

**Kankakee County
County Board Meeting
February 14, 2023**

The meeting of the Kankakee County Board, Kankakee, Illinois, held on February 14, 2023 pursuant to the adjourned meeting of September 13, 2022 was called to order at 9:00 a.m., by the Chairman of the Board, Mr. Wheeler. Mr. Miller delivered the invocation. The Pledge of Allegiance was recited. The following members were present:

Mr. Hess, Mrs. Polk, Mr. Snipes, Mr. Sirois, Mrs. Webber, Mrs. Parker, Mr. Fairfield, Mr. Carrico, Mr. Ekhoﬀ, Mr. Swanson, Mr. Fetherling, Mr. Miller, Mr. Long, Mr. Kerkstra, Mr. Hunter, Mr. Smith, Mr. Alexander-Hildebrand, Ms. Foster, Ms. Andrade, Ms. Armer-Irps, Mr. Ashcraft, Ms. Munday, Ms. Rittmanic-Emme, Ms. Turner, Mr. Wheeler

Members Absent – Mr. Tholen, Mr. Dunnill, Mr. Scanlon

Quorum – Present

Public Commentary – None

Proclamation – The following proclamation was read following a motion by Ms. Foster, seconded by Mr. Hunter:

- Proclamation Honoring Black History Month

Certificates of Appreciation – None

Minutes of the Last Meeting

The minutes of the January 10th, 2023 meeting were submitted to the County Board for approval. The reading of the minutes was waived. Mr. Smith made a motion to accept the minutes. Ms. Turner seconded the motion. Motion carried by voice vote.

Claims Committee Reports

A motion to approve the claims reports from December 2022 were made by Mrs. Parker and seconded by Mr. Fairfield. A roll call vote was taken with the motion passing 25 ayes to 0 nays. Motion carried.

Department Reports

The department reports were read and accepted on the motion of Mr. Ekhoﬀ and seconded by Mr. Ashcraft. Motion carried.

1. County Collector's Monthly Report for December 2022
2. County Treasurer's Monthly Report for December 2022
3. Coroner's Monthly Reports for December 2022
4. Coroner's Monthly Receipts for December 2022
5. Circuit Clerk's Monthly Reports for December 2022
6. Recorder's Monthly Reports for December 2022
7. County Clerk's Monthly Reports for December 2022

8. Kankakee County Building Report December 2022
9. Animal Control's Monthly Reports for December 2022
10. Monthly Resolution List for February 2023
11. Quarterly Report of the Superintendent of Schools for Iroquois and Kankakee Counties

Committee Presentations and Resolutions

Consent Agenda

Mr. Snipes asked to have items 26 and 27 removed from the consent agenda for further discussion. Mr. Ashcraft made a motion to approve the remaining items in the consent agenda. Ms. Rittmanic-Emme seconded the motion. Mr. Hendrickson, County Clerk, read the items into the record. A roll call vote was taken with the motion passing 25 ayes to 0 nays. Motion carried.

- *Reappointment of Elwood Line to the Momence and Yellowhead Drainage District (24)*
- *Reappointment of Scott O'Brien to the Emergency Telephone System Board (25)*
- *Appointment of Jessica Andrade to the I-KAN Joint Education Committee (28)*
- *Agreement to Approve Decommissioning Plan and Bond in the Amount of \$196,682 for the Manteno Solar 1, LLC, Solar Farm Project (29)*
- *ZBA Case #22-19; Special Use Permit Section 121-99.C.34 (Solar Farm) in the A1-Agricultural District Section 08 Limestone Township (Jeffery Road Solar 1, LLC) (30)*
- *ZBA Case #22-20; Special Use Permit Section 121-99.C.34 (Solar Farm) in the A1-Agricultural District Section 24 Bourbonnais Township (2000 North Solar 1, LLC) (31)*
- *Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to the Grant Park Fire Protection District (33)*
- *Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to the Momence Park District (34)*
- *Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to the Kankakee River Conservancy District (35)*
- *Authorizing Expenditure from FY2022 Fund Number 098 – American Rescue Plan Lost Revenue Fund to Kankakee County Recorder – Digital Files (37)*
- *Authorizing Expenditure from FY2022 Fund Number 098 – American Rescue Plan Lost Revenue Fund to Kankakee County Courthouse – X-Ray Machine (38)*

Mr. Ekhoft made a motion to combine and approve *Reappointment of Tinker Parker to the I-KAN Joint Education Committee (26) and Reappointment of Ray Fairfield to the I-KAN Joint Education Committee (27)*. Mr. Swanson seconded the motion. A roll call vote was taken, with the motion passing 23 ayes to 2 nays (Mr. Snipes/Mr. Kerkstra). Motion carried.

Finance

Mr. Hess made a motion to approve the following resolution: *Authorizing the Financing of County Patrol Vehicles by the Sheriff's Department (32)*. Mr. Fairfield seconded the motion. A roll call vote was taken, with the motion passing 25 ayes to 0 nays.

AGENDA

INVOCATION: Chad Miller, County Board Member

PLEDGE OF ALLEGIANCE

ROLL CALL: Dan Hendrickson

PUBLIC COMMENTARY

VACANCY APPOINTMENTS

PRESENTATION

PROCLAMATION

- Proclamation Honoring Black History Month (2)

CERTIFICATES OF APPRECIATION

MINUTES OF LAST MEETING: January 10, 2023

CLAIMS COMMITTEE REPORTS: December 2022

DEPARTMENT REPORTS:

1. County Collector's Monthly Report for December 2022
2. County Treasurer's Monthly Report for December 2022
3. Coroner's Monthly Reports for December 2022
4. Coroner's Monthly Receipts for December 2022
5. Circuit Clerk's Monthly Reports for December 2022
6. Recorder's Monthly Reports for December 2022
7. County Clerk's Monthly Reports for December 2022
8. Kankakee County Building Report December 2022
10. Animal Control's Monthly Reports for December 2022
11. Monthly Resolution List for February 2023
12. Quarterly Report of the Superintendent of Schools for Iroquois and Kankakee Counties

COMMITTEE PRESENTATIONS AND RESOLUTIONS:

1. Consent Agenda

- Reappointment of Elwood Line to the Momence and Yellowhead Drainage District (24)
- Reappointment of Scott O'Brien to the Emergency Telephone System Board (25)
- Reappointment of Tinker Parker to the I-KAN Joint Education Committee (26)
- Reappointment of Ray Fairfield to the I-KAN Joint Education Committee (27)
- Appointment of Jessica Andrade to the I-KAN Joint Education Committee (28)
- Agreement to Approve Decommissioning Plan and Bond in the Amount of \$196,682 for the Manteno Solar 1, LLC, Solar Farm Project (29)
- ZBA Case #22-19; Special Use Permit Section 121-99.C.34 (Solar Farm) in the A1-Agricultural District Section 08 Limestone Township (Jeffery Road Solar 1, LLC) (30)
- ZBA Case #22-20; Special Use Permit Section 121-99.C.34 (Solar Farm) in the A1-Agricultural District Section 24 Bourbonnais Township (2000 North Solar 1, LLC) (31)

- Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to the Grant Park Fire Protection District (33)
- Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to the Momence Park District (34)
- Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to the Kankakee River Conservancy District (35)
- Authorizing Expenditure from FY2022 Fund Number 098 – American Rescue Plan Lost Revenue Fund to Kankakee County Recorder – Digital Files (37)
- Authorizing Expenditure from FY2022 Fund Number 098 – American Rescue Plan Lost Revenue Fund to Kankakee County Courthouse – X-Ray Machine (38)

2. Finance

- Authorizing the Financing of County Patrol Vehicles by the Sheriff's Department (32)

ARPA Funding Requests

- Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to M&J Catering (36)

Openings

- One Opening on the McGillivray Special Drainage District
- One Opening on the Pilot Township Fire Protection District

NEW BUSINESS

EXECUTIVE SESSION - Review of Executive Session Minutes - 5 ILCS 120/2(c)(21) and Pending Litigation - 5 ILCS 120/2(c)(11)

- Approving the minutes from Executive Sessions

OLD BUSINESS

OTHER BUSINESS

ADJOURNMENT

ARPA Funding Request

Mr. Ekhoff made a motion to approve *Authorizing Expenditure from FY2022 Fund Number 095 – American Rescue Plan Fund to M&J Catering (36)* with the stipulations that payments be made directly to the vendors. Mr. Alexander-Hildebrand seconded the motion. A roll call vote was taken with the motion passing 25 ayes to 0 nays.

Openings

- *One Opening on the McGillivray Special Drainage District*
- *One Opening on the Pilot Township Fire Protection District*

New Business –

At 9:46 a.m., Mr. Fairfield made the motion to go into Executive Session. Mr. Fetherling seconded the motion. A roll call vote was taken with the motion passing 25 ayes to 0 nays.

Mr. Hunter made the motion to exit Executive Session at 9:56 a.m., with a second by Mr. Sirois.

Old Business – Mr. Snipes spoke regarding the Attorney General’s opinion from June 2021 committee assignments. A point of order was made, as the speaker had exceeded five minutes. Chairman ruled in favor.

Other Business –

Adjournment

The motion to adjourn the meeting was made at 10:15 a.m. The motion was seconded. Motion carried by voice vote.

Respectfully submitted,



Dan Hendrickson
Kankakee County Clerk

<https://www.youtube.com/live/iUfVDm8x2n0?feature=share>

Mr. Chairman and Members of the County Board:

Your committee on County Claims would beg leave to report that they have examined the following claims presented and recommend payment. The Clerk is hereby authorized and directed to issue orders to the several claimants.

TOTAL DECEMBER 2022 CLAIMS: \$11,343,842.27

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
0058	DW 1E RR 20-672011	00112515	12/21/2022	722.49	KANKAKEE COMMUNITY COLL...	NOV 22 NDWG
Total 0058	DW 1E RR 20-672011			722.49		
0093	20 Formula DW1E 20-651011	00112504	12/21/2022	2,549.06	JOLIET JUNIOR COLLEGE	NOV 22 1E
0093	20 Formula DW1E 20-651011	00112514	12/21/2022	3,656.57	KANKAKEE COMMUNITY COLL...	11- 22 1E
Total 0093	20 Formula DW1E 20-651011			6,205.63		
0105	21 Formula 21-681011	00112504	12/21/2022	20,441.16	JOLIET JUNIOR COLLEGE	NOV 22 MY FUTURE REIMB
0105	21 Formula 21-681011		12/21/2022	21,125.63	JOLIET JUNIOR COLLEGE	NOV 22 TITLE 1 REIMB
0105	21 Formula 21-681011	00112516	12/21/2022	23,070.31	KANKAKEE COMMUNITY COLL...	NOV 22 K3 LIV TITLE 1 REIMB
Total 0105	21 Formula 21-681011			64,637.10		
0106	22 Formula 22-681011	00112227	12/7/2022	9,975.12	GRUNDY LIVINGSTON KANKAK...	11-22 WIOA ADMIN PREPAID
0106	22 Formula 22-681011	00112504	12/21/2022	1,645.73	JOLIET JUNIOR COLLEGE	NOV 22 MY FUTURE REIMB
0106	22 Formula 22-681011		12/21/2022	2,262.91	JOLIET JUNIOR COLLEGE	NOV 22 TITLE 1 REIMB
0106	22 Formula 22-681011	00112516	12/21/2022	44,449.74	KANKAKEE COMMUNITY COLL...	NOV 22 K3 LIV TITLE 1 REIMB
0106	22 Formula 22-681011	00112517	12/21/2022	7,048.87	KANKAKEE COMMUNITY COLL...	11-22 LIV YOUTH SUB REIMB
0106	22 Formula 22-681011	00112518	12/21/2022	999.50	KANKAKEE COMMUNITY COLL...	11-22 ONE STOP REIMB
0106	22 Formula 22-681011	00112519	12/21/2022	14,599.79	KANKAKEE COMMUNITY COLL...	11-22 YAPS REIMB
Total 0106	22 Formula 22-681011			80,981.66		
062	Series 2022 Bond Fund	008053	12/21/2022	111,425.67	US BANK	SERIES 2022 DEBT SERVICE PAYMENT
Total 062	Series 2022 Bond Fund			111,425.67		
085	Bond Fund Series 2009	00112338	12/7/2022	0.00	US BANK	SERIES 2009 DEBT SERVICE PAYMENT
085	Bond Fund Series 2009	00112376	12/7/2022	235,110.00	US BANK	SERIES 2009 DEBT SERVICE PAYMENT
Total 085	Bond Fund Series 2009			235,110.00		
095	American Rescue Plan Fund	00112244	12/7/2022	14,410.00	LIMESTONE PARK DISTRICT	ARPA CODE 7.2 NON COVEREDT GOVT
095	American Rescue Plan Fund	00112299	12/7/2022	20,000.00	RIVER VALLEY SPECIAL	ARPA CODE 7-NON COVERED GOVT
095	American Rescue Plan Fund	00112350	12/7/2022	0.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-11 TO 11-17-22
095	American Rescue Plan Fund		12/7/2022	0.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-18 TO 11-24-22

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
095	American Rescue Plan Fund		12/7/2022	0.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-4 TO 11-10-22
095	American Rescue Plan Fund	00112388	12/7/2022	923.10	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-11 TO 11-17-22
095	American Rescue Plan Fund		12/7/2022	923.10	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-18 TO 11-24-22
095	American Rescue Plan Fund		12/7/2022	923.10	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-4 TO 11-10-22
095	American Rescue Plan Fund	00112402	12/21/2022	3,799.05	ANDRADE PIZZA INC.	ARPA CODE 2 31 SMALL BUSINESS ASST.
095	American Rescue Plan Fund	122722	12/27/2022	2,000,000.00	KANKAKEE COUNTY TREASUR...	TRANS FROM IL FUNDS ARPA TO GENERAL FUND 10122
095	American Rescue Plan Fund	122722A	12/27/2022	1,000,000.00	KANKAKEE COUNTY TREASUR...	TRANS FROM IL FUNDS ARPA TO GENERAL FUND
Total 095	American Rescue Plan Fund			3,040,978.35		
098	ARPA Lost Revenue Fund	00112220	12/7/2022	27,500.00	FLOCK SAFETY	FALCON-LICENSE PLATE READERS
098	ARPA Lost Revenue Fund	00112397	12/16/2022	270,912.00	TIM LALLY CHEVROLET INC.	PURCHASE OF 6 SQUAD CARS
098	ARPA Lost Revenue Fund	00112467	12/21/2022	16,750.00	ECONOMIC ALLIANCE OF	RESIDENTIAL MARKET ANALYSIS FOR KANKAKEE COUNTY
Total 098	ARPA Lost Revenue Fund			315,162.00		
110	General Fund	00112172	12/1/2022	880.00	CHRISTOPHER B BURKE	DREDGE DESIGN FOR AROMA PARK BOAT LAUNCH
110	General Fund	00112173	12/7/2022	21,800.00	A&R TREE SERVICE	DEMOLITION SERVICES 218 & 223 S LAUREL, KANKAKEE, IL
110	General Fund	00112174	12/7/2022	33.50	A-1 RAICHE LOCKSMITHS	REKEY
110	General Fund	00112175	12/7/2022	213.48	ADCRAFT PRINTERS INC	ENVELOPES
110	General Fund		12/7/2022	555.88	ADCRAFT PRINTERS INC	ENVELOPES, COURT DATE CARDS
110	General Fund	00112176	12/7/2022	95.00	ADVANCED COMPUTER SPECIA...	SERVICE CALL
110	General Fund	00112177	12/7/2022	305.12	ALL POWER EQUIPMENT	THERMOSTAT
110	General Fund	00112179	12/7/2022	549.26	ARC IMAGING RESOURCES	FULL SERVICE MAINTENANCE 11-9 TO 11-9-23
110	General Fund	00112180	12/7/2022	770.00	ATTORNEY REGISTRATION AND...	2023 ARDC DUES
110	General Fund	00112181	12/7/2022	474.00	AREA WIDE REPORTING & VIDEO	ZBA HEARING 10-11-22, ATTEND/TRANSCRIPT

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund		12/7/2022	1,827.50	AREA WIDE REPORTING & VIDEO	ZBA HEARING 10-6-22 ATTEND/TRANSCRIPT
110	General Fund	00112182	12/7/2022	940.00	ANGELA ASSAD L.AC.	DRUG COURT MANAGER WAGES 10-17 TO 10-28-22
110	General Fund	00112183	12/7/2022	795.15	AT&T	SERVICE CHGES 10-17 TO 11-16-2022
110	General Fund	00112184	12/7/2022	807.12	AT & T	SERVICE CHGES 10-17 TO 11-16-2022
110	General Fund	00112185	12/7/2022	699.86	AT&T	SERVICE CHGES 10-17 TO 11-16-2022
110	General Fund	00112186	12/7/2022	18,132.26	AT&T	SERVICE CHGES 10-20 TO 11-19-22
110	General Fund	00112187	12/7/2022	12,922.58	AT&T	SERVICE CHGES 10--17 TO 11-16-22
110	General Fund	00112188	12/7/2022	1,101.33	AT&T	SERVICE CHGES 10-20 TO 11-19-22
110	General Fund	00112189	12/7/2022	2,382.80	AT & T	SERVICE CHGES 10-5 TO 11-4-22
110	General Fund	00112191	12/7/2022	54.95	BEAUPRES INC	17C10 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	17C11 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	17C8 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	17F1 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	20C1 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	20C10 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	20C3 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	20C5 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	20C7 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	20C9 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	21C4 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	21C5 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	21F1 GOF
110	General Fund		12/7/2022	54.95	BEAUPRES INC	21F2 GOF
110	General Fund	00112192	12/7/2022	337.50	BRADY BERTRAND	RETIREMENT INS COVERAGE 12-22
110	General Fund	00112193	12/7/2022	735.35	BEST-ONE TIRE & SERVICE	17C7 TIRES
110	General Fund		12/7/2022	735.35	BEST-ONE TIRE & SERVICE	20C10 TIRES
110	General Fund		12/7/2022	141.69	BEST-ONE TIRE & SERVICE	OIL CHANGE WIPER BLADES
110	General Fund		12/7/2022	120.74	BEST-ONE TIRE & SERVICE	OIL CHANGE, WIPER BLADES, TIRE REPAIR
110	General Fund		12/7/2022	814.70	BEST-ONE TIRE & SERVICE	REPAIR RADIATOR
110	General Fund	00112195	12/7/2022	175.00	SCOTT BUCHANAN	ELECTION JUDGE, TRAVEL
110	General Fund	00112196	12/7/2022	4,893.57	BYERS PRINTING PAYMENT CE...	CUSTOM TRAFFIC WALLETS
110	General Fund	00112197	12/7/2022	1,162.27	CDW - GOVERNMENT, INC	CISCO 3560CX 8 PORT
110	General Fund	00112198	12/7/2022	487.41	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund	00112199	12/7/2022	17.88	CHRISTIANSSEN AUTO	SQUAD PARTS
110	General Fund	00112200	12/7/2022	66.90	CLIFTON CHEMICAL	BOTTLED WATER

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	00112201	12/7/2022	961.92	DAVE COLEMAN, PH.D., HSPP	CONSULTATION, TESTIMONY
110	General Fund	00112202	12/7/2022	436.39	COLONIAL	PREMIUM DEC 2022
110	General Fund	00112203	12/7/2022	105.26	CONSOLIDATED ELECTRICAL	LIGHT FIXTURE
110	General Fund	00112204	12/7/2022	35,084.86	THE COUNTRY TABLE	JCDC MEALS
110	General Fund		12/7/2022	10,535.70	THE COUNTRY TABLE	KCDC MEALS
110	General Fund	00112205	12/7/2022	5,449.64	THE DAILY JOURNAL	NOTICE OF EARLY VOTING, VOTERS GUIDE INSERT , 10-22
110	General Fund	00112206	12/7/2022	3,044.70	THE DAILY JOURNAL	PUBLICATION OF DELINQUENT TAXES
110	General Fund	00112207	12/7/2022	325.00	ERIC DAVIS	RETIREMENT INS PREM 12-22
110	General Fund	00112208	12/7/2022	136.00	DC, INC	COURT ORDERED TRANSCRIPT
110	General Fund	00112209	12/7/2022	20,356.33	DELTA DENTAL OF ILLINOIS - ASC	PREMIUM FOR NOVEMBER 22
110	General Fund	00112210	12/7/2022	69.47	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00112211	12/7/2022	94.00	ECOLAB	WATER SOFTNER RENTAL FEE 10-18 TO 11-17-22
110	General Fund	00112212	12/7/2022	88.44	ECOLAB	WATER SOFTNER RENTAL 11-2 TO 12-1-22
110	General Fund	00112213	12/7/2022	88.38	ECOLAB	CELLBLOCK SUPPLIES
110	General Fund	00112214	12/7/2022	200.00	EILEAA	2022 MEMBERSHIP DUES EILA
110	General Fund	00112215	12/7/2022	278.92	FACTORY CLEANING EQUIPMENT	SERVICE CALL
110	General Fund	00112216	12/7/2022	64.35	FAMILY HOME MEDICAL	E REGULATOR
110	General Fund		12/7/2022	105.11	FAMILY HOME MEDICAL	OXYGEN CONTENT-E REGULATOR
110	General Fund		12/7/2022	40.00	FAMILY HOME MEDICAL	OXYGEN TANK RENTAL
110	General Fund	00112217	12/7/2022	5.98	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00112219	12/7/2022	7,350.00	JAMES A FILKINS	AUTOPSIES
110	General Fund		12/7/2022	1,225.00	JAMES A FILKINS	AUTOPSY
110	General Fund	00112221	12/7/2022	282.07	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112222	12/7/2022	62.32	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112223	12/7/2022	68.75	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112224	12/7/2022	550.00	GLASSWORKS	21C8 WINDSHIELD
110	General Fund	00112225	12/7/2022	166.00	GOVTECH BRANDS SHARED SE...	E CHECK FEES
110	General Fund	00112226	12/7/2022	1,018.75	GREAT LAKE LABS	DRUG COURT CLIENTS-DRUG TESTING
110	General Fund		12/7/2022	25.00	GREAT LAKE LABS	DRUG SCREENS
110	General Fund	00112228	12/7/2022	3,132.04	HAIGES MACHINERY, INC	INSTALL PARTS
110	General Fund	00112229	12/7/2022	1,366.00	HERSCHER PILOT	PUBLICATION OF DELINQUENT TAXES
110	General Fund	00112230	12/7/2022	1,255.65	HOVE BUICK GMC	19C4 FUEL INJECTORS
110	General Fund		12/7/2022	413.42	HOVE BUICK GMC	19C8 IGNITION COIL
110	General Fund		12/7/2022	54.70	HOVE BUICK GMC	21C1 GOF

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00112231	12/7/2022	155.70	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00112232	12/7/2022	52.00	INTERNATIONAL CODE COUNCI...	2017 LEGAL ASPECTS CODE BOOK
110	General Fund	00112233	12/7/2022	61.00	JCM UNIFORMS, INC.	QUARTER MASTER PURCHASE
110	General Fund	00112234	12/7/2022	295.00	MARLOW JONES	REIMBURSEMENT FOR CONFERENCE
110	General Fund	00112235	12/7/2022	22,974.50	KANKAKEE COUNTY HIGHWAY ..	10-22 FUEL
110	General Fund	00112236	12/7/2022	2.71	KANKAKEE ACE HARDWARE INC	FASTENERS
110	General Fund		12/7/2022	18.68	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		12/7/2022	156.94	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00112237	12/7/2022	20.00	KANKAKEE GAS N WASH	OCT 22 CAR WASHES
110	General Fund	00112238	12/7/2022	188.32	KANKAKEE EMERGENCY PHYSI...	INMATE MEDICAL CARE
110	General Fund	00112239	12/7/2022	30.00	KNOWINK, LLC	DATA PLAN-ELECTION
110	General Fund		12/7/2022	270.00	KNOWINK, LLC	RECEIPT PAPER
110	General Fund	00112240	12/7/2022	1,807.00	CHRISTINE KOWALSKI, CSR, INC.	COURT ORDERED TRANSCRIPT
110	General Fund		12/7/2022	104.00	CHRISTINE KOWALSKI, CSR, INC.	COURT ORDRED TRANSCRIPT
110	General Fund	00112241	12/7/2022	555.00	RELX INC. D/B/A LEXISNEXIS	SUBSCRIPTION OCT 22
110	General Fund	00112243	12/7/2022	120.00	LIBERTY SYSTEMS	MARRIAGE LICENSE AND KEEPSAKE
110	General Fund		12/7/2022	4,100.00	LIBERTY SYSTEMS	VOTING SUPPLIES FOR ELECTIONS
110	General Fund	00112245	12/7/2022	177.58	JOEL LITRELL	RETIREMENT INS INCENTIVE 12-22
110	General Fund	00112246	12/7/2022	187.36	LOWE'S	SUPPLIES
110	General Fund	00112247	12/7/2022	360.00	MICHAEL MAGRUDER	PLUMBING INSPECTIONS 11-13 TO 11-26-22
110	General Fund		12/7/2022	287.00	MICHAEL MAGRUDER	REIMBURSEMENT FOR UMBRELLA POLICY
110	General Fund	00112248	12/7/2022	3,835.05	QUADIENT LEASING USA, INC	QUARTERLY LEASE 12-18-22 TO 3-17-23
110	General Fund	00112249	12/7/2022	1,600.00	MATT MCALLISTER	DRUG COURT-PROJECT EVALUATION
110	General Fund	00112250	12/7/2022	195.33	MICHAEL MCDORMAN	HEALTH INS PREMIUM RETIREMENT
110	General Fund	00112252	12/7/2022	7.20	MCKESSON MEDICAL SURGICAL	INMATE MEDICAL CARE
110	General Fund		12/7/2022	3,079.19	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00112253	12/7/2022	63.67	MEDPRO WASTE DISPOSAL, LLC	ADDITIONAL MEDICAL WASTE CONTAINERS
110	General Fund		12/7/2022	562.53	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE AND COMPLIANCE
110	General Fund	00112254	12/7/2022	922.66	MENARDS	SUPPLIES
110	General Fund	00112255	12/7/2022	255.48	ALLEN R MESSIER	HAELTH INS PREM RETIREMENT 12-22
110	General Fund	00112256	12/7/2022	800.00	M. GINGERICH, GEREAX & AS...	BOUNDARY SURVEY
110	General Fund	00112257	12/7/2022	2,450.00	MIDWEST FORENSIC PATH, LIML...	AUTOPSIES
110	General Fund		12/7/2022	5,250.00	MIDWEST FORENSIC PATH, LIML...	EXPERT WITNESS
110	General Fund	00112258	12/7/2022	10,443.33	MJS ADVANTAGE, INC.	11-22 MANAGEMENT FEES

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		12/7/2022	180.00	MJS ADVANTAGE, INC.	CLIA LAB CERTIFICATION
110	General Fund	00112259	12/7/2022	282.98	NEXT DAY TONER SUPPLIES, INC.	TONER
110	General Fund	00112260	12/7/2022	2,795.00	NMS LABS	POSTMORTEMS
110	General Fund	00112261	12/7/2022	259.12	NORTH AMER PARTNERS IN AN...	INMATE MEDICAL CARE
110	General Fund	00112262	12/7/2022	0.00	BRADLEY J O'KEEFE	HEALTH INS PREM RETIREMENT 12-22
110	General Fund	00112264	12/7/2022	1,800.00	MATTHEW ORTMAN	RELEASE OF TEMP OCCUPANCY
110	General Fund	00112265	12/7/2022	269.95	PAKOR INC	MEDIA FOR 12099 PASSPORT
110	General Fund	00112266	12/7/2022	46,532.94	PEOPLES BANK	QUARTERLY LEASE FOR SQUAD CARS
110	General Fund	00112267	12/7/2022	1,033.50	PERSPECTIVES, LTD	EMPLOYEE ASSISTANCE PLAN NOV 22
110	General Fund	00112268	12/7/2022	135.18	REBECCA POWELL	REIMBURSEMENT
110	General Fund	00112269	12/7/2022	506.80	PROGRESS REPORTER, INC	PUBLICATION OF DELINQUENT TAXES
110	General Fund	00112270	12/7/2022	43.58	QUILL CORPORATION	SUPPLIES
110	General Fund	00112271	12/7/2022	25.00	SARAH RAYMOND	REIMBURSEMENT-MILEAGE
110	General Fund	00112272	12/7/2022	160.38	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00112273	12/7/2022	158.30	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112274	12/7/2022	158.30	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112275	12/7/2022	22.80	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112276	12/7/2022	272.00	RAY O'HERRON COMPANY INC	AMMUNITION
110	General Fund	00112277	12/7/2022	600.00	RAY O'HERRON COMPANY INC	AMMUNITION
110	General Fund	00112278	12/7/2022	493.92	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112279	12/7/2022	147.71	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00112280	12/7/2022	816.98	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112281	12/7/2022	444.95	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00112282	12/7/2022	88.98	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112283	12/7/2022	107.21	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112284	12/7/2022	267.79	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112285	12/7/2022	277.65	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112286	12/7/2022	732.38	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112287	12/7/2022	200.00	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112288	12/7/2022	64.99	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112289	12/7/2022	999.90	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112290	12/7/2022	997.95	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112291	12/7/2022	201.48	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112296	12/7/2022	32.55	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		12/7/2022	5,387.34	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00112298	12/7/2022	766.20	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00112300	12/7/2022	150.00	RUDER ELECTRIC INC	REPLACE HANDSET AND CORDS
110	General Fund		12/7/2022	917.00	RUDER ELECTRIC INC	SERVICE CALL

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00112301	12/7/2022	214.40	BERNARD E RYAN DDS, PC	INMATE MEDICA CARE
110	General Fund		12/7/2022	698.20	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00112302	12/7/2022	4,581.43	AT & T LONG DISTANCE	LONG DISTANCE SERVICE 10-14 TO 11-13-22
110	General Fund	00112303	12/7/2022	6.00	SECRETARY OF STATE INDEX D...	FILING FEE FOR ELECTED OFFICIALS
110	General Fund	00112304	12/7/2022	4,325.00	DR JAMES SIMONE	12-22 MONTHLY RETAINER
110	General Fund		12/7/2022	135.00	DR JAMES SIMONE	DUI EVALUATION
110	General Fund		12/7/2022	4,325.00	DR JAMES SIMONE	MONTHLY RETAINER 11-20222
110	General Fund	00112305	12/7/2022	280.00	LIAM JAX SMJETANSKI	YOGA CLASSES 10-22 DC CLIENTS
110	General Fund	00112306	12/7/2022	109.98	STAPLES BUSINESS ADVANTAGE	OFFICE EQUIPMENT
110	General Fund	00112307	12/7/2022	266.92	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00112308	12/7/2022	66.57	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112309	12/7/2022	22.62	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112310	12/7/2022	71.99	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112311	12/7/2022	156.26	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112312	12/7/2022	134.15	STAPLES BUSINESS ADVANTAGE	SUPPLIES
110	General Fund	00112313	12/7/2022	140.15	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112314	12/7/2022	75.98	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112315	12/7/2022	231.60	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112316	12/7/2022	3.99	STAPLES BUSINESS ADVANTAGE	SUPPLIES-ELECTION
110	General Fund	00112317	12/7/2022	148.70	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112318	12/7/2022	9.79	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112319	12/7/2022	123.17	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112320	12/7/2022	0.00	STAPLES BUSINESS ADVANTAGE	SUPPLIES-ELECTION
110	General Fund	00112321	12/7/2022	0.00	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112322	12/7/2022	0.00	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112323	12/7/2022	0.00	STAPLES BUSINESS ADVANTAGE	SUPPLIES-ELECTIONS
110	General Fund	00112324	12/7/2022	0.00	STERICYCLE INC	MEDICAL WASTE DISPOSAL
110	General Fund		12/7/2022	0.00	STERICYCLE INC	MEDICAL WASTE DSIPOSAL
110	General Fund	00112325	12/7/2022	0.00	DAVID STUKENBORG	MONTHLY MEDICARE INS PREMIUM
110	General Fund	00112326	12/7/2022	0.00	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 10-31-22
110	General Fund	00112327	12/7/2022	0.00	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00112328	12/7/2022	0.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES
110	General Fund		12/7/2022	0.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 10-4-22
110	General Fund		12/7/2022	0.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 10-17-2022
110	General Fund		12/7/2022	0.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 10-5-22
110	General Fund		12/7/2022	0.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-17-22
110	General Fund		12/7/2022	0.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-3-22

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00112329	12/7/2022	0.00	TYLER TECHNOLOGIES, INC.	BRAZOS MAINT AND HOSTING FEE 12-1-22 TO 11-30-23
110	General Fund		12/7/2022	0.00	TYLER TECHNOLOGIES, INC.	NEW WORLD SOURCE CODE ES, MAINT 12-10-22 TO 12-9-23
110	General Fund		12/7/2022	0.00	TYLER TECHNOLOGIES, INC.	SOCRATA PUBLIC SAFETY ANALYTICS MAINT 12-1-22 TO 11-30-23
110	General Fund	00112330	12/7/2022	0.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112331	12/7/2022	0.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112332	12/7/2022	0.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112333	12/7/2022	0.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112334	12/7/2022	0.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112335	12/7/2022	0.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112336	12/7/2022	0.00	UNITED PIPE & SUPPLY CO	PARTS
110	General Fund	00112337	12/7/2022	0.00	UNIV HEPATOLOGIST-IM	INMATE MEDICAL CARE
110	General Fund	00112339	12/7/2022	0.00	U S FOOD SERVICE	CEREAL
110	General Fund	00112340	12/7/2022	0.00	KATHLEEN VALISKA	INTERPRETING SERVICES
110	General Fund	00112341	12/7/2022	0.00	VERITIV OPERATING COMPANY	SUPPLIES-GARBAGE BAGS, PAPER TOWELS
110	General Fund		12/7/2022	0.00	VERITIV OPERATING COMPANY	SUPPLIES-ICE MELT
110	General Fund		12/7/2022	0.00	VERITIV OPERATING COMPANY	SUPPLIES-MOP HEAD
110	General Fund	00112342	12/7/2022	0.00	VERIZON WIRELESS	CELL PHONE CHGES 10-16 TO 11-15-2022
110	General Fund	00112344	12/7/2022	0.00	VERIZON WIRELESS	10-19 TO 11-18-22 CELL PHONE SERVICE
110	General Fund		12/7/2022	0.00	VERIZON WIRELESS	CELLPHONE EXPENSE 10-20 TO 11-19-22
110	General Fund	00112345	12/7/2022	0.00	RANDAL WALLING	HEALTH INS PREMIUM RETIREMENT 12-22
110	General Fund	00112346	12/7/2022	0.00	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00112347	12/7/2022	0.00	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00112348	12/7/2022	0.00	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00112349	12/7/2022	0.00	WATCH SYSTEMS, LLC	RENEWAL OF ANNUAL OFFENDER WATCH 12-10-22-12-9-23
110	General Fund	00112351	12/7/2022	0.00	THOMSON REUTERS - WEST	11-22 MONTHLY SUBSCRIPTION
110	General Fund	00112352	12/7/2022	0.00	THOMSON REUTERS - WEST	PROFESSIONAL FEES 11-1 TO 11-30-22, ONLINE SOFTWARE CHGES
110	General Fund	00112353	12/7/2022	0.00	THOMSON REUTERS - WEST	IL PRACTICE SERIES VA4 CIVIL GUIDE

