

AGENDA

INVOCATION: Aaron Dunnill, County Board Member

PLEDGE OF ALLEGIANCE

ROLL CALL: Dan Hendrickson

PUBLIC COMMENTARY

VACANCY APPOINTMENTS

PRESENTATION

PROCLAMATION

- Honorary Proclamation

CERTIFICATES OF APPRECIATION

15 Years In Corrections for the Sheriff's Department

Tyler Fox, Adam Granger, Brant Kimery, Alex Ramirez, Chad Ruckman

MINUTES OF LAST MEETING: June 13, 2023

CLAIMS COMMITTEE REPORTS: May 2023

DEPARTMENT REPORTS:

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

COMMITTEE PRESENTATIONS AND RESOLUTIONS:

1. Consent Agenda

- Appointment of David DeYoung to the Kankakee County Zoning Board of Appeals (166)
- Reappointment of Antonio Carrico to the Kankakee County Board of Health (167)
- Reappointment of John Schaafsma Jr. to the St. Anne Fire Protection District (168)
- Reappointment of Neelie Panozzo to the Kankakee County Board of Health (169)
- Reappointment of Rodney Gustafson to the Kankakee County Board of Health(170)
- Reappointment of Jim Johaneck to the Kankakee County Board of Health (171)
- Agreement to Approve Decommissioning Plan and Bond in the Amount of \$184,150.93 for Bourbonnais 1 Solar Farm Project(172)
- Setting of the Public Defender's Annual Salary (173)

- Adoption of an Amended Victim's Economic Security and Safety Act (VESSA) Policy of the County of Kankakee Policy and Procedure Manual (174)

2. PZA

- An Ordinance Amending "An Ordinance of the County Board of Kankakee County, Illinois for the Establishment of the Kankakee County Enterprise Zone and the Boundaries Thereof in Kankakee" as Amended (175)
- Resolution Authorizing the Execution of an Amended Intergovernmental Agreement to Add New Territory, Delete Territory, and Amend Benefits to the Kankakee County Enterprise Zone (176)

3. Executive

- Authorizing the County Board Chairman to Sign an Agreement with SAQ Consulting Inc.(177)

4. Finance

- Setting Juror Compensation (178)

ARPA Lost Revenue – Consent

- Authorizing Expenditure from FY2023 Fund Number 098- American Rescue Lost Revenue Fund to Kankakee County Highway Department (179)
- Amending Resolution 2023-04-11-113, Authorizing the Expenditures of American Rescue Plan Act Funds – FY2023 Fund Number 098 – Kankakee County Animal Control Building (180)
- Authorizing the Transfer of Funds from FY2023 Fund Number 095- American Rescue Plan Fund to FY2023 Fund Number 098- American Rescue Plan Fund- Lost Revenue (181)

ARPA Social Services – Consent

- Amending Resolution 2023-03-14-78, Authorizing Expenditure from FY2023 Fund Number 095 – American Rescue Plan Fund to NAACP -New Vision Food Pantry (182)

Openings

- One Opening on the McGillivray Special Drainage District
- One Opening on the Kankakee River Valley Forest Preserve District Board
- One Opening on the Cabery Area Fire Protection District
- One Opening on the Essex Township Fire Protection District

NEW BUSINESS

OLD BUSINESS

OTHER BUSINESS

ADJOURNMENT

ROLL CALL AND VOTES

7/11/23

In County Board

Session, 2022 A.D.

| Questions | | | | | | | | | | | | | | | |
|-----------|-------------------------------|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Roll Call | Members | On Motion | | On Motion | | On Motion | | On Motion | | On Motion | | On Motion | | On Motion | |
| | | Aye | Nay | Aye | Nay | Aye | Nay | Aye | Nay | Aye | Nay | Aye | Nay | Aye | Nay |
| ✓ | Mr. Hess #1 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| | Mr. Tholen #10 | | | | | | | | | | | | | | |
| ✓ | Mrs. Polk #19 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Snipes #18 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| | Mr. Sirois #3 | | | | | | | | | | | | | | |
| ✓ | Mrs. Webber #11 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mrs. Parker #5 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Fairfield #6 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Carrico #22 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Ekhoﬀ #2 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Swanson #14 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Fetherling #7 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Dunnill #24 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Miller #25 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Long #9 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Kerkstra #23 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Hunter, #17 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| | Mr. Smith, #27 | | | | | | | | | | | | | | |
| ✓ | Mr. Alexander-Hildebrand, #16 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Ms. Foster, #4 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Ms. Andrade, #13 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Ms. Armer-Irps. #28 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Ashcraft, #20 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Ms. Munday, #21 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Ms. Rittmanic-Emme, #8 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Scanlon, #12 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Ms. Turner, #15 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| ✓ | Mr. Wheeler, #26 | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | ✓ | | | |
| 24 | Total Ayes | | | | | | | | | | | | | 24 | |
| | Total Nays | | | | | | | | | | | | | | |
| | Total Abstain | | | | | | | | | | | | | | |
| | Total Present | | | | | | | | | | | | | | |
| | Total Absent | | | | | | | | | | | | | | |

CLAIMS
Cous
ABANDON
175/176
177
178
APPA
CONSENT

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: \$8,396,565.36

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2023 Through 5/31/2023

| Fund Code | Fund Title | Check Number | Document Date | Disbursement A... | Vendor Name | Transaction Description |
|---------------------|--------------------------------------|--------------|---------------|---------------------|---------------------|-------------------------------|
| 900 | Payroll Clearing | | 5/18/2023 | 825.00 | VARIOUS INDIVIDUALS | DEFERRED COMP-MASS MUTUAL |
| 900 | Payroll Clearing | | 5/18/2023 | 4,081.33 | VARIOUS INDIVIDUALS | DEFERRED COMP-NATIONWIDE |
| 900 | Payroll Clearing | | 5/18/2023 | 880.00 | VARIOUS INDIVIDUALS | DEFERRED COMP-WACHOVIA |
| 900 | Payroll Clearing | | 5/18/2023 | 824,702.49 | VARIOUS INDIVIDUALS | DIRECT DEPOSITS |
| 900 | Payroll Clearing | | 5/18/2023 | 115,060.44 | VARIOUS INDIVIDUALS | FEDERAL WITHHOLDING |
| 900 | Payroll Clearing | | 5/18/2023 | 180,944.73 | VARIOUS INDIVIDUALS | FICA |
| 900 | Payroll Clearing | | 5/18/2023 | 4,008.00 | VARIOUS INDIVIDUALS | FOP |
| 900 | Payroll Clearing | | 5/18/2023 | 54,325.07 | VARIOUS INDIVIDUALS | IL EE STATE |
| 900 | Payroll Clearing | | 5/18/2023 | 1,562.25 | VARIOUS INDIVIDUALS | IL ER SUI |
| 900 | Payroll Clearing | | 5/18/2023 | 7,109.46 | VARIOUS INDIVIDUALS | PAYLOCITY FEES |
| 900 | Payroll Clearing | | 5/18/2023 | 5,407.54 | VARIOUS INDIVIDUALS | READY CHECKS |
| 900 | Payroll Clearing | | 5/18/2023 | 378.00 | VARIOUS INDIVIDUALS | TEAMSTERS |
| Total 900 | Payroll Clearing | | | 2,686,823.71 | | |
| 960 | Rural Transportation Grant #2 | 001065 | 5/23/2023 | 15,000.00 | SHOWBUS | LOCAL GOVERNMENT FUNDING 2023 |
| 960 | Rural Transportation Grant #2 | | 5/23/2023 | 25,200.00 | SHOWBUS | RURAL TRANSIT DOAP 2-2023 |
| Total 960 | Rural Transportation Grant #2 | | | 40,200.00 | | |
| Report Total | | | | 8,396,565.36 | | |

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|-------------------|----------------------------------|--------------|---------------|-------------------|--------------------------|--|
| 0058 | DW 1E RR 20-672011 | 00114354 | 5/10/2023 | 6,179.19 | GRUNDY LIVINGSTON KANKAK | APRIL 2023 ADMIN PREPAID |
| 0058 | DW 1E RR 20-672011 | 00114519 | 5/24/2023 | 22,738.99 | JOLIET JUNIOR COLLEGE | APRIL-2023 NDWG |
| 0058 | DW 1E RR 20-672011 | 00114524 | 5/24/2023 | 5,321.15 | KANKAKEE COMMUNITY COLL | APRIL 23 NDWG |
| Total 0058 | DW 1E RR 20-672011 | | | 34,239.33 | | |
| 0093 | 20 Formula DW1E 20-651011 | 00114519 | 5/24/2023 | 3,186.40 | JOLIET JUNIOR COLLEGE | 4-2023 1E |
| 0093 | 20 Formula DW1E 20-651011 | 00114525 | 5/24/2023 | 475.04 | KANKAKEE COMMUNITY COLL | APRIL 2023 1E |
| Total 0093 | 20 Formula DW1E 20-651011 | | | 3,661.44 | | |
| 0105 | 21 Formula 21-681011 | 00114354 | 5/10/2023 | 129.61 | GRUNDY LIVINGSTON KANKAK | APRIL 2023 ADMIN PREPAID |
| Total 0105 | 21 Formula 21-681011 | | | 129.61 | | |
| 0106 | 22 Formula 22-681011 | 00114354 | 5/10/2023 | 6,607.58 | GRUNDY LIVINGSTON KANKAK | APRIL 2023 ADMIN PREPAID |
| 0106 | 22 Formula 22-681011 | 00114519 | 5/24/2023 | 49,323.89 | JOLIET JUNIOR COLLEGE | APRIL 2023 JJC TITLE 1 REIMB |
| 0106 | 22 Formula 22-681011 | | 5/24/2023 | 25,112.11 | JOLIET JUNIOR COLLEGE | APRIL 2023 MY FUTURE REIMB |
| 0106 | 22 Formula 22-681011 | 00114527 | 5/24/2023 | 30,448.91 | KANKAKEE COMMUNITY COLL | APRIL 2023 K3 & LIV TITLE1 REIMB |
| 0106 | 22 Formula 22-681011 | 00114528 | 5/24/2023 | 6,460.04 | KANKAKEE COMMUNITY COLL | APRIL 23 LIV YOUTH SUB REIMB |
| 0106 | 22 Formula 22-681011 | 00114529 | 5/24/2023 | 1,072.03 | KANKAKEE COMMUNITY COLL | APRIL 2023 ONE STOP REIMB |
| 0106 | 22 Formula 22-681011 | 00114530 | 5/24/2023 | 12,685.14 | KANKAKEE COMMUNITY COLL | APRIL 2023 YAPS REIMB |
| Total 0106 | 22 Formula 22-681011 | | | 131,709.70 | | |
| 0135 | 21 TAA 21-661011 | 00114526 | 5/24/2023 | 671.97 | KANKAKEE COMMUNITY COLL | APRIL 23 CASE MGMT REIMB |
| 0135 | 21 TAA 21-661011 | 00114531 | 5/24/2023 | 306.93 | KANKAKEE COMMUNITY COLL | APRIL 23 TAA REIMB PETITION #96971 |
| Total 0135 | 21 TAA 21-661011 | | | 978.90 | | |
| 070 | Series 2022 Project Fund | 00114609 | 5/24/2023 | 12,865.00 | WIGHT & COMPANY | PROFESSIONAL SERVICES, NEW ANIMAL CONTROL DESIGN |
| Total 070 | Series 2022 Project Fund | | | 12,865.00 | | |
| 090 | River Conservation Fund | 00114486 | 5/24/2023 | 6,358.50 | CHRISTOPHER B BURKE | PROFESSIONAL SERVICES 3-26 TO 4-29-23 |
| Total 090 | River Conservation Fund | | | 6,358.50 | | |

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|------------------|----------------------------------|--------------|---------------|-------------------|------------------------------|---|
| 095 | American Rescue Plan Fund | 00114324 | 5/10/2023 | 10,000.00 | BISHOP MCNAMARA HS SOFTB... | ARPA CODE 2.34-SOFTBALL FIELD PROJECT |
| 095 | American Rescue Plan Fund | 00114326 | 5/10/2023 | 10,000.00 | CATHOLIC CHARITIES | ARPA CODE 2.34-KANKAKEE CTY RESIDENTS ONLY |
| 095 | American Rescue Plan Fund | 00114340 | 5/10/2023 | 10,000.00 | DRIVEN BY AMBITION LLC | ARPA CODE 2-29 SMALL BUSINESS ASSIST |
| 095 | American Rescue Plan Fund | 00114351 | 5/10/2023 | 19,110.00 | GLADE PLUMBING & HEATING ... | ARPA CODE 7.2 MOMENCE PARK DIST PROJECT |
| 095 | American Rescue Plan Fund | 00114364 | 5/10/2023 | 20,000.00 | KANKAKEE COUNTY MABAS 7 | ARPA CODE 7.2-NON COVERED GOVT ASST. |
| 095 | American Rescue Plan Fund | 00114387 | 5/10/2023 | 1,867.38 | M & J CATERING LLC | ARPA 2.9 SMALL BUSINESS ASSIST. |
| 095 | American Rescue Plan Fund | 00114393 | 5/10/2023 | 10,000.00 | OPTIONS CENTER FOR | ARPA CODE 2.34-RAMP ASSIT. PROJECT |
| 095 | American Rescue Plan Fund | 00114424 | 5/10/2023 | 20,000.00 | ST ANNE FIRE PROTECTION DIST | ARPA CODE 7.2 NCG ASSITANCE |
| 095 | American Rescue Plan Fund | 00114452 | 5/10/2023 | 1,153.88 | WEISER SECURITY SERVICE INC. | ANNEX BLDG SCREENER 4-14-4-20-23 |
| 095 | American Rescue Plan Fund | | 5/10/2023 | 1,153.88 | WEISER SECURITY SERVICE INC. | ANNEX BLDG SCREENER 4-7 TO 4-13-23 |
| 095 | American Rescue Plan Fund | 00114479 | 5/24/2023 | 1,353.75 | BRIGHT ARCHITECTURE | PROFESSIONAL SERVICES 4-1 TO 4-30-23 CH REMODEL |
| 095 | American Rescue Plan Fund | 00114481 | 5/24/2023 | 5,000.00 | BROOKMONT BOWLING CENTER | ARPA CODE 2.29 SMALL BUSINESS ASSIST |
| 095 | American Rescue Plan Fund | 00114496 | 5/24/2023 | 1,064.00 | D & B DISTRIBUTING, INC. | ARPA CODE 2.29 SMALL BUSINESS ASSIST |
| 095 | American Rescue Plan Fund | 00114499 | 5/24/2023 | 1,796.00 | DELTA CONTROLS CHICAGO | CH BASEMENT HVAC CONTROLS |
| 095 | American Rescue Plan Fund | 00114509 | 5/24/2023 | 10,890.00 | G & J CONSTRUCTION | MOMENCE PD PROJ ARPA CDE 7.2 NCG |
| 095 | American Rescue Plan Fund | 00114590 | 5/24/2023 | 5,000.00 | TEAM PRINT | ARPA CODE 2.9 SMALL BUSINESS ASSIST |
| 095 | American Rescue Plan Fund | 00114607 | 5/24/2023 | 1,153.88 | WEISER SECURITY SERVICE INC. | ANNEX BLDG SCREENER 4-21 TO 4-27-23 |
| 095 | American Rescue Plan Fund | | 5/24/2023 | 1,153.88 | WEISER SECURITY SERVICE INC. | ANNEX BLDG SCREENER 4-28 TO 5-4-23 |
| Total 095 | American Rescue Plan Fund | | | 130,696.65 | | |
| 098 | ARPA Lost Revenue Fund | 00114327 | 5/10/2023 | 16,426.80 | CDW - GOVERNMENT, INC | DOCKING STATIONS-CH PROJECT |
| 098 | ARPA Lost Revenue Fund | | 5/10/2023 | 18,000.00 | CDW - GOVERNMENT, INC | LAPTOPS-CH PROJECT |
| 098 | ARPA Lost Revenue Fund | | 5/10/2023 | 2,700.00 | CDW - GOVERNMENT, INC | LV0 3 YR SUPPORT-CH PROJECT |

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| Fund Code | Fund Title | Check Number | Document Date | Disbursement Amount | Vendor Name | Transaction Description |
|------------------|-------------------------------|--------------|---------------|---------------------|-----------------------------|--|
| 098 | ARPA Lost Revenue Fund | | 5/10/2023 | 633.07 | CDW - GOVERNMENT, INC | LVO M75S-CH PROJECT |
| 098 | ARPA Lost Revenue Fund | | 5/10/2023 | 604.65 | CDW - GOVERNMENT, INC | LVO V15-CH PROJECT |
| 098 | ARPA Lost Revenue Fund | 00114436 | 5/10/2023 | 5,929.23 | TYLER TECHNOLOGIES, INC. | TRAVEL EXP-COURT PROJECT |
| 098 | ARPA Lost Revenue Fund | 00114480 | 5/24/2023 | 15,810.00 | BROADBERRY | SERVER UPGRADE FOR CH PROJECT |
| 098 | ARPA Lost Revenue Fund | 00114516 | 5/24/2023 | 2,467.20 | INFORMATION & RECORDS | CIS SCANNING |
| 098 | ARPA Lost Revenue Fund | 00114556 | 5/24/2023 | 1,198.93 | PRECISION PIPING | MIXING VALVE-MORGUE |
| 098 | ARPA Lost Revenue Fund | | 5/24/2023 | 4,750.00 | PRECISION PIPING | TANKLESS WATER HEATER-MORGUE |
| 098 | ARPA Lost Revenue Fund | 00114581 | 5/24/2023 | 12,500.00 | SHOUP MANUFACTURING AND | SHOUP MFG PROJECT BALANCE |
| Total 098 | ARPA Lost Revenue Fund | | | 81,019.88 | | |
| 110 | General Fund | 00114289 | 5/10/2023 | 98.26 | ALPHA CARD SYSTEMS | COLOR RIBBON |
| 110 | General Fund | 00114290 | 5/10/2023 | 2,901.10 | AIL | SERVICE 3-9 TO 4-10-23 OJ |
| 110 | General Fund | 00114291 | 5/10/2023 | 318.25 | AQUA | SERVICE 3-9 TO 4-10-23 CH |
| 110 | General Fund | 00114292 | 5/10/2023 | 211.21 | AIL | SERVICE 3-9 TO 4-10-23 MORGUE |
| 110 | General Fund | 00114293 | 5/10/2023 | 225.91 | AQUA | SERVICE CHGES 3-9 TO 4-10-23 PS |
| 110 | General Fund | 00114294 | 5/10/2023 | 37.90 | AIL | SERVICE 3-9 TO 4-10-23 MORGUE |
| 110 | General Fund | 00114295 | 5/10/2023 | 55.79 | AIL | SERVICE 3-9 TO 4-10-23 PS |
| 110 | General Fund | 00114296 | 5/10/2023 | 7,368.88 | AIL | SERVICE 3-9 TO 4-10-23 NJ |
| 110 | General Fund | 00114297 | 5/10/2023 | 7,416.60 | AIL | SERVICE 3-9 TO 4-10-23 NJ |
| 110 | General Fund | 00114298 | 5/10/2023 | 4,482.12 | AIL | SERVICE 3-9 TO 4-10-23 NJ |
| 110 | General Fund | 00114299 | 5/10/2023 | 2,282.63 | AQUA | SERVICE 3-9 TO 4-10-23 OJ |
| 110 | General Fund | 00114300 | 5/10/2023 | 2,309.74 | AQUA | SERVICE 3-9 TO 4-10-23 OJ |
| 110 | General Fund | 00114301 | 5/10/2023 | 3,342.51 | AQUA | SERVICE 3-9 TO 4-10-23 OJ |
| 110 | General Fund | 00114302 | 5/10/2023 | 3,294.79 | AQUA | SERVICE 3-9 TO 4-10-23 OJ |
| 110 | General Fund | 00114303 | 5/10/2023 | 270.03 | AQUA ILLINOIS | SERVICE 3-9 TO 4-10-23 PS |
| 110 | General Fund | 00114304 | 5/10/2023 | 4,761.48 | AQUA | SERVICE 3-9 TO 4-10-23 |
| 110 | General Fund | 00114305 | 5/10/2023 | 115.36 | AQUA IL | SERVICE 2-27 TO 3-27-23 |
| 110 | General Fund | 00114306 | 5/10/2023 | 43.34 | AQUA IL | SERVICE 2-27 TO 3-27-23 NJ |
| 110 | General Fund | 00114307 | 5/10/2023 | 441.54 | AQUA | SERVICE CHGES 3-9 TO 4-10-23 CH |
| 110 | General Fund | 00114308 | 5/10/2023 | 2,059.06 | AQUA | SERVICE 3-9 TO 4-10-23 OJ |
| 110 | General Fund | 00114309 | 5/10/2023 | 245.22 | AQUA | SERVICE 3-9 TO 4-10-23 |
| 110 | General Fund | 00114310 | 5/10/2023 | 20.00 | AQUA | SERVICE 3-1 TO 4-3-23 ADM |
| 110 | General Fund | 00114311 | 5/10/2023 | 28.35 | AQUA | SERVICE 3-1 TO 4-3-23 VAC |
| 110 | General Fund | 00114312 | 5/10/2023 | 3,292.24 | AIL | SERVICE CHGES 3-9 TO 4-10-23 NJ |
| 110 | General Fund | 00114313 | 5/10/2023 | 4,734.39 | AIL | SERVICE 3-9 TO 4-10-23 |
| 110 | General Fund | 00114314 | 5/10/2023 | 697.00 | AREA WIDE REPORTING & VIDEO | ATTENDANCE & TRANSCRIPT FOR ZONING BOARD HEARING |

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 5/1/2023 Through 5/31/2023

| Fund Code | Fund Title | Check Number | Document Date | Disbursement A... | Vendor Name | Transaction Description |
|-----------|--------------|--------------|---------------|-------------------|-------------------------------|---------------------------------|
| 110 | General Fund | 00114315 | 5/10/2023 | 1,569.82 | AT&T | SERVICE CHGES 3-17 TO 4-16-23 |
| 110 | General Fund | 00114316 | 5/10/2023 | 801.61 | AT & T | SERVICE CHGES 3-17 TO 4-16-23 |
| 110 | General Fund | 00114317 | 5/10/2023 | 708.37 | AT&T | SERVICE CHGES 3-17 TO 4-16-23 |
| 110 | General Fund | 00114318 | 5/10/2023 | 22,411.73 | AT&T | SERVICE CHGES 3-20 TO 4-19-23 |
| 110 | General Fund | 00114319 | 5/10/2023 | 17,445.02 | AT&T | SERVICE CHGES 3-17 TO 4-16-23 |
| 110 | General Fund | 00114320 | 5/10/2023 | 1,057.59 | AT&T | SERVICE 3-20 TO 4-19-23 |
| 110 | General Fund | 00114322 | 5/10/2023 | 95.00 | BEAUPRES INC | 13F2 TOW |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 14C1 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 17C3 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 17C5 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 17C6 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 17C7 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 17C8 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 19C10 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 19C3 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 19C4 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 20C10GOF |
| 110 | General Fund | | 5/10/2023 | 541.73 | BEAUPRES INC | 20C3 GOF, 20C3 BRAKES |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 20C4GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 20C7 GOF |
| 110 | General Fund | | 5/10/2023 | 150.00 | BEAUPRES INC | 20C7 TIRE CHANGE |
| 110 | General Fund | | 5/10/2023 | 34.95 | BEAUPRES INC | 20C7 TIRE REPAIR |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 21 C6 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 21C9 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 21F1 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | 22D1 GOF |
| 110 | General Fund | | 5/10/2023 | 54.95 | BEAUPRES INC | ROTATE TIRES, CHECK FLUID |
| 110 | General Fund | 00114323 | 5/10/2023 | 3,500.00 | BIOTECH XRAY, INC | XRAY FEES MARCH 2023 |
| 110 | General Fund | 00114325 | 5/10/2023 | 1,800.00 | THOMAS BURKE | REIMBURSE TEMP OCCUPANCY PERMIT |
| 110 | General Fund | 00114328 | 5/10/2023 | 39.40 | CENTRAL ILLINOIS RADIOLOGI... | INMATE MEDICAL CARE |
| 110 | General Fund | 00114329 | 5/10/2023 | 7.93 | CHRISTIANSEN AUTO | AB CLIP |
| 110 | General Fund | 00114330 | 5/10/2023 | 101.31 | CINTAS FIRST AID & SAFETY | SERVICE FIRST AID CABINET |
| 110 | General Fund | 00114331 | 5/10/2023 | 66.90 | CLIFTON CHEMICAL | BOTTLED WATER |
| 110 | General Fund | 00114332 | 5/10/2023 | 52.00 | LEANN R CLODI, CSR | COURT ORDERED TRANSCRIPT |
| 110 | General Fund | | 5/10/2023 | 1,446.50 | LEANN R CLODI, CSR | GRAND JURY TRANSCRIPT 3-30-23 |
| 110 | General Fund | | 5/10/2023 | 924.00 | LEANN R CLODI, CSR | GRAND JURY TRANSCRIPT 4-13-23 |
| 110 | General Fund | 00114333 | 5/10/2023 | 3,169.16 | DAVE COLEMAN, PH.D., HSPP | FITNESS & INSANITY EVALUATION |

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| Fund Code | Fund Title | Check Number | Document Date | Disbursement A | Vendor Name | Transaction Description |
|-----------|--------------|--------------|---------------|----------------|--------------------------------|--|
| 110 | General Fund | 00114334 | 5/10/2023 | 28.88 | COM ED | SERVICE 2-20 TO 3-21-23 MAINT GARAGE |
| 110 | General Fund | 00114335 | 5/10/2023 | 62.85 | CONSTELLATION NEW ENERGY | SERVICE 2-17 TO 3-20-23 |
| 110 | General Fund | 00114336 | 5/10/2023 | 177.50 | THE COUNTRY TABLE | CATEER TRIAD MEETING |
| 110 | General Fund | | 5/10/2023 | 38,567.99 | THE COUNTRY TABLE | JCDC MEALS 4-24 TO 5-7-23 |
| 110 | General Fund | | 5/10/2023 | 10,970.70 | THE COUNTRY TABLE | KCDC MEALS 4-24 TO 5-7-23 |
| 110 | General Fund | 00114337 | 5/10/2023 | 1,189.00 | DC, INC | COURT ORDERED TRANSCRIPTS |
| 110 | General Fund | 00114338 | 5/10/2023 | 19,951.73 | DELTA DENTAL OF ILLINOIS - ASC | PREMIUM FOR 4-2023 |
| 110 | General Fund | 00114339 | 5/10/2023 | 229.50 | DENZIN SOLTANZADEH LLC | LEGAL SERVICE -FORECLOSURE |
| 110 | General Fund | | 5/10/2023 | 107.84 | DENZIN SOLTANZADEH LLC | LEGAL SERVICES |
| 110 | General Fund | 00114341 | 5/10/2023 | 3,760.00 | DUANE DEAN BEHAVIORAL HE | DRUG COURT MANAGER MARCH 2023 |
| 110 | General Fund | 00114342 | 5/10/2023 | 900.00 | DUNLAP VISION | 2.25 HOURS X \$400/HR |
| 110 | General Fund | | 5/10/2023 | 900.00 | DUNLAP VISION | 2.25 HRS X \$400/HR |
| 110 | General Fund | | 5/10/2023 | 459.17 | DUNLAP VISION | INMATE MEDICAL CARE |
| 110 | General Fund | 00114343 | 5/10/2023 | 1,000.00 | EASTGATE COMMUNICATIONS | ADVERTISING |
| 110 | General Fund | 00114344 | 5/10/2023 | 88.44 | ECOLAB | WATER SOFTNER RENTAL |
| 110 | General Fund | 00114345 | 5/10/2023 | 12.96 | FEDERAL EXPRESS | MAILING CHGES |
| 110 | General Fund | 00114347 | 5/10/2023 | 1,275.00 | JAMES A FILKINS | 23-0231 AUTOPSY |
| 110 | General Fund | 00114348 | 5/10/2023 | 154.08 | FLEET SAFETY SUPPLY | NEW SQUAD PARTS |
| 110 | General Fund | 00114350 | 5/10/2023 | 212.62 | GALLS, LLC/QUARTERMASTER, | QUARTER MASTER PURCHASE |
| 110 | General Fund | 00114352 | 5/10/2023 | 47.34 | GLOBAL-FLEET WEX | APRIL 2023 FUEL PURCHASES |
| 110 | General Fund | 00114353 | 5/10/2023 | 68.00 | BRENDA J. GRAY | COURT ORDERED TRANSCRIPT |
| 110 | General Fund | | 5/10/2023 | 432.00 | BRENDA J. GRAY | TRANSCRIPTS |
| 110 | General Fund | 00114355 | 5/10/2023 | 1,562.24 | HERITAGE FS, INC. | DIESELEX GOLD DYED-NJ |
| 110 | General Fund | | 5/10/2023 | 55.80 | HERITAGE FS, INC. | DIESELEX GOLD DYED-OJ |
| 110 | General Fund | 00114356 | 5/10/2023 | 48.00 | KRISTINE L HOWARD, CSR | HEARING TRANSCRIPT |
| 110 | General Fund | 00114358 | 5/10/2023 | 407.22 | ILLINOIS BONE AND | INMATE MEDICAL CARE |
| 110 | General Fund | 00114359 | 5/10/2023 | 1,694.36 | ISP | DEATH CERT PAPER AND SHIPPING |
| 110 | General Fund | 00114360 | 5/10/2023 | 2,500.00 | JESSE LANDSCAPING | LANDSCAPE WORK |
| 110 | General Fund | 00114361 | 5/10/2023 | 721.34 | KANKAKEE COUNTY HIGHWAY | MARCH 2023 FUEL |
| 110 | General Fund | 00114362 | 5/10/2023 | 24,410.25 | KANKAKEE COUNTY HIGHWAY | MARCH 2023 FUEL |
| 110 | General Fund | 00114363 | 5/10/2023 | 82,320.29 | K3CO EMERGENCY TELEPHONE | KANCOMM INTERGOVERNMENTAL AGREEMENT 3-23 |
| 110 | General Fund | 00114365 | 5/10/2023 | 1,687.16 | KANKAKEE DISPOSAL | MOHTLY CHGE, FEES, FUEL ADJ |
| 110 | General Fund | | 5/10/2023 | 601.12 | KANKAKEE DISPOSAL | MONTHLY CHGE, FEES, FUEL ADJ |
| 110 | General Fund | 00114367 | 5/10/2023 | 28.39 | KANKAKEE ACE HARDWARE INC | SHOP SUPPLIES |
| 110 | General Fund | | 5/10/2023 | 602.36 | KANKAKEE ACE HARDWARE INC | SUPPLIES |
| 110 | General Fund | 00114368 | 5/10/2023 | 15.00 | KANKAKEE COMMUNITY COLL | CONFERENCE REGISTRATION |

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| 110 | General Fund | 00114369 | 5/10/2023 | 35.00 | KANKAKEE GAS N WASH | MARCH 2023 CAR WASHES |
| 110 | General Fund | 00114370 | 5/10/2023 | 241.88 | KANKAKEE EMERGENCY PHYSI | INMATE MEDICAL CARE |
| 110 | General Fund | 00114371 | 5/10/2023 | 354.24 | CITY OF KANKAKEE | INMATE MEDICAL CARE |
| 110 | General Fund | 00114372 | 5/10/2023 | 325.00 | KONE INC | PROVIDE HOISTWAY ACCESS |
| 110 | General Fund | 00114373 | 5/10/2023 | 650.00 | KONE INC | PROVIDE HOISTWAY ACCESS |
| 110 | General Fund | 00114374 | 5/10/2023 | 5,191.77 | KONE INC | MAINTENANCE 4-1 TO 6-30-23 |
| 110 | General Fund | 00114375 | 5/10/2023 | 612.50 | LANGLOIS ROOFING, INC. | ROOF REPAIR |
| 110 | General Fund | 00114376 | 5/10/2023 | 1,000.00 | MEGAN LANIE | TUTION REIMBURSEMENT-ONU |
| 110 | General Fund | 00114377 | 5/10/2023 | 660.00 | RICK LEWIS | PLUMBING INSPECTIONS 4-16 TO 4-29-23 |
| 110 | General Fund | 00114379 | 5/10/2023 | 661.79 | LIBERTY SYSTEMS | BALLOTS, VOTING SUPPLIES |
| 110 | General Fund | | 5/10/2023 | 160.00 | LIBERTY SYSTEMS | MARRIAGE LICENSE & KEEPSAKE |
| 110 | General Fund | 00114380 | 5/10/2023 | 27.73 | MARK AND KAMBOUR MD PA | INMATE MEDICAL CARE |
| 110 | General Fund | 00114381 | 5/10/2023 | 341.46 | JEN MAULDING | INTERPRETING SERVICES 3-9-23 |
| 110 | General Fund | 00114382 | 5/10/2023 | 92.73 | MCKESSON MEDICAL SURGICAL | INMATE MEDICAL SUPPLIES |
| 110 | General Fund | | 5/10/2023 | 577.65 | MCKESSON MEDICAL SURGICAL | MEDICAL SUPLIES |
| 110 | General Fund | | 5/10/2023 | 754.54 | MCKESSON MEDICAL SURGICAL | MEDICAL SUPPLIES |
| 110 | General Fund | 00114383 | 5/10/2023 | 225.00 | MEDPRO WASTE DISPOSAL, LLC | MEDICAL WASTE REMOVAL, TRAINING |
| 110 | General Fund | 00114384 | 5/10/2023 | 589.95 | MENARDS | SUPPLIES |
| 110 | General Fund | 00114385 | 5/10/2023 | 2,550.00 | MIDWEST FORENSIC PATH, LIML | AUTOPSIES |
| 110 | General Fund | | 5/10/2023 | 2,375.00 | MIDWEST FORENSIC PATH, LIML | EXPERT WITNESS |
| 110 | General Fund | 00114386 | 5/10/2023 | 1,800.00 | JASON & CHRISTINA MITSDFAR | RETURN DEPOSIT OF TEMP OCCUPANCY PERMIT |
| 110 | General Fund | 00114388 | 5/10/2023 | 10,443.33 | MJS ADVANTAGE, INC. | APRIL 23 MGMT FEES |
| 110 | General Fund | 00114389 | 5/10/2023 | 1,250.00 | WILLIAM MORGAN | HOLLISTIC SERVICES FOR DC CLIENTS 3-2023 |
| 110 | General Fund | 00114390 | 5/10/2023 | 707.20 | NEXT DAY TONER SUPPLIES, INC. | TONER, INK |
| 110 | General Fund | 00114392 | 5/10/2023 | 1,800.00 | A. OLBROT CONSTRUCTION | DEPOSIT RETURN-TEMP OCCUPANCY PERMIT |
| 110 | General Fund | 00114394 | 5/10/2023 | 3,950.00 | THE LAW OFFICES OF | PROFESSIONAL SERVICES |
| 110 | General Fund | 00114395 | 5/10/2023 | 19,925.00 | PEOPLES BANK | QUARTERLY LEASE FOR SQUAD CARS |
| 110 | General Fund | 00114396 | 5/10/2023 | 1,033.50 | PERSPECTIVES, LTD | 5-23 EMPLOYEE ASSISTANCE PLAN |
| 110 | General Fund | 00114397 | 5/10/2023 | 996.00 | BETH M PHELPS, CSR | COURT ORDRED TRANSCRIPTS |
| 110 | General Fund | | 5/10/2023 | 80.75 | BETH M PHELPS, CSR | TRANSCRIBING OF CASE 2022 CF-746 |
| 110 | General Fund | 00114398 | 5/10/2023 | 469.00 | PIED PIPER | GENERAL PEST CONTROL |
| 110 | General Fund | | 5/10/2023 | 385.00 | PIED PIPER | GENERAL PEST CONTROL, MICE & RATS |

