | 12/01/2028 | 100.000%   | 269,825.85            |
| 12/01/2030   | Serial Coupon | 4.000% | 3.000% | 265,000.00            | 108.013% | c 3.148% | 12/01/2028 | 100.000%   | 286,234.45            |
| 12/01/2031   | Serial Coupon | 4.000% | 3.100% | 280,000.00            | 107.178% | c 3.283% | 12/01/2028 | 100.000%   | 300,098.40            |
| 12/01/2032   | Serial Coupon | 4.000% | 3.350% | 290,000.00            | 105.124% | c 3.512% | 12/01/2028 | 100.000%   | 304,859.60            |
| <b>Total</b> | -             | -      | -      | <b>\$2,880,000.00</b> | -        | -        | -          | -          | <b>\$3,092,001.25</b> |

**Bid Information**

|                                       |                |
|---------------------------------------|----------------|
| Par Amount of Bonds                   | \$2,880,000.00 |
| Reoffering Premium or (Discount)      | 212,001.25     |
| Gross Production                      | \$3,092,001.25 |
| Total Underwriter's Discount (0.800%) | \$(23,040.00)  |
| Bid (106.561%)                        | 3,068,961.25   |
| Total Purchase Price                  | \$3,068,961.25 |
| Bond Year Dollars                     | \$22,573.00    |
| Average Life                          | 7.838 Years    |
| Average Coupon                        | 3.9440667%     |
| Net Interest Cost (NIC)               | 3.1069549%     |
| True Interest Cost (TIC)              | 2.9710842%     |

Ref Series 2011 5.7.19 | Series 2010 X-over Refund | 5/14/2019 | 10:54 AM

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

**Dated: September 5, 2019**

**Refunding of Series 2011 (Level Savings)**

**Proof of Premium/5Yr Call Bond Selection of Call Dates/Prices**

| <b>Maturity</b> | <b>Call Date</b> | <b>Call Price</b> | <b>PV at Bond Yield</b> | <b>Lowest?</b> |
|-----------------|------------------|-------------------|-------------------------|----------------|
| 12/01/2029      | -                | -                 | 272,555.73              | No             |
| 12/01/2029      | 12/01/2028       | 100.000%          | 270,189.95              | Yes            |
| 12/01/2030      | -                | -                 | 297,295.55              | No             |
| 12/01/2030      | 12/01/2028       | 100.000%          | 292,246.27              | Yes            |
| 12/01/2031      | -                | -                 | 316,684.46              | No             |
| 12/01/2031      | 12/01/2028       | 100.000%          | 308,788.52              | Yes            |
| 12/01/2032      | -                | -                 | 330,575.89              | No             |
| 12/01/2032      | 12/01/2028       | 100.000%          | 319,816.67              | Yes            |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Proof of D/S for Arbitrage Purposes**

| <b>Date</b>  | <b>Principal</b>      | <b>Interest</b>     | <b>Total</b>          |
|--------------|-----------------------|---------------------|-----------------------|
| 09/05/2019   | -                     | -                   | -                     |
| 12/01/2019   | -                     | 26,194.17           | 26,194.17             |
| 06/01/2020   | -                     | 54,825.00           | 54,825.00             |
| 12/01/2020   | 175,000.00            | 54,825.00           | 229,825.00            |
| 06/01/2021   | -                     | 52,200.00           | 52,200.00             |
| 12/01/2021   | 185,000.00            | 52,200.00           | 237,200.00            |
| 06/01/2022   | -                     | 49,425.00           | 49,425.00             |
| 12/01/2022   | 195,000.00            | 49,425.00           | 244,425.00            |
| 06/01/2023   | -                     | 46,500.00           | 46,500.00             |
| 12/01/2023   | 185,000.00            | 46,500.00           | 231,500.00            |
| 06/01/2024   | -                     | 42,800.00           | 42,800.00             |
| 12/01/2024   | 195,000.00            | 42,800.00           | 237,800.00            |
| 06/01/2025   | -                     | 38,900.00           | 38,900.00             |
| 12/01/2025   | 200,000.00            | 38,900.00           | 238,900.00            |
| 06/01/2026   | -                     | 34,900.00           | 34,900.00             |
| 12/01/2026   | 210,000.00            | 34,900.00           | 244,900.00            |
| 06/01/2027   | -                     | 30,700.00           | 30,700.00             |
| 12/01/2027   | 220,000.00            | 30,700.00           | 250,700.00            |
| 06/01/2028   | -                     | 26,300.00           | 26,300.00             |
| 12/01/2028   | 1,315,000.00          | 26,300.00           | 1,341,300.00          |
| <b>Total</b> | <b>\$2,880,000.00</b> | <b>\$779,294.17</b> | <b>\$3,659,294.17</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Proof Of Bond Yield @ 2.7335680%**