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	00112354	12/7/2022	0.00	WESTWOOD PHARMACY CLINI	INMATE PRESCRIPTIONS JCDC 9-25 TO 10-1-22
110	General Fund		12/7/2022	0.00	WESTWOOD PHARMACY CLINI	INMATE PRESCRIPTIONS KCDC 9-25 TO 10-1-22
110	General Fund	00112355	12/7/2022	0.00	WEX BANK	NOV 22 FUEL
110	General Fund	00112356	12/7/2022	0.00	WOODY'S EMS	SUPPLIES
110	General Fund	00112357	12/7/2022	0.00	DAVE ZINANNI	RETIREMENT INS PREM 12-22
110	General Fund	00112358	12/7/2022	170.14	STAPLES BUSINESS ADVANTAGE	SUPPLIES-ELECTION
110	General Fund	00112359	12/7/2022	129.99	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112360	12/7/2022	41.39	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112361	12/7/2022	1,066.94	STAPLES BUSINESS ADVANTAGE	SUPPLIES-ELECTIONS
110	General Fund	00112362	12/7/2022	1,628.20	STERICYCLE INC	MEDICAL WASTE DISPOSAL
110	General Fund		12/7/2022	396.41	STERICYCLE INC	MEDICAL WASTE DSIPOSAL
110	General Fund	00112363	12/7/2022	170.10	DAVID STUKENBORG	MONTHLY MEDICARE INS PREMIUM
110	General Fund	00112364	12/7/2022	523.56	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 10-31-22
110	General Fund	00112365	12/7/2022	300.00	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00112366	12/7/2022	1,350.00	TWO-KEY COROPORATE SYSTE	INTERPRETING SERVICES
110	General Fund		12/7/2022	660.00	TWO-KEY COROPORATE SYSTE	INTERPRETING SERVICES 10-4-22
110	General Fund		12/7/2022	1,650.00	TWO-KEY COROPORATE SYSTE	INTERPRETING SERVICES 10-17-2022
110	General Fund		12/7/2022	1,390.00	TWO-KEY COROPORATE SYSTE	INTERPRETING SERVICES 10-5-22
110	General Fund		12/7/2022	1,947.50	TWO-KEY COROPORATE SYSTE	INTERPRETING SERVICES ON 10-17-22
110	General Fund		12/7/2022	660.00	TWO-KEY COROPORATE SYSTE	INTERPRETING SERVICES ON 10-3-22
110	General Fund	00112367	12/7/2022	5,490.23	TYLER TECHNOLOGIES, INC.	BRAZOS MAINT AND HOSTING FEE 12-1-22 TO 11-30-23
110	General Fund		12/7/2022	2,405.48	TYLER TECHNOLOGIES, INC.	NEW WORLD SOURCE CODE ES MAINT 12-10-22 TO 12-9-23
110	General Fund		12/7/2022	33,694.84	TYLER TECHNOLOGIES, INC.	SOCRATA PUBLIC SAFETY ANALYTICS MAINT 12-1-22 TO 11-30-23
110	General Fund	00112368	12/7/2022	134.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112369	12/7/2022	134.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112370	12/7/2022	197.77	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112371	12/7/2022	554.74	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112372	12/7/2022	134.00	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112373	12/7/2022	197.77	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112374	12/7/2022	436.43	UNITED PIPE & SUPPLY CO	PARTS
110	General Fund	00112375	12/7/2022	69.47	UNIV HEPATOLOGIST-IM	INMATE MEDICAL CARE
110	General Fund	00112377	12/7/2022	5,825.49	U S FOOD SERVICE	CEREAL
110	General Fund	00112378	12/7/2022	522.12	KATHLEEN VALISKA	INTERPRETING SERVICES

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00112379	12/7/2022	2,503.15	VERITIV OPERATING COMPANY	SUPPLIES-GARBAGE BAGS, PAPER TOWELS
110	General Fund		12/7/2022	1,274.00	VERITIV OPERATING COMPANY	SUPPLIES-ICE MELT
110	General Fund		12/7/2022	79.80	VERITIV OPERATING COMPANY	SUPPLIES-MOP HEAD
110	General Fund	00112380	12/7/2022	312.72	VERIZON WIRELESS	CELL PHONE CHGES 10-16 TO 11-15-2022
110	General Fund	00112382	12/7/2022	1,737.19	VERIZON WIRELESS	10-19 TO 11-18-22 CELL PHONE SERVICE
110	General Fund		12/7/2022	10.02	VERIZON WIRELESS	CELLPHONE EXPENSE 10-20 TO 11-19-22
110	General Fund	00112383	12/7/2022	437.50	RANDAL WALLING	HEALTH INS PREMIUM RETIREMENT 12-22
110	General Fund	00112384	12/7/2022	731.37	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00112385	12/7/2022	733.26	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00112386	12/7/2022	341.65	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00112387	12/7/2022	596.54	WATCH SYSTEMS, LLC	RENEWAL OF ANNUAL OFFENDER WATCH 12-10-22-12-9-23
110	General Fund	00112389	12/7/2022	419.44	THOMSON REUTERS - WEST	11-22 MONTHLY SUBSCRIPTION
110	General Fund	00112390	12/7/2022	408.51	THOMSON REUTERS - WEST	PROFESSIONAL FEES 11-1 TO 11-30-22, ONLINE SOFTWARE CHGES
110	General Fund	00112391	12/7/2022	435.00	THOMSON REUTERS - WEST	IL PRACTICE SERIES VA4 CIVIL GUIDE
110	General Fund	00112392	12/7/2022	339.16	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS JCDC 9-25 TO 10-1-22
110	General Fund		12/7/2022	192.53	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS KCDC 9-25 TO 10-1-22
110	General Fund	00112393	12/7/2022	404.37	WEX BANK	NOV 22 FUEL
110	General Fund	00112394	12/7/2022	534.52	WOODY'S EMS	SUPPLIES
110	General Fund	00112395	12/7/2022	202.83	DAVE ZINANNI	RETIREMENT INS PREM 12-22
110	General Fund	00112396	12/15/2022	550.13	CHICAGO PROTOCOL AND ETIQ...	JUMP TRAINING
110	General Fund	00112398	12/21/2022	205.39	ADCRAFT PRINTERS INC	2500 WINDOW ENVELOPES
110	General Fund		12/21/2022	250.35	ADCRAFT PRINTERS INC	PRELIMINARY REPORTS
110	General Fund	00112399	12/21/2022	125.00	ADVENTURE CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112400	12/21/2022	8,620.24	AFLAC PREMIUM HOLDING	PREMIUM FOR PERIOD ENDING 12-31-22
110	General Fund	00112401	12/21/2022	125.00	AMERICAN LUTHERAN CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112403	12/21/2022	2,567.06	AIL	SERVICE 10-11 TO 11-8-22

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amt	Vendor Name	Transaction Description
110	General Fund	00112404	12/21/2022	485.27	AQUA	SERVICE 10-11 TO 11-8-22 CH
110	General Fund	00112405	12/21/2022	61.76	AQUA	SERVICE 10-11 TO 11-8-22 ANNEX
110	General Fund	00112406	12/21/2022	43.86	AIL	SERVICE 10-11 TO 11-8-22 MORGUE
110	General Fund	00112407	12/21/2022	61.76	AIL	SERVICE 10-11 TO 11-8-22 PS
110	General Fund	00112408	12/21/2022	115.44	AIL	SERVICE 10-11 TO 11-18-22
110	General Fund	00112409	12/21/2022	5,686.75	AIL	SERVICE 10-11 TO 11-8-22 NJ
110	General Fund	00112410	12/21/2022	5,722.54	AIL	SERVICE 10-11 TO 11-8-22 NJ
110	General Fund	00112411	12/21/2022	4,482.12	AIL	SERVICE 10-11 TO 11-8-22
110	General Fund	00112412	12/21/2022	1,959.26	AQUA	SERVICE 10-11 TO 11-8-22 OJ
110	General Fund	00112413	12/21/2022	1,937.17	AQUA	SERVICE 10-11 TO 11-8-22 OJ
110	General Fund	00112414	12/21/2022	2,895.13	AQUA	SERVICE 10-11 TO 11-8-22
110	General Fund	00112415	12/21/2022	2,936.89	AQUA	SERVICE 10-11 TO 11-8-22
110	General Fund	00112416	12/21/2022	3,570.47	AQUA	SERVICE 10-11 TO 11-8-22 NJ
110	General Fund	00112417	12/21/2022	111.13	AQUA IL	SERVICE 9-28 TO 10-27-22 NJ
110	General Fund	00112418	12/21/2022	42.38	AQUA IL	SERVICE 9-28 TO 10-27-22 NJ
110	General Fund	00112419	12/21/2022	535.52	AQUA ILLINOIS, INC.	SERVICE 10-3 TO 11-1-22
110	General Fund	00112420	12/21/2022	554.14	AQUA	SERVICE 10-11 TO 11-8-22 CH
110	General Fund	00112421	12/21/2022	1,763.30	AQUA	SERVICE 10-11 TO 11-8-22
110	General Fund	00112422	12/21/2022	224.64	AQUA	SERVICE 10-11 TO 11-8-22 ANNEX
110	General Fund	00112423	12/21/2022	95.18	AQUA ILLINOIS, INC.	SERVICE 10-3 TO 11-1-22
110	General Fund	00112424	12/21/2022	287.73	AQUA	SERVICE 10-3 TO 11-1-22 ADM
110	General Fund	00112425	12/21/2022	108.28	AQUA	SERVICE 10-3 TO 11-1-22 VAC
110	General Fund	00112426	12/21/2022	3,551.49	AIL	SERVICE 10-11 TO 11-8-22 NJ
110	General Fund	00112427	12/21/2022	125.00	ASBURY UNITED METHODIST C.	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112428	12/21/2022	1,250.00	ANGELA ASSAD L AC	9-22 ACUPUNCTURE DC CLIENTS
110	General Fund	00112429	12/21/2022	364.33	ASSOC OF INTEGRATED MEDIC.	INMATE MEDICAL CARE
110	General Fund	00112430	12/21/2022	54.83	AT&T	10-20 TO 11-19-22 LONG DISTANCE SERVICE
110	General Fund	00112431	12/21/2022	54.95	BEAUPRES INC	12C12 GOF
110	General Fund		12/21/2022	54.95	BEAUPRES INC	17C7 GOF
110	General Fund		12/21/2022	54.95	BEAUPRES INC	17C9 GOF
110	General Fund		12/21/2022	54.95	BEAUPRES INC	21C8 GOF
110	General Fund		12/21/2022	54.95	BEAUPRES INC	ROTATE TIRES, CHECK FLUIDS
110	General Fund	00112432	12/21/2022	733.35	BEST-ONE TIRE & SERVICE	13C12 TIRES
110	General Fund		12/21/2022	761.75	BEST-ONE TIRE & SERVICE	19C5 TIRES
110	General Fund		12/21/2022	761.35	BEST-ONE TIRE & SERVICE	20C4 TIRES
110	General Fund		12/21/2022	812.34	BEST-ONE TIRE & SERVICE	20C7 TIRES

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		12/21/2022	194.94	BEST-ONE TIRE & SERVICE	21C7 TIRE
110	General Fund		12/21/2022	119.98	BEST-ONE TIRE & SERVICE	REPAIR TPMS SENSOR, TIRE PATCHED
110	General Fund		12/21/2022	219.37	BEST-ONE TIRE & SERVICE	REPAIR WHEEL STUDS, LUG NUTS
110	General Fund	00112433	12/21/2022	125.00	BETHEL BAPTIST CHURCH	POLLING PLACE RENTAL ELECTION RENTAL 11-8-22
110	General Fund	00112434	12/21/2022	3,500.00	BIOTECH XRAY, INC	10-22 XRAY FEES
110	General Fund	00112436	12/21/2022	24,535.96	BRIGHTLY SOFTWARE, INC.	SOFTWARE CONTRACT SMART GOV 12-1-22 TO 11-30-23
110	General Fund	00112438	12/21/2022	125.00	CALVARY BIBLE CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112439	12/21/2022	1,365.00	CAM SYSTEMS	9-22 SCRAM MONITORING DC CLIENTS
110	General Fund		12/21/2022	2,296.00	CAM SYSTEMS	GPS MONITORING
110	General Fund		12/21/2022	1,898.75	CAM SYSTEMS	SCRAM MONITORING DC CLIENTS 10-22
110	General Fund		12/21/2022	1,837.50	CAM SYSTEMS	SCRAM MONITORING DC CLIENTS 11-22
110	General Fund		12/21/2022	420.00	CAM SYSTEMS	TRAC MONITORING
110	General Fund		12/21/2022	540.00	CAM SYSTEMS	TRAC MONITORING DC CLIENTS 11-22
110	General Fund		12/21/2022	624.00	CAM SYSTEMS	TRAC MONITORING DC CLIENTS 9-22
110	General Fund	00112440	12/21/2022	386.62	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund	00112441	12/21/2022	20.50	CHRISTIANSSEN AUTO	BELT
110	General Fund		12/21/2022	157.41	CHRISTIANSSEN AUTO	SQUAD PART
110	General Fund	00112442	12/21/2022	125.00	CHURCH OF THE NAZARENE	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112443	12/21/2022	125.00	CITY LIFE CENTER	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112444	12/21/2022	900.00	CIVICPLUS LLC	ONLINE HOSTING
110	General Fund	00112445	12/21/2022	300.00	CLANCY-GERNON FUNERAL HO...	INGIGENT 22-1141 HAROLD EDMONDS
110	General Fund	00112446	12/21/2022	36.95	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00112447	12/21/2022	847.00	LEANN R CLODI, CSR	GRAND JURY 11-17-22
110	General Fund		12/21/2022	995.50	LEANN R CLODI, CSR	GRAND JURY 12-1-22
110	General Fund	00112448	12/21/2022	1,555.67	DAVE COLEMAN, PH.D., HSPP	EVALUATION OF BRYANT
110	General Fund		12/21/2022	1,619.34	DAVE COLEMAN, PH.D., HSPP	EVALUATION OF MURILLO
110	General Fund	00112449	12/21/2022	82.58	COM ED	SERVICE 10-6 TO 11-4-22, VAC
110	General Fund	00112451	12/21/2022	612.00	COMMERCIAL GLAZING, INC.	MATERIAL AND LABOR FRONT DOOR CH
110	General Fund	00112452	12/21/2022	5,656.35	CONSTELLATION NEW ENERGY	SERVICE 10-3 TO 11-1-22 OJ, CH

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		12/21/2022	17,322.19	CONSTELLATION NEW ENERGY	SERVICE 10-7 TO 11-7-22 JCDC/PS
110	General Fund	00112453	12/21/2022	125.00	THE CORNERSTONE CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112454	12/21/2022	35,955.53	THE COUNTRY TABLE	12-5 TO 12-18-22 JCDC MEALS
110	General Fund		12/21/2022	10,396.50	THE COUNTRY TABLE	12-5 TO 12-18-22 KCDC MEALS
110	General Fund	00112455	12/21/2022	1,600.00	ILLINOIS ASSOCIATION OF COU...	JAN 1 TO 12-31-23 MEMBERSHIP DUES
110	General Fund	00112456	12/21/2022	54.50	COUNTY BEVERAGE COMPANY	COOLER LEASE & WATER SERVICE
110	General Fund	00112457	12/21/2022	85.00	MARLA COXEY	REIMBURSEMENT-PARALEGAL MEMBERSHIP
110	General Fund	00112458	12/21/2022	64.60	THE DAILY JOURNAL	JOB NOTICE
110	General Fund		12/21/2022	396.00	THE DAILY JOURNAL	JOB POSTING
110	General Fund		12/21/2022	93.84	THE DAILY JOURNAL	KATS MEETING NOTICE
110	General Fund		12/21/2022	753.48	THE DAILY JOURNAL	PUBLIC NOTICE
110	General Fund	00112459	12/21/2022	179.00	DC, INC	TRANSCRIPTS
110	General Fund	00112460	12/21/2022	14,974.97	DEARBORN NATIONAL LIFE INS	PREMIUM FOR JAN 2023
110	General Fund	00112461	12/21/2022	104.00	ELIZABETH DELONG	EMPLOYEE REIMBURSEMENT TRAINING
110	General Fund	00112462	12/21/2022	11,858.57	DEVNET INC	QUARTERLY TAX SOFTWARE, MAINT, SUPPORT
110	General Fund	00112463	12/21/2022	64.60	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00112464	12/21/2022	3,400.00	DUANE DEAN BEHAVIORAL HE...	DRUG COURT MANAGER 10-22
110	General Fund	00112465	12/21/2022	125.00	EASTRIDGE CHURCH OF NAZA...	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112466	12/21/2022	94.00	ECOLAB	WATER SOFTNER RENTAL FEE 11-18 TO 12-17-22
110	General Fund	00112468	12/21/2022	5.98	FEDERAL EXPRESS	MAILING CHARGES
110	General Fund	00112470	12/21/2022	125.00	FIRST UNITED METHODIST CHU...	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112471	12/21/2022	125.00	FIRST BAPTIST CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112472	12/21/2022	125.00	FIRST CHURCH OF THE NAZARE...	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112473	12/21/2022	125.00	FIRST PRESBYTERIAN CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112474	12/21/2022	125.00	FRIENDSWOOD CHRISTIAN CH...	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112476	12/21/2022	54.13	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112477	12/21/2022	70.58	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	00112478	12/21/2022	387.14	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112479	12/21/2022	236.50	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112480	12/21/2022	63.55	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112481	12/21/2022	15.84	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112482	12/21/2022	111.50	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112483	12/21/2022	56.50	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112484	12/21/2022	14.67	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112485	12/21/2022	63.16	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112486	12/21/2022	207.68	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112487	12/21/2022	161.52	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112488	12/21/2022	33.18	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112489	12/21/2022	287.06	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00112490	12/21/2022	93.00	GORDON ELECTRIC SUPPLY	SUPPLIES
110	General Fund	00112491	12/21/2022	236.00	BRENDA J. GRAY	TRANSCRIPTS
110	General Fund	00112492	12/21/2022	1,790.00	GREAT LAKE LABS	11-22 DRUG TESTING
110	General Fund	00112493	12/21/2022	125.00	THE GROW CENTER	POLLING PLACE FOR ELECTION 11-8-22
110	General Fund	00112494	12/21/2022	150.00	KATHLEEN HARTMAN	ANGER MGMT CLASSES, ASSESSMENTS
110	General Fund	00112495	12/21/2022	125.00	HERSCHER METHODIST CHURCH	POLLING PLACE RENTAL FOR ELECTION 11-8-22
110	General Fund	00112497	12/21/2022	9.70	HOSE HEADQUARTERS INC	SUPPLIES
110	General Fund	00112498	12/21/2022	319.00	HOVE BUICK GMC	12C12 REAR DEFROST
110	General Fund		12/21/2022	1,345.74	HOVE BUICK GMC	17C3 A/C
110	General Fund		12/21/2022	24.95	HOVE BUICK GMC	21C1 TIRE REPAIR
110	General Fund	00112500	12/21/2022	450.00	IL CORONERS & MEDICAL	2023 MEMBERSHIP DUES
110	General Fund	00112501	12/21/2022	1,003.15	ILLINOIS EPA FISCAL SERVICES	ANNUAL NPDES FEE
110	General Fund	00112502	12/21/2022	509.50	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00112503	12/21/2022	548.70	JCM UNIFORMS, INC.	QUARTER MASTER PURCHASE
110	General Fund	00112505	12/21/2022	125.00	JOURNEY CHURCH	POLLING PLACE RENTAL ELECTION 12-8-22
110	General Fund	00112506	12/21/2022	629.49	KANKAKEE COUNTY HIGHWAY ...	OCTOBER 22 FUEL
110	General Fund	00112507	12/21/2022	404.00	KANKAKEE COUNTY HIGHWAY ...	NOV 22 FUEL
110	General Fund	00112508	12/21/2022	816.00	KANKAKEE COUNTY HIGHWAY ...	11-22 CORONER FUEL USAGE
110	General Fund	00112509	12/21/2022	293.18	KANKAKEE COUNTY HIGHWAY ...	NOV 22 FUEL
110	General Fund	00112510	12/21/2022	46.02	KANKAKEE COUNTY HIGHWAY ...	NOVEMBER 22 FUEL
110	General Fund	00112511	12/21/2022	77,065.91	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVERNMENTAL AGREEMT 11-22 SERVICES

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	00112512	12/21/2022	780.00	KANKAKEE COUNTY TITLE CO...	REIMBURSEMENT OF STATE AND COUNTY REVENUE STAMPS
110	General Fund	00112513	12/21/2022	2.04	KANKAKEE ACE HARDWARE INC	FASTENERS
110	General Fund	00112520	12/21/2022	412.80	KANKAKEE TRUCK EQUIPMENT...	CONTROL KIT-SNOW PLOW
110	General Fund	00112521	12/21/2022	31.33	KANKAKEE EMERGENCY PHYSI...	INMATE MEDICA CARE
110	General Fund		12/21/2022	201.11	KANKAKEE EMERGENCY PHYSI...	INMATE MEDICAL CARE
110	General Fund	00112522	12/21/2022	250.00	KNIGHTS OF COLUMBUS	ROOM RENTAL FOR JURY
110	General Fund	00112523	12/21/2022	11.86	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION
110	General Fund	00112524	12/21/2022	641.40	LANGLOIS ROOFING, INC.	ROOF REPAIR -CH
110	General Fund	00112525	12/21/2022	2,118.00	MEGAN LANIE	TUTION REIMBURSEMENT ONU
110	General Fund	00112527	12/21/2022	555.00	RELX INC. D/B/A LEXISNEXIS	SUBSCRIPTION 11-2022
110	General Fund	00112529	12/21/2022	71.80	LIBERTY FIRE EQUIPMENT	SMOKE IN A CAN
110	General Fund	00112530	12/21/2022	2,000.00	LINK MEDIA OUTDOOR	E WASTE BILLBOARD 11-22
110	General Fund	00112531	12/21/2022	125.00	LIONS CLUB	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112532	12/21/2022	825.00	MICHAEL MAGRUDER	PLUMBING INSPECTIONS AND MONTHLY COMPENSATION
110	General Fund	00112533	12/21/2022	1,225.00	HYEJONG SONG MARSHALL	22-1080 FLETCHER AUTOPSY
110	General Fund	00112534	12/21/2022	125.00	MATERNITY BVM	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112535	12/21/2022	6,025.00	MATT MCALLISTER	DRUG COURT/PROJECT EVALUATION
110	General Fund	00112537	12/21/2022	1,597.82	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00112539	12/21/2022	10,080.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00112541	12/21/2022	2,033.00	NMS LABS	POSTMORTEMS
110	General Fund	00112542	12/21/2022	100.00	NORDMEYER GRAPHICS	GRAPHIC INSTALLATION
110	General Fund	00112543	12/21/2022	5,000.00	OAK ORTHOPEDICS	NOV 22 CONTRACTUAL SERVICES
110	General Fund	00112545	12/21/2022	125.00	PEOPLES CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112546	12/21/2022	79.00	PIED PIPER	GENERAL PEST CONTROL
110	General Fund		12/21/2022	385.00	PIED PIPER	GENERAL PEST CONTROL, MICE RATS
110	General Fund	00112549	12/21/2022	495.00	REBECCA POWELL	TUTION REIMBURSEMENT
110	General Fund		12/21/2022	495.00	REBECCA POWELL	TUTION REIMBURSEMNT
110	General Fund	00112550	12/21/2022	872.14	PRECISION PIPING	REPAIR AIR SERVER ROOM JCDC
110	General Fund		12/21/2022	350.00	PRECISION PIPING	REPAIR CARRIER UNIT-MORGUE
110	General Fund		12/21/2022	8,740.94	PRECISION PIPING	REPAIR COMPRESSOR AT ANNEX BLDG
110	General Fund		12/21/2022	1,950.83	PRECISION PIPING	REPAIR LEAK JCDC
110	General Fund		12/21/2022	476.98	PRECISION PIPING	REPAIR MORGUE COOLER

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	00112551	12/21/2022	41.35	PRESENCE HEALTHCARE SERVI	INMATE MEDICAL CARE
110	General Fund	00112552	12/21/2022	840.00	PROTECTION ASSOCIATES	FIRE ALARM MONITORING 12-1-22 TO 11-30-23
110	General Fund		12/21/2022	210.00	PROTECTION ASSOCIATES	FIRE ALARM MONITORING KANCOMM 12-1-22 TO 2-28-23
110	General Fund		12/21/2022	840.00	PROTECTION ASSOCIATES	FIRE ALRM MONITORING AT KANCOMM 12-1-22 TO 11-30-23
110	General Fund		12/21/2022	408.00	PROTECTION ASSOCIATES	HIGH SPEED MONITORING FEE 12-1-22 TO 11-30-23
110	General Fund		12/21/2022	840.00	PROTECTION ASSOCIATES	SECURITY ALARM MONITORING AT KANCOMM 12-1-22 TO 11-30-23
110	General Fund		12/21/2022	187.50	PROTECTION ASSOCIATES	SERVICE
110	General Fund		12/21/2022	125.00	PROTECTION ASSOCIATES	SERVICE TICKET #158998
110	General Fund	00112553	12/21/2022	125.00	QUALITY INN & SUITES	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112554	12/21/2022	66.23	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00112555	12/21/2022	363.91	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112556	12/21/2022	147.69	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112557	12/21/2022	77.32	RAY O'HERRON COMPANY INC	REPLACEMENT UNIFORM
110	General Fund	00112558	12/21/2022	188.70	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00112559	12/21/2022	189.21	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00112560	12/21/2022	254.99	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00112561	12/21/2022	582.40	RAY O'HERRON COMPANY INC	BADGES
110	General Fund	00112562	12/21/2022	250.00	RIVERSIDE HEALTH FITNESS C...	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112567	12/21/2022	1,993.02	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		12/21/2022	21.91	RIVERSIDE MEDICAL CENTER	INMATE MEDICALCARE
110	General Fund	00112568	12/21/2022	98.94	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00112569	12/21/2022	125.00	RIVER VALLEY CHRISTIAN	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112571	12/21/2022	2,904.00	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund		12/21/2022	308.40	BERNARD E RYAN DDS, PC	INMATE MEDICALCARE
110	General Fund	00112572	12/21/2022	125.00	SCHOEFFNER MEMORIAL BUIL...	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112573	12/21/2022	8,645.85	SECOND CHANCE CARDIC SOL...	AEDS
110	General Fund		12/21/2022	904.98	SECOND CHANCE CARDIC SOL...	AEDS-REPLACEMENT PADS
110	General Fund	00112574	12/21/2022	476.00	SECURITY LUMBER	SUPPLIES
110	General Fund	00112575	12/21/2022	3,795.60	SERVPRO OF KANKAKEE COUN...	TILE CLEANING

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	00112576	12/21/2022	920.00	KEVIN W SHAUGHNESSY	POLYGRAPH TESTING
110	General Fund	00112577	12/21/2022	2,500.00	DR JAMES SIMONE	CRIMINAL REPOSIBILITY
110	General Fund		12/21/2022	2,500.00	DR JAMES SIMONE	CRIMINAL RESPONSIBILITY
110	General Fund		12/21/2022	1,000.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund		12/21/2022	2,500.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION DC CLIENT
110	General Fund	00112578	12/21/2022	7.31	JOHN SKIMERHORN	MILEAGE REIMBURSEMENT
110	General Fund	00112579	12/21/2022	290.00	LIAM JAX SMETANSKI	YOGA CLASSES DC CLIENTS
110	General Fund	00112580	12/21/2022	18.45	SOLUTION SPECIALTIES, INC	MAINTENANCE UPDATES, ASSISTANCE
110	General Fund	00112581	12/21/2022	1,541.81	STANARD & ASSOCIATES, INC	22 DEPUTY HIRING PROCESS
110	General Fund	00112582	12/21/2022	58.36	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112583	12/21/2022	212.89	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00112584	12/21/2022	66.95	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112585	12/21/2022	262.18	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00112586	12/21/2022	71.81	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112587	12/21/2022	143.93	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112588	12/21/2022	17.29	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112589	12/21/2022	924.44	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112590	12/21/2022	69.90	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00112591	12/21/2022	396.41	STERICYCLE INC	MEDICAL WASTE DISPOSAL
110	General Fund	00112592	12/21/2022	125.00	ST PAULS LUTHERAN CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112594	12/21/2022	145.98	JOHN THOMAS INC.	TRAFFIC CPINTING MATERAILS
110	General Fund		12/21/2022	600.29	JOHN THOMAS INC	TRAFFIC OUNTING MATERIALS
110	General Fund	00112596	12/21/2022	53.28	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00112597	12/21/2022	599.56	TREASURER OF THE STATE OF I...	TRAUMA AND SPINAL CORD FUND
110	General Fund	00112598	12/21/2022	1,430.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 10-24-22
110	General Fund		12/21/2022	1,430.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-18-22
110	General Fund		12/21/2022	330.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-19-22
110	General Fund		12/21/2022	330.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-26-22
110	General Fund		12/21/2022	595.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-31-22
110	General Fund	00112599	12/21/2022	400.00	TYLER TECHNOLOGIES, INC.	TICKET PRINTER PAPER
110	General Fund	00112600	12/21/2022	197.77	UNIFIRST CORPORATION	UNIFORMS
110	General Fund	00112601	12/21/2022	125.00	UPLIFTED CARE CENTER	POLLING PLACE RENTAL ELCETION 11-8-22
110	General Fund	00112602	12/21/2022	8,140.71	U S FOOD SERVICE	CEREAL

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	00112603	12/21/2022	20,000.00	USPS	PREPAID POSTAGE FOR IS6000 MAIL MACHINE
110	General Fund	00112604	12/21/2022	249.16	VANGUARD ENERGY SERVICES,...	SERVICE 10-1 TO 10-31-22
110	General Fund		12/21/2022	816.43	VANGUARD ENERGY SERVICES,...	SERVICE 10-1 TO 10-31-22 ADM
110	General Fund		12/21/2022	616.37	VANGUARD ENERGY SERVICES,...	SERVICE 10-1 TO 10-31-22 CH
110	General Fund		12/21/2022	261.57	VANGUARD ENERGY SERVICES,...	SERVICE 10-1 TO 10-31-22 MORGUE
110	General Fund		12/21/2022	3,195.25	VANGUARD ENERGY SERVICES,...	SERVICE 10-1 TO 10-31-22 NJ
110	General Fund		12/21/2022	1,418.94	VANGUARD ENERGY SERVICES,...	SERVICE 10-1 TO 10-31-22 OJ
110	General Fund		12/21/2022	280.67	VANGUARD ENERGY SERVICES,...	SERVICE 10-1 TO 10-31-22 PS
110	General Fund	00112605	12/21/2022	82.50	VERITIV OPERATING COMPANY	FUEL SURCHARGE
110	General Fund	00112606	12/21/2022	366.60	WAGE WORKS	11-22 FSA MONTHLY FEE
110	General Fund	00112607	12/21/2022	542.07	WAREHOUSE DIRECT	TONERS
110	General Fund	00112608	12/21/2022	59.10	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00112609	12/21/2022	447.36	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00112610	12/21/2022	258.33	THOMSON REUTERS - WEST	COPIES OF LAW PROCEDURES
110	General Fund	00112611	12/21/2022	125.00	WESTBROOK CHURCH OF NAZ...	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	00112612	12/21/2022	103.74	WESTWOOD PHARMACY CLINI...	109 TO 10-15-22 INMAT PRESCRIPTIONS KCDC
110	General Fund		12/21/2022	5,891.20	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS 10-16 TO 10-22-22 JCDC
110	General Fund		12/21/2022	163.78	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS 10-6 TO 10-22-22 KCDC
110	General Fund		12/21/2022	312.33	WESTWOOD PHARMACY CLINI...	INMATE PRESCRIPTIONS 10-9 TO 10-15-22 JCDC
110	General Fund	00112613	12/21/2022	160.00	WFAV	E WASTE RADIO ADVERTISEMENTS
110	General Fund	00112614	12/21/2022	348.00	CARA L WHEELER CSR	COURT ORDERED TRANSCRIPT
110	General Fund		12/21/2022	190.00	CARA L WHEELER CSR	TRANSCRIPTS
110	General Fund	00112615	12/21/2022	160.00	WTVR	11-22 EWASTE ADV
110	General Fund	00112616	12/21/2022	50.00	LORI WOLF	EMPLOYEE REIMBURSEMENT
110	General Fund	00112617	12/21/2022	200.00	WVLI	11-22 E WASTE ADVERTISEMENTS
110	General Fund	00112618	12/21/2022	125.00	ZION LUTHERAN CHURCH	POLLING PLACE RENTAL ELECTION 11-8-22
110	General Fund	011223B	1/12/2023	22,050.83	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END: 5078
110	General Fund	120122B	12/1/2022	7,623.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - NOVEMBER 2022

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
110	General Fund	120122C	12/1/2022	41,938.50	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - NOVEMBER 2022
110	General Fund	121222	12/12/2022	40.00	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	121422A	12/14/2022	1,378.20	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 98258-98405
110	General Fund	121522C	12/15/2022	16,365.39	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END: 5078
110	General Fund	121522D	12/6/2022	12,195.36	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END: 5078
110	General Fund	122222B	12/12/2022	1.80	KANKAKEE COUNTY TREASUR...	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	INV1207792	12/15/2022	198.00	PAYLOCITY CORPORATION	HR Advanced Dec-22 Charges
Total 110	General Fund			925,752.18		
200	Tort Fund	00112241	12/7/2022	555.00	RELX INC. D/B/A LEXISNEXIS	SUBSCRIPTION OCT 22
200	Tort Fund	00112242	12/7/2022	1,463.16	LEXISNEXIS RISK SOLUTION	10-22 COUNTY BACKGROUND CHECKS
200	Tort Fund	00112263	12/7/2022	150.50	O'HALLORAN KOSOFF GEITNER	PROFESSIONAL SERVICES 10-22
200	Tort Fund	00112499	12/21/2022	351,003.56	IL COUNTIES RISK MGT TRUST	PROPERTY & LIAB. INS PREM DUE
200	Tort Fund		12/21/2022	163,167.06	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM
200	Tort Fund	00112511	12/21/2022	170.90	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVERNMENTAL AGREEMT 11-22 SERVICES
200	Tort Fund	00112527	12/21/2022	555.00	RELX INC. D/B/A LEXISNEXIS	SUBSCRIPTION 11-2022
200	Tort Fund	00112528	12/21/2022	18,649.97	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUAL RENEWAL
200	Tort Fund	00112538	12/21/2022	45,960.00	MIDWEST PUBLIC SAFETY GRO...	CLOUD PLAN 3-60 GIG AND ANNUAL MAINT
200	Tort Fund	00112544	12/21/2022	21.50	O'HALLORAN KOSOFF GEITNER	11-22 PROFESSIONAL FEES
200	Tort Fund	00112547	12/21/2022	35,768.02	PIGGUSH SIMONEAU INC	189 ELEVATOR WORK
200	Tort Fund	00112548	12/21/2022	5,035.00	POLICE LAW INSTITUTE	50-1 YR SUBSCRIPTIONS TO IL MONTHLY LEGAL UPDATE
Total 200	Tort Fund			622,499.67		
210	Pension Fund	00112511	12/21/2022	17,287.96	K3CO EMERGENCY TELEPHONE...	KANCOMM INTERGOVERNMENTAL AGREEMT 11-22 SERVICES
210	Pension Fund	121422	12/14/2022	450,917.28	ILL MUNICIPAL RETIREMENT F...	IMRF NOV 2022