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|-----------|--------------|--------------|---------------|----------------|----------------------------|--|
| 110 | General Fund | 00114399 | 5/10/2023 | 1,944.44 | PRECISION PIPING | REPAIR LINK KITCHEN SINK |
| 110 | General Fund | 00114400 | 5/10/2023 | 198.00 | PROSHRED SECURITY | SHRED DOCUMENTS |
| 110 | General Fund | 00114401 | 5/10/2023 | 1,598.83 | QUILL CORPORATION | OFFICE SUPPLIES |
| 110 | General Fund | 00114402 | 5/10/2023 | 729.37 | QUILL CORPORATION | OFFICE SUPPLIES |
| 110 | General Fund | 00114403 | 5/10/2023 | 23.58 | SARAH RAYMOND | MILEAGE REIMBURSEMENT-BANK DEPOSITS |
| 110 | General Fund | 00114404 | 5/10/2023 | 588.75 | RAY O'HERRON COMPANY INC | QUARTER MASTER PURCHASE |
| 110 | General Fund | 00114405 | 5/10/2023 | 773.79 | RAY O'HERRON COMPANY INC | NEW HIRE UNIFORM |
| 110 | General Fund | 00114406 | 5/10/2023 | 112.90 | RAY O'HERRON COMPANY INC | RETIREMENT BADGE |
| 110 | General Fund | 00114407 | 5/10/2023 | 19.95 | REDWOOD TOXICOLOGY LABO... | JUVENILE DRUG TESTING |
| 110 | General Fund | 00114412 | 5/10/2023 | 2,569.84 | RIVERSIDE MEDICAL CENTER | INMATE MEDICAL CARE |
| 110 | General Fund | 00114413 | 5/10/2023 | 994.83 | RIVERSIDE HEALTH SYSTEMS | INMATE MEDICAL CARE |
| 110 | General Fund | 00114414 | 5/10/2023 | 9,000.00 | R.R. BRINK LOCKING SYSTEMS | ELECTROMECHANICAL PIN TUMBLERS |
| 110 | General Fund | 00114415 | 5/10/2023 | 131.00 | RUDER ELECTRIC INC | COMMUNICATION SERVICE |
| 110 | General Fund | 00114417 | 5/10/2023 | 1,588.70 | BERNARD E RYAN DDS, PC | INMATE MEDICAL CARE |
| 110 | General Fund | 00114418 | 5/10/2023 | 2,008.00 | SAGE SOFTWARE, INC | SAGE FA ANNUAL MAINTENACE |
| 110 | General Fund | 00114419 | 5/10/2023 | 4,000.00 | SAQ CONSULTING INC | MAY 2023 CONSULTING SERVICES |
| 110 | General Fund | 00114420 | 5/10/2023 | 4,139.63 | AT & T LONG DISTANCE | LONG DISTANCE SERVICE 3-14 TO 4-13-23 |
| 110 | General Fund | 00114421 | 5/10/2023 | 55.18 | A T T MOBILITY | CELLPHONE SERVICE 4-23 TO 5-22-23 |
| 110 | General Fund | 00114422 | 5/10/2023 | 2,875.26 | GLENN R SCHEIVE | INMATE MEDICAL CARE |
| 110 | General Fund | 00114423 | 5/10/2023 | 2,500.00 | DR JAMES SIMONE | PSYCHOLOGICAL EVALUATION FOR DC CLIENT |
| 110 | General Fund | 00114425 | 5/10/2023 | 83.66 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114426 | 5/10/2023 | 37.57 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114427 | 5/10/2023 | 16.47 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114428 | 5/10/2023 | 232.89 | STAPLES BUSINESS ADVANTAGE | BLACK TONER |
| 110 | General Fund | 00114429 | 5/10/2023 | 178.59 | STAPLES BUSINESS ADVANTAGE | TONER |
| 110 | General Fund | 00114430 | 5/10/2023 | 161.98 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114431 | 5/10/2023 | 6.89 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114432 | 5/10/2023 | 155.04 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114433 | 5/10/2023 | 1,712.63 | STERICYCLE INC | MEDICAL WASTE DISPOSAL |
| 110 | General Fund | 00114434 | 5/10/2023 | 600.00 | STUARD & ASSOCIATES, INC. | ANNUAL ELEVATOR INSPECTION |
| 110 | General Fund | 00114435 | 5/10/2023 | 523.56 | TECHNOLOGY MANAGEMENT | COMM CHGES THRU 3-31-23 |
| 110 | General Fund | 00114437 | 5/10/2023 | 191.33 | UNITED PIPE & SUPPLY CO | PARTS |
| 110 | General Fund | 00114438 | 5/10/2023 | 15,612.00 | UNIVERSITY OF ILLINOIS | PTI CORRECTIONAL OFFICER TRAINING |

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| 110 | General Fund | 00114439 | 5/10/2023 | 2,176.14 | U S FOOD SERVICE | CEREAL |
| 110 | General Fund | 00114440 | 5/10/2023 | 2,431.70 | VERITIV OPERATING COMPANY | SUPPLIES |
| 110 | General Fund | 00114442 | 5/10/2023 | 1,622.88 | VERIZON WIRELESS | CELLPHONE SERVICE 3-19 TO 4-18-23 |
| 110 | General Fund | 00114443 | 5/10/2023 | 401.70 | WAGE WORKS | FSA MONTHLY FEE 4-2023 |
| 110 | General Fund | 00114444 | 5/10/2023 | 84.54 | WAREHOUSE DIRECT | OFFICE SUPPLIES |
| 110 | General Fund | 00114445 | 5/10/2023 | 51.45 | WAREHOUSE DIRECT | OFFICE SUPPLIES |
| 110 | General Fund | 00114446 | 5/10/2023 | 667.24 | WAREHOUSE DIRECT | SUPPLIES |
| 110 | General Fund | 00114447 | 5/10/2023 | 87.16 | WAREHOUSE DIRECT | OFFICE SUPPLIES |
| 110 | General Fund | 00114448 | 5/10/2023 | 257.87 | WAREHOUSE DIRECT | SUPPLIES |
| 110 | General Fund | 00114449 | 5/10/2023 | 9.88 | WAREHOUSE DIRECT | SUPPLIES |
| 110 | General Fund | 00114450 | 5/10/2023 | 275.06 | WAREHOUSE DIRECT | OFFICE SUPPLIES |
| 110 | General Fund | 00114453 | 5/10/2023 | 419.44 | THOMSON REUTERS - WEST | MONTHLY SUBSCRIPTION 4-2023 |
| 110 | General Fund | 00114454 | 5/10/2023 | 238.09 | THOMSON REUTERS - WEST | PROFESSIONAL FEES 4-1 TO 4-30-23 |
| 110 | General Fund | 00114455 | 5/10/2023 | 470.00 | THOMSON REUTERS - WEST | LIBRARY PLAN CHGES-CH LAW BOOKS |
| 110 | General Fund | 00114456 | 5/10/2023 | 258.33 | THOMSON REUTERS - WEST | COPIES OF CRIMINAL LAW PROCEDURE AND MOTOR VEH LAW |
| 110 | General Fund | 00114457 | 5/10/2023 | 456.00 | THOMSON REUTERS - WEST | IL CRIMINAL LAW PROCEDURE 23 |
| 110 | General Fund | 00114458 | 5/10/2023 | 87.77 | WESTWOOD PHARMACY CLINI... | INMATE PRESCRIPTIONS KCDC 2-12-2-21-23 |
| 110 | General Fund | | 5/10/2023 | 1,879.00 | WESTWOOD PHARMACY CLINI... | INMATE PRESCRIPTIONS JCDC 2-12-2-18-23 |
| 110 | General Fund | | 5/10/2023 | 4,395.28 | WESTWOOD PHARMACY CLINI... | INMATE PRESCRIPTIONS JCDC 2-19 TO 2-25-23 |
| 110 | General Fund | | 5/10/2023 | 247.95 | WESTWOOD PHARMACY CLINI... | INMATE PRESCRIPTIONS KCDC 2-19 TO 2-25-23 |
| 110 | General Fund | 00114459 | 5/10/2023 | 2,446.39 | WEX BANK | APRIL 23 FUEL SHERIFF, CORRECTIONS |
| 110 | General Fund | 00114460 | 5/10/2023 | 12.00 | CARA L WHEELER CSR | COURT ORDERED TRANSCRIPT |
| 110 | General Fund | | 5/10/2023 | 20.00 | CARA L WHEELER CSR | TRANSCRIPTS |
| 110 | General Fund | 00114461 | 5/10/2023 | 248.01 | BENJAMIN WILSON | MILEAGE AND MEAL REIMBURSEMENT |
| 110 | General Fund | 00114462 | 5/10/2023 | 94.32 | RENAE PALMER WISHON | MILEAGE REIMBURSEMENT CONFERENCE |
| 110 | General Fund | 00114463 | 5/17/2023 | 250.00 | JUTUN ANDREWS-KING | FACILITATED JUSTICE ACADEMY CLASSES |
| 110 | General Fund | 00114464 | 5/17/2023 | 50.00 | WILL COUNTY EMA | TRAINING REGISTRATION FEE |
| 110 | General Fund | 00114465 | 5/24/2023 | 8.00 | A-1 RAICHE LOCKSMITHS | KEYS |

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| 110 | General Fund | 00114466 | 5/24/2023 | 128.13 | ADCRAFT PRINTERS INC | COURT DATE CARDS |
| 110 | General Fund | | 5/24/2023 | 396.41 | ADCRAFT PRINTERS INC | ENVELOPES |
| 110 | General Fund | 00114468 | 5/24/2023 | 8,842.26 | AFLAC PREMIUM HOLDING | PREMIUM FOR PERIOD ENDING 5-31-23 |
| 110 | General Fund | 00114469 | 5/24/2023 | 109.48 | AIL | SERVICE 3-9 TO 4-10-23 PS |
| 110 | General Fund | 00114470 | 5/24/2023 | 117.05 | AQUA IL | SERVICE 3-27 TO 4-27-23 NJ |
| 110 | General Fund | 00114471 | 5/24/2023 | 43.35 | AQUA IL | SERVICE 3-27 TO 4-27-23 NJ |
| 110 | General Fund | 00114473 | 5/24/2023 | 259.95 | AREA WIDE REPORTING & VIDEO | ATTENDANCE & TRANSCRIPT |
| 110 | General Fund | 00114474 | 5/24/2023 | 2,382.80 | AT & T | SERVICE CHGES 4-5 TO 5-4-23 |
| 110 | General Fund | 00114475 | 5/24/2023 | 7,192.90 | AXON ENTERPRISE, INC | TASER ASSURANCE PLAN |
| 110 | General Fund | 00114476 | 5/24/2023 | 54.95 | BEAUPRES INC | 12C12 GOF |
| 110 | General Fund | | 5/24/2023 | 444.08 | BEAUPRES INC | 17 C11 A/C |
| 110 | General Fund | | 5/24/2023 | 54.95 | BEAUPRES INC | 17C10 GOF |
| 110 | General Fund | | 5/24/2023 | 89.90 | BEAUPRES INC | 17C11 GOR, TIRE |
| 110 | General Fund | | 5/24/2023 | 54.95 | BEAUPRES INC | 17C2 GOF |
| 110 | General Fund | | 5/24/2023 | 54.95 | BEAUPRES INC | 19C3 GOF |
| 110 | General Fund | | 5/24/2023 | 54.95 | BEAUPRES INC | 19C6 GOF |
| 110 | General Fund | | 5/24/2023 | 54.95 | BEAUPRES INC | 20C1 GOF |
| 110 | General Fund | | 5/24/2023 | 54.95 | BEAUPRES INC | 21F2 GOF |
| 110 | General Fund | | 5/24/2023 | 175.00 | BEAUPRES INC | SEZIED VEHICLE TOW |
| 110 | General Fund | | 5/24/2023 | 350.00 | BEAUPRES INC | SEZIED VEHICLE TOW |
| 110 | General Fund | 00114477 | 5/24/2023 | 761.35 | BEST-ONE TIRE & SERVICE | S46-84 TIRES 2020 TAHOE |
| 110 | General Fund | 00114478 | 5/24/2023 | 515,099.46 | BlueCross BlueShield of Ill | COVERAGE PERIOD 6-1 TO 7-1-23 |
| 110 | General Fund | 00114483 | 5/24/2023 | 5,730.21 | CDW - GOVERNMENT, INC | 9 DESK COMPUTERS FOR PUBLIC DEFENDERS OFFICE |
| 110 | General Fund | | 5/24/2023 | 16,260.87 | CDW - GOVERNMENT, INC | LAPTOPS, DOCKING STATIONS, KEYBOARDS |
| 110 | General Fund | | 5/24/2023 | 759.00 | CDW - GOVERNMENT, INC | PRINTER FOR PUBLIC DEFENDER'S OFFICE |
| 110 | General Fund | 00114484 | 5/24/2023 | 92.34 | CENTRAL ILLINOIS RADIOLOGI | INMATE MEDICAL CARE |
| 110 | General Fund | 00114485 | 5/24/2023 | 250.00 | CENTRAL ILLINOIS POLICE | 40 HR MANDATORY FIREARM TRAINING |
| 110 | General Fund | 00114487 | 5/24/2023 | 109.17 | CINTAS FIRST AID & SAFETY | SERVICE FIRST AID CABINET |
| 110 | General Fund | 00114488 | 5/24/2023 | 1,678.33 | DAVE COLEMAN, PH.D., HSPP | FITNESS, INSANITY EVALUATION |
| 110 | General Fund | 00114489 | 5/24/2023 | 27.85 | COM ED | SERVICE CHGES 3-21 TO 4-19-23 MAINT GARAGE |
| 110 | General Fund | 00114490 | 5/24/2023 | 104.56 | COM ED | SERVICE CHGES 3-9 TO 4-7-23 VAC |
| 110 | General Fund | 00114492 | 5/24/2023 | 24,273.54 | CONSTELLATION NEW ENERGY | SERVICE 3-10 TO 4-10-23, JCDC, PS |

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| 110 | General Fund | | 5/24/2023 | 58.87 | CONSTELLATION NEW ENERGY | SERVICE 3-20 TO 4-18-23 |
| 110 | General Fund | | 5/24/2023 | 8,775.44 | CONSTELLATION NEW ENERGY | SERVICE 3-7 TO 4-4-23 OJ,CH |
| 110 | General Fund | | 5/24/2023 | 7,439.05 | CONSTELLATION NEW ENERGY | SERVICE 4-4 TO 5-3-23 OJ,CH |
| 110 | General Fund | | 5/24/2023 | 4,206.63 | CONSTELLATION NEW ENERGY | SERVICE CHGES 2-17 TO 3-20-23 ADMIN |
| 110 | General Fund | | 5/24/2023 | 4,334.74 | CONSTELLATION NEW ENERGY | SERVICE CHGES 3-20 TO 4-18-23 ADMIN |
| 110 | General Fund | 00114493 | 5/24/2023 | 0.00 | THE COUNTRY TABLE | 5-8 TO 5-21-23 KCDC MEALS |
| 110 | General Fund | | 5/24/2023 | 0.00 | THE COUNTRY TABLE | JCDC MEALS 5-8 TO 5-21-23 |
| 110 | General Fund | 00114494 | 5/24/2023 | 149.04 | THE DAILY JOURNAL | BID NOTICE |
| 110 | General Fund | | 5/24/2023 | 558.76 | THE DAILY JOURNAL | NOTICES |
| 110 | General Fund | 00114495 | 5/24/2023 | 61.10 | THE DAILY JOURNAL | 13 WEEKS DELIVERY |
| 110 | General Fund | 00114497 | 5/24/2023 | 15,374.65 | DEARBORN NATIONAL LIFE INS | JUNE 2023 PREMIUM |
| 110 | General Fund | 00114498 | 5/24/2023 | 113.97 | ELIZABETH DELONG | REIMBURSEMENT FOR CONFERENCE |
| 110 | General Fund | 00114500 | 5/24/2023 | 67.54 | DIGESTIVE DISEASES CONSULT | INMATE MEDICAL CARE |
| 110 | General Fund | 00114501 | 5/24/2023 | 961.03 | DUNLAP VISION | INMATE MEDICAL CARE |
| 110 | General Fund | 00114502 | 5/24/2023 | 62.96 | ECOLAB | CELL BLOCK SUPPLIES |
| 110 | General Fund | 00114503 | 5/24/2023 | 94.00 | ECOLAB | WATER SOFTNER RENTAL 4-18 TO 5-17-23 |
| 110 | General Fund | 00114504 | 5/24/2023 | 6.48 | FEDERAL EXPRESS | MAILING CHGES |
| 110 | General Fund | 00114505 | 5/24/2023 | 8,000.00 | FLOCK SAFETY | MOBILE CAMERA |
| 110 | General Fund | 00114507 | 5/24/2023 | 489.28 | GALLS, LLC/QUARTERMASTER | QUARTER MASTER PURCHASE |
| 110 | General Fund | 00114508 | 5/24/2023 | 37.75 | GALLS, LLC/QUARTERMASTER | QUARTER MASTER PURCHASE |
| 110 | General Fund | 00114510 | 5/24/2023 | 550.00 | GLASSWORKS | 21C9 WINDSHIELD |
| 110 | General Fund | 00114511 | 5/24/2023 | 113.97 | Rebecca Gutierrez | REIMBURSEMENT FOR CONFERENCE |
| 110 | General Fund | 00114512 | 5/24/2023 | 550.00 | KATHLEEN HARTMAN | ANGER MGMT CLASSES, ASSESSMENTS |
| 110 | General Fund | | 5/24/2023 | 1,805.23 | KATHLEEN HARTMAN | DRUG COURT MANAGER WAGES |
| 110 | General Fund | 00114513 | 5/24/2023 | 113.97 | ADMEE ORR-HODGE MA, LPC, Q | REIMBURSEMENT FOR CONFERENCE |
| 110 | General Fund | 00114514 | 5/24/2023 | 15.00 | IACZO | 2023 MEMBERSHIP |
| 110 | General Fund | 00114515 | 5/24/2023 | 104.53 | ILLINOIS BONE AND | INMATE MEDICAL CARE |
| 110 | General Fund | 00114517 | 5/24/2023 | 200.00 | INTERSTATE BATTERY SYSTEM | 04F1 BATTERIES |
| 110 | General Fund | 00114518 | 5/24/2023 | 2,480.00 | iTouch Biometrics LLC | FINGERPRINT SCANNER MAINT WARRANTY 7-13-23 TO 7-12-24 |
| 110 | General Fund | 00114520 | 5/24/2023 | 743.06 | KANKAKEE COUNTY HIGHWAY | APRIL 23 FUEL CORONER |
| 110 | General Fund | 00114521 | 5/24/2023 | 366.44 | KANKAKEE COUNTY HIGHWAY | APRIL 2023 FUEL |
| 110 | General Fund | 00114522 | 5/24/2023 | 10.00 | KANKAKEE DISPOSAL | LATE PAYMENT CHGE |
| 110 | General Fund | | 5/24/2023 | 1,387.12 | KANKAKEE DISPOSAL | MONTHLY CHGE, FEE, FUEL ADJ |

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|-----------|--------------|--------------|---------------|----------------|--------------------------------|---|
| 110 | General Fund | | 5/24/2023 | 421.23 | KANKAKEE DISPOSAL | MONTHLY CHGE, FEES, FUEL ADJ |
| 110 | General Fund | | 5/24/2023 | 461.47 | KANKAKEE DISPOSAL | MONTHLY CHGES, FEES, FUEL ADJ |
| 110 | General Fund | 00114523 | 5/24/2023 | 6.06 | KANKAKEE ACE HARDWARE INC | FASTENERS |
| 110 | General Fund | | 5/24/2023 | 22.81 | KANKAKEE ACE HARDWARE INC | SHOP SUPPLIES |
| 110 | General Fund | | 5/24/2023 | 140.27 | KANKAKEE ACE HARDWARE INC | SUPPLIES |
| 110 | General Fund | 00114532 | 5/24/2023 | 67.38 | KANKAKEE EMERGENCY PHYSI... | INMATE MEDICAL CARE |
| 110 | General Fund | 00114533 | 5/24/2023 | 750.00 | KNIGHTS OF COLUMBUS | RENT FOR CAMEO ROOM |
| 110 | General Fund | 00114534 | 5/24/2023 | 5,856.00 | KOI Computers, Inc | NEW SERVERS |
| 110 | General Fund | 00114535 | 5/24/2023 | 26.55 | LANGUAGE LINE SERVICES | PHONE INTERPRETATION |
| 110 | General Fund | 00114536 | 5/24/2023 | 1,000.00 | MEGAN LANIE | TUTION REIMBURSEMENT ONU |
| 110 | General Fund | 00114537 | 5/24/2023 | 780.00 | RICK LEWIS | COMPENSATION 5-23, PLUMBING INSPECTIONS |
| 110 | General Fund | 00114538 | 5/24/2023 | 150.00 | LIBERTY SYSTEMS | ABSTRACT OF VOTES |
| 110 | General Fund | 00114539 | 5/24/2023 | 137.50 | LOWE'S | SUPPLIES |
| 110 | General Fund | 00114541 | 5/24/2023 | 4,201.71 | MCKESSON MEDICAL SURGICAL | MEDICAL SUPPLIES |
| 110 | General Fund | 00114542 | 5/24/2023 | 252.69 | MENARDS | SUPPLIES |
| 110 | General Fund | 00114543 | 5/24/2023 | 1,275.00 | MIDWEST FORENSIC PATH, LIMI... | AUTOPSY |
| 110 | General Fund | 00114544 | 5/24/2023 | 2,100.00 | JEFF MORRIS DAIRY SERVICE | 1/2 PINTS 2% MILK |
| 110 | General Fund | | 5/24/2023 | 7,245.00 | JEFF MORRIS DAIRY SERVICE | 1/2 PINTS 2% MILK |
| 110 | General Fund | 00114547 | 5/24/2023 | 1,488.00 | NCPERS - IL IMRF | PREMIUM FOR JUNE 2023 |
| 110 | General Fund | | 5/24/2023 | 1,392.00 | NCPERS - IL IMRF | PREMIUM FOR MAY 2023 |
| 110 | General Fund | 00114548 | 5/24/2023 | 211.56 | NEUROMONITORING SVC OF A... | INMATE MEDICAL CARE |
| 110 | General Fund | 00114550 | 5/24/2023 | 1,423.00 | NMS LABS | POSTMORTEMS |
| 110 | General Fund | 00114552 | 5/24/2023 | 196.00 | BETH M PHELPS, CSR | COURT ORDERED TRANSCRIPTS |
| 110 | General Fund | 00114553 | 5/24/2023 | 79.00 | PIED PIPER | GENERAL PEST CONTROL |
| 110 | General Fund | | 5/24/2023 | 385.00 | PIED PIPER | GENERAL PEST CONTROL & MICE-RATS |
| 110 | General Fund | 00114554 | 5/24/2023 | 39,280.00 | PLATINUM TECHNOLOGY RESO... | 2023 VOTER REGISTRATION SOFTWARE LIC, SECURITY, WEBSITE |
| 110 | General Fund | 00114555 | 5/24/2023 | 795.00 | POLICE LAW INSTITUTE | BLOODBORNE PATHOGENS, HAZ MAT |
| 110 | General Fund | 00114556 | 5/24/2023 | 801.62 | PRECISION PIPING | REPAIR AC |
| 110 | General Fund | 00114557 | 5/24/2023 | 66.00 | PROSHRED SECURITY | DOCUMENT DESTRUCTION |
| 110 | General Fund | 00114558 | 5/24/2023 | 210.00 | PROTECTION ASSOCIATES | FIRE ALARM FEE & MONITOR 6-1-23 TO 8-31-23 |
| 110 | General Fund | | 5/24/2023 | 108.00 | PROTECTION ASSOCIATES | OPEN, CLOSE REPORTS, MONITOR 4-1 TO 6-30-23 |
| 110 | General Fund | 00114559 | 5/24/2023 | 75.48 | QUILL CORPORATION | OFFICE SUPPLIES |
| 110 | General Fund | 00114560 | 5/24/2023 | 64.61 | RAY O'HERRON COMPANY INC | QUARTER MASTER PURCHASE |

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| 110 | General Fund | 00114561 | 5/24/2023 | 548.32 | RAY O'HERRON COMPANY INC | NEW HIRE UNIFORM |
| 110 | General Fund | 00114562 | 5/24/2023 | 125.84 | RAY O'HERRON COMPANY INC | NEW HIRE UNIFORM |
| 110 | General Fund | 00114563 | 5/24/2023 | 204.52 | RAY O'HERRON COMPANY INC | NEW HIRE UNIFORM |
| 110 | General Fund | 00114564 | 5/24/2023 | 224.56 | RAY O'HERRON COMPANY INC | NEW HIRE UNIFORM |
| 110 | General Fund | 00114565 | 5/24/2023 | 129.00 | RAY O'HERRON COMPANY INC | NEW HIRE UNIFORM |
| 110 | General Fund | 00114566 | 5/24/2023 | 461.48 | RAY O'HERRON COMPANY INC | DEPT ISSUED UNIFORM |
| 110 | General Fund | 00114567 | 5/24/2023 | 513.93 | RAY O'HERRON COMPANY INC | QUARTER MASTER PURCHASE |
| 110 | General Fund | 00114568 | 5/24/2023 | 146.75 | RAY O'HERRON COMPANY INC | NEW HIRE UNIFORM |
| 110 | General Fund | 00114569 | 5/24/2023 | 193.98 | RAY O'HERRON COMPANY INC | QUARTER MASTER PURCHASE |
| 110 | General Fund | 00114570 | 5/24/2023 | 20,475.00 | RIVER VALLEY DETENTION CE... | JUVENILE DETENTION |
| 110 | General Fund | 00114573 | 5/24/2023 | 867.28 | RIVERSIDE MEDICAL CENTER | INMATE MEDICAL CARE |
| 110 | General Fund | 00114574 | 5/24/2023 | 95.49 | RIVERSIDE HEALTH SYSTEMS | INMATE MEDICAL CARE |
| 110 | General Fund | 00114575 | 5/24/2023 | 253.32 | ROGERS SUPPLY CO INC | SUPPLIES |
| 110 | General Fund | 00114576 | 5/24/2023 | 393.00 | RUDER ELECTRIC INC | SERVICE CALL |
| 110 | General Fund | | 5/24/2023 | 196.50 | RUDER ELECTRIC INC | SERVICE CALL ON CAMERAS |
| 110 | General Fund | 00114578 | 5/24/2023 | 2,254.80 | BERNARD E RYAN DDS, PC | INMATE MEDICAL CARE |
| 110 | General Fund | 00114579 | 5/24/2023 | 900.00 | Sharper Homes | RETURN DEPOSIT TEMP OCCUPANCY PERMIT |
| 110 | General Fund | 00114580 | 5/24/2023 | 341.06 | THE SHERWIN-WILLIAMS CO. | PAINT |
| 110 | General Fund | 00114582 | 5/24/2023 | 1,500.00 | DR JAMES SIMONE | PSYCHOLOGICAL EVALUATION |
| 110 | General Fund | 00114583 | 5/24/2023 | 210.00 | LIAM JAX SMIETANSKI | APRIL 2023 YOGA CLASSES-DC CLIENTS |
| 110 | General Fund | 00114584 | 5/24/2023 | 657.40 | SMS TECH SOLUTIONS, LLC | ANNUAL RENEWAL ESET ANIT VIRUS PROTECT |
| 110 | General Fund | | 5/24/2023 | 1,485.00 | SMS TECH SOLUTIONS, LLC | ANNUAL RENEWAL ESET ANTI VIRUS PROTECTION |
| 110 | General Fund | 00114585 | 5/24/2023 | 105.13 | STAPLES BUSINESS ADVANTAGE | MAT, TONER |
| 110 | General Fund | 00114586 | 5/24/2023 | 143.82 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES, TONER |
| 110 | General Fund | 00114587 | 5/24/2023 | 227.80 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114588 | 5/24/2023 | 250.29 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114589 | 5/24/2023 | 84.73 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 110 | General Fund | 00114591 | 5/24/2023 | 1,717.46 | TREASURER OF THE STATE OF I... | TRAUMA AND SPINAL CORD FUND |
| 110 | General Fund | 00114592 | 5/24/2023 | 5,000.00 | TRI-RIVER POLICE TRAINING R... | MEMBERSHIP DUES 7-1-23 TO 6-30-24 |
| 110 | General Fund | 00114593 | 5/24/2023 | 143.13 | UNIFIRST CORPORATION | UNIFORMS |
| 110 | General Fund | 00114594 | 5/24/2023 | 26.52 | UNIFIRST CORPORATION | MATS |
| 110 | General Fund | 00114595 | 5/24/2023 | 212.02 | UNIFIRST CORPORATION | UNIFORMS |
| 110 | General Fund | 00114596 | 5/24/2023 | 50.33 | UNIFIRST CORPORATION | MATS |
| 110 | General Fund | 00114597 | 5/24/2023 | 85.68 | UNIFIRST CORPORATION | MATS |

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|-----------|--------------|--------------|---------------|-------------------|-------------------------------|---|
| 110 | General Fund | 00114598 | 5/24/2023 | 143.13 | UNIFIRST CORPORATION | UNIFORMS |
| 110 | General Fund | 00114599 | 5/24/2023 | 32.79 | UNIFIRST CORPORATION | MATS |
| 110 | General Fund | 00114600 | 5/24/2023 | 103.52 | UNIFIRST CORPORATION | MATS |
| 110 | General Fund | 00114601 | 5/24/2023 | 112.37 | U.S. BANK EQUIPMENT FINANCE | LEASE PAYMENT ON COPIER |
| 110 | General Fund | 00114602 | 5/24/2023 | 919.33 | VERITEXT | TRANSCRIPT, ATTENDANCE ZBA HEARING |
| 110 | General Fund | 00114603 | 5/24/2023 | 248.51 | VERIZON | CELL PHONE AND JET PACK CHGES 4-11 TO 5-10-23 |
| 110 | General Fund | 00114604 | 5/24/2023 | 10.06 | VERIZON WIRELESS | CELLPHONE CHGES 3-20 TO 4-19-23 |
| 110 | General Fund | 00114605 | 5/24/2023 | 2,539.61 | WAREHOUSE DIRECT | DESKS-STOLEN AUTO |
| 110 | General Fund | 00114606 | 5/24/2023 | 375.34 | WAREHOUSE DIRECT | OFFICE SUPPLIES |
| 110 | General Fund | 00114608 | 5/24/2023 | 3,906.13 | WESTWOOD PHARMACY CLINL... | INMATE PRESCRIPTIONS JCDC 2-26 TO 3-4-23 |
| 110 | General Fund | | 5/24/2023 | 3,484.59 | WESTWOOD PHARMACY CLINL... | INMATE PRESCRIPTIONS JCDC 3-5 TO 3-11-23 |
| 110 | General Fund | | 5/24/2023 | 43.12 | WESTWOOD PHARMACY CLINL... | INMATE PRESCRIPTIONS KCDC 2-26 TO 3-4-23 |
| 110 | General Fund | | 5/24/2023 | 115.69 | WESTWOOD PHARMACY CLINL... | INMATE PRESCRIPTIONS KCDC 3-5 TO 3-11-23 |
| 110 | General Fund | 00114610 | 5/24/2023 | 160.00 | WIVR | 10-22 E WASTE ADV |
| 110 | General Fund | | 5/24/2023 | 200.00 | WIVR | 12-2022 E WASTE ADV |
| 110 | General Fund | | 5/24/2023 | 40.00 | WIVR | 6-22 E WASTE ADV |
| 110 | General Fund | 00114611 | 5/24/2023 | 555.50 | WOODY'S EMS | SUPPLIES |
| 110 | General Fund | 00114612 | 5/24/2023 | 4,207.13 | WSI Technologies | VIDEO RECORDING EQUIPMENT CONTRACT 6-1-23 TO 5-31-24 |
| 110 | General Fund | 00114613 | 5/24/2023 | 160.00 | WVLI | E WASTE ADV 12-22 |
| 110 | General Fund | 00114614 | 5/26/2023 | 11,262.15 | THE COUNTRY TABLE | 5-8 TO 5-21-23 KCDC MEALS |
| 110 | General Fund | | 5/26/2023 | 39,504.55 | THE COUNTRY TABLE | JCDC MEALS 5-8 TO 5-21-23 |
| 110 | General Fund | 00114615 | 5/30/2023 | 160.00 | WAYBA PRODUCTIONS | HEADSHOT PORTRAITS |
| 110 | General Fund | 050123 | 5/1/2023 | 53,348.50 | KANKAKEE COUNTY RECORDER | IL DEPT OF REVENUE STATE STAMPS - APRIL 2023 |
| 110 | General Fund | 050123A | 5/1/2023 | 7,317.00 | ILLINOIS DEPARTMENT OF REV... | RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - APRIL 2023 |
| 110 | General Fund | 050322 | 5/3/2023 | 8,550.63 | KANKAKEE COUNTY TREASUR... | ONLINE CREDIT CARD PMT ACCT END. 5078 |
| 110 | General Fund | 050423 | 5/4/2023 | 40.00 | KANKAKEE COUNTY TREASUR... | AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT |

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|-----------|--------------|--------------|---------------|----------------|----------------------------|--|
| 110 | General Fund | 050423B | 5/4/2023 | 7.65 | KANKAKEE COUNTY TREASUR | CYBERSRCARD BKCD - PLANNING MONTHLY FEE |
| 110 | General Fund | 050523 | 5/5/2023 | 832.00 | VARIOUS INDIVIDUALS | JURORS ORDERS CK #99883-99898 |
| 110 | General Fund | 050523A | 5/5/2023 | 1,066.00 | VARIOUS INDIVIDUALS | JURORS ORDERS CK # 99899-100032 |
| 110 | General Fund | 050523B | 5/5/2023 | 1,726.20 | VARIOUS INDIVIDUALS | JURORS ORDERS CK # 100033-100154 |
| 110 | General Fund | 050523C | 5/5/2023 | 6.40 | VARIOUS INDIVIDUALS | JURORS ORDERS CK # 100155 (STOP#92378) |
| 110 | General Fund | 050923 | 5/6/2023 | 4,335.89 | KANKAKEE COUNTY TREASUR | ONLINE CREDIT CARD PMT ACCT END: 5078 |
| 110 | General Fund | 050923B | 5/9/2023 | 14,897.47 | KANKAKEE COUNTY TREASUR | ONLINE CREDIT CARD PMT ACCT END: 5078 |
| 110 | General Fund | 051123 | 5/11/2023 | 203.40 | VARIOUS INDIVIDUALS | JURORS ORDERS CK # 100156-100188 |
| 110 | General Fund | 051223 | 5/12/2023 | 1,644.80 | VARIOUS INDIVIDUALS | JURORS ORDERS CK #100189-100326 |
| 110 | General Fund | 051623B | 5/12/2023 | 4,940.15 | KANKAKEE COUNTY TREASUR | ONLINE CREDIT CARD PMT ACCT END: 5078 |
| 110 | General Fund | 051623C | 5/16/2023 | 13,259.00 | KANKAKEE COUNTY TREASUR | ONLINE CREDIT CARD PMT ACCT END: 5078 |
| 110 | General Fund | 052223 | 5/22/2023 | 9,024.55 | KANKAKEE COUNTY TREASUR | ONLINE CREDIT CARD PMT ACCT END: 5078 |
| 110 | General Fund | 052323 | 5/23/2023 | 1,500.00 | VARIOUS INDIVIDUALS | JURORS ORDERS CK #100327-100462 |
| 110 | General Fund | 052523 | 5/25/2023 | 1,077.80 | VARIOUS INDIVIDUALS | JURORS ORDERS CK # 100463-100600 |
| 110 | General Fund | 052523A | 5/25/2023 | 20,000.00 | KANKAKEE COUNTY TREASUR | TRANSFER FROM GENERAL FUND TO JURY |
| 110 | General Fund | 052623 | 5/26/2023 | 8,825.22 | KANKAKEE COUNTY TREASUR | ONLINE CREDIT CARD PMT ACCT END: 5078 |
| 110 | General Fund | 053023 | 5/30/2023 | 5.40 | VARIOUS INDIVIDUALS | JURORS ORDERS CK # 100601 |
| 110 | General Fund | INV1386479 | 5/19/2023 | 214.00 | PAYLOCITY CORPORATION | HR ADVANCED |
| Total 110 | General Fund | | | 1,418,528.79 | | |
| 200 | Tort Fund | 00114357 | 5/10/2023 | 90,366.08 | IL COUNTIES RISK MGT TRUST | DEDUCTIBLES INCURRED AND DUE |
| 200 | Tort Fund | | 5/10/2023 | 116,999.78 | IL COUNTIES RISK MGT TRUST | PROPERTY & LIABILITY INS PREMIUM DUE |
| 200 | Tort Fund | | 5/10/2023 | 54,388.37 | IL COUNTIES RISK MGT TRUST | WORKERS COMP INS PREMIUM |
| 200 | Tort Fund | 00114363 | 5/10/2023 | 157.97 | K3CO EMERGENCY TELEPHONE | KANCOMM INTERGOVERNMENTAL AGREEMENT 3-23 |
| 200 | Tort Fund | 00114378 | 5/10/2023 | 1,463.16 | LEXISNEXIS RISK SOLUTION | COUNTY BACKGROUND CHECKS 3-1 TO 3-31-23 |