| Date         | Cashflow              | PV Factor  | Present Value         | Cumulative PV |
|--------------|-----------------------|------------|-----------------------|---------------|
| 09/05/2019   |                       | 1.0000000x | -                     | -             |
| 12/01/2019   | 26,194.17             | 0.9935350x | 26,024.83             | 26,024.83     |
| 06/01/2020   | 54,825.00             | 0.9801386x | 53,736.10             | 79,760.93     |
| 12/01/2020   | 229,825.00            | 0.9669229x | 222,223.05            | 301,983.98    |
| 06/01/2021   | 52,200.00             | 0.9538853x | 49,792.81             | 351,776.80    |
| 12/01/2021   | 237,200.00            | 0.9410236x | 223,210.79            | 574,987.59    |
| 06/01/2022   | 49,425.00             | 0.9283352x | 45,882.97             | 620,870.56    |
| 12/01/2022   | 244,425.00            | 0.9158180x | 223,848.81            | 844,719.37    |
| 06/01/2023   | 46,500.00             | 0.9034695x | 42,011.33             | 886,730.71    |
| 12/01/2023   | 231,500.00            | 0.8912875x | 206,333.07            | 1,093,063.77  |
| 06/01/2024   | 42,800.00             | 0.8792698x | 37,632.75             | 1,130,696.52  |
| 12/01/2024   | 237,800.00            | 0.8674141x | 206,271.08            | 1,336,967.60  |
| 06/01/2025   | 38,900.00             | 0.8557183x | 33,287.44             | 1,370,255.05  |
| 12/01/2025   | 238,900.00            | 0.8441802x | 201,674.65            | 1,571,929.70  |
| 06/01/2026   | 34,900.00             | 0.8327977x | 29,064.64             | 1,600,994.33  |
| 12/01/2026   | 244,900.00            | 0.8215686x | 201,202.15            | 1,802,196.48  |
| 06/01/2027   | 30,700.00             | 0.8104909x | 24,882.07             | 1,827,078.55  |
| 12/01/2027   | 250,700.00            | 0.7995626x | 200,450.35            | 2,027,528.91  |
| 06/01/2028   | 26,300.00             | 0.7887817x | 20,744.96             | 2,048,273.86  |
| 12/01/2028   | 1,341,300.00          | 0.7781461x | 1,043,727.39          | 3,092,001.25  |
| <b>Total</b> | <b>\$3,659,294.17</b> | <b>-</b>   | <b>\$3,092,001.25</b> | <b>-</b>      |

**Derivation Of Target Amount**

|                                  |                       |
|----------------------------------|-----------------------|
| Par Amount of Bonds              | \$2,880,000.00        |
| Reoffering Premium or (Discount) | 212,001.25            |
| <b>Original Issue Proceeds</b>   | <b>\$3,092,001.25</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Primary Purpose Fund Proof Of Yield @ 2.4155777%**

| <b>Date</b>  | <b>Cashflow</b>       | <b>PV Factor</b> | <b>Present Value</b>  | <b>Cumulative PV</b> |
|--------------|-----------------------|------------------|-----------------------|----------------------|
| 09/05/2019   | -                     | 1.0000000x       | -                     | -                    |
| 12/01/2019   | 3,073,426.64          | 0.9942804x       | 3,055,848.00          | 3,055,848.00         |
| <b>Total</b> | <b>\$3,073,426.64</b> | -                | <b>\$3,055,848.00</b> | -                    |

**Composition Of Initial Deposit**

|  |              |
|--|--------------|
| Cost of Investments Purchased with Bond Proceeds | 3,055,848.00 |
| Adjusted Cost of Investments                     | 3,055,848.00 |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Current Refunding Escrow**

| Date         | Principal             | Rate     | Interest           | Receipts              | Disbursements         | Cash Balance |
|--------------|-----------------------|----------|--------------------|-----------------------|-----------------------|--------------|
| 09/05/2019   | -                     | -        | -                  | 0.86                  | -                     | 0.86         |
| 12/01/2019   | 3,055,848.00          | 2.420%   | 17,578.64          | 3,073,426.64          | 3,073,427.50          | -            |
| <b>Total</b> | <b>\$3,055,848.00</b> | <b>-</b> | <b>\$17,578.64</b> | <b>\$3,073,427.50</b> | <b>\$3,073,427.50</b> | <b>-</b>     |

**Investment Parameters**

|  |                |
|--|----------------|
| Investment Model [FV, GIC, or Securities]          | Securities     |
| Default investment yield target                    | Unrestricted   |
| Cash Deposit                                       | 0.86           |
| Cost of Investments Purchased with Bond Proceeds   | 3,055,848.00   |
| Total Cost of Investments                          | \$3,055,848.86 |
| Target Cost of Investments at bond yield           | \$3,053,557.86 |
| Actual positive or (negative) arbitrage            | (2,291.00)     |
| Yield to Receipt                                   | 2.4155777%     |
| Yield for Arbitrage Purposes                       | 2.7335680%     |
| State and Local Government Series (SLGS) rates for | 5/07/2019      |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

**Current Refunding Escrow Summary Cost**

| <b>Maturity</b>                 | <b>Type</b> | <b>Coupon</b> | <b>Yield</b> | <b>\$ Price</b> | <b>Par Amount</b>  | <b>Principal Cost</b> | <b>+Accrued Interest</b> | <b>= Total Cost</b>   |
|---------------------------------|-------------|---------------|--------------|-----------------|--------------------|-----------------------|--------------------------|-----------------------|
| <b>Current Refunding Escrow</b> |             |               |              |                 |                    |                       |                          |                       |
| 12/01/2019                      | SLGS-CI     | 2.420%        | 2.420%       | 100.0000000%    | 3,055,848          | 3,055,848.00          | -                        | 3,055,848.00          |
| <b>Subtotal</b>                 |             | -             | -            | -               | <b>\$3,055,848</b> | <b>\$3,055,848.00</b> | -                        | <b>\$3,055,848.00</b> |
| <b>Total</b>                    |             | -             | -            | -               | <b>\$3,055,848</b> | <b>\$3,055,848.00</b> | -                        | <b>\$3,055,848.00</b> |

**Current Refunding Escrow**

|  |                |
|--|----------------|
| Cash Deposit                                     | 0.86           |
| Cost of Investments Purchased with Bond Proceeds | 3,055,848.00   |
| Total Cost of Investments                        | \$3,055,848.86 |