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
Total 210	Pension Fund			468,205.24		
220	Recorder Computer Fund	00112218	12/7/2022	2,335.42	FIDLAR TECHNOLOGIES, INC.	LAREDO USAGE 10-22
220	Recorder Computer Fund	00112469	12/21/2022	3,698.20	FIDLAR TECHNOLOGIES, INC.	MEDIA CONVERSION
220	Recorder Computer Fund	00112475	12/21/2022	425.00	LORI GADBOIS	REIMBURSEMENT FOR MILEAGE AND TRAINING
Total 220	Recorder Computer Fund			6,458.62		
230	Co. Clerk Vital Record Fund	008831	12/6/2022	113.26	KANKAKEE COUNTY TREASUR...	CO CLERK VITAL RECORD FUND PAYROLL 11-18-22 2nd run
230	Co. Clerk Vital Record Fund	008832	12/6/2022	1,132.60	KANKAKEE COUNTY TREASUR...	CO CLERK VITAL RECORD FUND PAYROLL 12-2-22
230	Co. Clerk Vital Record Fund	008836	12/6/2022	1,506.84	KANKAKEE COUNTY TREASUR...	OCT 2022 CREDIT CARD CHARGES
230	Co. Clerk Vital Record Fund	008839	12/20/2022	353.43	KANKAKEE COUNTY TREASUR...	CO CLERK VITAL RECORD FUND PAYROLL 12-16-22 FY22
230	Co. Clerk Vital Record Fund	008840	12/20/2022	824.67	KANKAKEE COUNTY TREASUR...	CO CLERK VITAL RECORD FUND PAYROLL 12-16-22 FY23
230	Co. Clerk Vital Record Fund	008847	12/20/2022	210.00	DATAMATION IMAGING SERVIC...	11-22 10GB BOCKS HOSTING ENTITY
230	Co. Clerk Vital Record Fund	008849	12/20/2022	89.96	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
Total 230	Co. Clerk Vital Record Fund			4,230.76		
240	Treasurers Computer Fund	008833	12/6/2022	1,559.52	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 12-2-22
240	Treasurers Computer Fund	008838	12/6/2022	5,293.00	JOSEPH E MEYER & ASSOCIATES	TAX SALE FEES
240	Treasurers Computer Fund	008841	12/20/2022	467.86	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 12-16-22 FY22
240	Treasurers Computer Fund	008842	12/20/2022	1,091.66	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 12-16-22 FY23
240	Treasurers Computer Fund	008848	12/20/2022	1,074.51	RUDER ELECTRIC INC	EQUIPMENT INSTLLATION
Total 240	Treasurers Computer Fund			9,486.55		
275	Foreclosure Mediation Fund	0012777	12/20/2022	1,350.00	FORECLOSURE MEDIATION	FORECLOSURE MEDIATION SERVICES
Total 275	Foreclosure Mediation Fund			1,350.00		
280	Law Library Fund	0012766	12/6/2022	2,587.00	KANKAKEE PUBLIC LIBRARY	SEPT 22 LIBRARY SPACE

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A	Vendor Name	Transaction Description
Total 280	Law Library Fund			2,587.00		
290	Probation Service Fees Fund	00112226	12/7/2022	893.75	GREAT LAKE LABS	10-22 ADULT DRUG SCREENS
290	Probation Service Fees Fund	00112343	12/7/2022	0.00	VERIZON	CELL PHONE SERVICE 10-16 TO 11-15-22
290	Probation Service Fees Fund	00112381	12/7/2022	548.04	VERIZON	CELL PHONE SERVICE 10-16 TO 11-15-22
290	Probation Service Fees Fund	00112492	12/21/2022	1,590.00	GREAT LAKE LABS	11-22 DRUG SCREENS
290	Probation Service Fees Fund	00112496	12/21/2022	225.00	AIMEE ORR-HODGE MA, LPC, Q...	SEX OFFENDER THERAPY
Total 290	Probation Service Fees Fund			3,256.79		
300	Forfeited Funds (SAO)	008835	12/6/2022	199.33	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 12-2-22
300	Forfeited Funds (SAO)	008843	12/20/2022	59.80	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 12-16-22 FY22
300	Forfeited Funds (SAO)	008844	12/20/2022	139.53	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 12-16-22 FY23
Total 300	Forfeited Funds (SAO)			398.66		
301	MADD (SAO)	008834	12/6/2022	1,112.76	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 12-2-22
301	MADD (SAO)	008837	12/6/2022	420.60	KANKAKEE COUNTY TREASUR...	OCT 2022 CREDIT CARD CHARGES
301	MADD (SAO)	008845	12/20/2022	333.84	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 12-16-22 FY22
301	MADD (SAO)	008846	12/20/2022	778.92	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 12-16-22 FY23
Total 301	MADD (SAO)			2,646.12		
315	SAO Records/Automation Fund	00112326	12/7/2022	0.00	TECHNOLOGY MANAGEMENT	LEADS ROUTER
315	SAO Records/Automation Fund	00112364	12/7/2022	523.56	TECHNOLOGY MANAGEMENT	LEADS ROUTER
315	SAO Records/Automation Fund	00112593	12/21/2022	523.56	TECHNOLOGY MANAGEMENT	COMM SVCS-LEAD ROUTER
Total 315	SAO Records/Automation Fund			1,047.12		
325	Circuit Clerk Oper/Admin Fund	00112435	12/21/2022	700.00	JAMES Q BRENNWALD	AFSCME AND LOCAL 1874, CIRCUIT CLERK
Total 325	Circuit Clerk Oper/Admin Fund			700.00		

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
330	Court Automation Fund	008029	12/6/2022	4,784.66	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 12-2-22
330	Court Automation Fund	008032	12/20/2022	1,501.35	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 12-16-22 FY22
330	Court Automation Fund	008033	12/20/2022	3,503.15	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 12-16-22 FY23
330	Court Automation Fund	008040	12/20/2022	69,460.00	COURTVIEW JUSTICE SOLUTIONS	SUPPORT SERVICE BILLING 1-1-23 TO 6-30-23
Total 330	Court Automation Fund			79,249.16		
355	Coroner Fees Fund	001187	12/20/2022	173.08	KANKAKEE COUNTY TREASUR...	CORONER FEES FUND PAYROLL 12-16-22 FY22
355	Coroner Fees Fund	001188	12/20/2022	403.84	KANKAKEE COUNTY TREASUR...	CORONER FEES FUND PAYROLL 12-16-22 FY23
355	Coroner Fees Fund	001189	12/20/2022	50.00	CLANCY-GERNON FUNERAL HO...	CREMATION PERMIT
Total 355	Coroner Fees Fund			626.92		
365	IKAN-ROE Building Fund	00112178	12/7/2022	224.76	AQUA ILLINOIS INC	SERVICE CHGES 10-11 TO 11-8-22
365	IKAN-ROE Building Fund	00112450	12/21/2022	1,598.19	COM ED	SERVICE CHGES 10-20 TO 11-18-22
365	IKAN-ROE Building Fund	00112540	12/21/2022	2,594.25	NICOR GAS	SERVICE CHGES 11-3 TO 12-5-22 IKAN BLDG
Total 365	IKAN-ROE Building Fund			4,417.20		
380	V. A. C. Fund	0012762	12/1/2022	(51.45)	KANKAKEE COUNTY TREASUR...	8-22 CREDIT CARD CHGES
380	V. A. C. Fund		12/1/2022	1,362.33	KANKAKEE COUNTY TREASUR...	OCT 2022 CREDIT CARD CHARGES
380	V. A. C. Fund		12/1/2022	24.18	KANKAKEE COUNTY TREASUR...	POSTAGE 10-1 TO 10-31-22
380	V. A. C. Fund		12/1/2022	27.27	KANKAKEE COUNTY TREASUR...	SEPT POSTAGE 9-1 TO 9-30-22
380	V. A. C. Fund	0012763	12/6/2022	6,467.94	KANKAKEE COUNTY TREASUR...	VAC SALARIES 12-2-22
380	V. A. C. Fund	0012767	12/6/2022	89.90	VERIZON WIRELESS	SERVICE 10-3 TO 11-2- 2022
380	V. A. C. Fund	0012768	12/20/2022	2,580.64	KANKAKEE COUNTY TREASUR...	VAC SALARIES 12-16-22 FY22
380	V. A. C. Fund	0012769	12/20/2022	6,021.47	KANKAKEE COUNTY TREASUR...	VAC SALARIES 12-16-22 FY23
380	V. A. C. Fund	0012771	12/20/2022	40.00	AIL	SERVICE 11-2 TO 12-2-22
380	V. A. C. Fund	0012773	12/20/2022	52.62	COM ED	SERVICE 10-14 TO 11-2-22
380	V. A. C. Fund	0012774	12/20/2022	41.78	COM ED	SERVICE 10-27 TO 11-29-22
380	V. A. C. Fund	0012775	12/20/2022	149.18	COM ED	SERVICE 11-2 TO 12-5-22
380	V. A. C. Fund	0012776	12/20/2022	4,660.00	CONVERGING NETWORKS GRO...	CNG INSTALLATION
380	V. A. C. Fund		12/20/2022	5,707.95	CONVERGING NETWORKS GRO...	CNG-EQUIPMENT
380	V. A. C. Fund		12/20/2022	822.50	CONVERGING NETWORKS GRO...	NETWORK/WIFI INSTALL
380	V. A. C. Fund	0012778	12/20/2022	400.00	HOWARD L. HAYES	DEC 22 SHELTER

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
380	V.A.C. Fund	0012779	12/20/2022	400.00	DENNIS L. JENSEN	DEC 22 SHELTER
380	V.A.C. Fund	0012780	12/20/2022	83.85	KANKAKEE COUNTY TREASUR...	POSTAGE 11-1 TO 11-30-22
380	V.A.C. Fund	0012781	12/20/2022	20.29	KANKAKEE COUNTY TREASUR...	NOV 22 PHONE
380	V.A.C. Fund	0012782	12/20/2022	612.51	KANKAKEE COUNTY HIGHWAY ...	NOV 22 FUEL
380	V.A.C. Fund	0012783	12/20/2022	385.00	KND PROPERTIES, LLC	DEC 22 SHELTER
380	V.A.C. Fund	0012784	12/20/2022	251.00	OSCAR LOPEZ	DEC 22 SHELTER
380	V.A.C. Fund	0012785	12/20/2022	2,428.58	MIDLAND BANK - TRUST #1258	2023 JAN RENT
380	V.A.C. Fund	0012786	12/20/2022	294.00	MICHAEL R. MITCHELL	DEC 22 SHELTER
380	V.A.C. Fund	0012787	12/20/2022	58.22	NICOR GAS BILL PAYMENT CEN...	SERVICE 10-24 TO 11-22-22
380	V.A.C. Fund	0012788	12/20/2022	1,705.66	QUILL CORPORATION	OFFICE SUPPLIES
380	V.A.C. Fund	0012789	12/20/2022	400.00	SANDSTONE HILLS, LLC	DEC 22 SHELTER
380	V.A.C. Fund	0012790	12/20/2022	400.00	MARY & EDGAR TOWNSEND	DEC 22 SHELTER
380	V.A.C. Fund	0012792	12/20/2022	89.11	VERIZON WIRELESS	CELL PHONE SERVICE 11-3 TO 12-2-22
Total 380	V.A.C. Fund			35,524.53		
395	Fed Seized Task Force Fund	0012791	12/20/2022	3,073.25	TRUCKVAULT	TRUCK VAULT
Total 395	Fed Seized Task Force Fund			3,073.25		
410	County Highway	120122	12/1/2022	79,820.50	COUNTY HIGHWAY FUND	TRANS TO P/R 12/02/22
410	County Highway	121522	12/15/2022	78,273.64	COUNTY HIGHWAY FUND	TRANS TO P/R 12/16/22
410	County Highway	121522B	12/15/2022	43,222.23	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#30463-30480
410	County Highway	122222	12/22/2022	87,838.16	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#30481-30512
Total 410	County Highway			289,154.53		
420	County Motor Fuel Tax	120122A	12/1/2022	9,200.59	CO MOTOR FUEL FUND	TRANS TO P/R 12/02/22
420	County Motor Fuel Tax	121522A	12/15/2022	8,768.64	CO MOTOR FUEL FUND	TRANS TO P/R 12/16/22
420	County Motor Fuel Tax	122222B	12/22/2022	254,779.86	VARIOUS INDIVIDUALS	CO MFT FUND CK#2633-2638
Total 420	County Motor Fuel Tax			272,749.09		
430	Matching Tax	122222A	12/22/2022	77,391.35	VARIOUS INDIVIDUALS	CO MATCHING TAX DISBURSEMENTS CK#548
Total 430	Matching Tax			77,391.35		

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
500	GIS Fund	00112179	12/7/2022	549.27	ARC IMAGING RESOURCES	FULL SERVICE MAINTENANCE 11-9 TO 11-9-23
500	GIS Fund	00112194	12/7/2022	900.00	BRUCE HARRIS & ASSOCIATES	FRAMLAND TOOLS ANNUAL MAINT
500	GIS Fund		12/7/2022	708.75	BRUCE HARRIS & ASSOCIATES	GIS CONSULTING SERVICES 9-29 TO 10-20-22
500	GIS Fund	00112437	12/21/2022	135.00	BRUCE HARRIS & ASSOCIATES	10-22 GIS CONSULTING
500	GIS Fund		12/21/2022	900.00	BRUCE HARRIS & ASSOCIATES	MAP ASCENT MAINTENACE 1-1 TO 12-31-23
Total 500	GIS Fund			3,193.02		
600	911 System Fee Fund	0011345	12/6/2022	1,538.94	AT & T	IP 100MBPS
600	911 System Fee Fund		12/6/2022	970.98	AT & T	IP FLEX SERVICES
600	911 System Fee Fund	0011346	12/6/2022	278.02	AT&T	SERVICE 10-11 TO 11-10-22
600	911 System Fee Fund	0011347	12/6/2022	150.00	CLEAR TALK COMMUNICATIONS	DEC RENT
600	911 System Fee Fund	0011348	12/6/2022	881.50	CLOUDPOINT GEOSPATIAL	ALL/MSAG/GIS COMPARE
600	911 System Fee Fund		12/6/2022	1,900.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0011349	12/6/2022	199.52	COM ED	SERVICE 10-13 TO 11-11-22 STANNE
600	911 System Fee Fund	0011350	12/6/2022	256.52	COM ED	BONFIELD SERVICE 10-25 TO 11-23-22
600	911 System Fee Fund	0011351	12/6/2022	985.29	FERRELL GAS	294.5 GALLONS HERSCHER SITE
600	911 System Fee Fund	0011352	12/6/2022	1,388.54	HERITAGE FS, INC.	280.4 GALLONS
600	911 System Fee Fund	0011353	12/6/2022	2,169.00	ILLINOIS PUBLIC RISK FUND	JAN 23 WORK COMP & ADMIN FEE
600	911 System Fee Fund	0011354	12/6/2022	2,575.70	KANKAKEE COUNTY TREASUR...	OCT 22 CREDIT CARD CHGES
600	911 System Fee Fund	0011355	12/6/2022	62,961.13	KANKAKEE COUNTY TREASUR...	NOV 22 ETSB REIMBURSEMENT
600	911 System Fee Fund	0011356	12/6/2022	3.99	KANKAKEE COUNTY SHIP & REC	NOV 22 POSTAGE
600	911 System Fee Fund	0011357	12/6/2022	1,781.12	KANKAKEE COUNTY HEALTH D...	REIMBURSEMENT
600	911 System Fee Fund	0011358	12/6/2022	336.07	LEAF	CONTRACT DUE 1-7-2023
600	911 System Fee Fund	0011359	12/6/2022	70.96	MOTOROLA SOLUTIONS - STAR...	ANTENNA
600	911 System Fee Fund	0011360	12/6/2022	1,260.00	NCS	NOVEMBER SERVICES
600	911 System Fee Fund	0011361	12/6/2022	1,021.45	PEERLESS NETWORK	PRI
600	911 System Fee Fund	0011362	12/6/2022	80.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
600	911 System Fee Fund	0011363	12/6/2022	131.00	RUDER ELECTRIC INC	UPDATE CAMERA SETTINGS
600	911 System Fee Fund	0011364	12/6/2022	3,283.06	ANGELA SOMMER	2022 AND 2021 INS DEDUCTIBLE
600	911 System Fee Fund	0011365	12/6/2022	292.40	VOIANCE LANGUAGE SERVICES...	TRANSLATION SERVICES
600	911 System Fee Fund	0011366	12/6/2022	41.50	JENNIFER WALTER	REIMBURSEMENT MEALS IPSTA CONFERENCE
600	911 System Fee Fund	0011367	12/20/2022	489.77	COM ED	SERVICE 10-26 TO 11-28-22 BRADLEY
600	911 System Fee Fund	0011368	12/20/2022	267.84	COM ED	SERVICE 11-2 TO 12-5-22

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
600	911 System Fee Fund	0011369	12/20/2022	41,874.99	MOTOROLA SOLUTIONS - STAR...	PORT FEES 12-22 TO 2-23
600	911 System Fee Fund	0011370	12/20/2022	78.36	NICOR GAS	SERVICE 11-9 TO 12-8-22
600	911 System Fee Fund	0011371	12/20/2022	80.00	OTTOSEN DINOLFO	PROFESSIONAL SERVICES
600	911 System Fee Fund	0011372	12/20/2022	160.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
600	911 System Fee Fund	0011373	12/20/2022	7,744.00	TYLER TECHNOLOGIES, INC.	USDD ENCODER INTERFACE 12-1-22 TO 11-30-23
600	911 System Fee Fund	0011374	12/20/2022	49.64	VOIANCE LANGUAGE SERVICES	TRANSLATION SERVICE 11-22
600	911 System Fee Fund	20223500074	12/16/2022	28,047.65	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 12-16-22 FY22
600	911 System Fee Fund	20223500074A	12/16/2022	65,444.47	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 12-16-22 FY23
600	911 System Fee Fund	20230060047	12/30/2023	102,719.09	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 12-30-22
Total 600	911 System Fee Fund			331,512.50		
680	Animal Control Fund	008030	12/6/2022	9,634.07	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 12-2-22
680	Animal Control Fund	008031	12/6/2022	1,256.65	KANKAKEE COUNTY TREASUR...	OCT 22 CREDIT CARD CHARGES
680	Animal Control Fund	008034	12/20/2022	3,041.66	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 12-16-22 FY22
680	Animal Control Fund	008035	12/20/2022	7,097.20	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 12-16-22 FY23
680	Animal Control Fund	008036	12/20/2022	125.00	4 PAWS PET CLINIC, PC	RADIOGRAPH
680	Animal Control Fund	008037	12/20/2022	166.62	AQUA IL	SERVICE 9-9 TO 11-10-22
680	Animal Control Fund	008038	12/20/2022	121.18	CINTAS CORPORATION LOC. 319	SUPPLIES
680	Animal Control Fund	008039	12/20/2022	56.16	COM ED	SERVICE 10-27 TO 11-29-22
680	Animal Control Fund	008041	12/20/2022	117.81	KANKAKEE COUNTY TREASUR...	NOV 22 POSTAGE
680	Animal Control Fund	008042	12/20/2022	125.00	KANKAKEE ANIMAL HOSPITAL	NEUTERS AND VX
680	Animal Control Fund	008043	12/20/2022	179.00	NATIONAL BAND & TAG CO	2023 RABIES TAGS
680	Animal Control Fund	008044	12/20/2022	144.15	NICOR GAS BILL PAYMENT CEN...	SERVICE 10-18 TO 11-16-22 STANFORD DR
680	Animal Control Fund	008045	12/20/2022	49.43	NICOR GAS BILL PAYMENT CEN...	SERVICE 10-25 TO 11-23-22 MOONEY DR
680	Animal Control Fund	008046	12/20/2022	273.00	PATTERSON VETERINARY SUPP...	FATAL PLUS
680	Animal Control Fund		12/20/2022	50.33	PATTERSON VETERINARY SUPP...	KETAMINE, FEES
680	Animal Control Fund		12/20/2022	283.42	PATTERSON VETERINARY SUPP...	RESCUE, SYRINGES, FEES
680	Animal Control Fund		12/20/2022	42.51	PATTERSON VETERINARY SUPP...	SYRINGE, FEES
680	Animal Control Fund	008047	12/20/2022	45.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	008048	12/20/2022	479.48	RAZZLE DAZZLE DOGGIE BOW-	DOG AND CAT FOOD
680	Animal Control Fund	008049	12/20/2022	67.00	UNIVERSITY OF ILLINOIS	CLARK-RABIES TEST,FEE,BRAIN REMOVAL

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
680	Animal Control Fund		12/20/2022	76.28	UNIVERSITY OF ILLINOIS	HAWKINS-RABIES TEST,FEE, BRAIN REMOVAL
680	Animal Control Fund		12/20/2022	67.00	UNIVERSITY OF ILLINOIS	KCAC-RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund		12/20/2022	67.00	UNIVERSITY OF ILLINOIS	STILES-RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	008050	12/20/2022	248.42	VERIZON WIRELESS	CELL PHONE SERVICE10-16 to11-15-22
680	Animal Control Fund	008051	12/20/2022	261.69	WALMART COMMUNITY	SUPPLIES
680	Animal Control Fund	008052	12/20/2022	264.75	ZOETIS US LLC	VACCINES
Total 680	Animal Control Fund			24,339.81		
730	Township Motor Fuel Tax	122222C	12/22/2022	146,790.62	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK#2498-2502
Total 730	Township Motor Fuel Tax			146,790.62		
740	Kankakee County EZ	001019	12/6/2022	183.90	KANKAKEE COUNTY TREASUR...	OCT 22 CREDIT CARD CHGES
Total 740	Kankakee County EZ			183.90		
745	Kankakee River Valley EZ	001123	12/6/2022	1,634.02	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 12-2-22
745	Kankakee River Valley EZ	001124	12/6/2022	183.90	KANKAKEE COUNTY TREASUR...	OCT 2022 CREDIT CARD CHARGES
745	Kankakee River Valley EZ	001125	12/20/2022	541.21	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 12-16-22 FY22
745	Kankakee River Valley EZ	001126	12/20/2022	1,262.80	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 12-16-22 FY23
Total 745	Kankakee River Valley EZ			3,621.93		
750	Drug Court Fund	00112595	12/21/2022	126.00	TRAC SOLUTIONS	TRAC MONITOIRING VTC CLIENT
750	Drug Court Fund		12/21/2022	180.00	TRAC SOLUTIONS	TRAC MONITORING VTC CLIENT
Total 750	Drug Court Fund			306.00		
823	Gar Creek Drainage District	0012772	12/20/2022	6,862.61	BERNS, CLANCY & ASSOCIATES	PROFESSIONAL SERVICES
Total 823	Gar Creek Drainage District			6,862.61		

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
826	McGillviray Drainage District	0012770	12/20/2022	1,650.96	MAREK, MEYER & COGHLAN, L...	PROFESSIONAL SERVICES BILLED 2020-2021
Total 826	McGillviray Drainage District			1,650.96		
827	Minnie Creek Drainage District	0012764	12/6/2022	1,366.00	COUNTRY MUTUAL INSURANC...	INSURANCE PREMIUM DUE
Total 827	Minnie Creek Drainage District			1,366.00		
834	Union #6 Drainage District	0012765	12/6/2022	182.07	IADD	IADD ANNUAL MEMBERSHIP DUES
Total 834	Union #6 Drainage District			182.07		
860	Cafeteria Plan	INV4492007	12/7/2022	738.54	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV4513249	12/14/2022	1,390.03	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV4532085	12/21/2022	2,345.08	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV4572645	12/29/2022	1,606.46	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			6,080.11		
900	Payroll Clearing	00112526	12/21/2022	290.01	MITCHELL LEDBETTER	RETURNED PAYROLL CHECK (DIRECET DPOSIT)
900	Payroll Clearing	11182022ZS	12/6/2022	556.43	VARIOUS INDIVIDUALS	READY CHECKS
900	Payroll Clearing	12022022	12/1/2022	750.70	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		12/1/2022	141,778.12	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		12/1/2022	925.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		12/1/2022	3,681.33	VARIOUS INDIVIDUALS	DEFERRED COMP-NATIONWIDE
900	Payroll Clearing		12/1/2022	875.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		12/1/2022	839,514.44	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		12/1/2022	135,181.20	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		12/1/2022	192,862.15	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		12/1/2022	4,128.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		12/1/2022	58,423.54	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		12/1/2022	494.81	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		12/1/2022	979.35	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		12/1/2022	46,529.48	VARIOUS INDIVIDUALS	READY CHECKS
900	Payroll Clearing		12/1/2022	342.50	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	12052022	12/5/2022	15.65	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		12/5/2022	100.14	VARIOUS INDIVIDUALS	FICA

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
 From 12/1/2022 Through 12/31/2022

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
900	Payroll Clearing		12/5/2022	32.40	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		12/5/2022	66.75	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing	12162022	12/15/2022	1,278,861.62	VARIOUS INDIVIDUALS	P/R WIRE TRANSFERS-12/16/2022
900	Payroll Clearing	12302022	12/29/2022	74,381.30	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		12/29/2022	852,184.96	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		12/29/2022	133,721.58	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		12/29/2022	192,659.76	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		12/29/2022	58,805.51	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		12/29/2022	416.68	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		12/29/2022	2,923.43	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		12/29/2022	55,691.41	VARIOUS INDIVIDUALS	READY CHECKS
Total 900	Payroll Clearing			4,077,173.25		
960	Rural Transportation Grant #2	001060	12/6/2022	56,913.85	SHOWBUS	SECTION 5311 CARES JULY 2022
960	Rural Transportation Grant #2		12/6/2022	17,638.00	SHOWBUS	SECTION 5311 CARES JUNE 2022
Total 960	Rural Transportation Grant #2			74,551.85		
Report Total				11,343,842.27		


COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your committee, to whom was referred the matter of
COUNTY COLLECTOR'S MONTHLY REPORT
Beg to submit the following report on the matter before them:

WE HAVE EXAMINED THE DECEMBER 31, 2022 MONTHLY REPORT OF THE EX-OFFICIO COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE FINDS IT TO BE TRUE AND CORRECT.

FINANCE COMMITTEE,
All of which is respectfully submitted.

	
Cecily P. Long	
JMG Garner	
Daphy P. Fetherton	
Steve Hunter	
Ronald Jones	
Paul	
Dick	
Walter Alexander-Wendland	

RECAPITULATION OF COLLECTOR'S ACCOUNTS	
TAX OPERATING ACCOUNT	\$ 1,449,753.27
TAX COLLECTION ACCOUNT	\$ 337.85
TAX EPAY ACCOUNT	\$ 59,910.39
TOTAL CASH IN BANKS AND INVESTMENTS	\$ 1,510,001.51

I, Nicholas Africano, County Treasurer, Kankakee County, State of Illinois, do solemnly swear that to the best of my knowledge and belief, the above is a true statement of said funds and accounts in my custody. I have received neither directly or indirectly for my own use, nor for the benefit of others, any monies than herein specified for the period ending December 31, 2022.



Nicholas Africano
Kankakee County Collector

COMMITTEE REPORT









TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your committee, to whom was referred the matter of
COUNTY TREASURER'S MONTHLY REPORT

Beg to submit the following report on the matter before them:

WE HAVE EXAMINED THE **DECEMBER 31, 2022** MONTHLY REPORT OF THE EX-OFFICIO COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE FINDS IT TO BE TRUE AND CORRECT.

FINANCE COMMITTEE,
All of which is respectfully submitted.

	
Craig P. Long	
	
	
	
	
	
	
	

KANKAKEE COUNTY TREASURER
MONTHLY REPORT
 Month ending December 31, 2022

TAX OPERATING ACCOUNT - First American Bank	
Beginning balance	\$ 3,896,182.69
Credits	\$ 949,940.67
Debits	\$ 3,396,968.83
Interest	\$ 598.74
Ending balance	\$ 1,449,753.27

TAX COLLECTION ACCOUNT - First American Bank	
Beginning balance	\$ 337.85
Credits	\$ 0.00
Debits	\$ 0.00
Interest	\$ 0.00
Ending balance	\$ 337.85

TAX EPAY ACCOUNT - First American Bank	
Beginning balance	\$ 43,995.83
Credits	\$ 15,898.72
Debits	\$ 0.00
Interest	\$ 15.84
Ending balance	\$ 59,910.39

**Kankakee County Coroner
2022 Fiscal Year Summary Report**

	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Totals
Total Calls	139	0	0	0	0	0	0	0	0	0	0	0	139
Coroners	25	0	0	0	0	0	0	0	0	0	0	0	25
Autopsies	8	0	0	0	0	0	0	0	0	0	0	0	8
Toxicology	8	0	0	0	0	0	0	0	0	0	0	0	8
Donations	1	0	0	0	0	0	0	0	0	0	0	0	1
Indigents	0	0	0	0	0	0	0	0	0	0	0	0	0
Fetal	1	0	0	0	0	0	0	0	0	0	0	0	1
Hospice	63	0	0	0	0	0	0	0	0	0	0	0	63
Referral	48	0	0	0	0	0	0	0	0	0	0	0	48
Cremations	90	0	0	0	0	0	0	0	0	0	0	0	90
X-ray's	1	0	0	0	0	0	0	0	0	0	0	0	1
Outside Autopsies	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside X-Ray's	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19	1	0	0	0	0	0	0	0	0	0	0	0	1
Natural	14	0	0	0	0	0	0	0	0	0	0	0	14
Cardiac	13	0	0	0	0	0	0	0	0	0	0	0	13
Cancer	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1	0	0	0	0	0	0	0	0	0	0	0	1
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Firearm	0	0	0	0	0	0	0	0	0	0	0	0	0
Stabbing	0	0	0	0	0	0	0	0	0	0	0	0	0
Blunt Trauma	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Firearm	0	0	0	0	0	0	0	0	0	0	0	0	0
Hanging	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0
Sharp Object	0	0	0	0	0	0	0	0	0	0	0	0	0
Overdose	0	0	0	0	0	0	0	0	0	0	0	0	0
Fall	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident	3	0	0	0	0	0	0	0	0	0	0	0	3
Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
Drowning	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Mis.	0	0	0	0	0	0	0	0	0	0	0	0	0
Overdose	0	0	0	0	0	0	0	0	0	0	0	0	0
Fall	2	0	0	0	0	0	0	0	0	0	0	0	2
Other	1	0	0	0	0	0	0	0	0	0	0	0	1
Undetermined	0	0	0	0	0	0	0	0	0	0	0	0	0
Pending	8	0	0	0	0	0	0	0	0	0	0	0	8

[Handwritten signature]

Roger Hess *Kathleen Rittmanic Emme* *Reggie Monday*
Amanda Ups *[Signature]* *[Signature]*
Ashley Sumner *Matt [Signature]* *Steve [Signature]*

2022 MONTH END CHECKS

Disbursed Total
233,336.43

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
CLERK FEES/11050030340	KANKAKEE COUNTY TREASURER	603808	Printed	45,423.09	55
CLERK FEES/11050030340- COLLECTION	KANKAKEE COUNTY TREASURER	603808	Printed	8,364.00	51
PERCENTAGE FEE					
SURCHARGE/11050030356	KANKAKEE COUNTY TREASURER	603808	Printed	460.41	14
DRIVERS ED FUND	IL STATE TREASURERS OFFICE	603802	Printed	1,374.00	370
VIOLENT CRIME VICTIMS ASSISTANCE	IL STATE TREASURERS OFFICE	603802	Printed	3,694.50	391
FUND					
ST ATTY/110-530-30353	KANKAKEE COUNTY TREASURER	603808	Printed	3,150.22	200
OFF. RET/11050030341	KANKAKEE COUNTY TREASURER	603808	Printed	4,467.10	85
SH FEE-TR/CRIM/11070030350	KANKAKEE COUNTY TREASURER	603808	Printed	3,443.57	39
BONDING FEE/11071030375	KANKAKEE COUNTY TREASURER	603808	Printed	4,262.50	88
PROB FEE/29055030510	KANKAKEE COUNTY TREASURER	603808	Printed	5,924.39	13
LAW LIBR/28051030510	KANKAKEE COUNTY TREASURER	603807	Printed	2,409.52	258
AUTOM FUND/33050030510	KANKAKEE COUNTY TREASURER	603809	Printed	12,668.13	686
COURT FEE/11051030355	KANKAKEE COUNTY TREASURER	603808	Printed	8,154.14	415
CT SECURITY/26070030510	KANKAKEE COUNTY TREASURER	603808	Printed	13,769.27	654
MISC/+-/CHRG/11050030340	KANKAKEE COUNTY TREASURER	603808	Printed	444.48-	0
ANIMAL CNTRL/680-999-30454	KANKAKEE COUNTY TREASURER	603809	Printed	88.43	2
ACCESS TO JUSTICE FUND	IL STATE TREASURERS OFFICE	603802	Printed	486.30	256
AROMA TWP-ROAD/BRIDGE FUND	AROMA TOWNSHIP TREASURER	603791	Printed	323.00	1
BOURBONNAIS	VILLAGE OF BOURBONNAIS	603814	Printed	2,529.79	39
BOURBONNAIS/E-CITATION FUND	TREASURER				
BOURB TWP-RD/BRIDGE FUND	VILLAGE OF BOURBONNAIS	603814	Printed	70.00	36
BOURBONNAIS WAR PROC FEE	BOURBONNAIS TOWNSHIP TREASURER	603792	Printed	35.00	1
BRADLEY	VILLAGE OF BOURBONNAIS	603814	Printed	21.50	1
BRADLEY/ DUT EQUIPMT	TREASURER				
BRADLEY/E-CITATION FUND	VILLAGE OF BRADLEY TREASURER	603815	Printed	4,796.56	50
BRADLEY/ VEHICLE FUND	VILLAGE OF BRADLEY TREASURER	603815	Printed	171.50	1
BRADLEY PD WAR PROC FEE	VILLAGE OF BRADLEY TREASURER	603815	Printed	96.00	48
CHILDREN'S ADVOCACY CENTER	VILLAGE OF BRADLEY TREASURER	603815	Printed	20.00	1
CO BOND FORE/11050030354	VILLAGE OF BRADLEY TREASURER	603815	Printed	70.00	1
CIRCLK E-CIT /33550030510	CHILDREN'S ADVOCACY CENTER	603793	Printed	636.60	46
CITDA/11050030342	KANKAKEE COUNTY TREASURER	603808	Printed	3,836.35	12
CRIMJUST INFO PROJFND/ST. TREAS.	KANKAKEE COUNTY TREASURER	603808	Printed	3,096.13	400
ISP CO-TRAF/11050030346	KANKAKEE COUNTY TREASURER	603808	Printed	2,155.00	56
CLK OP ADM FUND/32550030510	IL STATE TREASURERS OFFICE	603802	Printed	28.00	1
CONSERVATION POL OPER ASSIST FUND	KANKAKEE COUNTY TREASURER	603808	Printed	740.98	9
CONSERVATION POL OPER ASSIST	KANKAKEE COUNTY TREASURER	603808	Printed	3,348.09	691
FUND/CV-E-CITATION	IL STATE TREASURERS OFFICE	603802	Printed	50.00	2
YOUTH DRUG ABUSE PREVENTION	IL STATE TREASURERS OFFICE	603802	Printed	4.00	2
DOM BATTERY FUND	IDHS/DASA-YDAPF	603797	Printed	92.99	3
DRUG COURT /750-999-30355	IL STATE TREASURERS OFFICE	603802	Printed	9.00	1
DNA ANALYSIS FEE	KANKAKEE COUNTY TREASURER	603808	Printed	1,358.15	188
DISPUTE RESOL/32051030520	IL ST POLICE/ACTS RECEIVABLE	603798	Printed	1,557.10	8
DOC STOR/ 27050030510	KANKAKEE COUNTY TREASURER	603807	Printed	197.72	217
DRUG TREATMENT ASSMNT FUND	KANKAKEE COUNTY TREASURER	603808	Printed	12,581.90	679
ST TREAS-DUI EQUIPMT	IL STATE TREASURERS OFFICE	603802	Printed	2,600.00	5
DOM VIOLENCE FINE (DV SHELTER & SERVICE FUND)	IL STATE TREASURERS OFFICE	603802	Printed	92.36	1
FORCLIS PREV PROG FUND	IL STATE TREASURERS OFFICE	603802	Printed	200.00	1
FIRE PREVENTION FUND	IL STATE TREASURERS OFFICE	603802	Printed	637.00	13
GUARDIANSHIP AND ADVOCACY FUND	IL STATE TREASURERS OFFICE	603802	Printed	859.00	41
GANEER TWP-RD/BRIDGE FUND	IL STATE TREASURERS OFFICE	603802	Printed	1,140.00	12
	GANEER TOWNSHIP TREASURER	603796	Printed	35.00	1