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| 200 | Tort Fund | 00114390 | 5/10/2023 | 296.00 | NEXT DAY TONER SUPPLIES, INC. | TONER INK |
| 200 | Tort Fund | | 5/10/2023 | 84.80 | NEXT DAY TONER SUPPLIES, INC. | TONER, INK |
| 200 | Tort Fund | 00114545 | 5/24/2023 | 4,000.00 | LANER MUCHIN | PROFESSIONAL SERVICE RELATED TO LEGAL ASSIST. CORRECTIONS |
| 200 | Tort Fund | | 5/24/2023 | 375.00 | LANER MUCHIN | PROFESSIONAL SERVICES , LEGAL ASSIST. |
| 200 | Tort Fund | | 5/24/2023 | 1,937.50 | LANER MUCHIN | PROFESSIONAL SERVICES RELATED TO LEGAL ASSIST HIGHWAY |
| 200 | Tort Fund | | 5/24/2023 | 687.50 | LANER MUCHIN | PROFESSIONAL SERVICES RELATED TO LEGAL ASSIST. CORRECTIONS |
| 200 | Tort Fund | | 5/24/2023 | 4,857.94 | LANER MUCHIN | PROFESSIONAL SERVICES RELATED TO LEGALASSIST. HIGHWAY NEGOT. |
| 200 | Tort Fund | 00114551 | 5/24/2023 | 645.00 | O'HALLORAN KOSOFF GEITNER | MARCH 2023 PROFESSIONAL SERVICES |
| Total 200 | Tort Fund | | | 276,259.10 | | |
| 210 | Pension Fund | 00114363 | 5/10/2023 | 15,827.50 | K3CO EMERGENCY TELEPHONE... | KANCOMM INTERGOVERNMENTAL AGREEMENT 3-23 |
| 210 | Pension Fund | 050923A | 5/9/2023 | 362,076.85 | ILL MUNICIPAL RETIREMENT F... | IMRF APRIL 2023 |
| Total 210 | Pension Fund | | | 377,904.35 | | |
| 220 | Recorder Computer Fund | 00114346 | 5/10/2023 | 2,273.12 | FIDLAR TECHNOLOGIES, INC. | LAREDO USAGE 3-2023 |
| 220 | Recorder Computer Fund | 00114349 | 5/10/2023 | 123.27 | LORI GADBOIS | REIMBURSEMENT MILEAGE |
| 220 | Recorder Computer Fund | 00114451 | 5/10/2023 | 35.00 | WEBFOOT DESIGNS, INC. | WEB SITE SOMAIN RENEWAL |
| 220 | Recorder Computer Fund | 00114467 | 5/24/2023 | 600.00 | ADVANTAGE COPIER EQUIPMENT | PFA FLYER |
| 220 | Recorder Computer Fund | 00114472 | 5/24/2023 | 161.58 | ARC IMAGING RESOURCES | ROLL PAPER |
| 220 | Recorder Computer Fund | 00114506 | 5/24/2023 | 207.77 | LORI GADBOIS | REIMBURSEMENT MILEAGE-CONFERENCE |
| 220 | Recorder Computer Fund | 00114546 | 5/24/2023 | 1,365.90 | NATIONAL PEN CORPORATION | OFFICE PENS |
| Total 220 | Recorder Computer Fund | | | 4,766.64 | | |
| 230 | Co. Clerk Vital Record Fund | 008909 | 5/9/2023 | 1,194.93 | KANKAKEE COUNTY TREASUR... | CO CLERK VITAL RECORD FUND PAYROLL 5-05-23 |
| 230 | Co. Clerk Vital Record Fund | 008914 | 5/9/2023 | 60.39 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES |
| 230 | Co. Clerk Vital Record Fund | 008916 | 5/23/2023 | 1,178.10 | KANKAKEE COUNTY TREASUR... | CO CLERK VITAL RECORD FUND PAYROLL 5-19-23 |

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| 230 | Co. Clerk Vital Record Fund | 008920 | 5/23/2023 | 114.98 | STAPLES BUSINESS ADVANTAGE | COPY PAPER |
| Total 230 | Co. Clerk Vital Record Fund | | | 2,548.40 | | |
| 240 | Treasurers Computer Fund | 008910 | 5/9/2023 | 1,637.52 | KANKAKEE COUNTY TREASUR | TREASURER COMP FUND PAYROLL 5-5-23 |
| 240 | Treasurers Computer Fund | 008917 | 5/23/2023 | 1,637.52 | KANKAKEE COUNTY TREASUR | TREASURER COMP FUND PAYROLL 5-19-23 |
| Total 240 | Treasurers Computer Fund | | | 3,275.04 | | |
| 275 | Foreclosure Mediation Fund | 0012921 | 5/23/2023 | 3,000.00 | FORECLOSURE MEDIATION | FORECLOSURE MEDIATOIN SERVICES |
| Total 275 | Foreclosure Mediation Fund | | | 3,000.00 | | |
| 280 | Law Library Fund | 0012910 | 5/9/2023 | 239.00 | THOMSON REUTERS - WEST | MONTHLY SUBSCRIPTION MARCH 2023 |
| Total 280 | Law Library Fund | | | 239.00 | | |
| 290 | Probation Service Fees Fund | 00114441 | 5/10/2023 | 538.38 | VERIZON | PROBATION CELL PHONES 3-16 TO 4-15-2023 |
| 290 | Probation Service Fees Fund | 00114512 | 5/24/2023 | 150.00 | KATHLEEN HARTMAN | SEX OFFENDER THERAPY |
| Total 290 | Probation Service Fees Fund | | | 688.38 | | |
| 300 | Forfeited Funds (SAO) | 008911 | 5/9/2023 | 728.62 | KANKAKEE COUNTY TREASUR | SAO FORFEITED FUNDS PAYROLL 5-05-23 |
| 300 | Forfeited Funds (SAO) | 008913 | 5/9/2023 | 5,000.00 | GRANT PARK POLICE DEPT | DONATION |
| 300 | Forfeited Funds (SAO) | 008918 | 5/23/2023 | 728.62 | KANKAKEE COUNTY TREASUR | SAO FORFEITED FUNDS PAYROLL 5-19-23 |
| Total 300 | Forfeited Funds (SAO) | | | 6,457.24 | | |
| 301 | MADD (SAO) | 008912 | 5/9/2023 | 1,239.71 | KANKAKEE COUNTY TREASUR | SAO MADD FUNDS PAYROLL 5-05-23 |
| 301 | MADD (SAO) | 008915 | 5/9/2023 | 74.36 | VERIZON WIRELESS | CELL PHONE USAGE 3-4 TO 4-3-23 |
| 301 | MADD (SAO) | 008919 | 5/23/2023 | 1,239.71 | KANKAKEE COUNTY TREASUR | SAO MADD FUNDS PAYROLL 5-19-23 |
| Total 301 | MADD (SAO) | | | 2,553.78 | | |

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| Fund Code | Fund Title | Check Number | Document Date | Disbursement A | Vendor Name | Transaction Description |
|------------------|--------------------------------------|--------------|---------------|------------------|-----------------------------|---|
| 325 | Circuit Clerk Oper/Admin Fund | 00114391 | 5/10/2023 | 300.00 | NORTHEAST IL CIR COURT CLE | 2023 ANNUAL DUES |
| Total 325 | Circuit Clerk Oper/Admin Fund | | | 300.00 | | |
| 330 | Court Automation Fund | 008199 | 5/9/2023 | 5,106.77 | KANKAKEE COUNTY TREASUR | COURT AUTO PAYROLL 5-05-23 |
| 330 | Court Automation Fund | 008218 | 5/23/2023 | 5,059.74 | KANKAKEE COUNTY TREASUR | COURT AUTO PAYROLL 5-19-23 |
| Total 330 | Court Automation Fund | | | 10,166.51 | | |
| 355 | Coroner Fees Fund | 001207 | 5/9/2023 | 576.92 | KANKAKEE COUNTY TREASUR | CORONER FEED FUND PR 05-05-23 |
| 355 | Coroner Fees Fund | 001208 | 5/9/2023 | 1,887.42 | MEDLINE INDUSTRIES, LP | PPE GOWNS, MASKS, RESPIRATORS |
| 355 | Coroner Fees Fund | 001209 | 5/9/2023 | 2,325.27 | RAY O'HERRON COMPANY INC | BODY ARMOUR VESTS |
| 355 | Coroner Fees Fund | 001210 | 5/17/2023 | 45,575.00 | COURT STREET FORD, INC | 2023 FORD EXPLORER |
| 355 | Coroner Fees Fund | 001211 | 5/23/2023 | 576.92 | KANKAKEE COUNTY TREASUR | CORONER FEED FUND PR 05-19-23 |
| 355 | Coroner Fees Fund | 001212 | 5/23/2023 | 24.59 | RAY O'HERRON COMPANY INC | BADGE HOLDER |
| 355 | Coroner Fees Fund | 001213 | 5/23/2023 | 24.59 | RAY O'HERRON COMPANY INC | BADE HOLDER |
| Total 355 | Coroner Fees Fund | | | 50,990.71 | | |
| 365 | IKAN-ROE Building Fund | 00114491 | 5/24/2023 | 2,364.77 | COM ED | SERVICE 3-23 TO 4-21-23 |
| 365 | IKAN-ROE Building Fund | 00114549 | 5/24/2023 | 550.21 | NICOR GAS | SERVICE CHGES 4-5 TO 5-4-23 |
| Total 365 | IKAN-ROE Building Fund | | | 2,914.98 | | |
| 380 | V.A.C. Fund | 0012906 | 5/9/2023 | 8,638.86 | KANKAKEE COUNTY TREASUR | VAC SALARIES 5-05-23 |
| 380 | V.A.C. Fund | 0012912 | 5/23/2023 | 8,613.36 | KANKAKEE COUNTY TREASUR | VAC SALARIES 5-19-23 |
| 380 | V.A.C. Fund | 0012913 | 5/23/2023 | 40.00 | AIL | SERVICE 4-4 TO 5-2-23 |
| 380 | V.A.C. Fund | 0012914 | 5/23/2023 | 0.00 | ARTISAN AND TRUCKERS CAS | BUS AND VAN INS 5-18 -23 TO 5-18-24 |
| 380 | V.A.C. Fund | 0012915 | 5/23/2023 | 2,428.58 | BOURBONNAIS OFFICE PARK LLC | JUNE 2023 RENT |
| 380 | V.A.C. Fund | 0012916 | 5/23/2023 | 1,740.00 | CARLILE GROUP | ARCHTIECT RETAINER |
| 380 | V.A.C. Fund | 0012917 | 5/23/2023 | 47.67 | COM ED | SERVICE 3-30 TO 4-28-23 |
| 380 | V.A.C. Fund | 0012918 | 5/23/2023 | 44.16 | COM ED | SERVICE CHGES 4-4 TO 5-3-23 |
| 380 | V.A.C. Fund | 0012919 | 5/23/2023 | 208.91 | COM ED | SERVICE CHGES 4-10 TO 5-4-23 |
| 380 | V.A.C. Fund | 0012922 | 5/23/2023 | 400.00 | HOWARD L. HAYES | MAY 23 SHELTER |
| 380 | V.A.C. Fund | 0012923 | 5/23/2023 | 100.00 | ITAGAC Treasurer | IL TWP ASSOC CONFERENCE REGISTRATION |
| 380 | V.A.C. Fund | 0012924 | 5/23/2023 | 400.00 | DENNIS L. JENSEN | MAY 23 SHELTER |
| 380 | V.A.C. Fund | 0012925 | 5/23/2023 | 422.08 | KANKAKEE COUNTY HIGHWAY | APRIL 23 FUEL |
| 380 | V.A.C. Fund | 0012926 | 5/23/2023 | 394.00 | KND PROPERTIES, LLC | MAY 23 SHELTER |

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| Fund Code | Fund Title | Check Number | Document Date | Disbursement A... | Vendor Name | Transaction Description |
|------------------|------------------------------|--------------|---------------|---------------------|----------------------------|--|
| 380 | V A C Fund | 0012927 | 5/23/2023 | 249.10 | OSCAR LOPEZ | MAY 23 SHELTER |
| 380 | V A C Fund | 0012928 | 5/23/2023 | 400.00 | YES MAPLE CREST, LLC | MAY 23 SHELTER |
| 380 | V A C Fund | 0012929 | 5/23/2023 | 242.00 | MILLER, HALL & TRIGGS | PROFESSIONAL SERVICES |
| 380 | V A C Fund | 0012930 | 5/23/2023 | 301.00 | MICHAEL R. MITCHELL | MAY 23 SHELTER |
| 380 | V A C Fund | 0012931 | 5/23/2023 | 52.33 | NICOR GAS BILL PAYMENT CEN | SERVICE 3-24 TO 4-25-23 |
| 380 | V A C Fund | 0012932 | 5/23/2023 | 400.00 | SANDSTONE HILLS, LLC | MAY 23 SHELTER |
| 380 | V A C Fund | 0012933 | 5/23/2023 | 400.00 | MARY & EDGAR TOWNSEND | MAY 23 SHELTER |
| 380 | V A C Fund | 0012934 | 5/23/2023 | 89.67 | VERIZON WIRELESS | SERVICE CHGES 4-3 TO 5-2-23 |
| 380 | V A C Fund | 0012935 | 5/30/2023 | 5,570.00 | GEORGE RYAN JR. INS. GROUP | MAY 18 2023 TO MAY 18-24 BUS,VAN POLICY |
| Total 380 | V A C Fund | | | 31,181.72 | | |
| 410 | County Highway | 050423 | 5/4/2023 | 85,614.38 | COUNTY HIGHWAY FUND | TRANS TO P/R 05/05/23 |
| 410 | County Highway | 051823 | 5/18/2023 | 84,080.48 | COUNTY HIGHWAY FUND | TRANS TO P/R 05/19/23 |
| 410 | County Highway | 051923 | 5/19/2023 | 55,913.83 | COUNTY HIGHWAY FUND | CO HWY DISBURSEMENTS CK#30731-30754 |
| 410 | County Highway | 052423A | 5/24/2023 | 80,386.24 | COUNTY HIGHWAY FUND | CO HWY DISBURSEMENTS CK#30755-30787 VOIC #30763 |
| 410 | County Highway | 052423B | 5/24/2023 | <u>1,515.13</u> | COUNTY HIGHWAY FUND | CO HWY DISBURSEMENTS CK#30788 |
| Total 410 | County Highway | | | 307,510.06 | | |
| 420 | County Motor Fuel Tax | 050423A | 5/4/2023 | 7,330.80 | CO MOTOR FUEL FUND | TRANS TO P/R 5/5/23 |
| 420 | County Motor Fuel Tax | 051623 | 5/16/2023 | 350,000.00 | CO MOTOR FUEL FUND | TRANSFER FROM IPTIP ACCT#7139132331 TO CHECKING |
| 420 | County Motor Fuel Tax | 051823A | 5/18/2023 | 9,504.00 | CO MOTOR FUEL FUND | TRANS TO P/R 05/19/23 |
| 420 | County Motor Fuel Tax | 051923C | 5/19/2023 | 353,475.45 | VARIOUS INDIVIDUALS | CO MFT FUND CK#2656-2662 |
| 420 | County Motor Fuel Tax | 052423 | 5/24/2023 | 250,000.00 | CO MOTOR FUEL FUND | TRANSFER FROM IPTIP ACCT#7139132331 TO CHECKING |
| 420 | County Motor Fuel Tax | 052423C | 5/24/2023 | <u>159,223.58</u> | VARIOUS INDIVIDUALS | CO MFT FUND CK#2663 |
| Total 420 | County Motor Fuel Tax | | | 1,129,533.83 | | |
| 440 | County Bridge | 051923A | 5/19/2023 | 19,802.69 | COUNTY HIGHWAY FUND | CO BRIDGE FUND DISBURSEMENT CK#2662-2663 |
| Total 440 | County Bridge | | | 19,802.69 | | |

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|------------------|------------------------|--------------|---------------|-----------------|------------------------------|--|
| 450 | Township Bridge | 051923B | 5/19/2023 | 3,634.40 | VARIOUS INDIVIDUALS | CO TWP BRIDGE DISBURSEMENTS CK#1323 |
| Total 450 | Township Bridge | | | 3,634.40 | | |
| 500 | GIS Fund | 00114482 | 5/24/2023 | 573.75 | BRUCE HARRIS & ASSOCIATES | PROFESSIONAL SERVICES |
| Total 500 | GIS Fund | | | 573.75 | | |
| 600 | 911 System Fee Fund | 0011486 | 5/9/2023 | 93,079.90 | KANKAKEE COUNTY TREASUR... | KAN-COMM PAYROLL 05-05-23 |
| 600 | 911 System Fee Fund | 0011487 | 5/9/2023 | 150.00 | CLEAR TALK COMMUNICATIONS | MAY 2023 RENT |
| 600 | 911 System Fee Fund | 0011488 | 5/9/2023 | 387.39 | COM ED | SERVICE CHGES 3-28 TO 4-26-23 BONFIELD |
| 600 | 911 System Fee Fund | 0011489 | 5/9/2023 | 541.17 | COM ED | SERVICE 3-29 TO 4-27-23 BRADLEY |
| 600 | 911 System Fee Fund | 0011490 | 5/9/2023 | 329.82 | COM ED | SERVICE CHGES 3-7 TO 4-5-23 GRANT PARK |
| 600 | 911 System Fee Fund | 0011491 | 5/9/2023 | 454.43 | ESTECH SYSTEMS INC | RECURRING CHGES |
| 600 | 911 System Fee Fund | 0011492 | 5/9/2023 | 4.20 | KANKAKEE COUNTY SHIP & REC | APRIL 23 POSTAGE |
| 600 | 911 System Fee Fund | 0011493 | 5/9/2023 | 357.07 | LEAF | CONTRACT ON COPIERS DUE 6-7-23 |
| 600 | 911 System Fee Fund | 0011494 | 5/9/2023 | 58,019.94 | MOTOROLA SOLUTIONS - STAR... | CONSOLE MAINT. 6-1-23 TO 5-31-24 |
| 600 | 911 System Fee Fund | 0011495 | 5/9/2023 | 30,375.00 | MOTOROLA SOLUTIONS - STAR... | RADIO MANAGER 6-1-23 TO 5-31-24 |
| 600 | 911 System Fee Fund | 0011496 | 5/9/2023 | 1,080.00 | NCS | APRIL 23 CLEANING SERVICES |
| 600 | 911 System Fee Fund | 0011497 | 5/9/2023 | 110.00 | PERSONAL CUTS LAWN CARE | MOWING SERVICE 4-14 TO4-28-23 |
| 600 | 911 System Fee Fund | 0011498 | 5/9/2023 | 327.50 | RUDER ELECTRIC INC | SERVICE CALL ON CAMERA |
| 600 | 911 System Fee Fund | 0011499 | 5/9/2023 | 131.00 | RUDER ELECTRIC INC | SERVICE CALL ON FAX LINE |
| 600 | 911 System Fee Fund | 0011500 | 5/9/2023 | 100.00 | JON TOMA | APRIL 2023 MOWINGS |
| 600 | 911 System Fee Fund | 0011500 | 5/9/2023 | 66.64 | VOIANCE LANGUAGE SERVICES | TRANSLATION SERVICES |
| 600 | 911 System Fee Fund | 0011501 | 5/9/2023 | 1,063.00 | JENNIFER WALTER | 2023 INS DED PER CONTRACT |
| 600 | 911 System Fee Fund | 0011502 | 5/10/2023 | 840,948.89 | MIDLAND BANK | TRANSFER FUNDS FROM CHECKING TO MIDLAND INVESTMENT |
| 600 | 911 System Fee Fund | 0011503 | 5/23/2023 | 94,062.41 | KANKAKEE COUNTY TREASUR... | KAN-COMM PAYROLL 05-19-23 |
| 600 | 911 System Fee Fund | 0011504 | 5/23/2023 | 1,465.26 | ASHLEY ALEJOS | 23 INS DEDUCTIBLE PER CONTRACT |
| 600 | 911 System Fee Fund | 0011505 | 5/23/2023 | 388.17 | AT & T | CALLING PLAN 5-7 TO 6-6-23 |
| 600 | 911 System Fee Fund | 0011506 | 5/23/2023 | 705.87 | AT & T | IP FLEX 5-7 TO 6-6-23 |
| 600 | 911 System Fee Fund | 0011506 | 5/23/2023 | 296.06 | AT&T | SERVICE CHGES 4-11 TO 5-10-23 |
| 600 | 911 System Fee Fund | 0011507 | 5/23/2023 | 5,282.50 | CHICAGO COMMUNICATIONS, L... | JUNE 23 CPE MAINT |
| 600 | 911 System Fee Fund | 0011508 | 5/23/2023 | 1,250.00 | CLOUDPOINT GEOSPATIAL | MANAGED SERVICES |
| 600 | 911 System Fee Fund | 0011509 | 5/23/2023 | 360.50 | COM ED | SERVICE CHGES GRANT PK 4-5 TO 5-4-23 |

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|-----------|---------------------|--------------|---------------|-------------------|-------------------------------|--|
| 600 | 911 System Fee Fund | 0011510 | 5/23/2023 | 2,168.00 | ILLINOIS PUBLIC RISK FUND | JULY 23 WORKERS COMPENSATION AND ADMIN FEE |
| 600 | 911 System Fee Fund | 0011511 | 5/23/2023 | 1,070.92 | KRANZ INC | SUPPLIES |
| 600 | 911 System Fee Fund | 0011512 | 5/23/2023 | 15.00 | MOTOROLA SOLUTIONS - STAR... | WAVE |
| 600 | 911 System Fee Fund | 0011513 | 5/23/2023 | 8,000.00 | MOTOROLA SOLUTIONS - STAR... | RADIO MANAGER LICENSE |
| 600 | 911 System Fee Fund | 0011514 | 5/23/2023 | 53.46 | NICOR GAS | SERVICE CHGES 4-12 TO 5-11-23 |
| 600 | 911 System Fee Fund | 0011515 | 5/23/2023 | 88.64 | PROVEN IT | COPIER-COPIES PORTION |
| 600 | 911 System Fee Fund | 0011516 | 5/23/2023 | 50,800.62 | WESCOM | KEYLOADER/ENCRYPTION PROJECT |
| 600 | 911 System Fee Fund | 0011517 | 5/26/2023 | 2,280.06 | TAMARA L PETERSON | REIMBURSEMENT FOR TRAVEL-CONFERENCE |
| Total 600 | 911 System Fee Fund | | | 1,195,813.42 | | |
| 680 | Animal Control Fund | 008200 | 5/9/2023 | 9,365.67 | KANKAKEE COUNTY TREASUR... | ANIMAL CONTROL PAYROLL 5-05-23 |
| 680 | Animal Control Fund | 008201 | 5/9/2023 | 142.77 | ADCRAFT PRINTERS INC | MEDICAL CARDS |
| 680 | Animal Control Fund | 008202 | 5/9/2023 | 37.99 | ANTECH DIAGNOSTICS | PR OP PANEL |
| 680 | Animal Control Fund | 008203 | 5/9/2023 | 145.27 | AQUA | SERVICE CHGES 3-1 TO 4-3-23 |
| 680 | Animal Control Fund | 008204 | 5/9/2023 | 74.46 | AQUA IL | SERVICE CHGES 3-13 TO 4-13-23 |
| 680 | Animal Control Fund | 008205 | 5/9/2023 | 171.47 | AQUA | SERVICE CHGES 3-1 TO 4-3-23 |
| 680 | Animal Control Fund | 008206 | 5/9/2023 | 60.59 | CINTAS CORPORATION LOC. 319 | SUPPLIES |
| 680 | Animal Control Fund | 008207 | 5/9/2023 | 326.06 | COM ED | SERVICE CHGES 3-14 TO 4-12-23 |
| 680 | Animal Control Fund | 008208 | 5/9/2023 | 748.91 | KANKAKEE COUNTY HIGHWAY ... | UNLEADED FUEL MARCH 2023 |
| 680 | Animal Control Fund | 008209 | 5/9/2023 | 110.76 | MWI ANIMAL HEALTH | PYRANTEL |
| 680 | Animal Control Fund | | 5/9/2023 | 452.18 | MWI ANIMAL HEALTH | RESCUE |
| 680 | Animal Control Fund | | 5/9/2023 | 19.38 | MWI ANIMAL HEALTH | SPLINTS |
| 680 | Animal Control Fund | 008210 | 5/9/2023 | 398.65 | NICOR GAS BILL PAYMENT CEN... | SERVICE CHGES 3-20 TO 4-19-23 |
| 680 | Animal Control Fund | 008211 | 5/9/2023 | 132.63 | PATTERSON VETERINARY SUPP... | FECALYZER |
| 680 | Animal Control Fund | | 5/9/2023 | 2,116.11 | PATTERSON VETERINARY SUPP... | VETERINARY SUPPLIES |
| 680 | Animal Control Fund | 008212 | 5/9/2023 | 323.60 | RAZZLE DAZZLE DOGGIE BOW... | DOG FOOD |
| 680 | Animal Control Fund | 008213 | 5/9/2023 | 22.89 | UNIVERSITY OF ILLINOIS | COOLER RETURN |
| 680 | Animal Control Fund | | 5/9/2023 | 201.00 | UNIVERSITY OF ILLINOIS | RABIES TEST, FEE, BRAIN REMOVAL |
| 680 | Animal Control Fund | 008214 | 5/9/2023 | 2.00 | VANSCO SUPPLY, INC. | SUPPLIES |
| 680 | Animal Control Fund | 008215 | 5/9/2023 | 80.00 | VCA COUNTY WEST ANIMAL H... | NEUTER |
| 680 | Animal Control Fund | 008216 | 5/9/2023 | 247.76 | VERIZON WIRELESS | CELL PHONE SERVICE 3-16 TO 4-15-23 |
| 680 | Animal Control Fund | 008217 | 5/9/2023 | 228.32 | VETERINARY DIAGNOSTIC LAB | NECROPSY, DISPOSAL, FEE |
| 680 | Animal Control Fund | 008219 | 5/23/2023 | 11,313.17 | KANKAKEE COUNTY TREASUR... | ANIMAL CONTROL PAYROLL 5-19-23 |
| 680 | Animal Control Fund | 008220 | 5/23/2023 | 65.29 | CINTAS CORPORATION LOC. 319 | SUPPLIES |
| 680 | Animal Control Fund | 008221 | 5/23/2023 | 60.85 | COM ED | SERVICE 3-30 TO 4-28-23 |

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|-----------|-------------------------------|--------------|---------------|----------------|----------------------------|--|
| 680 | Animal Control Fund | 008222 | 5/23/2023 | 147.58 | KANKAKEE COUNTY TREASUR | PHONE BILL |
| 680 | Animal Control Fund | 008223 | 5/23/2023 | 75.30 | KANKAKEE COUNTY SHIP & REC | POSTAGE FOR APRIL 23 |
| 680 | Animal Control Fund | 008224 | 5/23/2023 | 132.39 | KANKAKEE DISPOSAL | GARBAGE CHGE, FEES, FUEL ADJ |
| 680 | Animal Control Fund | 008225 | 5/23/2023 | 731.38 | KANKAKEE TRUCK EQUIPMENT | LATCHES, VENTS ACV2 AND ACV3 |
| 680 | Animal Control Fund | 008226 | 5/23/2023 | 41.78 | MWI ANIMAL HEALTH | FORTIFLORA |
| 680 | Animal Control Fund | 008227 | 5/23/2023 | 78.12 | NICOR GAS BILL PAYMENT CEN | SERVICE 3-27 TO 4-26-23 |
| 680 | Animal Control Fund | 008228 | 5/23/2023 | 315.00 | PATTERSON VETERINARY SUPP | FATAL PLUS |
| 680 | Animal Control Fund | | 5/23/2023 | 54.41 | PATTERSON VETERINARY SUPP | KETAMINE |
| 680 | Animal Control Fund | | 5/23/2023 | 354.80 | PATTERSON VETERINARY SUPP | RESCUE |
| 680 | Animal Control Fund | 008229 | 5/23/2023 | 479.48 | RAZZLE DAZZLE DOGGIE BOW | DOG AND CAT FOOD |
| 680 | Animal Control Fund | 008230 | 5/23/2023 | 8,895.00 | ROSERUSH SERVICES | SHELTER SOFTWARE, LICENSE, SERVICE |
| 680 | Animal Control Fund | 008231 | 5/23/2023 | 124.00 | VANSCO SUPPLY, INC. | SUPPLIES |
| Total 680 | Animal Control Fund | | | 38,277.02 | | |
| 730 | Township Motor Fuel Tax | 051623A | 5/16/2023 | 175,000.00 | KANKAKEE COUNTY TREASUR | TRANSFER FROM IL FUNDS TO MIDLAND CHECKING |
| 730 | Township Motor Fuel Tax | 051923D | 5/19/2023 | 177,825.09 | VARIOUS INDIVIDUALS | CO TWP MFT DISBURSEMENTS CK#2506-2509 |
| Total 730 | Township Motor Fuel Tax | | | 352,825.09 | | |
| 745 | Kankakee River Valley EZ | 001138 | 5/9/2023 | 1,804.01 | KANKAKEE COUNTY TREASUR | KANKAKEE RIVER VALLEY EZ 5-05-23 |
| 745 | Kankakee River Valley EZ | 001139 | 5/23/2023 | 1,804.01 | KANKAKEE COUNTY TREASUR | KANKAKEE RIVER VALLEY EZ 5-19-23 |
| Total 745 | Kankakee River Valley EZ | | | 3,608.02 | | |
| 823 | Gar Creek Drainage District | 0012920 | 5/23/2023 | 897.00 | COMPASS INSURANCE PARTNERS | 2023 TO 24 POLICY RENEWAL |
| Total 823 | Gar Creek Drainage District | | | 897.00 | | |
| 824 | Grinnell Drainage District | 0012907 | 5/9/2023 | 6,615.00 | HOLLAND EXCAVATING | GRINNELL DITCH WORK |
| Total 824 | Grinnell Drainage District | | | 6,615.00 | | |
| 826 | McGillviray Drainage District | 0012911 | 5/9/2023 | 3,305.00 | DARYL FERRIS | WORK PERFORMED FOR DISTRICT |
| Total 826 | McGillviray Drainage District | | | 3,305.00 | | |

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|------------------|---------------------------------------|--------------|---------------|-------------------|--------------------------------|--|
| 829 | Momence-Yellowhead Dr. Dist. | 0012908 | 5/9/2023 | 250.00 | IADD | IADD MEMBERSHIP |
| 829 | Momence-Yellowhead Dr. Dist. | 0012909 | 5/9/2023 | 41.67 | IADD-LEGAL DEFENSE FUND, IN... | VOLUNTARY CONTRIBUTION TO IADD |
| Total 829 | Momence-Yellowhead Dr. Dist. | | | 291.67 | | |
| 831 | Spring Creek Drainage District | 001227 | 5/9/2023 | 669.00 | PARTICK M. ZUGG INSURANCE ... | 2023 INSURANCE FOR SPING CREEK |
| Total 831 | Spring Creek Drainage District | | | 669.00 | | |
| 833 | Union #2 Drainage District | 001192 | 5/9/2023 | 300.00 | STEVE CONNER | SETUP FEE & REMOVE BEAVERS |
| Total 833 | Union #2 Drainage District | | | 300.00 | | |
| 860 | Cafeteria Plan | 5113887 | 5/1/2023 | 2,316.62 | WAGE WORKS | FSA REIMB |
| 860 | Cafeteria Plan | 5188858 | 5/22/2023 | 2,122.88 | WAGE WORKS | FSA REIMB |
| 860 | Cafeteria Plan | INV5147436 | 5/8/2023 | 3,557.83 | WAGE WORKS | FSA REIMB |
| 860 | Cafeteria Plan | INV5167415 | 5/15/2023 | 2,406.89 | WAGE WORKS | FSA REIMB |
| 860 | Cafeteria Plan | INV5228598 | 5/30/2023 | 2,047.83 | WAGE WORKS | FSA REIMB |
| Total 860 | Cafeteria Plan | | | 12,452.05 | | |
| 900 | Payroll Clearing | 00114288 | 5/8/2023 | 1,337.33 | ZANE DUFFIELD | 5-5-2023 PAYCHECK WAS RETURNED TO COUNTY |
| 900 | Payroll Clearing | 05042023 | 5/4/2023 | 557.50 | VARIOUS INDIVIDUALS | AFSCME |
| 900 | Payroll Clearing | | 5/4/2023 | 148,450.77 | VARIOUS INDIVIDUALS | AGENCY CHECKS |
| 900 | Payroll Clearing | | 5/4/2023 | 825.00 | VARIOUS INDIVIDUALS | DEFERRED COMP-MASS MUTUAL |
| 900 | Payroll Clearing | | 5/4/2023 | 4,121.33 | VARIOUS INDIVIDUALS | DEFERRED COMP-NATIONWIDE |
| 900 | Payroll Clearing | | 5/4/2023 | 880.00 | VARIOUS INDIVIDUALS | DEFERRED COMP-WACHOVIA |
| 900 | Payroll Clearing | | 5/4/2023 | 828,186.63 | VARIOUS INDIVIDUALS | DIRECT DEPOSITS |
| 900 | Payroll Clearing | | 5/4/2023 | 112,882.69 | VARIOUS INDIVIDUALS | FEDERAL WITHHOLDING |
| 900 | Payroll Clearing | | 5/4/2023 | 180,497.32 | VARIOUS INDIVIDUALS | FICA |
| 900 | Payroll Clearing | | 5/4/2023 | 4,032.00 | VARIOUS INDIVIDUALS | FOP |
| 900 | Payroll Clearing | | 5/4/2023 | 54,108.89 | VARIOUS INDIVIDUALS | IL EE STATE |
| 900 | Payroll Clearing | | 5/4/2023 | 1,871.07 | VARIOUS INDIVIDUALS | IL ER SUI |
| 900 | Payroll Clearing | | 5/4/2023 | 956.14 | VARIOUS INDIVIDUALS | PAYLOCITY FEES |
| 900 | Payroll Clearing | | 5/4/2023 | 191.19 | VARIOUS INDIVIDUALS | READY CHECKS |
| 900 | Payroll Clearing | | 5/4/2023 | 378.00 | VARIOUS INDIVIDUALS | TEAMSTERS |
| 900 | Payroll Clearing | 05192023 | 5/18/2023 | 529.85 | VARIOUS INDIVIDUALS | AFSCME |
| 900 | Payroll Clearing | | 5/18/2023 | 147,733.69 | VARIOUS INDIVIDUALS | AGENCY CHECKS |



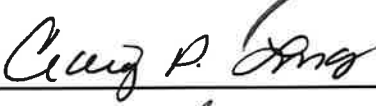

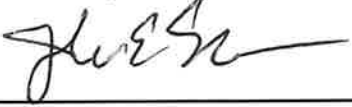




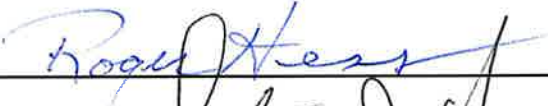
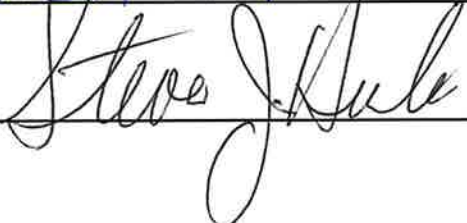
COMMITTEE REPORT

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 MAY 31, 2023 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.

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| RECAPITULATION OF COLLECTOR'S ACCOUNTS | |
|--|------------------------|
| TAX OPERATING ACCOUNT | \$ 3,849,883.37 |
| TAX COLLECTION ACCOUNT | \$ 165,672.51 |
| TAX EPAY ACCOUNT | \$ 474,376.89 |
| | |
| TOTAL CASH IN BANKS AND INVESTMENTS | \$ 4,489,932.77 |

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 May 31, 2023.



Nicholas Africano
Kankakee County Collector



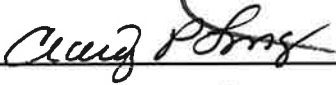







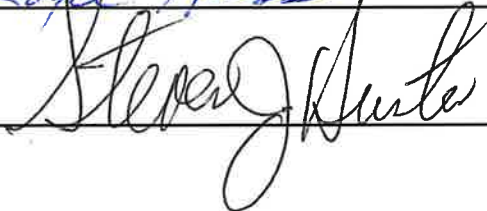
COMMITTEE REPORT

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 MAY 31, 2023 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.