Delivery Date 9/05/2019



Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

**Debt Service To Maturity And To Call**

| Date         | Refunded Bonds        | Refunded Interest  | D/S To Call           | Principal             | Coupon   | Interest            | Refunded D/S          |
|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------|---------------------|-----------------------|
| 09/05/2019   | -                     | -                  | -                     | -                     | -        | -                   | -                     |
| 12/01/2019   | 3,020,000.00          | 53,427.50          | 3,073,427.50          | -                     | 3.000%   | 53,427.50           | 53,427.50             |
| 06/01/2020   | -                     | -                  | -                     | -                     | -        | 53,427.50           | 53,427.50             |
| 12/01/2020   | -                     | -                  | -                     | 190,000.00            | 3.000%   | 53,427.50           | 243,427.50            |
| 06/01/2021   | -                     | -                  | -                     | -                     | -        | 50,577.50           | 50,577.50             |
| 12/01/2021   | -                     | -                  | -                     | 200,000.00            | 3.000%   | 50,577.50           | 250,577.50            |
| 06/01/2022   | -                     | -                  | -                     | -                     | -        | 47,577.50           | 47,577.50             |
| 12/01/2022   | -                     | -                  | -                     | 210,000.00            | 3.000%   | 47,577.50           | 257,577.50            |
| 06/01/2023   | -                     | -                  | -                     | -                     | -        | 44,427.50           | 44,427.50             |
| 12/01/2023   | -                     | -                  | -                     | 190,000.00            | 3.200%   | 44,427.50           | 234,427.50            |
| 06/01/2024   | -                     | -                  | -                     | -                     | -        | 41,387.50           | 41,387.50             |
| 12/01/2024   | -                     | -                  | -                     | 205,000.00            | 3.200%   | 41,387.50           | 246,387.50            |
| 06/01/2025   | -                     | -                  | -                     | -                     | -        | 38,107.50           | 38,107.50             |
| 12/01/2025   | -                     | -                  | -                     | 205,000.00            | 3.450%   | 38,107.50           | 243,107.50            |
| 06/01/2026   | -                     | -                  | -                     | -                     | -        | 34,571.25           | 34,571.25             |
| 12/01/2026   | -                     | -                  | -                     | 215,000.00            | 3.450%   | 34,571.25           | 249,571.25            |
| 06/01/2027   | -                     | -                  | -                     | -                     | -        | 30,862.50           | 30,862.50             |
| 12/01/2027   | -                     | -                  | -                     | 235,000.00            | 3.650%   | 30,862.50           | 265,862.50            |
| 06/01/2028   | -                     | -                  | -                     | -                     | -        | 26,573.75           | 26,573.75             |
| 12/01/2028   | -                     | -                  | -                     | 245,000.00            | 3.650%   | 26,573.75           | 271,573.75            |
| 06/01/2029   | -                     | -                  | -                     | -                     | -        | 22,102.50           | 22,102.50             |
| 12/01/2029   | -                     | -                  | -                     | 255,000.00            | 3.850%   | 22,102.50           | 277,102.50            |
| 06/01/2030   | -                     | -                  | -                     | -                     | -        | 17,193.75           | 17,193.75             |
| 12/01/2030   | -                     | -                  | -                     | 275,000.00            | 3.850%   | 17,193.75           | 292,193.75            |
| 06/01/2031   | -                     | -                  | -                     | -                     | -        | 11,900.00           | 11,900.00             |
| 12/01/2031   | -                     | -                  | -                     | 290,000.00            | 4.000%   | 11,900.00           | 301,900.00            |
| 06/01/2032   | -                     | -                  | -                     | -                     | -        | 6,100.00            | 6,100.00              |
| 12/01/2032   | -                     | -                  | -                     | 305,000.00            | 4.000%   | 6,100.00            | 311,100.00            |
| <b>Total</b> | <b>\$3,020,000.00</b> | <b>\$53,427.50</b> | <b>\$3,073,427.50</b> | <b>\$3,020,000.00</b> | <b>-</b> | <b>\$903,045.00</b> | <b>\$3,923,045.00</b> |

**Yield Statistics**

|   |             |
|---|-------------|
| Base date for Avg. Life & Avg. Coupon Calculation | 9/05/2019   |
| Average Life                                      | 7.803 Years |
| Average Coupon                                    | 3.7135172%  |
| Weighted Average Maturity (Par Basis)             | 7.803 Years |
| Weighted Average Maturity (Original Price Basis)  | 7.780 Years |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

Series 2011 | SINGLE PURPOSE | 6/14/2019 | 10:54 AM

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

**Current Outstanding Debt Service**

| <b>Date</b>  | <b>Principal</b>    | <b>Coupon</b> | <b>Interest</b>   | <b>Total P+I</b>    |
|--------------|---------------------|---------------|-------------------|---------------------|
| 12/01/2019   | 180,000.00          | 3.000%        | 2,700.00          | 182,700.00          |
| <b>Total</b> | <b>\$180,000.00</b> | <b>-</b>      | <b>\$2,700.00</b> | <b>\$182,700.00</b> |

**Yield Statistics**

|   |             |
|---|-------------|
| Base date for Avg. Life & Avg. Coupon Calculation | 9/05/2019   |
| Average Life                                      | 0.239 Years |
| Average Coupon                                    | 3.7135172%  |
| Weighted Average Maturity (Par Basis)             | 0.239 Years |
| Weighted Average Maturity (Original Price Basis)  | 7.780 Years |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