GEN FUND % /11050030368	KANKAKEE COUNTY TREASURER	603808	Printed	1,662.99	34
GANG VIOL / 310-530-30520	KANKAKEE COUNTY TREASURER	603806	Printed	15.00	7
HERSCHER	VILLAGE OF HERSCHER TREASURER	603816	Printed	48.00	1
HERSCHER/E-CITATION FUND	ARNOLD SCOTT HARRIS P. C.	603790	Printed	2.00	1
HARRIS & HARRIS COLLECTION AGENCY	KANKAKEE COUNTY TREASURER	603808	Printed	2,510.76	84
INT-INVMT /11050030610	KANKAKEE COUNTY TREASURER	603808	Printed	24.66	0
ICP-TR K3CO/11050030332999	KANKAKEE COUNTY TREASURER	603808	Printed	21.00	1
ISP/ DUI EQUIP FUND	IL STATE POLICE/DUI EQUIPMENT	603801	Printed	90.00	1
STATE POLICE OPERATION ASSISTANCE	IL STATE TREASURERS OFFICE	603802	Printed	200.00	1
FUND/ISP DUI FND	IL STATE TREASURERS OFFICE	603802	Printed	6.00	3
IL STATE POLICE E-CITATION FUND	IL STATE TREASURERS OFFICE	603802	Printed	262.00	132
ST POLICE LAW ENFORCEMENT ADMIN					
FND/ISP E-CITATION					
STATE POLICE MERIT BOARD PUBLIC	IL STATE TREASURERS OFFICE	603802	Printed	1,802.98	399
SAFETY FUND					
JURY DEMAND/11052030345	KANKAKEE COUNTY TREASURER	603808	Printed	2,762.50	11
K3 TWP-RD/BRIDGE FUND	KANKAKEE TOWNSHIP TREASURER	603810	Printed	475.35	7
CRIME STOPPERS	KANKAKEE COUNTY CRIME STOPPERS	603805	Printed	18.00	13
K3 CITY	CITY OF KANKAKEE TREASURER	603794	Printed	4,000.45	71
K3 CITY/E-CITATION FUND	CITY OF KANKAKEE TREASURER	603794	Printed	140.00	70
CO FINE-CRIM/ 11050030362	KANKAKEE COUNTY TREASURER	603808	Printed	1,292.78	11
K3 CITY WAR PROC FEE	CITY OF KANKAKEE TREASURER	603794	Printed	505.00	7
KAMEG	K.A.M.E.G.	603804	Printed	395.08	4
LAB FEE-ST CRIME LAB	IL ST POLICE/ACCTS RECEIVABLE	603799	Printed	201.50	4
LEADS FUND	IL STATE TREASURERS OFFICE	603802	Printed	32.00	8
LAW ENFORCEMENT CAMERA FUND	IL STATE TREASURERS OFFICE	603802	Printed	753.00	337
MANTENO	VILLAGE OF MANTENO TREASURER	603817	Printed	545.79	10
MANTENO/E-CITATION FUND	VILLAGE OF MANTENO TREASURER	603817	Printed	22.00	11
MANTENO/ VEHICLE FUND	VILLAGE OF MANTENO TREASURER	603817	Printed	20.00	1
ARRESTEE MED/ 35071030510	KANKAKEE COUNTY TREASURER	603806	Printed	481.00	36
MOMENCE	CITY OF MOMENCE TREASURER	603795	Printed	1,570.60	23
MOMENCE/E-CITATION FUND	CITY OF MOMENCE TREASURER	603795	Printed	38.00	20
MO TWP-ROAD/BRIDGE FUND	MOMENCE TOWNSHIP TREASURER	603811	Printed	48.00	1
PUB DEFENDER/11054030359	KANKAKEE COUNTY TREASURER	603808	Printed	798.93	8
PD REC AUTO/345-540-30510-999	KANKAKEE COUNTY TREASURER	603808	Printed	62.00	30
PEMBROKE TWP-ROAD/BRIDGE FUND	PEMBROKE TOWNSHIP TREASURER	603812	Printed	48.00	1
PRESCRIPTION PILL AND DRUG	IL STATE TREASURERS OFFICE	603802	Printed	38.00	1
DISPOSAL FUND					
PROB & CT SERV/ 29055030379	KANKAKEE COUNTY TREASURER	603808	Printed	570.00	31
PRISONER REVIEW BOARD VEH FUND	IL STATE TREASURERS OFFICE	603802	Printed	53.00	107
RM & BOARD/11071030376	KANKAKEE COUNTY TREASURER	603808	Printed	90.00	1
RES FORCL MED/275-510-30510-999	KANKAKEE COUNTY TREASURER	603807	Printed	1,950.00	13
ROADSIDE MEMORIAL FUND	IL STATE TREASURERS OFFICE	603802	Printed	360.50	8
OFFICE OF STATE'S ATTORNEYS	STATE'S ATTORNEYS APPELLATE	603813	Printed	20.00	2
APPELLATE PROSECUTOR	PROSECUTOR				
SEXUAL ASSAULT SERVICES FUND	IL STATE TREASURERS OFFICE	603802	Printed	174.60	1
SAO IDR P FEE/318-530-30590	KANKAKEE COUNTY TREASURER	603808	Printed	375.46	12
SA REC AUTO/ 315-530-30510	KANKAKEE COUNTY TREASURER	603808	Printed	298.00	138
SPINAL CORD/11050030366	KANKAKEE COUNTY TREASURER	603808	Printed	45.00	9
SUPREME COURT SPECIAL PURPOSES FUND	IL STATE TREASURERS OFFICE	603802	Printed	2,200.05	258
SH FINE/ 11070030364	KANKAKEE COUNTY TREASURER	603808	Printed	20,774.61	60
SH DUI EQUIP/11070030378	KANKAKEE COUNTY TREASURER	603808	Printed	23.09	1
SH E-CITATION /26570030510	KANKAKEE COUNTY TREASURER	603808	Printed	124.00	66
SH VEHICLE/11070030780	KANKAKEE COUNTY TREASURER	603808	Printed	20.00	1
SH WAR PROC /11070030365	KANKAKEE COUNTY TREASURER	603808	Printed	1,441.00	18
SCOTT'S LAW FUND	KANKAKEE COUNTY TREASURER	603802	Printed	363.96	2
SEX OFF REGISTRATION FUND	IL STATE TREASURERS OFFICE	603800	Printed	228.00	1
STATE POLICE LAW ENFORCEMENT	IL ST POLICE/ACCTS RECEIVABLE	603803	Printed	8,908.00	123
ADMINISTRATION FUND					
ST POLICE OPERATIONS ASSISTANCE	IL STATE TREASURERS OFFICE	603802	Printed	5,023.83	203
FUND					
STATE POLICE SERVICES FUND	IL STATE TREASURERS OFFICE	603802	Printed	10.00	1
ST. ANNE	VILLAGE OF ST. ANNE TREASURER	603818	Printed	336.50	5

*** End of Report ***

ST. ANNE/E- CITATION FUND
STATE TREAS PERCENTAGE
TEEN COURT/79099930355
TRAUMA FUND/11050030357
TR/CRIM CONVICTION SURCHARGE FUND

VILLAGE OF ST. ANNE TREASURER 603818
IL STATE TREASURERS OFFICE 603802
KANKAKEE COUNTY TREASURER 603808
KANKAKEE COUNTY TREASURER 603808
IL STATE TREASURERS OFFICE 603802

6.00
723.10
582.99
892.50
5,765.06
3
34
190
14
385

Roger Hess

Amber Lynn

Amber Spiner

Patricia Pittman - Emma

~~Amber Spiner~~

Michelle - Michelle

Gregory Munday

Spencer

Steve Hunk

John Smith

Paul Jones

December 2022 Kankakee County Recorder Monthly Report

Report of Lori Gadbois, Kankakee County Recorder, for the month of December 2022
To the Chairman and Kankakee County Board

Balance – December 2022

Receipts

RHSPS	\$ 7,875.00
GIS Recorder	\$ 1,046.00
GIS Fee	\$16,736.00
Recording Fees	\$24,519.50
Photostat	\$ 2,120.00
State Stamps	\$35,535.00
County Stamps	\$17,767.50
Computer Fees	\$16,770.22
UCC	\$ 345.00

\$122,714.22

Total Cash Available

Disbursement Fees paid to County Treasurer

\$122,714.22

Bank Balance

Less cash in Box

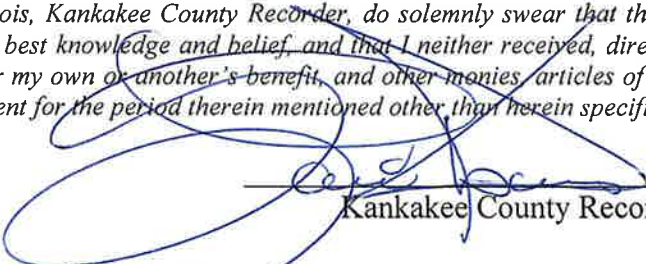
\$300.00

Cash in Safe and Bank

State of Illinois

County of Kankakee

I, Lori Gadbois, Kankakee County Recorder, do solemnly swear that the foregoing account is, in all respects are just and true, according to my best knowledge and belief, and that I neither received, directly or indirectly nor directly or indirectly agree to receive or be paid, for my own or another's benefit, and other monies, articles of consideration than therein stated, nor am I entitled to any fee, or emolument for the period therein mentioned other than herein specified.




Kankakee County Recorder




Signed and sworn to before me this
Approved by Recorder's Committee:




Notary Public

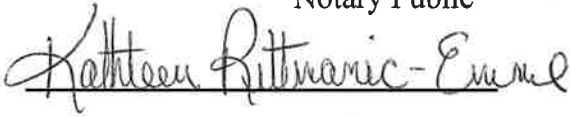














**Kankakee County Recorder
2022/2023**

Month	RHSP Fee	GIS Recorder	GIS Fees	Recorder Fees	Photostat	State Stamp	County Stamp	UCC Fees	Computer Fee	Total
2022 December	\$7,875.00	\$1,046.00	\$16,736.00	\$24,519.50	\$2,120.00	\$35,535.00	\$17,767.50	\$345.00	\$16,770.22	\$122,714.22
2023										
January										
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
Total	\$7,875.00	\$1,046.00	\$16,736.00	\$24,519.50	\$2,120.00	\$35,535.00	\$17,767.50	\$345.00	\$16,770.22	\$122,714.22

Month	RHSP Fee	GIS Recorder	GIS Fees	Recorder Fees	Photostat	State Stamp	County Stamp	UCC Fees	Computer Fee	Total
2021 December	\$11,349.00	\$1,391.00	\$22,241.00	\$32,726.50	\$2,453.00	\$44,656.50	\$22,328.25	\$115.00	\$21,332.88	\$158,593.13
2022										
January	\$11,277.00	\$1,370.00	\$21,920.00	\$32,704.50	\$2,987.75	\$42,649.00	\$21,324.50	\$230.00	\$20,026.30	\$154,489.05
February	\$7,605.00	\$991.00	\$15,856.00	\$23,408.50	\$1,413.50	\$50,887.50	\$25,443.75	\$184.00	\$17,704.71	\$143,493.96
March	\$11,034.00	\$1,429.00	\$22,859.00	\$33,732.00	\$2,763.75	\$42,373.00	\$21,186.50	\$184.00	\$22,090.21	\$157,651.46
April	\$9,243.00	\$1,183.00	\$18,923.00	\$27,828.50	\$2,287.75	\$37,676.50	\$18,838.25	\$322.00	\$18,443.89	\$134,745.89
May	\$9,612.00	\$1,249.00	\$19,984.00	\$29,295.00	\$2,958.75	\$50,765.50	\$25,382.75	\$506.00	\$20,003.91	\$159,756.91
June	\$10,278.00	\$1,240.00	\$19,840.00	\$29,170.00	\$2,755.50	\$41,083.50	\$20,541.75	\$437.00	\$18,399.51	\$143,745.26
July	\$9,414.00	\$1,143.00	\$18,273.00	\$27,271.00	\$2,490.58	\$55,905.00	\$27,952.50	\$184.00	\$19,799.03	\$162,432.11
August	\$10,503.00	\$1,323.00	\$21,148.00	\$31,320.50	\$2,179.00	\$68,671.00	\$34,335.50	\$575.00	\$19,740.22	\$189,795.22
September	\$9,009.00	\$1,104.00	\$17,654.00	\$26,089.50	\$2,024.25	\$67,848.00	\$33,924.00	\$299.00	\$18,039.95	\$175,991.70
October	\$8,703.00	\$1,101.00	\$17,611.00	\$26,098.50	\$1,779.50	\$35,409.00	\$17,704.50	\$138.00	\$17,360.60	\$125,905.10
November	\$7,623.00	\$972.00	\$15,552.00	\$22,924.50	\$1,561.50	\$41,938.50	\$20,969.25	\$276.00	\$17,572.03	\$129,388.78
Total	\$115,650.00	\$14,496.00	\$231,861.00	\$342,569.00	\$27,654.83	\$579,863.00	\$289,931.50	\$3,450.00	\$230,513.24	\$1,835,988.57

Month	RHSP Fee	GIS Recorder	GIS Fees	Recorder Fees	Photostat	State Stamp	County Stamp	UCC Fees	Computer Fee	Total
2020 December	\$13,743.00	\$1,740.00	\$27,840.00	\$41,393.50	\$618.50	\$90,046.00	\$45,023.00	\$184.00	\$23,425.04	\$244,013.04
2021 January	\$12,852.00	\$1,534.00	\$24,544.00	\$36,301.00	\$290.00	\$44,926.50	\$22,463.25	\$115.00	\$24,138.59	\$167,164.34
February	\$11,376.00	\$1,371.00	\$21,936.00	\$32,681.00	\$297.00	\$31,390.00	\$15,695.00	\$299.00	\$21,068.13	\$136,113.13
March	\$13,185.00	\$1,559.00	\$24,934.00	\$36,887.50	\$457.50	\$36,213.00	\$18,106.50	\$115.00	\$25,420.28	\$156,877.78
April	\$12,501.00	\$1,489.00	\$23,814.00	\$35,015.50	\$452.00	\$40,322.00	\$20,161.00	\$230.00	\$24,347.45	\$158,331.95
May	\$11,781.00	\$1,421.00	\$22,736.00	\$33,702.50	\$381.50	\$60,593.00	\$30,296.50	\$230.00	\$24,445.62	\$185,587.12
June	\$12,204.00	\$1,486.00	\$23,776.00	\$35,275.00	\$489.00	\$57,605.00	\$28,802.50	\$138.00	\$19,430.58	\$179,206.08
July	\$12,870.00	\$1,549.00	\$24,784.00	\$36,730.00	\$609.00	\$61,202.00	\$30,601.00	\$322.00	\$25,386.73	\$194,053.73
August	\$12,726.00	\$1,664.00	\$26,619.00	\$39,318.00	\$571.00	\$47,453.00	\$23,726.50	\$115.00	\$30,977.57	\$183,170.07
September	\$12,177.00	\$1,547.00	\$24,752.00	\$36,493.50	\$2,115.75	\$55,553.50	\$27,776.75	\$184.00	\$19,142.53	\$179,742.03
October	\$12,510.00	\$1,492.00	\$23,872.00	\$35,308.00	\$1,831.75	\$92,325.00	\$46,162.50	\$322.00	\$22,266.74	\$236,089.99
November	\$11,196.00	\$1,348.00	\$21,568.00	\$31,972.00	\$2,398.25	\$59,370.50	\$29,685.25	\$276.00	\$19,830.98	\$177,644.98
Total	\$149,121.00	\$18,200.00	\$291,175.00	\$431,077.50	\$10,511.25	\$676,999.50	\$338,499.75	\$2,530.00	\$279,880.24	\$2,197,994.24

Fiscal Year Total

Total Documents Recorded for December 2022	1,063						2022 December Deeds	353		353
YTTD Docs For Calendar Year				14,367			2022 December LP	15		15
YTTD Docs For Fiscal Year				1,063						

Calendar Year End Document Totals

2008	26,271	2013	18,272	2018	14,312	2023	
2009	25,082	2014	14,752	2019	14,875	2024	
2010	18,202	2015	16,518	2020	16,814	2025	
2011	16,084	2016	15,703	2021	18,102	2026	
2012	18,400	2017	14,971	2022	14,367	2027	

KANKAKEE COUNTY CLERK

TO THE CHAIRMAN OF THE KANKAKEE COUNTY BOARD

BALANCE OF: December 1, 2022 LESS \$400.00 CASH ON HAND \$0.00

RECEIPTS:

Table with columns for item description, amount, and total. Items include MARRIAGE/CIVIL LICENSES ISSUED, ISSUE MISC. CERTIFICATES, REDEMPTION FEES, MISC. PUBLIC SERVICES, CLERK AUTOMATION / REDEMPTION AUTOMATION, POSTAGE REIMBURSEMENT, PUBLIC HEALTH/STATE TREASURER, INTEREST EARNED, and TOTAL.

DISBURSEMENTS:

Table with columns for item description, amount, and total. Items include EXCESS FEES TRANSFERRED TO COUNTY, EXCESS FEES TRANSFERRED TO IL DEPT PUBLIC HEALTH / EXCESS FEES TRANSFERRED TO IL STATE TREASURER, INTEREST, and TOTAL.

STATE OF ILLINOIS)
COUNTY OF KANKAKEE)

I, DAN HENDRICKSON, KANKAKEE COUNTY CLERK, do solemnly swear that the foregoing account is, in all respects, just and true according to the best of my knowledge and belief; and that I have neither received or agreed to receive or be paid directly or indirectly, for my own or another's benefit, any other monies, articles or consideration than herein stated, nor am I entitled to any fee or emolument for the period therein mentioned than herein specified.

DAN HENDRICKSON, COUNTY CLERK

SIGNED AND SWORN TO BEFORE ME THIS 9th DAY OF January, 2022

Handwritten signatures of committee members: Carol Mellich, Robert Paul, Krista Smith, Rosary Z. [unclear], and Nancy Kaban.

APPROVED BY COUNTY CLERK'S COMMITTEE Kathleen Rittmaric Emme



COUNTY CLERK'S OFFICE

STATEMENT OF FUNDS RECEIVED AND DISBURSED

FOR THE PERIOD OF	<u>December 1, 2022</u>	TO	<u>December 31, 2022</u>	
OFFICE FUND BALANCE OF:	<u>December 1, 2022</u>			<u>\$400.00</u>
<u>RECEIPTS:</u>				
<u>FEEs</u>				
MARRIAGE/CIVIL LICENSES ISSUED:	<u>\$675.00</u>	/	<u>0.00</u>	
ISSUE MISC. CERTIFICATES:	<u>\$</u>		<u>6,656.00</u>	
REDEMPTION FEES:	<u>\$</u>		<u>10,010.00</u>	
MISC. PUBLIC SERVICES	<u>\$</u>		<u>22,468.01</u>	
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$3,254.00</u>	/	<u>180.00</u>	<u>\$47,891.90</u>
POSTAGE REIMBURSEMENT	<u>\$</u>		<u>301.78</u>	
PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC	<u>\$4,204.00</u>	/	<u>135.00</u>	
INTEREST EARNED	<u>\$</u>		<u>8.11</u>	
TOTAL PUBLIC SERVICE:				<u>\$48,291.90</u>
<u>DISBURSEMENTS:</u>				
EXCESS FEES TRANSFERRED TO COUNTY, ILLINOIS DEPT. OF PUBLIC HEALTH & STATE TREASURER				
COUNTY CLERK'S FEES	<u>\$</u>		<u>39,809.01</u>	
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$3,254.00</u>	/	<u>\$180.00</u>	
PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC	<u>\$4,204.00</u>	/	<u>\$135.00</u>	
POSTAGE REIMBURSEMENT	<u>\$</u>		<u>301.78</u>	
INTEREST EARNED	<u>\$</u>		<u>8.11</u>	
TOTAL DISBURSEMENTS:				<u>\$47,891.90</u>
BALANCE OF <u>December 31, 2022</u>				<u>\$400.00</u>
<u>FEES OF OTHERS:</u>				
BALANCE OF <u>December 1, 2022</u>	<u>\$</u>		<u>893,936.37</u>	
MONTHLY RECEIPTS	<u>\$</u>		<u>405,771.02</u>	
CASH AVAILABLE	<u>\$</u>		<u>1,299,707.39</u>	
MONTHLY DISBURSEMENTS	<u>\$</u>		<u>763,540.18</u>	
BALANCE OF <u>December 31, 2022</u>	<u>\$</u>		<u>536,167.21</u>	<u>\$536,167.21</u>
BALANCE COUNTY CLERK'S ACCOUNT	<u>\$</u>		<u>536,167.21</u>	
CASH ON HAND	<u>\$</u>		<u>400.00</u>	
DEPOSIT IN TRANSIT	<u>\$</u>		<u>0.00</u>	
TOTAL:	<u>\$</u>		<u>536,567.21</u>	<u>\$536,567.21</u>
RAFFLE LICENSE	<u>\$5.00</u>			

**KANKAKEE COUNTY
MONTHLY BUILDING DIVISION REPORT
DECEMBER 2022**

TYPE	NUMBER ISSUED	VALUATION	FEES
RESIDENTIAL			
House			
Mobile Homes			
Accessory Structures	3	\$95,184	\$1,036
Residential Repairs	12	\$186,599	\$2,244
Remodel/Alteration	6	\$1,259,234	\$9,518
Solar Panels	10	\$611,253	\$5,991
Electrical	1	\$7,223	\$110
Decks	2	\$45,849	\$520
Demo	1		\$50
Pools			
Fences	1	\$4,550	\$80
Total Residential	36	\$2,209,892	\$19,549
AGRICULTURAL			
House			Exempt
Mobile Home			Exempt
Remodel/Additions			Exempt
Accessory Structures	1	\$89,197	Exempt
Repairs			Exempt
Other (Demo, Etc.)			Exempt
Total Ag Bldgs	1	\$89,197	Exempt
COMMERCIAL	3	\$376,457	\$3,698
COMMERCIAL EZ	4	\$68,900	\$478
Total Commercial	7	\$445,357	\$4,176
INDUSTRIAL			
INDUSTRIAL EZ	3	\$728,292	\$2,961
Total Industrial	3	\$728,292	\$2,961
TAXING BODY	1	\$238,543	Exempt
STORMWATER			Exempt
Total Permits	48	\$ 3,711,281	\$26,686
Fines			
Re-Inspection Fee			
Plan Review	6		\$1,950
Walk-thru	1		\$50
Administrative Fees	46		\$1,150
Erosion Control			
Smoke			
Permit Add-On	3		\$363
Total Extra Fees	56		\$3,513
TOTALS			\$30,199

Jessi DeLuna

Carol Webb

John P. Freeman
Ronald Jumper

Michelle L. Sadler
Michelle Sadler, Planner II

Amber Turner

Chad Scott

Matt Clark

Rosmary Foster

**Kankakee County Animal Control Department
1270 Stanford Drive
Kankakee, Illinois 60901**

**Report to the Kankakee County Board for the month of December , 2022
FUNDS SUBMITTED TO COUNTY TREASURER**

	Month Total This Year	Month Total Last year	Yearly Total to Date	Last Year Total to Date
Impoundment	370.00	1,280.00	370.00	1,280.00
Board	70.00	850.00	70.00	850.00
Service fees	325.00	425.00	325.00	425.00
Fines	985.00	1,500.00	985.00	1,500.00
Euth. & Disposal	195.00	440.00	195.00	440.00
Adoptions	325.00	140.00	325.00	140.00
Microchip	325.00	290.00	325.00	290.00
Trip Pickup	0.00	0.00	0.00	0.00
Owner Surrender	140.00	60.00	140.00	60.00
Miscellaneous fees received	309.00	10.00	309.00	10.00
Donations	1,225.00	1,490.00	1,225.00	1,490.00
Trap Rental	0.00	0.00	0.00	0.00
Total for month	4,269.00	6,485.00	4,269.00	6,485.00
Registration	47,290.00	14,955.00	47,290.00	14,955.00
Population Control Fund	3,670.00	820.00	3,670.00	820.00
Village revenue	2,870.00	2,000.00	2,870.00	2,000.00
TOTAL	58,099.00	24,260.00	58,099.00	24,260.00
IP TIP (Building fund)		17.81		372,250.68
ANIMAL BITES	Month Total This Year	Month Total Last year	Yearly Total to Date	Last Year Total to Date
a. bites reported	19	35	19	35
b. in house bites impounded	1	6	1	6
c. bites impounded @ home	7	14	7	14
d. out of County	3	4	3	4
e. specimens for lab exam	3	5	3	5
f. animals tested positive	0	0	0	0
g. Unable to locate/Refuse	5	6	5	6
ANIMAL INVENTORY	Beginning of the Month	Last year	End of the Month	End of the Month
DOGS	22	19	24	17
CATS	8	18	8	19
OTHER	0	0	0	0
WILD LIFE	0	0	0	0
STRAY ANIMAL DISPOSITION	Month Total This Year	Month Total Last year	Yearly Total to Date	Last Year Total to Date
a. Animals euthanized	15	20	15	20
Dogs	11	12	11	12
Cats	0	4	0	4
Wildlife	4	4	4	4
Other	0	0	0	0
b. Owner reclaimed animals	25	25	25	26
c. Animals adopted	24	26	24	25
Dogs/T-9, A-2	11	18	11	18
Cats/T-12, A-1	13	6	13	6
Wildlife	0	0	0	0
Other	0	2	0	2
Deceased	0	0	0	0
DOA	0	0	0	0
Released in Field	0	0	0	0
Total animals handled	65	71	65	71
Investigate and examine farm animals destroyed by dogs	0	0	0	0

Approved by Community Services Committee at meeting held January 17, 2023

Chairman *[Signature]*

[Signature]

[Signature]

Vehicle Mfeage *Kathleen Rittmaric Emer*

2022 DODGE RAM WHITE 2,942

2022 DODGE RAM SILVER 6,885

2014 CHEVY SLV 2WD TRUCK - 112,693

2014 CHEVY SLV 4WD TRUCK 83,988

2021 FORD TRANSIT VAN 10,357

\$15,015 fy 2022

Respectfully submitted,

Kari Laird, Director
Animal Control Department

STATE OF ILLINOIS

COUNTIES OF IROQUOIS and KANKAKEE

I, Frank Petkunas, Iroquois-Kankakee Regional Superintendent of Schools, State of Illinois, do solemnly swear that the attached report is a true statement of the receipts and disbursements of the County Support funds in my office for the quarter ending November 30, 2022.

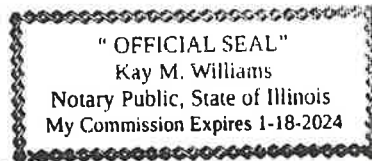


Frank Petkunas, Superintendent
Regional Office of Education
Iroquois and Kankakee Counties, Illinois

Subscribed and sworn to before me this

19 day of January, 2023


Kay M. Williams
Notary Public





TO: THE HONORABLE BOARDS OF IROQUOIS and KANKAKEE COUNTIES


Ladies and Gentlemen, your committee, to who was referred the matter of making the audit of the quarterly report of the Regional Superintendent of Schools, of Iroquois and Kankakee Counties, beg to submit the following report on the matter before them.

We, the undersigned committee, have examined all the books and records and find the same correct to the best of our ability and belief, subject to the auditor.









Approved Budget FY22
 Illinois-Kankakee Regional Office of Education
 FY2022 12/01/21 - 11/30/22

FY22 Approved

	FY22 Budget	Kankakee Only	Kankakee Turaney	Core	1st Quarter Kankakee Only	Turaney	Core
Salaries:							
Office Manager, Ex. Sec.-RS, Certification @ .74 FTE	28,000.00						
Finance Officer @ .31 FTE	16,566.00						
Life Safety Adm'n. Asst. @ 1 FTE	33,756.00						
Gen. Sec./Receptionist - @ .52 FTE	14,807.00						
Tech. Coordinator - @ .30 FTE	22,622.00						
Finance Clerk @ .46 FTE	21,962.00						
Turaney Caseworkers & Sec Staff - @ 2.70 FTE	44,601.00	15,408.00	28,500.00				
Total Salaries	182,213.00	15,408.00	28,500.00	46,050.49	3,929.22	6,564.81	42,666.57
Benefits:							
Medical Insurance x 3.26 FTEs	21,320.00	1,980.00	3,803.00	6,245.10	454.97	825.21	6,492.24
Life Insurance (\$36/year/employee)	206.28		46.80				
FICAMEDICARE @ 7.65%	14,000.00	520.00	2,180.25	3,252.08	266.44	440.46	2,989.51
Medicare @ 1.45%	19,102.00	1,054.00	2,932.65	4,567.02	373.70	617.69	3,908.13
IMRF @ 10.29%	54,628.28	3,554.00	8,962.70	14,064.20	1,096.11	1,883.36	13,389.88
Total Employee Benefits							
Operations:							
Shared Services (9319)	5,485.00		1,785.00	2,326.48		1,017.06	3,575.24
Other Prof. & Technical Services (9319)	7,300.00			501.72			2,631.43
(STI, Shared Indirect Costs, etc.)	8,000.00		3,591.00	154.43			293.78
Travel (9332)	2,500.00						
Communication (Postage, UPS, Cellular Chg.) (9340)	1,053.00			232.87		804.00	
Printing & Binding (9360)	33,691.00		804.25	19,629.00			557.07
Liability Insurance/Audit							
Ins. Other than Emp. Ben. (9380)	1,540.00	133.00	234.00	277.01	26.32	41.89	773.96
(SUJ @ 57.5% of First \$12,960 & Workers Comp @ 58.2%)	5,518.00			560.90			7,831.48
Photocopying (9391)	65,067.00	133.00	6,414.26	23,682.41	26.32	1,862.95	7,831.48
Total Purchased Services:							
Supplies & Materials							
General Supplies (9410)	2,500.00			271.79			134.99
Other Supplies & Materials (9490)	3,000.00			57.47			402.58
Software (9470)	600.00			1,020.00			
Supplies - Small Equip (\$100-\$500) (9492)	1,500.00			1,184.00			537.57
Total Supplies & Materials	7,600.00			2,533.26			
Capital Outlay:							
Equipment (Fixed Assets) (9540)	3,000.00						
Total Capital Outlay	3,000.00						
Total Budget Request	312,498.28	19,096.00	43,876.95	86,330.36	5,049.65	10,311.12	64,424.50
nkake Co @ 76%	237,499	19,096	43,877	65,611	5,060	10,311	48,963
quois Co @ 24%	75,000	-	-	20,719	-	10,311	15,462
	312,498	19,096	43,877	86,330	5,060	10,311	

County Budget Expenditure Report

Printed: 01/17/2023 11:11:27AM
Iroquois-Kankakee Regional Office of Education #32

Source of Funds 104000 104000		Revenue		Object					
Account Type	7000	8101	8101	Current Budget	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	UnEncumb Balance	% of Budget
Source of Revenue/Funcnt	Source of Revenue/Funcnt	Source of Revenue/Funcnt	Source of Revenue/Funcnt						
Account Number	Description								

Revenue										
Sources of Funds										
35.104000.8101.2	County(s) Support/External Revenue			375,470.00	0.00	139,265.85	0.00	236,204.15	37.09	Source of Revenue/Function
8101	Source of Revenue 8101			375,470.00	0.00	139,265.85	0.00	236,204.15	37.09	
35.104000.8801.2	County(s) Support/Interest Revenue			0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
8801	Source of Revenue 8801			0.00	0.00	0.00	0.00	0.00	0.00	
7000	Sources of Funds			375,470.00	0.00	139,265.85	0.00	236,204.15	37.09	Source of Revenue/Function
I	Revenue			375,470.00	0.00	139,265.85	0.00	236,204.15	37.09	Account Type

Expense										
Support Services										
Salaries										
35.104000.9101.2119.2	Regular Salaries			15,408.00	0.00	3,775.50	0.00	11,632.50	24.50	Object
100	Salaries			15,408.00	0.00	3,775.50	0.00	11,632.50	24.50	
Employee Benefits										
35.104000.9212.2119.2	Municipal Retirement			1,054.00	0.00	344.10	0.00	709.90	32.65	
35.104000.9213.2119.2	FICA (Social Security)			520.00	0.00	263.22	0.00	256.78	50.62	
35.104000.9214.2119.2	Medicare Only			0.00	0.00	0.00	0.00	0.00	0.00	
35.104000.9222.2119.2	Medical Insurance			1,980.00	0.00	107.40	0.00	1,872.60	5.42	
200	Employee Benefits			3,554.00	0.00	714.72	0.00	2,839.28	20.11	Object

Purchased Services										
35.104000.9332.2119.2	Travel			0.00	0.00	0.00	0.00	0.00	0.00	
35.104000.9380.2119.2	Insurance (other than employee ben)			133.00	0.00	22.14	0.00	110.86	16.65	
35.104000.9381.2119.2	Liability Insurance/Audit			0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services			133.00	0.00	22.14	0.00	110.86	16.65	Object
2119	Othr Attend/Social Wrk Sv			19,095.00	0.00	4,512.36	0.00	14,582.64	23.63	Source of Revenue/Function

Salaries										
35.104000.9101.2346.2	Regular Salaries			182,213.00	0.00	52,711.16	0.00	129,501.84	28.93	
100	Salaries			182,213.00	0.00	52,711.16	0.00	129,501.84	28.93	Object
Employee Benefits										
35.104000.9211.2346.2	Teachers Retirement			0.00	0.00	0.00	0.00	0.00	0.00	
35.104000.9212.2346.2	Municipal Retirement			19,102.00	0.00	5,051.35	0.00	14,050.65	26.44	
35.104000.9213.2346.2	FICA (Social Security)			14,000.00	0.00	3,864.22	0.00	10,135.78	27.60	
35.104000.9214.2346.2	Medicare Only			0.00	0.00	0.00	0.00	0.00	0.00	
35.104000.9221.2346.2	Life Insurance			206.00	0.00	0.00	0.00	206.00	0.00	

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds - 35.104000		Revenue			
Account Type	7000	Sources of Funds			
Source of Revenue/Function	7000	Description			
Account Number			Y.T.D. Bal, Frwd.	M.T.D. Activity	Y.T.D. Activity
					% of Budget

Description	County(s) Support/External Revenue Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice	37.09	
										Y.T.D. Bal, Frwd.	M.T.D. Activity
FY22 - County - Kankakee - 3.1.22-6.30.22	9/6/22	(64,148.29)	0		Cash	30					
FY22 - Kankakee County Truancy - 9/22-11/22	12/1/22	(10,969.27)	0		Cash	9					
FY22 - Kankakee County - 9/22-11/22	12/1/22	(64,148.29)	0		Cash	9					
CR Total		(\$139,265.85)									
County(s) Support/Interest Revenue										0.00	
35.104000.8801.2										0.00	
7000 Sources of Funds										139,265.85	
I Revenue										0.00	
Expense										37.09 **	Source of Revenue/Function
Support Servs-Pupils										37.09 *	Account Type
35.104000.9101.2119.2										24.50	

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice	32.65	
										Y.T.D. Bal, Frwd.	M.T.D. Activity
Gross Pay Expense	9/15/22	629.25	12208			12	G1				
Gross Pay Expense	9/30/22	629.25	12214			27	G1				
Gross Pay Expense	10/14/22	629.25	12231			12	G1				
Gross Pay Expense	10/28/22	629.25	12255			26	G1				
Gross Pay Expense	11/15/22	629.25	12265			9	G1				
Gross Pay Expense	11/30/22	629.25	12267			23	G1				
JS Total		\$3,775.50									
Municipal Retirement										0.00	
35.104000.9212.2119.2										344.10	
Expensed/Received/Posted										344.10	
7 IMRF Reg Tier 2										0.00	
6 IMRF Reg Tier 1										344.10	
7 IMRF Reg Tier 2										0.00	
6 IMRF Reg Tier 1										344.10	
7 IMRF Reg Tier 2										0.00	
6 IMRF Reg Tier 1										344.10	
7 IMRF Reg Tier 2										0.00	
6 IMRF Reg Tier 1										344.10	
7 IMRF Reg Tier 2										0.00	
6 IMRF Reg Tier 1										344.10	
7 IMRF Reg Tier 2										0.00	