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KANKAKEE COUNTY TREASURER
MONTHLY REPORT
 Month ending May 31, 2023

| TAX OPERATING ACCOUNT - First American Bank | |
|---|-----------------|
| Beginning balance | \$ 1,297,973.18 |
| Credits | \$ 2,551,484.84 |
| Debits | \$ 0.00 |
| Interest | \$ 425.35 |
| Ending balance | \$ 3,849,883.37 |
| TAX COLLECTION ACCOUNT - First American Bank | |
| Beginning balance | \$ 337.85 |
| Credits | \$ 165,330.19 |
| Debits | \$ 0.00 |
| Interest | \$ 4.47 |
| Ending balance | \$ 165,672.51 |
| TAX EPAY ACCOUNT - First American Bank | |
| Beginning balance | \$ 141,782.02 |
| Credits | \$ 332,546.76 |
| Debits | \$ 0.00 |
| Interest | \$ 48.11 |
| Ending balance | \$ 474,376.89 |
| | |
| | |

**Kankakee County Coroner
2023 Fiscal Year Summary Report**

| | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Totals |
|--------------------------|-----|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|--------|
| Total Calls | 139 | 125 | 94 | 82 | 113 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 649 |
| Coroners | 25 | 26 | 10 | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 106 |
| Autopsies | 8 | 14 | 3 | 4 | 4 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| Toxicology | 8 | 16 | 4 | 4 | 4 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| Donations | 1 | 2 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Indigents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fetal | 1 | 2 | 1 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Hospice | 63 | 58 | 53 | 41 | 63 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 331 |
| Referral | 48 | 39 | 29 | 26 | 32 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| Cremations | 90 | 78 | 51 | 57 | 63 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 397 |
| X-ray's | 1 | 2 | 1 | 2 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| Outside Autopsies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Outside X-Ray's | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| COVID-19 | 1 | 1 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Natural | 17 | 10 | 6 | 11 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| Cardiac | 14 | 8 | 5 | 9 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 52 |
| Cancer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 3 | 2 | 1 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| Homicide | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Firearm | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Stabbing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Blunt Trauma | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Fire | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Suicide | 1 | 3 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Firearm | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 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 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 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 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Accident | 6 | 12 | 3 | 3 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| 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 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Overdose | 3 | 9 | 1 | 1 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Fall | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Other | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Undetermined | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Pending | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |

Craig King
Amanda Trapp
Ronald Trapp
Legg, Sue Munday
Justin D. Ryan
Steve J. Jantzen
Anthony L. Carr
Bob Smith

MAY 2023 MONTH END CHECKS

Disbursed Total
 312,849.09

| Account | Payee Name | Check Number | Check Status Code | Disbursed Amount | Number of Cases |
|---|--|--------------|-------------------|------------------|-----------------|
| CLERK FEES/11050030340 | KANKAKEE COUNTY TREASURER | N/A | N/A | 59,041.77 | 918 |
| CLERK FEES/11050030340- COLLECTION | KANKAKEE COUNTY TREASURER | N/A | N/A | 9,512.00 | 58 |
| PERCENTAGE FEE | | | | | |
| SURCHARGE/11050030356 | KANKAKEE COUNTY TREASURER | N/A | N/A | 169.00 | 8 |
| DRIVERS ED FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 2,028.45 | 468 |
| VIOLENT CRIME VICTIMS ASSISTANCE FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 3,892.51 | 475 |
| ST ATTY/110-530-30353 | KANKAKEE COUNTY TREASURER | N/A | N/A | 5,039.56 | 328 |
| OFF. RET/11050030341 | KANKAKEE COUNTY TREASURER | N/A | N/A | 11,691.10 | 153 |
| SH FEE-TR/CRIM/11070030350 | KANKAKEE COUNTY TREASURER | N/A | N/A | 5,962.93 | 94 |
| BONDING FEE/11071030375 | KANKAKEE COUNTY TREASURER | N/A | N/A | 6,653.50 | 125 |
| PROB FEE/29055030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 4,699.03 | 14 |
| LAW LIBR/28051030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 3,203.01 | 331 |
| AUTOM FUND/33050030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 15,708.61 | 853 |
| COURT FEE/11051030355 | KANKAKEE COUNTY TREASURER | N/A | N/A | 10,743.76 | 568 |
| CT SECURITY/26070030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 18,288.12 | 772 |
| ANIMAL CNTRL/680-999-30454 | IL STATE TREASURERS OFFICE | N/A | N/A | 865.92 | 9 |
| ACCESS TO JUSTICE FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 643.46 | 330 |
| AROMA PARK | VILLAGE OF AROMA PARK | N/A | N/A | 790.00 | 1 |
| AROMA PARK/E-CITATION FUND | TREASURER | N/A | N/A | 2.00 | 1 |
| | VILLAGE OF AROMA PARK | N/A | N/A | | |
| | TREASURER | N/A | N/A | | |
| BOURBONNAIS | VILLAGE OF BOURBONNAIS | N/A | N/A | 1,963.67 | 44 |
| | TREASURER | N/A | N/A | | |
| BOURBONNAIS/ DUI EQUIP | VILLAGE OF BOURBONNAIS | N/A | N/A | 228.50 | 1 |
| | TREASURER | N/A | N/A | | |
| BOURBONNAIS/ VEHICLE FUND | VILLAGE OF BOURBONNAIS | N/A | N/A | 93.80 | 48 |
| | TREASURER | N/A | N/A | | |
| BOURBONNAIS/ VEHICLE FUND | VILLAGE OF BOURBONNAIS | N/A | N/A | 20.00 | 1 |
| | TREASURER | N/A | N/A | | |
| BOURBONNAIS WAR PROC FEE | VILLAGE OF BOURBONNAIS | N/A | N/A | 20.00 | 1 |
| | TREASURER | N/A | N/A | | |
| BRADLEY | VILLAGE OF BRADLEY TREASURER | N/A | N/A | 263.07 | 4 |
| | TREASURER | N/A | N/A | | |
| BRADLEY/ DUI EQUIPMT | VILLAGE OF BRADLEY TREASURER | N/A | N/A | 8,055.63 | 84 |
| | TREASURER | N/A | N/A | | |
| BRADLEY/E-CITATION FUND | VILLAGE OF BRADLEY TREASURER | N/A | N/A | 429.72 | 3 |
| | TREASURER | N/A | N/A | | |
| BRADLEY/ VEHICLE FUND | VILLAGE OF BRADLEY TREASURER | N/A | N/A | 176.66 | 90 |
| | TREASURER | N/A | N/A | | |
| BRADLEY PD WAR PROC FEE | VILLAGE OF BRADLEY TREASURER | N/A | N/A | 40.00 | 2 |
| | TREASURER | N/A | N/A | | |
| CHILDREN'S ADVOCACY CENTER | VILLAGE OF BRADLEY TREASURER | N/A | N/A | 1,050.00 | 14 |
| | TREASURER | N/A | N/A | | |
| CO BOND FORF/11050030354 | CHILDREN'S ADVOCACY CENTER | N/A | N/A | 823.33 | 62 |
| | TREASURER | N/A | N/A | | |
| CIRCLK E-CIT /33550030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 4,335.12 | 7 |
| | TREASURER | N/A | N/A | | |
| CTDA/11050030342 | KANKAKEE COUNTY TREASURER | N/A | N/A | 3,821.11 | 500 |
| | TREASURER | N/A | N/A | | |
| CRIM JUSTICE INFORMATION PROJECTS FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 4,140.00 | 107 |
| | TREASURER | N/A | N/A | | |
| CRIMJUST INFO PROJFND/ST. TREAS. | CRIMINAL JUSTICE INFORMATION AUTHORITY | N/A | N/A | 1.00 | 1 |
| | TREASURER | N/A | N/A | | |
| CERT MAIL /11050030344 | IL STATE TREASURERS OFFICE | N/A | N/A | 190.00 | 7 |
| | TREASURER | N/A | N/A | | |
| ISP CO-TRAF/11050030346 | KANKAKEE COUNTY TREASURER | N/A | N/A | 4,891.25 | 39 |
| | TREASURER | N/A | N/A | | |
| CLK OP ADM FUND/32550030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 1,366.64 | 18 |
| | TREASURER | N/A | N/A | | |
| CO ORD VIOL/11050030348 | KANKAKEE COUNTY TREASURER | N/A | N/A | 4,514.50 | 884 |
| | TREASURER | N/A | N/A | | |
| CONSERVATION POL OPER ASSIST FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 120.00 | 2 |
| | TREASURER | N/A | N/A | | |
| CONSERVATION-FINES | IL STATE TREASURERS OFFICE | N/A | N/A | 15.00 | 1 |
| | TREASURER | N/A | N/A | | |
| CONSERVATION/E-CITATION FUND | DEPT OF NATURAL RESOURCES | N/A | N/A | 664.55 | 4 |
| | TREASURER | N/A | N/A | | |
| CONSERVATION POL OPER ASSIST FUND/CV-E-CITATION | DEPT OF NATURAL RESOURCES | N/A | N/A | 2.00 | 1 |
| | TREASURER | N/A | N/A | | |
| YOUTH DRUG ABUSE PREVENTION | IL STATE TREASURERS OFFICE | N/A | N/A | 4.00 | 2 |
| | TREASURER | N/A | N/A | | |
| DOM BATTERY FUND | IDHS/DASA-YDAPE | N/A | N/A | 403.12 | 5 |
| | TREASURER | N/A | N/A | | |
| DRUG COURT /750-999-30355 | IL STATE TREASURERS OFFICE | N/A | N/A | 9.00 | 1 |
| | TREASURER | N/A | N/A | | |
| | KANKAKEE COUNTY TREASURER | N/A | N/A | 2,263.67 | 314 |

| | | | | | |
|---|--------------------------------|-----|-----|-----------|-----|
| DNA ANALYSIS FEE | IL ST POLICE/ACCTS RECEIVABLE | N/A | N/A | 2,069.00 | 10 |
| DISPUTE RESOL/32051030520 | KANKAKEE COUNTY TREASURER | N/A | N/A | 272.87 | 290 |
| DR SCHOOL /34050030436 | KANKAKEE COUNTY TREASURER | N/A | N/A | 40.00 | 1 |
| DOC STOR/ 27050030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 15,471.05 | 832 |
| DRUG TREATMENT ASSMNT FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 4,929.60 | 8 |
| ST TREAS-DUI EQUIPMT | IL STATE TREASURERS OFFICE | N/A | N/A | 1,541.50 | 7 |
| DOM VIOLENCE FINE (DV SHELTER & SERVICE FUND) | IL STATE TREASURERS OFFICE | N/A | N/A | 600.00 | 3 |
| ESSEX TWP-ROAD/BRIDGE FUND | ESSEX TOWNSHIP TREASURER | N/A | N/A | 660.00 | 1 |
| FIRE PREVENTION FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 1,853.00 | 87 |
| GUARDIANSHIP AND ADVOCACY FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 2,850.00 | 30 |
| GANEER TWP-RD/BRIDGE FUND | GANEER TOWNSHIP TREASURER | N/A | N/A | 35.00 | 1 |
| GEN FUND % /11050030368 | KANKAKEE COUNTY TREASURER | N/A | N/A | 2,944.48 | 51 |
| GRANT PARK | VILLAGE OF GRANT PARK | N/A | N/A | 171.00 | 2 |
| GRANT PARK/E-CITATION FUND | TREASURER | N/A | N/A | | |
| | VILLAGE OF GRANT PARK | N/A | N/A | 4.00 | 2 |
| GANG VIOL/ 310-530-30520 | TREASURER | N/A | N/A | | |
| HERSCHER | KANKAKEE COUNTY TREASURER | N/A | N/A | 7.00 | 3 |
| HERSCHER/E-CITATION FUND | VILLAGE OF HERSCHER TREASURER | N/A | N/A | 48.00 | 1 |
| HARRIS & HARRIS COLLECTION AGENCY | VILLAGE OF HERSCHER TREASURER | N/A | N/A | 2.00 | 1 |
| INT-INWMT./11050030610 | ARNOLD SCOTT HARRIS P. C. | N/A | N/A | 8,513.72 | 261 |
| ISP/ DEPT OF GRM INVEST | KANKAKEE COUNTY TREASURER | N/A | N/A | 24.66 | 0 |
| IL STATE POLICE E-CITATION FUND | D.C.I. | N/A | N/A | 48.00 | 1 |
| ST POLICE LAW ENFORCEMENT ADMIN | IL STATE TREASURERS OFFICE | N/A | N/A | 18.00 | 10 |
| FND/ISP E-CITATION | IL STATE TREASURERS OFFICE | N/A | N/A | 262.67 | 132 |
| STATE POLICE MERIT BOARD PUBLIC SAFETY FUND | IL STATE TREASURERS OFFICE | N/A | N/A | | |
| ISP/ WAR PROC FEE | IL STATE TREASURERS OFFICE | N/A | N/A | 2,347.22 | 494 |
| ISP/ VEHICLE FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 135.93 | 3 |
| JURY DEMAND/11052030345 | STATE POLICE VEHICLE FUND #246 | N/A | N/A | 100.00 | 5 |
| K3 TWP-RD/BRIDGE FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 2,125.00 | 10 |
| CRIME STOPPERS | KANKAKEE TOWNSHIP TREASURER | N/A | N/A | 1,932.78 | 12 |
| K3 CITY | KANKAKEE COUNTY CRIME STOPPERS | N/A | N/A | 20.00 | 18 |
| K3 CITY/ DUI EQUIP | CITY OF KANKAKEE TREASURER | N/A | N/A | 4,259.24 | 76 |
| K3 CITY/E-CITATION FUND | CITY OF KANKAKEE TREASURER | N/A | N/A | 140.51 | 1 |
| CO FINE-CRIM/ 11050030362 | CITY OF KANKAKEE TREASURER | N/A | N/A | 172.00 | 90 |
| K3 CITY/ VEHICLE FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 2,485.88 | 19 |
| K3 CITY WAR PROC FEE | CITY OF KANKAKEE TREASURER | N/A | N/A | 3.50 | 2 |
| KAMEG | CITY OF KANKAKEE TREASURER | N/A | N/A | 986.00 | 15 |
| LAB FEE-ST CRIME LAB | K.A.M.E.G. | N/A | N/A | 1,595.80 | 5 |
| LEADS FUND | IL ST POLICE/ACCTS RECEIVABLE | N/A | N/A | 1,140.00 | 11 |
| LAW ENFORCEMENT CAMERA FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 13.00 | 4 |
| LIMESTONE TWP-ROAD/BRIDGE FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 1,036.78 | 380 |
| MANTENO | LIMESTONE TOWNSHIP TREASURER | N/A | N/A | 48.00 | 1 |
| MANTENO/E-CITATION FUND | VILLAGE OF MANTENO TREASURER | N/A | N/A | 712.47 | 5 |
| MANTENO TWP-ROAD/BRIDGE FUND | VILLAGE OF MANTENO TREASURER | N/A | N/A | 20.00 | 10 |
| MANTENO/ VEHICLE FUND | MANTENO TOWNSHIP TREASURER | N/A | N/A | 70.00 | 2 |
| ARRESTEE MED/ 35071030510 | VILLAGE OF MANTENO TREASURER | N/A | N/A | 20.00 | 1 |
| MOMENCE | KANKAKEE COUNTY TREASURER | N/A | N/A | 558.00 | 46 |
| MOMENCE/E-CITATION FUND | CITY OF MOMENCE TREASURER | N/A | N/A | 1,139.16 | 14 |
| MOMENCE/ VEHICLE FUND | CITY OF MOMENCE TREASURER | N/A | N/A | 32.00 | 16 |
| MOMENCE WAR PROC FEE | CITY OF MOMENCE TREASURER | N/A | N/A | 20.00 | 1 |
| PUB DEFENDER/11054030359 | CITY OF MOMENCE TREASURER | N/A | N/A | 70.00 | 1 |
| PD REC AUTO/345-540-30510-999 | KANKAKEE COUNTY TREASURER | N/A | N/A | 1,025.00 | 8 |
| PRESCRIPTION PILL AND DRUG DISPOSAL FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 74.00 | 38 |
| PROB & CT SERV/ 29055030379 | IL STATE TREASURERS OFFICE | N/A | N/A | 208.00 | 6 |
| PRISONER REVIEW BOARD VEH FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 773.30 | 50 |
| PROB SURVL/VOP/29055030369 | IL STATE TREASURERS OFFICE | N/A | N/A | 88.50 | 180 |
| PERFORM-ENHANC SUBST TEST FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 76.93 | 1 |
| RES FORCL MED/275-510-30510-999 | IL STATE TREASURERS OFFICE | N/A | N/A | 139.98 | 3 |
| ROADSIDE MEMORIAL FUND | KANKAKEE COUNTY TREASURER | N/A | N/A | 1,200.00 | 8 |
| | IL STATE TREASURERS OFFICE | N/A | N/A | 585.00 | 13 |

| | | | | | |
|-------------------------------------|-------------------------------|-----|-----|-----------|-----|
| SAO IDRP FEE/318-530-30590 | KANKAKEE COUNTY TREASURER | N/A | N/A | 4,057.43 | 163 |
| SA REC AUTO/ 315-530-30510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 499.38 | 235 |
| ST BOND FORFEITURE | IL STATE TREASURERS OFFICE | N/A | N/A | 215.12 | 2 |
| SPINAL CORD/11050030366 | KANKAKEE COUNTY TREASURER | N/A | N/A | 65.00 | 13 |
| SUPREME COURT SPECIAL PURPOSES FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 2,905.14 | 331 |
| SH FINE/ 11070030364 | KANKAKEE COUNTY TREASURER | N/A | N/A | 10,392.54 | 70 |
| SH E-CITATION /26570030510 | KANKAKEE COUNTY TREASURER | N/A | N/A | 184.00 | 92 |
| SH VEHICLE/11070030780 | KANKAKEE COUNTY TREASURER | N/A | N/A | 20.00 | 1 |
| SH WAR PROC /11070030365 | KANKAKEE COUNTY TREASURER | N/A | N/A | 1,840.61 | 23 |
| SOS-TRAF K3CO/11050030363 | KANKAKEE COUNTY TREASURER | N/A | N/A | 500.00 | 1 |
| STOP PMT FEE/11050030340 | KANKAKEE COUNTY TREASURER | N/A | N/A | 72.00 | 2 |
| STATE POLICE LAW ENFORCEMENT | ISP - OFFICE OF FINANCE | N/A | N/A | 6,301.00 | 115 |
| ADMINISTRATION FUND | | | | | |
| ST POLICE OPERATIONS ASSISTANCE | IL STATE TREASURERS OFFICE | N/A | N/A | 7,197.26 | 324 |
| FUND | | | | | |
| STATE POLICE SERVICES FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 10.00 | 1 |
| ST. ANNE | VILLAGE OF ST. ANNE TREASURER | N/A | N/A | 156.00 | 3 |
| ST. ANNE/E- CITATION FUND | VILLAGE OF ST. ANNE TREASURER | N/A | N/A | 16.00 | 8 |
| STATE TREAS PERCENTAGE | IL STATE TREASURERS OFFICE | N/A | N/A | 1,286.64 | 51 |
| ST. ANNE TWP-ROAD/BRIDGE FUND | ST. ANNE TOWNSHIP TREASURER | N/A | N/A | 83.00 | 2 |
| TEEN COURT/7909930355 | KANKAKEE COUNTY TREASURER | N/A | N/A | 986.63 | 322 |
| TRAUMA FUND/11050030357 | KANKAKEE COUNTY TREASURER | N/A | N/A | 1,526.50 | 18 |
| TR/CRIM CONVICTION SURCHARGE FUND | IL STATE TREASURERS OFFICE | N/A | N/A | 7,995.24 | 439 |

*** End of Report ***

Erny Smy
Amenda W
Rand Z
Reggie Munday
Spica
Steve Hunter
Paul Smith
Bo G

May 2023 Kankakee County Recorder

Monthly Report

Report of Lori Gadbois, Kankakee County Recorder, for the month of May 2023
To the Chairman and Kankakee County Board

Balance – May 2023

Receipts

| | |
|----------------|-------------|
| RHSPS | \$ 7,632.00 |
| GIS Recorder | \$ 1,069.00 |
| GIS Fee | \$17,104.00 |
| Recording Fees | \$24,894.00 |
| Photostat | \$ 1,784.75 |
| State Stamps | \$33,524.00 |
| County Stamps | \$16,762.00 |
| Computer Fees | \$16,063.91 |
| UCC | \$ 437.00 |

\$119,270.66

Total Cash Available

Disbursement Fees paid to County Treasurer

\$119,270.66

Bank Balance

Less cash in Box

\$300.00

Cash in Safe and Bank

State of Illinois

County of Kankakee

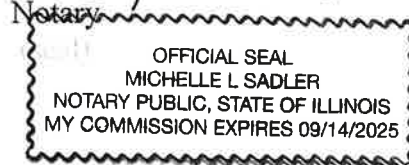
I, Lori Gadbois, Kankakee County Recorder, do solemnly swear that the foregoing account is, in all respects are just and true, according to my best knowledge and belief, and that I neither received, directly or indirectly nor directly or indirectly agree to receive or be paid, for my own or another's 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

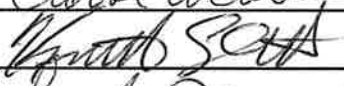


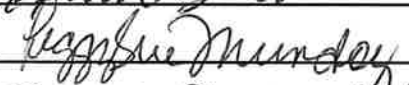
Notary

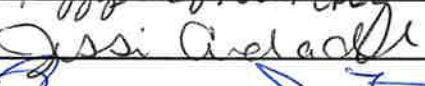



Signed and sworn to before me this
Approved by Recorder's Committee:















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 | \$6,750.00 | \$870.00 | \$13,910.00 | \$20,379.00 | \$1,504.25 | \$34,691.50 | \$17,345.75 | \$299.00 | \$16,870.19 | \$112,619.69 |
| February | \$5,949.00 | \$845.00 | \$13,495.00 | \$19,849.50 | \$1,659.75 | \$24,963.00 | \$12,481.50 | \$230.00 | \$16,363.29 | \$95,836.04 |
| March | \$8,397.00 | \$1,138.00 | \$18,208.00 | \$26,592.50 | \$2,359.75 | \$27,759.00 | \$13,879.50 | \$483.00 | \$19,752.65 | \$118,569.40 |
| April | \$7,317.00 | \$928.00 | \$14,843.00 | \$21,789.50 | \$1,782.75 | \$53,348.50 | \$26,674.25 | \$230.00 | \$16,743.77 | \$143,656.77 |
| May | \$7,632.00 | \$1,069.00 | \$17,104.00 | \$24,894.00 | \$1,784.75 | \$33,524.00 | \$16,762.00 | \$437.00 | \$16,063.91 | \$119,270.66 |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| Total | \$43,920.00 | \$5,896.00 | \$94,296.00 | \$138,024.00 | \$11,211.25 | \$209,821.00 | \$104,910.50 | \$2,024.00 | \$102,564.03 | \$712,666.78 |

| 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 |

| Total Documents Recorded for May 2023 | | Fiscal Year Total | |
|---------------------------------------|-------|-------------------|------|
| YTD Docs For Calendar Year | 1,079 | 2023 May Deeds | 1834 |
| YTD Docs For Fiscal Year | 4,937 | 2023 May LP | 103 |
| | 6,000 | | |

Calendar Year End Document Totals

| | |
|------|--------|
| 2008 | 26,271 |
| 2009 | 25,082 |
| 2010 | 18,202 |
| 2011 | 16,084 |
| 2012 | 18,400 |

| | |
|------|--------|
| 2013 | 18,272 |
| 2014 | 14,752 |
| 2015 | 16,518 |
| 2016 | 15,703 |
| 2017 | 14,971 |

| | |
|------|--------|
| 2018 | 14,312 |
| 2019 | 14,875 |
| 2020 | 16,814 |
| 2021 | 18,102 |
| 2022 | 14,367 |

| | |
|------|--|
| 2023 | |
| 2024 | |
| 2025 | |
| 2026 | |
| 2027 | |

KANKAKEE COUNTY CLERK

TO THE CHAIRMAN OF THE KANKAKEE COUNTY BOARD

BALANCE OF: May 31st 2023 LESS \$400.00 CASH ON HAND \$0.00

RECEIPTS:

| | | |
|--|------------------------------|---------------------------|
| MARRIAGE/CIVIL LICENSES ISSUED: | <u>\$1,200.00 / \$0.00</u> | |
| ISSUE MISC. CERTIFICATES: | <u>\$7,152.00</u> | |
| REDEMPTION FEES: | <u>\$8,611.00</u> | |
| MISC. PUBLIC SERVICES | <u>\$2,695.50</u> | |
| CLERK AUTOMATION / REDEMPTION AUTOMATION | <u>\$3,078.00 / \$30.00</u> | <u>\$26,099.95</u> |
| POSTAGE REIMBURSEMENT | <u>40.00</u> | |
| PUBLIC HEALTH/STATE TREASURER (DEATH / COLDF) (DOMESTIC VIOLENCE) | <u>\$3,048.00 / \$240.00</u> | |
| INTEREST EARNED | <u>5.45</u> | |
| TOTAL: | | <u>\$26,099.95</u> |

DISBURSEMENTS:

| | | |
|---|------------------------------|---------------------------|
| EXCESS FEES TRANSFERRED TO COUNTY | <u>\$ 19,658.50</u> | |
| EXCESS FEES TRANSFERRED TO COUNTY | <u>\$3,078.00 / \$30.00</u> | |
| EXCESS FEES TRANSFERRED TO COUNTY | <u>\$ 40.00</u> | |
| EXCESS FEES TRANSFERRED TO IL DEPT PUBLIC HEALTH / EXCESS FEES TRANSFERRED TO IL STATE TREASURER | <u>\$3,048.00 / \$240.00</u> | |
| INTEREST | <u>\$ 5.45</u> | |
| TOTAL: | | <u>\$26,099.95</u> |



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.

[Signature]
DAN HENDRICKSON, COUNTY CLERK

SIGNED AND SWORN TO BEFORE ME THIS 6th DAY OF June, 2023.

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

[Signature]
NOTARY PUBLIC



APPROVED BY COUNTY CLERK'S COMMITTEE

COUNTY CLERK'S OFFICE

STATEMENT OF FUNDS RECEIVED AND DISBURSED

| | | | | |
|--|---------------------|----|----------------------|---------------------|
| FOR THE PERIOD OF | <u>May 1st 2023</u> | TO | <u>May 31st 2023</u> | |
| OFFICE FUND BALANCE OF: | <u>May 1st 2023</u> | | | <u>\$400.00</u> |
| <u>RECEIPTS:</u> | | | | |
| FEES | | | | |
| MARRIAGE/CIVIL LICENSES ISSUED: | <u>\$1,200.00</u> | / | <u>0.00</u> | |
| ISSUE MISC. CERTIFICATES: | <u>\$</u> | | <u>7,152.00</u> | |
| REDEMPTION FEES: | <u>\$</u> | | <u>8,611.00</u> | |
| MISC. PUBLIC SERVICES | <u>\$</u> | | <u>2,695.50</u> | |
| CLERK AUTOMATION / REDEMPTION AUTOMATION | <u>\$3,078.00</u> | / | <u>30.00</u> | <u>\$26,099.95</u> |
| POSTAGE REIMBURSEMENT | <u>\$</u> | | <u>40.00</u> | |
| PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC | <u>\$3,048.00</u> | / | <u>240.00</u> | |
| INTEREST EARNED | <u>\$</u> | | <u>5.45</u> | |
| TOTAL PUBLIC SERVICE: | | | | <u>\$26,499.95</u> |
| <u>DISBURSEMENTS:</u> | | | | |
| EXCESS FEES TRANSFERRED TO COUNTY, ILLINOIS DEPT. OF PUBLIC HEALTH & STATE TREASURER | | | | |
| COUNTY CLERK'S FEES | <u>\$</u> | | <u>19,658.50</u> | |
| CLERK AUTOMATION / REDEMPTION AUTOMATION | <u>\$3,078.00</u> | / | <u>\$30.00</u> | |
| PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC | <u>\$3,048.00</u> | / | <u>\$240.00</u> | |
| POSTAGE REIMBURSEMENT | <u>\$</u> | | <u>40.00</u> | |
| INTEREST EARNED | <u>\$</u> | | <u>5.45</u> | |
| TOTAL DISBURSEMENTS: | | | | <u>\$26,099.95</u> |
| BALANCE OF <u>May 31st 2023</u> | | | | <u>\$400.00</u> |
| <u>FEES OF OTHERS:</u> | | | | |
| BALANCE OF <u>May 1st 2023</u> | <u>\$</u> | | <u>320,536.21</u> | |
| MONTHLY RECEIPTS | <u>\$</u> | | <u>351,361.53</u> | |
| CASH AVAILABLE | <u>\$</u> | | <u>671,897.74</u> | |
| MONTHLY DISBURSEMENTS | <u>\$</u> | | <u>295,953.49</u> | |
| BALANCE OF _____ | <u>\$</u> | | <u>375,944.25</u> | <u>\$375,944.25</u> |
| BALANCE COUNTY CLERK'S ACCOUNT | <u>\$</u> | | <u>375,944.25</u> | |
| CASH ON HAND | <u>\$</u> | | <u>400.00</u> | |
| DEPOSIT IN TRANSIT | <u>\$</u> | | <u>0.00</u> | |
| TOTAL: | <u>\$</u> | | <u>376,344.25</u> | <u>\$376,344.25</u> |
| RAFFLE LICENSE | <u>\$0.00</u> | | | |

KANKAKEE COUNTY
MONTHLY BUILDING DIVISION REPORT
MAY 2023

| TYPE | NUMBER ISSUED | VALUATION | FEES |
|--------------------------|---------------|-----------------------|-----------------|
| RESIDENTIAL | | | |
| House | 3 | \$985,695 | \$6,565 |
| Mobile Homes | | | |
| Accessory Structures | 6 | \$140,139 | \$1,406 |
| Residential Repairs | 49 | \$727,345 | \$7,540 |
| Remodel/Alteration | 5 | \$453,261 | \$3,566 |
| Electrical | 1 | \$2,082 | \$50 |
| Solar Panels | 5 | \$307,306 | \$3,032 |
| Decks | 3 | \$60,634 | \$690 |
| Demo | 1 | | \$50 |
| Pools | 3 | \$86,014 | \$904 |
| Fences | 14 | \$92,112 | \$1,210 |
| Total Residential | 90 | \$2,854,588 | \$25,013 |
| AGRICULTURAL | | | |
| House | | | Exempt |
| Mobile Home | | | Exempt |
| Remodel/Additions | 1 | \$336,472 | Exempt |
| Accessory Structures | 3 | \$733,870 | Exempt |
| Repairs | | | Exempt |
| Other (Demo, Etc.) | | | Exempt |
| Total Ag Bldgs | 4 | \$1,070,342 | \$0 |
| COMMERCIAL | | | |
| COMMERCIAL EZ | 4 | \$1,379,371 | \$11,566 |
| Total Commercial | 4 | \$1,379,371 | \$11,566 |
| INDUSTRIAL | | | |
| INDUSTRIAL EZ | 1 | \$176,124 | \$948 |
| Total Industrial | 1 | \$176,124 | \$948 |
| TAXING BODY | | | |
| | | | Exempt |
| STORMWATER | | | |
| | | | \$0.00 |
| Total Permits | 99 | \$5,480,425.00 | \$37,527 |
| Extra Fees | | | |
| Fines | 1 | | \$250 |
| Re-inspection Fee | | | |
| Plan Review | 5 | | \$1,450 |
| Walk-thru | | | |
| Administrative Fees | 95 | | \$2,375 |
| Erosion Control | 1 | | \$100 |
| Smoke | 1 | | \$50 |
| Permit Add-On | 4 | | \$343 |
| Total Extra Fees | 107 | | \$4,568 |
| TOTALS | | | \$42,095 |

Matthew ...
Amber ...
Craig ...
John ...
Carol ...
Michelle Sadler, Planner II
Randy ...
Jessica ...

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

Report to the Kankakee County Board for the month of

MAY, 2023

FUNDS SUBMITTED TO COUNTY TREASURER

| | Month Total This Year | Month Total Last year | Yearly Total to Date | Last Year Total to Date |
|--|------------------------|-----------------------|----------------------|-------------------------|
| Impoundment | 320.00 | 1,260.00 | 2,600.00 | 6,220.00 |
| Board | 75.00 | 530.00 | 2,625.00 | 4,395.00 |
| Service fees | 120.00 | 680.00 | 1,345.00 | 2,605.00 |
| Fines | 425.00 | 2,950.00 | 4,225.00 | 10,270.00 |
| Euth. & Disposal | 250.00 | 325.00 | 2,705.00 | 2,715.00 |
| Adoptions | 120.00 | 215.00 | 1,935.00 | 1,260.00 |
| Microchip | 515.00 | 445.00 | 2,030.00 | 1,910.00 |
| Trip Pickup | 50.00 | - | 75.00 | 150.00 |
| Owner Surrender | 30.00 | 370.00 | 270.00 | 1,185.00 |
| Miscellaneous fees received | 271.00 | 323.00 | 14,383.06 | 1,611.00 |
| Donations | - | 5.00 | 2,591.46 | 1,655.00 |
| Trap Rental | - | - | - | - |
| Total for month | 2,176.00 | 7,103.00 | 34,784.52 | 33,931.00 |
| Registration | 33,120.00 | 29,530.00 | 188,650.00 | 167,955.00 |
| Population Control Fund | 1,880.00 | 1,580.00 | 12,220.00 | 14,065.00 |
| Village revenue | 1,920.00 | 2,090.00 | 18,434.00 | 15,304.00 |
| TOTAL | 39,096.00 | 40,303.00 | 254,088.52 | 231,295.23 |
| IPTIP (Building fund) | 951.20 | 388.28 | 220,932.03 | 573,067.78 |
| ANIMAL BITES | | | | |
| | Month Total This Year | Month Total Last year | Yearly Total to Date | Last Year Total to Date |
| a. bites reported | 24 | 29 | 143 | 152 |
| b. in house bites impounded | 2 | 8 | 16 | 28 |
| c. bites impounded @ home | 8 | 21 | 28 | 73 |
| d. out of County | 3 | 0 | 11 | 11 |
| e. specimens for lab exam | 9 | 9 | 24 | 31 |
| f. animals tested positive | 1 | 0 | 1 | 0 |
| g. Unable to locate/Refuse | 2 | 6 | 17 | 23 |
| ANIMAL INVENTORY | | | | |
| | Beginning of the Month | Last year | End of the Month | Last year |
| DOGS | 28 | 20 | 35 | 18 |
| CATS | 1 | 10 | 2 | 23 |
| 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 | 17 | 23 | 125 | 119 |
| Dogs | 6 | 9 | 79 | 54 |
| Cats | 6 | 1 | 23 | 21 |
| Wildlife | 5 | 13 | 22 | 44 |
| Other | 0 | 0 | 83 | 0 |
| b. Owner reclaimed animals | 18 | 35 | 130 | 159 |
| c. Animals adopted | 20 | 36 | 125 | 201 |
| Dogs/T-5, A-1 | 6 | 15 | 64 | 111 |
| Cats/T-13 | 13 | 18 | 57 | 85 |
| Wildlife T-1 | 1 | 2 | 2 | 2 |
| Other T-0 | 0 | 1 | 2 | 4 |
| Deceased | 0 | 0 | 0 | 2 |
| DOA | 0 | 0 | 0 | 0 |
| Released in field | 0 | 0 | 0 | 1 |
| Total animals handled | 63 | 113 | 402 | 498 |
| Investigate and examine farm animals destroyed by dogs | 0 | 0 | 0 | 0 |

Approved by Community Services Committee at meeting held

June 20, 2023

Chairman Carol Wehler
Barbara Scott
Debbie Munsley

Bonny D. Taylor
Larry Nelson

Vehicle Mileage

| | |
|----------------------------|---------|
| 2022 DODGE TRUCK -WHITE - | 6,113 |
| 2022 DODGE TRUCK - SILVER | 16,690 |
| 2014 CHEVY SLV 2WD TRUCK - | 84,180 |
| 2014 CHEVY SLV 4WD TRUCK | 114,568 |
| 2021 FORD TRANSIT VAN | 10,944 |

Respectfully submitted,

Kari Laird, Director
Animal Control Department

STATE OF ILLINOIS

COUNTIES OF IROQUOIS and KANKAKEE

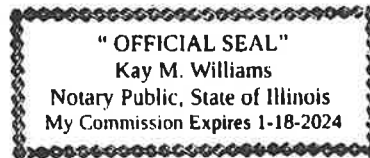
I, Frank Petkunas, Iroquois-Kankakee Regional Superintendent of Schools, State of Illinois, do solemnly swear that the attached report is a true statement of the receipts and disbursements of the County Support funds in my office for the quarter ending May 31, 2023.

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

Subscribed and sworn to before me this

15th day of June, 2023


Kay M. Williams
Notary Public





TO: THE HONORABLE BOARDS OF IROQUOIS and KANKAKEE COUNTIES

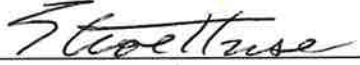
Ladies and Gentlemen, your committee, to who was referred the matter of making the audit of the quarterly report of the Regional Superintendent of Schools, of Iroquois and Kankakee Counties, beg to submit the following report on the matter before them.