## County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

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| Debt Service To Maturity And To Call               | 12 |
| Current Outstanding Debt Service                   | 13 |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Debt Service Comparison**

| Date         | Total P+I             | Existing D/S        | Net New D/S           | Old Net D/S           | Savings             |
|--------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|
| 12/01/2019   | 51,301.67             | 182,700.00          | 234,001.67            | 234,001.67            | -                   |
| 12/01/2020   | 294,350.00            | -                   | 294,350.00            | 296,855.00            | 2,505.00            |
| 12/01/2021   | 298,800.00            | -                   | 298,800.00            | 301,155.00            | 2,355.00            |
| 12/01/2022   | 302,950.00            | -                   | 302,950.00            | 305,155.00            | 2,205.00            |
| 12/01/2023   | 276,800.00            | -                   | 276,800.00            | 278,855.00            | 2,055.00            |
| 12/01/2024   | 284,400.00            | -                   | 284,400.00            | 287,775.00            | 3,375.00            |
| 12/01/2025   | 276,400.00            | -                   | 276,400.00            | 281,215.00            | 4,815.00            |
| 12/01/2026   | 283,400.00            | -                   | 283,400.00            | 284,142.50            | 742.50              |
| 12/01/2027   | 294,800.00            | -                   | 294,800.00            | 296,725.00            | 1,925.00            |
| 12/01/2028   | 295,400.00            | -                   | 295,400.00            | 298,147.50            | 2,747.50            |
| 12/01/2029   | 295,600.00            | -                   | 295,600.00            | 299,205.00            | 3,605.00            |
| 12/01/2030   | 305,400.00            | -                   | 305,400.00            | 309,387.50            | 3,987.50            |
| 12/01/2031   | 309,400.00            | -                   | 309,400.00            | 313,800.00            | 4,400.00            |
| 12/01/2032   | 202,800.00            | -                   | 202,800.00            | 317,200.00            | 114,400.00          |
| <b>Total</b> | <b>\$3,771,801.67</b> | <b>\$182,700.00</b> | <b>\$3,954,501.67</b> | <b>\$4,103,619.17</b> | <b>\$149,117.50</b> |

**PV Analysis Summary (Net to Net)**

|   |              |
|---|--------------|
| Gross PV Debt Service Savings                   | 110,955.26   |
| Net PV Cashflow Savings @ 2.705%(Bond Yield)    | 110,955.26   |
| Transfers from Prior Issue Debt Service Fund    | (2,125.83)   |
| Contingency or Rounding Amount                  | 4,006.67     |
| Net Present Value Benefit                       | \$112,836.10 |
| Net PV Benefit / \$3,020,000 Refunded Principal | 3.736%       |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Sources & Uses**

Dated 09/05/2019 | Delivered 09/05/2019

**Sources Of Funds**

|   |                       |
|---|-----------------------|
| Par Amount of Bonds                           | \$2,905,000.00        |
| Reoffering Premium                            | 213,969.70            |
| Transfers from Prior Issue Debt Service Funds | 2,125.83              |
| <b>Total Sources</b>                          | <b>\$3,121,095.53</b> |

**Uses Of Funds**

|                                       |                       |
|---------------------------------------|-----------------------|
| Deposit to Current Refunding Fund     | 3,055,848.86          |
| Costs of Issuance                     | 38,000.00             |
| Total Underwriter's Discount (0.800%) | 23,240.00             |
| Rounding Amount                       | 4,006.67              |
| <b>Total Uses</b>                     | <b>\$3,121,095.53</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Debt Service Schedule**

| Date         | Principal             | Coupon   | Interest            | Total P+I             | Fiscal Total |
|--------------|-----------------------|----------|---------------------|-----------------------|--------------|
| 09/05/2019   | -                     | -        | -                   | -                     | -            |
| 12/01/2019   | 25,000.00             | 3.000%   | 26,301.67           | 51,301.67             | 51,301.67    |
| 06/01/2020   | -                     | -        | 54,675.00           | 54,675.00             | -            |
| 12/01/2020   | 185,000.00            | 3.000%   | 54,675.00           | 239,675.00            | 294,350.00   |
| 06/01/2021   | -                     | -        | 51,900.00           | 51,900.00             | -            |
| 12/01/2021   | 195,000.00            | 3.000%   | 51,900.00           | 246,900.00            | 298,800.00   |
| 06/01/2022   | -                     | -        | 48,975.00           | 48,975.00             | -            |
| 12/01/2022   | 205,000.00            | 3.000%   | 48,975.00           | 253,975.00            | 302,950.00   |
| 06/01/2023   | -                     | -        | 45,900.00           | 45,900.00             | -            |
| 12/01/2023   | 185,000.00            | 4.000%   | 45,900.00           | 230,900.00            | 276,800.00   |
| 06/01/2024   | -                     | -        | 42,200.00           | 42,200.00             | -            |
| 12/01/2024   | 200,000.00            | 4.000%   | 42,200.00           | 242,200.00            | 284,400.00   |
| 06/01/2025   | -                     | -        | 38,200.00           | 38,200.00             | -            |
| 12/01/2025   | 200,000.00            | 4.000%   | 38,200.00           | 238,200.00            | 276,400.00   |
| 06/01/2026   | -                     | -        | 34,200.00           | 34,200.00             | -            |
| 12/01/2026   | 215,000.00            | 4.000%   | 34,200.00           | 249,200.00            | 283,400.00   |
| 06/01/2027   | -                     | -        | 29,900.00           | 29,900.00             | -            |
| 12/01/2027   | 235,000.00            | 4.000%   | 29,900.00           | 264,900.00            | 294,800.00   |
| 06/01/2028   | -                     | -        | 25,200.00           | 25,200.00             | -            |
| 12/01/2028   | 245,000.00            | 4.000%   | 25,200.00           | 270,200.00            | 295,400.00   |
| 06/01/2029   | -                     | -        | 20,300.00           | 20,300.00             | -            |
| 12/01/2029   | 255,000.00            | 4.000%   | 20,300.00           | 275,300.00            | 295,600.00   |
| 06/01/2030   | -                     | -        | 15,200.00           | 15,200.00             | -            |
| 12/01/2030   | 275,000.00            | 4.000%   | 15,200.00           | 290,200.00            | 305,400.00   |
| 06/01/2031   | -                     | -        | 9,700.00            | 9,700.00              | -            |
| 12/01/2031   | 290,000.00            | 4.000%   | 9,700.00            | 299,700.00            | 309,400.00   |
| 06/01/2032   | -                     | -        | 3,900.00            | 3,900.00              | -            |
| 12/01/2032   | 195,000.00            | 4.000%   | 3,900.00            | 198,900.00            | 202,800.00   |
| <b>Total</b> | <b>\$2,905,000.00</b> | <b>-</b> | <b>\$866,801.67</b> | <b>\$3,771,801.67</b> | <b>-</b>     |

**Yield Statistics**

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$22,003.97 |
| Average Life                      | 7.575 Years |
| Average Coupon                    | 3.9392963%  |
| Net Interest Cost (NIC)           | 3.0724997%  |
| True Interest Cost (TIC)          | 2.9364649%  |
| Bond Yield for Arbitrage Purposes | 2.7045894%  |
| All Inclusive Cost (AIC)          | 3.1277592%  |

**IRS Form 8038**

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.7416125%  |
| Weighted Average Maturity | 7.635 Years |

Ref Series 2011 6.7.19 Bx | Series 2010 X-over Refund | 5/14/2019 | 10:57 AM

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Net Debt Service Schedule**

| Date         | Principal             | Coupon   | Interest            | Total P+I             | Existing D/S        | Net New D/S           |
|--------------|-----------------------|----------|---------------------|-----------------------|---------------------|-----------------------|
| 12/01/2019   | 25,000.00             | 3.000%   | 26,301.67           | 51,301.67             | 182,700.00          | 234,001.67            |
| 12/01/2020   | 185,000.00            | 3.000%   | 109,350.00          | 294,350.00            | -                   | 294,350.00            |
| 12/01/2021   | 195,000.00            | 3.000%   | 103,800.00          | 298,800.00            | -                   | 298,800.00            |
| 12/01/2022   | 205,000.00            | 3.000%   | 97,950.00           | 302,950.00            | -                   | 302,950.00            |
| 12/01/2023   | 185,000.00            | 4.000%   | 91,800.00           | 276,800.00            | -                   | 276,800.00            |
| 12/01/2024   | 200,000.00            | 4.000%   | 84,400.00           | 284,400.00            | -                   | 284,400.00            |
| 12/01/2025   | 200,000.00            | 4.000%   | 76,400.00           | 276,400.00            | -                   | 276,400.00            |
| 12/01/2026   | 215,000.00            | 4.000%   | 68,400.00           | 283,400.00            | -                   | 283,400.00            |
| 12/01/2027   | 235,000.00            | 4.000%   | 59,800.00           | 294,800.00            | -                   | 294,800.00            |
| 12/01/2028   | 245,000.00            | 4.000%   | 50,400.00           | 295,400.00            | -                   | 295,400.00            |
| 12/01/2029   | 255,000.00            | 4.000%   | 40,600.00           | 295,600.00            | -                   | 295,600.00            |
| 12/01/2030   | 275,000.00            | 4.000%   | 30,400.00           | 305,400.00            | -                   | 305,400.00            |
| 12/01/2031   | 290,000.00            | 4.000%   | 19,400.00           | 309,400.00            | -                   | 309,400.00            |
| 12/01/2032   | 195,000.00            | 4.000%   | 7,800.00            | 202,800.00            | -                   | 202,800.00            |
| <b>Total</b> | <b>\$2,905,000.00</b> | <b>-</b> | <b>\$866,801.67</b> | <b>\$3,771,801.67</b> | <b>\$182,700.00</b> | <b>\$3,954,501.67</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Pricing Summary**

| Maturity     | Type of Bond  | Coupon | Yield  | Maturity Value        | Price    | YTM      | Call Date  | Call Price | Dollar Price          |
|--------------|---------------|--------|--------|-----------------------|----------|----------|------------|------------|-----------------------|
| 12/01/2019   | Serial Coupon | 3.000% | 1.950% | 25,000.00             | 100.246% | -        | -          | -          | 25,061.50             |
| 12/01/2020   | Serial Coupon | 3.000% | 2.000% | 185,000.00            | 101.215% | -        | -          | -          | 187,247.75            |
| 12/01/2021   | Serial Coupon | 3.000% | 2.050% | 195,000.00            | 102.066% | -        | -          | -          | 199,028.70            |
| 12/01/2022   | Serial Coupon | 3.000% | 2.100% | 205,000.00            | 102.801% | -        | -          | -          | 210,742.05            |
| 12/01/2023   | Serial Coupon | 4.000% | 2.200% | 185,000.00            | 107.244% | -        | -          | -          | 198,401.40            |
| 12/01/2024   | Serial Coupon | 4.000% | 2.300% | 200,000.00            | 108.342% | -        | -          | -          | 216,684.00            |
| 12/01/2025   | Serial Coupon | 4.000% | 2.350% | 200,000.00            | 109.520% | -        | -          | -          | 219,040.00            |
| 12/01/2026   | Serial Coupon | 4.000% | 2.450% | 215,000.00            | 110.221% | -        | -          | -          | 236,975.15            |
| 12/01/2027   | Serial Coupon | 4.000% | 2.550% | 235,000.00            | 110.710% | -        | -          | -          | 260,168.50            |
| 12/01/2028   | Serial Coupon | 4.000% | 2.650% | 245,000.00            | 110.995% | -        | -          | -          | 271,937.75            |
| 12/01/2029   | Serial Coupon | 4.000% | 2.750% | 255,000.00            | 110.133% | c 2.851% | 12/01/2028 | 100.000%   | 280,839.15            |
| 12/01/2030   | Serial Coupon | 4.000% | 3.000% | 275,000.00            | 108.013% | c 3.148% | 12/01/2028 | 100.000%   | 297,035.75            |
| 12/01/2031   | Serial Coupon | 4.000% | 3.100% | 290,000.00            | 107.178% | c 3.283% | 12/01/2028 | 100.000%   | 310,816.20            |
| 12/01/2032   | Serial Coupon | 4.000% | 3.350% | 195,000.00            | 105.124% | c 3.512% | 12/01/2028 | 100.000%   | 204,991.80            |
| <b>Total</b> | -             | -      | -      | <b>\$2,905,000.00</b> | -        | -        | -          | -          | <b>\$3,118,969.70</b> |

**Bid Information**

|                                       |                |
|---------------------------------------|----------------|
| Par Amount of Bonds                   | \$2,905,000.00 |
| Reoffering Premium or (Discount)      | 213,969.70     |
| Gross Production                      | \$3,118,969.70 |
| Total Underwriter's Discount (0.800%) | \$(23,240.00)  |
| Bid (106.566%)                        | 3,095,729.70   |
| Total Purchase Price                  | \$3,095,729.70 |
| Bond Year Dollars                     | \$22,003.97    |
| Average Life                          | 7.575 Years    |
| Average Coupon                        | 3.9392963%     |
| Net Interest Cost (NIC)               | 3.0724997%     |
| True Interest Cost (TIC)              | 2.9364649%     |



Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Proof of Premium/5Yr Call Bond Selection of Call Dates/Prices**

| <b>Maturity</b> | <b>Call Date</b> | <b>Call Price</b> | <b>PV at Bond Yield</b> | <b>Lowest?</b> |
|-----------------|------------------|-------------------|-------------------------|----------------|
| 12/01/2029      | -                | -                 | 284,379.53              | No             |
| 12/01/2029      | 12/01/2028       | 100.000%          | 281,853.63              | Yes            |
| 12/01/2030      | -                | -                 | 309,335.60              | No             |
| 12/01/2030      | 12/01/2028       | 100.000%          | 303,959.80              | Yes            |
| 12/01/2031      | -                | -                 | 328,930.77              | No             |
| 12/01/2031      | 12/01/2028       | 100.000%          | 320,539.42              | Yes            |
| 12/01/2032      | -                | -                 | 222,959.58              | No             |
| 12/01/2032      | 12/01/2028       | 100.000%          | 215,535.12              | Yes            |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Proof of D/S for Arbitrage Purposes**

| <b>Date</b>  | <b>Principal</b>      | <b>Interest</b>     | <b>Total</b>          |
|--------------|-----------------------|---------------------|-----------------------|
| 09/05/2019   | -                     | -                   | -                     |
| 12/01/2019   | 25,000.00             | 26,301.67           | 51,301.67             |
| 06/01/2020   | -                     | 54,675.00           | 54,675.00             |
| 12/01/2020   | 185,000.00            | 54,675.00           | 239,675.00            |
| 06/01/2021   | -                     | 51,900.00           | 51,900.00             |
| 12/01/2021   | 195,000.00            | 51,900.00           | 246,900.00            |
| 06/01/2022   | -                     | 48,975.00           | 48,975.00             |
| 12/01/2022   | 205,000.00            | 48,975.00           | 253,975.00            |
| 06/01/2023   | -                     | 45,900.00           | 45,900.00             |
| 12/01/2023   | 185,000.00            | 45,900.00           | 230,900.00            |
| 06/01/2024   | -                     | 42,200.00           | 42,200.00             |
| 12/01/2024   | 200,000.00            | 42,200.00           | 242,200.00            |
| 06/01/2025   | -                     | 38,200.00           | 38,200.00             |
| 12/01/2025   | 200,000.00            | 38,200.00           | 238,200.00            |
| 06/01/2026   | -                     | 34,200.00           | 34,200.00             |
| 12/01/2026   | 215,000.00            | 34,200.00           | 249,200.00            |
| 06/01/2027   | -                     | 29,900.00           | 29,900.00             |
| 12/01/2027   | 235,000.00            | 29,900.00           | 264,900.00            |
| 06/01/2028   | -                     | 25,200.00           | 25,200.00             |
| 12/01/2028   | 1,260,000.00          | 25,200.00           | 1,285,200.00          |
| <b>Total</b> | <b>\$2,905,000.00</b> | <b>\$768,601.67</b> | <b>\$3,673,601.67</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Proof Of Bond Yield @ 2.7045894%**