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Y.T.D. Bal./Frwd.		M.T.D. Activity		Y.T.D. Activity		% of Budget			
Account Number	Description	Y.T.D. Bal./Frwd.	M.T.D. Activity	Y.T.D. Activity	Y.T.D. Activity	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
6 IMRF Reg Tier 1		27.21	12265										
7 IMRF Reg Tier 2		30.14	12267										
6 IMRF Reg Tier 1		27.21	12267										
JS Total		\$344.10											
35.104000.9213.2119.2 FICA (Social Security)		263.22	0.00	263.22	0.00								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Matching FICA	9/15/22	43.87	12208										
Matching FICA	9/30/22	43.87	12214										
Matching FICA	10/14/22	43.87	12231										
Matching FICA	10/28/22	43.87	12255										
Matching FICA	11/15/22	43.87	12265										
Matching FICA	11/30/22	43.87	12267										
JS Total		\$263.22											
35.104000.9214.2119.2 Medicare Only		0.00	0.00	0.00	0.00								
35.104000.9222.2119.2 Medical Insurance		107.40	0.00	107.40	0.00								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Insurance Benefit - FAMILY	9/15/22	6.00	12208										
Insurance Benefit - SINGLE	9/15/22	11.90	12208										
Insurance Benefit - FAMILY	9/30/22	6.00	12214										
Insurance Benefit - SINGLE	9/30/22	11.90	12214										
Insurance Benefit - FAMILY	10/14/22	6.00	12231										
Insurance Benefit - SINGLE	10/14/22	11.90	12231										
Insurance Benefit - FAMILY	10/28/22	6.00	12255										
Insurance Benefit - SINGLE	10/28/22	11.90	12255										
Insurance Benefit - FAMILY	11/15/22	6.00	12265										
Insurance Benefit - SINGLE	11/15/22	11.90	12265										
Insurance Benefit - FAMILY	11/30/22	6.00	12267										
Insurance Benefit - SINGLE	11/30/22	11.90	12267										
JS Total		\$107.40											
35.104000.9332.2119.2 Travel		0.00	0.00	0.00	0.00								
35.104000.9380.2119.2 Insurance (other than employee ben)		22.14	0.00	22.14	0.00								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Workers Comp Insurance	9/15/22	3.69	12208										
Workers Comp Insurance	9/30/22	3.69	12214										

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Y.T.D. M.T.D. Y.T.D.		% of Budget	
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity			
2100	Support Servs-Pupils						
35.104000.9381.2119.2	Liability Insurance/Audit	0.00	0.00	0.00			0.00
		4,512.36	0.00	4,512.36			23.63 ** Source of Revenue/Function
35.104000.9101.2346.2	Regular Salaries	52,711.16	0.00	52,711.16			28.93
	Expensed/Received/Posted	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#
Regular Salaries	9/15/22	1,441.80	12211		14	BH 9.15.22	
Gross Pay Expense	9/15/22	7,851.39	12208		12	G1	
Gross Pay Expense	9/30/22	9,300.49	12214		27	G1	
Gross Pay Expense	10/14/22	7,182.60	12231		12	G1	
Gross Pay Expense	10/28/22	8,987.94	12255		26	G1	
Regular Salaries	10/31/22	(28.95)	12260		31	MH 9-10/22	
Gross Pay Expense	11/15/22	8,987.95	12265		9	G1	
Gross Pay Expense	11/30/22	8,987.94	12267		23	G1	
Gross Pay Expense	12/15/22	1,805.35	12300		13	G1	
Regular Salaries	12/30/22	(3,610.70)	12326		4	Mf 12/22	
Gross Pay Expense	12/30/22	1,805.35	12321		27	G1	
	JS Total	\$52,711.16					
35.104000.9211.2346.2	Teachers Retirement	0.00	0.00	0.00			0.00
35.104000.9212.2346.2	Municipal Retirement	5,051.35	0.00	5,051.35			26.44
	Expensed/Received/Posted	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#
7 IMRF Reg Tier 2	9/15/22	236.70	12208		12	117B	
Municipal Retirement	9/15/22	144.18	12211		14	BH 9.15.22	
6 IMRF Reg Tier 1	9/15/22	507.10	12208		12	115B	
6 IMRF Reg Tier 1	9/30/22	651.28	12214		27	115B	
7 IMRF Reg Tier 2	9/30/22	237.73	12214		27	117B	
6 IMRF Reg Tier 1	10/14/22	530.78	12231		12	115B	
7 IMRF Reg Tier 2	10/14/22	153.13	12231		12	117B	
7 IMRF Reg Tier 2	10/28/22	333.67	12255		26	117B	
6 IMRF Reg Tier 1	10/28/22	530.78	12255		26	115B	

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Support Serv General Admn		Y.T.D. Activity		Y.T.D. Activity		% of Budget	
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice	Batch#	PO# / Misc Ref.
35.104000.9214.2346.2	FICA (Social Security)	3,864.22	0.00	3,864.22							27.60
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice	Batch#	PO# / Misc Ref.
	FICA (Social Security)	110.29	12211			14	BH 9.15.22				
	Matching FICA	568.98	12208			12	FR				
	Matching FICA	680.07	12214			27	FR				
	Matching FICA	523.19	12231			12	FR				
	Matching FICA	661.30	12255			26	FR				
	FICA (Social Security)	(2.21)	12260			31	MH 9-10/22				
	Matching FICA	661.30	12265			9	FR				
	Matching FICA	661.30	12267			23	FR				
	Matching FICA	138.11	12300			13	FR				
	FICA (Social Security)	(276.22)	12326			4	Mf 12/22				
	Matching FICA	138.11	12321			27	FR				
	JS Total	\$3,864.22									
35.104000.9214.2346.2	Medicare Only	0.00	0.00	0.00							0.00
35.104000.9221.2346.2	Life Insurance	0.00	0.00	0.00							0.00
35.104000.9222.2346.2	Medical Insurance	5,535.33	5,535.33	0.00	5,535.33						25.96
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice	Batch#	PO# / Misc Ref.
	Insurance Benefit - FAMILY	31.47	12208			12	147B				
	Insurance Benefit County - FAMILY	705.66	12208			12	148B				
	Medical Insurance	203.02	12211			14	BH 9.15.22				
	Insurance Benefit - SINGLE	33.43	12208			12	146B				
	Insurance Benefit County - EMP	203.02	12214			27	145B				
	Insurance Benefit - SINGLE	33.43	12214			27	146B				
	Insurance Benefit County - FAMILY	696.35	12214			27	148B				
	Insurance Benefit - FAMILY	31.47	12214			27	147B				

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Support Serv General Admn		Y.T.D. Activity		M.T.D. Activity		Y.T.D. Activity		% of Budget	
Account Type	X	Source of Revenue/Function	2300	Y.T.D. Bal, Frwd.	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice		
Account Number	Description	Y.T.D. Bal, Frwd.	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice				
Insurance Benefit County - EMP	10/14/22	203.02	12231									12	145B
Insurance Benefit County - FAMILY	10/14/22	696.35	12231									12	148B
Insurance Benefit County - EMP	10/28/22	203.02	12255									26	145B
Insurance Benefit County - FAMILY	10/28/22	696.35	12255									26	148B
Insurance Benefit County - EMP	11/15/22	203.02	12265									9	145B
Insurance Benefit County - FAMILY	11/15/22	696.35	12265									9	148B
Insurance Benefit County - EMP	11/30/22	696.35	12267									23	148B
Insurance Benefit County - FAMILY	11/30/22	203.02	12267									23	145B
JS Total		\$5,535.33											
Prof Services - Instructional		0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Other Professional and Technical Se		5,746.16	5,746.16	5,746.16	5,746.16							105.34	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice				
Shared Expenses B 08/22	9/30/22	45.87	12216				SEB 08/22					30	SEB 08/22
Shared Expenses C 08/22	9/30/22	687.86	12217				SEC 08/22					30	SEC 08/22
Shared Expenses B 09/22	10/26/22	17.37	12257				SEB 09/22					26	SEB 09/22
Shared Expenses C 09/22	10/26/22	582.69	12258				SEC 09/22					26	SEC 09/22
Shared Expenses D 09/22	10/26/22	11.62	12259				SED 09/22					26	SED 09/22
Shared Expenses D 09/22	10/26/22	109.56	12259				SED 09/22					26	SED 09/22
Shared Expense D	11/28/22	56.01	12271				SED 10/22					28	SED 10/22
Shared Expense C	11/28/22	583.45	12270				SEC 10/22					28	SEC 10/22
Shared Expense D	11/28/22	527.91	12271				SED 10/22					28	SED 10/22
Shared Expense B	11/28/22	236.40	12269				SEB 10/22					28	SEB 10/22
Shared Expenses B 11/22	12/16/22	165.53	12311				SEB 11/22					16	SEB 11/22
Shared Expenses B 11/22 (AAP)	12/16/22	40.86	12311				SEB 11/22					16	SEB 11/22
Shared Expenses C 11/22	12/16/22	607.02	12312				SEC 11/22					16	SEC 11/22
Shared Expenses D 11/22	12/16/22	80.24	12313				SED 11/22					16	SED 11/22
Shared Expenses D 11/22	12/16/22	756.27	12313				SED 11/22					16	SED 11/22
JS Total		\$4,508.66											
SDS annual all access pass 11.3.22	11/29/22	1,237.50	41792	11/29/22	Cardmember Service		0000019494	479851003				29	0000019494
	AP Total	\$1,237.50	\$1,237.50										
SDS annual all access pass 11.3.22	11/3/22	0000005692	0000005692	11/3/22	Cardmember Service		0000019494						
	PO Total	\$1,237.50	\$1,237.50										
Account Total		\$5,746.16											
Sanitation Services		0.00	0.00	0.00	0.00							0.00	
35.104000.9321.2346.2													

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Y.T.D. M.T.D. Y.T.D.		% of Budget			
Account Type	X	Source of Revenue/Function	2300	Support Serv General Admn	Activity	Activity	Activity		
Account Number	Description	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
35.104000.9323.2346.2 Repair and Maintenance Services		210.35	0.00	210.35	2.88				
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
	Roof Repairs 9.30.22	210.35	41694	10/7/22	Langlois Roofing, Inc.	7	0000019420	1733773	9/30/22
	AP Total	\$210.35	\$210.35						
	Roof Repairs 9.30.22	0000005609	\$210.35	10/6/22	Langlois Roofing, Inc.	210.35	0000019420		
	PO Total	\$210.35	\$420.70		Total Original PO	\$210.35			
	Account Total	\$210.35	\$420.70						
35.104000.9332.2346.2 Travel		2,809.80	0.00	2,809.80	35.12				
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
	September 22 mileage	216.88	41725	10/26/22	High, Patricia A	26		EmpReqNl	10/26/22
	Sept 2022 Mileage	403.75	41705	10/12/22	Peikunas, Frank	12		EmpReqNl	10/12/22
	IARSS annual meeting lodging	215.00	41758	11/3/22	Cardmember Service	3	0000019410	IARSS	11/3/22
	9.19.22-9.21-22	108.00	41758	11/3/22	Cardmember Service	3	0000019410	IARSS	11/3/22
	IARSS annual meeting food 9.19.22	59.45	41758	11/3/22	Cardmember Service	3	0000019410	IARSS	11/3/22
	IARSS annual meeting food 9.20.22	215.00	41758	11/3/22	Cardmember Service	3	0000019382	IARSS	11/3/22
	Patty Hotel Cost - IARSS	381.25	41783	11/18/22	Peikunas, Frank	18		EmpReqNl	11/18/22
	October 2022 Mileage	158.75	41781	11/18/22	High, Patricia A	18		EmpReqNl	11/18/22
	October 2022 mileage	193.80	41792	11/29/22	Cardmember Service	29	0000019503	479851003	11/10/22
	IARSS meeting lodging 11.1 11.2.2022	111.24	41792	11/29/22	Cardmember Service	29	0000019496	479851003	11/17/22
	Travel - Patty High	284.38	41797	11/29/22	High, Patricia A	29		EmpReqNl	11/29/22
	Mileage November	394.38	41798	11/29/22	Peikunas, Frank	29		EmpReqNl	11/29/22
	November 2022 Mileage	67.92	41792	11/29/22	Cardmember Service	29	0000019457	479851003	10/24/22
	SDS full day training lunch 10.20.22	\$2,809.80	\$2,809.80						
	Patty Hotel Cost - IARSS	0000005575	0000005575	9/27/22	Cardmember Service	215.00	0000019382		
	IARSS annual meeting lodging	0000005580	0000005580	10/4/22	Cardmember Service	215.00	0000019410		
	9.19.22-9.21-22	0000005580	0000005580	10/4/22	Cardmember Service	108.00	0000019410		
	IARSS annual meeting food 9.19.22	0000005580	0000005580	10/4/22	Cardmember Service	59.45	0000019410		
	IARSS annual meeting food 9.20.22	0000005651	0000005651	10/24/22	Cardmember Service	67.92	0000019457		
	SDS full day training lunch 10.20.22	0000005693	0000005693	11/7/22	Cardmember Service	111.24	0000019496		
	Travel - Patty High	0000005700	0000005700	11/10/22	Cardmember Service	193.80	0000019503		
	IARSS meeting lodging 11.1 11.2.2022	\$970.41	\$970.41		Total Original PO	\$970.41			
	PO Total	\$2,809.80	\$3,780.21						
	Account Total	\$2,809.80	\$3,780.21						
35.104000.9333.2346.2 Food Related Expenditures		0.00	0.00	0.00	0.00				

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Y.T.D. M.T.D. Y.T.D.		% of Budget	
Account Type	X	Support Serv General/Admn		Activity		Activity	
Source of Revenue/Function	2300	Support Serv General/Admn		Activity		Activity	
Account Number	2300	Support Serv General/Admn		Activity		Activity	
35.104000.9340.2346.2		Communication		344.94		13.80	

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice
October 2022 Phone bill	10/1/22	45.00	41725	10/26/22	High, Patricia A	26		EmpReqNl.	10/26/22
Frank's Sept Cell Phone bill	10/12/22	41.28	41705	10/12/22	Peikunas, Frank	12		EmpReqNl.	10/12/22
Aug 22 Cell Phone	10/12/22	45.00	41703	10/12/22	High, Patricia A	12		EmpReqNl.	10/12/22
September Cell Phone Bill	10/12/22	45.00	41703	10/12/22	High, Patricia A	12		EmpReqNl.	10/12/22
Frank's August and October Cell Phone bill	11/29/22	82.47	41798	11/29/22	Peikunas, Frank	29		EmpReqNl.	11/29/22
Frank's Nov Cell Phone bill	11/29/22	41.19	41798	11/29/22	Peikunas, Frank	29		EmpReqNl.	11/29/22
Nov phone bill-Patty	12/7/22	45.00	41822	12/7/22	High, Patricia A	7		EmpReqNl.	12/7/22
AP Total		\$344.94	\$344.94						
Advertising		0.00	0.00	0.00	0.00				
Printing and Binding		607.51	607.51	0.00	607.51				
AP Total		607.51	607.51	0.00	607.51				

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice
Business Cards Peikunas High 10.17.22	10/26/22	118.00	41726	10/26/22	Adcraft Printers, Inc.	26	0000019454	A3259	10/17/22
Letterhead and Window Envelopes	12/20/22	489.51	41834	12/20/22	Adcraft Printers, Inc.	20	0000019522	A3531	12/12/22
AP Total		\$607.51	\$607.51						
Business Cards Peikunas High 10.17.22	10/21/22	0000005653		10/21/22	Adcraft Printers, Inc.	118.00	0000019454		
Letterhead and Window Envelopes	11/16/22	0000005718		11/16/22	Adcraft Printers, Inc.	489.51	0000019522		
PO Total		\$607.51	\$607.51		Total Original PO	\$607.51			
Account Total		\$607.51	\$1,215.02						
Water & Sewer Services		0.00	0.00	0.00	0.00				
Insurance (other than employee bene		337.35	337.35	0.00	337.35				
AP Total		337.35	337.35	0.00	337.35				

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice
Insurance (other than employee bene	9/15/22	8.46	12211			14	BH 9.15.22		
Workers Comp Insurance	9/15/22	46.10	12208			12	95B		
Workers Comp Insurance	9/30/22	54.60	12214			27	95B		
Workers Comp Insurance	10/14/22	42.16	12231			12	95B		
Workers Comp Insurance	10/28/22	52.76	12255			26	95B		
Insurance (other than employee bene	10/31/22	(0.17)	12260			31	MH 9-10/22		
Workers Comp Insurance	11/15/22	52.76	12265			9	95B		
Workers Comp Insurance	11/30/22	52.76	12267			23	95B		
Workers Comp Insurance	12/15/22	10.60	12300			13	95B		
Insurance (other than employee bene	12/30/22	(21.20)	12326			4	Mf 12/22		
Workers Comp Insurance	12/30/22	10.60	12321			27	95B		
Account Total		337.35	337.35	0.00	337.35				
Water & Sewer Services		0.00	0.00	0.00	0.00				
Insurance (other than employee bene		337.35	337.35	0.00	337.35				
AP Total		337.35	337.35	0.00	337.35				

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Support Serv General Admin		Y.T.D. Activity		Y.T.D. Activity		% of Budget	
Account Type	X										
Source of Revenue/Function	2300										
Account Number	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity	Vendor Name	Batch#	PO#	Misc Ref.	Invoice#	Invoice	

35.104000.9381.2346.2		Liability Insurance/Audit		14,000.00		0.00		14,000.00		41.55	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO#	Misc Ref.	Invoice#	Invoice	
Insurance (other than employee bene	10/19/22	230930300	27.92	10/19/22	IL Dept Of Employment Sec		19			3RD QTR	10/19/22
AP Total		\$27.92									
Account Total		\$337.35	\$27.92								
Financial statements assistance 6.30.22	10/12/22	41706	\$14,000.00	10/12/22	SMITH KOELLING	12	0000019429	143736		10/12/22	
AP Total		\$14,000.00									
Financial statements assistance 6.30.22	10/7/22	0000005620	\$14,000.00	10/10/22	SMITH KOELLING	14,000.00	0000019429				
PO Total		\$14,000.00	\$14,000.00		Total Original PO	\$14,000.00					
Account Total		\$14,000.00	\$28,000.00								

35.104000.9390.2346.2		Other Purchased Services		0.00		0.00		0.00			
35.104000.9391.2346.2		Photocopying		1,079.35		0.00		1,079.35		19.56	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO#	Misc Ref.	Invoice#	Invoice	

Copies: County	9/30/22	41674	358.17	9/30/22	Iroquois/Kankakee ROE	30	0000019399	September		9/29/22	
Copies: County	10/31/22	41740	282.17	10/31/22	Iroquois/Kankakee ROE	31	0000019480	CopiesOut		10/31/22	
Copies: County	11/29/22	41799	439.01	11/29/22	Iroquois/Kankakee ROE	29	0000019550	Copies		11/29/22	
AP Total		\$1,079.35									
Copies: County	9/29/22	0000005590	\$1,079.35	9/29/22	Iroquois/Kankakee ROE	358.17	0000019399				
Copies: County	10/28/22	0000005676		10/31/22	Iroquois/Kankakee ROE	282.17	0000019480				
Copies: County	11/29/22	0000005750		11/29/22	Iroquois/Kankakee ROE	439.01	0000019550				
PO Total		\$1,079.35	\$1,079.35		Total Original PO	\$1,079.35					
Account Total		\$1,079.35	\$2,158.70								

35.104000.9410.2346.2		General Supplies		1,261.65		739.00		2,000.65		80.03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO#	Misc Ref.	Invoice#	Invoice	
General Supplies	11/30/22	12291	97.02				8	CK 41742			
replacement power supply	10/31/22	41733	\$97.02	10/31/22	Amazon Capital Services	31	0000019451	1M4Y-3P3i		10/31/22	
Shipping and handling	11/10/22	41768	15.61	11/10/22	EMS LIHQ, LLC	10	0000019499	C-111263		11/10/22	
Laser Checks 10.1.22-9.30.23	11/10/22	41768	35.00	11/10/22	EMS LIHQ, LLC	10	0000019499	C-111263		11/10/22	
Office Chair at Staples 11.1.2022	11/29/22	41792	450.00	11/29/22	Cardmember Service	29	0000019484	479851003		11/2/22	
hdmi to display cables	12/14/22	41830	199.99	12/14/22	Amazon Capital Services	14	0000019556	1NLM-4NL		12/1/22	
computer power supply	12/14/22	41830	22.77	12/14/22	Amazon Capital Services	14	0000019556	1NLM-4NL		12/1/22	
4 line cordless and base phone	12/14/22	41830	15.61	12/14/22	Amazon Capital Services	14	0000019556	1NLM-4NL		12/1/22	
Account Total		425.65	425.65								

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Support Serv General Admn		% of Budget	
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity			
License		32.00	41868	11/11/23	Tech Resource Advisors	11	0000019549
shipping		15.00	41868	11/11/23	Tech Resource Advisors	11	0000019549
Extended warranty		93.00	41868	11/11/23	Tech Resource Advisors	11	0000019549
Asus Chromebook Flix CX3		599.00	41868	11/11/23	Tech Resource Advisors	11	0000019549
AP Total		\$1,903.63					
replacement power supply		0000005638		10/21/22	Amazon Capital Services	15.61	0000019451
Office Chair at Staples 11.1.2022		0000005681		11/2/22	Cardmember Service	199.99	0000019484
Laser Checks 10.1.22-9.30.23		0000005698		11/7/22	EMS LINQ, LLC	450.00	0000019499
Shipping and handling		0000005698		11/7/22	EMS LINQ, LLC	35.00	0000019499
License		0000005733		11/29/22	Tech Resource Advisors	32.00	0000019549
Asus Chromebook Flix CX3		0000005733		11/29/22	Tech Resource Advisors	599.00	0000019549
Extended warranty		0000005733		11/29/22	Tech Resource Advisors	93.00	0000019549
shipping		0000005733		11/29/22	Tech Resource Advisors	15.00	0000019549
4 line cordless and base phone		0000005756		12/1/22	Amazon Capital Services	425.65	0000019556
computer power supply		0000005756		12/1/22	Amazon Capital Services	15.61	0000019556
hdmi to display cables		0000005756		12/1/22	Amazon Capital Services	22.77	0000019556
PO Total		\$1,903.63					
Account Total		\$2,000.65			Total Original PO	\$1,903.63	
35.104000.9440.2346.2	Periodicals	0.00	0.00	0.00		0.00	
35.104000.9465.2346.2	Natural Gas	0.00	0.00	0.00		0.00	
35.104000.9466.2346.2	Electricity	0.00	0.00	0.00		0.00	
35.104000.9470.2346.2	Software	4,400.00	4,400.00	4,400.00		733.33	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	Invoice#
Software support finance 10.1.22-9.30.23	10/26/22	2,200.00	41728	10/26/22	EMS LINQ, LLC	26	0000019465
annual hosting services finance 10.1.22-9.30.	10/26/22	2,200.00	41728	10/26/22	EMS LINQ, LLC	26	0000019465
AP Total		\$4,400.00					
annual hosting services finance 10.1.22-9.30.	10/25/22	0000005661		10/25/22	EMS LINQ, LLC	2,200.00	0000019465
Software support finance 10.1.22-9.30.23	10/25/22	0000005661		10/25/22	EMS LINQ, LLC	2,200.00	0000019465
PO Total		\$4,400.00			Total Original PO	\$4,400.00	
Account Total		\$4,400.00					
35.104000.9490.2346.2	Other Supplies and Materials	528.33	528.33	0.00		17.61	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	Invoice#
Office Supplies	9/16/22	87.79	41655	9/16/22	Quill Corporation	16	0000019330
							27516380
							9/6/22

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Support Serv General Admn		Y.T.D. % of Budget	
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity			
35.104000.9492.2346.2	Supplies - Small Equip. (\$100-\$500)	0.00	0.00	0.00	0.00		
35.104000.9540.2346.2	Equipment Other Than Transportation	1,087.99	0.00	1,087.99	36.27		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/PO#	PO# / Misc Ref. Invoice#
HP ProDesk 400 G6 with extended warranty	11/15/22	818.00	41773	11/15/22	Howard Industries, Inc.	15	0000019485 22-005663 11/17/22
10.2" iPad 32GB Space Gray	12/20/22	269.99	41836	12/20/22	Cardmember Service	20	0000019547 479857003 12/14/22
AP Total		\$1,087.99	\$1,087.99				
HP ProDesk 400 G6 with extended warranty	11/2/22	0000005682	0000005682	11/2/22	Howard Industries, Inc.	818.00	0000019485
10.2" iPad 32GB Space Gray	11/22/22	0000005736	0000005736	11/28/22	Cardmember Service	269.99	0000019547
PO Total		\$1,087.99	\$1,087.99		Total Original PO	\$1,087.99	
Account Total		\$1,087.99	\$2,175.98				
2300 Support Serv General Admn		99,575.49	739.00	100,314.49			32.10 ** Source of Revenue/Function
Other Support Services		13,158.64	0.00	13,158.64			46.17
35.104000.9101.2900.2	Regular Salaries	13,158.64	12208	12214			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/PO#	PO# / Misc Ref. Invoice#
Gross Pay Expense	9/15/22	781.09	12208			12	G1
Gross Pay Expense	9/30/22	781.09	12214			27	G1

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds : 35.104000									
Account Type		Expense							
Source of Revenue/Function		2900 Other Support Services							
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
	Gross Pay Expense			2,899.11	12231				G1
	Gross Pay Expense			2,899.12	12255				G1
	Gross Pay Expense			2,899.11	12265				G1
	Gross Pay Expense			2,899.12	12267				G1
	JS Total			\$13,158.64					
35.104000.9212.2900.2	Municipal Retirement			1,258.58				0.00	42.91
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
	7 IMRF Reg Tier 2	36.85	12208			12	117B		
	6 IMRF Reg Tier 1	38.58	12208			12	115B		
	7 IMRF Reg Tier 2	36.85	12214			27	117B		
	6 IMRF Reg Tier 1	38.58	12214			27	115B		
	7 IMRF Reg Tier 2	121.45	12231			12	117B		
	6 IMRF Reg Tier 1	159.09	12231			12	115B		
	7 IMRF Reg Tier 2	121.45	12255			26	117B		
	6 IMRF Reg Tier 1	159.09	12255			26	115B		
	7 IMRF Reg Tier 2	120.38	12265			9	117B		
	6 IMRF Reg Tier 1	152.94	12265			9	115B		
	7 IMRF Reg Tier 2	120.38	12267			23	117B		
	6 IMRF Reg Tier 1	152.94	12267			23	115B		
	JS Total	\$1,258.58							
35.104000.9213.2900.2	FICA (Social Security)			962.82				0.00	44.17
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
	Matching FICA	57.71	12208			12	FR		
	Matching FICA	57.71	12214			27	FR		
	Matching FICA	214.60	12231			12	FR		
	Matching FICA	214.60	12255			26	FR		
	Matching FICA	209.10	12265			9	FR		
	Matching FICA	209.10	12267			23	FR		
	JS Total	\$962.82							
35.104000.9214.2900.2	Medicare Only			0.00				0.00	
35.104000.9221.2900.2	Life Insurance			0.00				0.00	
35.104000.9222.2900.2	Medical Insurance			588.64				588.64	
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
	Insurance Benefit - FAMILY	7.44	12208			12	147B		
	JS Total	7.44							

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

County Support Funds 35.104000		Expense		Y.T.D. % of Budget					
Account Type	X	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget				
Source of Revenue/Function	2900	Other Support Services							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget				
Insurance Benefit - SINGLE	9/15/22	11.88	12208		12				
Insurance Benefit - FAMILY	9/30/22	7.44	12214		27				
Insurance Benefit - SINGLE	9/30/22	11.88	12214		27				
Insurance Benefit - FAMILY	10/14/22	38.91	12231		12				
Insurance Benefit - SINGLE	10/14/22	45.31	12231		12				
Insurance Benefit - FAMILY	10/28/22	38.91	12255		26				
Insurance Benefit - SINGLE	10/28/22	45.31	12255		26				
Insurance Benefit - FAMILY	11/15/22	38.91	12265		9				
Insurance Benefit - SINGLE	11/15/22	151.87	12265		9				
Insurance Benefit - FAMILY	11/30/22	38.91	12267		23				
Insurance Benefit - SINGLE	11/30/22	151.87	12267		23				
JS Total		\$588.64							
35.104000.9319.2900.2 Other Professional and Technical Se		0.00	0.00	0.00	0.00				
35.104000.9332.2900.2 Travel		1,215.83	0.00	1,215.83	33.86				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	9/15/22	1,123.13	12208			12	G1		
Travel	12/29/22	92.70	12331			17	NB Nov Tr		
JS Total		\$1,215.83							
35.104000.9380.2900.2 Insurance (other than employee bene		134.54	0.00	134.54					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Workers Comp Insurance	9/15/22	4.60	12208			12	95B		
Workers Comp Insurance	9/30/22	4.60	12214			27	95B		
Workers Comp Insurance	10/14/22	17.03	12231			12	95B		
Workers Comp Insurance	10/28/22	17.03	12255			26	95B		
Workers Comp Insurance	11/15/22	17.03	12265			9	95B		
Workers Comp Insurance	11/30/22	17.03	12267			23	95B		
JS Total		\$77.32							
Insurance (other than employee bene	10/19/22	10.04	230930300	10/19/22	IL Dept Of Employment Sec	19		3RD QTR	10/19/22
Insurance (other than employee bene	12/29/22	47.18	231230300	12/29/22	IL Dept Of Employment Sec	29		4th QTR	12/29/22
AP Total		\$57.22	\$57.22						
Account Total		\$134.54							
35.104000.9381.2900.2 Liability Insurance/Audit		0.00	0.00	0.00					



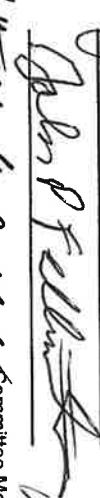

Detail Ledger

Printed: 01/17/2023 11:15:35AM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 01/17/2023

Account Number	Source of Revenue/Function	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
2900	Other Support Services		17,319.05	0.00	17,319.05	39.47 **
X	Expense					
	2900	Other Support Services	\$121,406.90	739.00	122,145.90	32.53 *
			\$17,858.95	(\$739.00)	\$17,119.95	0.00
5.104000	County Support Funds		\$17,858.95	(\$739.00)	\$17,119.95	0.00
Report Total:						

Kankakee County Monthly Resolution List - February 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-23-001	0822940	SAL	VILLAGE OF ST ANNE	11-26-04-304-007	807.00	63.04	0.00	57.00	450.00	0.00	236.96
Totals					\$807.00	\$63.04	\$0.00	\$57.00	\$450.00	\$0.00	\$236.96


 Clerk Fees \$63.04

 Recorder/Sec of State Fees \$57.00

 Total to County \$337.00


Kankakee County - Village of St Anne
 Committee Members

Kankakee County Monthly Resolution List - February 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-23-001	0822940	SAL	VILLAGE OF ST ANNE	11-26-04-304-007	807.00	63.04	0.00	57.00	450.00	0.00	236.96
Totals					\$807.00	\$63.04	\$0.00	\$57.00	\$450.00	\$0.00	\$236.96

_____ Clerk Fees \$63.04
 _____ Recorder/Sec of State Fees \$57.00
 _____ Total to County \$357.00

Committee Members

**Kankakee County February 2023 Resolutions
Future Taxes for Properties Sold at Auction**

ROUTE TO TREASURER

Dear Treasurer,

Please ensure the properties listed below receive tax bills no sooner than the payable date listed. Please direct any questions to our office.

<u>Item #</u>	<u>Date Sold</u>	<u>Purchaser</u>	<u>Future Taxes Due Beginning</u>
0822940	08/01/2022	Village of St Anne	January 1, 2023 payable 2024

Parcel(s) Involved: 11-26-04-304-007



WHEREAS, The County of Kankakee, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Kankakee, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

ST. ANNE TOWNSHIP

PERMANENT PARCEL NUMBER: 11-26-04-304-007

As described in certificates(s) : 2018-00558 sold November 2019

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

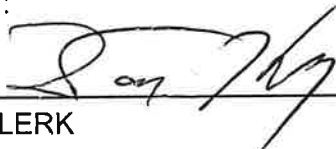
WHEREAS, Village of St Anne, has bid \$807.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$236.96 as a return for its certificate(s) of purchase. The County Clerk shall receive \$63.04 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$57.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$807.00.


WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$236.96 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 14th day of February, 2023

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

INSTRUCTIONS FOR RESOLUTIONS

(Please keep this copy with packet until routing is complete)
Revised: February 2017 for Kankakee County

- 1) Agent mails to Committee for approval:
 - a) Original resolution with appropriate disbursement checks attached to each
 - b) Monthly Resolution List
 - c) Cover Resolution (1st time only)

- 2) Committee:
 - a) Reviews resolutions and submits to full County Board
 - b) Cover Resolution & Resolution List are presented to County Board Members in their monthly packet

- 3) County Board:
 - a) **Dates each resolution with date of adoption or provides a copy of the Master Resolution which indicates the date of adoption.**
 - b) Chairman signs each resolution
 - c) County Clerk seals and attests each resolution and confirms a tax deed has been recorded
 - d) Retains Original of each resolution and copies each executed resolution 3 times
 - e) County Clerk retains Clerk's check (if any) and 1 copy of each resolution
 - f) Delivers to Treasurer 2 copies of each resolution with all checks

- 4) County Treasurer:
 - a) Retains one copy of each resolution
 - b) Retains Treasurer's check(s) for deposit
 - c) Returns 1 copy of each resolution with Agent, Auctioneer, Recorder and Purchaser refund check (if any) to:

**County Delinquent Tax Agent
ATTN: RESOLUTIONS
P. O. Box 96
Edwardsville, IL 62025**

**Proclamation of the County Board
of
Kankakee County, Illinois**

RE: PROCLAMATION HONORING BLACK HISTORY MONTH

WHEREAS, That the origin of Black History Month began in 1915, half century after the Thirteenth Amendment abolished slavery in the United States of America; and

WHEREAS, Carter G. Woodson established the first week in the month of February to recognize the accomplishments of African-Americans. February is also the birth month of Abraham Lincoln and Frederic Douglas; and

WHEREAS, The National Association for the Advancement Colored People was established on February 12, 1909; and

WHEREAS, President Gerald Ford in 1976 extended the week to a month for recognizing African-American accomplishments and unsung patriots' legacy; and;

WHEREAS, the contributions of African Americans from all walks of life and their endeavors to learn and thrive throughout history and make unforgettable marks in our Nation as artists, scientists, educators, business people, influential thinkers, members of the faith community, athletes, and political and governmental leaders, reflects the greatness of the United States; and,

WHEREAS, The Kankakee County Board observes and honors Black History Month and acknowledges the courageous fight for the rights, liberties, and freedoms for all Americans; and;

NOW, THEREFORE BE IT PROCLAIMED that the Kankakee County Board continues to observe and honor the month of February as Black History Month and recognizes the tremendous contributions made by African Americans.

PASSED and proclaimed this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

**Resolution of the County Board
of
Kankakee County, Illinois**

**RE: REAPPOINTMENT OF ELWOOD LINE TO THE MOMENCE AND
YELLOWHEAD DRAINAGE DISTRICT NO. 1 BOARD**

WHEREAS, pursuant to the provisions of 70 ILCS 605/4-1 and related statutes of the State of Illinois, the Drainage District Act was created; and,

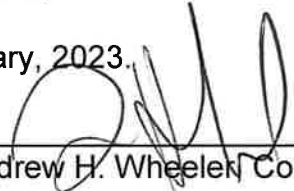
WHEREAS, Elwood Line has expressed interest in being reappointed to the drainage district as a commissioner and has served as a member of the Momence and Yellowhead Drainage District #1 since 1985 and lives within the district; and,

WHEREAS, the Executive Committee, at their regularly scheduled meeting of January 24, 2023, upon review, discussion and consideration, recommends the reappointment of Elwood Line to the Momence and Yellowhead Drainage District No. 1 and said term is for three (3) years and shall expire the first Tuesday in September, 2025 or until a successor can be appointed; and,

WHEREAS, the official bond and oath of office shall be filed with the County Clerk of Kankakee County, Illinois; and,


NOW, THEREFORE BE IT RESOLVED, by the Kankakee County Board, that Elwood Line shall upon the filing of his oath and posting of the official bond with the County Clerk, be reappointed to serve on the Momence and Yellowhead Drainage District No. 1 for a term of three (3) years, and said term shall expire the first Tuesday in September, 2025, or until a replacement has been approved.