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 FY23 | | FY23 Approved | | | 1st Quarter | | | 2nd Quarter | | | Total Expense | %Expended |
|--|-------------------|------------------|-----------------------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------------|-----------|
| Iroquois-Kankakee Regional Office of Education FY2023-12/01/22 - 11/30/23 | | FY23 Budget | Kankakee Truancy ARPA | Kankakee Truancy | Core | ARPA Kankakee | Truancy | Core | ARPA Kankakee | Truancy | | |
| Personnel: | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | |
| Executive Assistant @ .72 FTE | 35,618.00 | | | | | | | | | | | |
| Finance Officer @ .42 FTE | 24,953.00 | | | | | | | | | | | |
| Life Safety Admin. Asst. @ 1 FTE | 35,119.00 | | | | | | | | | | | |
| Cert Sec/Receptionist - @ .52 FTE | 14,807.00 | | | | | | | | | | | |
| Tech Coordinator - @ 28 FTE | 22,522.00 | | | | | | | | | | | |
| Finance Clerk @ .48 FTE | 23,943.00 | | | | | | | | | | | |
| Truancy Caseworkers & Sec Staff - @ 3.12 FTE | 62,500.00 | 22,240.00 | 28,500.00 | | | | | | | | 113,240.00 | |
| Total Salaries | 219,462.00 | 22,240.00 | 28,500.00 | 57,162.63 | 3,967.32 | 5,724.96 | 51,540.62 | 3,967.32 | 5,180.21 | 5,180.21 | 127,543.06 | 47% |
| Benefits: | | | | | | | | | | | | |
| Medical Insurance x 3.32 FTE's | 22,479.00 | 4,200.00 | 3,803.00 | 6,400.08 | 116.42 | 344.60 | 3,369.42 | 111.42 | 334.26 | 334.26 | 10,876.20 | |
| Life Insurance (\$38/year/employee) | 206.28 | | 46.80 | | | | | | | | | |
| FICA/MEDICARE @ 7.65% | 17,500.00 | 1,701.36 | 2,180.25 | 4,151.89 | 277.34 | 407.16 | 3,714.73 | 277.80 | 363.47 | 363.47 | 8,192.39 | |
| Medicare @ 1.45% | | | | | | | | | | | | |
| IMRF @ 8.47% | 18,500.00 | 1,543.46 | 2,414.00 | 4,417.75 | 288.44 | 426.71 | 6,529.68 | 252.00 | 329.70 | 329.70 | 12,244.28 | |
| Total Employee Benefits | 58,685.28 | 7,444.82 | 8,444.05 | 14,969.72 | 682.20 | 1,178.47 | 13,613.83 | 641.22 | 1,027.43 | 1,027.43 | 32,112.87 | 43% |
| Operations: | | | | | | | | | | | | |
| Purchased Services: | | | | | | | | | | | | |
| Other Prof. & Technical Services (9319) (STI, Shared Indirect Costs, etc.) | 7,500.00 | | 1,785.00 | 1,691.08 | | 659.84 | 3,137.46 | | | 801.51 | | |
| Repairs & Maintenance Services (9323) | 7,300.00 | | | | | | | | | | | |
| Travel (9332) | 9,000.00 | | 3,591.00 | 410.24 | | | 1,502.58 | | | | | |
| Communication (Postage, UPS, Cellular Chg)(9340) | 2,500.00 | | | 391.36 | | | 357.49 | | | | | |
| Advertising (Publications in Journal, etc.) | - | | | | | | | | | | | |
| Printing & Binding (9360) | 1,053.00 | | | | | | | | | | | |
| Liability Insurance/Audit | 32,691.00 | | 804.25 | 20,438.75 | | | 804.25 | | | | | |
| Ins. Other than Emp. Ben. (9380) (SUI @ .725% of First \$12,960 & Workers Comp @ .582%) | 1,500.00 | 315.18 | 234.00 | 352.21 | 23.32 | 41.37 | 729.27 | 57.05 | | 77.31 | | |
| Photocopying (9391) | 4,950.00 | | | 744.88 | | | 692.41 | | | | | |
| Total Purchased Services: | 66,494.00 | 315.18 | 6,414.25 | 24,028.52 | 23.32 | 1,505.46 | 6,419.21 | 57.05 | 878.82 | 878.82 | 32,912.38 | 45% |
| Supplies & Materials | | | | | | | | | | | | |
| General Supplies (9410) | 2,500.00 | | | 1,043.39 | | | 104.70 | | | | | |
| Other Supplies & Materials (9490) | 3,000.00 | | | 91.74 | | | 324.33 | | | | | |
| Software (9470) | 600.00 | | | | | | | | | | | |
| Supplies - Small Equip. (\$100-\$500) (9492) | 1,500.00 | | | | | | | | | | | |
| Total Supplies & Materials | 7,600.00 | - | - | 1,135.13 | - | - | 429.03 | - | - | - | 1,564.16 | 21% |
| Capital Outlay: | | | | | | | | | | | | |
| Equipment (Fixed Assets) (9540) | 3,000.00 | | | | | | | | | | | |
| Total Capital Outlay | 3,000.00 | - | - | - | - | - | - | - | - | - | - | 0% |
| Total Budget Request | 355,241.28 | 30,000.00 | 43,358.30 | 97,296.00 | 4,672.84 | 8,408.89 | 72,002.69 | 4,665.59 | 7,086.46 | 7,086.46 | 194,132.47 | 45% |
| Kankakee Co @ 76% | 269,983 | 30,000 | 43,358 | 73,945 | 4,673 | 8,409 | 54,722 | 4,666 | 7,086 | 7,086 | 153,501 | 45% |
| Iroquois Co. @ 24% | 85,000 | - | - | 23,351 | - | - | 17,281 | - | - | - | 40,632 | 48% |
| | 354,984 | 30,000 | 43,358 | | | | | | | | 194,132 | 45% |

County Budget Expenditure Report

Printed: 06/13/2023 2:39:13PM

Iroquois-Kankakee Regional Office of Education #32

Source of Funds 104000 - 104000

Account Type I Revenue
 Source of Revenue/Functi 7000 Sources of Funds
 Source of Revenue/Functi 8101 Source of Revenue 8101

| Account Number | Description | Current Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Unencumb. Balance | % of Budget |
|-------------------------------|-------------------------------------|----------------|-----------------|-----------------|--------------|-------------------|-------------|
| Revenue | | | | | | | |
| Sources of Funds | | | | | | | |
| 35.104000.8101.3 | County(s) Support/External Revenue | 398,599.00 | 0.00 | 0.00 | 0.00 | 398,599.00 | 0.00 |
| 8101 | Source of Revenue 8101 | 398,599.00 | 0.00 | 0.00 | 0.00 | 398,599.00 | 0.00 |
| 7000 | Sources of Funds | 398,599.00 | 0.00 | 0.00 | 0.00 | 398,599.00 | 0.00 |
| I | Revenue | 398,599.00 | 0.00 | 0.00 | 0.00 | 398,599.00 | 0.00 |
| Expense | | | | | | | |
| Support Services | | | | | | | |
| Salaries | | | | | | | |
| 35.104000.9101.2346.3 | Regular Salaries | 219,462.00 | 16,874.78 | 51,540.62 | 0.00 | 167,921.38 | 27.24 |
| 100 | Salaries | 219,462.00 | 16,874.78 | 51,540.62 | 0.00 | 167,921.38 | 27.24 |
| Employee Benefits | | | | | | | |
| 35.104000.9211.2346.3 | Teachers Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9212.2346.3 | Municipal Retirement | 18,500.00 | 1,101.94 | 3,369.42 | 0.00 | 15,130.58 | 21.12 |
| 35.104000.9213.2346.3 | FICA (Social Security) | 17,500.00 | 1,215.37 | 3,714.73 | 0.00 | 13,785.27 | 24.61 |
| 35.104000.9214.2346.3 | Medicare Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9221.2346.3 | Life Insurance | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 35.104000.9222.2346.3 | Medical Insurance | 22,479.00 | 2,176.56 | 6,529.68 | 0.00 | 15,949.32 | 33.89 |
| 200 | Employee Benefits | 58,685.00 | 4,493.87 | 13,613.83 | 0.00 | 45,071.17 | 26.98 |
| Purchased Services | | | | | | | |
| 35.104000.9319.2346.3 | Other Professional and Technical Se | 7,500.00 | 1,477.77 | 3,137.46 | 0.00 | 4,362.54 | 41.83 |
| 35.104000.9323.2346.3 | Repair and Maintenance Services | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 |
| 35.104000.9325.2346.3 | Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9332.2346.3 | Travel | 9,000.00 | 414.40 | 1,502.58 | 0.00 | 7,497.42 | 16.70 |
| 35.104000.9333.2346.3 | Food Related Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9340.2346.3 | Communication | 2,500.00 | 65.92 | 357.49 | 0.00 | 2,142.51 | 14.30 |
| 35.104000.9360.2346.3 | Printing and Binding | 1,053.00 | 0.00 | 0.00 | 0.00 | 1,053.00 | 0.00 |
| 35.104000.9380.2346.3 | Insurance (other than employee bene | 1,500.00 | 99.43 | 729.27 | 0.00 | 770.73 | 51.85 |
| 35.104000.9381.2346.3 | Liability Insurance/Audit | 32,691.00 | 0.00 | 0.00 | 0.00 | 32,691.00 | 0.00 |
| 35.104000.9390.2346.3 | Other Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9391.2346.3 | Photocopying | 4,950.00 | 199.78 | 692.41 | 0.00 | 4,257.59 | 13.99 |
| 300 | Purchased Services | 66,494.00 | 2,277.30 | 6,419.21 | 0.00 | 60,074.79 | 9.73 |
| Supplies And Materials | | | | | | | |
| 35.104000.9410.2346.3 | General Supplies | 2,500.00 | 70.38 | 104.70 | 46.51 | 2,395.30 | 6.05 |

County Budget Expenditure Report

Printed: 06/13/2023 2:39:13PM
Iroquois-Kankakee Regional Office of Education #32

| Source of Funds 104000 104000 | | | | | | | | | | | |
|-------------------------------|---------------------------------------|------------------|--------|-----------|------------------------|----------------|-----------------|-----------------|--------------|------------------|----------------------------|
| Account Type | X | Expense | Object | 400 | Supplies And Materials | Current Budget | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | UnEncumb Balance | % of Budget |
| Source of Revenue/Function | 2000 | Support Services | | | | | | | | | |
| Source of Revenue/Function | 2346 | Function 2346 | | | | | | | | | |
| Account Number | Description | | | | | | | | | | |
| 35.104000.9440.2346.3 | Periodicals | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9470.2346.3 | Software | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 35.104000.9490.2346.3 | Other Supplies and Materials | | | 324.33 | | 27.98 | 324.33 | 324.33 | 0.00 | 2,675.67 | 10.98 |
| 35.104000.9492.2346.3 | Supplies - Small Equip. (\$100-\$500) | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 35.104000.9495.2346.3 | Equipment - (\$500 - \$4,999) | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | Supplies And Materials | | | 429.03 | | 98.36 | 429.03 | 429.03 | 46.51 | 7,170.97 | 6.33 |
| 46.51 | | | | | | | | | | | Object |
| Capital Outlay | | | | | | | | | | | |
| 35.104000.9540.2346.3 | Equipment Other Than Transportation | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 3,000.00 | | | | | | | | | | | Object |
| 3,000.00 | | | | | | | | | | | Source of Revenue/Function |
| 355,241.00 | | | | 72,002.69 | | 23,744.31 | 72,002.69 | 72,002.69 | 46.51 | 283,238.31 | 23.24 |
| 28,500.00 | | | | 5,180.21 | | 1,613.17 | 5,180.21 | 5,180.21 | 0.00 | 23,319.79 | 20.53 |
| 28,500.00 | | | | 5,180.21 | | 1,613.17 | 5,180.21 | 5,180.21 | 0.00 | 23,319.79 | 20.53 |
| 0.00 | | | | | | | | | | | Object |
| 2,414.00 | | | | 329.70 | | 102.02 | 329.70 | 329.70 | 0.00 | 2,084.30 | 15.38 |
| 2,180.00 | | | | 363.47 | | 112.47 | 363.47 | 363.47 | 0.00 | 1,816.53 | 18.77 |
| 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 |
| 3,803.00 | | | | 334.26 | | 111.42 | 334.26 | 334.26 | 0.00 | 3,468.74 | 10.25 |
| 8,444.00 | | | | 1,027.43 | | 325.91 | 1,027.43 | 1,027.43 | 0.00 | 7,416.57 | 13.86 |
| 1,785.00 | | | | 801.51 | | 0.00 | 801.51 | 801.51 | 0.00 | 963.49 | 44.90 |
| 3,591.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,591.00 | 0.00 |
| 234.00 | | | | 77.31 | | 9.48 | 77.31 | 77.31 | 0.00 | 156.69 | 34.72 |
| 804.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 804.00 | 0.00 |
| 6,414.00 | | | | 878.82 | | 9.48 | 878.82 | 878.82 | 0.00 | 5,535.18 | 13.76 |
| 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43,358.00 | | | | 7,086.46 | | 1,948.56 | 7,086.46 | 7,086.46 | 0.00 | 36,271.54 | 18.23 |
| 398,599.00 | | | | 79,089.15 | | 25,692.87 | 79,089.15 | 79,089.15 | 46.51 | 319,509.85 | 22.70 |
| 398,599.00 | | | | 79,089.15 | | 25,692.87 | 79,089.15 | 79,089.15 | 46.51 | 319,509.85 | 22.70 |
| 0.00 | | | | 79,089.15 | | 25,692.87 | 79,089.15 | 79,089.15 | 46.51 | (79,089.15) | 0.00 |

Detail Ledger

Printed: 06/13/2023 2:44:45PM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 5/31/2023

| | | | |
|--------------------------------|---------------------------------|-----------------|-----------------|
| County Support Funds 35.104000 | | Revenue | |
| Account Number | Description | Y.T.D. Bal/Fund | Y.T.D. Activity |
| 7000 | Source of Revenue/Function 7000 | M.T.D. Activity | % of Budget |

| | | | | |
|------------------|------------------------------------|--------|------|------------------------------------|
| Revenue | County(s) Support/External Revenue | 0.00 | 0.00 | 0.00 |
| Sources of Funds | | | | |
| 35.104000.8101.3 | | 0.00 | 0.00 | 0.00 ** Source of Revenue/Function |
| 7000 | Sources of Funds | \$0.00 | 0.00 | 0.00 * Account Type |

| | | | | | |
|-------------------|--------------------------|---------------------------|----------------|-----------------------|---|
| Expense | | Support Serv General Admn | | 35.104000.9101.2346.3 | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ PO# /Misc Ref. Invoice# Invoice |
| Gross Pay Expense | 3/15/23 | 8,666.47 | 12380 | | 10 G1 |
| Gross Pay Expense | 3/30/23 | 8,666.45 | 12417 | | 27 G1 |
| Gross Pay Expense | 4/14/23 | 8,666.47 | 12422 | | 11 G1 |
| Gross Pay Expense | 4/28/23 | 8,666.45 | 12443 | | 25 G1 |
| Gross Pay Expense | 5/15/23 | 8,666.47 | 12460 | | 10 G1 |
| Regular Salaries | 5/22/23 | (43.43) | 12474 | | 22 MH |
| Regular Salaries | 5/22/23 | (86.85) | 12474 | | 22 MH |
| Gross Pay Expense | 5/30/23 | 8,338.59 | 12475 | | 24 G1 |
| | JS Total | \$51,540.62 | | 51,540.62 | 27.24 |

| | | | | | |
|----------------------|--------------------------|-----------------------|----------------|----------|---|
| Teachers Retirement | | 35.104000.9211.2346.3 | | 0.00 | |
| Municipal Retirement | | 35.104000.9212.2346.3 | | 21.12 | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ PO# /Misc Ref. Invoice# Invoice |
| 7 IMRF Reg Tier 2 | 3/15/23 | 197.64 | 12380 | | 10 117B |
| 6 IMRF Reg Tier 1 | 3/15/23 | 369.23 | 12380 | | 10 115B |
| 7 IMRF Reg Tier 2 | 3/30/23 | 197.64 | 12417 | | 27 117B |
| 6 IMRF Reg Tier 1 | 3/30/23 | 369.23 | 12417 | | 27 115B |
| 7 IMRF Reg Tier 2 | 4/14/23 | 197.64 | 12422 | | 11 117B |
| 6 IMRF Reg Tier 1 | 4/14/23 | 369.23 | 12422 | | 11 115B |
| 7 IMRF Reg Tier 2 | 4/28/23 | 197.64 | 12443 | | 25 117B |
| 6 IMRF Reg Tier 1 | 4/28/23 | 369.23 | 12443 | | 25 115B |
| 7 IMRF Reg Tier 2 | 5/15/23 | 197.64 | 12460 | | 10 117B |
| 6 IMRF Reg Tier 1 | 5/15/23 | 369.23 | 12460 | | 10 115B |
| Municipal Retirement | 5/22/23 | (3.01) | 12474 | | 22 MH |

Detail Ledger

Printed: 06/13/2023 2:44:45PM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 5/31/2023

| County Support Funds: 35.104000 | | | | | | | | | |
|-----------------------------------|--------------------------|-------------------|-----------------|---------------------------|--------------|---------------------------|-----------------|-----------------|-------------|
| Account Type | | X | | Expense | | Support Serv General Admn | | | |
| Source of Revenue/Function | | 2300 | | Support Serv General Admn | | | | | |
| Account Number | Description | Y.T.D. Bal Fwd. | M.T.D. Activity | Y.T.D. Activity | % of Budget | Y.T.D. Activity | M.T.D. Activity | Y.T.D. Activity | % of Budget |
| | Municipal Retirement | | 12474 | | 22 | | | | MH |
| | 7 IMRF Reg Tier 2 | (6.03) | 12475 | | 24 | | | | 117B |
| | 6 IMRF Reg Tier 1 | 174.88 | 12475 | | 24 | | | | 115B |
| | JS Total | 369.23 | | | | | | | |
| | JS Total | \$3,369.42 | | | | | | | |
| 35.104000.9213.2346.3 | | 2,499.36 | 1,215.37 | 3,714.73 | 24.61 | | | | |
| FICA (Social Security) | | 2,499.36 | 1,215.37 | 3,714.73 | 24.61 | | | | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice | Invoice# |
| Matching FICA | 3/15/23 | 624.84 | 12380 | | 10 | FR | | | |
| Matching FICA | 3/30/23 | 624.84 | 12417 | | 27 | FR | | | |
| Matching FICA | 4/14/23 | 624.84 | 12422 | | 11 | FR | | | |
| Matching FICA | 4/28/23 | 624.84 | 12443 | | 25 | FR | | | |
| Matching FICA | 5/15/23 | 624.84 | 12460 | | 10 | FR | | | |
| FICA (Social Security) | 5/22/23 | (3.32) | 12474 | | 22 | MH | | | |
| FICA (Social Security) | 5/22/23 | (5.91) | 12474 | | 22 | MH | | | |
| Matching FICA | 5/30/23 | 599.76 | 12475 | | 24 | FR | | | |
| JS Total | | \$3,714.73 | | | | | | | |
| 35.104000.9214.2346.3 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Medicare Only | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 35.104000.9221.2346.3 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Life Insurance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 35.104000.9222.2346.3 | | 4,353.12 | 2,176.56 | 6,529.68 | 33.89 | | | | |
| Medical Insurance | | 4,353.12 | 2,176.56 | 6,529.68 | 33.89 | | | | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice | Invoice# |
| Insurance Benefit - SINGLE | 3/15/23 | 116.32 | 12380 | | 10 | 146B | | | |
| Insurance Benefit County - FAMILY | 3/15/23 | 751.75 | 12380 | | 10 | 148B | | | |
| Insurance Benefit County - EMP | 3/15/23 | 220.21 | 12380 | | 10 | 145B | | | |
| Insurance Benefit - SINGLE | 3/30/23 | 116.32 | 12417 | | 27 | 146B | | | |
| Insurance Benefit County - FAMILY | 3/30/23 | 751.75 | 12417 | | 27 | 148B | | | |
| Insurance Benefit County - EMP | 3/30/23 | 220.21 | 12417 | | 27 | 145B | | | |
| Insurance Benefit County - EMP | 4/14/23 | 220.21 | 12422 | | 11 | 145B | | | |
| Insurance Benefit County - FAMILY | 4/14/23 | 751.75 | 12422 | | 11 | 148B | | | |
| Insurance Benefit - SINGLE | 4/14/23 | 116.32 | 12422 | | 11 | 146B | | | |
| Insurance Benefit County - FAMILY | 4/28/23 | 751.75 | 12443 | | 25 | 148B | | | |
| Insurance Benefit County - EMP | 4/28/23 | 220.21 | 12443 | | 25 | 145B | | | |
| Insurance Benefit - SINGLE | 4/28/23 | 116.32 | 12443 | | 25 | 146B | | | |
| Insurance Benefit County - EMP | 5/15/23 | 220.21 | 12460 | | 10 | 145B | | | |
| Insurance Benefit - SINGLE | 5/15/23 | 116.32 | 12460 | | 10 | 146B | | | |

Printed: 06/13/2023 2:44:45PM
 Iroquois-Kankakee Regional Office of Education #32
 Report as of: 5/31/2023

| County Support Funds 35,104000 | | Expense | | Y.T.D. | | Y.T.D. | | Y.T.D. | |
|--------------------------------|-------------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|
| 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 |
| 35.104000.9319.2346.3 | Other Professional and Technical Se | 1,659.69 | 1,477.77 | 3,137.46 | 41.83 | | | | |
| | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice | |
| | Shared Expenses D 02/23 | 19.48 | 12411 | | 23 | SED 02/23 | | | |
| | Shared Expenses D 02/23 | 2.07 | 12411 | | 23 | SED 02/23 | | | |
| | Shared Expenses C 02/23 | 521.19 | 12410 | | 23 | SEC 02/23 | | | |
| | Shared Expenses B 02/23 | 452.75 | 12409 | | 23 | SEB 02/23 | | | |
| | Shared Expenses D | 101.82 | 12437 | | 20 | SED 03/23 | | | |
| | Shared Expenses D | 10.80 | 12437 | | 20 | SED 03/23 | | | |
| | Shared Expenses C | 492.01 | 12436 | | 20 | SEC 03/23 | | | |
| | Shared Expenses B | 59.57 | 12435 | | 20 | SEB 03/23 | | | |
| | Shared Expenses D 04/23 | 79.97 | 12465 | | 15 | SED 04/23 | | | |
| | Shared Expenses D 04/23 | 8.49 | 12465 | | 15 | SED 04/23 | | | |
| | Shared Expenses C 04/23 | 768.94 | 12464 | | 15 | SEC 04/23 | | | |
| | Shared Expenses B 04/23 | 320.37 | 12463 | | 15 | SEB 04/23 | | | |
| | Shredding of 2022 | \$2,837.46 | 42123 | 5/18/23 | 18 | 0000019943 | 1165981 | 5/18/23 | |
| | Shredding of 2022 | 300.00 | \$300.00 | | | | | | |
| | AP Total | \$300.00 | 0000006160 | 5/18/23 | 300.00 | 0000019943 | | | |
| | PO Total | \$3,137.46 | \$600.00 | | | | | | |
| | Account Total | \$3,137.46 | \$600.00 | | | | | | |
| | Repair and Maintenance Services | 0.00 | 0.00 | 0.00 | | | | | |
| | Rental | 0.00 | 0.00 | 0.00 | | | | | |
| | Travel | 1,088.18 | 414.40 | 1,502.58 | | | | | |
| | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice | |
| | Gross Pay Expense | 64.19 | 12422 | | 11 | G1 | | | |
| | February 2023 Mileage | \$64.19 | 41978 | 3/6/23 | 6 | | EmpReqNt | 3/6/23 | |
| | Patty Feb 2023 Mileage | 270.52 | 41991 | 3/13/23 | 13 | | EmpReqNt | 3/13/23 | |
| | JS Total | \$64.19 | | | | | | | |
| | PO Total | 117.90 | | | | | | | |

Detail Ledger

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| County Support Funds 35.104000 | | Account Type X Expense | | Source of Revenue/Function 2300 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 | | | |
| March 2023 Mileage | | 377.28 | 4/17/23 | Peikunas, Frank | 17 | | 4/17/23 |
| Lodging FP IARSS 3.6.23 - FP | | 96.90 | 4/5/23 | Cardmember Service | 5 | 0000019801 | 4/5/23 |
| IARSS conference lunch 3.6.23 | | 21.14 | 4/5/23 | Cardmember Service | 5 | 0000019802 | 4/5/23 |
| IARSS conference breakfast 3.7.23 | | 12.52 | 4/5/23 | Cardmember Service | 5 | 0000019802 | 4/5/23 |
| Travel 35.104000.9332.2346.3 | | 127.73 | 4/21/23 | High, Patricia A | 21 | | 4/21/23 |
| April 2023 Mileage | | 239.08 | 5/17/23 | Peikunas, Frank | 17 | | 5/17/23 |
| IARSS lodging 5.8.23 | | 96.90 | 5/25/23 | Cardmember Service | 25 | 0000019938 | 5/25/23 |
| IARSS parking 5.9.23 | | 7.50 | 5/25/23 | Cardmember Service | 25 | 0000019938 | 5/25/23 |
| IARSS breakfast 5.9.23 | | 10.43 | 5/25/23 | Cardmember Service | 25 | 0000019938 | 5/25/23 |
| IARSS dinner 5.8.23 | | 60.49 | 5/25/23 | Cardmember Service | 25 | 0000019938 | 5/25/23 |
| | AP Total | \$1,438.39 | | | | | |
| Lodging FP IARSS 3.6.23 - FP | | 0000006011 | 3/21/23 | Cardmember Service | 96.90 | 0000019801 | |
| IARSS conference breakfast 3.7.23 | | 0000006012 | 3/21/23 | Cardmember Service | 12.52 | 0000019802 | |
| IARSS conference lunch 3.6.23 | | 0000006012 | 3/21/23 | Cardmember Service | 21.14 | 0000019802 | |
| IARSS breakfast 5.9.23 | | 0000006155 | 5/16/23 | Cardmember Service | 10.43 | 0000019938 | |
| IARSS lodging 5.8.23 | | 0000006155 | 5/16/23 | Cardmember Service | 96.90 | 0000019938 | |
| IARSS dinner 5.8.23 | | 0000006155 | 5/16/23 | Cardmember Service | 60.49 | 0000019938 | |
| IARSS parking 5.9.23 | | 0000006155 | 5/16/23 | Cardmember Service | 7.50 | 0000019938 | |
| | PO Total | \$305.88 | | | | | |
| | Account Total | \$1,502.58 | | | | \$305.88 | |
| Food Related Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Communication | | 271.57 | 85.92 | 357.49 | 14.30 | | |
| Expensed/Received/Posted | | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Pos | PO# /Misc Ref. | Invoice |
| Gross Pay Expense | | 9.65 | 12443 | | 25 | G1 | |
| | JS Total | \$9.65 | | | | | |
| Patty Feb 2023 Phone Bill | | 45.00 | 41991 | High, Patricia A | 13 | | EmpReqNi 3/13/23 |
| Frank's March 2023 Cellphone | | 85.96 | 42020 | Peikunas, Frank | 29 | | EmpReqNi 3/29/23 |
| Frank's April 2023 Cellphone | | 85.96 | 42057 | Peikunas, Frank | 18 | | EmpReqNi 4/18/23 |
| March phone bill | | 45.00 | 42062 | High, Patricia A | 21 | | EmpReqNi 4/21/23 |
| Frank's May 2023 Cellphone | | 85.92 | 42122 | Peikunas, Frank | 18 | | EmpReqNi 5/18/23 |
| | AP Total | \$347.84 | \$347.84 | | | | |
| | Account Total | \$357.49 | | | | | |
| Printing and Binding | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| | | | | | |
|--------------------------------|-------------------------------------|---------------------------|-----------------|-----------------|-------------|
| County Support Funds 35-104000 | | Expense | | | |
| Account Type | X | Support Serv General Admn | | | |
| Source of Revenue/Function | 2300 | | | | |
| Account Number | Description | Y.T.D. Bal Fwd. | M.T.D. Activity | Y.T.D. Activity | % of Budget |
| 35.104000.9380.2346.3 | Insurance (other than employee bene | 629.84 | 99.43 | 729.27 | 51.85 |

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po# | PO# / Misc Ref. | Invoice# | Invoice |
|-------------------------------------|--------------------------|----------|----------------|----------|------------|-----------------|----------|---------|
| Workers Comp Insurance | 3/15/23 | 51.06 | 12380 | | 10 | 95B | | |
| Workers Comp Insurance | 3/30/23 | 51.06 | 12417 | | 27 | 95B | | |
| Workers Comp Insurance | 4/14/23 | 51.06 | 12422 | | 11 | 95B | | |
| Workers Comp Insurance | 4/28/23 | 51.06 | 12443 | | 25 | 95B | | |
| Workers Comp Insurance | 5/15/23 | 51.06 | 12460 | | 10 | 95B | | |
| Insurance (other than employee bene | 5/22/23 | (0.26) | 12474 | | 22 | MH | | |
| Insurance (other than employee bene | 5/22/23 | (0.50) | 12474 | | 22 | MH | | |
| Workers Comp Insurance | 5/30/23 | 49.13 | 12475 | | 24 | 95B | | |
| Insurance (other than employee bene | JS Total | \$303.67 | | 4/6/23 | | | 1st QTR | 4/6/23 |
| | 4/6/23 | 425.60 | 230406301 | | 6 | | | |
| | AP Total | \$425.60 | | | | | | |
| | Account Total | \$729.27 | | | | | | |

| | | | | | | | | |
|-----------------------|---------------------------|--------|--------|--------|--|--|--|-------|
| 35.104000.9381.2346.3 | Liability Insurance/Audit | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| 35.104000.9390.2346.3 | Other Purchase Services | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| 35.104000.9391.2346.3 | Photocopying | 492.63 | 199.78 | 692.41 | | | | 13.99 |

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po# | PO# / Misc Ref. | Invoice# | Invoice |
|----------------|--------------------------|------------|----------------|----------|------------|-----------------|-------------------|---------|
| Copies: County | 4/3/23 | 296.65 | 42025 | 4/3/23 | 3 | 0000019820 | Copies | 4/3/23 |
| Copies: County | 4/28/23 | 195.98 | 42074 | 4/28/23 | 28 | 0000019886 | Copies | 4/28/23 |
| Copies: County | 5/30/23 | 199.78 | 42140 | 5/30/23 | 30 | 0000019977 | COPIES/M | 5/30/23 |
| | AP Total | \$692.41 | | | | | | |
| Copies: County | 3/29/23 | 0000006034 | | 3/30/23 | 296.65 | 0000019820 | | |
| Copies: County | 4/28/23 | 0000006105 | | 4/28/23 | 195.98 | 0000019886 | | |
| Copies: County | 5/26/23 | 0000006194 | | 5/30/23 | 199.78 | 0000019977 | | |
| | PO Total | \$692.41 | | | | | | |
| | Account Total | \$692.41 | \$1,384.82 | | | | Total Original PO | |

| | | | | | | | | |
|--|--------------------------|----------|----------------|----------|------------|-----------------|-----------|---------|
| 35.104000.9410.2346.3 | General Supplies | 34.32 | 70.38 | 104.70 | | | | 6.05 |
| | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po# | PO# / Misc Ref. | Invoice# | Invoice |
| Office Supplies | 4/7/23 | 34.32 | 42035 | 4/7/23 | 7 | 0000019814 | 168903294 | 4/7/23 |
| Serial to USB Cables, adding machine and ink | 5/18/23 | 70.38 | 42115 | 5/18/23 | 18 | 0000019930 | 1X4K-CWY | 5/18/23 |
| | AP Total | \$104.70 | | | | | | |

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| County Support Funds 35.104000 | | X Expense | | Support Serv General Admn | | Y.T.D. % of Budget | | | |
|-------------------------------------|--|-----------------|-----------------|---------------------------|-------------------------|--------------------|------------------------|-----------------|----------------|
| Account Number | Description | M.T.B. Activity | Y.T.D. Activity | Y.T.D. Bal/Fwd. | Activity | Batch#/Po\$ | PO# / Misc Ref. | Invoice# | Invoice |
| Office Supplies | | 3/27/23 | | 0000006022 | Quill Corporation | | 0000019814 | | |
| | Serial to USB Cables, adding machine and ink | 5/11/23 | | 0000006148 | Amazon Capital Services | | 0000019930 | | |
| | Office Supplies | 5/31/23 | 46.51 | 0000006200 | Quill Corporation | | 0000019984 | | |
| | PO Total | | \$46.51 | \$104.70 | | | | | |
| | Account Total | | \$151.21 | \$209.40 | | | | | |
| 35.104000.9440.2346.3 | Periodicals | | | 0.00 | | | 0.00 | | |
| 35.104000.9470.2346.3 | Software | | | 0.00 | | | 0.00 | | |
| 35.104000.9490.2346.3 | Other Supplies and Materials | | | 296.35 | | | 10.98 | | |
| | Expensed/Received/Posted | | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# / Misc Ref. | Invoice# | Invoice |
| hon replacement keys | | 3/29/23 | 26.00 | 42009 | 3/29/23 | | 0000019797 | 19YK-T99H | 3/29/23 |
| case 20 T8 LED replacement Bulbs | | 3/29/23 | 216.42 | 42009 | 3/29/23 | | 0000019788 | 16Y1-4MT7 | 3/29/23 |
| Rope for flagpole (entire building) | | 3/29/23 | 17.99 | 42009 | 3/29/23 | | 0000019788 | 16Y1-4MT7 | 3/29/23 |
| usb extensino cable (county) | | 3/29/23 | 7.99 | 42009 | 3/29/23 | | 0000019788 | 16Y1-4MT7 | 3/29/23 |
| Red Wire Nuts (entire building) | | 3/29/23 | 18.99 | 42009 | 3/29/23 | | 0000019788 | 16Y1-4MT7 | 3/29/23 |
| Cable clips | | 4/12/23 | 8.96 | 42043 | 4/12/23 | | 0000019828 | 1QVP-7RX | 4/12/23 |
| hand tool | | 5/2/23 | 27.98 | 42078 | 5/2/23 | | 0000019873 | 1KQF-1RR | 5/2/23 |
| | AP Total | | \$324.33 | \$324.33 | | | | | |
| Red Wire Nuts (entire building) | | 3/15/23 | | 0000005998 | 3/16/23 | 18.99 | 0000019788 | | |
| usb extensino cable (county) | | 3/15/23 | | 0000005998 | 3/16/23 | 7.99 | 0000019788 | | |
| Rope for flagpole (entire building) | | 3/15/23 | | 0000005998 | 3/16/23 | 17.99 | 0000019788 | | |
| case 20 T8 LED replacement Bulbs | | 3/15/23 | | 0000005998 | 3/16/23 | 216.42 | 0000019788 | | |
| hon replacement keys | | 3/16/23 | | 0000006007 | 3/17/23 | 26.00 | 0000019797 | | |
| Cable clips | | 3/30/23 | | 0000006041 | 3/31/23 | 8.96 | 0000019828 | | |
| hand tool | | 4/20/23 | | 0000006087 | 4/21/23 | 27.98 | 0000019873 | | |
| PVC Toilet connector | | 5/31/23 | | 0000006202 | 6/1/23 | 5.19 | 0000019985 | | |
| | PO Total | | \$324.33 | \$329.52 | | | | | |
| | Account Total | | \$324.33 | \$653.85 | | | | | |
| 35.104000.9492.2346.3 | Supplies - Small Equip. (\$100-\$500) | | | 0.00 | | | 0.00 | | |
| 35.104000.9495.2346.3 | Equipment - (\$500 - \$4,999) | | | 0.00 | | | 0.00 | | |
| 35.104000.9540.2346.3 | Equipment Other Than Transportation | | | 0.00 | | | 0.00 | | |
| | Total Original PO | | | \$329.52 | | | | | |

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County Support Funds 35.104000

Account Type X Expense
Source of Revenue/Function 2300 Support Serv General Admn

| Account Number | Description | Y.T.D. Bal.Fwd. | M/F/D. Activity | Y.T.D. Activity | % of Budget |
|----------------|---------------------------|-----------------|-----------------|-----------------|-------------------------------------|
| 2300 | Support Serv General Admn | 48,258.38 | 23,744.31 | 72,002.69 | 23.24 ** Source of Revenue/Function |

Other Support Services

35.104000.9101.2900.3

Regular Salaries

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po# | PO# /Misc Ref. | Invoice# | Invoice |
|-----------------------------|--------------------------|-------------------|----------------|---------------|--------------|----------------|----------|---------|
| Gross Pay Expense | 3/15/23 | 891.75 | 12380 | | 10 | G1 | | |
| Gross Pay Expense | 3/30/23 | 891.77 | 12417 | | 27 | G1 | | |
| Gross Pay Expense | 4/14/23 | 891.75 | 12422 | | 11 | G1 | | |
| Gross Pay Expense | 4/28/23 | 891.77 | 12443 | | 25 | G1 | | |
| Gross Pay Expense | 5/15/23 | 891.75 | 12460 | | 10 | G1 | | |
| Gross Pay Expense | 5/30/23 | 721.42 | 12475 | | 24 | G1 | | |
| JS Total | | \$5,180.21 | | | | | | |
| Municipal Retirement | | 227.68 | 102.02 | 329.70 | 15.38 | | | |

35.104000.9213.2900.3

FICA (Social Security)

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po# | PO# /Misc Ref. | Invoice# | Invoice |
|-------------------------------|--------------------------|-----------------|----------------|---------------|--------------|----------------|----------|---------|
| 7 IMRF Reg Tier 2 | 3/15/23 | 22.88 | 12380 | | 10 | 117B | | |
| 6 IMRF Reg Tier 1 | 3/15/23 | 34.04 | 12380 | | 10 | 115B | | |
| 7 IMRF Reg Tier 2 | 3/30/23 | 22.88 | 12417 | | 27 | 117B | | |
| 6 IMRF Reg Tier 1 | 3/30/23 | 34.04 | 12417 | | 27 | 115B | | |
| 7 IMRF Reg Tier 2 | 4/14/23 | 22.88 | 12422 | | 11 | 117B | | |
| 6 IMRF Reg Tier 1 | 4/14/23 | 34.04 | 12422 | | 11 | 115B | | |
| 7 IMRF Reg Tier 2 | 4/28/23 | 22.88 | 12443 | | 25 | 117B | | |
| 6 IMRF Reg Tier 1 | 4/28/23 | 34.04 | 12443 | | 25 | 115B | | |
| 7 IMRF Reg Tier 2 | 5/15/23 | 22.88 | 12460 | | 10 | 117B | | |
| 6 IMRF Reg Tier 1 | 5/15/23 | 34.04 | 12460 | | 10 | 115B | | |
| 7 IMRF Reg Tier 2 | 5/30/23 | 11.06 | 12475 | | 24 | 117B | | |
| 6 IMRF Reg Tier 1 | 5/30/23 | 34.04 | 12475 | | 24 | 115B | | |
| JS Total | | \$329.70 | | | | | | |
| FICA (Social Security) | | 251.00 | 112.47 | 363.47 | 18.77 | | | |