| Date         | Cashflow              | PV Factor  | Present Value         | Cumulative PV |
|--------------|-----------------------|------------|-----------------------|---------------|
| 09/05/2019   | -                     | 1.0000000x | -                     | -             |
| 12/01/2019   | 51,301.67             | 0.9936029x | 50,973.49             | 50,973.49     |
| 06/01/2020   | 54,675.00             | 0.9803457x | 53,600.40             | 104,573.89    |
| 12/01/2020   | 239,675.00            | 0.9672654x | 231,829.34            | 336,403.23    |
| 06/01/2021   | 51,900.00             | 0.9543597x | 49,531.27             | 385,934.50    |
| 12/01/2021   | 246,900.00            | 0.9416261x | 232,487.49            | 618,421.99    |
| 06/01/2022   | 48,975.00             | 0.9290625x | 45,500.83             | 663,922.82    |
| 12/01/2022   | 253,975.00            | 0.9166664x | 232,810.36            | 896,733.18    |
| 06/01/2023   | 45,900.00             | 0.9044358x | 41,513.60             | 938,246.78    |
| 12/01/2023   | 230,900.00            | 0.8923683x | 206,047.85            | 1,144,294.63  |
| 06/01/2024   | 42,200.00             | 0.8804619x | 37,155.49             | 1,181,450.13  |
| 12/01/2024   | 242,200.00            | 0.8687143x | 210,402.61            | 1,391,852.74  |
| 06/01/2025   | 38,200.00             | 0.8571235x | 32,742.12             | 1,424,594.85  |
| 12/01/2025   | 238,200.00            | 0.8456873x | 201,442.72            | 1,626,037.57  |
| 06/01/2026   | 34,200.00             | 0.8344037x | 28,536.61             | 1,654,574.18  |
| 12/01/2026   | 249,200.00            | 0.8232707x | 205,159.05            | 1,859,733.22  |
| 06/01/2027   | 29,900.00             | 0.8122862x | 24,287.36             | 1,884,020.58  |
| 12/01/2027   | 264,900.00            | 0.8014482x | 212,303.63            | 2,096,324.21  |
| 06/01/2028   | 25,200.00             | 0.7907549x | 19,927.02             | 2,116,251.24  |
| 12/01/2028   | 1,285,200.00          | 0.7802042x | 1,002,718.46          | 3,118,969.70  |
| <b>Total</b> | <b>\$3,673,601.67</b> | <b>-</b>   | <b>\$3,118,969.70</b> | <b>-</b>      |

**Derivation Of Target Amount**

|                                  |                       |
|----------------------------------|-----------------------|
| Par Amount of Bonds              | \$2,905,000.00        |
| Reoffering Premium or (Discount) | 213,969.70            |
| <b>Original Issue Proceeds</b>   | <b>\$3,118,969.70</b> |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Primary Purpose Fund Proof Of Yield @ 2.4155777%**

| <b>Date</b>  | <b>Cashflow</b>       | <b>PV Factor</b> | <b>Present Value</b>  | <b>Cumulative PV</b> |
|--------------|-----------------------|------------------|-----------------------|----------------------|
| 09/05/2019   | -                     | 1.0000000x       | -                     | -                    |
| 12/01/2019   | 3,073,426.64          | 0.9942804x       | 3,055,848.00          | 3,055,848.00         |
| <b>Total</b> | <b>\$3,073,426.64</b> | -                | <b>\$3,055,848.00</b> | -                    |

**Composition Of Initial Deposit**

|  |              |
|--|--------------|
| Cost of Investments Purchased with Bond Proceeds | 3,055,848.00 |
| Adjusted Cost of Investments                     | 3,055,848.00 |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019**

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Current Refunding Escrow**

| Date         | Principal             | Rate     | Interest           | Receipts              | Disbursements         | Cash Balance |
|--------------|-----------------------|----------|--------------------|-----------------------|-----------------------|--------------|
| 09/05/2019   | -                     | -        | -                  | 0.86                  | -                     | 0.86         |
| 12/01/2019   | 3,055,848.00          | 2.420%   | 17,578.64          | 3,073,426.64          | 3,073,427.50          | -            |
| <b>Total</b> | <b>\$3,055,848.00</b> | <b>-</b> | <b>\$17,578.64</b> | <b>\$3,073,427.50</b> | <b>\$3,073,427.50</b> | <b>-</b>     |

**Investment Parameters**

|  |                |
|--|----------------|
| Investment Model (FV, GIC, or Securities)          | Securities     |
| Default investment yield target                    | Unrestricted   |
| Cash Deposit                                       | 0.86           |
| Cost of Investments Purchased with Bond Proceeds   | 3,055,848.00   |
| Total Cost of Investments                          | \$3,055,848.86 |
| Target Cost of Investments at bond yield           | \$3,053,766.42 |
| Actual positive or (negative) arbitrage            | (2,082.44)     |
| Yield to Receipt                                   | 2.4155777%     |
| Yield for Arbitrage Purposes                       | 2.7045894%     |
| State and Local Government Series (SLGS) rates for | 5/07/2019      |

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

**Current Refunding Escrow Summary Cost**

| <u>Maturity</u>                 | <u>Type</u> | <u>Coupon</u> | <u>Yield</u> | <u>\$ Price</u> | <u>Par Amount</u>  | <u>Principal Cost</u> | <u>+Accrued Interest</u> | <u>= Total Cost</u>   |
|---------------------------------|-------------|---------------|--------------|-----------------|--------------------|-----------------------|--------------------------|-----------------------|
| <b>Current Refunding Escrow</b> |             |               |              |                 |                    |                       |                          |                       |
| 12/01/2019                      | SLGS-CI     | 2.420%        | 2.420%       | 100.000000%     | 3,055,848          | 3,055,848.00          | -                        | 3,055,848.00          |
| <b>Subtotal</b>                 |             | -             | -            | -               | <b>\$3,055,848</b> | <b>\$3,055,848.00</b> | -                        | <b>\$3,055,848.00</b> |
| <b>Total</b>                    |             | -             | -            | -               | <b>\$3,055,848</b> | <b>\$3,055,848.00</b> | -                        | <b>\$3,055,848.00</b> |

**Current Refunding Escrow**

|  |                |
|--|----------------|
| Cash Deposit                                     | 0.86           |
| Cost of Investments Purchased with Bond Proceeds | 3,055,848.00   |
| Total Cost of Investments                        | \$3,055,848.86 |

Delivery Date 9/05/2019

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011**

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

**Debt Service To Maturity And To Call**

| Date         | Refunded Bonds        | Refunded Interest  | D/S To Call           | Principal             | Coupon   | Interest            | Refunded D/S          |
|--------------|-----------------------|--------------------|-----------------------|-----------------------|----------|---------------------|-----------------------|
| 09/05/2019   | -                     | -                  | -                     | -                     | -        | -                   | -                     |
| 12/01/2019   | 3,020,000.00          | 53,427.50          | 3,073,427.50          | -                     | 3.000%   | 53,427.50           | 53,427.50             |
| 06/01/2020   | -                     | -                  | -                     | -                     | -        | 53,427.50           | 53,427.50             |
| 12/01/2020   | -                     | -                  | -                     | 190,000.00            | 3.000%   | 53,427.50           | 243,427.50            |
| 06/01/2021   | -                     | -                  | -                     | -                     | -        | 50,577.50           | 50,577.50             |
| 12/01/2021   | -                     | -                  | -                     | 200,000.00            | 3.000%   | 50,577.50           | 250,577.50            |
| 06/01/2022   | -                     | -                  | -                     | -                     | -        | 47,577.50           | 47,577.50             |
| 12/01/2022   | -                     | -                  | -                     | 210,000.00            | 3.000%   | 47,577.50           | 257,577.50            |
| 06/01/2023   | -                     | -                  | -                     | -                     | -        | 44,427.50           | 44,427.50             |
| 12/01/2023   | -                     | -                  | -                     | 190,000.00            | 3.200%   | 44,427.50           | 234,427.50            |
| 06/01/2024   | -                     | -                  | -                     | -                     | -        | 41,387.50           | 41,387.50             |
| 12/01/2024   | -                     | -                  | -                     | 205,000.00            | 3.200%   | 41,387.50           | 246,387.50            |
| 06/01/2025   | -                     | -                  | -                     | -                     | -        | 38,107.50           | 38,107.50             |
| 12/01/2025   | -                     | -                  | -                     | 205,000.00            | 3.450%   | 38,107.50           | 243,107.50            |
| 06/01/2026   | -                     | -                  | -                     | -                     | -        | 34,571.25           | 34,571.25             |
| 12/01/2026   | -                     | -                  | -                     | 215,000.00            | 3.450%   | 34,571.25           | 249,571.25            |
| 06/01/2027   | -                     | -                  | -                     | -                     | -        | 30,862.50           | 30,862.50             |
| 12/01/2027   | -                     | -                  | -                     | 235,000.00            | 3.650%   | 30,862.50           | 265,862.50            |
| 06/01/2028   | -                     | -                  | -                     | -                     | -        | 26,573.75           | 26,573.75             |
| 12/01/2028   | -                     | -                  | -                     | 245,000.00            | 3.650%   | 26,573.75           | 271,573.75            |
| 06/01/2029   | -                     | -                  | -                     | -                     | -        | 22,102.50           | 22,102.50             |
| 12/01/2029   | -                     | -                  | -                     | 255,000.00            | 3.850%   | 22,102.50           | 277,102.50            |
| 06/01/2030   | -                     | -                  | -                     | -                     | -        | 17,193.75           | 17,193.75             |
| 12/01/2030   | -                     | -                  | -                     | 275,000.00            | 3.850%   | 17,193.75           | 292,193.75            |
| 06/01/2031   | -                     | -                  | -                     | -                     | -        | 11,900.00           | 11,900.00             |
| 12/01/2031   | -                     | -                  | -                     | 290,000.00            | 4.000%   | 11,900.00           | 301,900.00            |
| 06/01/2032   | -                     | -                  | -                     | -                     | -        | 6,100.00            | 6,100.00              |
| 12/01/2032   | -                     | -                  | -                     | 305,000.00            | 4.000%   | 6,100.00            | 311,100.00            |
| <b>Total</b> | <b>\$3,020,000.00</b> | <b>\$53,427.50</b> | <b>\$3,073,427.50</b> | <b>\$3,020,000.00</b> | <b>-</b> | <b>\$903,045.00</b> | <b>\$3,923,045.00</b> |

**Yield Statistics**

|   |             |
|---|-------------|
| Base date for Avg. Life & Avg. Coupon Calculation | 9/05/2019   |
| Average Life                                      | 7.803 Years |
| Average Coupon                                    | 3.7135172%  |
| Weighted Average Maturity (Par Basis)             | 7.803 Years |
| Weighted Average Maturity (Original Price Basis)  | 7.780 Years |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |

Series 2011 | SINGLE PURPOSE | 5/14/2019 | 10:57 AM

Preliminary, as of May 7, 2019

**County of Kendall, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

**Current Outstanding Debt Service**

| <b>Date</b>  | <b>Principal</b>    | <b>Coupon</b> | <b>Interest</b>   | <b>Total P+I</b>    |
|--------------|---------------------|---------------|-------------------|---------------------|
| 12/01/2019   | 180,000.00          | 3.000%        | 2,700.00          | 182,700.00          |
| <b>Total</b> | <b>\$180,000.00</b> | <b>-</b>      | <b>\$2,700.00</b> | <b>\$182,700.00</b> |

**Yield Statistics**

|   |             |
|---|-------------|
| Base date for Avg. Life & Avg. Coupon Calculation | 9/05/2019   |
| Average Life                                      | 0.239 Years |
| Average Coupon                                    | 3.7135172%  |
| Weighted Average Maturity (Par Basis)             | 0.239 Years |
| Weighted Average Maturity (Original Price Basis)  | 7.780 Years |

**Refunding Bond Information**

|                         |           |
|-------------------------|-----------|
| Refunding Dated Date    | 9/05/2019 |
| Refunding Delivery Date | 9/05/2019 |