PASSED and adopted this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

**Resolution of the County Board
of
Kankakee County, Illinois**

RE: REAPPOINTMENT OF SCOTT O'BRIEN TO THE EMERGENCY TELEPHONE SYSTEM BOARD (ETSB) (911)

WHEREAS, pursuant to 50 ILCS 750/1, which provides that it is in the public interest to shorten the response time for a citizen seeking police, fire, medical rescue and other emergency services; and,

WHEREAS, the County Board created the Emergency Telephone System Board (ETSB) by passing an ordinance on November 23, 1988 establishing the (ETSB) also known as (911) and said ordinance was amended on January 10, 1989; and,

WHEREAS, Scott O'Brien was appointed in September 2015 to the ETSB; and,

WHEREAS, Scott O'Brien resides in Kankakee County and has expressed an interest in continuing to serve on the ETSB; and,

WHEREAS, at the Executive Committee Meeting of January 24th, 2023, after review, discussion and consideration, the Emergency Telephone System Board recommends the reappointment of Scott O'Brien to the Emergency Telephone System Board (ETSB) also known as 911 to serve a term which will expire in January, 2026 or until such time as a replacement can be appointed.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that Scott O'Brien is hereby reappointed to the Emergency Telephone System Board and his term shall terminate in January, 2026, or until a successor can be named.

PASSED and adopted this 14th day of February, 2023



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

**Resolution of the County Board
of
Kankakee County, Illinois**

RE: REAPPOINTMENT OF ALICE (TINKER) PARKER TO THE I-KAN JOINT EDUCATION COMMITTEE

WHEREAS, the Chairman of the County Board shall appoint members to the I-KAN Joint Education Committee for a two (2) year term with the approval of the County Board; and,


WHEREAS, Alice (Tinker) Parker is a longtime resident of Kankakee County, serves on the board of said county, and has worked in higher education since 1994; and,

WHEREAS, Alice (Tinker) Parker has expressed an interest in serving on the I-KAN Joint Education Committee; and,

WHEREAS, the Executive Committee at its regularly scheduled meeting of January 24, 2023, after review, discussion and consideration recommends the reappointment of Alice (Tinker) Parker to the I-Kan Joint Education Committee for a two (2) year term and said term shall expire November 30, 2024 or until a successor is duly appointed.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that Alice (Tinker) Parker is hereby reappointed to the I-KAN Joint Education Committee for a two (2) year term and said term shall end on November 30, 2024, or until a successor is duly appointed.

PASSED and adopted this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

**Resolution of the County Board
of
Kankakee County, Illinois**

RE: REAPPOINTMENT OF RAY FAIRFIELD TO THE I-KAN JOINT EDUCATION COMMITTEE

WHEREAS, the Chairman of the County Board shall appoint members to the I-KAN Joint Education Committee for a two (2) year term with the approval of the County Board; and

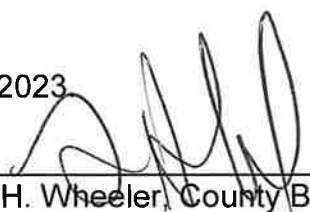
WHEREAS, Ray Fairfield is an adult residing in the State of Illinois, who is a landowner in Kankakee County and is currently serving on the Kankakee County Board; and,

WHEREAS, Ray Fairfield has expressed an interest in continuing to serve on the I-KAN Joint Education Committee; and,

WHEREAS, the Executive Committee at its regularly scheduled meeting of January 24, 2023, after review, discussion and consideration recommends the reappointment of Ray Fairfield to the I-Kan Joint Education Committee for a two (2) year term and his term shall commence upon County Board approval and expire November 30, 2024 or until a successor is duly appointed.


NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that Ray Fairfield is hereby reappointed to the I-KAN Joint Education Committee for a two (2) year term and said term shall end on November 30, 2024, or until a successor is duly appointed.

PASSED and adopted this 14th day of February, 2023



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

**Resolution of the County Board
of
Kankakee County, Illinois**

RE: APPOINTMENT OF JESSICA ANDRADE TO THE I-KAN JOINT EDUCATION COMMITTEE

WHEREAS, the Chairman of the County Board shall appoint members to the I-KAN Joint Education Committee for a two (2) year term with the approval of the County Board; and

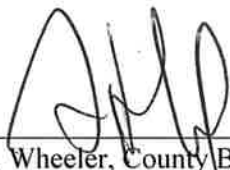
WHEREAS, Jessica Andrade is an adult residing in the State of Illinois, who is a landowner in Kankakee County; and,

WHEREAS, Jessica Andrade has expressed an interest in serving on the I-KAN Joint Education Committee; and,

WHEREAS, the Executive Committee at its regularly scheduled meeting of January 24, 2023, after review, discussion and consideration recommends the appointment of Jessica Andrade to the I-Kan Joint Education Committee for a two (2) year term and her term shall commence upon County Board approval and expire November 30, 2024 or until a successor is duly appointed.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that Jessica Andrade is hereby appointed to the I-KAN Joint Education Committee for a two (2) year term and said term shall end on November 30, 2024, or until a successor is duly appointed.

PASSED and adopted this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

**Resolution of the County Board
of
Kankakee County, Illinois**

RE: AGREEMENT TO APPROVE DECOMMISSIONING PLAN AND BOND IN THE AMOUNT OF \$196,682 FOR THE MANTENO SOLAR 1, LLC, SOLAR FARM PROJECT

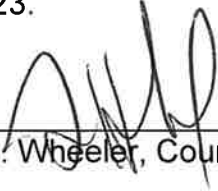
WHEREAS, the Kankakee County Board approved a special use permit for a Solar Farm development for Manteno Solar 1, LLC by its resolution #2018-04-10-55; and,

WHEREAS, the Manteno Solar 1, LLC, solar farm Decommissioning Plan as prepared by Summit Ridge Energy, attached herein as Exhibit A will provide a bond in the amount of one hundred ninety-six thousand six hundred eighty-two dollars (\$196,682) payable to Kankakee County; and,

WHEREAS, the Planning, Zoning and Agriculture (PZA) Committee at its regularly scheduled and duly noticed meeting of January 18, 2023 has reviewed, discussed, and considered the matter and agrees to accept the Decommission Plan, attached herein as Exhibit A, for Manteno Solar 1, LLC and the bond in the amount of one hundred ninety-six thousand six hundred eighty-two dollars (\$196,682) payable to Kankakee County.


NOW THEREFORE BE IT RESOLVED, that the Kankakee County Board, at this regularly scheduled meeting of February 14, 2023, after review, consideration, and discussion, accepts the recommendations of the PZA Committee and hereby accept the Decommission Plan, attached herein as Exhibit A, for Manteno Solar 1, LLC and the bond in the amount of one hundred ninety-six thousand six hundred eighty-two dollars (\$196,682) payable to Kankakee County.

PASSED and adopted this 14th day of February 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

DECOMMISSIONING PLAN

for

PROPOSED SOLAR DEVELOPMENT

MANTENO - SOLAR FARM

US ROUTE 45/52

MANTENO, ILLINOIS 60950

LAT/LONG: 41.241000, -87.881800

DATE: JANUARY 6TH, 2023

Prepared by:

Summit Ridge Energy.

1515 Wilson Boulevard, Suite 300

Arlington, VA 22209

August 12, 2022



Dale Johnson, PE; License Expiration: 11/30/2023



Table of Contents

OVERVIEW	2
DECOMMISSIONING ACTIVITIES	2
Dismantlement and Demolition.....	2
Site Stabilization:.....	3
Disposal or Recycle	3
CURRENT PERMITTING REQUIREMENTS	4
SCHEDULE	4
SOLAR DECOMMISSIONING ESTIMATE.....	4

ATTACHMENTS

Attachment 1

Decommissioning Estimate

OVERVIEW

Summit Ridge Energy (SRE) has prepared this Decommissioning Plan for a proposed Solar Generating Facility (SGF) in Manteno, Illinois. The purpose of the Plan is to provide the general scope of work and construction cost estimate for the decommissioning and assurance process. This document outlines the decommissioning activities required to restore the SGF site to a meadow condition that existed prior to construction of the facility.

The SGF will produce power using photovoltaics (PV) panels mounted on ground supported galvanized metal piles. The facility will generally include equipment pads, perimeter security fencing, underground electrical conduits, overhead wires and utility poles, and a gravel access driveway. The major civil infrastructure quantities have summarized below, with the full detailed list provided in Attachment 1:

- Gravel Driveway – 5,140 square feet
- Hot Mix Asphalt entrance – 1,190 square feet
- Perimeter Fence – 3,180 linear feet
- Culvert – 52 linear feet of 18 inch diameter RCP
- Concrete Equipment Pad – 163 square feet

The reported costs include labor, materials, equipment, contractor's overhead, and profit; the labor costs have been estimated using regional labor rates.

DECOMMISSIONING ACTIVITIES

DISMANTLEMENT, DEMOLITION, AND RECYCLING

The dismantling and demolition of the SGF shall generally include the removal of all solar electric systems, buildings, cabling, electrical components, roads, foundations, pilings, and any other associated facilities.

Following coordination with the local utility company regarding timing and required procedures for disconnection, the SGF connection will be removed from the electrical grid. All electrical connections to the system will be disconnected and all connections will be tested locally to confirm that no electric current is running through them before proceeding. All electrical connections to the panels will be cut at the panel and then removed from their framework by cutting or dismantling the connections to the supports. Modules, inverters, transformers, meters, fans, lighting fixtures, and other electrical structures will be removed. The term "hazardous" will be defined by the laws and regulations in effect at the time of decommissioning. Disposal of these materials at a landfill will be governed by State and Public Local Laws of the County or Town and including the Code of Illinois Regulations (COILR) governing waste disposal at County area landfills, and as may be amended from time to time.

All associated structures will be demolished and removed from the site for recycling or disposal, but no later than within 90 days after the end of energy production. The owner or operator shall notify the

Municipal Planning Board by certified mail of the proposed date of discontinued operations and plans for removal.

Consultation with the landowner will determine if the access driveway should be left in place for their continued use. If the access driveway is deemed unnecessary, the contractor will remove the access driveway and restore this area with native soils and seeding. Gravel surface and base coarse will be removed completely. Any "clean" concrete will be crushed and disposed of off-site or recycled (reused either on- or off-site). Sanitary facilities will be provided on-site for the workers conducting the decommissioning of the SGF. Abandoned underground conduits/raceways will be capped at each end and/or removed in their entirety. Wiring associated with above ground wire hanging systems, such as CAB, will be removed. Above ground power lines and poles that are not owned by the utility will be removed, along with associated equipment (isolation switches, fuses, metering) and holes will be filled with clean and compacted soil.

A significant amount of the components of the photovoltaic system at the facility will include recyclable or re-saleable components, including copper, aluminum, galvanized steel, and modules. Due to their resale monetary value, these components will be dismantled and disassembled rather than being demolished and disposed. It is anticipated that materials may be salvaged and some of the costs recovered. It is assumed that the galvanized steel components such as the racking, fencing, and foundation system can be recycled for a market value salvage value. The project general contractor will maximize recycling and reuse and will work with manufacturers, local subcontractors, and waste firms to segregate material to be recycled, reused, and/or disposed of properly.

Erosion and sediment control measures are required during the decommissioning process. These measures include a stabilized construction entrance, silt fence, concrete washout stations, and ground stabilization practices. The owner/operator will restore the project location to a vegetated meadow condition.

As with the project's construction, noise levels during the decommission work will increase. Proper steps will be followed to minimize the disturbance, such as using proper equipment for removing the support piles. Work hours are assumed to be 8 hours a day, during daylight hours. Also, road traffic in the area may increase temporarily due to crews and equipment movements.

A final site walkthrough will be conducted to remove debris and/or trash generated within the site during the decommissioning process and will include removal and proper disposal of any debris that may have been wind-blown to areas outside the immediate footprint of the facility being removed.

SITE STABILIZATION AND RESTORATION

The areas of the SGF that are disturbed (during decommissioning) will require minor grading activities to restore the site to a pre-development condition. Grading is required to establish a uniform and consistent slope; the ground will be stabilized via hydro seeding with the surface treatment approved by the building inspector/planning board, including application of a selected grass seed mix to surfaces disturbed during

the decommissioning process. Additionally, minor volumes of soil material will be required to restore the access driveways and concrete equipment pad area. All site stabilization activities will be completed in accordance with the approved Sediment and Erosion Control Plan issued by the local Authority Having Jurisdiction (AHJ). At the time of approval of this plan, it is unknown whether a permit will be required for decommissioning, however, it will be verified with the County prior to commencement.

CURRENT PERMITTING REQUIREMENTS

We anticipate the following permits may be required prior to commencement of the decommissioning work: National Pollution Discharge Elimination Systems (NPDES) and a local Building Permit. However, because the decommissioning is expected to occur later in the future, the permitting requirements will be reviewed and might be subject to revisions based on local, state, and federal regulations at the time.

SCHEDULE

The decommissioning process is estimated to take approximately sixteen to eighteen (16-18) weeks, but no longer than six (6) months, and is intended to occur outside of the winter season.

The decommissioning plan will be re-submitted to the county every three years.

SOLAR DECOMMISSIONING ESTIMATE

The decommissioning estimate is based on latest available prevailing labor costs and credits for salvaging project material. A 20% contingency has been included in the estimate to account for estimate uncertainties.

The detailed cost estimate is included below.

ATTACHMENT 1: DECOMMISSIONING ESTIMATE

**DECOMMISSIONING COST ANALYSIS
MANTENO SOLAR PROJECT**

DATE: 01/06/23

BASED ON REVIEW OF 60% CIVIL SET BY CONTINENTAL/REMPE-SHARPI



	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	COST, \$ ₁
	SYSTEM SIZE	2.97888	MW DC		
	SYSTEM SIZE	2.000	MW AC		
	I. DISASSEMBLY & DISPOSAL				
1	Remove Panels	5,136	EA	\$ 0.58	\$ 2,994
2	Inverter(s)	16	EA	\$ 100.00	\$ 1,600
3	Transformer(s)	1	EA	\$ 5,000.00	\$ 5,000
4	Racking Piles (~17' long, 11 lb/ft, 1 per 4 modules, w6x9)	936	EA	\$ 22.00	\$ 20,592
5	Racking (torque tubes & supports, 8 tubes/day, 10 lb/ft)	80	EA	\$ 250.00	\$ 20,000
6	Tracker Motors (50 lbs/ motor)	80	EA	\$ 31.50	\$ 2,520
7	DC Wiring (~0.05 Lbs/LF)	26,810	LF	\$ 0.10	\$ 2,681
8	AC Wiring (~0.37 Lbs/LF)	18,000	LF	\$ 0.25	\$ 4,500
9	Fiber Optic Cable	0	LF	\$ -	\$ -
10	Fence (weight 3 lb/ft)	3,180	LF	\$ 2.77	\$ 8,820
12	Driveway Removal	234	CY	\$ 41.77	\$ 9,774
14	Removal Utility Poles	6	EA	\$ 1,000	\$ 6,000
17	Switchgear (800 lb)	1	EA	\$ 5,000	\$ 5,000
19	Equipment Pad	1	LS	\$ 1,500	\$ 1,500
20	Culvert Removal	1	LS	\$ 3,000	\$ 3,000
				SUBTOTAL	\$ 93,981
	II. SITE RESTORATION				
20	Re-Seeding	15	AC	\$ 800	\$ 11,840
22	Site Cleanup	15	AC	\$ 250.00	\$ 3,700
				SUBTOTAL	\$ 15,540
	III. OTHER COSTS				
23	Transport to United Disposal transfer station (20 truckloads)	520	MILE	\$ 3.05	\$ 15,860
24	Panel Disposal (module weight 75 pounds)	193	Tons	\$ 200.00	\$ 38,520
				SUBTOTAL	\$ 54,380
	IV. SALVAGE VALUE				
25	Fencing, Racking, and Foundation Salvage Value- (total Weight * Steel Salvage Value)	138	Tons	\$ -	\$ -
	SUBTOTAL COST (Items I, II, III, and IV)				\$ 163,901
	20% CONTINGENCY				\$ 32,780
	TOTAL PRESENT VALUE DECOMMISSIONING COST				\$ 196,682
	<u>Notes:</u>				
	1. Costs derived from RS Means manual Sitework & Landscape Costs				
	2. Salvage Value neglected				

Resolution of the County Board of Kankakee County, Illinois

RE: ZBA CASE #22-19; SPECIAL USE PERMIT SECTION 121-99.C.34 (SOLAR FARM) IN THE A1-AGRICULTURAL DISTRICT SECTION 08 LIMESTONE TOWNSHIP (JEFFERY ROAD SOLAR 1, LLC)

WHEREAS, an application pursuant to the terms of the Kankakee County Zoning Ordinance, has been filed by Panozzo Farms, LLC, property owner and Jeffery Road Solar 1, LLC/New Leaf Energy, applicants in the Office of the County Clerk of Kankakee County for a Special Use Permit to Section 121-99.c.34 (Solar Farm) in the A1-Agricultural District, on a parcel legally described herein Exhibit A, a copy of which is attached; and,

WHEREAS, the Zoning Board of Appeals held a duly noticed public hearing, on the application on January 9, 2023 and from the testimony and evidence presented findings were made as described in Exhibit B, a copy is attached and the ZBA recommends that the request of Panozzo Farms, LLC, property owner and Jeffery Road Solar 1, LLC/New Leaf Energy, applicants, be approved with conditions ; and,

WHEREAS, the Planning, Zoning, and Agriculture Committee (PZA), at its regularly scheduled and duly noticed meeting of January 18, 2023 having reviewed, discussed and considered the matter, has approved the request and adopted the findings and recommendation of the Zoning Board of Appeals, Exhibit B; and,

WHEREAS, all matters required by law of the State of Illinois and the Zoning Ordinance of Kankakee County have been completed; and,

WHEREAS the County Board at its regularly scheduled meeting of February 14, 2023 after review, discussion, and consideration, agrees with the findings of the Zoning Board of Appeals and committee minutes of the PZA Committee, and finds that the conclusions expressed are both reasonable and rationally supported by the evidence presented, and the special use permit will not be detrimental to the public health, safety, and economic and general welfare.

NOW, THEREFORE, be it resolved by the Kankakee County Board, State of Illinois as follows:

1. The findings of the Zoning Board of Appeals are hereby approved, confirmed, ratified, and adopted and the conclusions of the Planning, Zoning and Agriculture Committee based upon those findings are rational and in the public interest.
2. The findings, conclusions and recommendation expressed in the minutes of the Planning, Zoning, and Agriculture Committee meeting of January 18, 2023 are also supported by the record and are in the public interest and are also approved, confirmed, ratified and adopted.

3. Special Use Permit to Section 121-99.c.34 (Solar Farm) in the A1-Agricultural District, be approved on a parcel legally described in Exhibit A, a copy of which is attached herein and made a part hereof.

4. The following conditions for the Special Use Permit Section 121-99.c.34 (Solar Farm) are as follows:

1. The ground cover shall be planted with native "pollinator friendly" species.
2. All required landscaping shall be subject to the maintenance requirements and penalties prescribed in the weed and grass control plan.
3. An eight-foot tall "agricultural Style" fence shall be permitted in lieu of the required chain link fence as specified in the application's site plan.

PASSED and adopted this 14th day of February 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

EXHIBIT A (ZBA CASE#22-19)

LEGAL DESCRIPTION:

THE WEST ½ OF THE NORTHWEST ¼ OF SECTION 8, TOWNSHIP 30 NORTH, RANGE 14, WEST OF THE SECOND PRINCIPAL MERIDIAN, IN KANKAKEE COUNTY, ILLINOIS.

FINDINGS OF FACT AND RECOMMENDATION
OF THE KANKAKEE COUNTY ZONING BOARD OF APPEALS

This is the findings of fact and the recommendation of the Kankakee County Zoning Board of Appeals concerning an application from property owner Panozzo Farms, LLC and applicant Jeffery Road Solar 1, LLC (New Leaf Energy) in **ZBA Case No. 22-19**. The owner and applicant are seeking a special use permit to allow the construction of a 5 MW community solar garden, known as Jeffery Road Solar 1, LLC, on property located at the southeast corner of 1000 S Road and 6000 W Road in Limestone Township. The property is within 1.5 miles of the Village of Limestone. Please refer to the application binder for detailed information concerning the project.

The project will be utilizing the northern portion of the 78.4-acre parcel. The project will consist of solar panel arrays, an access driveway, a security fence, and associated electrical equipment and wiring.

After due notice required by law, the ZBA held a public hearing on this case on January 9, 2023 in the County Board Room, 4th Floor, Kankakee County Administration Building, Kankakee, Illinois, and hereby report their findings of fact and their recommendation as follows:

Site Information: See Staff Report (attached herewith).

Public Comments: There was no public comment. (See transcripts for details)

Analysis of Six Standards: After considering all the evidence and testimony presented at the public hearing, the Board makes the following analysis of the six (6) standards listed in Section 17.03.F4 (Standards for Special Uses) of the *Kankakee County Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

1. That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

The Board finds that this development as proposed will not impede the development of adjacent properties for uses already permitted in the adjacent A-1 Zoning Districts.

- The site is located in an area with very low population density and is not anticipated to affect the public's comfort or welfare.
- The project will be secured with an 8-foot fence to provide safety and prevent unintended access.
- The transformer is the greatest source of noise on the property. As proposed, one transformer is approximately 894 feet (direction) of the nearest residence located on W 1000 S Rd., north of the system. At a distance of approximately 500ft., the noise generated by each transformer (21 dB) would be no greater than that of ambient noise, comparable to the sound of a whisper.
- County residents and the local region will benefit from this proposed

solar farm development through receipt of increased tax revenues, local job opportunities, enhanced power grid stability, and the opportunity to reduce money on their electric bills should they choose to subscribe to the community solar program. In a broader sense, installation of renewable solar energy in the form of a community solar farm will reduce the amount of energy dependence on fossil fuels, which in turn reduces greenhouse gases.

2. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

The Board finds the proposed community solar farm is a quiet neighbor and a low-impact use which once built, has no on-site employees and will not add to neighborhood traffic.

3. That the establishment of the special use will not substantially impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The Board finds that once constructed, the solar farm will fit well within the surrounding low density agricultural uses, and the property will not be occupied more than 3-4 times during the year for maintenance visits.

The proposed location of the solar field is a significant distance from any existing residential uses.

4. That adequate utilities, access roads, drainage, or necessary facilities have been or will be provided.

The Board finds the proposed solar development does not require access to traditional utilities such as natural gas, water, or sanitary sewer. The routing of the electrical infrastructure required to connect to the ComEd electrical system is shown on the enclosed plans.

Drainage flow through the property will be maintained, both at the surface and below grade via drain tiles, and there will be very little grading necessary for development of the project. Any impacted drain tiles will be rerouted to accommodate proposed layout.

5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

The Board finds that during the initial construction timeframe of approximately four to six months, there will be a mix of trucks ranging from semis for panel and rack delivery, flatbed trucks for fencing, dump trucks for driveway gravel and various delivery type trucks, averaging 2-3 per day. Many of the major materials/suppliers travel from all over the county and their arrival times are fluid. Based on much of what is described above and limited area on site for parking multiple trucks, along with the expected delivery times, we have developed temporary, onsite locations for truck staging. Access to the site will be available each day during work hours 7:30am-5:00pm. We will be

able to accommodate as many as 5 tractor-trailer trucks on site for deliveries. Any truck that will not be off-loaded will not be allowed to idle for more than 5 minutes. No idling signs will be placed at appropriate locations. In addition to material and equipment deliveries, workers will be arriving on the site each weekday using personal vehicles. For similar projects of this scale, approximately 40 personal vehicles may be on site at one time. These vehicles will arrive each day in the morning and leave in the afternoon. The total number of vehicles on site will fluctuate depending on the phase of the project.

Once construction is complete, there will be little to no traffic to/from the site other than occasional maintenance visits 3 to 4 times per year.

6. That the special use will, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the board.

The Board finds the solar farm project as proposed meets or exceeds the applicable regulations of the A-1 Agricultural District and in addition, meets the requirements of the County's Solar Farm ordinance.

Conditions: The Board recommends the following conditions be placed on the approval of the special use permit.

1. The ground cover shall be planted with native "pollinator friendly" species.
2. All required landscaping shall be subject to the maintenance requirements and penalties prescribed in the weed and grass control plan.
3. An eight-foot tall "agricultural Style "fence shall be permitted in lieu of the required chain link fence as specified in the application's site plan.

Recommendation: We find that the proposed special use does meet all the standards for recommending granting as found in Section 17.03.F4 of the *Kankakee County Zoning Ordinance* and that such a request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the special use permit to establish a Community Solar Garden on the property described in the application hereby be granted.

Roll Call Vote: The roll call vote was five (5) members for the motion to recommend granting, zero (0) opposed.

Respectfully submitted this 9th day of January, 2023 by the Kankakee County Zoning Board of Appeals.

Gene Rademacher, Chairman – Aye

Willie Ames – Aye

Jason O'Connor – Aye

Dennis Martin-Aye

Elizabeth Scanlon – Absent

David DeYoung – Aye

Brett Harrod – Absent

ZBA CASE 22-19

STAFF REPORT

Jeffery Road Solar 1, LLC—New Leaf Energy (Applicant)
Panozzo Farms, LLC (Owner)
SUP Section 121-99.c.34 (Solar Farm)
07-16-08-100-001
Limestone Township

Prepared By: Delbert Skimerhorn, Sr., AICP, GISP, CFM
Director of Planning & GIS



Kankakee County Planning Department
189 E. Court Street, Room 201
Kankakee, IL 60901
Phone: 815-937-2940 Fax: 815-937-2974
Email: planning@K3county.net



Background

The applicant, Jeffery Road Solar 1, LLC and the property owner Panozzo Farms, LLC are seeking a special use permit to allow the construction of 5MW community solar garden on property located at the southeast corner of 1000 S Road and 6000 W Road in Limestone Township. The property is within 1.5 miles of the Village of Limestone. Please refer to the application binder for detailed information concerning the project.

An aerial photograph of the property can be seen above.

Finding of Fact Responses - Special Use Permit

The following sections highlight the Petitioner's responses to the findings and the Planning Department's comments for the proposed special use permit.

A. EXPLAIN HOW THE ESTABLISHMENT, MAINTENANCE, OR OPERATION OF THE SPECIAL USE WILL/WILL NOT BE DETRIMENTAL TO OR ENDANGER THE PUBLIC HEALTH, SAFETY, MORALS, COMFORT, OR GENERAL WELFARE.

Petitioner's Response: "This development as proposed will not impede the development of adjacent properties for uses already permitted in the adjacent A-1 Zoning Districts.

- The site is located in an area with very low population density and is not anticipated to affect the public's comfort or welfare.
- The project will be secured with an 8-foot fence to provide safety and prevent unintended access.
- The transformer is the greatest source of noise on the property. As proposed, one transformer is approximately 894 feet (direction) of the nearest residence located on W 1000 S Rd., north of the system. At a distance of approximately 500ft., the noise generated by each transformer (21 dB) would be no greater than that of ambient noise, comparable to the sound of a whisper.
- County residents and the local region will benefit from this proposed solar farm development through receipt of increased tax revenues, local job opportunities, enhanced power grid stability, and the opportunity to reduce money on their electric bills should they choose to subscribe to the community solar program. In a broader sense, installation of renewable solar energy in the form of a community solar farm will reduce the amount of energy dependence on fossil fuels, which in turn reduces greenhouse gases."

Planning Department Analysis:

Staff agrees with the applicant and does not currently see how the construction and operation of this solar farm would have any detrimental effects to or endanger the public health safety and welfare at this time. Staff may change its opinion once all testimony and evidence is presented at the public hearing.

B. EXPLAIN HOW THE SPECIAL USE WILL/WILL NOT BE INJURIOUS TO THE ENJOYMENT OF OTHER PROPERTY IN THE IMMEDIATE VICINITY FOR THE PURPOSES ALREADY PERMITTED, OR SUBSTANTIALLY DIMINISH OR IMPAIR PROPERTY VALUES WITHIN THE NEIGHBORHOOD.

Petitioner's Response: " The proposed community solar farm is a quiet neighbor and a low-impact use which once built, has no on-site employees and will not add to neighborhood traffic."

Planning Department Analysis:

The project is located in a sparsely populated area of Limestone Township across the street from a quarry. Although there has not been much development activity in the immediate area, the property is situated about 1 1/4 miles from the Village of Limestone.

Finding of Fact Responses - Special Use Permit

C. EXPLAIN HOW THE ESTABLISHMENT OF THE SPECIAL USE WILL/WILL NOT SUBSTANTIALLY IMPEDE THE NORMAL AND ORDERLY DEVELOPMENT AND IMPROVEMENT OF THE SURROUNDING PROPERTY FOR USES PERMITTED IN THE DISTRICT.

Petitioner's Response: "Once constructed, the solar farm will fit well within the surrounding low density agricultural uses, and the property will not be occupied more than 3-4 times during the year for maintenance visits.

The proposed location of the solar field is a significant distance from any existing residential uses."

Planning Department Analysis:

Staff does not feel that the siting of a solar farm at this location would have any impediment on the future development of surrounding properties or uses permitted in the A1-Agriculture District. The County's Comprehensive Plan designates this area as an "Agricultural Conservation Area" and staff believes that a solar farm would fit into this designation.

D. EXPLAIN HOW AND IF ADEQUATE MEASURES HAVE BEEN OR WILL BE PROVIDED FOR UTILITIES, ACCESS ROADS, AND DRAINAGE.

Petitioner's Response: "The proposed solar development does not require access to traditional utilities such as natural gas, water, or sanitary sewer. The routing of the electrical infrastructure required to connect to the ComEd electrical system is shown on the enclosed plans.

Drainage flow through the property will be maintained, both at the surface and below grade via drain tiles, and there will be very little grading necessary for development of the project. Any impacted drain tiles will be rerouted to accommodate proposed layout."

Planning Department Analysis:

The project does not require sewer or water. The projects possible effects on drainage and/or drainage patterns will need to be determined by the Board after first hearing testimony and then examining the evidence. Due to the limited traffic utilizing the site, staff does not anticipate issues with access.

Finding of Fact Responses - Special Use Permit

E. EXPLAIN HOW AND IF ADEQUATE MEASURES HAVE BEEN OR WILL BE TAKEN TO PROVIDE INGRESS AND EGRESS SO DESIGNED AS TO MINIMIZE TRAFFIC CONGESTION IN THE PUBLIC STREETS.

Petitioner's Response: " During the initial construction timeframe of approximately four to six months, there will be a mix of trucks ranging from semis for panel and rack delivery, flat bed trucks for fencing , dump trucks for driveway gravel and various delivery type trucks, averaging 2-3 per day. Many of the major materials/suppliers travel from all over the county and their arrival times are fluid. Based on much of what is described above and limited area on site for parking multiple trucks, along with the expected delivery times, we have developed temporary, on site locations for truck staging. Access to the site will be available each day during work hours 7:30am-5:00pm. We will be able to accommodate as many as 5 tractor-trailer trucks on site for deliveries. Any truck that will not be off-loaded will not be allowed to idle for more than 5 minutes. No idling signs will be placed at appropriate locations. In addition to material and equipment deliveries, workers will be arriving on the site each weekday using personal vehicles. For similar projects of this scale, approximately 40 personal vehicles may be on site at one time. These vehicles will arrive each day in the morning and leave in the afternoon. The total number of vehicles on site will fluctuate depending on the phase of the project.

Once construction is complete, there will be little to no traffic to/from the site other than occasional maintenance visits 3 to 4 times per year.

Planning Department Analysis:

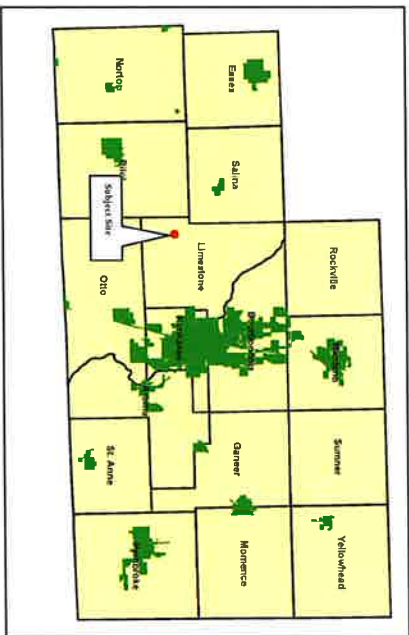
After the initial construction period is over, solar farms typically do not require frequent trips and generate very little traffic.

F. WILL THE SPECIAL USE, IN ALL OTHER ASPECTS, CONFORM TO THE APPLICABLE REGULATIONS OF THE DISTRICT IN WHICH IT IS LOCATED, EXCEPT AS SUCH REGULATIONS MAY, IN EACH INSTANCE, BE MODIFIED BY THE BOARD.

Petitioner's Response: "It is our opinion that the solar farm project as proposed meets or exceeds the applicable regulations of the A-1 Agricultural District and in addition, meets the requirements of the County's Solar Farm ordinance.:"

Planning Department Analysis:

It appears that the property will conform with all other aspects of the Zoning Ordinance. The Board should ask the applicant to confirm this at the hearing.



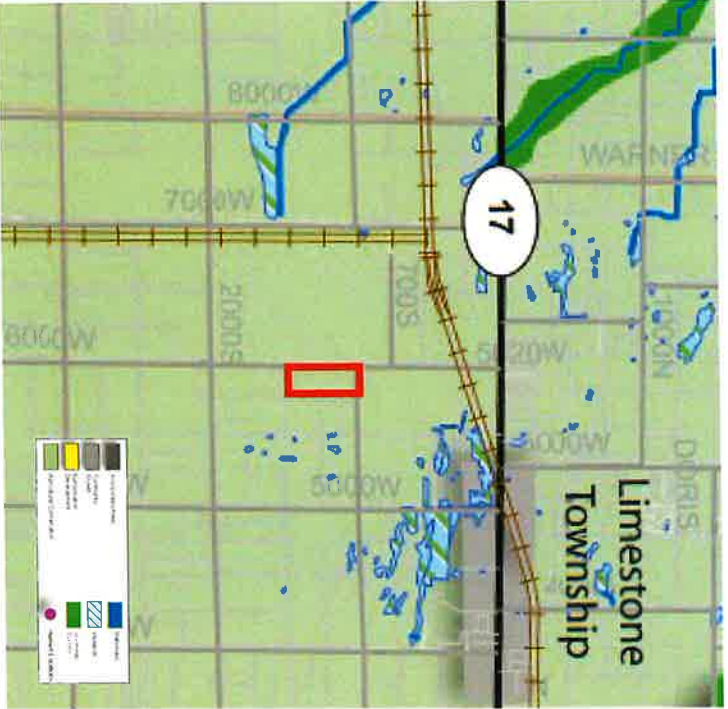
Location Map - Kankakee County

Recommended Conditions—Recommended by Staff

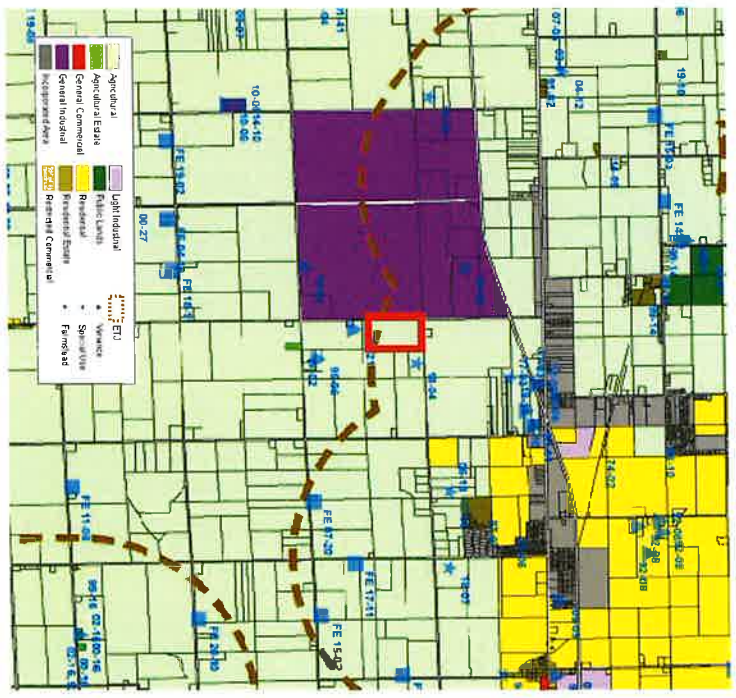
By their nature, uses subject to a special use permit generally have a higher intensity or have a greater potential to adversely affect surrounding properties than permitted uses in a zoning district. Because of this fact and the need for these uses to gain special approval, conditions can be placed on a special use permit to lessen their impact on surrounding properties and alleviate any concerns voiced by neighbors and public officials. The Planning staff recommends that the following conditions be imposed on this special use permit. These conditions and additional conditions may be imposed by the Zoning Board of Appeals and the Kankakee County Board prior to approval.