35.104000.9213.2900.3

FICA (Social Security)

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po# | PO# /Misc Ref. | Invoice# | Invoice |
|---------------|--------------------------|--------|----------------|----------|------------|----------------|----------|---------|
| Matching FICA | 3/15/23 | 62.75 | 12380 | | 10 | FR | | |
| Matching FICA | 3/30/23 | 62.75 | 12417 | | 27 | FR | | |
| Matching FICA | 4/14/23 | 62.75 | 12422 | | 11 | FR | | |
| Matching FICA | 4/28/23 | 62.75 | 12443 | | 25 | FR | | |

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County Support Funds: 35.104000

Account Type X 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 |
|----------------------------|-------------------------------------|-----------------|-----------------------|-----------------|--|
| | Matching FICA | 62.75 | 12460 | | 10 |
| | Matching FICA | 49.72 | 12475 | | 24 |
| | JS Total | \$363.47 | | | |
| 35.104000.9214.2900.3 | Medicare Only | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9221.2900.3 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9222.2900.3 | Medical Insurance | 222.84 | 111.42 | 334.26 | 10.25 |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ PO# /Misc Ref. Invoice# |
| Insurance Benefit - SINGLE | 3/15/23 | 55.71 | 12380 | | 10 146B Invoice |
| Insurance Benefit - SINGLE | 3/30/23 | 55.71 | 12417 | | 27 146B Invoice |
| Insurance Benefit - SINGLE | 4/14/23 | 55.71 | 12422 | | 11 146B Invoice |
| Insurance Benefit - SINGLE | 4/28/23 | 55.71 | 12443 | | 25 146B Invoice |
| Insurance Benefit - SINGLE | 5/15/23 | 55.71 | 12460 | | 10 146B Invoice |
| Insurance Benefit - SINGLE | 5/30/23 | 55.71 | 12475 | | 24 146B Invoice |
| JS Total | | \$334.26 | | | |
| 35.104000.9319.2900.3 | Other Professional and Technical Se | 801.51 | 0.00 | 801.51 | 44.90 |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ PO# /Misc Ref. Invoice# |
| Shared Expenses D 02/23 | 3/23/23 | 1.08 | 12411 | | 23 SED 02/23 Invoice |
| Shared Expenses C 02/23 | 3/23/23 | 273.09 | 12410 | | 23 SEC 02/23 Invoice |
| Shared Expenses B 02/23 | 3/23/23 | 237.23 | 12409 | | 23 SEB 02/23 Invoice |
| Shared Expenses C | 4/20/23 | 257.80 | 12436 | | 20 SEC 03/23 Invoice |
| Shared Expenses B | 4/20/23 | 32.31 | 12435 | | 20 SEB 03/23 Invoice |
| JS Total | | \$801.51 | | | |
| 35.104000.9332.2900.3 | Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.104000.9380.2900.3 | Insurance (other than employee bene | 67.83 | 9.48 | 77.31 | 34.72 |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ PO# /Misc Ref. Invoice# |
| Workers Comp Insurance | 3/15/23 | 5.24 | 12380 | | 10 95B Invoice |
| Workers Comp Insurance | 3/30/23 | 5.24 | 12417 | | 27 95B Invoice |
| Workers Comp Insurance | 4/14/23 | 5.24 | 12422 | | 11 95B Invoice |
| Workers Comp Insurance | 4/28/23 | 5.24 | 12443 | | 25 95B Invoice |
| Workers Comp Insurance | 5/15/23 | 5.24 | 12460 | | 10 95B Invoice |
| Workers Comp Insurance | 5/30/23 | 4.24 | 12475 | | 24 95B Invoice |
| JS Total | | \$30.44 | | | |

Detail Ledger

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| County Support Funds 35.104000 | | | | | | | | | |
|--------------------------------|-------------------------------------|---------------|----------------------|----------------------|----------------------|---------------------------|---------|-------------|----------------------------|
| Account Number | Description | 4/6/23 | Y.T.D. Bal Fwd. | M.T.D. Activity | Y.T.D. Activity | IL Dept Of Employment Sec | 1st QTR | % of Budget | 4/6/23 |
| | Insurance (other than employee bene | | 46.87 | | | | | 6 | |
| | | AP Total | \$46.87 | \$46.87 | | | | | |
| | | Account Total | \$77.31 | \$46.87 | | | | | |
| 35.104000.3381.2900.3 | Liability Insurance/Audit | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 35.104000.9410.2900.3 | General Supplies | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2900 | Other Support Services | | 5,137.90 | 1,948.56 | 7,086.46 | | | 18.23 ** | Source of Revenue/Function |
| X | Expense | | \$53,396.28 | 25,692.87 | 79,089.15 | | | 22.70 * | Account Type |
| 5.104000 | County Support Funds | | (\$53,396.28) | (\$25,692.87) | (\$79,089.15) | | | 0.00 | Fund |
| | | | <u>(\$53,396.28)</u> | <u>(\$25,692.87)</u> | <u>(\$79,089.15)</u> | | | 0.00 | |
| | | Report Total: | | | | | | | |

ARPA Kankakee County Expenditure Repo

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Iroquois-Kankakee Regional Office of Education #32

ARPA - Kankakee County's Respond, Revitalize, and Reinvest 499821

Account Type I Revenue Object

Source of Revenue/Functi 7000 Sources of Funds
Source of Revenue/Functi 8101 Source of Revenue 8101

| Account Number | Description | Current Budget | M.T.B. Activity | Y.T.B. Activity | Open Encumb. | UnEncumb. Balance | % of Budget | Source of Revenue/Function |
|------------------|---|----------------|-----------------|-----------------|--------------|-------------------|-------------|----------------------------|
| 10.499821.8101.3 | ARPA - Kankakee County RRR External Revenue | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | Source of Revenue/Function |
| 8101 | Source of Revenue 8101 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | Source of Revenue/Function |
| 10.499821.8801.3 | ARPA-Kankakee County RRR Interest | 0.00 | 0.00 | 3.88 | 0.00 | (3.88) | 0.00 | Source of Revenue/Function |
| 8801 | Source of Revenue 8801 | 0.00 | 0.00 | 3.88 | 0.00 | (3.88) | 0.00 | Source of Revenue/Function |
| 7000 | Sources of Funds | 30,000.00 | 0.00 | 3.88 | 0.00 | 29,996.12 | 0.01 | Source of Revenue/Function |
| I | Revenue | 30,000.00 | 0.00 | 3.88 | 0.00 | 29,996.12 | 0.01 | Account Type |

Expense

Support Services

Salaries
10.499821.9101.2900.3 Regular Salaries

100 Salaries

Employee Benefits
10.499821.9212.2900.3 Municipal Retirement
10.499821.9213.2900.3 FICA (Social Security)
10.499821.9222.2900.3 Medical Insurance

200 Employee Benefits

Purchased Services
10.499821.9380.2900.3 Insurance (other than employee bene

300 Purchased Services

2900 Other Support Services

2000 Support Services

X Expense

499821 ARPA - Kankakee County's Respond, Revitalize, and Reinvest

Report Total:

| | | | | | | | |
|------|------------|------------|------|------|-----------|-------|-----------------|
| 0.00 | 4,631.88 | 4,661.71 | 0.00 | 0.00 | 25,334.41 | 15.55 | Source of Funds |
| 0.00 | (4,631.88) | (4,661.71) | 0.00 | 0.00 | 4,661.71 | 0.00 | |

ARPA Kankakee County Detail Ledger

Printed: 06/13/2023 3:32:32PM

Illinois-Kankakee Regional Office of Education #32

Report as of: 5/31/2023

ARPA - Kankakee County's Respond, Revitalize, and Reinvest 10.499821

Account Type B Balance Sheet
Source of Revenue/Function 100 Current Assets

| Account Number | Description | Y.T.D. Bal.Fwd. | M.T.D. Activity | Y.T.D. Activity | % of Budget |
|----------------|-------------|-----------------|-----------------|-----------------|-------------|
|----------------|-------------|-----------------|-----------------|-----------------|-------------|

Balance Sheet

Current Assets

10.499821.1010.1

ARPA-Kankakee County RRR Cash Account

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
|---------------------------------------|--------------------------|--------------------|-----------------|-------------------|-------------|----------------|----------|------------------------------------|
| Balance Forward | 3/1/23 | 25,331.00 | Journal Entries | | | | | |
| Receipt(s) on 3/31/2023 Batch# 20 | 3/31/23 | 1.97 | 0 | | 20 | AUTO | | |
| Checks(s) on 4/6/2023 | 4/6/23 | (33.71) | 0 | | | Auto | | |
| Receipt(s) on 4/30/2023 Batch# 18 | 4/30/23 | 1.91 | 0 | | 18 | Auto Cr | | |
| ARPA-Kankakee County RRR Cash Account | 5/31/23 | (4,631.88) | 12492 | | 13 | Auto | | |
| JS Total | | \$20,669.29 | | | | | | |
| 100 Current Assets | | 25,301.17 | | (4,631.88) | | | | 0.00 |
| | | | | | | | | 0.00 ** Source of Revenue/Function |

Current Liabilities

AP Liability-10.499821

Liability (AP/Disbursements)

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
|--------------------------------|--------------------------|-------------|----------------|-------------|-------------|----------------|----------|------------------------------------|
| Checks(s) on 4/6/2023 | 4/6/23 | 33.71 | 0 | | | | | |
| Disbursement(s) on 4/6/2023 | 4/6/23 | (33.71) | 0 | | 6 | Auto Cr | | |
| JS Total | | | | | | | | |
| 400 Current Liabilities | | 0.00 | | 0.00 | | | | 0.00 |
| | | | | | | | | 0.00 ** Source of Revenue/Function |

Fund Balances and Fund Net Assets

Net-Change-10.499821

Fund Net Change

| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
|--|--------------------------|----------------------|-----------------|-----------------|-------------|----------------|----------|------------------------------------|
| Balance Forward | 3/1/23 | (25,331.00) | Journal Entries | | | | | |
| Receipt(s) on 3/31/2023 Batch# 20 | 3/31/23 | (1.97) | 0 | | 20 | AUTO | | |
| Disbursement(s) on 4/6/2023 | 4/6/23 | 33.71 | 0 | | 6 | Auto | | |
| Receipt(s) on 4/30/2023 Batch# 18 | 4/30/23 | (1.91) | 0 | | 18 | Auto | | |
| Misc Journal Entry on 5/31/2023 | 5/31/23 | 4,631.88 | 0 | | | Auto | | |
| JS Total | | (\$20,669.29) | | | | | | |
| Fund-Balance-10.499821 | | 0.00 | | 0.00 | | | | 0.00 |
| Fund Balances and Fund Net Assets | | (25,301.17) | | 4,631.88 | | | | 0.00 |
| | | | | | | | | 0.00 ** Source of Revenue/Function |

Revenue

Sources of Funds

B Balance Sheet

Revenue

Sources of Funds

Revenue

Sources of Funds

Revenue

Sources of Funds

Revenue

Sources of Funds

ARPA Kankakee County Detail Ledger

Printed: 06/13/2023 3:32:32PM

Iroquois-Kankakee Regional Office of Education #32

Report as of: 5/31/2023

ARPA - Kankakee County's Response, Revitalize, and Reinvest 10-499821

Account Type I Revenue

Source of Revenue/Function 7000 Sources of Funds

| Account Number | Description | Y.T.D. Bal.Fwd. | M.T.D. Activity | Y.T.D. Activity | % of Budget | | | |
|-------------------------------|---|-----------------|---------------------|-----------------|--------------------|-----------------------|-----------------|------------------------------------|
| 10.499821.8101.3 | ARPA - Kankakee County RRR External Rev | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10.499821.8801.3 | ARPA-Kankakee County RRR Interest | 3.88 | 0.00 | 3.88 | 0.00 | | | |
| | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
| | Interest March 2023 | (1.97) | 0 | | 20 | | | |
| | Interest April 2023 | (1.91) | 0 | | 18 | | | |
| | CR Total | (\$3.88) | | | | | | |
| 7000 | Sources of Funds | | 3.88 | 0.00 | | | | 0.01 ** Source of Revenue/Function |
| I | Revenue | | \$3.88 | 0.00 | | | | 0.01 * Account Type |
| Expense | | | | | | | | |
| Other Support Services | | | | | | | | |
| 10.499821.9101.2900.3 | Regular Salaries | 0.00 | 0.00 | 3,967.32 | 17.84 | | | |
| | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
| | 5/31/23 | 3,967.32 | 12492 | | 13 | | | |
| | JS Total | \$3,967.32 | | | | | | |
| 10.499821.9212.2900.3 | Municipal Retirement | 0.00 | 0.00 | 252.00 | 16.33 | | | |
| | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
| | 5/31/23 | 252.00 | 12492 | | 13 | | | |
| | JS Total | \$252.00 | | | | | | |
| 10.499821.9213.2900.3 | FICA (Social Security) | 0.00 | 0.00 | 277.80 | 16.33 | | | |
| | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
| | 5/31/23 | 277.80 | 12492 | | 13 | | | |
| | JS Total | \$277.80 | | | | | | |
| 10.499821.9222.2900.3 | Medical Insurance | 0.00 | 0.00 | 111.42 | 2.65 | | | |
| | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
| | 5/31/23 | 111.42 | 12492 | | 13 | | | |
| | JS Total | \$111.42 | | | | | | |
| 10.499821.9380.2900.3 | Insurance (other than employee bene | 33.71 | 33.71 | 23.34 | 18.10 | | | |
| | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Batch#/Po\$ | PO# /Misc Ref. | Invoice# | Invoice |
| | 5/31/23 | 23.34 | 12492 | | 13 | | | |
| | JS Total | \$23.34 | | | | | | |
| | 4/6/23 | 33.71 | 230406300 | 4/6/23 | 6 | | 1st QTR | 4/6/23 |
| | AP Total | \$33.71 | \$33.71 | | | | | |

ARPA Kankakee County Detail Ledger

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Iroquois-Kankakee Regional Office of Education #32

Report as of: 5/31/2023

ARPA - Kankakee County's Respond, Revitalize, and Reinvest 10-499824


Account Type X 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 | Source of Revenue/Function |
|----------------|--|------------------|------------------|---------------------|-------------|----------------------------|
| 2900 | Other Support Services | \$57.05 | \$33.71 | | | |
| | | | 33.71 | 4,665.59 | 15.55 ** | Source of Revenue/Function |
| X | Expense | | \$33.71 | 4,665.59 | 15.55 * | Account Type |
| 0.499821 | ARPA - Kankakee County's Respond, Revitalize, and Reinvest | | (\$29.83) | (\$4,661.71) | 0.00 | Fund |
| | Report Total: | | (\$29.83) | (\$4,661.71) | 0.00 | |


| RES# | Account | Type | Account Name | Parce# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|------------|------|---------------|------------------|-----------------|--------------|------------|------------------------|------------|---------------|------------|
| 07-23-001 | 2018-00089 | SUR | BYRON GRAVES | 05-11-19-310-021 | 2,185.72 | 143.37 | 0.00 | 0.00 | 723.58 | 114.10 | 1,204.67 |
| 07-23-002 | 0922218P | SAL | RANDY LATHAM | 05-12-18-305-006 | 816.00 | 21.50 | 0.00 | 66.00 | 450.00 | 0.00 | 278.50 |
| 07-23-003 | 0922174P | SAL | LISA O'CONNOR | 12-10-32-407-037 | 816.00 | 59.25 | 0.00 | 66.00 | 450.00 | 0.00 | 240.75 |
| Totals | | | | | \$3,817.72 | \$224.12 | \$0.00 | \$132.00 | \$1,623.58 | \$114.10 | \$1,723.92 |









 Committee Members


Clerk Fees \$224.12
 Recorder/Sec of State Fees \$132.00
 Total to County \$2,080.04

Kankakee County Monthly Resolution List - July 2023

07/05/2023

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|------------|------|---------------|------------------|-------------------|-----------------|---------------|------------------------|-------------------|-----------------|-------------------|
| 07-23-001 | 2018-00089 | SUR | BYRON GRAVES | 05-11-19-310-021 | 2,185.72 | 143.37 | 0.00 | 0.00 | 723.58 | 114.10 | 1,204.67 |
| 07-23-002 | 0922218P | SAL | RANDY LATHAM | 05-12-18-305-006 | 816.00 | 21.50 | 0.00 | 66.00 | 450.00 | 0.00 | 278.50 |
| 07-23-003 | 0922174P | SAL | LISA O'CONNOR | 12-10-32-407-037 | 816.00 | 59.25 | 0.00 | 66.00 | 450.00 | 0.00 | 240.75 |
| Totals | | | | | \$3,817.72 | \$224.12 | \$0.00 | \$132.00 | \$1,623.58 | \$114.10 | \$1,723.92 |

Clerk Fees
Recorder/Sec of State Fees
Total to County

\$224.12
\$132.00
\$2,080.04

Committee Members

**Kankakee County July 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> |
|---|------------------|------------------|-----------------------------------|
| 0922174P <i>Parcel(s) Involved: 12-10-32-407-037</i> | 09/30/2022 | Lisa O'Connor | January 1, 2023 payable 2024 |
| 0922218P <i>Parcel(s) Involved: 05-12-18-305-006</i> | 09/30/2022 | Randy Latham | January 1, 2023 payable 2024 |

RESOLUTION



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:

TRACT IN WH SWQ E OF RRBAL .87AC 19-31-14E

PERMANENT PARCEL NUMBER: 05-11-19-310-021

As described in certificate(s): 2018-00089 sold on November 13, 2019

Commonly known as: N 11250E RD.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Byron Graves, has paid \$2,071.62 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$1,204.67 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$143.37 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Byron Graves shall receive \$114.10 for overpayment. The remainder is the amount due the Agent under his contract for services.

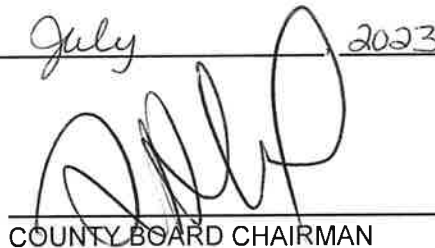
WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$1,204.67 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 17 day of July 2023

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

RESOLUTION



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:

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-12-18-305-006

As described in certificates(s) : 2011-00229 sold November 2012

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, Randy Latham, has bid \$816.00 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 \$278.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$21.50 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 \$66.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$816.00.

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 \$278.50 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 17th day of July, 2023

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

RESOLUTION



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:

AROMA TOWNSHIP

PERMANENT PARCEL NUMBER: 12-10-32-407-037

As described in certificate(s) : 2016-00554 sold November 2017

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, Lisa O'Connor, has bid \$816.00 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 \$240.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$59.25 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 \$66.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$816.00.

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 \$240.75 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 17th day of July, 2023

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

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

RE: REAPPOINTMENT OF ANTONIO CARRICO TO THE KANKAKEE COUNTY BOARD OF HEALTH

WHEREAS, pursuant to 55 ILCS 5/5-20001, the Kankakee County Board did establish a Kankakee County Health Board, and;

WHEREAS, the Chairman of the County Board did appoint nine (9) members to the Board of Health consisting of two (2) Medical Doctors, one (1) Dentist, one (1) County Board Member and five (5) members-at-large with approval of the County Board, and;

WHEREAS, the Executive Committee Meeting at their regularly scheduled meeting of June 27, 2023 recommends the reappointment of Antonio Carrico, a County Board Member, to the Kankakee County Board of Health; and,

WHEREAS, Antonio Carrico shall be reappointed and term shall expire June 30, 2024, or until a successor is appointed.

NOW, THEREFORE BE IT RESOLVED, by the Kankakee County Board that Antonio Carrico, a County Board Member, is hereby reappointed to the Kankakee County Board of Health which shall expire June 30, 2024 or until a successor is appointed.

PASSED and adopted this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

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

**RE: RE-APPOINTMENT OF JOHN SCHAAFSMA AS TRUSTEE OF THE ST. ANNE
FIRE PROTECTION DISTRICT**

WHEREAS, pursuant to 70 ILCS 705/4 the Fire Protection District Act was created; and

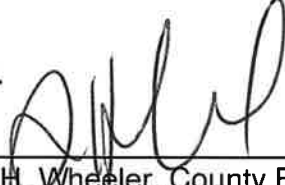
WHEREAS, the Executive Committee at its regularly scheduled meeting of July 27, 2023 upon review, discussion and consideration, recommends the reappointment of John Schaafsma to the St. Anne Fire Protection District; and

WHEREAS, John Schaafsma has been recommended to be appointed as a Trustee of the St. Anne Fire Protection District, for a term expiring the 1st Monday in May 2026; and

WHEREAS, after posting the official bond and filing his oath with the County Clerk John Schaafsma shall be appointed to serve an unexpired term to expire in May, 2026.

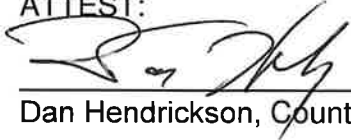
NOW, THEREFORE, BE IT RESOLVED upon the filing of his oath and posting of the official bond with the County Clerk, John Schaafsma is hereby appointed as Trustee of the St. Anne Fire Protection District and his appointment has been approved until May, 2026 or until a successor may be appointed.

PASSED and adopted this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

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

RE: REAPPOINTMENT OF NEELIE PANOZZO TO THE KANKAKEE COUNTY BOARD OF HEALTH

WHEREAS, pursuant to 55 ILCS 5/5-20001, the Kankakee County Board did establish a Kankakee County Health Board, and;


WHEREAS, the Chairman of the County Board did appoint nine (9) members to the Board of Health consisting of two (2) Medical Doctors, one (1) Dentist, one (1) County Board Member and five (5) members-at-large with approval of the County Board, and;

WHEREAS, the Executive Committee Meeting at their regularly scheduled meeting of June 27, 2023 recommends the reappointment of Neelie Panozzo, to the Kankakee County Board of Health; and,

WHEREAS, Neelie Panozzo shall be reappointed for a three (3) year term commencing immediately and shall expire June 30, 2026, or until a successor is appointed.

NOW, THEREFORE BE IT RESOLVED, by the Kankakee County Board that Neelie Panozzo, is hereby reappointed to the Kankakee County Board of Health for a term of three (3) year term commencing immediately and the three (3) year term shall expire June 30, 2026 or until a successor is appointed.

PASSED and adopted this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk

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

RE: REAPPOINTMENT OF RODNEY GUSTAFSON TO THE KANKAKEE COUNTY BOARD OF HEALTH

WHEREAS, pursuant to 55 ILCS 5/5- 20001 the Kankakee County Board established a Kankakee County Health Board; and,

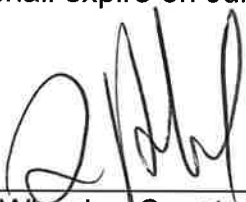
WHEREAS, the Chairman of the County Board shall appoint nine (9) members to the Kankakee County Board of Health consisting of two (2) medical doctors, one (1) dentist, one (1) county board member and five (5) members-at-large with approval of the County Board; and,

WHEREAS, the Executive Committee at their regularly scheduled meeting of June 27th, 2023, after review, consideration and discussion, the Executive Committee recommends reappointing Rodney Gustafson to serve as an at-large member of the Kankakee County Board of Health; and,

WHEREAS, Rodney Gustafson's term shall commence upon County Board approval for a three (3) year term and shall expire June 30, 2026, or until a successor is duly appointed.

NOW, THEREFORE, BE IT RESOLVED, by the Kankakee County Board that Rodney Gustafson is hereby reappointed to the Kankakee County Board of Health as a member at-large for a term of three (3) years and said term shall expire on June 30, 2026 or until a successor is duly appointed.

PASSED and approved this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

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

RE: REAPPOINTMENT OF JIM JOHANEK TO THE KANKAKEE COUNTY BOARD OF HEALTH


WHEREAS, pursuant to 55 ILCS 5/5-25012 the County Board may establish a County Health Board and shall appoint nine (9) members to the Board of Health consisting of two (2) medical doctors; one (1) dentist; one (1) County Board Member, and five (5) members-at-large with approval of the County Board; and,

WHEREAS, Jim JohaneK has been a resident of Kankakee County for several years and is interested in continuing to promote the best health possible for individuals and has been a local business owner as well as serving as Vice-President of the Kankakee County Board of Health; and,

WHEREAS, the Executive Committee at its regularly scheduled meeting of June 27th, 2023, after review, discussion and consideration the Committee hereby recommends the reappointment of Jim JohaneK to the Kankakee County Board of Health for a three (3) year term and said term will expire in June, 2026.

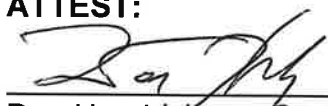
NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that Jim JohaneK is hereby reappointed for a three (3) year term on the Kankakee County Board of Health and his reappointment has been approved until June, 2026 or until a successor is named.

PASSED and adopted this 11th day of July, 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 \$184,150.93 FOR BOURBONNAIS 1 SOLAR FARM PROJECT

WHEREAS, the Kankakee County Board approved a special use permit for a Solar Farm development for Bourbonnais 1 Solar Farm by its resolution #2018-12-11-236; and,

WHEREAS, the Bourbonnais 1 Solar Farm, Decommissioning Plan as prepared by BAP Illini LLC, attached herein as Exhibit A will provide a bond in the amount of one hundred eighty-four thousand one hundred fifty dollars and ninety-three cents (\$184,150.93) payable to Kankakee County; and,

WHEREAS, the Planning, Zoning and Agriculture (PZA) Committee at its regularly scheduled and duly noticed meeting of June 21, 2023 has reviewed, discussed, and considered the matter and agrees to accept the Decommission Plan, attached herein as Exhibit A, for Bourbonnais 1 Solar Farm and the bond in the amount of one hundred eighty-four thousand one hundred fifty dollars and ninety-three cents (\$184,150.93) payable to Kankakee County.

NOW THEREFORE BE IT RESOLVED, that the Kankakee County Board, at this regularly scheduled meeting of May 9, 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 Bourbonnais 1 Solar Farm and the bond in the amount of one hundred eighty-four thousand one hundred fifty dollars and ninety-three cents (\$184,150.93) payable to Kankakee County.

PASSED and adopted this 11th day of July 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

Decommissioning Surety Memorandum

Introduction

BAP Illini LLC has prepared this Decommissioning Plan ("Plan") for the Bourbonnais 1 Photovoltaic Facility ("Facility") to be constructed on undeveloped land owned by Norman Schilling in Kankakee County, Illinois, located at 2593 W 6000N Road, Bourbonnais, IL 60914. This Plan was prepared to fulfill the requirements of the local bylaws and zoning ordinances and assumes that the Facility will be constructed in accordance with permits and conditions issued by Kankakee County, Illinois.

Facility Description

The proposed solar system Facility will consist of a new approximately 1.66 Megawatt MW (AC) capacity solar power-generating secured within a fence surrounding the solar panels and equipment and accessed via a locked gate. The Facility will include the following site features:

- An approximately up to 14-acre array of photovoltaic (PV) modules (panels) and mounting system;
- Driven piles supporting the photovoltaic 4,250 modules;
- One (1) transformer;
- One (1) switchboard;
- 10 Inverters;
- Underground conduit;
- 3,900 linear feet of seven (7)-foot high agricultural fence;
- Underground conduit and wires;
- Seven (7) wooden utility poles;
- Overhead wires; and,
- A gravel access road.

Decommissioning Plan

The Facility will be decommissioned by completing the following major steps: Dismantlement and Demolition, Disposal or Recycle, and Site Stabilization as further described below.

Dismantlement, Demolition, and Disposal or Recycle

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 re-sale monetary value, these components will be dismantled and disassembled rather than being demolished and disposed of.

Following coordination with the Commonwealth Edison power company ("ComEd")

regarding timing and required procedures for disconnecting the Facility from the private utility, 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. Each panel will be individually lifted from its support (likely using a small crane and synthetic rigging straps), wrapped in sheet plastic, and taped before being removed. They will then be stacked and cushioned on pallets, plastic wrapped, and transferred to a flat-bed truck for transfer to the purchaser or recycler. The exterior glass of the solar panels is commercial-grade and tempered, designed to significantly reduce a complete fracture. However, in the event of a total fracture, the interior materials are silicon-based and are not considered to be hazardous materials. Disposal of these materials at a landfill will be permissible.

The PV mounting system framework will be dismantled and recycled. The metal screw piles will be removed from their approximated depth of eight feet and recycled for salvage value.

Finally, all associated structures will be demolished and removed from the site for recycling or disposal as required by Kankakee County. This will include the site fence and gates, which will likely be reclaimed or recycled. Grade slabs will be broken and removed to a depth of one foot below grade, and 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 Facility.

Aboveground utility poles owned by BAP Illini LLC will be completely removed and disposed of off-site in accordance with utility best practices. Overhead wires will be removed from the area of the solar modules and terminated at the utility-owned utility poles. The access road will remain in place and ComEd will be responsible for dismantling those overhead wires and poles under its ownership. Coordination with ComEd personnel will be conducted to facilitate ComEd's removal of their aboveground poles and overhead wires located on the site.

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

Before decommissioning begins and dismantling commences, proper erosion and sediment

control measures will be installed as necessary. Once the equipment has been removed, the project site will be restored to a similar state as its pre-construction condition. The land may be seeded with a low-growing species to stabilize soil conditions. The gravel access road from the property owner's driveway, including the portion within the perimeter fence surrounding the photovoltaic modules, will remain intact and shall not be removed unless requested by the property owner.

Permitting Requirements

Given the size and location of the Facility, several approvals are required prior to initiation of ground-disturbing activity. Table 1 provides a summary of the expected approvals if the decommissioning were to take place in April of 2023. Noting, however, that because the decommissioning is expected to occur at a later date, the permitting requirements listed in the table below will be reviewed and updated based on current local, state, and federal regulations at the time.

Schedule and Cost

The decommissioning process is estimated to take approximately six to eight (6-8) weeks (but no longer than six (6) months) and is intended to occur outside of the winter season.

Table 1. Current Permitting Requirements for Decommissioning

| Permit | Agency | Threshold/Trigger |
|--|---|---|
| National Pollutant Discharge Elimination System (NPDES) General Permit for Discharges from Construction Activity if applicable | U.S. Environmental Protection Agency | Ground disturbance of greater than 1 acre with discharge to wetlands or water bodies. Requires preparation of a Stormwater Pollution Prevention Plan, including erosion and sedimentation controls. |
| Non-Ministerial Permit if applicable | Kankakee County Planning and Zoning Board | Anticipated decommissioning requirements listed in the [non-ministerial permit if applicable] conditions of approval. |
| Building Permit if applicable | Kankakee County Building Departments | A building permit is required to construct the Facility. A building permit must also be obtained for any construction, alteration, repair, demolition, or change to the use or occupancy of a building. |

Permitting Requirement Assumptions:

1. The access road will remain in place throughout the Facility.
2. All ground disturbance, including temporary laydown areas will obtain the appropriate approval from Kankakee County and the State of Illinois, if required.

Surety Proposal/ Decommissioning Cost Estimate

Consistent with the approach it has taken in surrounding communities, BAP Illini LLC proposes to provide a decommissioning surety bond, to be posted prior to the beginning of operations (COD) and the final Kankakee County Certificate of Compliance, in the amount of \$184,150.93, for decommissioning in the unlikely event that BAP Illini LLC is unable to meet its contractual obligations for solar project removal and restoration.

In developing the decommissioning surety bond, BAP Illini LLC collected decommissioning cost data based on the assumption of recycling the solar modules, racking and associated project components as raw materials. In addition to the decommissioning cost, a 5% contingency and allowance for associated legal costs was included.

Below is a summary of the analysis:

| | |
|--|----------------------------|
| Project Size (Megawatts AC) | 1.66 MW (AC) |
| <u>Decommissioning Cost – No Salvage Value</u> | |
| Decommissioning (AC) | \$0.10565/W |
| 3% Contingency | \$0.00316/W |
| 2% Legal Services Estimate | \$0.00211/W |
| Total Decommissioning Cost, No Salvage Value | <u>\$0.11/W</u> |
| Proposed Total Decommissioning Cost for the approximately 1.66 MW AC Facility | <u>\$175,381.84</u> |
| Proposed Decommissioning Bond Amount for the Bourbonnais 1 Solar Project | <u>\$184,150.93</u> |

| Contractor Fees | Unit | Est. Qty | Rate | Material/Labor Cost | 30 Year Salvage Value | | Net Cost | Notes |
|--|------|----------|---------------|---------------------|-----------------------|-------------|---------------------|-------|
| | | | | | Value Rate | Net Salvage | | |
| Mobilization | LS | 1 | one time cost | \$5,000.00 | | | \$5,000.00 | |
| Electrical Disconnect | EA | 1 | one time cost | \$7,500.00 | | | \$7,500.00 | |
| Site Fence | LF | 1258.75 | \$4.25 | \$5,349.69 | | | \$5,349.69 | |
| Permitting Fees | LS | 1 | one time cost | \$3,000.00 | | | \$3,000.00 | |
| SUBTOTAL | | | | \$20,849.69 | | 0 | \$20,849.69 | |
| Sitework Removal | | | | | | | | |
| Access Road/Equipment Pad | CY | 95 | \$12.00 | \$1,140.00 | | | \$1,140.00 | |
| Seeding/Site Clean Up | AC | 13.7 | \$1,600.00 | \$21,920.00 | | | \$21,920.00 | |
| Fence Removal | LF | 3800 | \$8.75 | \$34,125.00 | | | \$34,125.00 | |
| SUBTOTAL | | | | \$57,185.00 | | 0 | \$57,185.00 | |
| Racking & Module Removal | | | | | | | | |
| Remove Piles | EA | 825 | \$4.35 | \$3,588.75 | | | \$3,588.75 | |
| Remove Panels | EA | 4750 | \$6.80 | \$32,600.00 | | | \$32,600.00 | |
| Misc. Tracker Equipment | EA | 3 | \$1,500.00 | \$4,500.00 | | | \$4,500.00 | |
| SUBTOTAL | | | | \$36,688.75 | | 0 | \$36,688.75 | |
| Electrical Equipment/Wiring Removal | | | | | | | | |
| AC Wiring | LF | 3000 | \$0.40 | \$1,200.00 | | | \$1,200.00 | |
| DC Wiring | LF | 98000 | \$0.35 | \$34,300.00 | | | \$34,300.00 | |
| Inverter | EA | 10 | \$100.00 | \$1,000.00 | | | \$1,000.00 | |
| Med Voltage Equipment | EA | 2 | \$1,000.00 | \$2,000.00 | | | \$2,000.00 | |
| SUBTOTAL | | | | \$39,480.00 | | 0 | \$39,480.00 | |
| Other Costs | | | | | | | | |
| Contractor Profit | % | 5 | | \$8,521.80 | | | \$8,521.80 | |
| Contractor Overhead | % | 5 | | \$8,521.80 | | | \$8,521.80 | |
| Contractor Insurance | % | 2.25 | | \$3,834.81 | | | \$3,834.81 | |
| SUBTOTAL | | | | \$20,878.41 | | 0 | \$20,878.41 | |
| DECOMMISSIONING TOTAL | | | | | | | \$175,381.84 | |

Resolution of the County Board
of
Kankakee County, Illinois

RE: SETTING OF THE PUBLIC DEFENDER'S ANNUAL SALARY

WHEREAS, pursuant to the provisions of 55 ILCS 5/3-4007, the yearly salary of the full-time Public Defender in a county of 30,000 or more, must be at least ninety percent (90%) of the State's Attorney's salary; and,

WHEREAS, in order for the State of Illinois to reimburse 66 ²/₃% of the Public Defender's Salary to the County, a formal resolution needs to be passed; and,

WHEREAS, the annual salary for the Kankakee County Public Defender as of July 1, 2023 shall be \$177,682.80, which represents not less than 90% of the compensation of the Kankakee County State's Attorney's salary of \$197,436.44; and,

WHEREAS, at the regular Executive Committee Meeting of June 27, 2023, after review, discussion and consideration, it was recommended that a formal resolution be passed setting the full-time Public Defender's yearly salary.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that the annual salary for the Kankakee County Public Defender as of July 1, 2023 shall be \$177,682.80, which represents not less than 90% of the compensation of the Kankakee County State's Attorney's salary of \$197,436.44.

PASSED and adopted this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

Resolution of the County Board
of
Kankakee County, Illinois

RE: ADOPTION OF AN AMENDED VICTIM'S ECONOMIC SECURITY AND SAFETY ACT (VESSA) POLICY OF THE COUNTY OF KANKAKEE POLICY AND PROCEDURE MANUAL

WHEREAS, Kankakee County has a specified VESSA policy outlined in the County of Kankakee Policy and Procedure Manual; and,

WHEREAS, that Illinois House Bill 3582 was enacted which included several amendments to the Act; and,


WHEREAS, the County Administrator has recommend updates to Kankakee County's VESSA policy which will make the policy consistent with the amendments outlined in Illinois House Bill 3582; and,

WHEREAS, the VESSA policy shall be updated as outlined in the attached exhibit 1; and

WHEREAS, the Executive Committee, at its regularly scheduled meeting of June 27, 2023, after review, discussion and consideration recommends the adoption of the attached updates to the VESSA policy of the County of Kankakee Policy and Procedure Manual.

NOW, THEREFORE, be it resolved by the Kankakee County Board that the attached VESSA policy of the County of Kankakee Policy and Procedure Manual (Exhibit 1) is adopted and shall be implemented without delay.

PASSED and adopted this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

POLICY

DISCRIMINATION AND HARASSMENT PROHIBITED

The County prohibits discrimination against or harassment of an individual who is or who is perceived to be a victim of domestic violence, sexual violence, gender violence, or any other crime of violence, or who has a family or household member who is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence. The County further prohibits discrimination against or harassment of an individual for attending, participating in, preparing for, or requesting leave to attend, participate in, or prepare for a criminal or civil court proceeding relating to an incident of domestic violence, sexual violence, gender violence or any other crime of violence. The County further prohibits discrimination against or harassment of an individual because the individual has requested an adjustment to a job structure, workplace facility, or work requirement in response to an actual or threatened act of domestic violence, sexual violence, gender violence, or other crime of violence. Any individual who believes that this policy has been violated should promptly make a report to the County using the procedures outlined in the Anti-Harassment Policy. All reports will be promptly investigated.

UNPAID LEAVE FOR DOMESTIC VIOLENCE, SEXUAL VIOLENCE, GENDER VIOLENCE OR OTHER CRIMES OF VIOLENCE

The County will provide up to **twelve (12) weeks of unpaid leave** from work to an employee who is a victim of domestic violence, sexual violence, gender violence, or other crime of violence (or who has a family or household member who is a victim of domestic violence, sexual violence, gender violence or other crime of violence) to address domestic violence, sexual violence, gender violence, or other crime of violence if the employee is:

- (A) **seeking medical attention** for, or recovering from, physical or psychological injuries caused by domestic violence, sexual violence, gender violence or other crime of violence to the employee or the employee's family or household member;

- (B) **obtaining services from a victim services organization** for the employee or the employee's family or household member;
- (C) **obtaining psychological or other counseling** for the employee or the employee's family or household member;
- (D) **participating in safety planning, temporarily or permanently relocating,** or taking other actions to increase the safety of the employee or the employee's family or household member from future domestic violence, sexual violence, gender violence, or other crime of violence or to ensure economic security; or
- (E) **seeking legal assistance or remedies** to ensure the health and safety of the employee or the employee's family or household member, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic violence, sexual violence, gender violence, or other crime of violence.

“Family or household member” means a spouse, party to a civil union, parent, grandparent, child, grandchild, sibling, other person related by blood or by present or prior marriage or civil union, other person who shares a relationship through a child, or any other individual whose close association with the employee is the equivalent of a family relationship as determined by the employee, and persons jointly residing in the same household whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence or other crime of violence.

PERIOD OF LEAVE: Employee shall be entitled to a total of **twelve (12)** workweeks of unpaid leave during any 12-month period. (This policy does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act.) Leave may be taken intermittently or on a reduced work schedule.

EXISTING LEAVE: The employee may use any available paid or unpaid leave (including family, medical, sick, annual, personal, etc.) from employment, pursuant to federal, State or local law, a collective bargaining agreement, or an employment benefits program or plan, in substitution for any period of such leave for an equivalent period of leave.

EMPLOYEE NOTICE REQUIREMENTS: The employee shall provide the County with **at least 48 hours' advance notice** of the employee's intention to take the leave, unless providing such notice is not practicable.

When an unscheduled absence occurs, the County will not take any action against the employee if the employee, **within a reasonable period after the absence** (generally defined herein as 15 days) provides certification as shown under the next section.

EMPLOYEE CERTIFICATION: The County may require the employee to provide certification to the County that:

- (A) the employee or the employee's family or household member is a victim of domestic violence, sexual violence, gender violence, or other crime of violence; and
- (B) the leave is for one of the purposes enumerated in the second paragraph above.

The employee shall provide such certification to the County within a reasonable period after the County requests certification.

An employee may satisfy the above certification requirement by providing to the County a **signed and dated statement** of the employee, and if the employee has possession of such document the employee shall provide:

- (A) **documentation** from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee or the employee's family or household member has sought assistance in addressing domestic violence, sexual violence, gender violence, or other crime of violence, and the effects of the violence;
- (B) a **police or court record**; or
- (C) other corroborating evidence.

The employee shall choose which document to submit, and the County shall not request or require more than one document to be submitted during the same 12-month period leave is requested or taken if the reason for leave is related to the same incident or incidents of violence or the same perpetrator or perpetrators of the violence.

CONFIDENTIALITY: All information provided to the County, including a statement of the employee or any other documentation, record, or corroborating evidence, and the fact that the employee has requested or obtained leave pursuant to this policy or a reasonable accommodation pursuant to this policy, shall be **retained in the strictest confidence by the County**, except to the extent that disclosure is: (1) requested or consented to in writing by the employee; or (2) otherwise required by applicable Federal or State law.

RESTORATION TO POSITION: In general, an employee who takes leave under this policy shall be entitled, on return from such leave:

- (i) to be restored by the County to the position of employment held by the employee when the leave commenced; or

- (ii) to be restored to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment.

LOSS OF BENEFITS: The taking of leave under this policy shall not result in the loss of any employment benefit accrued prior to the date on which the leave commenced. An employee may elect to substitute available paid leave any period of leave under this policy. An employee will not be required to substitute available paid for the leave provided under this policy.

An employee who takes leave under this policy for the intended purpose of the leave shall be entitled upon return from such leave to be restored to the same position or to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment.

However, the employee is not entitled to:

- the accrual of any seniority or employment benefits during any period of leave; or
- any right, benefit, or position of employment other than any right, benefit, or position to which the employee would have been entitled had the employee not taken the leave.

REPORTING TO THE COUNTY: The County may require an employee on leave under this policy to **report periodically to the County** on the status and intention of the employee to return to work.

MAINTENANCE OF HEALTH BENEFITS: Except as provided under “Failure to Return from Leave,” during any period that an employee takes leave under this policy, the County shall maintain coverage for the employee and any family or household member under any group health plan for the duration of such leave at the level and under the conditions coverage would have been provided if the employee had continued in employment continuously for the duration of such leave.

FAILURE TO RETURN FROM LEAVE: The County may recover the premium that the County paid for maintaining coverage for the employee and the employee's family or household member under such group health plan during any period of leave under this policy if:

- (i) the employee **fails to return** from leave under this policy after the period of leave to which the employee is entitled has expired; and
- (ii) the employee **fails to return** to work for a reason other than:
 - (I) the continuation, recurrence, or onset of domestic violence, sexual violence, gender violence, or other crime of violence that entitles the employee to leave; or
 - (II) other circumstances beyond the control of the employee.

The County may require an employee who claims that the employee is unable to return to work because of a reason described in (I) or (II) above to provide, within a reasonable period after making the claim, certification to the County that the employee is unable to return to work because of that reason.

An employee may satisfy the certification requirement above by providing to the County:

- a sworn statement of the employee;
- documentation from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee has sought assistance in addressing domestic violence, sexual violence, gender violence, or other crime of violence and the effects of that violence;
- a police or court record; or
- other corroborating evidence.

The employee shall choose which document to submit and the County shall not require more than one document to be submitted.

The County will not fail to hire, refuse to hire, discharge, constructively discharge, or harass any individual exercising their rights under this policy or otherwise discriminate against any individual exercising their rights under this policy with respect to the compensation, terms, conditions, or privileges of employment of the individual, or retaliate against an individual in any form or manner for exercising their rights under this policy.

LEAVE AVAILABILITY CALCULATION: The County has adopted a “rolling 12-month period” method of calculating available leave. In order to determine the amount of available leave, the calculation is made each time an employee commences leave. From that date, the preceding 12-month period is examined. Any leave used during that preceding 12 months is deducted from the total amount of leave under this policy. An employee is entitled to take no more than the remaining balance of leave.

REASONABLE ACCOMMODATION: The County shall provide reasonable accommodations to the known limitations of an otherwise qualified employee resulting from circumstances relating to the employee being a victim of domestic violence, sexual violence, gender violence, or any crime of violence or having a family or household member who is a victim of domestic violence, sexual violence, gender violence, or other crime of violence, unless doing so would impose undue hardship on the County. Reasonable accommodation may include adjustment to a job structure, workplace facility, or work requirement, including a transfer, reassignment or modified schedule, leave, a changed telephone number or seating assignment, installation of a lock, implementation of a safety procedure, or assistance in documenting domestic violence,

sexual violence, gender violence, or other crime of violence that occurs at the workplace or in work-related settings, or any other reasonable accommodation in response to actual or threatened domestic violence, sexual violence, gender violence, or other crime of violence.

Undue hardship means an action requiring significant difficulty or expense, when considered in light of: (1) the nature and cost of the reasonable accommodation needed; (2) the overall financial resources of the facility, the number of persons employed by the facility, the effect on expenses and resources, or the impact otherwise of such accommodation on the operation of the facility; (3) the overall financial resources of the employer, the overall size of the business of the employer with respect to the number of employees of the employer, and the number, type and location of the facilities of an employer; (4) the type of operation of the employer, including the composition, structure, and functions of the workforce of the employer, the geographic separateness of the facility from the employer, and the administrative or fiscal relationship of the facility to the employer.

Employees who are seeking leave or another reasonable accommodation under this policy should contact the County Administrator at 815-936-3642, located in the Administration Building at 189 E Court Street, Suite 502, or the States Attorney's Office – Civil Division at 189 E Court Street, Suite 600.

REFERENCE TO REQUIRED POSTING: The County has posted in each department, a poster setting forth the relevant provisions of the Victims' Economic Security and Safety Act. The terms of that poster are incorporated in this policy document as if they were specifically set forth. Each employee is charged with familiarizing him/herself with the contents of that poster concerning all applicable employee rights and obligations under the Act.

ORDINANCE NO.

RE: AN ORDINANCE AMENDING “AN ORDINANCE OF THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS FOR THE ESTABLISHMENT OF THE KANKAKEE COUNTY ENTERPRISE ZONE AND THE BOUNDARIES THEREOF IN KANKAKEE” AS AMENDED

WHEREAS, the County of Kankakee, on December 9, 2014, adopted Ordinance No. 2014-12-9-190, which ordinance describes and designates an area located partially within the City of Momence, a municipal corporation (hereinafter “Momence”), the Village of Manteno, a municipal corporation (hereinafter “Manteno”), the Village of Grant Park, a municipal corporation (hereinafter “Grant Park”), the Village of Hopkins Park, a municipal corporation (hereinafter “Hopkins Park”) and the County of Kankakee, a body politic and corporate (hereinafter “Kankakee County”) as an Enterprise Zone; and

WHEREAS, to the “Illinois Enterprise Zone Act”, 20 ILCS 655/1 *et seq.* allows for the addition of territory, deletion of territory, and amendment of benefits within an enterprise zone; and

WHEREAS, the Existing Units of Government of said Enterprise Zone, determine it is in the best interests of the citizens of the Existing Units of Government that additional properties be included, properties be removed, and benefits be amended in the Enterprise Zone.

WHEREAS, a public hearing regarding such amendment has been held as provided by law on December 14th, 2022.

NOW, THEREFORE, BE IT ORDAINED by the County Board of Kankakee County, Illinois, as follows:

SECTION ONE: That Ordinance No. 2014-12-9-190 designating the Kankakee County Enterprise Zone, shall be, hereby amended as follows: Adding and deleting the territory described in Exhibit A to the territory of the Enterprise Zone and amending the benefits described herein.

SECTION TWO: That the Chairman of the County Board of Kankakee County, Illinois shall have, and is hereby given authority to execute the Amendment to the Enterprise Zone Intergovernmental Agreement between the Momence, Manteno, Grant Park, Hopkins Park, and Kankakee County (the “Enterprise Zone Intergovernmental Agreement”) attached hereto as Exhibit B, which Amendment memorializes the addition to the territory, deletion of territory, and amendment of benefits identified as this Ordinance to the Enterprise Zone.

SECTION THREE: That the provisions of Ordinance No. 2014-12-9-190 as hereby amended, being “An Ordinance for the County Board of Kankakee County, Illinois for the Establishment of the Kankakee County Enterprise Zone and the Boundaries thereof in the Kankakee” shall remain in full force and effect.


SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law and from and after its approval by the Illinois Department of Commerce and Economic Opportunity.

SECTION FIVE: That the County Clerk be and is hereby directed and authorized to publish this Ordinance in pamphlet form as required by law and forward a certified copy of this Ordinance to the Illinois Department of Commerce and Economic Opportunity for its approval and to file a certified copy of this Ordinance with the County Clerk for Kankakee County.

SECTION SIX: That this Ordinance is adopted pursuant to the authority granted the County of Kankakee by the Illinois Enterprise Zone Act.

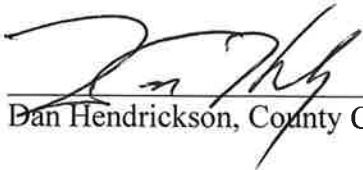
SECTION SEVEN: That the Enterprise Zone Administrator is hereby authorized and directed to cause application to be made to the State of Illinois pursuant to the Illinois Enterprise Zone Act.

APPROVED:



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

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

RE: RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDED INTERGOVERNMENTAL AGREEMENT TO ADD NEW TERRITORY, DELETE TERRITORY, AND AMEND BENEFITS TO THE KANKAKEE COUNTY ENTERPRISE ZONE

WHEREAS, the County Board of Kankakee deems it to be in the best interest of the citizens of Kankakee County that the County be a party to a certain Intergovernmental Agreement, a copy of which is attached hereto, incorporated by reference, made a part hereto and marked as "Exhibit B"; and,

WHEREAS, a public hearing was held on December 14, 2022 with respect to the addition of various locations, deletion of locations, and amendment of benefits within County of Kankakee as an Enterprise Zone; and,

WHEREAS, said County Board is authorized by Constitution and Statutes to enter into certain Intergovernmental agreements with other municipalities and units of local government; and,

WHEREAS, from time to time it is in the best interest of the affected parties that certain Intergovernmental agreements be amended.

WHEREAS, the Planning, Zoning & Agriculture Committee at its regularly scheduled and duly noticed meeting of June 21, 2023, upon review, discussion and consideration, recommends approval of the execution of an amended Intergovernmental Agreement to add addition of various locations, deletion of locations, and amendment of benefits within County of Kankakee as an Enterprise Zone

NOW, THEREFORE, BE IT ORDAINED by the County Board of Kankakee County that the Chairman of said County is hereby authorized to execute the document attached as "Exhibit B" on behalf of said County Board.

ADOPTED and passed this 11th day of July 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

EXHIBIT B

**AMENDMENT TO ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT --
TO INCLUDE NEW TERRITORY, DELETE TERRITORY, AND AMEND BENEFITS**

EXHIBIT B

AMENDMENT TO ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT -- TO INCLUDE NEW TERRITORY, DELETE TERRITORY, AND AMEND BENEFITS

This Amendment is entered into the ____ day of _____, 2023, by and between City of Momence, a municipal corporation (hereinafter "Momence"), the Village of Manteno, a municipal corporation (hereinafter "Manteno"), the Village of Grant Park, a municipal corporation (hereinafter "Grant Park"), the Village of Hopkins Park, a municipal corporation (hereinafter "Hopkins Park") and the County of Kankakee, a body politic and corporate (hereinafter "Kankakee County").

WHEREAS, Momence, Manteno, Grant Park, Hopkins Park, and Kankakee County have designated an Enterprise Zone pursuant to the Illinois Enterprise Zone Act; and,

WHEREAS, Momence, Manteno, Grant Park, Hopkins Park, and Kankakee County, entered into an Intergovernmental Agreement in December 14, 2014, for the purpose of creating and operating an Enterprise Zone within the jurisdiction of said parties pursuant to the Illinois Enterprise Zone Act (the "Act"); and

WHEREAS, the Enterprise Zone was originally certified as an enterprise zone by the Department of Commerce and Economic Opportunity of the State of Illinois effective July 1, 2016; and

WHEREAS, the Enterprise Zone now compasses approximately 13.1116 square miles; and

WHEREAS, the Act allows an enterprise zone to encompass up to 15 square miles if the zone is a joint effort of four or more units of government; and

WHEREAS, it has been determined that certain additional territory contiguous to the Enterprise Zone totaling up to approximately 3.5151 square miles would be benefited by being encompassed within the boundaries of said Enterprise Zone; and

WHEREAS, it has been determined that certain removing territory contiguous to the Enterprise Zone totaling up to approximately 2.3925 square miles would be benefited by being removed from the boundaries of said Enterprise Zone; and

WHEREAS, it has been determined that certain benefits to residential projects would be made available in said Enterprise Zone; and

WHEREAS, to qualify for enterprise zone benefit for residential construction or rehabilitation total project cost must be more than 50% of the fair market value at the start of the project; and

WHEREAS, it would be in the best interests of the citizens of the Momence, Manteno, Grant Park, Hopkins Park, and Kankakee County, Illinois that said additional territory be included, territory be removed, and benefits be amended in the Enterprise Zone.

NOW, THEREFORE, BE IT AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. That Section 2 "Description" of the Intergovernmental Agreement, and the property described in Exhibit A and incorporated in said Section by reference, as subsequently amended, be and the same is hereby amended to include therein the area described in Exhibit A attached hereto (the "Amended Area"), and the Amended Area is hereby designated as part of the Enterprise Zone pursuant to and in accordance with the Act, subject to the approval of the State as provided in the Act.

2. Except to the extent amended hereby, that all provisions, agreements, stipulations, rights, obligations, and duties set forth in the original Intergovernmental Agreement, as subsequently amended, are hereby ratified and confirmed, and are hereby applied to the Amended Area of the Enterprise Zone in their entirety.

THE UNDERSIGNED PARTIES HAVE CAUSED THIS AMENDMENT TO INTERGOVERNMENTAL AGREEMENT TO BE EXECUTED BY THEIR DULY DESIGNATED OFFICIALS, PURSUANT TO AUTHORITY CONFERRED BY THEIR RESPECTIVE GOVERNING BODIES THE DATE FIRST SHOWN ABOVE.

THIS AGREEMENT entered into by and between the parties this _____ day of _____, 20_____.

CITY OF MOMENCE

BY: _____

Chuck Steele, Mayor

ATTEST:

City Clerk, City of Momence

VILLAGE OF MANTENO

BY: _____

Timothy Nugent, Village President

ATTEST:

Village Clerk, Village of Manteno

VILLAGE OF GRANT PARK

BY: _____

Jamie Hawkins, Village President

ATTEST:

Village Clerk, Village of Grant Park

VILLAGE OF HOPKIN'S PARK

BY: _____

Mark Hodge, Village President

ATTEST:

Village Clerk, Village of Hopkin's Park

COUNTY OF KANKAKEE

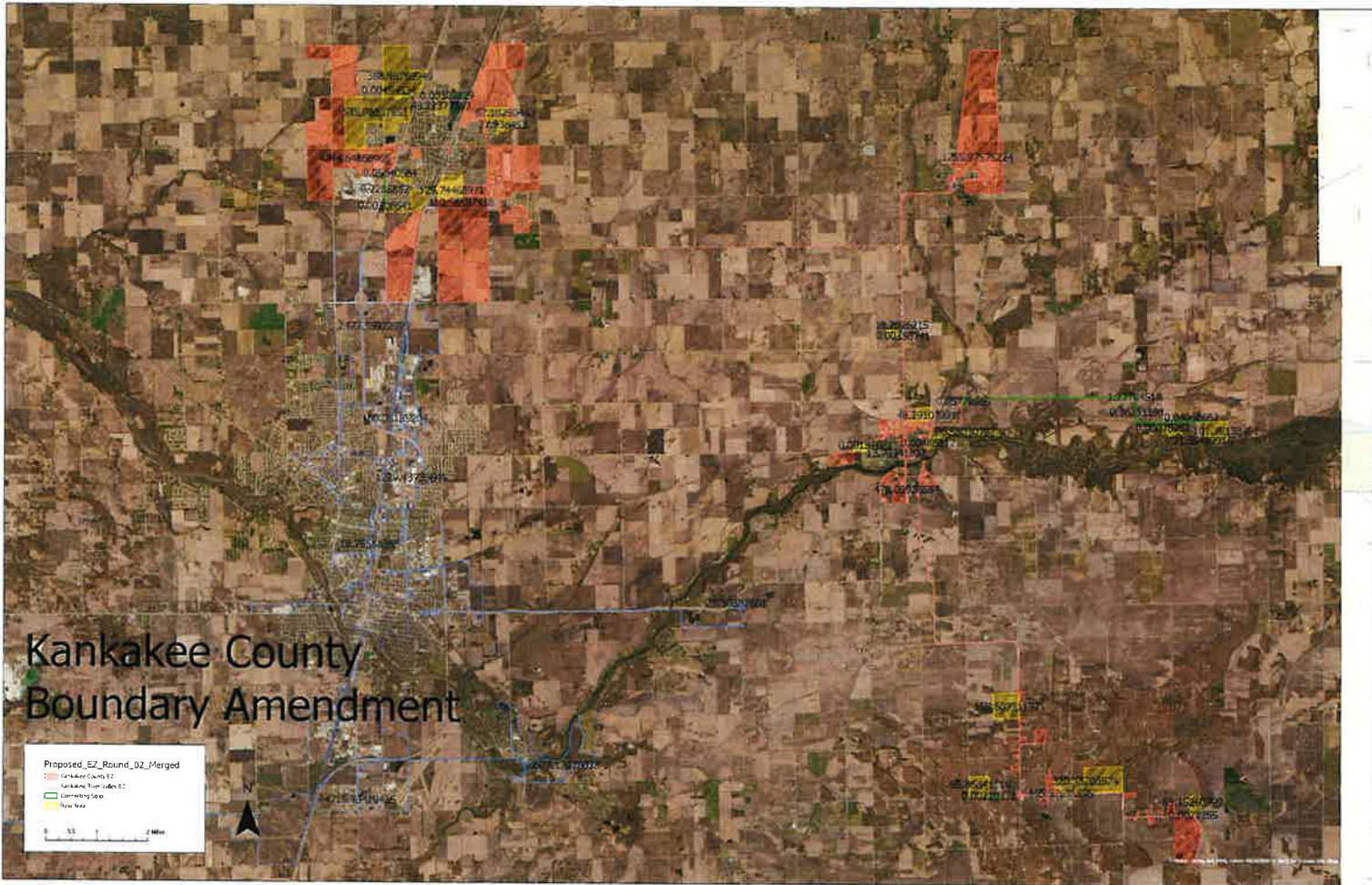
BY: _____

Andrew Wheeler, County Board Chairman

ATTEST:



Kankakee County Clerk

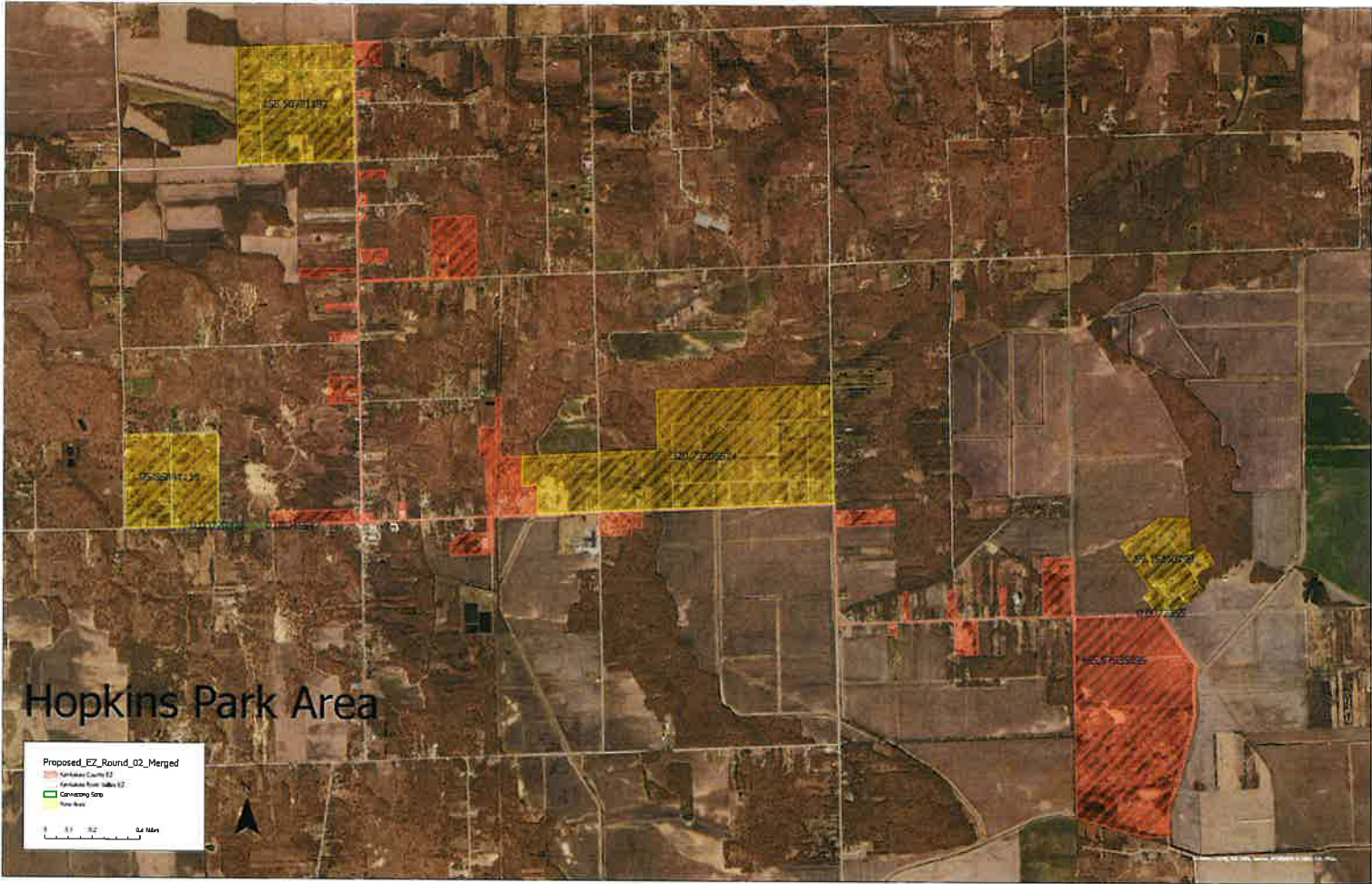


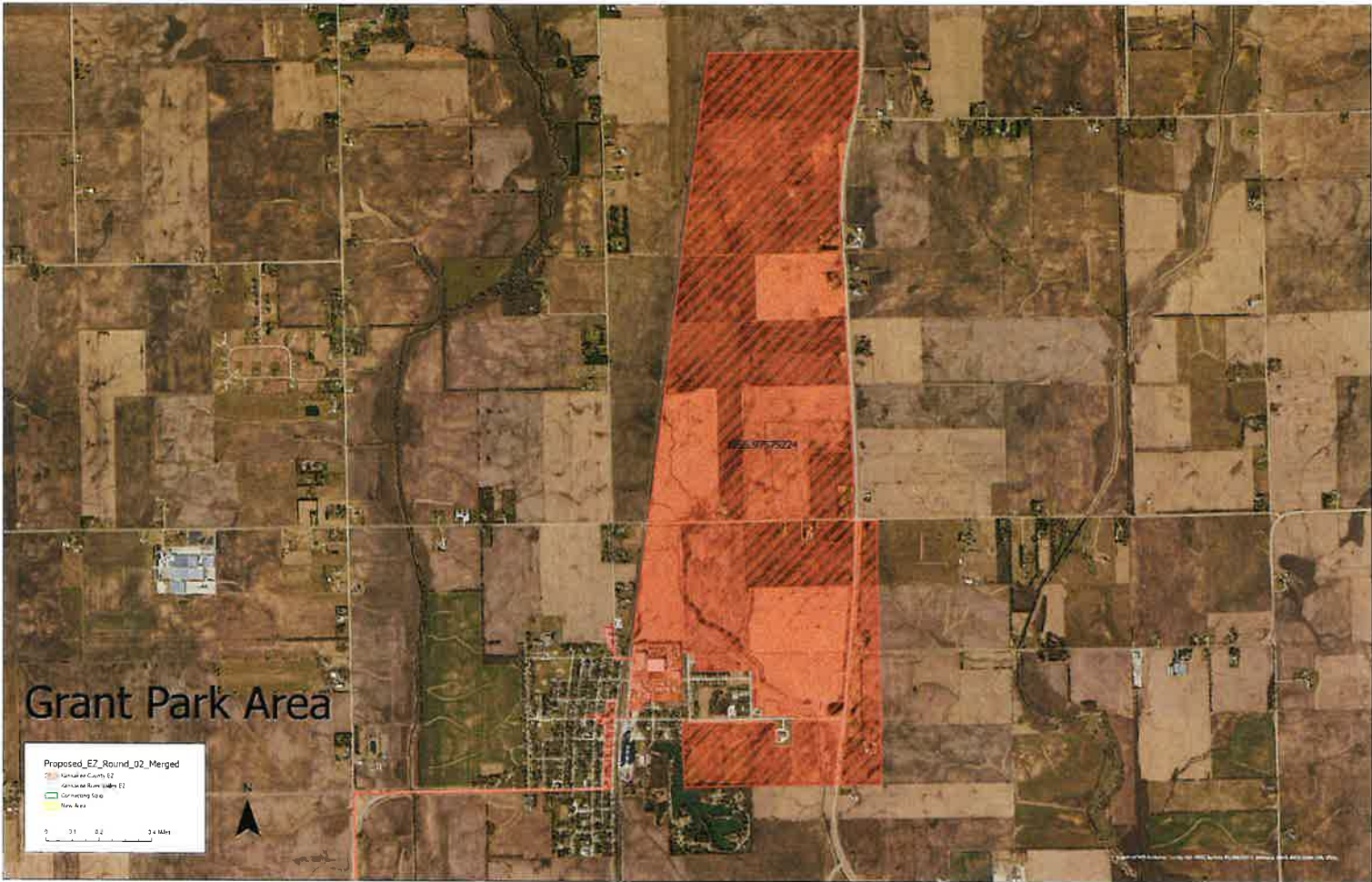
Kankakee County Boundary Amendment

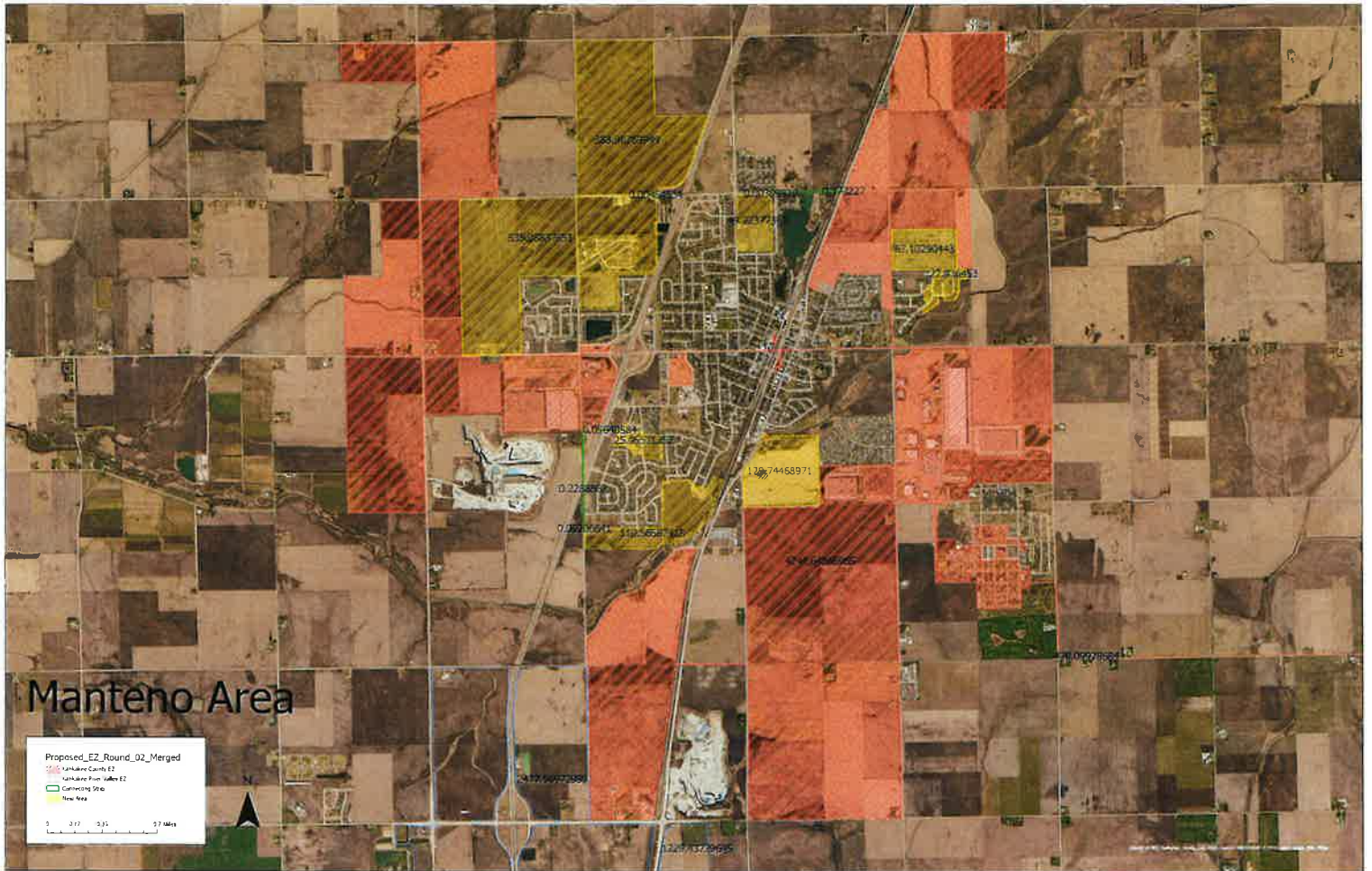
Proposed E2 Round 02 Merged

- Proposed E2 Round 02 Merged
- Kankakee County E2
- Kankakee River within E2
- Learninging Side
- New Area

0 1 2 Miles









Proposed

Kankakee County Enterprise Zone legal Description Additions and Deletions

11/18/2022

VILLAGE OF HOPKINS PARK AREA

Green Acre Subdivision

All land and right-of-way located within Green Acres Subdivision as Recorded in Book G on Page 225 located in Section 20 T30N, R11W in Pembroke Township, Illinois. As well as, a strip of land measuring 1.5' on each side of the centerline of E. 4000 S. Road from the eastern boundary of Green Acres Subdivision to the western boundary of the existing enterprise zone.

Colonial Estates Subdivision

All land and right-of-way located within Colonial Estates Subdivision as Recorded in Document Number 68-3815 located in Section 22 T30N, R11W in Pembroke Township, Illinois. As well as the west half of the southwest quarter of the southwest quarter of Section 22 T30N, R11W and the south half of the southeast quarter of Section 21 T30N, R11W lying east of the eastern boundary of the existing enterprise zone.

Pineview Subdivision

All land and right-of-way located within Pineview Subdivision as Recorded in Book G on Page 139 located in Section 17 T30N, R11W in Pembroke Township, Illinois.