PROPOSED CONDITIONS (If Approved):

1. The ground cover shall be planted with native "pollinator friendly" species.
2. All required landscaping shall be subject to the maintenance requirements and penalties prescribed in the weed and grass control plan.



2005 Comprehensive Plan Map



Kankakee County Zoning Map

Resolution of the County Board of Kankakee County, Illinois

RE: ZBA CASE #22-20; SPECIAL USE PERMIT SECTION 121-99.C.34 (SOLAR FARM) IN THE A1-AGRICULTURAL DISTRICT SECTION 24 BOURBONNAIS TOWNSHIP (2000 NORTH SOLAR 1, LLC)

WHEREAS, an application pursuant to the terms of the Kankakee County Zoning Ordinance, has been filed by ALP Trust, property owner and 2000 North Solar 1, LLC/New Leaf Energy, applicants in the Office of the County Clerk of Kankakee County for a Special Use Permit to Section 121-99.c.34 (Solar Farm) in the A1-Agricultural District, on a parcel legally described herein Exhibit A, a copy of which is attached; and,

WHEREAS, the Zoning Board of Appeals held a duly noticed public hearing, on the application on January 9, 2023 and from the testimony and evidence presented findings were made as described in Exhibit B, a copy is attached and the ZBA recommends that the request of ALP Trust, property owner and 2000 North Solar 1, LLC/New Leaf Energy, applicants, be approved with conditions ; and,

WHEREAS, the Planning, Zoning, and Agriculture Committee (PZA), at its regularly scheduled and duly noticed meeting of January 18, 2023 having reviewed, discussed and considered the matter, has approved the request and adopted the findings and recommendation of the Zoning Board of Appeals, Exhibit B; and,

WHEREAS, all matters required by law of the State of Illinois and the Zoning Ordinance of Kankakee County have been completed; and,

WHEREAS the County Board at its regularly scheduled meeting of February 14, 2023 after review, discussion, and consideration, agrees with the findings of the Zoning Board of Appeals and committee minutes of the PZA Committee, and finds that the conclusions expressed are both reasonable and rationally supported by the evidence presented, and the special use permit will not be detrimental to the public health, safety, and economic and general welfare.

NOW, THEREFORE, be it resolved by the Kankakee County Board, State of Illinois as follows:

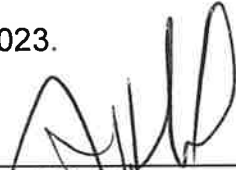
1. The findings of the Zoning Board of Appeals are hereby approved, confirmed, ratified, and adopted and the conclusions of the Planning, Zoning and Agriculture Committee based upon those findings are rational and in the public interest.
2. The findings, conclusions and recommendation expressed in the minutes of the Planning, Zoning, and Agriculture Committee meeting of January 18, 2023 are also supported by the record and are in the public interest and are also approved, confirmed, ratified and adopted.

3. Special Use Permit to Section 121-99.c.34 (Solar Farm) in the A1-Agricultural District, be approved on a parcel legally described in Exhibit A, a copy of which is attached herein and made a part hereof.

4. The following conditions for the Special Use Permit Section 121-99.c.34 (Solar Farm) are as follows:

1. The ground cover shall be planted with native "pollinator friendly" species.
2. All required landscaping shall be subject to the maintenance requirements and penalties prescribed in the weed and grass control plan.
3. An eight-foot tall "agricultural Style "fence shall be permitted in lieu of the required chain link fence as specified in the application's site plan.

PASSED and adopted this 14th day of February 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

EXHIBIT A (ZBA CASE#22-20)

LEGAL DESCRIPTION:

THE EAST THREE QUARTERS OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 31 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANKAKEE COUNTY, ILLINOIS, EXCEPT THE FOLLOWING TWO TRACTS:

EXCEPTION 1: THE EAST 33 FEET OF THE SOUTH 325 FEET; EXCEPTION 2: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89 DEGREES 15 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER A DISTANCE OF 410.00 FEET TO A PK NAIL, SAID POINT TO BE KNOWN AS THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 15 MINUTES 40 SECONDS WEST ALONG SAID SOUTH LINE A DISTANCE OF 415.00 FEET TO A PK NAIL; THENCE NORTH 00 DEGREES 44 MINUTES 20 SECONDS WEST A DISTANCE OF 400.00 FEET TO AN IRON ROD; THENCE NORTH 89 DEGREES 15 MINUTES 40 SECONDS EAST A DISTANCE OF 415.00 FEET TO AN IRON ROD; THENCE SOUTH 00 DEGREES 44 MINUTES 20 SECONDS EAST A DISTANCE OF 400.00 FEET TO THE POINT OF BEGINNING.

Kankakee County Zoning Board of Appeals

Mr. Gene Rademacher, Chairman

189 East Court Street
Kankakee, IL 60901
(815) 937-2940

FINDINGS OF FACT AND RECOMMENDATION
OF THE KANKAKEE COUNTY ZONING BOARD OF APPEALS

This is the findings of fact and the recommendation of the Kankakee County Zoning Board of Appeals concerning an application from property owner ALP Trust and applicant 2000 North Solar 1, LLC (New Leaf Energy) in **ZBA Case No. 22-20**. The owner and applicant are seeking a special use permit to allow the construction of a 5 MW community solar garden, known as 2000 North Solar 1, LLC, on property located on the north side of 2000 N Road approximately 600' east of 4000 E Road in Bourbonnais Township. The property is within 1.5 miles of the Village of Bradley. Please refer to the application binder for detailed information concerning the project.

The project will be utilizing the northeastern portion of the 116-acre parcel. The project will consist of solar panel arrays, an access driveway, a security fence, and associated electrical equipment and wiring.

After due notice required by law, the ZBA held a public hearing on this case on January 9, 2023 in the County Board Room, 4th Floor, Kankakee County Administration Building, Kankakee, Illinois, and hereby report their findings of fact and their recommendation as follows:

Site Information: See Staff Report (attached herewith).

Public Comments: There following public comment was offered at the hearing. (See transcripts for details)

Darren Stauffenburg – A farmer who farms adjoining property, had questions concerning the field tile survey, depth of the poles for the racking system, and the number of poles for the racking system. All questions were satisfactorily answered by the applicant.

David Zinnani – A board member of the Bourbonnais Township Park District, stated that the district has invested millions in the Willow Haven Park ½ mile away and questioned the visual impact that the solar farm would have on the park.

Craig Anderson – The Village Administrator for the Village of Bradley submitted a letter of opposition from the Village signed by himself. The letter was taken into evidence and labeled exhibit #1.

John Greishis – A commissioner on a drainage district of which this property is a part, talked about farmland preservation and how the county should include the productivity index into its decision making for solar farms.

Jeff Umphrey – The Bourbonnais Township Supervisor spoke on behalf of the township road commissioner about concerns with road use and drainage along the roads.

Analysis of Six Standards: After considering all the evidence and testimony presented at the public hearing, the Board makes the following

analysis of the six (6) standards listed in Section 17.03.F4 (Standards for Special Uses) of the *Kankakee County Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

1. That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

The Board finds that this development as proposed will not impede the development of adjacent properties for uses already permitted in the adjacent A-1 Zoning Districts.

- The site is located in an area with very low population density and is not anticipated to affect the public's comfort or welfare.
- The project will be secured with an 8-foot fence to provide safety and prevent unintended access.
- The transformer is the greatest source of noise on the property. As proposed, one transformer is approximately 1769 feet (direction) of the nearest residence located on E 2000 N Rd., south of the system. At a distance of approximately 500ft., the noise generated by each transformer (21 dB) would be no greater than that of ambient noise, comparable to the sound of a whisper.
- County residents and the local region will benefit from this proposed solar farm development through receipt of increased tax revenues, local job opportunities, enhanced power grid stability, and the opportunity to reduce money on their electric bills should they choose to subscribe to the community solar program. In a broader sense, installation of renewable solar energy in the form of a community solar farm will reduce the amount of energy dependence on fossil fuels, which in turn reduces greenhouse gases.

2. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

The Board finds the proposed community solar farm is a quiet neighbor and a low-impact use which once built, has no on-site employees and will not add to neighborhood traffic.

3. That the establishment of the special use will not substantially impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The Board finds that once constructed, the solar farm will fit well within the surrounding low density agricultural uses, and the property will not be occupied more than 3-4 times during the year for maintenance visits.

The proposed location of the solar field is a significant distance from any existing residential uses.

4. That adequate utilities, access roads, drainage, or necessary facilities have been or will be provided.

The Board finds the proposed solar development does not require access to traditional utilities such as natural gas, water, or sanitary sewer. The routing of the electrical infrastructure required to connect to the ComEd electrical system is shown on the enclosed plans.

Drainage flow through the property will be maintained, both at the surface and below grade via drain tiles, and there will be very little grading necessary for development of the project. Any impacted drain tiles will be rerouted to accommodate proposed layout.

5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

The Board finds that during the initial construction timeframe of approximately four to six months, there will be a mix of trucks ranging from semis for panel and rack delivery, flatbed trucks for fencing, dump trucks for driveway gravel and various delivery type trucks, averaging 2-3 per day. Many of the major materials/suppliers travel from all over the county and their arrival times are fluid. Based on much of what is described above and limited area on site for parking multiple trucks, along with the expected delivery times, we have developed temporary, onsite locations for truck staging. Access to the site will be available each day during work hours 7:30am-5:00pm. We will be able to accommodate as many as 5 tractor-trailer trucks on site for deliveries. Any truck that will not be off-loaded will not be allowed to idle for more than 5 minutes. No idling signs will be placed at appropriate locations. In addition to material and equipment deliveries, workers will be arriving on the site each weekday using personal vehicles. For similar projects of this scale, approximately 40 personal vehicles may be on site at one time. These vehicles will arrive each day in the morning and leave in the afternoon. The total number of vehicles on site will fluctuate depending on the phase of the project.

Once construction is complete, there will be little to no traffic to/from the site other than occasional maintenance visits 3 to 4 times per year.

6. That the special use will, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the board.

The Board finds the solar farm project as proposed meets or exceeds the applicable regulations of the A-1 Agricultural District and in addition, meets the requirements of the County's Solar Farm ordinance.

Conditions: The Board recommends the following conditions be placed on the approval of the special use permit.

1. The ground cover shall be planted with native "pollinator friendly" species.
2. All required landscaping shall be subject to the maintenance requirements and penalties prescribed in the weed and grass control plan.
3. An eight-foot tall "agricultural Style" fence shall be permitted in lieu of

the required chain link fence as specified in the application's site plan.

Recommendation: We find that the proposed special use does meet all the standards for recommending granting as found in Section 17.03.F4 of the *Kankakee County Zoning Ordinance* and that such a request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the special use permit to establish a Community Solar Garden on the property described in the application hereby be granted.

Roll Call Vote: The roll call vote was five (5) members for the motion to recommend granting, zero (0) opposed.

Respectfully submitted this 9th day of January, 2023 by the Kankakee County Zoning Board of Appeals.

Gene Rademacher, Chairman – Aye

Willie Ames – Aye

Jason O'Connor – Aye

Dennis Martin-Aye

Elizabeth Scanlon – Absent

David DeYoung – Aye

Brett Harrod – Absent

ZBA CASE 22-20

STAFF REPORT

2000 North Solar 1, LLC—New Leaf Energy (Applicant)
ALP Trust (Owner)
SUP Section 121-99.c.34 (Solar Farm)
17-09-24-300-005
Bourbonnais Township

Prepared By: Delbert Skimerhorn, Sr., AICP, GISP, CFM
Director of Planning & GIS



Kankakee County Planning Department
189 E. Court Street, Room 201
Kankakee, IL 60901
Phone: 815-937-2940 Fax: 815-937-2974
Email: planning@k3county.net



Background

The applicant, 2000 North Solar 1, LLC and the property owner ALP Trust are seeking a special use permit to allow the construction of 5MW community solar garden on property located on the north side of 2000 N Road approximately 600' east of 4000 E Road in Bourbonnais Township. The property is within 1.5 miles of the Village of Bradley. Please refer to the application binder for detailed information concerning the project.

An aerial photograph of the property can be seen above.

Finding of Fact Responses - Special Use Permit

The following sections highlight the Petitioner's responses to the findings and the Planning Department's comments for the proposed special use permit.

A. EXPLAIN HOW THE ESTABLISHMENT, MAINTENANCE, OR OPERATION OF THE SPECIAL USE WILL/WILL NOT BE DETRIMENTAL TO OR ENDANGER THE PUBLIC HEALTH, SAFETY, MORALS, COMFORT, OR GENERAL WELFARE.

Petitioner's Response: "This development as proposed will not impede the development of adjacent properties for uses already permitted in the adjacent A-1 Zoning Districts.

- The site is located in an area with very low population density and is not anticipated to affect the public's comfort or welfare.
- The project will be secured with an 8-foot fence to provide safety and prevent unintended access.
- The transformer is the greatest source of noise on the property. As proposed, one transformer is approximately 1769 feet (direction) of the nearest residence located on E 2000 N Rd., south of the system. At a distance of approximately 500ft., the noise generated by each transformer (21 dB) would be no greater than that of ambient noise, comparable to the sound of a whisper.
- County residents and the local region will benefit from this proposed solar farm development through receipt of increased tax revenues, local job opportunities, enhanced power grid stability, and the opportunity to reduce money on their electric bills should they choose to subscribe to the community solar program. In a broader sense, installation of renewable solar energy in the form of a community solar farm will reduce the amount of energy dependence on fossil fuels, which in turn reduces greenhouse gases."

Planning Department Analysis:

Staff agrees with the applicant and does not currently see how the construction and operation of this solar farm would have any detrimental effects to or endanger the public health safety and welfare at this time. Staff may change its opinion once all testimony and evidence is presented at the public hearing.

B. EXPLAIN HOW THE SPECIAL USE WILL/WILL NOT BE INJURIOUS TO THE ENJOYMENT OF OTHER PROPERTY IN THE IMMEDIATE VICINITY FOR THE PURPOSES ALREADY PERMITTED, OR SUBSTANTIALLY DIMINISH OR IMPAIR PROPERTY VALUES WITHIN THE NEIGHBORHOOD.

Petitioner's Response: " The proposed community solar farm is a quiet neighbor and a low-impact use which once built, has no on-site employees and will not add to neighborhood traffic."

Planning Department Analysis:

The project is located in a sparsely populated area of Bourbonnais Township. Although there has not been much development activity in the immediate area, the property is situated about 1 1/4 miles from the Village of Bradley and lies at the break line between residential and agricultural zoning.

Finding of Fact Responses - Special Use Permit

C. EXPLAIN HOW THE ESTABLISHMENT OF THE SPECIAL USE WILL/WILL NOT SUBSTANTIALLY IMPEDE THE NORMAL AND ORDERLY DEVELOPMENT AND IMPROVEMENT OF THE SURROUNDING PROPERTY FOR USES PERMITTED IN THE DISTRICT.

Petitioner's Response: "Once constructed, the solar farm will fit well within the surrounding low density agricultural uses, and the property will not be occupied more than 3-4 times during the year for maintenance visits.

The proposed location of the solar field is a significant distance from any existing residential uses."

Planning Department Analysis:

Staff does not feel that the siting of a solar farm at this location would have any impediment on the future development of surrounding properties or uses permitted in the AI-Agriculture District. The County's Comprehensive Plan designates this area as an "Agricultural Conservation Area" and staff believes that a solar farm would fit into this designation.

D. EXPLAIN HOW AND IF ADEQUATE MEASURES HAVE BEEN OR WILL BE PROVIDED FOR UTILITIES, ACCESS ROADS, AND DRAINAGE.

Petitioner's Response: "The proposed solar development does not require access to traditional utilities such as natural gas, water, or sanitary sewer. The routing of the electrical infrastructure required to connect to the ComEd electrical system is shown on the enclosed plans.

Drainage flow through the property will be maintained, both at the surface and below grade via drain tiles, and there will be very little grading necessary for development of the project. Any impacted drain tiles will be rerouted to accommodate proposed layout."

Planning Department Analysis:

The project does not require sewer or water. The projects possible effects on drainage and/or drainage patterns will need to be determined by the Board after first hearing testimony and then examining the evidence. Due to the limited traffic utilizing the site, staff does not anticipate issues with access.

Finding of Fact Responses - Special Use Permit

E. EXPLAIN HOW AND IF ADEQUATE MEASURES HAVE BEEN OR WILL BE TAKEN TO PROVIDE INGRESS AND EGRESS SO DESIGNED AS TO MINIMIZE TRAFFIC CONGESTION IN THE PUBLIC STREETS.

Petitioner's Response: " During the initial construction timeframe of approximately four to six months, there will be a mix of trucks ranging from semis for panel and rack delivery, flat bed trucks for fencing , dump trucks for driveway gravel and various delivery type trucks, averaging 2-3 per day. Many of the major materials/suppliers travel from all over the county and their arrival times are fluid. Based on much of what is described above and limited area on site for parking multiple trucks, along with the expected delivery times, we have developed temporary, on site locations for truck staging. Access to the site will be available each day during work hours 7:30am-5:00pm. We will be able to accommodate as many as 5 tractor-trailer trucks on site for deliveries. Any truck that will not be off-loaded will not be allowed to idle for more than 5 minutes. No idling signs will be placed at appropriate locations. In addition to material and equipment deliveries, workers will be arriving on the site each weekday using personal vehicles. For similar projects of this scale, approximately 40 personal vehicles may be on site at one time. These vehicles will arrive each day in the morning and leave in the afternoon. The total number of vehicles on site will fluctuate depending on the phase of the project.

Once construction is complete, there will be little to no traffic to/from the site other than occasional maintenance visits 3 to 4 times per year.

Planning Department Analysis:

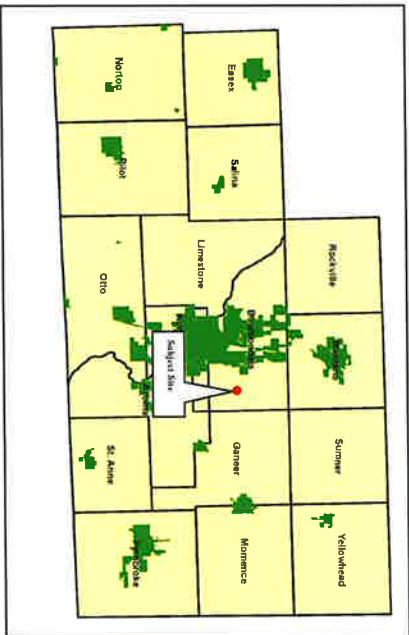
After the initial construction period is over, solar farms typically do not require frequent trips and generate very little traffic.

F. WILL THE SPECIAL USE, IN ALL OTHER ASPECTS, CONFORM TO THE APPLICABLE REGULATIONS OF THE DISTRICT IN WHICH IT IS LOCATED, EXCEPT AS SUCH REGULATIONS MAY, IN EACH INSTANCE, BE MODIFIED BY THE BOARD.

Petitioner's Response: "It is our opinion that the solar farm project as proposed meets or exceeds the applicable regulations of the A-1 Agricultural District and in addition, meets the requirements of the County's Solar Farm ordinance."

Planning Department Analysis:

It appears that the property will conform with all other aspects of the Zoning Ordinance. The Board should ask the applicant to confirm this at the hearing.



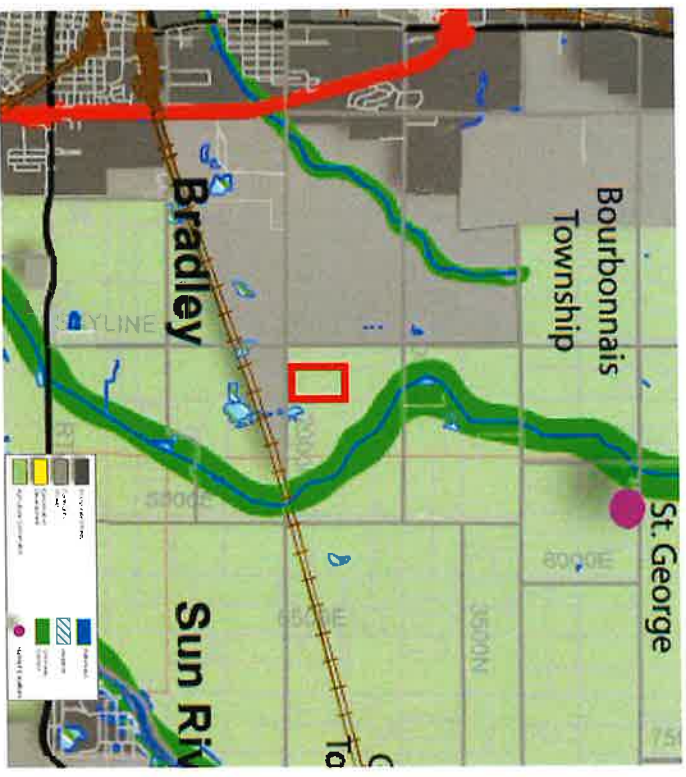
Location Map - Kankakee County

Recommended Conditions—Recommended by Staff

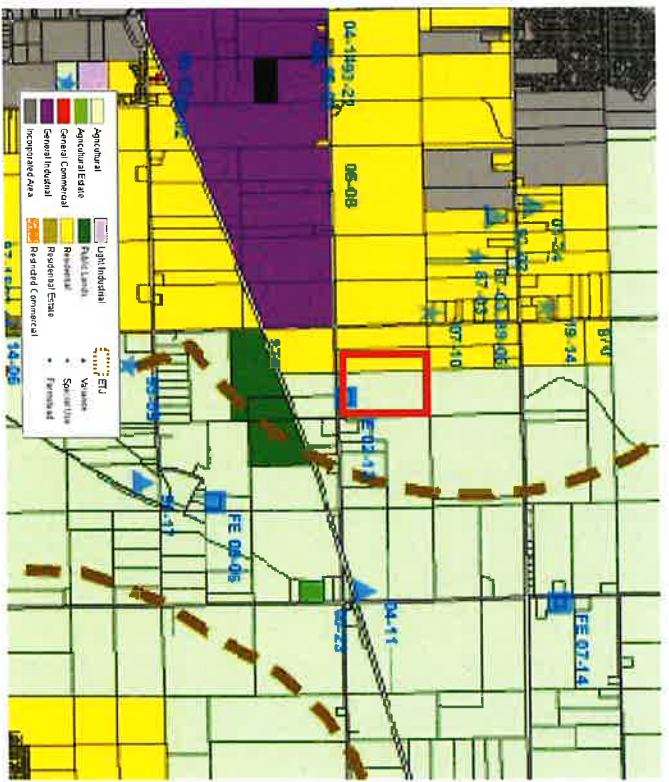
By their nature, uses subject to a special use permit generally have a higher intensity or have a greater potential to adversely affect surrounding properties than permitted uses in a zoning district. Because of this fact and the need for these uses to gain special approval, conditions can be placed on a special use permit to lessen their impact on surrounding properties and alleviate any concerns voiced by neighbors and public officials. The Planning staff recommends that the following conditions be imposed on this special use permit. These conditions and additional conditions may be imposed by the Zoning Board of Appeals and the Kankakee County Board prior to approval.

PROPOSED CONDITIONS (If Approved):

1. The ground cover shall be planted with native "pollinator friendly" species.
2. All required landscaping shall be subject to the maintenance requirements and penalties prescribed in the weed and grass control plan.



2005 Comprehensive Plan Map



Kankakee County Zoning Map

**Resolution of the County Board
of
Kankakee County, Illinois**

**RE: AUTHORIZING THE FINANCING COUNTY PATROL VEHICLES BY THE
SHERIFF'S DEPARTMENT**

WHEREAS, the County has a need to periodically replace its patrol vehicles, and;

WHEREAS, the ability to replace vehicles in the aftermath of the COVID-19 pandemic has been difficult as vehicles are in short supply and tend to be sold quickly, and,

WHEREAS, the Sheriff has found, for purchase five patrol vehicles which meet the needs of the Sheriff's Department, and;

WHEREAS, the vehicles are available for immediate purchase at a cost totaling \$225,510.00 dollars; and;

WHEREAS, due to the short supply delaying the purchase of the vehicles may result in the County not being able to maintain a proper patrol vehicle fleet, and;


WHEREAS, the County shall then secure financing for the vehicles through People's Bank, and;

WHEREAS, the terms of financing may be \$225,510.00 for five patrol vehicles at a rate of 3.59% tax exempt which shall be paid over twelve quarterly payments of \$19,925.00.

WHEREAS, the Finance Committee at its regularly scheduled meeting of January 25, 2023, after review, discussion and consideration, recommends the that the County move forward with the purchase of the five patrol vehicles and allow the County Board Chairman or his designee to execute any and all documents, including but not limited to the financing documents with People's Bank for the purchase of the five patrol vehicles.

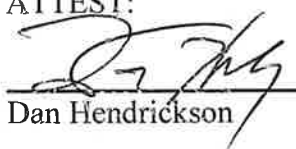
NOW, THEREFORE, BE IT RESOLVED, by the Kankakee County Board hereby authorizes and directs the County Board Chairman or his designee to execute any and all documents , including but not limited to the financing documents with People's Bank for the purchase of the five patrol vehicles.

ADOPTED and PASSED this 14th day of February, 2023.



Andrew H. Wheeler, Chairman

ATTEST:



Dan Hendrickson

MUNICIPAL LEASE AND OPTION AGREEMENT
Agreement #91405
Dated February 15, 2023

Lessor: Peoples Bank of Kankakee County
315 Main NW
Bourbonnais, IL 60914

Lessee: Kankakee County / 36-6006594
189 E Court St.
Kankakee, IL 60901

This Municipal Lease and Option Agreement (the "Agreement") entered into between **Peoples Bank of Kankakee County**, a banking corporation organized under the laws of the State of Illinois (the "Lessor"), and **Kankakee County** ("Lessee") a body corporate and politic duly organized and existing under the laws of the State of Illinois ("State");

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter defined, to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this agreement; and

WHEREAS, Lessee is authorized under the Constitution and Laws of the State to enter into this Agreement for the purpose set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I
COVENANTS OF LESSEE

Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows:

- (a) Lessee is a public body, corporate and politic, duly organized and existing under the Constitution and laws of the State.
- (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.
- (c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby, and to perform all of its obligations hereunder.
- (d) Lessee has been duly authorized to execute and deliver this Agreement under the terms and provisions of the resolution of its governing body, attached hereto as Exhibit A, or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met, and procedures have occurred in order to ensure the enforceability of this Agreement, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder. Lessee shall cause to be delivered to Lessor in an opinion of its counsel substantially in the form attached hereto as Exhibit H.
- (e) During the term of this Agreement, the Equipment will be used by Lessee only for the purpose of performing one or more governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee.
- (f) During the period this Agreement is in force, Lessee will annually provide Lessor with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other financial information relating to the ability of the Lessee to continue this Agreement, as may be reasonably requested by Lessor or its assignee.
- (g) The Equipment will have a useful life in the possession of the Lessee that is substantially in excess of the Original Term and all Renewal Terms.
- (h) The Equipment is, and during the period this Agreement is in force will remain personal property and, when subjected to use by the Lessee under this Agreement, will not be or become fixtures.

ARTICLE II DEFINITIONS

The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"**Agreement**" means this Municipal Lease and Option Agreement, including the Exhibits attached hereto, as the same may be supplemented or amended from time to time in accordance with the terms hereof.

"**Commencement Date**" is the date when the term of this Agreement begins and Lessee's obligation to pay rent accrues, which date shall be the date on which the Equipment is accepted by Lessee as indicated on the Certificate of Acceptance attached hereto as Exhibit E.

"**Equipment**" means the property described in Exhibit C and which is the subject of this Agreement.

"**Lease Term**" means the Original Term and all Renewal Terms provided for in this Agreement under Section 4.01.

"**Lessee**" means Kankakee County which is described in the first paragraph of this Agreement and which is leasing the Equipment from Lessor under the provisions of this Agreement.

"**Lessor**" means (i) **Peoples Bank of Kankakee County** acting as Lessor hereunder; (ii) any surviving, resulting or transferee corporation; and (iii) except where the context requires, any assignee(s) of Lessor.

"**Purchase Price**" means the amount which Lessee may, in its discretion, pay to Lessor in order to purchase the Equipment, as set forth in Exhibit D hereto.

"**Renewal Terms**" means the automatic renewal terms of this Agreement as provided for in Article IV of this Agreement, each having a duration of one year and a term co-extensive with the Lessee's fiscal year except the last of such automatic renewal terms which shall end on the due date of the last Rental Payment set forth in Exhibit D to this Agreement.

"**Rental Payments**" means the basic rental payments (including late payment penalties) payable by Lessee pursuant to the provisions of this Agreement during the Lease Term, payable in consideration of the right of Lessee to use the Equipment during the then current portion of the Lease Term. Rental Payments shall be payable by Lessee to the Lessor or its assignee(s) in the amounts and at the times during the Lease Term, as set forth in Exhibit D of this Agreement.

"**Vendor**" means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

ARTICLE III LEASE OF EQUIPMENT

Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment, in accordance with the provisions of this Agreement, to have and to hold for the Lease Term.

ARTICLE IV LEASE TERM

Section 4.01. Commencement of Lease Term. The Original Term of this Agreement shall commence on the Commencement Date as indicated in Exhibit E and shall terminate the last day of the Lessee's current fiscal year. The Lease Term will be automatically renewed at the end of the Original Term or any Renewal Term for an additional one year, unless the Lessee gives written notice to Lessor not less than ninety (90) days prior to the end of the Original Term or Renewal Term then in effect, or such greater notice as may be provided in Article VI, of Lessee's intention to terminate this Agreement at the end of the Original Term or the then current Renewal Term pursuant to Article XI or Article VI as the case may be. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in Exhibit D of this Agreement.

Section 4.02. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

(a) the expiration of the Original Term or any Renewal Term of this Agreement and the nonrenewal of this Agreement in the event of nonappropriation of funds pursuant to Section 6.06.

(b) the exercise by Lessee of the option to purchase the Equipment granted under the provisions of Articles IX or XI of this Agreement;

(c) a default by Lessee and Lessor's election to terminate this Agreement under Article XIII; or

(d) the payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder.

ARTICLE V ENJOYMENT OF EQUIPMENT

Lessor hereby covenants to provide Lessee during the Lease Term with quiet use and enjoyment of the Equipment, and Lessee shall during the Lease Term peaceably and quietly have and hold and enjoy the Equipment, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement.

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting Equipment.

ARTICLE VI RENTAL PAYMENTS

Section 6.01. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee unless specifically authorized under State law with which the Lessee has fully complied. Pursuant to Section 13 of the Local Government Debt Reform Act (30 ILCS 350/13) the Lessee hereby pledges its general fund to the payment of Rental Payments hereunder.

Section 6.02. Payment of Rental Payments. Lessee shall pay Rental Payments, exclusively from legally available funds, in lawful money of the United State of America to Lessor, or in the event of assignment by Lessor, to its assignee(s), in the amounts and on the dates set forth in Exhibit D hereto.

Section 6.03. Interest and Principal Components. A portion of each Rental Payment under this Agreement is paid as, and represents payment of, interest and the balance of each Rental Payment is paid as, and represents payment of, principal. Exhibit D hereto sets forth the interest component and the principal component of each Rental Payment during the Lease Term.

Section 6.04. Rental Payments to be Unconditional. The obligations of Lessee to make payment of the Rental Payments required under this Article VI and other sections hereof, and to perform and observe the covenants and agreements contained herein, shall be absolute and unconditional in all events, except as expressly provided under this Agreement. Notwithstanding any dispute between Lessee and Lessor, any Vendor or any other person, Lessee shall make all payments of Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute, nor shall Lessee assert any right of set-off or counter claim against its obligation to make such payments required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or the then current Renewal Term shall not be abated through accident or unforeseen circumstances.

Section 6.05. Continuation of Lease Term by Lessee. Lessee intends, subject to the provisions of Section 6.06, to continue the Lease Term through the Original Term and the then current Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds of an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. Lessee further intends to do all things lawfully within its power to obtain and maintain funds from which the Rental Payments are to be made, including making provisions for such payments to the extent necessary in each duly enacted budget, or as applicable, appropriation documents, submitted and adopted in accordance with applicable provisions of State law, to have such portion of the duly enacted budget or as applicable, appropriation documents, approved, and, as applicable, to exhaust all available reviews and appeals in the event such portion of the budget or appropriation is not approved.

Section 6.06. Nonappropriation. In the event sufficient funds shall not be appropriated for the payment of the Rental Payments required to be paid in the next occurring Renewal Term, and to the extent lawful if Lessee has no funds otherwise legally available for Rental Payments from other sources, this Agreement shall terminate at the end of the then current Original Term or Renewal Term, and Lessee shall not be obligated to make payment of the Rental Payments provided for in this Agreement beyond the then current Original or Renewal Term. Lessee shall advise Lessor at least ninety (90) days prior to the end of the then current Original or Renewal Term of any such anticipated termination. If this Agreement is terminated under this Section 6.06, Lessee agrees peaceably to deliver the Equipment to Lessor at the location specified by Lessor. In the event of non-appropriation, Lessor shall have the right to recover the interest which shall have accrued on the principal balance outstanding as of the preceding and then current Rental Payment due date as set forth in the specific Exhibit D "Schedule of Payments" as attached for which such appropriation has been made and applies.

**ARTICLE VII
TITLE TO EQUIPMENT; SECURITY INTEREST**

Section 7.01. Title to the Equipment. During the term of this Agreement, title to the Equipment and any and all additions, repairs, replacements or modifications shall vest in Lessee, subject to the rights of Lessor under this Agreement. In the event of default as set forth in Section 13.02 or nonappropriation as set forth in Section 6.06, title to Equipment, shall immediately vest in Lessor, and Lessee will promptly surrender possession of the Equipment to Lessor.

Section 7.02. Security Interest. To secure the payment of all of the Lessee's obligations under this Agreement, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom, and upon Lessor's request, Lessee agrees to execute such additional documents, including bills of sale, financing statements, affidavits, notices and similar instruments, in the form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest, and upon assignment of this Agreement, the security interest of any assignee(s) of Lessor, in the Equipment, and a bill of sale (or retitling) to revest title in the Equipment in Lessor.

**ARTICLE VIII
MAINTENANCE; MODIFICATION; TAXES;
INSURANCE AND OTHER CHARGES**

Section 8.01. Maintenance of Equipment by Lessee. Lessee agrees that at all times during the Lease Term Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters, or for the making of improvements or additions to the Equipment. If requested by Lessor, Lessee will enter into a maintenance contract for the Equipment with Vendor or such other maintenance supplier that Lessor approves.