Village of Hopkins Park

All land and right-of-way located within the Village of Hopkins Park Subdivision as Recorded in Book A on Page 74 located in Section 25 T30N, R11W in Pembroke Township, Illinois. And a tract of land beginning at the extreme West Corner of the Park in the Village of Hopkins Park, thence running in a Southwesterly direction a distance of 200 feet on a line coinciding with the Northwest line of said Park extended, thence turn left at a right angle and run in a Southeasterly direction a distance of 410 feet. thence Left at a right angle and run Northeasterly a distance of 200 feet, thence Left at a right angle and run Northwesterly a distance of 410 feet to the point of beginning, said parcel being in the Northwest Quarter of Section 25, Township 30 North, Range 11 West of the Third Principal Meridian, Township of PEMBROKE, County of Kankakee, State of Illinois. And a parcel of land and adjacent right-of-way as follows: A triangular tract of land in the East 1/4, of Northwest Quarter of Section 25, Township 30 North Range 11 West of the Second Principal Meridian, further described as follows: Beginning at a point where County Highway 2 intersects the South line of Beaver Lake Street, also known as Birch Street on Hopkins Park, Illinois; thence running East along the North line of said County Highway 2, a Distance of 210 feet to a point where said County Highway 2 intersects with the West line of Lyford Street; thence Northwesterly along the west line of Lyford Street, a distance of 138 feet to a point where the West line of said Lyford Street intersects said Beaver Lake Street; thence Southwesterly along the South line of said Beaver Lake Street a distance of 180 feet to the Point of Beginning. Township of Pembroke. And a tract of land commencing at the intersection of the eastern right-of-way line of Hickory Street and the east line of the southwest quarter of Section 24 T30N, R11W thence north along the eastern right-of-way line of Hickory to the northern most point on the eastern right-of-way

line of Hickory Street thence east on a line parallel to the south line of the southwest quarter of Section 24 T30N, R11W to the east line of the southwest quarter of Section 24 T30N, R11W thence south along the east line of the southwest quarter of Section 24 T30N, R11W to the point of beginning. And a tract of land commencing at the southwest corner of the northwest quarter of Section 25, T30N, R11W of the Second Principal Meridian, in Kankakee County, Illinois, thence North 0° 09' east along west line of the northeast quarter of said Section 25 319.1 feet to a point; thence north 55° 27' east, 359.5 feet to a point; thence north 34° 45' west 350.0 feet to a point; thence north 55° 15' east, 60.0 feet to a point, said point to be known as the point of beginning of this description. From said point of beginning thence north 34° 45' west along the northeasterly line of Pembroke Avenue in the Village of Hopkins Park, Illinois, 216.0 feet to a point; thence north 0° 09' east 326.34 feet to a point; thence north 55° 15' east, 313.37 feet to a point; thence south 34° 45' east, 485.64 feet to a point; thence south 55° 15' west 500.0 feet to the point of beginning, containing 5.0 acres.

MOMENCE AREA

Illiana Heights Subdivision & Garden of Eden Subdivision

All land and right-of-way located within Illiana Heights Subdivision as Recorded in Book E on Pages 2 and 3 located in Section 13 T31N, R14E and Section 28 T31N, R15E in Momence Township, Illinois. As well as, all land and right-of-way located within Garden of Eden Subdivision as Recorded in Book D on Page 66 located in Section 13 T31N, R14E in Momence Township, Illinois excepting Lots 1 through 31, Block 8 of Garden of Eden Subdivision and excepting the right-of-way of Serpentine Drive. Also including a strip of land measuring 1.5' on each side of the centerline of Vincennes Trail, E. 4000 N. Road, N. 15500 E. Road, And E. 3500 N Road from the eastern boundary of the existing zone to the western boundary of Illiana Heights Subdivision.

Metcalf Area

All land and right-of-way lying east of the eastern right-of-way line of the Union Pacific Railroad right-of-way, south of the southern right-of-way line of the Union Pacific Railroad right-of-way, north of the north bank of the Kankakee River, and west of the west bank of Trim Creek located in Sections 17 and 18 of T31N, R14E in Momence Township, Illinois.

Van Drunen's 7th & 8th Additions

Outlot A and B, Lots 110, 116, 117, 119, and 120 and all adjacent right-of-way of Van Drunen's 8th Addition to the City of Momence located in Section 13 T31N, R13E in Ganeer Township, Illinois. As well as Lot 92 of Van Drunen's 7th Addition to the City of Momence located in Section 13 T31N, R13E in Ganeer Township, Illinois. And a strip of land measuring 1.5' on each side of the centerline of Thomas Drive starting at its western terminus and traveling northeast to its intersection with Willow Street and then traveling south on Willow Street to its intersection with the north line of Lot 92 extended then traveling east along the north line of Lot 92 extended to the eastern boundary line of Willow Street.

North Momence

That part of the South 112 Acres of the Northwest Quarter (NWY.) of Section Eighteen (18), Township Thirty-one (31) North, Range Fourteen (14) East of the Third Principal Meridian, Kankakee County, Illinois, bounded and described as follows: Commencing at the Northwest corner of said 112 acres,

which corner is 1140 feet South from the Northwest corner of said Section Eighteen (18), and running; thence South 00° 02' 10" West along the West line of said Section Eighteen (18), 282.85 feet to the point of beginning; thence South 00° 02' 10" West along said West line 701.30 feet; thence South 89° 28' 57" East, parallel with the North line of former railroad lands, 1428.20 feet; thence South 00° 02' 10" West parallel with said West line, 305.00 feet to said North line of former railroad lands; thence South 89° 28' 57" East, along said former line, 795.04 feet; thence Northeasterly, along said former line, said line being here an arc of a circle, convex to the Southeast having a radius of 525.00 feet and a chord of 726.44 feet bearing North 43° 06' 19" East an arc distance of 802.25 feet to a point on the East line of said Northwest Quarter (NW 1/4); thence North 00° 17' 27" West along said East line, 803 .65 feet to a point 42.15 feet North from the North line of said South 112 acres; thence North 89° 38' 00" West, parallel with said North line of the South 112 acres, 2259.54 feet to a point 400 feet East from the East right-of-way line of Illinois Route I; thence South 00° 00' 55" West, parallel with said right-of-way line, 325.00 feet; and thence North 89° 38' 00" West, parallel with said North line of the South 112 acres, 455.15 feet to the point of beginning; EXCEPTING THEREFROM THE FOLLOWING FIVE (5) PARCELS:

EXCEPTION PARCEL #1:

Stirling Meadows being a part of the Northwest Quarter (NW 1/4) of Section Eighteen (18), Township Thirty-one (31) North, Range Fourteen (14) East of the Third Principal Meridian, Kankakee County, Illinois

EXCEPTION PARCEL #2:

Stirling Meadows First Addition being a Re-subdivision of a part of Outlot One (1) of Stirling Meadows Subdivision, being a part of the Northwest Quarter (NW 1/4) of Section Eighteen (18), Township Thirty-one (31) North, Range Fourteen (14) East of the Third Principal Meridian, Kankakee County, Illinois.

EXCEPTION PARCEL #3:

Stirling Meadows Second Addition, Phase One, being a Re-subdivision of a part of Outlot One (1) of Stirling Meadows Subdivision, being a part of the Northwest Quarter (NW 1/4) of Section Eighteen (18), Township Thirty-one (31) North, Range Fourteen (14) East of the Third Principal Meridian, Kankakee County, Illinois

EXCEPTION PARCEL #4:

Stirling Meadows Second Addition, Phase Two, being a Re-subdivision of a part of Outlot One (1) of Stirling Meadows Subdivision, being a part of the Northwest Quarter (NW 1/4) of Section Eighteen (18), Township Thirty-one (31) North, Range Fourteen (14) East of the Third Principal Meridian, Kankakee County, Illinois.

EXCEPTION PARCEL #5

Stirling Meadows Third Addition, a Subdivision of a part the Northwest Quarter (NW 1/4) of Section Eighteen (18), Township Thirty-one (31) North, Range Fourteen (14) East of the Third Principal Meridian in Kankakee County, Illinois

And a tract of land in the West Half of Section 23 lying North of the Kankakee River in Township 31 North, Range 13 East of the 3rd P.M. in Kankakee County, Illinois, described as follows: Commencing at the Southwest corner of the Northwest Quarter of said Section 23; thence North 00° 30' 30" East along the West line of the Northwest Quarter of said Section 23 a distance of 307.46 feet to a point;

thence North 59° 16' 10" East a distance of 68.52 feet to a railroad spike; thence South 01° 33' 00" West a distance of 427.54 feet to an iron rod; thence continuing South 01° 33' 00" West a distance of approximately 18 feet to a point on the low water line of the North bank of the Kankakee River, said point to be known as the point of beginning. From said point of beginning; thence North 01° 33' 00" East a distance of approximately 18 feet to an iron rod; thence continuing North 01° 33' 00" East a distance of 427.54 feet to a railroad spike; thence North 58° 16' 10" East a distance of 774.42 feet to an iron pipe; thence North 50° 55' 45" East a distance of 112.67 feet to a railroad spike; thence South 11° 28' 50" East a distance of 932.85 feet to an iron rod; thence continuing South 11° 28' 50" East a distance of approximately 6 feet to a point on the low water line of the North bank of the Kankakee River; thence Westerly along said low water line to the point of beginning, containing approximately 12.68 acres, SUBJECT TO right-of-way for public road purposes.

And a tract of land in the West Half of Section 23 lying North of the Kankakee River in Township 31 North, Range 13 East of the 3rd P.M. in Kankakee County, Illinois, described as follows: Commencing at the Southwest corner of the Northwest Quarter of said Section 23; thence North 00° 30' 30" East along the West line of the Northwest Quarter of said Section 23 a distance of 307.46 feet to a point; thence North 59° 16' 10" East a distance of 68.52 feet to a railroad spike; thence South 01° 33' 00" West a distance of 427.54 feet to an iron rod; thence continuing South 01° 33' 00" West a distance of approximately 18 feet to a point on the low water line of the North bank of the Kankakee River, said point to be known as the point of beginning. From said point of beginning; thence North 01° 33' 00" East a distance of approximately 18 feet to an iron rod; thence continuing North 01° 33' 00" East a distance of 427.54 feet to a railroad spike; thence North 58° 16' 10" East a distance of 774.42 feet to an iron pipe; thence North 50° 55' 45" East a distance of 112.67 feet to a railroad spike; thence South 11° 28' 50" East a distance of 932.85 feet to an iron rod; thence continuing South 11° 28' 50" East a distance of approximately 6 feet to a point on the low water line of the North bank of the Kankakee River; thence Westerly along said low water line to the point of beginning, containing approximately 12.68 acres, SUBJECT TO right-of-way for public road purposes.

Highview Estates Phase 1 & Tremblay Subdivision

All land and right-of-way located within Highview Estates Phase 1 Subdivision as Recorded in Document Number 2007-10273 located in Section 01 T31N, R13E in Ganeer Township, Illinois. As well as, Lot 14 and 15 of Tremblay Subdivision including the portion of French Street adjacent to Lots 14 and 15 as Recorded in Document Number 71-7903 located in Section 01 T31N, R13E in Ganeer Township, Illinois. And a parcel of land directly south of French Street and west of Illinois Route 1 measuring 200' by 200' and the portion of French Street and Illinois Route 1 immediately adjacent to said parcel.

MANTENO AREA

Rock Creek Estates

All land and right-of-way located Rock Creek Estates 3rd Addition in Section 14 T32N, R12E in Manteno Township, Illinois. As well as, Lots 61, 64 through 68, Lots 76 through 81, of Rock Creek Estates 2nd Addition in Section 14 T32N, R12E in Manteno Township, Illinois. And Lot 29 of Rock Creek Estates 1st Addition in Section 14 T32N, R12E in Manteno Township, Illinois. And the south half of the northwest quarter of Section 14 T32N, R12E excepting the eastern 470' thereof in Manteno Township, Illinois.

Section 15

All land and right-of-way located in the west half and southeast quarter of Section 09 T32N, R12E lying west of the western right-of-way line of Interstate 57 in Manteno Township, Illinois.

Section 9

All land and right-of-way located in the west half and southeast quarter of Section 09 T32N, R12E lying west of the western right-of-way line of Interstate 57 in Manteno Township, Illinois.

Section 16

All land and right-of-way located in the northwest quarter and the northwest quarter of the southwest quarter of Section 16 T32N, R12E in Manteno Township, Illinois.

Section 17

All land and right-of-way located in the northeast quarter, the east half of the north west quarter, the east half of the southwest quarter, and the west half of the west half of the southeast quarter of Section 17 T32N, R12E in Manteno Township, Illinois.

Section 21

A strip of land measuring 1.5' on each side of the north line of the southwest quarter of Section 21 T32N, R12E beginning at its intersection with the western right-of-way line of Interstate 57 and then traveling eastward to its intersection with the west line of Outlot 1 of South Creek 6th Addition, and all land and right-of-way in Outlot 1 of South Creek 6th Addition, Outlot 1 of South Creek 3rd Addition in Manteno Township, Illinois. Also, that part of Lot 2 of South Creek 3rd Addition lying south of Stonegate Condos Phase 2 and the adjacent right-of-way of South Creek Drive in Manteno Township, Illinois. And that part of the southeast quarter of Section 21 T32N, R12E lying south of Wright Estates Subdivision's 20th and 21st Additions, lying east of the western right-of-way line of the Illinois Central Railroad right-of-way line and south of the detention area of Wright Estates 12th Addition in Manteno Township, Illinois.

Section 22

All land and right-of-way located in the southwest quarter Section 16 T32N, R12E in Manteno Township, Illinois lying east of the eastern right-of-way of Illinois Route 50.

Section 28

A strip of land measuring 1.5' on each side of the west line of the southwest quarter of Section 21 T32N, R12E beginning at its intersection with the north line of the southwest quarter of Section 21 T32N, R12E and traveling south along said line and the west line of the north half of the northwest quarter of Section 28 T32N, R12E to its intersection with the north line of the south half of the north half of the north half of the northwest quarter of Section 28 T32N, R12E. And the south half of the north half of the north half of the northwest quarter of Section 28 T32N, R12E. And that portion of the north east quarter of Section 28 T32N R12E lying west of the western right-of-way line of the Illinois Central Railroad right-of-way and north of the centerline of Rock Creek.

DELETIONS

Northeast Manteno Deletion

All land and right-of-way located in Section 02 T32N, R12E in Manteno Township, Illinois as well as all land and right-of-way located west of the Illinois Central Railroad right-of-way in Sections 10 and 11 T32N, R12E in Manteno Township, Illinois.

Northwest Manteno Deletion

All land and right-of-way located in Sections 05 and 06 T32N, R12E in Manteno Township, Illinois.

Resolution of the County Board
of
Kankakee County, Illinois

RE: AUTHORIZING THE COUNTY BOARD CHAIRMAN TO SIGN AN AGREEMENT WITH SAQ CONSULTING INC.

WHEREAS, it is in the best interest of Kankakee County to remain appraised of legislation impacting the County from the Illinois General Assembly; and,

WHEREAS, SAQ Consulting Inc. provides services that would be beneficial to ensuring Kankakee County not only stays informed but can actively participate in shaping major legislation such as a infrastructure bill; and,

WHEREAS, the agreement would begin July 1, 2023 through November 30, 2024 and may be renewed for an additional twelve month period at the end of the term.

WHEREAS, Kankakee County shall pay to SAQ Consulting Inc. the sum of \$4,000 per month with additional terms contained in the agreement; and,

WHEREAS, the Executive Committee at their regularly scheduled meeting of June 27, 2023, upon review, discussion and consideration, recommends the County Board Chairman be authorized to sign the attached agreement with SAQ Consulting Inc.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that the County Board Chairman or his designee is authorized to execute the attached agreement with SAQ Consulting Inc.

PASSED and approved this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

CONSULTING SERVICES AGREEMENT

This Agreement, is entered into as of **January 1st, 2023** by and between and the **Kankakee County** (hereinafter called "Client") with its offices at 189 East Court Street, Kankakee, IL 60901 ; and SAQ Consulting Inc. (hereinafter called "SAQCI") with its offices located at 124 Pepperwood Drive, Bolingbrook, IL 60440.

WITNESSETH:

WHEREAS, Client wishes to retain SAQCI to furnish certain consulting services (hereinafter more particularly described), which SAQCI is qualified to perform on behalf of Client in the State of Illinois; and

WHEREAS, SAQCI is willing to render such services and is properly registered to do so,

NOW, THEREFORE, the parties hereto do agree as follows:

1. Term

- (a) This **amended** agreement shall be effective as of **July 1st 2023** and continue in full force and effect through **November 30th 2024** ("the Term"). Said agreement may renew at the discretion of both parties for an **additional 12 months** at the end of the Term. Said agreement may be terminated for any reason by either party subject to a thirty (30) days written notice.
- (b) Termination shall not extinguish any of the contractual obligations of SAQCI or Client set forth in Sections 6, 7 and 8 of this Agreement and shall in no way be deemed to be construed as a restriction, limitation or waiver of either party's rights to pursue any additional available remedy at law or equity.

2. Consulting Services

- (a) Client hereby retains SAQCI and SAQCI hereby undertakes to exercise its best efforts to protect and promote the business, products, reputation and interests of Client in the State of Illinois in performing consulting services (hereby called "Services"). Such services shall include, but not be limited to, the following:
 - (i) Promote Client interests and keep them apprised on a regular basis of legislation and regulatory activities now pending or proposed, or which may be proposed during the term hereof, in the Illinois General Assembly or in any agency or department of the State of Illinois, pertaining to the business, products, reputation or interests of Client or its subsidiaries.

- (ii) Provide Client with information and guidance as to the matters described in Subsection 2 (a) (i) and make recommendations as to appropriate actions which should be taken consistent with the objectives of this Agreement; and
 - (iii) Provide public affairs consulting efforts with key legislative or regulatory officials and their staffs on matters pertaining to the business, products, reputation or interests of the Client; and
 - (iv) On instructions from an authorized representative designated under Section 5, undertake such actions as Client may deem appropriate and consistent with the objectives of this Agreement. These actions may include appearing and/or testifying at hearings to promote the interests of Client and its subsidiaries with respect to matters and/or proceedings proposed or pending before legislative, administrative and/or executive governmental bodies.
- (b) SAQCI shall maintain close liaison and frequent communication with the authorized representative designated under Section 5.

3. Compensation

- (a) In consideration of SAQCI's rendering of Services, Client shall pay SAQCI monthly payments of **\$4000.00** to begin from the acceptance date of this agreement by both the Client and SAQCI. SAQCI shall provide electronic invoices to the Client or designee at first of each month to Board Chairman **Andy Wheeler** or designee to be paid within thirty (45) days. A late payment charge of 1.5% per month may/shall be charged on past due accounts.
- (b) It is understood and agreed that the compensation recited in Subsection (a) includes usual and ordinary costs and expenses. If SAQCI determines that there is a need to incur extraordinary costs and expenses in the performance of Services, and the nature, amount and circumstances thereof are fully disclosed to Client and prior written or electronic approval obtained from an authorized representative designated under Section 5, Client shall reimburse SAQCI for all such extraordinary costs and expenses upon receipt of a detailed accounting.

4. Relationship with Other Clients

Should a possible conflict of interest arise at any time during the term of this Agreement between the interests of Client and those of SAQCI, SAQCI agrees, if so directed by Client, to promptly refrain from performing Services with respect to such area of conflicting interest. SAQCI agrees that Client shall have the right to immediately terminate this Agreement with respect to itself at any time without liability upon written notice to SAQCI if, in Client's sole judgment and upon reasonable basis and belief, SAQCI's representation of its other client's conflicts with the best interests of Client.

5. Authorized Representative

For the purpose of this agreement, Client's authorized representative shall be as follows: **Board Chairman Andy Wheeler**, Client may designate from time to time additional or substitute authorized representatives by written notice to SAQCI. SAQCI's primary contact will be Steve Quigley. SAQCI may designate such other additional or substitute authorized representatives who are acceptable to Client. Client agrees that such acceptance shall not be unreasonably withheld.

6. Compliance with State and Federal Laws

The parties recognize and agree that both have a policy to comply fully with the applicable federal, state and local laws regulating any and all such consulting activities, and each agree to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions and requests of any federal, state or local governmental or judicial body, agency or official.

- (a) As required by the Lobbyist Registration Act (25 ILCS 170) we at SAQCI will annually register and list Client, as one who employs us to perform lobbying services on clients behalf for the contract term.
- (b) Section 3 of the Lobbyist Registration Act (25 ILCS 170) requires registration by "any person who employs another person for the purposes of influencing executive, legislative or administrative action". Therefore, Client will be required to register annually and pay annual registration fees as a lobbying entity pursuant to the provision above. (If Applicable)
- (c) Any Clients currently or planning on submitting bidding contracts (RFP) with the State of Illinois will be required to register with the Illinois State Board of Elections. All bidding contracts are required to include a certificate of registration in submitted proposals. Registration can be done at: <http://www.elections.state.il.us/BusinessRegistration/BusinessRegistration.aspx>

7. Indemnification

- (a) SAQCI will assume full responsibility for and shall indemnify and hold harmless Client and its directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of SAQCI relating to this Agreement or any breach by SAQCI of any of the terms and provisions of this Agreement.
- (b) Client will assume full responsibility for and shall indemnify and hold harmless SAQCI and its subsidiaries and their directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines,

causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of Client relating to this Agreement or any breach by Client of any of the terms and provisions of this Agreement.

8. Confidentiality

SAQCI agrees not to disclose to any third party or use, except in connection with Services, or as may be consented to by the Client or otherwise required by law, any confidential information obtained concerning the business and operations of the Client, as well as confidential information developed by SAQCI in rendering services. Should any of this information be made available in the public domain by Client or by third parties, SAQCI shall be free to use such publicly available information without breach of this Agreement.

9. Independent Contractor

SAQCI is and shall act as an independent contractor rendering Services hereunder.

10. Notice

Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in first class U.S. mail properly addressed to the appropriate party at the address set forth below:

Consultant: SAQ Consulting, Inc.
124 Pepperwood Drive
Bolingbrook, IL 60440
Phone: 815-545-2144
Fax:
EIN #86-2617646

Client: Kankakee County IL,
189 E Court Street, Suite 502
Kankakee IL 60901

11. Miscellaneous

- (a) This Agreement constitutes the full understanding of the parties of the obligations, responsibilities and risks between them and a complete and exclusive statement of the terms and conditions of their agreement and supersedes any and all prior agreements, whether written or oral, between the parties. A waiver by either party with respect to any breach or default or of any right or

remedy shall not be deemed to constitute a waiver for any other breach or default or of any other right or remedy. Any such waiver is to be expressed in writing and signed by the party to be bound. No amendment or extension of this Agreement shall be binding unless in writing and signed by both parties.

- (b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date first above written.

**Kankakee County
189 E Court Street
Suite 502
Kankakee, IL 60901**

**Chairman Andy Wheeler
or Designee
&
SAQ Consulting Inc.**

By: _____

By: Steven A Quigley
Steven A. Quigley

By: _____

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

SAQ Consulting Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC, C Corporation, S Corporation, Partnership, Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership)

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes.

Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

124 Pepperwood Drive

6 City, state, and ZIP code

Bolingbrook, IL 60440

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see What Name and Number To Give the Requester for guidelines on whose number to enter.

Social security number

Grid for Social Security Number: [][] - [][] - [][][][][][]

or

Employer identification number

Grid for Employer Identification Number: 8 6 - 2 6 1 7 6 4 6

Part II Certification

Under penalties of perjury, I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

I am a U.S. citizen or other U.S. person (defined below); and

The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Signature of U.S. person

Date

General Instructions

Action references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

Any individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
Form 1099-S (proceeds from real estate transactions)
Form 1099-K (merchant card and third party network transactions)
Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
Form 1099-C (canceled debt)
Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Resolution of the County Board
of
Kankakee County, Illinois

RE: SETTING JUROR COMPENSATION

WHEREAS, pursuant to Kankakee County Resolution 2017-01-10-153, juror compensation for juror service was set at five dollars (\$5.00) for each day of necessary attendance with reimbursement for travel expense at a rate of ten cents (.10) per mile; and,

WHEREAS, jury service is a civic responsibility that is a hallmark of our judicial system; and,


WHEREAS, after a survey of surrounding counties in the state it was determined that Kankakee County pays the lowest rate of compensation for jury service; and,

WHEREAS, citizens of Kankakee County who are able to serve as jurors in Kankakee County should be compensated in a fair manner; and,

WHEREAS, at the Finance Committee Meeting of June 28, 2023 after review, discussion and consideration it is recommended that the compensation for petit and grand jury service be increased to ten dollars (\$10.00) a day for the first day and fifteen dollars (\$15.00) a day for each additional day if chosen for service. In addition, all petit jurors and grand jurors shall be paid a travel expense based on the Internal Revenue Service mileage rate; and,

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that the fee to be paid to the petit and grand jurors for their services in attending courts shall be paid ten dollars (\$10.00) a day for the first day and fifteen dollars (\$15.00) a day for each additional day of service and of necessary attendance along with reimbursement for travel expense at the Internal Revenue Service mileage rate. The resolution shall be effective December 1, 2023.

PASSED and adopted this 11th day of July, 2023.



Andrew Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

| 2022 subpanel | Judge | # of Days | # of Jurors | Fees per Juror | Paid to Juror |
|---------------|----------|-----------|-------------|----------------|---------------|
| JA1 | KBE | 2 | 15 | \$ 30.00 | \$ 450.00 |
| JA2 | KBE | 3 | 14 | \$ 50.00 | \$ 700.00 |
| | WSD | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| JA3 | WSD | 2 | 14 | \$ 30.00 | \$ 420.00 |
| FE1 | WSD | 5 | 14 | \$ 90.00 | \$ 1,260.00 |
| FE2 | NONE | NONE | NONE | \$ - | |
| MA1 | WSD | 4 | 15 | \$ 70.00 | \$ 1,050.00 |
| MA2&X | AWA | 11 | 15 | \$ 210.00 | \$ 3,150.00 |
| | KBE | 2 | 14 | \$ 30.00 | \$ 420.00 |
| | TWC | 2 | 14 | \$ 30.00 | \$ 420.00 |
| | BLC | 2 | 13 | \$ 30.00 | \$ 390.00 |
| MA3 | KBE | 6 | 15 | \$ 110.00 | \$ 1,650.00 |
| AP1 | KBE | 3 | 15 | \$ 50.00 | \$ 750.00 |
| AP2 | KBE | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| AP3 | NONE | NONE | NONE | \$ - | |
| GJ1 | GRAND | 9 | 16 | \$ 170.00 | \$ 2,720.00 |
| MY1 | NONE | NONE | NONE | \$ - | |
| MY2 | BLC | 2 | 14 | \$ 30.00 | \$ 420.00 |
| | KBE | 2 | 14 | \$ 30.00 | \$ 420.00 |
| MY3 | WSD | 4 | 15 | \$ 70.00 | \$ 1,050.00 |
| JN1 | KBE | 5 | 14 | \$ 90.00 | \$ 1,260.00 |
| JN2 | NONE | NONE | NONE | \$ - | |
| JN3 | NONE | NONE | NONE | \$ - | |
| JL1 | KBE | 4 | 15 | \$ 70.00 | \$ 1,050.00 |
| JL2 | WSD | 2 | 14 | \$ 30.00 | \$ 420.00 |
| | KBE | 2 | 15 | \$ 30.00 | \$ 450.00 |
| JL3 | KBE | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| | WSD | 3 | 14 | \$ 50.00 | \$ 700.00 |
| AU1 | KBE | 4 | 15 | \$ 70.00 | \$ 1,050.00 |
| | TWC | 4 | 14 | \$ 70.00 | \$ 980.00 |
| | WSD | 4 | 15 | \$ 70.00 | \$ 1,050.00 |
| AU2 | BLC | 3 | 14 | \$ 50.00 | \$ 700.00 |
| | WSD | 2 | 14 | \$ 30.00 | \$ 420.00 |
| | KBE | 3 | 15 | \$ 50.00 | \$ 750.00 |
| GJ2 | GRAND | 8 | 16 | \$ 150.00 | \$ 2,400.00 |
| AU3 | NAN | 3 | 14 | \$ 50.00 | \$ 700.00 |
| | WSD >KBE | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| | TWC | 1 | 14 | \$ 10.00 | \$ 140.00 |
| | KBE >TWC | 4 | 14 | \$ 70.00 | \$ 980.00 |
| SE1 | KBE | 3 | 14 | \$ 50.00 | \$ 700.00 |
| | LAP | 1 | 13 | \$ 10.00 | \$ 130.00 |
| SE2 | WSD | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| | BLC | 3 | 14 | \$ 50.00 | \$ 700.00 |
| | KBE | 4 | 15 | \$ 70.00 | \$ 1,050.00 |
| SE3 | BLC | 2 | 13 | \$ 30.00 | \$ 390.00 |
| | KBE | 5 | 13 | \$ 90.00 | \$ 1,170.00 |

| | | | | | |
|----------------------------|-------|---|-----|-----------|--------------|
| OC1&X | WSD | 4 | 13 | \$ 70.00 | \$ 910.00 |
| OC2 | TWC | 2 | 14 | \$ 30.00 | \$ 420.00 |
| | WSD | 2 | 14 | \$ 30.00 | \$ 420.00 |
| | KBE | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| OC3 | WSD | 4 | 14 | \$ 70.00 | \$ 980.00 |
| OC4 | WSD | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| GJ3 | GRAND | 8 | 16 | \$ 150.00 | \$ 2,400.00 |
| NO1 | KBE | 3 | 15 | \$ 50.00 | \$ 750.00 |
| DE1 | WSD | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| DE2 | NAN | 2 | 13 | \$ 30.00 | \$ 390.00 |
| | KBE | 5 | 15 | \$ 90.00 | \$ 1,350.00 |
| TOTAL ALL JURORS | | | 750 | | \$ 50,880.00 |
| TOTAL WITHOUT GRAND JURORS | | | 702 | | \$ 43,360.00 |

Average Petit 140 jurors for 33 weeks = 4620 jurors \$ 46,200.00

| | |
|---|----------------------|
| 4620 less 750 included in the selected panels = 3870 jurors | \$ 38,700.00 |
| Add Fees for 702 who served | \$ 43,360.00 |
| Mileage based off 2022 figures (91,310 miles) | \$ 59,808.05 |
| TOTAL ESTIMATED FEES/MILEAGE FOR PETIT JURORS | \$ 141,868.05 |

| | |
|--|---------------------|
| Average 16 jurors for 9 dates - \$2,720 x 3 rounds | \$ 8,160.00 |
| Mileage based off 2022 figures (6,846 miles) | \$ 4,484.13 |
| 3 Grand Jury Panels a year | \$ 12,644.13 |

| | |
|---|----------------------|
| Total of Petit and Grand Juries | \$ 154,512.18 |
| Minimal Estimated budget for 2023-2024 | \$ 155,000.00 |

NOTE: The above scenario has 5 weeks with no seated juries. If we have at least one case go forward for each of those weeks, it would be an addition of \$6,750.00.

Resolution of the County Board
Of
Kankakee County, Illinois
**AUTHORIZING THE EXPENDITURES OF AMERICAN RESCUE PLAN ACT FUNDS –
FY2023 FUND NUMBER 098 – KANKAKEE COUNTY HIGHWAY DEPARTMENT**

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,

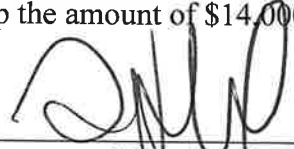
WHEREAS, at the Finance Committee Meeting on June 28, 2023, after discussion, review and consideration, the committee recommended approval to the Kankakee County Highway Department not to exceed the amount of \$14,000.00; and

WHEREAS, these expenditures qualify for funding from FY2023 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 FY2023 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 amount of up to \$14,000.00 as critical infrastructure to the Kankakee County Highway Department up the amount of \$14,000.00.

PASSED and approved this 11th day of July, 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 –
FY2023 FUND NUMBER 098 – KANKAKEE COUNTY ANIMAL CONTROL BUILDING**

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 March 29, 2023, after discussion, review and consideration, the committee recommended approval to the Kankakee County Animal Control Building in the amount of \$1,500,000.00; and

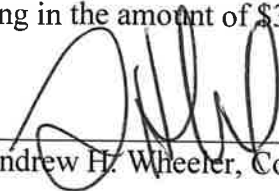
WHEREAS, at the Finance Committee Meeting on June 28, 2023, after discussion, review and consideration, the committee recommended an additional approval to the Kankakee County Animal Control Building in the amount of \$2,000,000.00; and

WHEREAS, these expenditures qualify for funding from FY2023 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 FY2023 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 amount of up to \$3,500,000.00 as critical infrastructure to the Kankakee County Animal Control Building in the amount of \$3,500,000.00.

PASSED and approved this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

Resolution of the County Board

Of

Kankakee County, Illinois

RE: AUTHORIZING THE TRANSFER OF FUNDS FROM FY2023 FUND NUMBER 095- AMERICAN RESCUE PLAN FUND TO FY2023 FUND NUMBER 098- AMERICAN RESCUE PLAN FUND- LOST REVENUE.

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

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.


WHEREAS, the Finance Director recommends the transfer of \$1,928,289.00 from FY2023 Fund Number 095- American Rescue Plan Fund to Fund Number 098- American Rescue Plan Fund- Lost Revenue; and

WHEREAS, the FY2023 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 transfer of \$1,928,289.00 from the FY2023 Fund Number 095 to FY2023 Fund Number 098.

BE IT FURTHER RESOLVED, that the Kankakee County Finance Department, Auditor and/or Treasurer are directed to make the necessary fund or line adjustments, in accordance with this resolution.

PASSED and approved this 11th day of July, 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 FY2023 FUND NUMBER 095 – AMERICAN RESCUE PLAN FUND TO NAACP -NEW VISION FOOD PANTRY

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 County NAACP with New Vision Food Pantry submitted a request for funding to assist in the negative economic impacts caused by the COVID-19 pandemic; and

WHEREAS, Kankakee County NAACP with New Vision Food Pantry submitted the required documentation to support their request for Social Service Assistance.

WHEREAS, at the Finance Committee Meeting on March 14, 2023, after discussion, review and consideration, the committee recommended the approval of \$51,600.00 in total to Kankakee County NAACP with New Vision Food Pantry for a food program; and

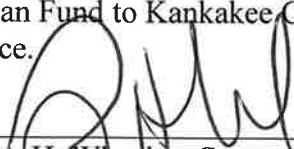
WHEREAS, at the Finance Committee Meeting on June 28, 2023, after discussion, review and consideration, the committee recommended amending resolution #2023-03-14-78 to include the purchase of industrial appliances in the amount of \$7,259.43.00 and the remaining approved amount of \$44,340.57 can be used for food and food service only for Kankakee County Residents. The \$44,340.57 will be divided equally in two separate payments paid in FY2023 and FY2024.; and

WHEREAS, this expenditure qualifies for funding from FY2023 Fund Number 095- American Rescue Plan Fund under Social Service Assistance; and

WHEREAS, the FY2023 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 \$51,600.00 meeting criteria above from fund number 095- American Rescue Plan Fund to Kankakee County NAACP with New Vision Food Pantry for social service assistance.

PASSED and approved this 11th day of July, 2023.



Andrew H. Wheeler, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



06/29/2023


Sales Order

Project: new vision church

From: Absolute Supply, Inc.
 Rich Simone
 48 Meadow Ave.
 Rockdale, IL 60436
 815-725-1226 (Office)
 815-579-1158

NOTE : All final connections to be made by others. Absolute Supply, Inc. is not responsible for any gas connections, electrical connections, wiring, plumbing, etc.

NOTE : All sales add sales tax (8.0%). Freight/delivery charges to apply where applicable.

| Item | Qty | Description | Sell | Sell Total |
|------------------------|------|--|------------|-------------------|
| 2 | 1 ea | REACH-IN REFRIGERATOR  Atosa USA, Inc. Atosa Refrigerator, reach-in, one-section, 27"W x 31-7/10"D x 83-1/10"H, bottom-mount self-contained refrigeration, 19.1 cu. ft., (1) locking right hinged solid door , digital temperature control, 33° to 40°F temperature range, (3) adjustable shelves, interior LED lighting, automatic evaporation, air defrost, stainless steel interior & exterior, galvanized steel back, 4" casters, R290 Hydrocarbon refrigerant, 1/7 HP, 115v/60/1-ph, 2.1 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation, ENERGY STAR® | \$2,345.87 | \$2,345.87 |
| | 1 ea | 2 year labor & parts warranty, 5 years warranty on compressor (continental USA only) | | |
| | 1 ea | Extended warranty to a 5 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET) | \$320.00 | \$320.00 |
| Extended Total: | | | | \$2,665.87 |

| Item | Qty | Description | Sell | Sell Total |
|------|------|---|------------------------|-------------------|
| 1 | 1 ea | REACH-IN FREEZER Atosa USA, Inc. Atosa Freezer, reach-in, two-section, 54-2/5"W x 31-7/10"D x 83-1/10"H, bottom-mount self-contained refrigeration, 44.77 cu. ft., (2) locking hinged solid doors, digital temperature control, -8° to 0°F temperature range, (6) adjustable shelves, interior LED lighting, automatic evaporation, electric defrost, stainless steel interior & exterior, galvanized steel back, 4" casters, R290 Hydrocarbon refrigerant, 3/4 HP, 115v/60/1-ph, 8.6 amps, cord with NEMA 5-15P, cETLus, ETL-Sanititation, ENERGY STAR® | \$4,168.56 | \$4,168.56 |
| | 1 ea | 2 year labor & parts warranty, 5 years warranty on compressor (continental USA only) | | |
| | 1 ea | Extended warranty to a 5 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET) | \$425.00 | \$425.00 |
| | | | Extended Total: | \$4,593.56 |
| | | | Merchandise | \$7,259.43 |
| | | | Tax 8% | \$213.27 |
| | | | Total | \$7,472.70 |

- I / We have verified all specifications and accept responsibility for any connection types, physical dimensions, included accessories, etc.

- I/We understand that any returns are subject to manufacturer's restocking fees and returning freight charges.

- Payment terms : 50% deposit, remaining balance due upon delivery.

FREIGHT CHARGES WILL BE ADDED

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$7,472.70

7