Section 8.02. Taxes, Other Governmental Charges and Utility Charges. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form, Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of or a modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the time this Agreement is in effect. If and to the extent that any state, county, municipal or other fees and taxes of whatever nature, including but not limited to license, qualification, franchise, sales, use, gross receipts, ad valorem, business, excise, motor vehicle, and occupation fees and taxes, and interest and penalties thereon, are assessed, levied against or payable by the Lessor or otherwise with respect to the Equipment or the acquisition, purchase, sale, use, rental, operation, control, ownership or disposition of the Equipment or measured in any way by the value thereof or by the business of the Lessor with the respect thereto, excepting only income taxes, federal or state, Lessee shall, upon notice from the Lessor, reimburse Lessor for any such amounts or shall pay such amounts directly unless such amounts are included in original principal component of the Rental Payments set forth in Exhibit D.

Lessee and Lessor assume that Lessor or its assigns can, and intend that Lessor will be able to, exclude the interest component of the Rental Payments as set forth in Exhibit D from its Federal gross income and that this Agreement constitutes, and is hereby designated by the Lessee, as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee covenants and agrees that it will (1) rebate an amount equal to any "excess earnings" to the Federal government if required by, and in accordance with, Section 148 (f) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986 (the "**Code**") and to make the annual determination and maintain the records applicable thereto; (2) use a book-entry system to record the identity of any assignee(s) known to the Lessee as to meet the requirements of Section 149(a) of the Code; (3) timely file a Form 8038-G or 8038-GC, as applicable, with the Internal Revenue Service in accordance with Section 149(e) of the Code; (4) not to permit the proceeds of this Agreement to be directly or indirectly used for private business use within the meaning of Section 141 of the Code; (5) ensure that action will not be taken which will result in the obligation represented in this Agreement be treated as an "arbitrage bond" or "federally guaranteed bond" within the meaning of Section 148(a) or Section 149(b) of the Code; respectively; (6) comply with all provisions and regulations applicable to excluding interest from Federal gross income pursuant to Section 103 of the Code; and (7) cause to be executed and delivered to Lessor or its assigns a certificate with respect to "qualified tax-exempt obligation" attached hereto as Exhibit F.

If Lessor either (1) receives a notice, in any form, from the Internal Revenue Service or (2) reasonably determines, based on an independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that Lessor may not exclude interest from Federal gross income because Lessee broke a covenant set forth in Section 8.02, then, subject to Section 6.06 in connection with due appropriation, to the extent lawful, Lessee shall pay to Lessor, within thirty (30) days an amount equal to the sum of (x) penalties, fines, interest and additions to tax (including taxes imposed on the interest payments paid under this Agreement through the date of such event) that are imposed on Lessor as a result of the loss of the exclusion and that Lessor cannot deduct in computing its Federal income tax liability divided by one minus the highest Federal regular marginal tax rate in effect for the tax period for which Lessor lost the exclusion plus (y) penalties, fines, interest and additions to tax that are imposed on Lessor as a result of the loss of exclusion that Lessor can deduct in computing its Federal income tax liability; and additionally, Lessee shall pay as additional interest to Lessor on each succeeding Rental Payment due date under this Agreement such amounts as will maintain Lessor's after-tax yield evidenced by this Agreement, including as to a "qualified tax-exempt obligation".

Section 8.03. Provisions Regarding Insurance. Subject to Section 6.06 in connection with due appropriation, at its own expense Lessee shall cause casualty, public liability, and property damage insurance to be carried and maintained, or shall demonstrate to the satisfaction of Lessor that adequate self-insurance is provided with respect to the Equipment, which shall have minimum insurance coverage required, as set forth in Exhibit G, or sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of the Equipment, and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. If Lessee shall insure similar properties by self-insurance, Lessee will insure the Equipment by means of an adequate insurance fund. The Lessee shall advise Lessor immediately in the event (i) such insurance is not in effect of (ii) will no longer be in effect.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Equipment. The full replacement value shall be the applicable Purchase Price as of the date of the loss or other casualty.

Any insurance policy pursuant to this Section 8.03 shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interest may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article IX hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation.

Section 8.04. Advances. In the event that Lessee shall fail to maintain the full insurance coverage required by this Agreement or shall fail to keep the Equipment in good repair and operating condition, Lessor may (but shall be under no obligation to) purchase the required policies of insurance and pay the premiums on the same or may make such repairs or replacements as are necessary and provide for payment thereof; and all amounts so advanced therefor by Lessor shall become additional rent as of the date of Lessor's advance for the then current Original Term or Renewal Term, which amounts, together with interest thereon, Lessee agrees to pay.

ARTICLE IX DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS

Section 9.01. Damage, Destruction and Condemnation. Unless Lessee shall have exercised its option to purchase the Equipment by making payment of the Purchase Price as provided herein, if prior to the termination of the Lease Term (a) the Equipment or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of the Equipment or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt repair, restoration, modification, or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorney fees) incurred in the collection of such claims or award.

Section 9.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01 hereof, subject to Section 6.06 in connection with due appropriation, Lessee shall either (a) complete the work and pay any cost in excess of the amount of Net Proceeds, and Lessee agrees that if by reason of any such insufficiency of the Net Proceeds, Lessee shall make any payments pursuant to the provisions of this Section 9.02 (Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof), or (b) if Lessee is not in default

hereunder, Lessee shall pay to Lessor the amount of the then applicable Purchase Price, and upon such payment, the Lease Term shall terminate and the Lessor's security interest in the Equipment shall terminate as provided in Article XI of this Agreement. The amount of the Net Proceeds in excess of the then applicable Purchase Price, if any, may be retained by Lessee.

**ARTICLE X
DISCLAIMER OF WARRANTIES; VENDOR'S
WARRANTIES; USE OF THE EQUIPMENT**

Section 10.01. Disclaimer of Warranties. AS BETWEEN LESSOR AND LESSEE, DELIVERY OF EQUIPMENT TO LESSEE AND EXECUTION BY LESSEE OF EXHIBIT E, THE ACCEPTANCE CERTIFICATE WITH RESPECT THERETO, SHALL CONSTITUTE LESSEE'S ACKNOWLEDGEMENT THAT THE EQUIPMENT IS IN GOOD ORDER AND CONDITION AND IS OF THE MANUFACTURER, DESIGN AND CAPACITY SELECTED BY THE LESSEE, THAT THE LESSEE IS SATISFIED THAT THE SAME IS SUITABLE FOR ITS PURPOSE, AND THAT FOR PURPOSES OF THIS AGREEMENT LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED WITH RESPECT TO EQUIPMENT, INCLUDING WITHOUT LIMITATION, AS TO THE VALUE, DESIGN, CAPACITY, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO AND LESSOR AND ITS ASSIGNEES HEREBY DISCLAIM ALL SUCH REPRESENTATIONS AND WARRANTIES. THIS SECTION IS INTENDED TO APPLY BETWEEN LESSOR AND LESSEE ONLY TO THE EXTENT OF THE FINANCING CONTEMPLATED HEREIN AND IN NO EVENT INTENDED TO AFFECT THE WARRANTIES OR REPRESENTATIONS CONTAINED IN OR INCLUDED WITHIN ANY CONTRACT ENTERED INTO FOR THE ACQUISITION OF THE EQUIPMENT EITHER WITH THE LESSOR, OR ANY OTHER VENDOR. NOTWITHSTANDING THE FOREGOING, IN THE EVENT LESSOR IS THE VENDOR, LESSEE SHALL BE ENTITLED TO APPLICABLE VENDOR WARRANTIES AS TO THE EQUIPMENT, PROVIDED SUCH RIGHTS SHALL PERTAIN SOLELY TO LESSOR AS VENDOR, AND NOT TO ANY SUCCESSORS OR ASSIGNS OF LESSOR UNDER THIS LEASE. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item or products or services provided for in this Agreement.

Section 10.02. Vendor's Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including warranties of the Equipment, which Lessor may have against the Vendor of the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties from the Vendor of the Equipment.

Section 10.03. Use of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide or otherwise obtain all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdiction in which its operation involving any item of Equipment may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the opinion of Lessor, adversely affect the estate of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement.

**ARTICLE XI
OPTION TO PURCHASE**

At the request of Lessee, Lessor's security interest in the Equipment will be terminated and this Agreement shall terminate:

- (a) at the end of the Lease Term (including Renewal Term(s)), upon payment in full of Rental Payments due hereunder; or
- (b) at the end of the Original Term or any Renewal Term, upon payment by Lessee of the then applicable Purchase Price; or
- (c) if the Lease Term is terminated pursuant to Article IX of this Agreement, in the event of total damage, destruction or condemnation of the Equipment and, if Lessee is not on such date in default under this Agreement, upon payment of the then applicable Purchase Price to Lessor.

**ARTICLE XII
ASSIGNMENT, SUBLEASING, INDEMNIFICATION
MORTGAGING AND SELLING**

Section 12.01. Assignment by Lessor. This Agreement, and the obligations of Lessor to receive and Lessee to make payments hereunder, may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor at any time subsequent to its execution, without the necessity of obtaining the consent of Lessee; provided however, that no such assignment or reassignment shall be effective unless and until (i) Lessee shall have received notice of the assignment or reassignment disclosing the name and address of the assignee(s) or subassignee(s), and (ii) in the event that such assignment or reassignment is made to a bank or trust company as trustee for holders of certificates representing interests in this Agreement, such bank or trust company agrees to maintain, or cause to be maintained, a book-entry system by which a record of the names and addresses of such holders as of any particular time is kept and agrees, upon request of Lessee, to furnish such information to Lessee. Upon receipt of sufficient notice of assignment, Lessee agrees to reflect in a book-entry the assignee designated in such notice of assignment, and to make all payments to the assignee designated in the notice of assignment, notwithstanding any claim, defense, set-off or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor, or the assignee(s). Lessee agrees to execute all documents, including notices of assignment or financing statements which may be reasonably requested by Lessor or its assignee(s) to protect their interest in the Equipment and in this Agreement.

Section 12.02. No Sale, Assignment or Subleasing by Lessee. This Agreement and the interest of Lessee in the Equipment may not be sold, assigned or encumbered by Lessee without the prior written consent of Lessor.

Section 12.03. Release and Indemnification Covenants. To the extent permitted by and subject to applicable law and the Constitution of the State, including Section 6.06, as applicable, Lessee shall protect, hold harmless and indemnify Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest arising out of or as result of the entering into this Agreement, the ownership of any item of the Equipment, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury or the death of any person. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason. Lessee agrees not to withhold or abate any portion of the payments required pursuant to this Agreement by reason of any defects, malfunctions, breakdowns or infirmities of the Equipment.

**ARTICLE XIII
EVENTS OF DEFAULT AND REMEDIES**

Section 13.01. Events of Default Defined. The following shall be "events of default" under this Agreement and the terms "event of default" and "default" shall mean, whenever they are used in this Agreement any one or more of the following events:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein; or

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 13.01 (a), for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected; or

(c) The termination of existence or business failure of, or the making of an assignment for the benefit of creditors by, the Lessee; or

(d) The institution of bankruptcy, reorganization, liquidation or receivership proceedings by or against the Lessee and, if instituted against the Lessee, its consent thereto or the pendency of such proceedings for thirty (30) days.

The foregoing provisions of this Section 13.01 are subject to (i) the provisions of Section 6.06 hereof with respect to nonappropriation; and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of the Lessee contained in Article VI hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, orders of restraints of any kind of the government of the State of Illinois or the state wherein Lessee is located or any of their departments, agencies or officials, or any civil or military authority; insurrection; riots; landslides; earthquakes; fires;

storms; droughts; floods; or explosions.

Section 13.02. Remedies on Default. Whenever any event of default referred to in Section 13.01 hereof shall have happened and be continuing, Lessor shall have the right at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Agreement, retake possession of the Equipment and sell, lease or sublease the Equipment for the account of Lessee, holding Lessee liable for the rents and other amounts payable by Lessee hereunder to the end of the Original Term or the then current Renewal Term; and

(b) Take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of Equipment.

Section 13.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

**ARTICLE XIV
MISCELLANEOUS**

Section 14.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business.

Section 14.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 14.03. Severability. In the event any provisions of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 14.04. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by the Lessor and the Lessee; nor shall any such amendment that affects the rights of Lessor's assignee(s) be effective without such assignee's consent.

Section 14.05. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be original and all of which shall constitute but one and the same instrument.

Section 14.06. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

Section 14.07. Captions. The captions or heading in this Agreement are for the convenience only and no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 14.08. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other document (with the exception of Supplements) submitted by Lessee in connection with this Agreement which are in addition to or consistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers, and Lessee has caused this Agreement to be executed in its corporate name with, as applicable, its corporate seal hereunto affixed and duly attested by authorized officers. All of the above occurred as of the date first written below.

LESSOR: Peoples Bank of Kankakee County

LESSEE: Kankakee County

By: _____
Mark Kaner, AVP/Commercial Loan Officer

By: _____
Andrew Wheeler, Chairman

STATE OF ILLINOIS, COUNTY OF KANKAKEE ss

I, the undersigned Notary Public, in and for said County, in the State aforesaid, do hereby certify that Andrew Wheeler personally know to me to be the same person whose name is subscribed to the foregoing instrument, having executed the same on behalf of the Lessee, appeared before me this day in person and acknowledged that he signed, sealed, and delivered the said instrument of writing as his free and voluntary act for the Lessee for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, 2023.

Notary Public

MUNICIPAL LEASE

EXHIBIT A

**ORDINANCE/RESOLUTION OF GOVERNING BODY
EXTRACT FROM MINUTES**

**A(N) ORDINANCE/RESOLUTION
OF KANKAKEE COUNTY
AUTHORIZING A MUNICIPAL LEASE
AND OPTION AGREEMENT**

RESOLVED, whereas the Kankakee County, in Kankakee County, Illinois, as "Lessee", has determined that a true and very real need exists for the acquisition of the Equipment described in the Municipal Lease and Option Agreement, dated **February 15, 2023** (the "Agreement"), presented to this meeting; and

WHEREAS, the Lessee has taken the necessary steps, including any legal bidding requirements under applicable law, to arrange for the acquisition of such Equipment.

NOW THEREFORE BE IT RESOLVED/ORDAINED, by the Board of Kankakee County, Kankakee County, Illinois, that the terms of such Municipal Lease and Option Agreement are in the best interest of Lessee for the acquisition of such Equipment, the Lessee hereby designates, authorizes and confirms the following persons to execute and deliver, and to witness (or attest), respectively, the Municipal Lease and Option Agreement and any related document necessary to the consummation of the transactions contemplated by such Agreement, including the exhibits to the Agreement:

By: _____
Andrew Wheeler, Chairman

The Agreement is designated as a "qualified tax-exempt obligation".

Upon motion by _____, seconded by _____, adopted this 14th day of February, 2023, by roll call vote, as follows:

Ayes: _____

Nayes: _____

Absent: _____

By _____

Andrew Wheeler, Chairman

CERTIFICATE OF RESOLUTION/ORDINANCE

STATE OF ILLINOIS, COUNTY OF KANKAKEE ss

The undersigned further certifies that the attached is a true, complete and correct copy of such ordinance/resolution and such ordinance/resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Municipal Lease and Option Agreement with **Peoples Bank of Kankakee County** is the same as presented at said meeting of the Kankakee County or Lessee.

Clerk/Secretary

Date: _____

MUNICIPAL LEASE

EXHIBIT B

CERTIFICATE AS TO ARBITRAGE

I, the undersigned officer of **Kankakee County** (the "Lessee") being the person duly charged, with others, with responsibility for issuing the Lessee's obligation in the form of that certain agreement entitled "Municipal Lease and Option Agreement" (the "Agreement," with respect to which undefined terms herein shall have the meanings therein), dated **February 15, 2023, with Peoples Bank of Kankakee County, as Lessor**, and issued as of that date HEREBY CERTIFY that:

1. The Agreement was issued by the Lessee under and pursuant to applicable law to finance the acquisition of the Equipment described therein.

2. Pursuant to the Agreement, the Lessee is entitled to receive the Equipment in consideration for the obligations of the Lessee under the Agreement. The Equipment will be used in furtherance of the public purposes of the Lessee. The Lessee does not intend to sell the Equipment or to otherwise dispose of the Equipment during the term of the Agreement. The Lessee will not receive any monies, funds, or other "proceeds" as a result of the Agreement.

3. The Lessee expects to make payments under the Agreement from its general funds on the basis of annual appropriations in amounts equal to the required payments under the Agreement. The remaining general funds of the Lessee are not reasonably expected to be used to pay principal and interest on the Agreement.

4. The Lessee has not received notice that its arbitrage certifications may not be relied upon with respect to its own obligations nor has it been advised that any adverse action by the Commissioner of Internal Revenue is contemplated.

5. The Lessee certifies that the Equipment is or will be owned and operated by the Lessee and will not be used in the trade or business of any other person on the basis different from the general public.

To the best of my knowledge, information and belief the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of February, 2023.

LESSEE: Kankakee County

By: _____
Andrew Wheeler, Chairman

MUNICIPAL LEASE

EXHIBIT C

DESCRIPTION OF EQUIPMENT

The Equipment which is the subject of the attached Municipal Lease and Option Agreement with Peoples Bank of Kankakee County, as Lessor, is as follows:

- 2023 Chevrolet Tahoe Police Pursuit Vehicle (PPV) with VIN: 1GNSKLED7PR205067**
- 2023 Chevrolet Tahoe Police Pursuit Vehicle (PPV) with VIN: 1GNSKLED0PR205010**
- 2023 Chevrolet Tahoe Police Pursuit Vehicle (PPV) with VIN: 1GNSKLED6PR205027**
- 2023 Chevrolet Tahoe Police Pursuit Vehicle (PPV) with VIN: 1GNSKLED5PR204936**
- 2023 Chevrolet Tahoe Police Pursuit Vehicle (PPV) with VIN: 1GNSKLED2PR204957**

Together with all attached equipment (including, but not limited to lights, computers, electronics, radar, and cameras), additions, accessions, and replacements thereto.

Lessee hereby certifies that the description of the personal property set forth above constitutes an accurate description of the "Equipment", as defined in the attached Municipal Lease and Option Agreement.

LESSEE: Kankakee County

By: _____
Andrew Wheeler, Chairman

Date: _____

Location of Equipment:

Kankakee County Sheriff's Department
3000 S Justice Way
Kankakee, IL 60901
815-802-7104

MUNICIPAL LEASE

EXHIBIT D

SCHEDULE OF PAYMENTS

Lessor: Peoples Bank of Kankakee County 815 936-7600
315 Main NW
Bourbonnais, IL 60914

Lease Account Information

Name: Kankakee County
Address: 189 E Court St
City, State, Zip: Kankakee, IL 60901
Telephone: (815) 802-2911

Lease Reference: **#91405**
Lease Document Date: **February 15, 2023**
Original Lease Date: **February 15, 2023**
Original Lease Amount: **\$225,510.00**
Purchase Price **\$225,510.00**
Number of Payments/Year: **4**
Number of Payments: **12**
Lease Payment: **\$19,925.00**

Loan Amortization

Payment Number	Payment Due Date	Total Payment	Principal Amount	Interest Amount	Remaining Balance
1	5/15/2023	\$19,925.00	\$17,923.54	\$2,001.46	\$207,586.46
2	8/15/2023	\$19,925.00	\$18,020.51	\$1,904.49	\$189,565.95
3	11/15/2023	\$19,925.00	\$18,185.84	\$1,739.16	\$171,380.11
4	2/15/2024	\$19,925.00	\$18,352.68	\$1,572.32	\$153,027.43
5	5/15/2024	\$19,925.00	\$18,551.58	\$1,373.42	\$134,475.85
6	8/15/2024	\$19,925.00	\$18,691.26	\$1,233.74	\$115,784.59
7	11/15/2024	\$19,925.00	\$18,862.74	\$1,062.26	\$96,921.85
8	2/15/2025	\$19,925.00	\$19,035.80	\$889.20	\$77,886.05
9	5/15/2025	\$19,925.00	\$19,233.74	\$691.26	\$58,652.31
10	8/15/2025	\$19,925.00	\$19,386.90	\$538.10	\$39,265.41
11	11/15/2025	\$19,925.00	\$19,564.76	\$360.24	\$19,700.65
12	2/15/2026	\$19,881.39	\$19,700.65	\$180.74	\$0.00

First Payment due on May 15, 2023 and quarterly thereafter. Please phone Lessor for Buyout Option.
If a payment is **10 or more days late**, there will be a late charge of 5.00% of the regularly scheduled payment.

Lessee's Fiscal Year: November 30

Lessee has an appropriation effective to cover Rental Payments for the Original Term ending November 30, 2023.

LESSEE: Kankakee County

By: _____ Date: _____
Andrew Wheeler, Chairman

MUNICIPAL LEASE

EXHIBIT E

ACCEPTANCE CERTIFICATE

The undersigned, for **Kankakee County** (the "Lessee") under the Municipal Lease and Option Agreement (the "Agreement," with respect to which undefined terms herein shall have the meanings therein) dated **February 15, 2023**, with **Peoples Bank of Kankakee County** ("Lessor"), acknowledges receipt in good condition of all of the Equipment described in the Agreement and in Exhibit C thereto and hereby reaffirms for the Lessee all of its covenants and obligations required under the Agreement.

Lessee confirms that the Commencement Date of the Agreement is February 15, 2023, and it will commence payments in accordance with Article VI of the Agreement.

The undersigned officer of the Lessee hereby reaffirms in all respects the Certificate as to Arbitrage attached as Exhibit D to the Agreement, and represents that, to the best of his or her knowledge, information and belief, the expectations therein expressed were reasonable as of the date on which they were made, and are reasonable as of the Commencement Date, and that there were, and are as of the Commencement Date, no facts, estimates or circumstances other than those expressed therein that would materially affect the expectations expressed therein.

LESSEE: Kankakee County

By: _____ Date: _____
Andrew Wheeler, Chairman

**MUNICIPAL LEASE
EXHIBIT F**

**CERTIFICATE WITH RESPECT TO
QUALIFIED TAX-EXEMPT OBLIGATION**

I, the undersigned, hereby certify that I am duly qualified **County Board Chairman** of **Kankakee County** ("Lessee"); and, with respect to the Municipal Lease and Option Agreement dated as **February 15, 2023** (the "Agreement," with respect to which undefined terms herein shall have the meanings therein) by and between Lessee and **Peoples Bank of Kankakee County** ("Lessor"), am duly charged with the executing that certain Agreement and do hereby certify as follows:

1. Lessee certifies that it does reasonably anticipate that not more than \$10,000,000 of "qualified tax-exempt obligations" [as that term is defined in Section 265 (b)(3)(d) of the Internal Revenue Code of 1986, as amended (the "Code")] will be issued by it and any subordinate entities during the year 2022.

2. Further, Lessee agrees, in accordance with Section 265 (b)(3)(d) of the Code, that it will not designate more than \$10 million in aggregate issues to be designated as "qualified tax-exempt obligations" eligible for the exception contained in Section 265 (b)(3)(d) of the Code, allowing for an exception to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations.

3. The Lessee hereby designates the Agreement as a "qualified tax-exempt obligation" under such Section 265(b)(3) of the Code.

4. Attached hereto, as applicable, is a completed Form 8038- ["G" or "GC"] in connection with the Agreement.

IN WITNESS WHEREOF, the parties have caused this Exhibit G to Agreement to be executed by their respective officers thereunto duly authorized, all as of the date and year first above written.

LESSEE: Kankakee County

By: _____
Andrew Wheeler, Chairman

MUNICIPAL LEASE
EXHIBIT G
INSURANCE COVERAGE REQUIREMENTS

TO: PEOPLES BANK OF KANKAKEE COUNTY

SUBJECT: INSURANCE COVERAGE REQUIREMENTS

1. In accordance with Section 8.03 of the Agreement to which this Exhibit G is attached, we have instructed the insurance agent named below (please fill in name, address, and telephone number)

to issue:

a. All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Lessor and/or its assigns as Loss Payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidence by a Certificate of Insurance naming Lessor and/or its assigns as an Additional Insured.

OR

2. Pursuant to Section 8.03 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letter form together with a copy of the statute authorizing this form of insurance.

3. Proof of insurance coverage will be provided to Lessor or its assigns prior to the time that equipment is delivered.

By: _____
Andrew Wheeler, Chairman

MUNICIPAL LEASE

EXHIBIT H

LEGAL COUNSEL

Lessee: Kankakee County

Lessor: Peoples Bank of Kankakee County

Ladies and Gentlemen:

I am counsel for the Lessee, and I have reviewed the Municipal Lease and Option Agreement (including all exhibits, the "Agreement," with respect to which undefined terms shall have the meanings therein) dated February 15, 2023 by and between **Peoples Bank of Kankakee County**, a Corporation organized under the laws of the State of Illinois (the "Lessor") and Kankakee County (the "Lessee"). Based on the examination of the Agreement and such other documents, records, and papers as I deemed to be relevant and necessary as the basis for my opinions set forth below, it is my opinion that:

1. The Lessee is a duly constituted political subdivision or agency of the State of Illinois and is authorized by the Constitution and laws of the State of Illinois to enter into the transactions contemplated by the Agreement and to carry out the obligations thereunder.
2. The Agreement set forth above, has been duly authorized, executed and delivered by the Lessee and constitutes a valid, legal, and binding agreement enforceable in accordance with its terms.
3. No further approval, consent or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by the Lessee of the Agreement and the transactions contemplated thereby.
4. The entering into and performance of the Agreement and other related documents will not violate any judgment, order, law or regulation applicable to the Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument by which the Lessee is a party or by which it or its assets may be bound.
5. There is no litigation pending or threatened in any court or other tribunal, state or federal, in any way questioning or if adversely determined will affect the validity of the Agreement.
6. The Equipment is personal property and, when subject to use by Lessee, will not be or become fixtures under the laws of the State of Illinois.
7. All required or applicable bidding procedures regarding the award of the Agreement and acquisition of the Equipment thereby have been complied with by Lessee.
8. Lessee has a duly enacted appropriation for the Rental Payments due for the Original Term and has affirmed its interest to have, as the installments mature, sufficient monies available to pay all Rental Payments and other amounts due under the Agreement for applicable Renewal Terms.

It is understood and agreed that independent bond counsel may rely on this opinion in rendering their opinion as to the exemption from federal income taxation of the interest component of payments made by the Lessee pursuant to the Agreement, and may attach a copy of this opinion to their opinion.

Attorney at Law

Resolution of the County Board
Of
Kankakee County, Illinois

RE: AUTHORIZING EXPENDITURE FROM FY2022 FUND NUMBER 095 – AMERICAN RESCUE PLAN FUND TO GRANT PARK FIRE PROTECTION DISTRICT

WHEREAS, the American Rescue Plan Act of 2021 was signed into law on March 11, 2021 by the President of the United States; and

WHEREAS, the American Rescue Plan Act of 2021 provides funds to help states, territories, counties, cities, and tribal governments cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic; and

WHEREAS, Grant Park Fire Protection District submitted a request for funding to assist in the negative economic impacts caused by the COVID-19 pandemic; and

WHEREAS, the Grant Park Fire Protection District submitted the required documentation to support their request under Administrative Section 7.2.

WHEREAS, at the Finance Committee Meeting on January 25, 2023, after discussion, review and consideration, the committee recommended approval of \$11,005.00 reimbursement to Grant Park Fire Protection District; and

WHEREAS, this expenditure qualifies for funding from FY2022 Fund Number 095- American Rescue Plan Fund under Administrative Section 7.2 for transfers to Other Units of Government; and

WHEREAS, the FY2022 Fund Number 095- American Rescue Plan Fund shall be adjusted to reflect the transfer.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, the Kankakee County Board approves a reimbursement of \$11,005.00 meeting criteria above from fund number 095- American Rescue Plan Fund to Grant Park Fire Protection District under section 7.2.

PASSED and approved this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk

Resolution of the County Board
Of
Kankakee County, Illinois

RE: AUTHORIZING EXPENDITURE FROM FY2022 FUND NUMBER 095 – AMERICAN RESCUE PLAN FUND TO MOMENCE PARK DISTRICT

WHEREAS, the American Rescue Plan Act of 2021 was signed into law on March 11, 2021 by the President of the United States; and

WHEREAS, the American Rescue Plan Act of 2021 provides funds to help states, territories, counties, cities, and tribal governments cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic; and

WHEREAS, Momence Park District submitted a request for funding to assist in the negative economic impacts caused by the COVID-19 pandemic; and

WHEREAS, the Momence Park District submitted the required documentation to support their request under Administrative Section 7.2.

WHEREAS, at the Finance Committee Meeting on January 25, 2023, after discussion, review and consideration, the committee recommended approval of \$10,000.00 reimbursement to Momence Park District; and

WHEREAS, this expenditure qualifies for funding from FY2022 Fund Number 095- American Rescue Plan Fund under Administrative Section 7.2 for transfers to Other Units of Government; and

WHEREAS, the FY2022 Fund Number 095- American Rescue Plan Fund shall be adjusted to reflect the transfer.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, the Kankakee County Board approves a reimbursement of \$10,000.00 meeting criteria above from fund number 095- American Rescue Plan Fund to Momence Park District under section 7.2.

PASSED and approved this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk

Resolution of the County Board
Of
Kankakee County, Illinois

RE: AUTHORIZING EXPENDITURE FROM FY2022 FUND NUMBER 095 – AMERICAN RESCUE PLAN FUND TO KANKAKEE RIVER CONSERVANCY DISTRICT

WHEREAS, the American Rescue Plan Act of 2021 was signed into law on March 11, 2021 by the President of the United States; and

WHEREAS, the American Rescue Plan Act of 2021 provides funds to help states, territories, counties, cities, and tribal governments cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic; and

WHEREAS, Kankakee River Conservancy District submitted a request for funding to assist in the negative economic impacts caused by the COVID-19 pandemic; and

WHEREAS, the Kankakee River Conservancy District submitted the required documentation to support their request under Administrative Section 7.2.


WHEREAS, at the Finance Committee Meeting on January 25, 2023, after discussion, review and consideration, the committee recommended approval not to exceed \$20,000.00 reimbursement to Kankakee River Conservancy District; and

WHEREAS, this expenditure qualifies for funding from FY2022 Fund Number 095- American Rescue Plan Fund under Administrative Section 7.2 for transfers to Other Units of Government; and

WHEREAS, the FY2022 Fund Number 095- American Rescue Plan Fund shall be adjusted to reflect the transfer.


NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, the Kankakee County Board approves a reimbursement not to exceed \$20,000.00 meeting criteria above from fund number 095- American Rescue Plan Fund to Kankakee River Conservancy District under section 7.2.

PASSED and approved this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

Resolution of the County Board
Of
Kankakee County, Illinois

RE: AUTHORIZING EXPENDITURE FROM FY2022 FUND NUMBER 095 – AMERICAN RESCUE PLAN FUND TO M&J CATERING

WHEREAS, the American Rescue Plan Act of 2021 was signed into law on March 11, 2021 by the President of the United States; and

WHEREAS, the American Rescue Plan Act of 2021 provides funds to help states, territories, counties, cities, and tribal governments cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic; and

WHEREAS, by resolution 2021-09-14-312, the Kankakee County Board approved the American Rescue Plan funding requirements for Businesses and non-social not for profit organizations to include a total cap of \$250,000, an individual cap of \$10,000 and a 50% municipality match for businesses; and

WHEREAS, M&J Catering submitted a request for funding to assist in the negative economic impacts caused by the COVID-19 pandemic shutdowns; and

WHEREAS, M&J Catering is a small, locally owned business within Kankakee County that was negatively impacted by the COVID-19 pandemic requiring economic assistance; and

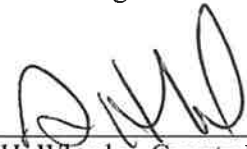
WHEREAS, at the Finance Committee Meeting on January 25, 2023, after discussion, review and consideration, the committee recommended approval of \$10,000.00 to M&J Catering for economic assistance to a small business within Kankakee County; and

WHEREAS, this expenditure qualifies for funding from FY2022 Fund Number 095- American Rescue Plan Fund under Negative Economic Impacts Section 2.9 for Small Business Economic Assistance; and

WHEREAS, the FY2022 Fund Number 095- American Rescue Plan Fund shall be adjusted to reflect the transfer.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, the Kankakee County Board approves a reimbursement up to \$10,000.00 meeting criteria above from fund number 095- American Rescue Plan Fund to M&J Catering to assist in negative economic impacts to small business under section 2.9.

PASSED and approved this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk

Resolution of the County Board
Of
Kankakee County, Illinois
**AUTHORIZING THE EXPENDITURES OF AMERICAN RESCUE PLAN ACT FUNDS –
FY2022 FUND NUMBER 098 – KANKAKEE COUNTY RECORDER-DIGITAL FILES**

WHEREAS, the American Rescue Plan Act of 2021 was signed into law on March 11, 2021 by the President of the United States; and

WHEREAS, the American Rescue Plan Act of 2021 provides funds to help states, territories, counties, cities, and tribal governments cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic; and

WHEREAS, the American Rescue Plan Act of 2021 allows counties to separate the allocated relief funds between ARPA funds and Lost Revenue Funds with varying allowances for qualifying uses of each designated fund; and,

WHEREAS, Kankakee County, utilizing the Government Financial Officers Association (GFOA) ARPA Revenue Replacement Calculator tool, calculated Kankakee County's allocation to the Lost Revenue Fund as \$6,475,228 for Fiscal Year Ended 12/31/2020; and,

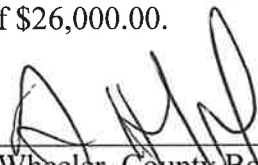
WHEREAS, at the Finance Committee Meeting on January 25, 2023, after discussion, review and consideration, the committee recommended approval to the Kankakee County Recorder in the amount of \$26,000.00; and

WHEREAS, these expenditures qualify for funding from FY2022 Fund Number 098- American Rescue Plan Fund- Lost Revenue in that expenditures are defined as critical infrastructure for Kankakee County and its residents; and

WHEREAS, where appropriate, the FY2022 Fund Number 098- American Rescue Plan Fund- Lost Revenue shall be adjusted to reflect the transfer.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, the Kankakee County Board approves the total reimbursement amount of up to \$26,000.00 as critical infrastructure to the Kankakee County Recorder in the amount of \$26,000.00.

PASSED and approved this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

Resolution of the County Board
Of
Kankakee County, Illinois
**AUTHORIZING THE EXPENDITURES OF AMERICAN RESCUE PLAN ACT FUNDS –
FY2022 FUND NUMBER 098 – KANKAKEE COUNTY COURTHOUSE-XRAY MACHINE**

WHEREAS, the American Rescue Plan Act of 2021 was signed into law on March 11, 2021 by the President of the United States; and

WHEREAS, the American Rescue Plan Act of 2021 provides funds to help states, territories, counties, cities, and tribal governments cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic; and

WHEREAS, the American Rescue Plan Act of 2021 allows counties to separate the allocated relief funds between ARPA funds and Lost Revenue Funds with varying allowances for qualifying uses of each designated fund; and,

WHEREAS, Kankakee County, utilizing the Government Financial Officers Association (GFOA) ARPA Revenue Replacement Calculator tool, calculated Kankakee County's allocation to the Lost Revenue Fund as \$6,475,228 for Fiscal Year Ended 12/31/2020; and,

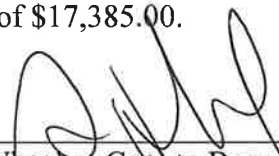
WHEREAS, at the Finance Committee Meeting on January 25, 2023, after discussion, review and consideration, the committee recommended approval to the Kankakee County Courthouse in the amount of \$17,385.00; and

WHEREAS, these expenditures qualify for funding from FY2022 Fund Number 098- American Rescue Plan Fund- Lost Revenue in that expenditures are defined as critical infrastructure for Kankakee County and its residents; and

WHEREAS, where appropriate, the FY2022 Fund Number 098- American Rescue Plan Fund- Lost Revenue shall be adjusted to reflect the transfer.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board after review, discussion and consideration, the Kankakee County Board approves the total reimbursement amount of up to \$17,385.00 as critical infrastructure to the Kankakee County Courthouse in the amount of \$17,385.00.

PASSED and approved this 14th day of February, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk