

AGENDA

INVOCATION: Tinker Parker, County Board Member

PLEDGE OF ALLEGIANCE

ROLL CALL: County Clerk Dan Hendrickson

PUBLIC COMMENTARY

VACANCY APPOINTMENTS/RESIGNATIONS

PRESENTATION

CERTIFICATES OF APPRECIATION

Joseph Ewers 35 yrs. Probation Department

PROCLAMATIONS

- Declaring April 2026 as Child Abuse Prevention Month (04)
- Proclamation in Support of Safe Boating Week (05)
- Proclamation Honoring William Georgeff for his Service to Kankakee County & the United States of America (06)
- Proclamation Extending the Declaration of Disaster Emergency for Kankakee County (07)

MINUTES OF LAST MEETING: March 10, 2026 & March 24, 2026

CLAIMS COMMITTEE REPORTS: February 2026

DEPARTMENT REPORTS:

1. County Treasurer's Report – February 2026
2. County Collector's Report – February 2026
3. Recorder's Monthly Reports for February 2026
4. County Clerk's Monthly Report for February 2026
5. Buildings Report for January & February 2026
6. Monthly Resolutions – March 2026

COMMITTEE PRESENTATIONS AND RESOLUTIONS:

- Consent Agenda
 - Reappointment of Alice Argyelan to the Bourbonnais Fire Protection District Board (027)
 - Reappointment of Paul Grzelak to the Bourbonnais Fire Protection District Board (028)
 - Reappointment of Kristine Kirchner to the Essex Township Fire Protection District Board (029)
 - Reappointment of William Perkins to the Manteno Fire Protection District Board (30)
 - Reappointment of Joey Baud to the Greater Momence Fire Protection District Board (031)
 - Reappointment of Troy Coffman to the Limestone Township Fire Protection District Board (032)
 - Reappointment of Susan Mosier to the Pilot Township Fire Protection District Board (033)
 - Reappointment of John Schaafsma to the St. Anne Fire Protection District Board (034)
 - Reappointment of David Hinderliter to the Metro Board of Directors (035)
 - Reappointment of Steve Cote to the Kankakee County Board of Review (036)
 - Reappointment of Willie Ames to the Kankakee County Zoning Board of Appeals (037)
 - Appointment of James White II to the Otto Township Fire Protection District (038)
 - Appointment of Chad Hansen to the Minnie Creek Drainage District (039)
 - Appointment of Michael O'Brien to the Will-Kankakee Regional Development Authority (040)

- Planning, Zoning, & Agriculture Committee
 - ZBA Case #26-01; Rezoning from A1-Agriculture to A2-Agricultural Estate in Section 34 of Sumner Township (041)
 - ZBA Case #26-02; Request for a Text Amendment to Kankakee County Code of Ordinances in Chapter 121, Sections 3, 99, 146, 208, 209, 281, 295 & 297 Regarding the Siting, Permitting, & Regulation of Renewable Energy Facilities as a Result of the State of Illinois Public Act 104-0458 (042)
 - Kankakee County Zoning Map Amendments - 2026 (043)
 - Authorizing the County Board Chairman to Sign an Amendment to the Grant #LI-22-004 Agreement Between Illinois Department of Natural Resources & the County of Kankakee (044)
 - Resolution Authorizing Execution & Amendment of Section 5311 Grant Agreement FY2027 (045)
 - Resolution Authorizing Execution & Amendment of Downstate Operating Assistance Grant Agreement FY2027 (046)
 - Purchase of Service Agreement with SHOWBUS to Operate the County's Rural General Public Transportation Service – State FY2027 (047)
 - Motor Vehicle Lease with SHOWBUS to Provide Transportation for Kankakee County (048)
- Executive Committee
 - Resolution Authorizing the County Board Chairman to Sign the Road Use and Buyout Agreement Between the County of Kankakee & Illinois Generation, LLC Related to the Proposed Wind Energy Generating Facility in Essex, Norton, Pilot & Limestone Townships (049)
 - Resolution Authorizing the County Board Chairman to Sign a Jurisdictional Transfer Agreement for E12000N Road (CH 16) to Will County by Kankakee County Under the Illinois Highway Code (050)
 - Approval of Award of Bids for Public Highway Improvements (051)
- Finance Committee
 - Authorizing the County Board Chairman to Sign an Intergovernmental Agreement for Funding the Kankakee County Convention & Visitors Bureau (052)
 - Amendments to the Annual Budget & Appropriation Ordinance for Kankakee County, Illinois 2024-2025 Fiscal year (053)
 - Setting the Salary for the Kankakee County Clerk (054)
 - Setting the Salary for the Kankakee County Treasurer (055)
 - Setting the Salary for the Kankakee County Sheriff (056)
 - Setting the Salary for the Kankakee County Board Chairman & Liquor Commissioner (057)
 - Setting the Per Diem for County Board Members Elected in Odd Numbered Districts & the Vice-Chairperson (058)
- Openings
 - One Opening on the Farmland Assessment Review Committee
 - One Opening on the Regional Planning Commission
 - Six Openings on the Board of Examiners and Appeals
 - One Opening on the Historic Preservation Commission
 - One Opening on the Board of Health (County Board Member Only)
 - Three Openings on the Board of Health
 - One Opening on the Convention & Visitors Bureau
 - One Opening on the Kankakee River Valley Forest Preserve District
 - One Opening on the University of Illinois Extension (County Board Member Only)
 - One Opening on the B.M. Lewis Drainage District
 - One Opening on the Claussen Park Drainage District
 - One Opening on the Manteno Drainage District #3
 - One Opening on the Momence & Yellowhead Drainage District No 1

Kankakee County Board Meeting
Administration Building, 4th Floor
April 14, 2026
9:00 a.m.
OLD BUSINESS

EXECUTIVE SESSION – Pending Litigation – 5 ILCS 120/2(c)(11)

NEW BUSINESS

- Adoption of an Updated Financial Policy & Procedures Manual (059)
- Authorizing the Chairman of the Kankakee County Board to Sign a Settlement Agreement (060)

ADJOURNMENT

**Kankakee County
County Board Meeting
April 14, 2026**

The meeting of the Kankakee County Board, Kankakee, Illinois held on April 14, 2026, pursuant to the adjournment of September 9, 2025, was called to order at 9:00am., by the Chairman of the Board, Mr. Alexander-Hildebrand. Mrs. Parker, County Board Member, delivered the invocation. The Pledge of Allegiance was recited. The following members were present:

Mr. Hess, Dr. Polk, Mr. Sirois, Mrs. Webber, Mrs. Parker, Mr. Carrico, Mr. Fetherling, Mr. Dunnill, Mr. Miller, Mr. Long, Mr. Hunter, Ms. Foster, Ms. Turner (Kan), Mr. Marion, Mr. Lowey, Ms. Turner (Mom), Mr. Crutcher, Dr. Nims, Mr. Koerner, Mr. Lewellen, Mr. Benoit, Mr. Taden, Mr. Alexander-Hildebrand

Members Absent – Mr. Kerkstra, Mr. Smith, Ms. Andrade, Mr. Ashcraft, Ms. Rittmanic-Emme

Quorum –
Present

Public Commentary –

- Ladonna Russell- Thanked the county for support and assistance with the storm damage.
- Angelina Gear- Requested support for Intergovernmental agreement.
- Diana Baker- Requested the county to protect the zoning laws.
- Tim Finnegan- Opposed the renewable energy facilities.

A motion to extend public speaking was made by Mr. Fetherling, with a second by Mr. Hunter. Motion carried by voice vote with 1 nay by Mr. Lowey.

- George Reichardt- Opposed the renewable energy facilities.

Vacancy Appointments/Resignations –
None

Presentation –
None

Certificates of Appreciation –

The following were recognized for their service in Kankakee County:
Joseph Ewers, Probation Department, 35 years

Proclamations –

A Proclamation *Declaring April 2026 as Child Abuse Prevention Month (04)*. A motion to accept Proclamation was made by Mr. Long and seconded by Mrs. Parker. Motion carried by voice vote.

A Proclamation in *Support of Safe Boating Week (05)*. A motion to accept Proclamation was made by Mr. Carrico and seconded by Mr. Lowey. Motion carried by voice vote.

A Proclamation *Extending the Declaration of Disaster Emergency for Kankakee County (07)*. A motion to accept Proclamation was made by Mr. Marion and seconded by Mr. Lewellen. Motion carried by voice vote.

SBA (Small Business Administration) Non-profit agency spoke regarding loan assistance to homeowners and renters affected by the storm.

Minutes of Last Meeting –

The minutes of last meeting were submitted to the County Board for approval. Motion made by Mr. Miller and Mr. Dunnill seconded the motion. Motion carried by voice vote.

Claims Committee Reports –

A motion to approve the claims for February 2026 was made by Mr. Dunnill and seconded by Mr. Fetherling. A roll call vote was taken with the motion passing 23 ayes to 0 nays. Motion carried.

Department Reports –

The department reports were read into record. A motion to combine and approve the reports was made by Mr. Dunnill with a second by Mr. Taden. Motion carried by voice vote.

1. County Treasurer's Report – February 2026
2. County Collector's Report – February 2026
3. Recorder's Monthly Reports for February 2026
4. County Clerk's Monthly Report for February 2026
5. Buildings Report for January & February 2026
6. Monthly Resolutions – March 2026

Committee Presentations and Resolutions:

Consent Agenda –

The Consent Agenda was read into record. Motion to combine and approve the consent agenda was made by Mr. Hunter and Mr. Carrico seconded the motion. A roll call vote was taken with the motion passing 23 ayes to 0 nays. Motion carried.

- *Reappointment of Alice Argyelan to the Bourbonnais Fire Protection District Board (027)*
- *Reappointment of Paul Grzelak to the Bourbonnais Fire Protection District Board (028)*
- *Reappointment of Kristine Kirchner to the Essex Township Fire Protection District Board (029)*
- *Reappointment of William Perkins to the Manteno Fire Protection District Board (030)*
- *Reappointment of Joey Baud to the Greater Momence Fire Protection District Board (031)*
- *Reappointment of Troy Coffman to the Limestone Township Fire Protection District Board (032)*
- *Reappointment of Susan Mosier to the Pilot Township Fire Protection District Board (033)*
- *Reappointment of John Schaafsma to the St. Anne Fire Protection District Board (034)*
- *Reappointment of David Hinderliter to the Metro Board of Directors (035)*
- *Reappointment of Steve Cote to the Kankakee County Board of Review (036)*
- *Reappointment of Willie Ames to the Kankakee County Zoning Board of Appeals (037)*
- *Appointment of James White II to the Otto Township Fire Protection District (038)*
- *Appointment of Chad Hansen to the Minnie Creek Drainage District (039)*
- *Appointment of Michael O'Brien to the Will-Kankakee Regional Development Authority (040)*

Planning, Zoning, & Agriculture Committee –

A motion to approve the following Resolution: *ZBA Case #26-01; Rezoning from Agriculture to A2-Agricultural Estate in Section 34 of Sumner Township (041)* was made by Mr. Dunnill and Mr. Long seconded the motion. Motion carried by voice vote.

A motion to approve the following Resolution: *ZBA Case #26-02; Request for a Text Amendment to the Kankakee County Code of Ordinances in Chapter 121, Sections 3, 99, 146, 208, 209, 281, 295 & 297 Regarding the Siting, Permitting, & Regulation of Renewable Energy Facilities as a Result of the Result of the State of Illinois Public Act 104-0458 (042)* was made by Mrs. Webber and Mr. Marion seconded the motion. A roll call vote was taken with the motion passing 17 ayes to 6 nays. Motion carried.

A motion to approve the following Resolution: *Kankakee County Zoning Map Amendments – 2026 (043)* was made by Mr. Fetherling and seconded by Mr. Lowey. Motion carried by voice vote.

A motion to approve the following Resolution: *Authorizing the County Board Chairman to Sign an Amendment to the Grant #LI-22-004 Agreement Between Illinois Department of Natural Resources & the County of Kankakee (044)* was made by Mr. Hunter and seconded by Mr. Dunnill. A roll call vote was taken with the motion passing to 23 ayes to 0 nays. Motion carried.

A motion to approve the following Resolution: *Authorizing Execution & Amendment of Section 5311 Grant Agreement FY2027 (045)* was made by Mr. Dunnill and seconded by Mr. Long. A roll call vote was taken with the motion passing to 23 ayes to 0 nays.

A motion to combine and approve the following Resolutions: *Authorizing Execution & Amendment of Downstate Operating Assistance Grant Agreement FY2027 (046) Purchase of Service Agreement with SHOWBUS to Operate the County's Rural General Public Transportation Service – State FY2027 (047) Motor Vehicle Lease with SHOWBUS to Provide Transportation for Kankakee County (048)* was made by Mr. Hunter and seconded by Mr. Lewellen. A roll call vote was taken with the motion passing to 23 ayes to 0 nays.

Executive Committee –

A motion to approve the following Resolution: *Authorizing the County Board Chairman to Sign the Road Use and Buyout Agreement Between the County of Kankakee & Illinois Generation, LLC Related to the Proposed Wind Energy Generating Facility in Essex, Norton, Pilot & Limestone Townships (049)* was made by Mrs. Webber and seconded by Mr. Hess. A roll call vote was made with the motion passing to 19 ayes to 2 nays.

A motion to approve the following Resolution: *Authorizing the County Board Chairman to Sign a Jurisdictional Transfer Agreement for E12000N Road (CH 16) to Will County by Kankakee County Under the Illinois Highway Code (050)* was made by Mr. Marion and seconded by Mr. Fetherling. A roll call vote was taken with the motion passing to 21 ayes to 0 nays.

A motion to approve the following Resolution: *Approval of Award of Bids for the Public Highway Improvements (051)* was made by Mr. Dunnill and seconded by Mr. Fetherling. A roll call vote was taken with 21 ayes to 0 nays.

Finance Committee -

A motion to approve the following Resolution: *Authorizing the County Board Chairman to Sign an Intergovernmental Agreement for Funding the Kankakee County Convention & Visitors Bureau (052)* was made by Mr. Lewellen and Mrs. Webber seconded the motion. A roll call vote was taken with the motion passing 21 ayes to 0 nays. Motion carried.

A motion to approve the following Resolution: *Amendments to the Annual Budget & Appropriation Ordinance for Kankakee County, Illinois 2024-2025 Fiscal year (053)* was made by Mr. Dunnill and seconded by Ms. Turner (Mom). A roll call vote was taken with the motion passing 21 ayes to 0 nays.

A motion to combine and approve the following Resolutions: *Setting the Salary for the Kankakee County Clerk (054) Setting the Salary for the Kankakee County Treasurer (055)* was made by Mrs. Webber and seconded by Mr. Taden with the motion passing with 18 ayes to 3 nays.

A motion to approve the following Resolution: *Setting the Salary for the Kankakee County Sheriff (056)* was made by Mr. Hunter and seconded by Mr. Dunnill. A roll call was taken with the motion passing with 21 ayes to 0 nays.

A motion to amend the following Resolution: *Setting the Salary for the Kankakee County Board Chairman & Liquor Commissioner (057)* was made by Mr. Alexander-Hildebrand and seconded by Mr. Sirois to not increase the salary. Motion carried by voice vote. A motion to approve the amendment was made by Mr. Marion and approved by Mr. Sirois. A roll call vote was taken with 21 ayes to 0 nays. Motion passed.

A motion to approve the following Resolution: *Setting the Per Diem for the County Board Members Elected in Odd Numbered Districts & the Vice-Chairperson (058)* was made by Mr. Hunter and seconded by Mrs. Webber. A roll call vote was taken with 20 ayes to 2 nays.

Openings –

- One Opening on the Farmland Assessment Review Committee
- One Opening on the Regional Planning Commission
- Six Openings on the Board of Examiners and Appeals
- One Opening on the Historic Preservation Commission
- One Opening on the Board of Health (County Board Member Only)
- Three Openings on the Board of Health
- One Opening on the Convention & Visitors Bureau
- One Opening on the Kankakee River Valley Forest Preserve District
- One Opening on the University of Illinois Extension (County Board Member Only)
- One Opening on the B.M. Lewis Drainage District
- One Opening on the Claussen Park Drainage District
- One Opening on the Manteno Drainage District #3
- One Opening on the Momence & Yellowhead Drainage District No 1

Old Business –

None

Executive Session –

At 10:57 am, Mr. Carrico made a motion to enter Executive Session for the matter of – *Pending Litigation – 5 ILCS 120/2(c)(11)*. A second was made by Mr. Dunnill. A roll call vote was taken with the motion passing 21 ayes to 0 nays. Mr. Dunnill made a motion at 11:25 am to exit Executive Session. Mr. Lowey seconded the motion.

New Business –

A motion to approve the following Resolution: *Adoption of an Updated Financial Policy & Procedures Manual (059)* was made by Mr. Dunnill and seconded by Mr. Long. A roll call vote was taken with the motion passing with 21 ayes to 0 nays.

A motion to approve the following Resolution: *Authorizing the Chairman of the Kankakee County Board to Sign a Settlement Agreement (060)* was made by Mr. Fetherling and seconded by Ms. Turner (Mom). A roll call vote was taken with the motion passing with 21 ayes to 0 nays.

Adjournment –

Mr. Hess made a motion to adjourn the meeting at 11:28 am and Mr. Fetherling seconded the motion. Motion carried by voice vote.

Respectfully submitted,



Dan Hendrickson
Kankakee County Clerk

YouTube video: <https://www.youtube.com/live/lp6Ybgnywuk?si=ztis15RdejuJgHAt>

ROLL CALL AND VOTES County Board Meeting 4/14/2026

In County Board

Session, 2025 A.D.

Roll Call	Members	On Motion Claims		On Motion Consent Agenda		On Motion 42		On Motion 44		On Motion 45		On Motion 46,47,48		On Motion 49	
		Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay
✓	Mr. Hess #1	✓		✓		✓		✓		✓		✓		✓	
✓	Dr. Polk #19	✓		✓			✓	✓		✓		✓			
✓	Mr. Sirois #3	✓		✓			✓	✓		✓		✓			✓
✓	Mrs. Webber #11	✓		✓		✓		✓		✓		✓		✓	
✓	Mrs. Parker #5	✓		✓			✓	✓		✓		✓		✓	
✓	Mr. Carrico #22	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Fetherling #7	✓		✓			✓	✓		✓		✓			✓
✓	Mr. Dunnill #24	✓		✓			✓	✓		✓		✓		✓	
✓	Mr. Miller #25	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Long #9	✓		✓		✓		✓		✓		✓		✓	
	Mr. Kerkstra #23														
✓	Mr. Hunter, #17	✓		✓		✓		✓		✓		✓		✓	
	Mr. Smith, #27														
✓	Ms. Foster, #4	✓		✓		✓		✓		✓		✓		✓	
	Ms. Andrade, #13														
	Mr. Ashcraft, #20														
	Ms. Rittmanic-Emme, #8														
✓	Ms. Turner (Kan), #15	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Marion, #6	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Lowey, #12	✓		✓		✓		✓		✓		✓		✓	
✓	Ms. Turner (Mom), #2	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Crutcher, #18	✓		✓		✓		✓		✓		✓			
✓	Dr. Nims, #26	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Koerner. #10	✓		✓			✓	✓		✓		✓		✓	
✓	Mr. Lewellen, #14	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Benoit, #28	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Taden, #21	✓		✓		✓		✓		✓		✓		✓	
✓	Mr. Alexander-Hildebrand, #16	✓		✓		✓		✓		✓		✓		✓	
Total Ayes		23		23		17		23		23		23		19	
Total Nays						6								2	
Total Abstain															
Total Present		23												21	
Total Absent		5												7	

Session, 2025 A.D.

[illegible]

In County Board

Session, 2025 A.D.

[illegible]

Kankakee County Board

Public Commentary Form

Name: George Rochardt Date: 4-14-26

Address: Montevideo IL

Phone Number(s): (815) 922-5741

Summary of Issue: ZONING

Kankakee County Board

Public Commentary Form

Name: Tim Finnegan

Date: 4/14/2026

Address: 703 N. WALNUT

Phone Number(s): 708 846 3743

Summary of Issue: VOTE NO ON ZONING

Kankakee County Board

Public Commentary Form

Name: Diana Baker Date: 4/14/25

Address: Barbours, IL

Phone Number(s): (815) 2161205

Summary of Issue: Nothing on Pritzke Zoning control and data centers

Kankakee County Board

Public Commentary Form

Name: Angelina Gear Date: 4.14.26

Address: 12 Baker St Kankakee IL 60901

Phone Number(s): 815 211 1018

Summary of Issue: Support of IGA

Kankakee County Board

Public Commentary Form

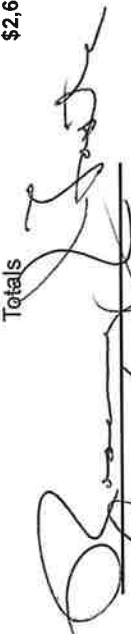
Name: Ladonna Russell Date: 4/14/20

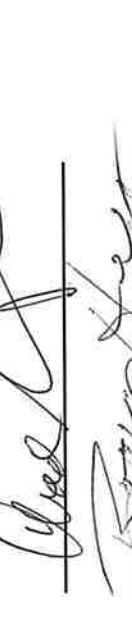
Address: 18A Elmwood Dr Kankakee

Phone Number(s): 815-592-5167

Summary of Issue: torvado victim thank you

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overprnt	Treasurer
03-26-001	1025092K	SAL	MICHELLE TOLER	16-17-04-412-003	832.00	43.95	0.00	82.00	450.00	0.00	256.05
03-26-002	2021-00109	SUR	WILLIAM PRINCE	05-11-23-303-022	1,825.84	178.57	0.00	0.00	503.68	164.00	979.59
Totals					\$2,657.84	\$222.52	\$0.00	\$82.00	\$953.68	\$164.00	\$1,235.64
								Clerk Fees	\$222.52		
								Recorder/Sec of State Fees	\$82.00		
								Total to County	\$1,540.16		







Committee Members




INSTRUCTIONS FOR KANKAKEE COUNTY RESOLUTIONS

*** Please keep this copy with packet until routing is complete ***

Revised: February 2017 for Kankakee County

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

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

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

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

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

Kankakee County March 2026 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>
1025092K	10/10/2025	MICHELLE TOLER	January 1, 2026 payable 2027

Parcel(s) Involved: 16-17-04-412-003

3/9/2026

Kankakee County - March 2026 Resolutions
Sale Accounts with Potential Equity

TREASURER: The sale accounts listed below *may* have some equity related to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

We suggest you set aside the Potential Equity amount shown in the event a claim is made by the prior owner.

Our calculations are based on the limited information we have. We compare the County Auction proceeds to the final redemption amount. There may be additional taxes due for the current year and/or forfeitures that were not part of the original certificate. There may also be additional costs that we do not have in our data. These are only estimated amounts. Any sale accounts not shown on this report do not have potential equity, meaning the County Auction proceeds are less than the redemption amount. If no accounts are shown, then no current sale accounts have potential equity.

Auction Item #	Parcel#	Sale Amount	All County Proceeds	Redemption Amount	Potential Equity
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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:

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-04-412-003

As described in certificates(s) : 2015-01040 sold November 2016

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, MICHELLE TOLER, has bid \$832.00 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 \$256.05 as a return for its certificate(s) of purchase. The County Clerk shall receive \$43.95 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 \$82.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$832.00.

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 \$256.05 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 this 14TH day of April 2016

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

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 95'X 187' BAL .41AC23-31-14E

PERMANENT PARCEL NUMBER: 05-11-23-303-022

As described in certificate(s): 2021-00109 sold on November 10, 2022

Commonly known as: E. STATE RTE 114

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, William Prince, For Betty Bartruff & Sue A Prince, has paid \$1,661.84 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 \$979.59 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$178.57 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. William Prince, For Betty Bartruff & Sue A Prince shall receive \$164.00 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 \$979.59 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 this 14th day of April, 2026

ATTEST:


CLERK


COUNTY BOARD CHAIRMAN

SURRENDER

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
900	Payroll Clearing		2/19/2026	\$11,101.05	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		2/19/2026	\$482.00	VARIOUS INDIVIDUALS	TEAMSTERS
Total 900	Payroll Clearing			\$3,129,062.44		
Report Total				\$9,971,868.90		

The County Board has reviewed the auditor's recommendations and has authorized the payment of claims approved for February 2026 (556) in the amount of **\$9,971,868.90**. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures.

Submitted by:

A handwritten signature in black ink, appearing to read 'Colton Ekhoﬀ', with a long, sweeping horizontal line extending to the right.

Colton Ekhoﬀ
Kankakee County Auditor

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
0061	26-071011 State Supplemental	00126174	2/13/2026	\$596.52	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
Total 0061	26-071011 State Supplemental			\$596.52		
0108	24 Formula 24-681011	00126174	2/13/2026	\$928.69	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00126344	2/26/2026	\$5,078.71	JOLIET JUNIOR COLLEGE	1-2026 JJC TITLE 1 REIMB
0108	24 Formula 24-681011	00126356	2/26/2026	\$2,105.08	KANKAKEE COMMUNITY COLLEGE	1-2026 K3 & LIV TITLE 1 REIMB
Total 0108	24 Formula 24-681011			\$8,112.48		
0109	25 Formula 25-681011	00126174	2/13/2026	\$13,863.51	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
0109	25 Formula 25-681011	00126344	2/26/2026	\$15,761.46	JOLIET JUNIOR COLLEGE	1-2026 JJC TITLE 1 REIMB
0109	25 Formula 25-681011	00126356	2/26/2026	\$15,782.15	JOLIET JUNIOR COLLEGE	1-2026 MY FUTURE REIMB
0109	25 Formula 25-681011	00126357	2/26/2026	\$97,881.12	KANKAKEE COMMUNITY COLLEGE	1-2026 K3 & LIV TITLE 1 REIMB
0109	25 Formula 25-681011	00126358	2/26/2026	\$13,230.38	KANKAKEE COMMUNITY COLLEGE	1-2026 LIV YOUTH SUB REIMB
0109	25 Formula 25-681011	00126359	2/26/2026	\$917.27	KANKAKEE COMMUNITY COLLEGE	1-2026 K3 ONE STOP REIMB
Total 0109	25 Formula 25-681011			\$174,014.86		
0137	24-771204 Job Trning Econ Dev	00126355	2/26/2026	\$9,543.59	KANKAKEE COMMUNITY COLLEGE	1-2026 JTIED REIMB
Total 0137	24-771204 Job Trning Econ Dev			\$9,543.59		
0140	EV Battery Fast Track	00126174	2/13/2026	\$975.10	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00126354	2/26/2026	\$64,916.07	KANKAKEE COMMUNITY COLLEGE	1-2026 FAST TRACK GOTION REIMB
Total 0140	EV Battery Fast Track			\$65,891.17		
095	American Rescue Plan Fund	00126189	2/13/2026	\$31,801.31	KANKAKEE COUNTY HEALTH DEPT	ARPA CODE 1.14 IRIS PROGRAM
Total 095	American Rescue Plan Fund			\$31,801.31		
110	General Fund	00126132	2/13/2026	\$1,346.00	10-41 INCORPORATED	1-2026 LE CASE MGR
110	General Fund	00126133	2/13/2026	\$649.26	ADCRAFT PRINTERS INC	CHILD SUPPORT ENVELOPES
110	General Fund	00126134	2/13/2026	\$761.85	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
110	General Fund	00126134	2/13/2026	\$300.00	ADVANCED COMPUTER SPECIALISTS	DIAGNOSTIC FEE FOR EVIDENCE LAPTOPS
Total 110	General Fund	00126135	2/13/2026	\$10,886.34	AFLAC PREMIUM HOLDING	PREMIUM FOR PERIOD ENDING 2-9-26

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00126136	2/13/2026	\$800.51	AMAZON CAPITAL SERVICES	26 DATA INSPECTOR BOOK, OFFICE SUPPLIES
110	General Fund		2/13/2026	\$2,116.74	AMAZON CAPITAL SERVICES	IT SUPPLIES
110	General Fund		2/13/2026	\$1,414.07	AMAZON CAPITAL SERVICES	MATERIALS
110	General Fund	00126137	2/13/2026	\$323.36	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00126138	2/13/2026	\$140.59	AQUA IL	SERVICE CHGES 12-26-25 TO 1-29-26
110	General Fund	00126139	2/13/2026	\$53.84	AQUA IL	SERVICE CHGES 12-26-25 TO 1-29-26
110	General Fund	00126140	2/13/2026	\$416.78	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00126141	2/13/2026	\$249.82	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00126142	2/13/2026	\$278.01	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00126143	2/13/2026	\$498.75	ART'S LANDSCAPING	11-25 ANIMAL CONTROL LAWN
110	General Fund	00126148	2/13/2026	\$63.13	AT&T	SERVICE CHGES 12-19-25 TO 1-19-26
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	12C13 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	17C10 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	19C12 GOF
110	General Fund		2/13/2026	\$75.00	BEAUPRES INC	20C3 TIRE SENSOR
110	General Fund		2/13/2026	\$300.00	BEAUPRES INC	20C4 TIRE SENSORS
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	20C8 GOF
110	General Fund		2/13/2026	\$746.28	BEAUPRES INC	20C8, 20C9 TIRE REPLACEMENT SERVICE
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	21C10 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	21C4 GOF
110	General Fund		2/13/2026	\$767.20	BEAUPRES INC	21C4 TIRE REPLACEMENT
110	General Fund		2/13/2026	\$767.20	BEAUPRES INC	21C5 NEW TIRES
110	General Fund		2/13/2026	\$77.98	BEAUPRES INC	21F2 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C10 GOF
110	General Fund		2/13/2026	\$832.20	BEAUPRES INC	23C14 TIRE REPLACEMENT
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C2 GOF
110	General Fund		2/13/2026	\$832.20	BEAUPRES INC	23C2 TIRE REPLACEMENT
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C3 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C8 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C9 GOF
110	General Fund		2/13/2026	\$95.00	BEAUPRES INC	23F4 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C2 GOF
110	General Fund		2/13/2026	\$115.00	BEAUPRES INC	24C3 ALIGNMENT
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C1 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C10 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C12 GOF

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		2/13/2026			
110	General Fund		2/13/2026	\$882.20	BEAUPRES INC	24C3 ALIGNMENT AND TIRES
110	General Fund		2/13/2026	\$99.99	BEAUPRES INC	24C3 GOF
110	General Fund		2/13/2026	\$99.99	BEAUPRES INC	24C4 GOF
110	General Fund		2/13/2026	\$130.00	BEAUPRES INC	24C5 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C6 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C7 GOF
110	General Fund		2/13/2026	\$130.00	BEAUPRES INC	24C8 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24F1 OIL CHGE, TIRE ROTATION
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	25C2 GOF
110	General Fund		2/13/2026	\$95.00	BEAUPRES INC	25C3 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	25C7 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	25C9 GOF
110	General Fund	00126149	2/13/2026	\$30.00	CASH	REPLINISH PETTY CASH
110	General Fund	00126150	2/13/2026	\$458.80	CHARM-TEX	SUPPLIES
110	General Fund	00126151	2/13/2026	\$25.96	CHRISTIANSEN AUTO	SUPPLIES
110	General Fund	00126152	2/13/2026	\$806.98	CINTAS CORPORATION LOC. 319	UNIFORMS. MATS
110	General Fund	00126153	2/13/2026	\$61.08	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund	00126154	2/13/2026	\$59.95	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00126155	2/13/2026	\$50.00	TRAVIS COLLINS	MENTOR SESSION
110	General Fund		2/13/2026	\$50.00	TRAVIS COLLINS	MENTOR TRAINING
110	General Fund		2/13/2026	\$50.00	TRAVIS COLLINS	MENTOR-MEETING
110	General Fund	00126156	2/13/2026	\$72.36	COM ED	SERVICE CHGES 12-22-25 TO 1-23-26 MAINT
110	General Fund	00126158	2/13/2026	\$4,530.30	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-19-25 TO 1-22-26 ADMIN
110	General Fund		2/13/2026	\$133.97	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-19-25 TO 1-22-26 TREAS
110	General Fund	00126159	2/13/2026	\$625.00	THE COUNTRY TABLE	CATER DETECTIVE MEETING
110	General Fund		2/13/2026	\$550.00	THE COUNTRY TABLE	CATER NAACP MEETING
110	General Fund		2/13/2026	\$237.50	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		2/13/2026	\$35,926.02	THE COUNTRY TABLE	JCDC MEALS 1-26 TO 2-8-26
110	General Fund	00126160	2/13/2026	\$59.45	COURT STREET FORD, INC.	23F1 OIL CHGE, TIRE ROTATE,
110	General Fund	00126161	2/13/2026	\$22,013.87	DELTA DENTAL OF ILLINOIS - ASC	1-2026 PREMIUM
110	General Fund	00126162	2/13/2026	\$314.00	DENTAL EQUIPMENT	REPAIR DENTAL EQUIPMENT
110	General Fund	00126164	2/13/2026	\$2,880.00	DUANE DEAN BEHAVIORAL HEALTH	12-25 DURG COURT MGR
110	General Fund	00126165	2/13/2026	\$301.00	EAGLE UNIFORM	QUARTER MASTER PURCHASE
110	General Fund	00126167	2/13/2026	\$3,536.00	MEGAN EILERS	1-2026 GRANT EVALUATION
110	General Fund	00126163	2/13/2026	\$33.95	DRIVERS LICENSE GUIDE COMPANY	2026 ID CHECKING GUIDE

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00126166	2/13/2026	\$91.28	ECOLAB	WATER SOFTNER RENTAL 2-2 TO 3-1-26
110	General Fund	00126168	2/13/2026	\$775.00	ELITE AUDIO VIDEO	WIRING OF LIGHTS JCDC
110	General Fund	00126169	2/13/2026	\$123.62	FAMILY HOME MEDICAL	INMATE MEDICAL CARE-OXYGEN RENTAL
110	General Fund	00126171	2/13/2026	\$350.00	GARRETT DISCOVERY INC	FORENSIC ANALYSIS
110	General Fund	00126172	2/13/2026	\$428.24	GIBSON AREA HOSPITAL & HEALTH	INMATE MEDICAL CARE
110	General Fund	00126173	2/13/2026	\$470.00	GLADE PLUMBING & HEATING CO	RPZ BACKFLOW INSPECTIONS
110	General Fund		2/13/2026	\$470.00	GLADE PLUMBING & HEATING CO	RPZ BACKFLOW INSPECTIONS
110	General Fund		2/13/2026	\$1,973.52	GLADE PLUMBING & HEATING CO	SERVICE CALL JCDC, MULTIPLE
110	General Fund		2/13/2026	\$415.50	GLADE PLUMBING & HEATING CO	SERVICE CALL RTU15 JCDC
110	General Fund	00126175	2/13/2026	\$2,912.80	KATHLEEN HARTMAN	COUNSELING, ANGER MGMT.
110	General Fund	00126176	2/13/2026	\$229.50	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00126177	2/13/2026	\$1,280.00	HERVAS CONDON AND BERSANI PC	LEGAL SERVICES-FOIA MATTERS
110	General Fund	00126178	2/13/2026	\$56.00	KRISTINE L HOWARD CSR	DETENTION HEARING TRANSCRIPT
110	General Fund	00126181	2/13/2026	\$334.06	IHC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund		2/13/2026	\$121.28	IHC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund	00126182	2/13/2026	\$910.79	ILLINI POWER PRODUCTS CO	REPLACE SILICONE HOSE-SERVICE CALL
110	General Fund		2/13/2026	\$555.00	ILLINI POWER PRODUCTS CO	TRAVEL FEE OUTSIDE OF PM, SERVICE CALL
110	General Fund	00126183	2/13/2026	\$350.00	ILLINOIS STATES ATTORNEY ASSOC	2026 MEMBERSHIP DUES
110	General Fund	00126184	2/13/2026	\$85.00	ILLINOIS PARALEGAL ASSOCIATION	2026 MEMBERSHIP RENEWAL
110	General Fund	00126185	2/13/2026	\$146.76	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00126186	2/13/2026	\$4.00	INLINGO LLC	INTERPRETING SERVICE 12-18-25
110	General Fund	00126187	2/13/2026	\$474.85	INTERSTATE BATTERY SYSTEM OF	BATTERY FOR CLEANING MACHINE
110	General Fund	00126188	2/13/2026	\$350.00	OSHEA ISRAEL	SCF EMERGING ADULT MENTOR
110	General Fund	00126190	2/13/2026	\$5,000.00	KANKAKEE COUNTY CRIME STOPPERS	CRIME STOPPERS DONATION
110	General Fund	00126191	2/13/2026	\$5,045.99	KANKAKEE DISPOSAL	MONTHLY CHGE, FEE, FUEL ADJ
110	General Fund	00126192	2/13/2026	\$35.90	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	00126193	2/13/2026	\$250.00	KANKAKEE COUNTY CHAMBER OF	2026 BREAKFAST STATE OF
110	General Fund	00126194	2/13/2026	\$29.10	KMB SERVICE CORPORATION	INMATE MEDICAL CARE
110	General Fund	00126195	2/13/2026	\$2,500.00	KNOWINK, LLC	PRELECTION SUPPORT
110	General Fund	00126196	2/13/2026	\$245.66	LABCORP R/P	INMATE MEDICAL CARE
110	General Fund	00126197	2/13/2026	\$300.00	RICK LEWIS	PLUMBING INSPECTION
110	General Fund	00126198	2/13/2026	\$1,000.00	LIBERTY FIRE EQUIPMENT	ANNUAL INSPECTION-JCDC FIRE EXTINGUISHERS
110	General Fund	00126199	2/13/2026	\$1,214.00	LIBERTY SYSTEMS	ELECTION SUPPLIES

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		2/13/2026	\$30,720.00	LIBERTY SYSTEMS	OCS SOFTWARE LICENSE, OVO, FVT FIRMWARE LICENSE SUPPLIES
110	General Fund	00126200	2/13/2026	\$931.97	LOWE'S	
110	General Fund	00126201	2/13/2026	\$925.00	MATT MCALLISTER	1-2026 DRUG COURT PROJECT EVALUATION
110	General Fund	00126203	2/13/2026	\$2,020.65	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00126204	2/13/2026	\$246.38	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00126205	2/13/2026	\$495.78	MENARDS	SUPPLIES
110	General Fund	00126206	2/13/2026	\$300.00	MENARD CONSULTING, INC.	GASB 75 ROLL-FORWARD CALCULATION FOR 25
110	General Fund	00126207	2/13/2026	\$10,443.33	MIS ADVANTAGE INC	2-2026 MGMT FEES
110	General Fund	00126208	2/13/2026	\$2,166.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2% MILK
110	General Fund	00126210	2/13/2026	\$3,928.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00126211	2/13/2026	\$1,564.97	NORTH AMERICAN CORPORATION	ICE MELT
110	General Fund	00126212	2/13/2026	\$225.00	OUTBACK PUMPING SERVICES, INC.	SERVICE CALL MAX D SHOWER-
110	General Fund	00126213	2/13/2026	\$19,899.11	PEOPLES BANK	QRTLY LEASE FOR SQUAD CARS
110	General Fund	00126214	2/13/2026	\$1,033.50	PERSPECTIVES LTD	2-26 EMPLOYEE ASSIST PLAN
110	General Fund	00126215	2/13/2026	\$314.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPTS
110	General Fund	00126216	2/13/2026	\$148.00	BETH M PHELPS CSR	TRANSCRIPTS
110	General Fund	00126217	2/13/2026	\$487.00	PIED PIPER	PEST CONTROL
110	General Fund	00126218	2/13/2026	\$534.00	PIED PIPER	PEST CONTROL, MICE & RATS
110	General Fund	00126219	2/13/2026	\$10,000.00	POINT OF DIFFERENCE STRATEGIES	PROFESSIONAL SERVICES 2-2026
110	General Fund	00126220	2/13/2026	\$120.00	PROTECTION ASSOCIATES	SECURITY ALARM RADIO FEE 3-1 TO 5-31-23
110	General Fund	00126221	2/13/2026	\$147.00	PROTECTION ASSOCIATES	SECURITY ALARM RADIO FEE 3-1 TO 5-31-26
110	General Fund	00126222	2/13/2026	\$179.98	PROTECTION ASSOCIATES	SERVICE CALL ON DOOR 205
110	General Fund	00126223	2/13/2026	\$217.00	PROTECTION ASSOCIATES	SERVICE CALL-REPLACE BATTERY ANNEX PROT
110	General Fund	00126224	2/13/2026	\$111.40	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00126225	2/13/2026	\$36.99	QUILL CORPORATION	NOTARY STAMP
110	General Fund	00126226	2/13/2026	\$23.20	SARAH RAYMOND	REIMBURSEMENT MILEAGE
110	General Fund	00126227	2/13/2026	\$13,284.00	RCN TECHNOLOGIES	RENEWAL OF SQUAD CAR ROUTER
110	General Fund	00126228	2/13/2026	\$1,189.32	REDWOOD TOXICOLOGY LABORATOR	1-2026 DRUG COURT-DRUG
110	General Fund	00126229	2/13/2026	\$198.00	REDWOOD TOXICOLOGY LABORATOR	INSTANT DRUG TESTS
110	General Fund	00126230	2/13/2026	\$42.72	REDWOOD TOXICOLOGY LABORATOR	JUVENILE DRUG TESTING
110	General Fund	00126231	2/13/2026	\$16,650.00	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION
110	General Fund	00126232	2/13/2026	\$6,704.89	RIVER VALLEY METRO MASS TRANS	2026 LOCAL CONTRIBUTION

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00126227	2/13/2026	\$2,485.97	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00126228	2/13/2026	\$274.88	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00126229	2/13/2026	\$1,446.39	ROGERS SUPPLY CO INC	HVAC FILTERS
110	General Fund	00126230	2/13/2026	\$5,000.00	SAQ CONSULTING INC	2-2026 PROFESSIONAL SERVICES RENDERED
110	General Fund	00126231	2/13/2026	\$64.42	A T T MOBILITY	SERVICE CHGES 1-23 TO 2-22-26
110	General Fund	00126232	2/13/2026	\$649.50	SCANLON COLLISION SPECIALISTS	24C8 BODY REPAIRS
110	General Fund	00126233	2/13/2026	\$600.00	SHAW MEDIA	EARLY VOTING PUBLICATION NOTICES
110	General Fund	00126234	2/13/2026	\$378.22	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00126235	2/13/2026	\$85.18	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126236	2/13/2026	\$177.40	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126237	2/13/2026	\$37.28	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126238	2/13/2026	\$364.15	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126239	2/13/2026	\$460.32	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126240	2/13/2026	\$161.23	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES, COPY PAPER
110	General Fund	00126241	2/13/2026	\$260.01	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126242	2/13/2026	\$20.29	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126243	2/13/2026	\$16.44	STAPLES BUSINESS ADVANTAGE	2 REAMS YELLOW PAPER
110	General Fund	00126244	2/13/2026	\$236.14	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126245	2/13/2026	\$13.19	STAPLES BUSINESS ADVANTAGE	NAME PLATE
110	General Fund	00126246	2/13/2026	\$13.95	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126247	2/13/2026	\$9.73	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126248	2/13/2026	\$94.95	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126249	2/13/2026	\$221.29	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIESQ
110	General Fund	00126250	2/13/2026	\$3,000.00	DR. ANNA STAPLETON	FITNESS EVALUATION
110	General Fund	00126251	2/13/2026	\$1,777.02	STERICYCLE INC	MEDICAL WASTE DISPOSAL 2-1 TO 2-28-26
110	General Fund		2/13/2026	\$326.92	STERICYCLE INC	MEDICAL WASTE DISPOSAL 2-1 TO 2-28-26
110	General Fund	00126253	2/13/2026	\$406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 12-31-25
110	General Fund	00126255	2/13/2026	\$1,309.10	TREASURER OF THE STATE OF ILL	TRAUMA & SPINAL CORD FUNDS
110	General Fund	00126256	2/13/2026	\$813.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-28-26
110	General Fund		2/13/2026	\$718.64	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-29-26
110	General Fund		2/13/2026	\$813.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-21-26
110	General Fund		2/13/2026	\$460.00	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-22-26
110	General Fund		2/13/2026	\$751.32	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-23-26
110	General Fund		2/13/2026	\$755.70	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-26-26

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110	General Fund	00126252	2/13/2026	\$4,632.17	ALAN SWINFORD	1-26 PROJECT DIRECTOR MONTHLY FEES
110	General Fund		2/13/2026	\$751.32	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE 1-30-26
110	General Fund		2/13/2026	\$755.70	TWO KEY CORPORATE SYSTEMS INC	INTERPRETING SERVICE 12-17-25
110	General Fund	00126257	2/13/2026	\$57,407.00	TYLER TECHNOLOGIES, INC.	ANNUAL MAINT & SUPPORT-ENT SUPERVISION
110	General Fund		2/13/2026	\$10,962.00	TYLER TECHNOLOGIES, INC.	ENTERPRISE SUPERVISION ACCESS BASIC
110	General Fund	00126258	2/13/2026	\$638.32	UNITED PIPE & SUPPLY CO	PLUMBING SUPPLIES JCDC
110	General Fund	00126259	2/13/2026	\$1,408.18	U S FOOD SERVICE	CEREAL
110	General Fund	00126260	2/13/2026	\$20,000.00	USPS	PREPAID POSTAGE FOR MAILING MACHINE
110	General Fund	00126261	2/13/2026	\$214.24	VERIZON WIRELESS	SERVICE CHGES 12-16-25 TO 1-15-26
110	General Fund	00126263	2/13/2026	\$308.36	VERIZON WIRELESS	SERVICE CHGES 1-16 TO 2-15-26
110	General Fund	00126264	2/13/2026	\$64.08	VITAL RECORDS CONTROL	64 GALLON PICKUP
110	General Fund		2/13/2026	\$74.21	VITAL RECORDS CONTROL	64 GALLON PICKUP
110	General Fund	00126265	2/13/2026	\$991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-16 TO 1-22-26
110	General Fund		2/13/2026	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-9 TO 1-15-26
110	General Fund	00126266	2/13/2026	\$534.01	THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION
110	General Fund	00126267	2/13/2026	\$275.61	THOMSON REUTERS - WEST	PROFESSIONAL CTIGES 2-1 TO 2-28-
110	General Fund	00126268	2/13/2026	\$508.35	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES
110	General Fund	00126269	2/13/2026	\$830.47	WEX BANK	1-2026 SHERIFF CORRECTIONS FUEL, SCALE
110	General Fund	00126270	2/13/2026	\$1,897.50	CARA L WHEELER CSR	TRANSCRIPTS-GRAND JURY
110	General Fund	00126271	2/13/2026	\$90.00	TAMMY WILLIAMS	REIMBURSEMENT FOR JA FIELD
110	General Fund	00126272	2/13/2026	\$469.32	WOODY'S EMS	HVAC BELTS CH
110	General Fund		2/13/2026	\$441.99	WOODY'S EMS	HVAC BELTS ADMIN
110	General Fund		2/13/2026	\$381.01	WOODY'S EMS	HVAC BELTS OJ
110	General Fund	00126273	2/26/2026	\$817.19	AMAZON CAPITAL SERVICES	OFFICE & COMPUTER SUPPLIES
110	General Fund		2/26/2026	\$280.83	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00126274	2/26/2026	\$25.60	AIA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126275	2/26/2026	\$337.57	AQUA	SERVICE CHGES 1-7 TO 2-9-26 CH
110	General Fund	00126276	2/26/2026	\$106.74	AQUA	SERVICE CHGES 1-7 TO 2-9-26
110	General Fund	00126277	2/26/2026	\$265.48	AIA	SERVICE CHGES 1-7 TO 2-9-26 MORGUE
110	General Fund	00126278	2/26/2026	\$254.00	AQUA	SERVICE CHGES 1-7 TO 2-9-26 PS
110	General Fund	00126280	2/26/2026	\$47.98	AIA	SERVICE CHGES 1-7 TO 2-9-26 PS

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110	General Fund	00126279	2/26/2026	\$63.37	AIL	SERVICE CHGES 1-7 TO 2-9-26 MORGUE
110	General Fund	00126281	2/26/2026	\$120.73	AIL	SERVICE CHGES 1-7 TO 2-9-26 PS
110	General Fund	00126282	2/26/2026	\$7,622.17	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126285	2/26/2026	\$7,832.02	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126286	2/26/2026	\$20.00	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126287	2/26/2026	\$239.40	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126288	2/26/2026	\$244.61	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126289	2/26/2026	\$35.39	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126290	2/26/2026	\$28.39	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126291	2/26/2026	\$308.26	AQUA ILLINOIS	SERVICE CHGES 1-7 TO 2-9-26 PS
110	General Fund	00126292	2/26/2026	\$4,953.66	AQUA	SERVICE CHGES 1-7 TO 2-9-26 JCDC
110	General Fund	00126294	2/26/2026	\$649.98	AQUA ILLINOIS, INC.	SERVICE CHGES 1-2 TO 2-3-26 ADM
110	General Fund	00126295	2/26/2026	\$469.99	AQUA	SERVICE CHGES 1-7 TO 2-9-26 CH
110	General Fund	00126296	2/26/2026	\$237.29	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126297	2/26/2026	\$297.82	AQUA	SERVICE CHGES 1-7 TO 2-9-26
110	General Fund	00126298	2/26/2026	\$50.87	AQUA ILLINOIS, INC.	SERVICE CHGES 1-2 TO 2-3-26 SAO
110	General Fund	00126299	2/26/2026	\$351.56	AQUA	SERVICE CHGES 1-2 TO 2-3-26 ADM
110	General Fund	00126300	2/26/2026	\$45.18	AQUA	SERVICE CHGES 1-2 TO 2-3-26 SAO
110	General Fund	00126301	2/26/2026	\$644.94	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126302	2/26/2026	\$4,836.71	AIL	SERVICE CHGES 1-7-26 TO 2-8-26
110	General Fund	00126304	2/26/2026	\$2,399.16	AT & T	SERVICE CHGES 1-5 TO 2-4-26
110	General Fund	00126305	2/26/2026	\$9,853.36	AXON ENTERPRISE, INC	TASERS
110	General Fund	00126306	2/26/2026	\$30.00	BEAUPRES INC	TIRE REPAIR
110	General Fund	00126307	2/26/2026	\$648,403.21	BlueCross BlueShield of Ill	COVERAGE PERIOD 3-1 TO 4-1-26
110	General Fund	00126308	2/26/2026	\$21.00	ADAM G BRINKMAN	REIMBURSEMENT EMERGENCY MED RESPONDER APP FEE
110	General Fund	00126310	2/26/2026	\$2,572.00	CELLEBRITE, INC.	2026 YEARLY SOFTWARE SUBSCRIPTION
110	General Fund	00126311	2/26/2026	\$928.68	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00126312	2/26/2026	\$300.00	CLANCY-GERNON FUNERAL HOMES	INDIGENT 26-0072
110	General Fund	00126313	2/26/2026	\$20.00	ANDREW CLEM	EMERGENCY MEDIAL RESPONDER APP FEE-REIMBURSEMENT
110	General Fund	00126314	2/26/2026	\$4,127.06	DAVE COLEMAN PHD HSPP	FITNESS & INSANITY
110	General Fund	00126315	2/26/2026	\$1,455.30	DAVE COLEMAN PHD HSPP	FITNESS EVALUATION
110	General Fund	00126316	2/26/2026	\$1,368.55	DAVE COLEMAN PHD HSPP	PSYCHOLOGICAL EVALUATION
110	General Fund	00126317	2/26/2026	\$14,510.59	CONSTELLATION NEW ENERGY	SERVICE CHGES 1-9 TO 2-6-26
110	General Fund	00126318	2/26/2026	\$180.90	COLONIAL	3-2026 PREMIUM

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110	General Fund	00126316	2/26/2026	\$346.15	COM ED	SERVICE CHGES SAO 1-13 TO 2-11-
110	General Fund	00126317	2/26/2026	\$37,206.87	CONSTELLATION NEW ENERGY JCDC/PS	SERVICE CHGES 1-14 TO 2-12-26
110	General Fund	00126318	2/26/2026	\$740.00	THE COUNTRY TABLE	CATER EMA REGION 3 MEETING
110	General Fund		2/26/2026	\$237.50	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		2/26/2026	\$36,968.43	THE COUNTRY TABLE	JCDC MEALS 2-9 TO 2-22-26
110	General Fund	00126319	2/26/2026	\$65.85	COUNTRY CHEVROLET, INC.	GOF 23 TAHOE
110	General Fund	00126320	2/26/2026	\$14,937.50	D4H TECHNOLOGIES	D4H ANNUAL SUBSCRIPTION
110	General Fund	00126321	2/26/2026	\$14,966.83	DEARBORN NATIONAL LIFE INS	PREMIUM FOR 3-2026
110	General Fund	00126322	2/26/2026	\$21.00	ANDREW J. DELUDE	REIMBURSEMENT MEDICAL RESPONDER APP FEE
110	General Fund	00126323	2/26/2026	\$14,691.65	DEVNET INC	QRTLY TAX SOFTWARE LIC, MAINT, SUPPORT, EDG SOFTWARE
110	General Fund	00126324	2/26/2026	\$127.35	DIGESTIVE DISEASES CONSULTANTS	INMATE MEDICAL CARE
110	General Fund	00126325	2/26/2026	\$3,230.00	DUANE DEAN BEHAVIORAL HEALTH	1-2026 DRUG COURT MGR
110	General Fund	00126326	2/26/2026	\$445.00	EAGLE UNIFORM	QUARTER MASTER PURCHASE
110	General Fund	00126327	2/26/2026	\$920.00	EASTGATE COMMUNICATIONS LLC	ADVERTISING
110	General Fund	00126328	2/26/2026	\$2,334.00	ESRI INC	SOFTWARE RENEWAL
110	General Fund	00126329	2/26/2026	\$208.30	FASTENAL CO	SUPPLIES
110	General Fund	00126330	2/26/2026	\$49.03	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00126332	2/26/2026	\$185.71	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126333	2/26/2026	\$460.94	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126334	2/26/2026	\$73.09	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126335	2/26/2026	\$93.80	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126336	2/26/2026	\$99.07	KEN HOPMAN	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00126337	2/26/2026	\$480.00	KRISTINE L HOWARD CSR	COURT ORDERED TRANSCRIPT
110	General Fund		2/26/2026	\$152.00	KRISTINE L HOWARD CSR	COURT ORDERED TRANSCRIPT
110	General Fund		2/26/2026	\$160.00	KRISTINE L HOWARD CSR	DETENTION HEARING TRANSCRIPT
110	General Fund	00126338	2/26/2026	\$341.36	IIJC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund	00126339	2/26/2026	\$181.92	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00126340	2/26/2026	\$5,000.00	ILLINOIS BONE AND	INMATE MEDICAL CARE-12-25 CLINIC COVERAGE
110	General Fund	00126341	2/26/2026	\$293.60	ILLINOIS DIAGNOSTIC AND	INMATE MEDICAL CARE
110	General Fund	00126342	2/26/2026	\$279.60	INTERSTATE BATTERY SYSTEM OF	BATTERIES FOR ALARMS
110	General Fund	00126345	2/26/2026	\$370.94	JOLIET ORAL SURGEONS	INMATE MEDICAL CARE
110	General Fund	00126346	2/26/2026	\$379.34	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
110	General Fund	00126347	2/26/2026	\$843.64	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 CORONER FUEL USE

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110	General Fund	00126348	2/26/2026	\$55.17	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
110	General Fund	00126343	2/26/2026	\$34,010.00	COLE JARVIS ARCHITECT	COURT HOUSE DESIGN & DOCUMENTATION
110	General Fund	00126349	2/26/2026	\$221.55	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
110	General Fund	00126350	2/26/2026	\$459.79	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
110	General Fund	00126351	2/26/2026	\$21,303.15	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 SHERIFF CORRECTIONS, EMA FUEL
110	General Fund	00126352	2/26/2026	\$50,513.76	KANKAKEE CO PUBLIC BUILD COMM	2007 REVENUE BOND PAYMENT
110	General Fund	00126353	2/26/2026	\$56.05	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	00126360	2/26/2026	\$45.00	KANKAKEE GAS N WASII	1-2026 CAR WASHES
110	General Fund	00126361	2/26/2026	\$65.00	KANKAKEE AUTO PLEX	25C1 GOF
110	General Fund	00126362	2/26/2026	\$2,500.00	KANKAKEE COUNTY ERT	2026 MEMBER SHIP DUES
110	General Fund	00126363	2/26/2026	\$92.28	KMB SERVICE CORPORATION	INMATE MEDICAL CARE
110	General Fund	00126364	2/26/2026	\$39.00	LABORATORY CORP OF AMERICA HOI, DNA TEST	
110	General Fund	00126365	2/26/2026	\$870.00	LANGLOIS ROOFING, INC.	JCDC ROOF REPAIRS
110	General Fund	00126366	2/26/2026	\$1,015.00	HYRUM LATURNER	CALL W COUNSEL, REVIEW FILES
110	General Fund		2/26/2026	\$140.00	HYRUM LATURNER	COUNSEL CALL
110	General Fund		2/26/2026	\$1,295.00	HYRUM LATURNER	REVIEW AND REPORT
110	General Fund		2/26/2026	\$1,050.00	HYRUM LATURNER	REVIEW DOCS
110	General Fund		2/26/2026	\$525.00	HYRUM LATURNER	REVIEW FILES
110	General Fund		2/26/2026	\$1,470.00	HYRUM LATURNER	REVIEW FORENSIC REPORT, GENERATE REPORT
110	General Fund		2/26/2026	\$350.00	HYRUM LATURNER	REVIEW PRODUCTION DRIVE
110	General Fund		2/26/2026	\$1,155.00	HYRUM LATURNER	WORK ON CASE NOTES
110	General Fund	00126368	2/26/2026	\$1,287.00	REI.X INC, D/B/A LEXISNEXIS	1-2026 SUBSCRIPTION
110	General Fund	00126367	2/26/2026	\$360.00	RICK LEWIS	PLUMBING INSPECTION, 2-26 MONTHLY COMPENSATION
110	General Fund	00126369	2/26/2026	\$2,308.98	QUADIENT LEASING USA, INC	QUARTERLY LEASE 3-18 TO 6-17-26
110	General Fund	00126370	2/26/2026	\$1,550.00	HILARY STRAWN MCELLIGOTT MD	AUTOPSY
110	General Fund	00126371	2/26/2026	\$1,749.57	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00126372	2/26/2026	\$21.00	ADAM MEMENGA	REIMBURSEMENT EMERGENCY MED RESPONDER APPP FEE
110	General Fund	00126373	2/26/2026	\$1,142.00	MENARDS	SUPPLIES
110	General Fund	00126374	2/26/2026	\$1,550.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSY 26-0109
110	General Fund		2/26/2026	\$3,100.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSY FEES
110	General Fund	00126375	2/26/2026	\$10,443.33	MIS ADVANTAGE INC	3-2026 MGMT FEES
110	General Fund	00126376	2/26/2026	\$250.00	MOCIC	2026 MEMBERSHIP DUES
110	General Fund	00126377	2/26/2026	\$21.00	JEREMY ALLEN MOST	REIMBURSEMENT MEDICAL RESPONDER APP FEE

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110	General Fund	00126378	2/26/2026	\$153.00	MOTOROLA SOLUTIONS - STARCOM	STARCOM RADIO FEE 2-1 TO 2-28-26
110	General Fund	00126402	2/26/2026	\$10,765.43	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00126403	2/26/2026	\$821.48	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00126404	2/26/2026	\$1,144.00	RIVERSIDE EMS	1-2026 EMS TRANSPORTS
110	General Fund	00126405	2/26/2026	\$675.93	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00126406	2/26/2026	\$5,761.25	SALVATION ARMY	1-2026 CASE MGE SERVICES
110	General Fund	00126407	2/26/2026	\$20.00	ERIC S. SENESAC	REIMBURSEMENT EMERGENCY MED RESPONDER APP FEE
110	General Fund	00126408	2/26/2026	\$4,584.00	DR JAMES SIMONE	3-2026 MONTHLY RETAINER
110	General Fund	00126409	2/26/2026	\$1,260.00	SOLUTION SPECIALTIES, INC	SONTRACT, MAINT, UPDATES
110	General Fund	00126410	2/26/2026	\$84.98	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00126411	2/26/2026	\$16.35	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126412	2/26/2026	\$97.08	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126413	2/26/2026	\$15.22	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126379	2/26/2026	\$555.00	MOTOROLA SOLUTIONS - STARCOM	REPAIR RADIO BATTERIES
110	General Fund	00126380	2/26/2026	\$1,232.00	NCPERS GROUP LIFE INS.	3-2026 PREMIUM
110	General Fund	00126382	2/26/2026	\$1,210.00	NMS LABS	POSTMORTEMS
110	General Fund	00126384	2/26/2026	\$344.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00126385	2/26/2026	\$4,800.00	PIGGUSH SIMONEAU INC	TEMP OCCUPANCY DEPOSIT RETURNED
110	General Fund	00126386	2/26/2026	\$1,346.00	PROJECT HEADSPACE AND TIMING	1-2026 VETERAN CASE MGR
110	General Fund	00126387	2/26/2026	\$1,346.00	PROJECT HEADSPACE AND TIMING	12-25 VET CASE MGR
110	General Fund	00126388	2/26/2026	\$275.46	PROTECTION ASSOCIATES	WORK ORDER-ISSUE W KEY PAD
110	General Fund	00126389	2/26/2026	\$209.30	QUADIENT, INC.	CERTIFIED ENVELOPES
110	General Fund	00126390	2/26/2026	\$51.05	QUILL CORPORATION	NAME SIGNS
110	General Fund	00126391	2/26/2026	\$926.07	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00126392	2/26/2026	\$23.77	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00126393	2/26/2026	\$464.60	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00126394	2/26/2026	\$588.60	RAY O'HERRON COMPANY INC	CORRECTIONS PATCHES
110	General Fund	00126395	2/26/2026	\$79.81	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00126396	2/26/2026	\$970.03	RAY O'HERRON COMPANY INC	BULLET PROOF VEST
110	General Fund	00126397	2/26/2026	\$10,586.96	RAY O'HERRON COMPANY INC	BULLET PROOF VESTS
110	General Fund	00126399	2/26/2026	\$205.06	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00126414	2/26/2026	\$1,448.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREENS
110	General Fund	00126416	2/26/2026	\$616.00	RIVERSIDE WORKFORCE HEALTH	NEW HIRE DRUG SCREEN
110	General Fund	00126417	2/26/2026	\$39.49	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00126418	2/26/2026	\$15.10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126419	2/26/2026	\$151.20	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES

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110	General Fund		2/26/2026	\$150.00	RIVERSIDE WORKFORCE HEALTH	RETURN TO WORK PHYSICAL
110	General Fund	00126418	2/26/2026	\$78.98	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126419	2/26/2026	\$170.66	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00126420	2/26/2026	\$17.44	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126421	2/26/2026	\$4,792.82	STATE TREASURER	REIMBURSEMENT TO STATE TREASURY
110	General Fund	00126422	2/26/2026	\$3,060.00	MARK R STEFFEN	GUARDIAN AD LITEM FEE 151271
110	General Fund	00126423	2/26/2026	\$79.70	STEVENSON AUTO REPAIR, INC.	24C10 GOF
110	General Fund	00126424	2/26/2026	\$51.72	CARRIE STEWART	REIMBURSEMENT BUSINESS LINE
110	General Fund	00126426	2/26/2026	\$1,097.11	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-13-26
110	General Fund		2/26/2026	\$460.00	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-10-26
110	General Fund		2/26/2026	\$1,043.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-11-26
110	General Fund		2/26/2026	\$755.70	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-2-26
110	General Fund		2/26/2026	\$1,038.82	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-6-26
110	General Fund		2/26/2026	\$1,043.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE ON 2-9-26
110	General Fund		2/26/2026	\$755.70	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICES 2-4-26
110	General Fund	00126427	2/26/2026	\$75,000.00	TYLER TECHNOLOGIES, INC.	CLOUD MIGRATION SERVICES
110	General Fund	00126428	2/26/2026	\$304.71	UNITED PIPE & SUPPLY CO	PLUMBING SUPPLIES-JCDC
110	General Fund	00126429	2/26/2026	\$3,157.77	U S FOOD SERVICE	CEREAL
110	General Fund	00126430	2/26/2026	\$20,000.00	USPS	PREPAID POSTAGE FOR MAILING MACHINE
110	General Fund	00126433	2/26/2026	\$1,160.50	CARA L WHEELER CSR	GRAND JURY TRANSCRIPT
110	General Fund	00126431	2/26/2026	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-23 TO 1-29-26
110	General Fund		2/26/2026	\$991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-30 TO 2-5-26
110	General Fund	00126432	2/26/2026	\$2,686.42	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 1-11 TO 1-17-26
110	General Fund		2/26/2026	\$829.81	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 1-25 TO 1-31-26
110	General Fund		2/26/2026	\$2,303.17	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 1-18 TO 1-24-26
110	General Fund	00126434	2/26/2026	\$292.80	WOODY'S EMS	SUPPLIES-IVAC PULLEY CH
110	General Fund	00126435	2/26/2026	\$346.50	ZIMBRA	HWY EMAIL LIC FOR ZIMBRA
110	General Fund	020326	2/3/2026	\$36.94	KANKAKEE COUNTY TREASURER	CYBERSCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	020426	2/4/2026	\$16,452.00	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE -JANUARY

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		2/4/2026	\$40.00	KANKAKEE COUNTY TREASURER	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	020426A	2/4/2026	\$35,391.00	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - JANUARY 2026
110	General Fund	021026	2/10/2026	\$4,574.75	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112632-112765
110	General Fund	021726B	2/17/2026	\$81,450.95	KANKAKEE COUNTY TREASURER	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	022626A	2/26/2026	\$4,397.90	VARIOUS INDIVIDUALS	JURORS ORDERS CK #112815-112959
110	General Fund	022626B	2/26/2026	\$1,444.80	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112766-112814
110	General Fund	INV3486839	2/20/2026	\$199.98	PAYLOCITY CORPORATION	HCM SOLUTIONS FEB-26
110	General Fund	INV3505737	2/20/2026	\$11,365.20	PAYLOCITY CORPORATION	FEB-26 PAYROLL PROCESSING FEES
Total 110	General Fund			\$1,711,811.60		
200	Tort Fund	00126133	2/13/2026	\$139.67	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
200	Tort Fund	00126179	2/13/2026	\$65,497.81	IL COUNTIES RISK MGT TRUST	DEDUCTIBLE RECOVERY
200	Tort Fund	00126209	2/13/2026	\$3,714.10	LANIER MUCHIN	PROFESSIONAL SERVICES-LEGAL
200	Tort Fund	00126254	2/13/2026	\$20.00	TRAVELERS	NOTARY BOND
200	Tort Fund	00126419	2/26/2026	\$91.89	STAPLES BUSINESS ADVANTAGE	COPY PAPER
200	Tort Fund	00126425	2/26/2026	\$20.00	TRAVELERS	NOTARY BOND-COURTINERY STEPHENS
Total 200	Tort Fund			\$69,483.47		
210	Pension Fund	020626	2/6/2026	\$9,742.79	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4646343-G9K2
210	Pension Fund	021726	2/17/2026	\$5,217.66	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4712710-W9G5
210	Pension Fund	021726A	2/17/2026	\$434,095.81	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4713288-N5N6
210	Pension Fund	022326	2/23/2026	\$29,970.92	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4757114-P5S5
Total 210	Pension Fund			\$479,027.18		
220	Recorder Computer Fund	00126170	2/13/2026	\$174.00	LORI GADBOIS	REIMBURSEMENT MILEAGE-IACO MEETING
220	Recorder Computer Fund	00126303	2/26/2026	\$1,814.90	ARC IMAGING RESOURCES	CANNON TX 300 MAINT AGREEMENT
220	Recorder Computer Fund	00126331	2/26/2026	\$2,357.09	FIDLAR TECHNOLOGIES, INC.	1-2026 LAREDO USE
220	Recorder Computer Fund	00126383	2/26/2026	\$2,490.86	FIDLAR TECHNOLOGIES, INC.	12-25 LAREDO USE
220	Recorder Computer Fund	00126383	2/26/2026	\$814.97	PENS.COM	BACK SCRATCHER, SHOE HORN
220	Recorder Computer Fund	00126415	2/26/2026	\$1,783.94	PENS.COM	OFFICE PENS
Total 220	Recorder Computer Fund			\$10,776.24		

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230	Co. Clerk Vital Record Fund	009416	2/10/2026	\$1,048.32	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 2-6-26
230	Co. Clerk Vital Record Fund	009419	2/10/2026	\$227.50	DATAMATION IMAGING SERVICES	1-2026 5-10GB BLOCKS HOSTING
230	Co. Clerk Vital Record Fund	009421	2/10/2026	\$96.63	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
230	Co. Clerk Vital Record Fund	009424	2/10/2026	\$140.00	LIBERTY SYSTEMS	MARRIAGE LICENSE AND
230	Co. Clerk Vital Record Fund	009426	2/24/2026	\$1,310.40	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 2-20-26
Total 230	Co. Clerk Vital Record Fund			\$2,822.85		
240	Treasurers Computer Fund	009417	2/10/2026	\$1,952.18	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 2-6-26
240	Treasurers Computer Fund	009420	2/10/2026	\$136.19	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
240	Treasurers Computer Fund	009425	2/10/2026	\$146.00	RUDER ELECTRIC INC	CHGE TELEPHONE GREETING
240	Treasurers Computer Fund	009427	2/24/2026	\$1,961.94	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 2-20-26
Total 240	Treasurers Computer Fund			\$4,196.31		
250	Treasurers Interest Fund	009429	2/24/2026	\$60,420.00	CARTER LEGAL GROUP P.C.	JUDGEMENT ORDER #2023TX84
250	Treasurers Interest Fund		2/24/2026	\$40,280.00	CARTER LEGAL GROUP P.C.	JUDGEMENT ORDER CASE 2024TX35
Total 250	Treasurers Interest Fund			\$100,700.00		
260	Court Security Fund	00126180	2/13/2026	\$150.00	ILLINOIS EMERGENCY MANAGEMENT	2026 FEE FIR INVENTORY OF RADIATION PRODUCING EQUIP
Total 260	Court Security Fund			\$150.00		
275	Foreclosure Mediation Fund	0013717	2/10/2026	\$2,100.00	FORECLOSURE MEDIATION	12-2025 FORECLOSURE MEDIATION
Total 275	Foreclosure Mediation Fund			\$2,100.00		
280	Law Library Fund	0013727	2/24/2026	\$2,063.75	KANKAKEE PUBLIC LIBRARY	12-2025 LIBRARY SPCE & LAW
Total 280	Law Library Fund			\$2,063.75		
290	Probation Service Fees Fund	00126175	2/13/2026	\$150.00	KATHLEEN HARTMAN	1-2026 EARLY INTERVENTION THERAPY
290	Probation Service Fees Fund	00126222	2/13/2026	\$1,087.96	REDWOOD TOXICOLOGY LABORATOR	1-2026 ADULT DRUG SCREENS
290	Probation Service Fees Fund		2/13/2026	\$1,003.92	REDWOOD TOXICOLOGY LABORATOR	12-25 ADULT DRUG SCREENS
290	Probation Service Fees Fund	00126262	2/13/2026	\$527.79	VERIZON	SERVICE CHGES 12-16-25 TO 1-15-26
290	Probation Service Fees Fund	00126273	2/26/2026	\$22.06	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
290	Probation Service Fees Fund	00126398	2/26/2026	\$42.72	REDWOOD TOXICOLOGY LABORATOR	1-2026 JUVENILE DRUG SCREENS
Total 290	Probation Service Fees Fund			\$2,834.45		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
300	Forfeited Funds (SAO)	009418	2/10/2026	\$624.70	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 2-6-26
300	Forfeited Funds (SAO)	009423	2/10/2026	\$51.94	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
300	Forfeited Funds (SAO)	009428	2/24/2026	\$624.70	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 2-20-26
Total 300	Forfeited Funds (SAO)			\$1,301.34		
308	Diversion Accountability Fund	001027	2/24/2026	\$875.00	DR JAMES SIMONE	DIVERSION PROGRAM CLASS
Total 308	Diversion Accountability Fund			\$875.00		
315	SAO Records/Automation Fund	00126253	2/13/2026	\$406.70	TECHNOLOGY MANAGEMENT	LEADS ROUTER
Total 315	SAO Records/Automation Fund			\$406.70		
330	Court Automation Fund	009379	2/10/2026	\$5,911.59	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 2-6-26
330	Court Automation Fund	009382	2/10/2026	\$2,198.00	KANKAKEE COUNTY TREASURER	F330 CREDIT DUE TO F325
330	Court Automation Fund	009386	2/24/2026	\$5,906.06	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 2-20-26
330	Court Automation Fund	009397	2/24/2026	\$7,995.00	OCV, LLC	ANNUAL RENEWAL FEE
Total 330	Court Automation Fund			\$22,010.65		
350	Arrestee Medical Cost Fund	009422	2/10/2026	\$3,500.00	KANKAKEE COUNTY TREASURER	ANNUAL TRANSFER FROM F350 TO GF D710
Total 350	Arrestee Medical Cost Fund			\$3,500.00		
365	IKAN-ROE Building Fund	00126157	2/13/2026	\$2,317.99	COM ED	SERVICE CHGES 12-26-25 TO 1-27-26
365	IKAN-ROE Building Fund	00126283	2/26/2026	\$294.69	AQUA ILLINOIS INC	SERVICI: CIIGES 12-26-25 TO 1-29-26 IKAN
365	IKAN-ROE Building Fund	00126284	2/26/2026	\$99.74	AQUA ILLINOIS INC	SERVICE CHGES 1-7 TO 2-9-26 IKAN
365	IKAN-ROE Building Fund	00126293	2/26/2026	\$275.69	AQUA ILLINOIS INC	SERVICE CHGES 1-7 TO 2-9-26 IKAN
365	IKAN-ROE Building Fund	00126381	2/26/2026	\$2,147.13	NICOR GAS	SERVICE CHGES 1-5 TO 2-3-26 IKAN
Total 365	IKAN-ROE Building Fund			\$5,135.24		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
380	V.A.C. Fund	0013712	2/10/2026	\$10,995.57	KANKAKEE COUNTY TREASURER	VAC SALARIES 2-6-26
380	V.A.C. Fund	0013713	2/10/2026	\$2,612.16	BOURBONNAIS OFFICE PARK LLC	3-2026 RENT
380	V.A.C. Fund	0013714	2/10/2026	\$500.00	BRADLEY PLACE APART LEASING	2-2026 SHELTER
380	V.A.C. Fund	0013715	2/10/2026	\$100.00	CNA SURETY	SURETY BOND
380	V.A.C. Fund	0013716	2/10/2026	\$50.46	COM ED	SERVICE CHGES 1-6 TO 2-3-26
380	V.A.C. Fund	0013718	2/10/2026	\$21,348.24	KANKAKEE COUNTY TREASURER	VAC HEALTH INS ADJ
380	V.A.C. Fund	0013719	2/10/2026	\$661.58	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
380	V.A.C. Fund	0013720	2/10/2026	\$240.78	KANKAKEE COUNTY HIGHWAY DEPT	12-2025 FUEL
380	V.A.C. Fund	0013722	2/10/2026	\$370.00	MICHAEL R. MITCHELL	2-2026 SHELTER
380	V.A.C. Fund	0013723	2/10/2026	\$33.13	NICOR GAS BILL PAYMENT CENTER	SERVICE CHGES 12-16-25 TO 1-15-26
380	V.A.C. Fund	0013724	2/10/2026	\$174.00	ERIC PETERSON	REIMBURSEMENT MILEAGE
380	V.A.C. Fund	0013725	2/10/2026	\$174.00	KAREN SMETANSKI	MILEAGE REIMBURSEMENT
380	V.A.C. Fund	0013726	2/24/2026	\$11,015.57	KANKAKEE COUNTY TREASURER	VAC SALARIES 2-20-26
Total 380	V.A.C. Fund			\$48,275.49		
410	County Highway	020526	2/5/2026	\$105,859.22	COUNTY HIGHWAY FUND	TRANS TO P/R 2/6/26
410	County Highway	021826	2/18/2026	\$92,439.25	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32478-32493
410	County Highway	021926	2/19/2026	\$85,274.82	COUNTY HIGHWAY FUND	TRANS TO P/R 2/20/26
410	County Highway	022626	2/26/2026	\$91,492.72	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32494-32523
Total 410	County Highway			\$375,066.01		
420	County Motor Fuel Tax	020526A	2/5/2026	\$10,128.80	CO MOTOR FUEL FUND	TRANS TO P/R 2/6/26
420	County Motor Fuel Tax	021826B	2/18/2026	\$107,274.69	VARIOUS INDIVIDUALS	CO MFT FUND CK#2866-2867
420	County Motor Fuel Tax	021926A	2/19/2026	\$10,128.80	CO MOTOR FUEL FUND	TRANS TO P/R 2/20/26
420	County Motor Fuel Tax	022426	2/24/2026	\$100,000.00	CO MOTOR FUEL FUND	TRANSFER FROM IPTIP ACCT#7139132331 TO CHECKING
Total 420	County Motor Fuel Tax			\$227,532.29		
440	County Bridge	021826A	2/18/2026	\$19,780.00	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK#2700
Total 440	County Bridge			\$19,780.00		
500	GIS Fund	00126136	2/13/2026	\$92.69	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
500	GIS Fund	00126144	2/13/2026	\$99.99	BAD ELF, LLC	MONTHLY SUBSCRIPTION
500	GIS Fund	00126309	2/26/2026	\$758.48	BRUCE HARRIS & ASSOCIATES	GIS CONSULTING SERVICES
500	GIS Fund	00126328	2/26/2026	\$19,337.00	ESRI INC	SOFTWARE RENEWAL
Total 500	GIS Fund			\$20,288.16		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
600	911 System Fee Fund	0012498	2/10/2026	\$116,695.96	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 2-6-26
600	911 System Fee Fund	0012499	2/10/2026	\$0.00	ERIC BONESS	DATA RESCUE
600	911 System Fee Fund	0012500	2/10/2026	\$3,296.00	CLEAR TALK COMMUNICATIONS	2-2026 RENT
600	911 System Fee Fund	0012501	2/10/2026	\$350.31	COM ED	SERVICE CHGES 12-17-25 TO 1-20-26 ST ANNE
600	911 System Fee Fund	0012502	2/10/2026	\$532.26	COM ED	SERVICE CHGES 12-31-25 TO 1-30-26 BONFIELD
600	911 System Fee Fund	0012503	2/10/2026	\$466.31	ESTECH SYSTEMS INC	RECURRING CHGES 2-1 TO 2-28-26
600	911 System Fee Fund	0012504	2/10/2026	\$132.90	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
600	911 System Fee Fund	0012505	2/10/2026	\$336.90	LEAF	50% OF CONTRACT DUE 2-20-26
600	911 System Fee Fund	0012506	2/10/2026	\$1,135.00	MATCO Fire Protection	ANNUAL PREACTION PLAN
600	911 System Fee Fund	0012507	2/10/2026	\$1,755.00	NORGAARD CLEANING SERVICES	1-2026 CLEN SERVICES, STRIP & WAX FLOOR
600	911 System Fee Fund	0012508	2/10/2026	\$124.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
600	911 System Fee Fund	0012509	2/10/2026	\$261.00	RUDER ELECTRIC INC	SPAN PORT SET UP
600	911 System Fee Fund	0012510	2/10/2026	\$75.48	VOIANCE LANGUAGE SERVICES, LLC	1-2026 TRANSLATION SERVICES
600	911 System Fee Fund	0012511	2/10/2026	\$2,000.00	KELSEY WILLIAMS	2026 INS DED
600	911 System Fee Fund	0012512	2/24/2026	\$116,580.25	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 2-20-26
600	911 System Fee Fund	0012513	2/24/2026	\$507.50	AT & T	IP FLEX SERVICE CHGES 2-7 TO 3-6-
600	911 System Fee Fund	0012514	2/24/2026	\$712.69	AT & T	SERVICE CHGES ROUTER 2-7 TO 3-6-
600	911 System Fee Fund	0012515	2/24/2026	\$1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012516	2/24/2026	\$566.14	COM ED	SERVICE CHES 1-5 TO 2-2-26
600	911 System Fee Fund	0012517	2/24/2026	\$344.46	COM ED	SERVICE CHGES 1-10 TO 2-9-26 GRANT PK
600	911 System Fee Fund	0012518	2/24/2026	\$2.96	KANKAKEE COUNTY TREASURER	1-2026 POSTAGE
600	911 System Fee Fund	0012519	2/24/2026	\$123.93	NICOR GAS	SERVICE CHGES 1-9 TO 2-10-26
600	911 System Fee Fund	0012520	2/24/2026	\$2,500.00	OTTOSEN DINOLFO	PROFESSIONAL SERVICES-LEGAL
600	911 System Fee Fund	0012521	2/24/2026	\$124.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
600	911 System Fee Fund	0012522	2/24/2026	\$501.36	XTRME PROMOTIONAL PRODUCTS	PAYMENT 14 KEYLOADER/ENCRYPTION PROJECT
600	911 System Fee Fund	022726	2/27/2026	\$3,000,000.00	KANKAKEE COUNTY TREASURER	8' BILTMORE AWARD TRANSFER FUNDS TO NEW CASH ACCT 10119
Total 600	911 System Fee Fund			\$3,301,175.23		

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680	Animal Control Fund	009380	2/10/2026	\$13,582.57	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 2-6-26
680	Animal Control Fund	009381	2/10/2026	\$80.16	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund		2/10/2026	\$80.16	CINTAS CORPORATION LOC. 319	RUGUS
680	Animal Control Fund	009383	2/10/2026	\$538.42	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
680	Animal Control Fund	009384	2/10/2026	\$185.00	SOUTII SUBURBAN	SPAY, NEUTER
680	Animal Control Fund	009385	2/10/2026	\$264.00	VANSCO SUPPLY, INC.	CAN LINERS
680	Animal Control Fund		2/10/2026	\$363.00	VANSCO SUPPLY, INC.	SUPPLIES
680	Animal Control Fund	009387	2/24/2026	\$13,769.03	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 2-20-26
680	Animal Control Fund	009388	2/24/2026	\$407.47	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	009389	2/24/2026	\$325.00	BEAUPRES INC	GOF. ROTATE TIRES
680	Animal Control Fund		2/24/2026	\$99.99	BEAUPRES INC	GOF. ROTATE TIRES, AIR FILTER-SILVERADO
680	Animal Control Fund	009390	2/24/2026	\$100.00	JOHN BOSMAN	REIMBURSEMENT OVERPAYMENT
680	Animal Control Fund	009391	2/24/2026	\$6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-BLUE
680	Animal Control Fund		2/24/2026	\$18.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-HONEY, JR. COOKIE
680	Animal Control Fund		2/24/2026	\$6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-OREO
680	Animal Control Fund	009392	2/24/2026	\$92.49	CINTAS CORPORATION LOC. 319	RUGS, SOAP
680	Animal Control Fund	009393	2/24/2026	\$120.47	KANKAKEE COUNTY TREASURER	POSTAGE 1-26
680	Animal Control Fund	009394	2/24/2026	\$15.00	MICHELLE KELLY	REIMBURSEMENT FOR OVERPAYMENT
680	Animal Control Fund	009395	2/24/2026	\$1,261.45	MWI ANIMAL HEALTH	RESCUE
680	Animal Control Fund		2/24/2026	\$239.33	MWI ANIMAL HEALTH	VETERINARY SUPPLY
680	Animal Control Fund	009396	2/24/2026	\$1,393.02	NICOR GAS BILL PAYMENT CENTER	SERVICE CHGES 12-23-25 TO 1-23-26
680	Animal Control Fund	009398	2/24/2026	\$112.95	PATTERSON VETERINARY SUPPLY	GLOVES
680	Animal Control Fund		2/24/2026	\$462.77	PATTERSON VETERINARY SUPPLY	VETERINARY SUPPLIES
680	Animal Control Fund	009399	2/24/2026	\$100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	009400	2/24/2026	\$194.16	RAZZLE DAZZLE DOGGIE BOW-TIQUE	CAT & DOG FOOD
680	Animal Control Fund		2/24/2026	\$228.44	RAZZLE DAZZLE DOGGIE BOW-TIQUE	DOG, PUPPY, & CAT FOOD
Total 680	Animal Control Fund			\$34,044.88		
730	Township Motor Fuel Tax	021826C	2/18/2026	\$98,426.59	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK#2592
Total 730	Township Motor Fuel Tax			\$98,426.59		
745	Kankakee River Valley EZ	001234	2/10/2026	\$3,029.15	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 2-6-
745	Kankakee River Valley EZ	001235	2/24/2026	\$3,007.76	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 2-20-
Total 745	Kankakee River Valley EZ			\$6,036.91		

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
750	Drug Court Fund	00126222	2/13/2026	\$857.36	REDWOOD TOXICOLOGY LABORATOR	1-2026 MH DRUG SCREENS
750	Drug Court Fund		2/13/2026	\$649.94	REDWOOD TOXICOLOGY LABORATOR	1-2026 VET DRUG SCREENS
Total 750	Drug Court Fund			\$1,507.30		
834	Union #6 Drainage District	0013721	2/10/2026	\$88.00	KANKAKEE COUNTY RECORDER	RECORDING FEE MANTENO/BOURB UNION #6
Total 834	Union #6 Drainage District			\$88.00		
860	Cafeteria Plan	INV8684696	2/4/2026	\$94.62	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8751963	2/25/2026	\$1,236.27	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			\$1,330.89		
900	Payroll Clearing	020526	2/5/2026	\$439.48	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		2/5/2026	\$175,982.22	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		2/5/2026	\$850.31	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		2/5/2026	\$6,347.17	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		2/5/2026	\$745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		2/5/2026	\$939,067.46	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		2/5/2026	\$129,337.63	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		2/5/2026	\$204,517.90	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		2/5/2026	\$4,860.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		2/5/2026	\$61,381.91	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		2/5/2026	\$14,157.53	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		2/5/2026	\$342.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing		2/19/2026	\$439.48	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing	021926	2/19/2026	\$177,471.47	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		2/19/2026	\$657.45	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		2/19/2026	\$5,947.17	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		2/19/2026	\$745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		2/19/2026	\$977,375.85	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		2/19/2026	\$135,726.02	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		2/19/2026	\$212,400.09	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		2/19/2026	\$4,833.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		2/19/2026	\$63,855.25	VARIOUS INDIVIDUALS	IL EE STATE



OFFICE OF THE AUDITOR

Colton Ekhoﬀ
County Auditor

189 East Court Street, Suite 500
Kankakee, IL 60901
Telephone: (815) 936-5562
cekhoﬀ@kankakeecountyil.gov

Mr. Chairman and Members of the Finance Committee,

The following is the claims report for the period ending on February 28, 2026.

Per 55 ILCS 5/3-1005-1006) Sec. 3-1005 (a): Audit all claims against the county and recommend to the county board the payment or rejection of all the claims presented.

The following claims have been submitted for the County Board's review. The auditor has examined each claim to ensure accuracy, completeness, and compliance with applicable policies and guidelines. Each claim has undergone a thorough examination by the auditor, who is responsible for ensuring they align with county policies, budget guidelines, and legal requirements. The auditor reviews the claims for accuracy, completeness, and appropriateness, identifying any discrepancies or concerns. Following this process, the auditor issues a recommendation for approval or non-approval based on the findings. Based on this review, the auditor recommends the approval of the claims listed below.

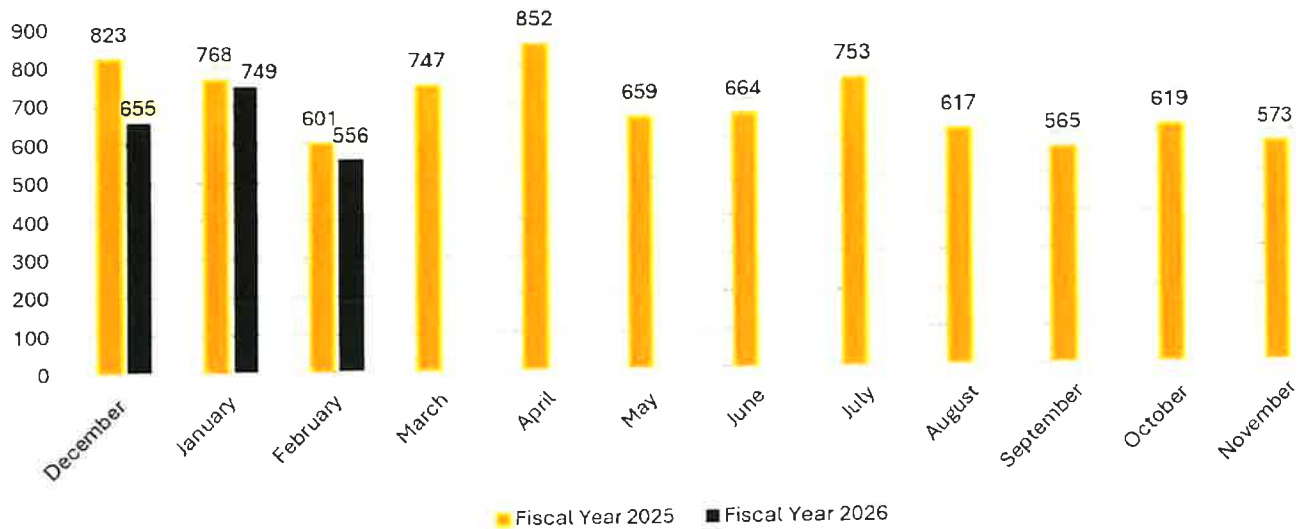
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its financial obligations promptly. This process reflects the county's commitment to responsible fiscal management and ensures accountability and transparency in handling public funds.

The following is a breakdown for each fund code for the period ending on February 28, 2026:

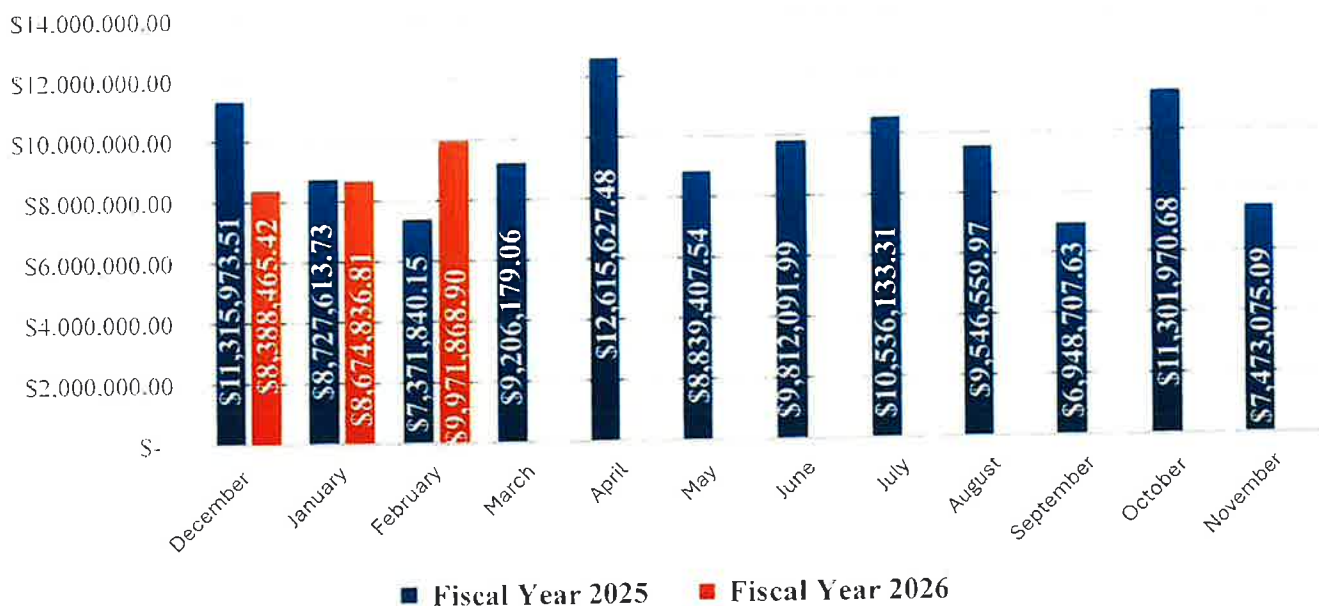
0061	26-071011 State Supplemental	\$696.52	250	Treasurers Interest	\$100,700.00
0108	24 Formula 24-681011	\$8,112.48	260	Court Security	\$150.00
0109	25 Formula 25-681011	\$174,014.86	275	Foreclosure	\$2,100.00
0137	Job Training Econ Dev.	\$9,543.59	280	Law Library	\$2,063.75
0140	EV Battery Fast Track	\$65,891.17	290	Probation Service Fees	\$2,834.45
095	American Rescue Plan	\$31,801.31	300	Forfeited Funds (SAO)	\$1,301.34
110	General Fund	\$1,711,811.60	308	Diversion Accountability	\$875.00
200	Tort	\$69,483.47	315	SAO Records/Automation	\$406.70
210	Pension	\$479,027.18	330	Court Automation	\$22,010.65
220	Recorder Computer	\$10,776.24	350	Arrestee Medical Cost	\$3,500.00
230	Co. Clerk Vital Record	\$2,822.85	365	IKAN-ROE Building	\$5,135.24
240	Treasurer's Computer	\$4,196.31	380	VAC	\$48,275.49

410	County Highway	\$375,066.01	745	Kankakee River Valley EZ	\$6,036.91
420	County Motor Fuel Tax	\$227,532.29	750	Drug Court	\$1,507.30
440	County Bridge	\$19,780.00	834	Union #6 Drainage Dist.	\$88.00
500	GIS	\$20,288.16	860	Cafeteria Plan	\$1,330.89
600	911 System Fee	\$3,301,175.23	900	Payroll Clearing	\$3,129,062.44
680	Animal Control	\$34,044.88	February 2026 Total:		\$9,971,868.90
730	Township Motor Fuel Tax	\$98,426.59			

Monthly Claims By Month



Monthly Claims Total Dollar





Kankakee County Board

Chairman Matthew Alexander-Hildebrand
189 East Court Street
Kankakee, Illinois 60901

We the undersigned hereby approve the Kankakee County Auditor's Monthly Claims Report as presented at the
March 19, 2026 Finance Committee Meeting.

Committee Chairman: _____

Committee Vice-Chair: _____

Members: _____

[Handwritten signatures of Committee Members]

[Handwritten signatures of additional members]

KANKAKEE COUNTY TREASURER
MONTHLY REPORT
 Month ending February 28, 2026

CURRENT TAX ACCOUNT - Midland States Bank	
Beginning balance	\$ 91,870.86
Credits	\$ 52,426.52
Debits	\$ 1,061.47
Interest	\$ 0.01
Ending balance	\$ 143,235.92

TAX OPERATING ACCT- First American Bank	
Beginning balance	\$ 106,369.61
Credits	\$ 0.00
Debits	\$ 0.00
Interest	\$ 20.04
Ending balance	\$ 106,389.65

TAX EPAY ACCOUNT - First American Bank	
Beginning balance	\$ 76,342.75
Credits	\$ 15,117.65
Debits	\$ 0.00
Interest	\$ 0.00
Ending balance	\$ 91,460.40

SPECIAL FUNDS SWEEP ACCT - First American Bank	
Beginning balance	\$ 20,619,417.05
Credits	\$ 11,437,718.63
Debits	\$ 12,933,999.43
Interest	\$ 43,720.01
Ending balance	\$ 19,166,856.26

COMMITTEE REPORT

4 of 4

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 FEBRUARY 28, 2026 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.

RECAPITULATION OF COLLECTOR'S ACCOUNTS	
CURRENT TAX ACCOUNT (Midland)	\$ 143,235.92
TAX OPERATING ACCOUNT (First Am)	\$ 106,389.65
TAX EPAY ACCOUNT (FirstAm)	\$ 91,460.40
SPECIAL FUND SWEEP (FirstAm)	\$ 19,166,856.26
TOTAL CASH IN BANKS AND INVESTMENTS	\$ 19,507,942.23

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 February 28, 2026.



Nicholas Africano
Kankakee County Collector

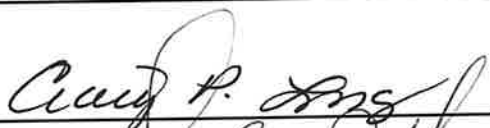
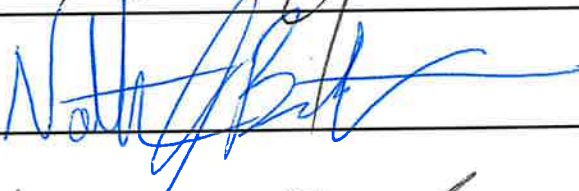
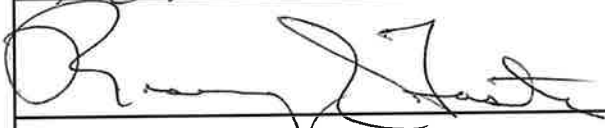
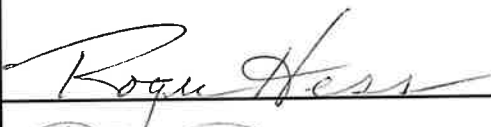
COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

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

WE HAVE EXAMINED THE FEBRUARY 28, 2026 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.

February 2026 Kankakee County Recorder Monthly Report

Report of Lori Gadbois, Kankakee County Recorder, for the month of February 2026
To the Chairman and Kankakee County Board

Balance – February 2026

RHSPS	\$ 19,206.00
GIS Recorder	\$ 1,184.00
GIS Fee	\$ 34,336.00
Recording Fees	\$ 30,358.50
Photostat	\$ 2,878.50
State Stamps	\$ 24,823.00
County Stamps	\$ 12,411.50
Computer Fees	\$ 20,950.06
UCC	\$ 228.00

Total Cash Available

\$146,375.56

Disbursement Fees paid to County Treasurer

\$146,375.56

Bank Balance

Less cash in Box

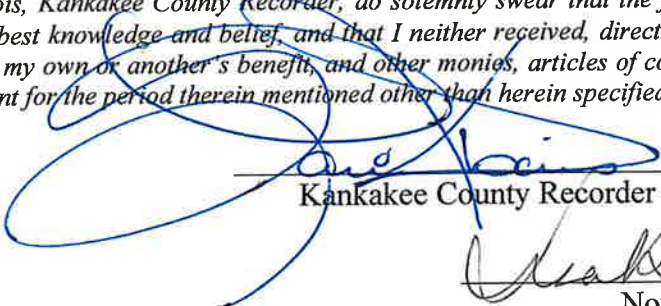
Cash in Safe and Bank

State of Illinois

County of Kankakee

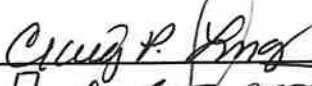
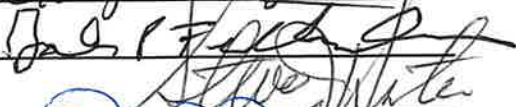
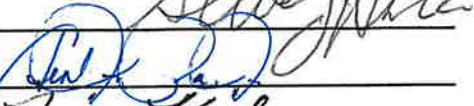
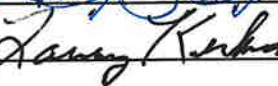
\$300.00

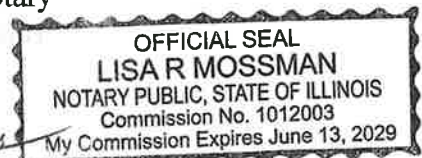
I, Lori Gadbois, Kankakee County Recorder, do solemnly swear that the foregoing account is, in all respects are just and true, according to my best knowledge and belief, and that I neither received, directly or indirectly nor directly or indirectly agree to receive or be paid, for my own or another's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

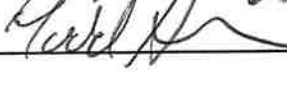

Kankakee County Recorder


Notary

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



Kankakee County Recorder

2025/2026

	Month	RHSP Fee	GIS Recorder	GIS Fees	Recorder Fees	Photostat	State Stamp	County Stamp	UCC Fees	Computer Fee	Total
2026	2025 Dec	\$17,676.00	\$1,127.00	\$32,656.00	\$28,571.00	\$2,734.50	\$54,050.50	\$27,025.25	\$204.00	\$20,544.16	\$184,588.41
	January	\$16,452.00	\$1,055.00	\$30,595.00	\$26,677.00	\$3,381.25	\$35,391.00	\$17,695.50	\$312.00	\$19,546.00	\$151,104.75
	February	\$19,206.00	\$1,184.00	\$34,336.00	\$30,358.50	\$2,878.50	\$24,823.00	\$12,411.50	\$228.00	\$20,950.06	\$146,375.56
	March										
	April										
	May										
	June										
	July										
	August										
	September										
	October										
	November										
	Total	\$53,334.00	\$3,366.00	\$97,587.00	\$85,606.50	\$8,994.25	\$114,264.50	\$57,132.25	\$744.00	\$61,040.22	\$482,068.72
2025	Month	RHSP Fee	GIS Recorder	GIS Fees	Recorder Fees	Photostat	State Stamp	County Stamp	UCC Fees	Computer Fee	Total
	2024 Dec	\$15,408.00	\$1,031.00	\$16,496.00	\$23,705.00	\$2,321.00	\$45,667.50	\$22,833.75	\$966.00	\$18,727.86	\$147,156.11
	January	\$15,498.00	\$987.00	\$15,778.00	\$22,814.50	\$2,378.25	\$39,778.50	\$19,889.25	\$736.00	\$19,440.29	\$137,299.79
	February	\$12,618.00	\$841.00	\$13,386.00	\$19,643.50	\$2,782.00	\$31,753.00	\$15,876.50	\$299.00	\$16,705.40	\$113,904.40
	March	\$16,524.00	\$1,052.00	\$16,762.00	\$24,168.00	\$3,358.75	\$35,498.50	\$17,749.25	\$690.00	\$19,279.68	\$135,082.18
	April	\$16,938.00	\$1,124.00	\$17,914.00	\$26,163.50	\$2,685.75	\$39,651.50	\$19,825.75	\$460.00	\$15,366.79	\$140,129.29
	May	\$15,156.00	\$959.00	\$15,274.00	\$22,250.00	\$2,904.50	\$30,829.00	\$15,414.50	\$368.00	\$17,525.17	\$120,680.17
	June	\$16,650.00	\$1,002.00	\$15,962.00	\$23,211.50	\$2,621.50	\$67,793.00	\$33,896.50	\$391.00	\$17,840.07	\$179,367.57
	July	\$17,712.00	\$1,124.00	\$32,434.00	\$28,722.00	\$2,607.75	\$58,995.00	\$29,497.50	\$84.00	\$24,593.94	\$195,770.19
	August	\$15,858.00	\$1,013.00	\$29,269.00	\$26,110.50	\$3,294.50	\$41,022.00	\$20,511.00	\$108.00	\$20,765.71	\$157,951.71
	September	\$18,144.00	\$1,185.00	\$34,176.00	\$29,914.00	\$2,819.75	\$64,618.00	\$32,309.00	\$204.00	\$21,366.19	\$204,735.94
	October	\$19,080.00	\$1,260.00	\$36,513.00	\$31,860.00	\$3,447.75	\$63,740.00	\$31,870.00	\$240.00	\$21,586.95	\$209,597.70
	November	\$14,544.00	\$928.00	\$26,777.00	\$23,554.00	\$2,245.25	\$36,904.50	\$18,452.25	\$108.00	\$18,127.52	\$141,640.52
	Total	\$194,130.00	\$12,506.00	\$270,741.00	\$302,116.50	\$33,466.75	\$556,250.50	\$278,125.25	\$4,654.00	\$231,325.57	\$1,883,315.57

	Month	RHSP Fee	GIS Recorder	GIS Fees	Recorder Fees	Photostat	State Stamp	County Stamp	UCC Fees	Computer Fee	Total
	2023 Dec	\$16,380.00	\$995.00	\$15,910.00	\$23,235.00	\$2,356.00	\$191,751.00	\$95,875.50	\$506.00	\$19,207.43	\$366,215.93
2024	January	\$13,320.00	\$928.00	\$14,848.00	\$21,715.00	\$3,184.25	\$35,322.50	\$17,661.25	\$460.00	\$18,463.94	\$125,902.94
	February	\$11,610.00	\$746.00	\$11,936.00	\$17,319.50	\$2,445.25	\$31,263.50	\$15,631.75	\$414.00	\$18,090.01	\$109,456.01
	March	\$14,094.00	\$980.00	\$15,680.00	\$22,807.50	\$2,497.75	\$30,174.00	\$15,087.00	\$552.00	\$20,091.87	\$121,964.12
	April	\$16,506.00	\$1,161.00	\$18,576.00	\$27,026.50	\$4,097.25	\$54,479.50	\$27,239.75	\$598.00	\$20,406.60	\$170,090.60
	May	\$16,164.00	\$1,064.00	\$17,024.00	\$25,192.00	\$3,393.00	\$66,249.00	\$33,124.50	\$368.00	\$19,740.63	\$182,319.13
	June	\$15,606.00	\$987.00	\$15,792.00	\$23,379.50	\$2,703.25	\$41,001.50	\$20,500.75	\$414.00	\$20,316.69	\$140,700.69
	July	\$16,344.00	\$1,097.00	\$17,552.00	\$25,448.00	\$2,565.50	\$43,779.50	\$21,889.75	\$667.00	\$21,018.33	\$150,361.08
	August	\$17,460.00	\$1,089.00	\$17,399.00	\$25,065.00	\$2,332.75	\$47,030.50	\$23,515.25	\$805.00	\$19,998.68	\$154,695.18
	September	\$16,614.00	\$1,163.00	\$18,608.00	\$27,088.50	\$2,990.25	\$39,274.50	\$19,637.25	\$690.00	\$19,535.40	\$145,600.90
	October	\$16,686.00	\$1,236.00	\$19,776.00	\$28,496.50	\$2,813.50	\$45,913.00	\$22,956.50	\$943.00	\$19,274.16	\$158,094.66
	November	\$15,588.00	\$1,040.00	\$16,635.00	\$24,097.00	\$3,466.25	\$85,252.50	\$42,626.25	\$874.00	\$17,803.45	\$207,382.45
	Total	\$186,372.00	\$12,486.00	\$199,736.00	\$290,870.00	\$34,845.00	\$711,491.00	\$355,745.50	\$7,291.00	\$233,947.19	\$2,032,783.69

Total Documents Recorded for February 2026					1,172			2026 February Deeds		230	869
YTD Docs For Calendar Year					1,059			2026 February LP		19	59
YTD Docs For Fiscal Year					2,187						

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	12,708
2024	12,661
2025	12,692
2026	
2027	

KANKAKEE COUNTY CLERK

TO THE CHAIRMAN OF THE KANKAKEE COUNTY BOARD

BALANCE OF: February 28th, 2025LESS \$400.00 CASH ON HAND \$0.00

RECEIPTS:

CIVIL/MARRIAGE LICENSES ISSUED:	<u>\$0.00 / \$1,150.00</u>	
ISSUE MISC. CERTIFICATES:	<u>\$7,682.00</u>	
REDEMPTION FEES:	<u>\$14,557.00</u>	
MISC. PUBLIC SERVICES	<u>\$4,562.00</u>	
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$3,326.00 / \$80.00</u>	<u>\$44,659.08</u>
POSTAGE REIMBURSEMENT	<u>9,363.44</u>	
PUBLIC HEALTH/STATE TREASURER (DEATH / COLDF) (DOMESTIC VIOLENCE)	<u>\$3,452.00 / \$230.00</u>	
INTEREST EARNED	<u>256.64</u>	
TOTAL:		<u>\$44,659.08</u>

DISBURSEMENTS:

EXCESS FEES TRANSFERRED TO COUNTY	<u>\$ 27,951.00</u>	
EXCESS FEES TRANSFERRED TO COUNTY	<u>\$3,326.00 / \$80.00</u>	
EXCESS FEES TRANSFERRED TO COUNTY	<u>\$ 9,363.44</u>	
EXCESS FEES TRANSFERRED TO IL DEPT PUBLIC HEALTH / EXCESS FEES TRANSFERRED TO IL STATE TREASURER	<u>\$3,452.00 / \$230.00</u>	
INTEREST	<u>\$ 256.64</u>	
TOTAL:		<u>\$44,659.08</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.

Dan Hendrickson
DAN HENDRICKSON, COUNTY CLERK

SIGNED AND SWORN TO BEFORE ME THIS 10 DAY OF March, 20 26

Laurie A. Thatcher
NOTARY PUBLIC



APPROVED BY COUNTY CLERK'S COMMITTEE

Larry K. Korman Todd H. H.

COUNTY CLERK'S OFFICE

STATEMENT OF FUNDS RECEIVED AND DISBURSED

FOR THE PERIOD OF	<u>Feb 1st, 2026</u>	TO	<u>Feb 28th, 2026</u>	
OFFICE FUND BALANCE OF:	<u>Feb 1st, 2026</u>			<u>\$400.00</u>
<u>RECEIPTS:</u>				
FEES				
CIVIL LICENSES/MARRIAGE ISSUED:	<u>\$0.00</u>	<u>/</u>	<u>1,150.00</u>	
ISSUE MISC. CERTIFICATES:			<u>7,682.00</u>	
REDEMPTION FEES:			<u>14,557.00</u>	
MISC. PUBLIC SERVICES			<u>4,562.00</u>	
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$3,326.00</u>	<u>/</u>	<u>80.00</u>	<u>\$44,659.08</u>
POSTAGE REIMBURSEMENT			<u>9,363.44</u>	
PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC	<u>\$3,452.00</u>		<u>230.00</u>	
INTEREST EARNED	<u>\$</u>		<u>256.64</u>	
TOTAL PUBLIC SERVICE:				<u>\$45,059.08</u>

DISBURSEMENTS:

EXCESS FEES TRANSFERRED TO COUNTY, ILLINOIS DEPT. OF PUBLIC HEALTH & STATE TREASURER

COUNTY CLERK'S FEES	<u>\$</u>	<u>27,951.00</u>	
CLERK AUTOMATION / REDEMPTION AUTOMATION	<u>\$3,326.00</u>	<u>\$80.00</u>	
PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC	<u>\$3,452.00</u>	<u>/</u>	<u>\$230.00</u>
POSTAGE REIMBURSEMENT	<u>\$</u>	<u>9,363.44</u>	
INTEREST EARNED	<u>\$</u>	<u>256.64</u>	
TOTAL DISBURSEMENTS:			<u>\$44,659.08</u>
BALANCE OF <u>February 28th, 2026</u>			<u>\$400.00</u>

FEES OF OTHERS:

BALANCE OF <u>February 1st, 2026</u>	<u>\$</u>	<u>482,018.46</u>	
MONTHLY RECEIPTS	<u>\$</u>	<u>522,591.72</u>	
CASH AVAILABLE	<u>\$</u>	<u>1,004,610.18</u>	
MONTHLY DISBURSEMENTS	<u>\$</u>	<u>240,129.43</u>	
BALANCE OF <u>February 28th, 2026</u>	<u>\$</u>	<u>764,480.75</u>	<u>\$764,480.75</u>
BALANCE COUNTY CLERK'S ACCOUNT	<u>\$</u>	<u>764,080.75</u>	
CASH ON HAND	<u>\$</u>	<u>400.00</u>	
DEPOSIT IN TRANSIT	<u>\$</u>	<u>0.00</u>	
TOTAL:	<u>\$</u>	<u>764,480.75</u>	<u>\$764,480.75</u>
RAFFLE LICENSE	<u>\$35.00</u>		

KANKAKEE COUNTY
MONTHLY BUILDING DIVISION REPORT
January 2026

TYPE	NUMBER ISSUED	VALUATION	FEES
RESIDENTIAL			
House	1	\$525,709	\$3,410
Mobile Homes			
Accessory Structures	2	\$233,174	\$1,946
Residential Repairs	22	\$211,366	\$2,790
Remodel/Alteration	1	\$27,612	\$310
Electrical	1	\$12,103	\$160
Solar Panels			
Decks			
Demo	2	\$4,000	\$100
Pools			
Fences	3	\$108,322	\$1,098
Total Residential	32	\$1,122,286	\$9,814
AGRICULTURAL			
House		\$0	Exempt
Mobile Home		\$0	Exempt
Remodel/Additions		\$0	Exempt
Accessory Structures	1	\$2,989,637	Exempt
Repairs		\$0	Exempt
Solar Panels		\$0	Exempt
Other (Demo, Etc.)		\$0	Exempt
Total Ag Bldgs	1	\$2,989,637	\$0
COMMERCIAL	1	\$7,973,175	\$27,448
COMMERCIAL EZ	2	\$9,689,315	\$32,621
Total Commercial	3	\$17,662,490	\$60,069
INDUSTRIAL			
INDUSTRIAL EZ			
Total Industrial	0	\$0	\$0
TAXING BODY			Exempt
STORMWATER	2		\$2,560
Total Permits	38	\$ 21,774,413	\$72,443
Fines			
Re-Inspection Fee			
Plan Review	1		\$200
Walk-thru	1		\$50
Administrative Fees	36		\$900
Erosion Control	1		\$100
Smoke			
Renew Existing Permit	2		\$100
Permit Add-On	1		\$48
Total Extra Fees	42		\$1,398
TOTALS			\$73,841

Jennifer Blair
 Jennifer Blair, Office Manager

KANKAKEE COUNTY
MONTHLY BUILDING DIVISION REPORT
February 2026

TYPE	NUMBER ISSUED	VALUATION	FEES
RESIDENTIAL			
House	1	\$395,000	\$2,650
Mobile Homes			
Accessory Structures	2	\$88,660	\$928
Residential Repairs	33	\$515,415	\$5,882
Remodel/Alteration	2	\$333,481	\$2,550
Electrical	1	\$4,050	\$80
Solar Panels	1	\$43,890	\$470
Decks			
Demo			
Pools			
Fences	2	\$10,532	\$180
Total Residential	42	\$1,391,028	\$12,740
AGRICULTURAL			
House			Exempt
Mobile Home			Exempt
Remodel/Additions			Exempt
Accessory Structures	1	\$66,195	Exempt
Repairs	1	\$76,756	Exempt
Solar Panels			Exempt
Other (Demo, Etc.)			Exempt
Total Ag Bldgs	2	\$142,951	\$0
COMMERCIAL	1	\$27,790	\$362
COMMERCIAL EZ			
Total Commercial	1	\$27,790	\$362
INDUSTRIAL			
INDUSTRIAL EZ	1	\$21,638	\$145
Total Industrial	1	\$21,639	\$145
TAXING BODY			Exempt
STORMWATER			
Total Permits	46	\$ 1,583,408	\$13,247
Fines			
Re-Inspection Fee			
Plan Review	1		\$350
Walk-thru	1		\$50
Administrative Fees	42		\$1,050
Erosion Control	1		\$100
Smoke			
Renew Existing Permit	2		\$100
Permit Add-On			
Total Extra Fees	47		\$1,650
TOTALS			\$14,897

Jennifer Blair
 Jennifer Blair, Office Manager



Kankakee County Board

Chairman Matthew Alexander-Hildebrand
189 East Court Street
Kankakee, Illinois 60901

We the undersigned hereby approve the January 2026 & February 2026 Building Reports as presented at the
March 17, 2026 Planning, Zoning, & Agriculture Committee Meeting.

Committee Chairman: Dan P. Feltner

Committee Vice-Chair: [Signature]

Members: [Signature]

Steven P. Fuda

[Signature]

[Signature]

[Signature]

Larry R. Rasmussen

Craig Long

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

DECLARING APRIL 2026 AS CHILD ABUSE PREVENTION MONTH

WHEREAS, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community;

WHEREAS, we all have a responsibility, as individuals, neighbors, community members and citizens of the County of Kankakee; and

WHEREAS, safe and healthy childhoods produce confident and successful adults; and

WHEREAS, child abuse and neglect often occurs when people find themselves in stressful situations without community resources, and don't know how to cope; and

WHEREAS, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

WHEREAS, child abuse and neglect can be reduced by making sure each family has the support they need in raising their children in a safe, nurturing environment; and

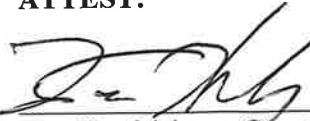
WHEREAS, effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community;

NOW, THEREFORE, BE IT PROCLAIMED that I Chairman Matthew Alexander-Hildebrand, by virtue of the authority vested in me as County Board Chairman of Kankakee County, Illinois, do hereby proclaim April 2026 as Child Abuse Prevention Month and call upon all citizens, community agencies faith groups, medical facilities, and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

PASSED and proclaimed this 14th day of April, 2026.


Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk

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

RE: PROCLAMATION IN SUPPORT OF NATIONAL SAFE BOATING WEEK

WHEREAS, for more than 100 million Americans, recreational boating continues to be a popular pastime, and residents of Kankakee County enjoy significant access to waterways including the Kankakee River; and

WHEREAS, National Safe Boating Week is observed each year to raise awareness of safe boating practices before the start of the summer season; and

WHEREAS, on average, approximately 650 people die each year in boating-related accidents in the United States, and 75 percent of these fatalities are caused by drowning; and

WHEREAS, the vast majority of boating accidents are the result of human error or poor judgment, not equipment or environmental factors; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would have survived had they been wearing a life jacket; and

WHEREAS, the U.S. Coast Guard, the National Safe Boating Council, and federal, state, and local partners including the County of Kankakee and the Kankakee County Waterways Subcommittee encourage all boaters to practice responsible boating, including wearing life jackets, carrying proper safety equipment, taking boating safety courses, participating in vessel safety checks, and never operating a vessel while under the influence of alcohol and/or drugs; and

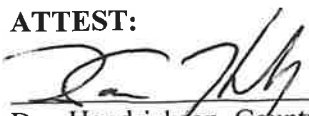
WHEREAS, Kankakee County recognizes the importance of promoting safe boating practices to protect residents and visitors who enjoy the Kankakee River and surrounding waterways;

NOW, THEREFORE, BE IT PROCLAIMED that the County of Kankakee hereby recognizes May 16–22, 2026 as National Safe Boating Week in Kankakee County and encourages all residents to support safe boating practices and wear a life jacket at all times while on the water.

PASSED and proclaimed this 14th day of April, 2026.


Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk

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

**RE: PROCLAMATION EXTENDING THE DECLARATION OF DISASTER EMERGENCY FOR
KANKAKEE COUNTY**

WHEREAS, on March 10, 2026, a storm produced an EF3 tornado, damaging winds, record size hail, and torrential rainfall across a large portion of Kankakee County. The storm resulted in one fatality and millions of dollars in property damage and,

WHEREAS, 20 ILCS 3305/11, allows for the declaration of a local disaster; and,

WHEREAS, on March 10, 2026, a disaster was declared by the Kankakee County Board Chairman; and

WHEREAS, pursuant to 20 ILCS 3305/11, the County Board extended the disaster declaration for 30 days on March 24, 2026; and,

WHEREAS, due to the devastation and ongoing efforts to aid residents the disaster declaration should be extended; and,

WHEREAS, upon the recommendation of the Director of Kankakee County Emergency Management Agency the County Board Chairman hereby proclaims that a disaster emergency exists in Kankakee County due to the devastation caused by the March 10, 2026 tornado; and,

WHEREAS, the Director of the Kankakee County Emergency Management Agency is ordered to proceed with all haste to bring said disaster emergency to a rapid conclusion for the best interest of the residents of Kankakee County pursuant to the Illinois Emergency Management Agency Act and the Kankakee County Emergency Management Agency Ordinance; and,

WHEREAS, all Kankakee County Departments are directed to cooperate with the EMA and to provide such services and resources that may be needed to bring the disaster to a conclusion; and,

WHEREAS, this proclamation extends the disaster declaration for an additional 30 days beginning April 22, 2026 and is effective for 30 days, unless again extended by the Kankakee County Board.

PROCLAIMED this 14th day of April, 2026.


Matthew Alexander-Hildebrand
Kankakee County Board Chairman

Filed this 14th day of April, 2026 with the County Clerk.


Dan Hendrickson
Kankakee County Clerk

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

RE: REAPPOINTMENT OF ALICE ARGYLEAN TO THE BOURBONNAIS FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, Alice Argyelan has served on the Bourbonnais Fire Protection District as a Trustee and has expressed an interest in continuing her service; and,

WHEREAS, after posting the official bond and filing her oath with the County Clerk, Alice Argyelan shall be reappointed to serve a two (2) year term on the Bourbonnais Fire Protection District Board, and her term shall expire the first Monday in May, 2028, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of Alice Argyelan for a two (2) year term to the Bourbonnais Fire Protection District Board; and,

NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of her oath and posting of the official bond with the County Clerk that Alice Argyelan is hereby appointed for a two (2) year term as Trustee to the Bourbonnais Fire Protection District Board and her reappointment has been approved until the first Monday in May, 2028 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for Appointment To: Bourbonnais Fire Protection District
 Name: Alice E. Argyelan Occupation: Retires
 Address: 720 Grove Way Unit C City: Bourbonnais State: IL Zipcode: 60914
 Telephone: 815-735-16418 Email Address: emptynesters2010.aa@gmail.com

Why are you interested in serving the County of Kankakee in this capacity?

See attaches

What skills, abilities and specialized knowledge do you have that will assist this body?

See attaches

Membership in Organizations:

See attaches

What experience do you have sharing your views and respecting others' skills and knowledge?

See attaches

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

Signature: _____

Date: 2-4-2026

Please return completed applications via email to
humanresources@k3county.net or via mail to:

Matthew Alexander-Hildebrand
 Kankakee County Board Chairman
 189 East Court Street, Suite 502
 Kankakee, Illinois 60901

ADMIN USE ONLY:
 RECEIVED

FEB 23 2026

COUNTY
 ADMINISTRATION

Effective: 8/21/2025

Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for appointment to: Bourbonnais Fire Protection District

Name: Alice E. Argyelan

Occupation: Retired

Address: 720C Grove Way, Bourbonnais, Illinois 60914

Telephone Number: 815-735-6418 Email Address: emptynesters2010.aa@gmail.com

Why are you interested in serving the County of Kankakee in this capacity?

As the only board member who has no firefighter/EMS background, my many years of experience as a former banker/lender, V.P/Business Development and Social Media/Human Resources coordinator brings a different perspective, leading to questions and conversations as the district continues to grow. These professional experiences provide a wide range of skills sets to benefit our district. I have incredible respect for every member of the department and as a resident, want to do whatever I can to be of value and give back to this incredible group of men and women. Life-safety matters are an imperative for the quality of life in our district and County overall.

What skills, abilities and specialized knowledge do you have that will assist this body?

Management, finance, marketing, insurance, and human resources experience accompanied by a sincere calling to be of service to an incredible fire protection district and their team. This incredible group of firefighters and EMS people should be held in the highest of regard.

Membership in organizations:

Currently serve Community Foundation of Kankakee River Valley as a board member, United Way of Kankakee County on the Allocations Committee member, and Arbor Grove Homeowner's Association as Vice President.

What experience do you have in exchanging your views with others and in appreciating and respecting the skills, abilities, and knowledge of others?

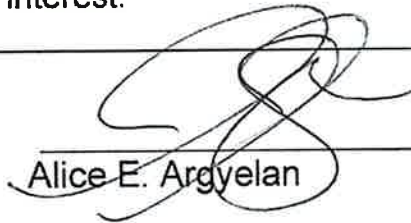
Over the years, I have been in positions where communication is key. I have well over 40 years of experience of service on a variety of boards, including former Kankakee County Board appointee to the Will-Kankakee Regional Development Authority, former board member of United Way of Kankakee County, former volunteer for Realtor Association of Will-Grundy Counties, Builders Association of Will-Grundy County, former president and vice president of Mokena Chamber of Commerce, former volunteer, co-chair and chair of Bishop McNamara Annual Auction, former volunteer Maternity BVM Church, Diocese of Joliet. All these experiences have allowed me to meet and exchange ideas with a wide

variety of people, always lead to learning and creating opportunities for organizations where I have served.

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

SIGNED:



Alice E. Argyelan

DATED: February 4, 2026

Please return completed Application to: humanresources@k3county.net or via

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 E. Court Street, Suite 502
Kankakee, IL 60901

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

**RE: REAPPOINTMENT OF PAUL GRZELAK TO THE BOURBONNAIS FIRE
PROTECTION DISTRICT BOARD**

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

WHEREAS, Paul Grzelak has served on the Bourbonnais Fire Protection District as a Trustee and has expressed an interest in continuing his service; and,

WHEREAS, after posting the official bond and filing his oath with the County Clerk, Paul Grzelak shall be reappointed to serve a three (3) year term on the Bourbonnais Fire Protection District Board, and his term shall expire May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of Paul Grzelak for a three (3) year term to the Bourbonnais Fire Protection District Board; and,

NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of his oath and posting of the official bond with the County Clerk that Paul Grzelak is hereby appointed for a three (3) year term as Trustee to the Bourbonnais Fire Protection District Board and his reappointment has been approved until May 7, 2029 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee
Boards, Commissions, and/or Committees

Application for Appointment To: Trustee - BOURBONNAIS F.P.D.

Name: PAUL R. GRZELAK Occupation: Medical Eqs. ^{Sys} Contractor

Address: 520 TURNBERRY DR City: BOURBONNAIS State: IL Zipcode: 60914

Telephone: 815-922-4448 Email Address: prgrzelak@gmail.com

Why are you interested in serving the County of Kankakee in this capacity?

I enjoy the work. I believe our residents deserve nothing less than
exceptional EMS + Fire Protection. Love serving my community.
Thanks for the opportunity to re-apply.

What skills, abilities and specialized knowledge do you have that will assist this body?

I understand the challenge of balancing the budget. I have the
experience + always attend continued education + training.

Membership in Organizations:

Been a Area Rep + Director in Illinois Association of F.P.D.
in Springfield, Charter member Kankakee County Fire Trustees Assn.
+ officer for 30+ years, till recently.

What experience do you have sharing your views and respecting others' skills and knowledge?

I always defer to the experts in a field I don't know well
Value input. Always respect others opinions. Open Book + door
policy.

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

Signature: _____

PAUL R. GRZELAK

Date: _____

3/4/26

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY:

MAR 04 2026

COUNTY
ADMINISTRATION

Updated: 1/1/2026

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

RE: REAPPOINTMENT OF KRISTINE KIRCHNER TO THE ESSEX TOWNSHIP FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, Kristine Kirchner has served on the Essex Township Fire Protection District as a Trustee and has expressed an interest in continuing her service; and,

WHEREAS, after posting the official bond and filing her oath with the County Clerk, Kristine Kirchner shall be reappointed to serve a three (3) year term on the Essex Township Fire Protection District Board, and her term shall expire May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of Kristine Kirchner for a three (3) year term to the Essex Township Fire Protection District Board; and,

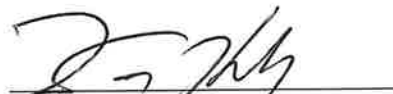
NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of her oath and posting of the official bond with the County Clerk that Kristine Kirchner is hereby appointed for a three (3) year term as Trustee to the Essex Township Fire Protection District Board and her reappointment has been approved through May 7, 2029 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for Appointment To: Trustee Essex Township Fire Protection District

Name: Kristine Kirchner **Occupation:** Retired

Address: 3995 N 15000 W Rd **City:** Essex **State:** IL **Zipcode:** 60935

Telephone: 815-216-1622 **Email Address:** kirchnerkris@yahoo.com

Why are you interested in serving the County of Kankakee in this capacity?

I would like to continue to serve the community with serving as a trustee. To make sure the money is allocated correctly and policies are followed.

What skills, abilities and specialized knowledge do you have that will assist this body?

I am a retired contract administrator, so I have experience in negotiations, budgets, following policies and procedures, supervising, following OSHA rules. Along with the experience of currently being a trustee.

Membership in Organizations:

Essex Volunteer Fire Department, former Essex Lions Club member (Essex no longer has a Lions club)

What experience do you have sharing your views and respecting others' skills and knowledge?

Working at ExxonMobil I have been on committees and lead meetings. I have completed training on supervising others. I have completed Trustee essential training, FOIA training, and OMA.

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

Signature: Kristine Kirchner

Date: 1-27-26

**Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:**

**Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901**

ADMIN USE ONLY:

RECEIVED

By Eric Cavender at 2:18 pm, Jan 27, 2026

Updated: 1/1/2026

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

RE: REAPPOINTMENT OF WILLIAM PERKINS TO THE MANTENO FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, William Perkins has served on the Manteno Fire Protection District as a Trustee and has expressed an interest in continuing his service; and,

WHEREAS, after posting the official bond and filing his oath with the County Clerk, William Perkins shall be reappointed to serve a three (3) year term on the Manteno Fire Protection District Board, and his term shall expire on May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of William Perkins for a three (3) year term to the Manteno Fire Protection District Board; and,

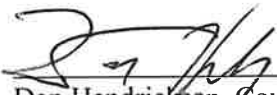
NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of his oath and posting of the official bond with the County Clerk that William Perkins is hereby appointed for a three (3) year term as Trustee to the Manteno Fire Protection District Board and his reappointment has been approved through May 7, 2029 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for Appointment To: Manteno Community Fire Protection District Board of Trustees
Name: William Perkins **Occupation:** Retired Battalion Chief
Address: 1111 Aspen Drive **City:** Manteno **State:** IL **Zipcode:** 60950
Telephone: 815-405-3725 **Email Address:** wperkins@mantenofire.com

Why are you interested in serving the County of Kankakee in this capacity?

Being a member of the fire district for over thirty years prior to serving my current term on the board allows me to continue to serve the residents of Manteno and my commitment to keep our community safe.

What skills, abilities and specialized knowledge do you have that will assist this body?

I have over thirty years of experience in the fire service and have been involved in operations, finance and budgeting, equipment purchasing and bidding. I have a strong background in both labor and management negotiations.

Membership in Organizations:

Retired member of Illinois Fire Chiefs Assoc, International Association of Arson Investigator,
Illinois Assoc of Fire Protection Districts.

What experience do you have sharing your views and respecting others' skills and knowledge?

In serving in emergency services in many capacities I have learned that you must have an open mind of perspectives on issues and willing to accept or at times reject others views respectfully. This at times can be a difficult task and not always be the popular in public service but you must do what's best for the organization
List any financial interests or associations with which you are involved that may present a conflict of interest:

I have none

Signature: William J Perkins

Date: 1-23-26

Please return completed applications via email to
humanresources@k3county.net or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY:

Effective: 8/21/2025

January 22, 2026

**Mr. Matthew Alexander-Hildebrand
County Board Chairman
Kankakee County Board
189 E. Court Street, Ste. 502
Kankakee, Illinois 60901**

Dear Chairman Alexander-Hildebrand,

I am seeking re-appointment to the Manteno Community Fire Protection District board of trustees. I am recently serving on the board, filling the vacancy of former trustee Maurice O'Keefe. I have been a member of the fire district for over thirty years as a firefighter officer and Battalion Chief prior to my retirement and being appointed to the board. I was elected president of the board by my current trustees this year. I would appreciate your consideration for my re-appointment and previous support for making me a board member.

Please feel free to contact me if you have any questions. Your continued support is greatly appreciated!

Sincerely,

William J Perkins

MANTENO COMMUNITY FIRE PROTECTION DISTRICT

February 2, 2026

**Mr. Matthew Alexander-Hildebrand
County Board Chairman
Kankakee County Board
189 E. Court Street, Ste. 502
Kankakee, Illinois 60901**

Dear Chairman Alexander-Hildebrand,

We ask for your consideration to re-appoint Mr. William Perkins as a Trustee for the Manteno Community Fire Protection District. We make this request with the knowledge that William cares about our community and the services we provide without any bias or personal agenda. His experience is valued in the guidance of our Fire District now and for the future.

Please feel free to call us if you have any questions. Your continued support is greatly appreciated!

Sincerely,

MANTENO COMMUNITY FIRE PROTECTION DISTRICT



**Brian Stauffenberg
Trustee**



**David Peters
Trustee**

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

RE: REAPPOINTMENT OF JOEY BAUD TO THE GREATER MOMENCE FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, Joey Baud has served on the Greater Momence Fire Protection District as a Trustee and has expressed an interest in continuing his service; and,

WHEREAS, after posting the official bond and filing his oath with the County Clerk, Joey Baud shall be reappointed to serve a three (3) year term on the Greater Momence Fire Protection District Board, and his term shall expire on May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of Joey Baud for a three (3) year term to the Greater Momence Fire Protection District Board; and,

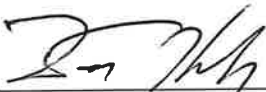
NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of his oath and posting of the official bond with the County Clerk that Joey Baud is hereby appointed for a three (3) year term as Trustee to the Greater Momence Fire Protection District Board and his reappointment has been approved through May 7, 2029 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for Appointment To: Momence Fire Protection District

Name: Joey Baud Occupation: Trustee

Address: 10163 E River North Road City: Momence State: IL Zipcode: 60954

Telephone: 815-953-9057 Email Address: baudjoseph@yahoo.com jbaud@momencefire.net

Why are you interested in serving the County of Kankakee in this capacity?

As a life long citizen of Momence, I take great pride in our community and its continued safety. Having served as a trustee since 2022, I have seen the growth and progression with the fire protection district and hope to continue to contribute to the positive momentum, and serve the residents with pride.

What skills, abilities and specialized knowledge do you have that will assist this body?

I am an organized individual who can prioritize the time and effort needed to fulfill the role of trustee with diligence and consistency. I lead with ethics and morality during decision making processes and have a quality understanding of the fire & EMS industries. Lastly, a strong background with community relations.

Membership in Organizations:

Momence Junior Baseball and Softball League- as an umpire coordinator and umpire.

Illinois Alliance of Administrators of Special Education (IAASE)

What experience do you have sharing your views and respecting others' skills and knowledge?

My current employment status as a special eduction administrator in the Momence School District has afforded me the opportunity to lead, collaborate and problem solve with input from a diverse team to make informed decisions. I have also served on youth athletic boards and school based committes holding various roles and responsibilities requiring collaboration.

List any financial interests or associations with which you are involved that may present a conflict of interest:

None.

Signature: Joey Baud

Date: 2/21/2026

Please return completed applications vie email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY:

RECEIVED

By Eric Cavender at 7:57 am, Feb 23, 2026

Updated: 1/1/2026

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

RE: REAPPOINTMENT OF TROY COFFMAN TO THE LIMESTONE TOWNSHIP FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, Troy Coffman has served on the Limestone Township Fire Protection District Board as a Trustee and has expressed an interest in continuing his service; and,

WHEREAS, after posting the official bond and filing his oath with the County Clerk, Troy Coffman shall be reappointed to serve a three (3) year term on the Limestone Township Fire Protection District Board, and his term shall expire on May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of Troy Coffman for a three (3) year term to the Limestone Township Fire Protection District Board; and,

NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of his oath and posting of the official bond with the County Clerk that Troy Coffman is hereby appointed for a three (3) year term as Trustee to the Limestone Township Fire Protection District Board and his reappointment has been approved through May 7, 2029 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee
Boards, Commissions, and/or Committees

Application for Appointment To: Limestone Twp Fire Protection District Trustee

Name: Troy Gilman Occupation: Banker

Address: 3378 N. 5500 W Rd City: Kankakee State: IL Zipcode: 60901

Telephone: (815) 236-4312 Email Address: cogman-troy@gmail.com

Why are you interested in serving the County of Kankakee in this capacity?

Reappointment - Already Serving

What skills, abilities and specialized knowledge do you have that will assist this body?

Membership in Organizations:

Various

What experience do you have sharing your views and respecting others' skills and knowledge?

List any financial interests or associations with which you are involved that may present a conflict of interest:

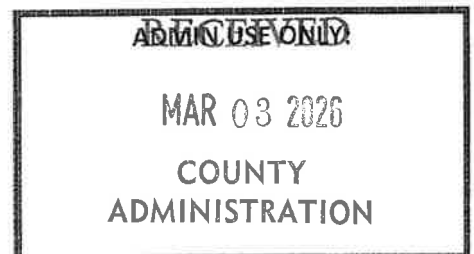
None

Signature: Troy Gilman

Date: 2/28/2026

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901



Updated: 1/1/2026

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

RE: REAPPOINTMENT OF SUSAN MOSIER TO THE PILOT TOWNSHIP FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, Susan Mosier has served on the Pilot Township Fire Protection District Board as a Trustee and has expressed an interest in continuing her service; and,

WHEREAS, after posting the official bond and filing her oath with the County Clerk, Susan Mosier shall be reappointed to serve a three (3) year term on the Pilot Township Fire Protection District Board, and her term shall expire on May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of Susan Mosier for a three (3) year term to the Pilot Township Fire Protection District Board; and,

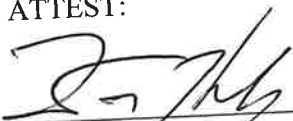
NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of her oath and posting of the official bond with the County Clerk that Susan Mosier is hereby appointed for a three (3) year term as Trustee to the Pilot Township Fire Protection District Board and her reappointment has been approved through May 7, 2029 or until a successor has been approved.

PASSED and adopted the 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee
Boards, Commissions, and/or Committees

Application for Appointment To: Fire Trustee Pilot Township F.D.
Name: Susan Mosier Occupation: retired
Address: 429 N mulberry St City: Herscher State: IL Zipcode: 60941
Telephone: 815-573-1393 Email Address: racemom51@yahoo.com

Why are you interested in serving the County of Kankakee in this capacity?

I'm familiar with how the Fire Dept. work

What skills, abilities and specialized knowledge do you have that will assist this body?

I'm a retired firefighter after 38 yrs.

Membership in Organizations:

American Legion - Pilot Township F.D.

What experience do you have sharing your views and respecting others' skills and knowledge?

I was a Captain on the Fire Dept and was a training officer -

List any financial interests or associations with which you are involved that may present a conflict of interest:

Signature: Susan Mosier

Date: _____

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY

FEB 19 2026

COUNTY
ADMINISTRATION

Updated: 1/1/2026

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

RE: REAPPOINTMENT OF JOHN SCHAAFSMA TO THE ST. ANNE FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, John Schaafsma has served on the St. Anne Fire Protection District Board as a Trustee and has expressed an interest in continuing his service; and,

WHEREAS, after posting the official bond and filing his oath with the County Clerk, John Schaafsma shall be reappointed to serve a three (3) year term on the St. Anne Fire Protection District Board, and his term shall expire on May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of John Schaafsma for a three (3) year term to the St. Anne Fire Protection District Board; and,

NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of his oath and posting of the official bond with the County Clerk that John Schaafsma is hereby appointed for a three (3) year term as Trustee to the St. Anne Fire Protection District Board and his reappointment has been approved through May 7, 2029 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee
Boards, Commissions, and/or Committees

Application for Appointment To: St. Anne Fire Protection District (Trustee)
Name: John M. Schaafsma Jr. Occupation: Sod Farmer
Address: 4686 S. 9500 E Rd City: St. Anne State: IL Zipcode: 60964
Telephone: (815) 509-4145 Email Address: Sodboy66@yahoo.com

Why are you interested in serving the County of Kankakee in this capacity?

To Continue to give back to my Community

What skills, abilities and specialized knowledge do you have that will assist this body?

I was a fire fighter for 35 yrs. in St. Anne.
I have a general knowledge of the things that need
to be done to keep the fire Department running.

Membership in Organizations:

St. Anne Fire Protection District, other organizations in the
Sod industry, (GCSAA) (STMA) (TPI)

What experience do you have sharing your views and respecting others' skills and knowledge?

35 years on the Department working and interacting
with other firefighters. 40 years of operating my Company.

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

Signature: John M. Schaafsma Jr.

Date: 01/28/2026

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY: RECEIVED FEB 03 2026 COUNTY ADMINISTRATION
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Updated: 1/1/2026

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

RE: REAPPOINTMENT OF DAVID HINDERLITER TO THE METRO BOARD OF DIRECTORS

WHEREAS, pursuant to 70 ILCS 3610/4 the Mass Transit District Act was created; and,

WHEREAS, the Kankakee County Board has the authority to appoint a trustee to the River Valley Metro Mass Transit District Board; and,

WHEREAS, David Hinderliter has expressed an interest in continuing serving on the Board for a new term; and,

WHEREAS, David Hinderliter shall be reappointed to serve on the River Valley Metro Mass Transit District Board for a four (4) year term and said term shall expire on May 31, 2030 or until a successor is duly appointed.

WHEREAS, the Executive Committee at its regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the reappointment of David Hinderliter to the Metro Board of Kankakee County, and;

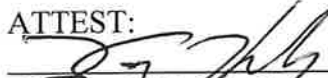
NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that David Hinderliter is hereby reappointed to the Board of Trustees of the River Valley Metro Mass Transit District Board to serve as the County's representative with said term to expire on May 31, 2030 or until his successor is duly appointed.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for Appointment To: River Valley Metro Transit District

Name: David Hinderliter **Occupation:** Senior Advisor in Association Technologies

Address: 410 Meadows Rd. N **City:** Bourbonnais **State:** IL **Zipcode:** 60914

Telephone: 815-953-7721 **Email Address:** kc@rivervalleymetro.com

Why are you interested in serving the County of Kankakee in this capacity?

As one of the original founders of the transit district I have a passion for helping get people where they need to go.

What skills, abilities and specialized knowledge do you have that will assist this body?

In my 25 years of experience I have helped to build an award winning transit agency. I want to continue helping grow that legacy.

_Membership in Organizations:

Multiple state chamber organizations, economic alliance

What experience do you have sharing your views and respecting others' skills and knowledge?

More than 30 years of experience leading chambers, non profit and small businesses. Provide expert organizational development services and forward thinking solutions that help the organization thrive.

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

Signature:

A handwritten signature in black ink, appearing to read "David Hinderliter".

Date: 02-13-2026

**Please return completed applications via email to
humanresources@k3county.net or via mail to:**

**Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901**

**ADMIN USE ONLY:
RECEIVED**

FEB 25 2026

**COUNTY
ADMINISTRATION**

Effective: 8/21/2025

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

**RE: REAPPOINTMENT OF STEVE COTE TO THE KANKAKEE COUNTY BOARD
OF REVIEW**

WHEREAS, pursuant to 35 ILCS 200/6-5, which provides the Chairman of the County Board shall appoint, with the approval of the County Board, citizens of the County to comprise the Board of Review for the County, and;

WHEREAS, to be eligible for appointment, a person must be qualified by virtue of experience and training in the field of property appraisal, property tax administration and must pass an examination prepared and administered by the Department of Local Government Affairs to determine competency to hold such office, and be a resident of Kankakee County, and;

WHEREAS, Steve Cote resides in Kankakee County and has qualified by meeting the eligibility requirements and has expressed an interest in continuing to serve as a member of the Board of Review; and,

WHEREAS, at the Executive Committee Meeting of March 18, 2026 after consideration and review the Executive Committee recommends the reappointment of Steve Cote for a two (2) year term commencing immediately and his term will expire May 31, 2028, or until a successor may be appointed.

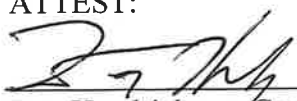
NOW, THEREFORE BE IT RESOLVED, by the Kankakee County Board that Steve Cote is hereby reappointed to serve as a member of the Board of Review for a term of two (2) years commencing immediately and ending May 31, 2028, or until a successor can be appointed.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

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FEB 19 2026

COUNTY
ADMINISTRATION



Application for Appointment to County of Kankakee
Boards, Commissions, and/or Committees

Application for Appointment To: Board of Review

Name: Steve E Cote Occupation: Retired

Address: 6312 E Flora St. City: Kankakee State: IL Zipcode: 60901

Telephone: 815-370-2069 Email Address: carolard Steve E Shea global.net

Why are you interested in serving the County of Kankakee in this capacity?

Current Board member as Chairman

What skills, abilities and specialized knowledge do you have that will assist this body?

Passed State BOR Exam

Membership in Organizations:

NONE at present

What experience do you have sharing your views and respecting others' skills and knowledge?

Have been on the BOR for around 20 years

List any financial interests or associations with which you are involved that may present a conflict of interest:

NONE

Signature: _____

Steve E Cote

Date: 2-17-26

ADMIN USE ONLY:

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

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

**RE: REAPPOINTMENT OF WILLIE AMES TO THE KANKAKEE COUNTY
ZONING BOARD OF APPEALS**

WHEREAS, pursuant to 55 ILCS 5/5 – 12010 the Zoning Board of Appeals was created, and;

WHEREAS, Willie Ames was appointed August 11, 2020 and has served on the Zoning Board of Appeals for the past six (6) years; and,

WHEREAS, Willie Ames is seeking reappointment to the Kankakee County Zoning Board of Appeals; and,

WHEREAS, the Executive Committee at its regularly scheduled and duly noticed meeting of March 18, 2026, upon review, discussion and consideration recommends the reappointment of Willie Ames, who resides in Kankakee County to a five (5) year term, which shall expire on May 31, 2031

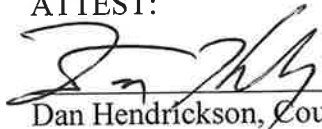
NOW, THEREFORE, BE IT RESOLVED, by the Kankakee County Board that Willie Ames is hereby reappointed to the Kankakee County Zoning Board of Appeals and said reappointment shall expire May 31, 2031 or until his successor is duly appointed.

PASSED and adopted this 14th day of April 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee
Boards, Commissions, and/or Committees

Application for Appointment To: Zoning Board of Appeals

Name: Willie Ann's Occupation: Retired

Address: 237 N. Myrtle Ave (PO Box 327) City: Kankakee State: IL Zipcode: 60901

Telephone: 815 685-5303 Email Address: willames70@gmail.com

Why are you interested in serving the County of Kankakee in this capacity?

to continue serving on this Board.

What skills, abilities and specialized knowledge do you have that will assist this body?

Previously on this Board - City of Kankakee Planning Code
for 10 yrs - Police & Fire Commission Chairman 12 yrs.

Membership in Organizations:

What experience do you have sharing your views and respecting others' skills and knowledge?

Served on the above Board

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

Signature: Willie Ann's

Date: 03/09/2026

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY:
RECEIVED

MAR 10 2026
COUNTY
ADMINISTRATION

Updated: 1/1/2026

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

RE: APPOINTMENT OF JAMES WHITE II TO THE OTTO TOWNSHIP FIRE PROTECTION DISTRICT BOARD

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

WHEREAS, James White II meets the residency requirement set forth in the statute and has expressed an interest in becoming a Trustee of the Otto Township Fire Protection District; and,

WHEREAS, after posting the official bond and filing his oath with the County Clerk, James White II shall be appointed to serve a three (3) year term on the Otto Township Fire Protection District Board, and his term shall expire on May 7, 2029, or until a successor has been approved.

WHEREAS, the Executive Committee at their regularly scheduled meeting of March 18, 2026, upon review, discussion and consideration, recommends the appointment of James White II for a three (3) year term to the Otto Township Fire Protection District Board; and,

NOW, THEREFORE BE IT RESOLVED by the Kankakee County Board that upon the filing of his oath and posting of the official bond with the County Clerk that James White II is hereby appointed for a three (3) year term as Trustee to the Otto Township Fire Protection District Board and his appointment has been approved through May 7, 2029 or until a successor has been approved.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for Appointment To: Otto Township Fire Protection District
Name: James (Rick) White II Occupation: Manger
Address: 4169 S 4000 W Rd City: Kankakee State: IL Zipcode: 60901
Telephone: 815-530-4389 Email Address: rwhite@swan.net

Why are you interested in serving the County of Kankakee in this capacity?

Want to help with local groups.

What skills, abilities and specialized knowledge do you have that will assist this body?

Township Clerk, Committee member for several 4H groups
Treasurer TriParish KofC

Membership in Organizations:

KofC TriParish Knights, Kankakee County Fair & 4H Swine Dept. Supervisor
Past Lions member.

What experience do you have sharing your views and respecting others' skills and knowledge?

Township Board, 4H committee member for several years

List any financial interests or associations with which you are involved that may present a conflict of interest:

None

Signature: _____

James White II

Date: _____

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY:

RECEIVED

2-27-2026

Updated: 1/1/2026

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

RE: APPOINTMENT OF CHAD HANSEN TO THE MINNIE CREEK DRAINAGE DISTRICT

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

WHEREAS, Chad Hansen is a resident of the State of Illinois, owns land within the territory of the Minnie Creek Drainage District and has expressed a desire to serve as a Commissioner on the Minnie Creek Drainage District; and,

WHEREAS, at the Executive Committee Meeting of March 18, 2026, it was recommended that Chad Hansen be appointed to serve as a Commissioner of the Minnie Creek Drainage District for a term of three (3) years, commencing upon the filing of the bond and oath of office and his term shall expire September 3, 2029, or until a successor may be appointed; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board, that Chad Hansen is hereby appointed as Commissioner of the Minnie Creek Drainage District for a three (3) year term commencing upon the filing of the bond and oath of office and continuing until his three (3) year term expires on September 3, 2029, or until a successor may be appointed.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand,
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee Boards, Commissions, and/or Committees

Application for Appointment To: Minnie Creek Drainage District
Name: Chad M Hansen Occupation: Self employed/Farmer
Address: 5768 W 2000 N Rd City: Barfield State: IL Zipcode: 60913
Telephone: 815-419-8317 Email Address: chansen65@hotmail.com

Why are you interested in serving the County of Kankakee in this capacity?

To ensure district drainage is current with improvements

What skills, abilities and specialized knowledge do you have that will assist this body?

Have been involved with drainage and other committees with a realistic approach

Membership in Organizations:

Livestock - Animal Township - Board - Retired in Feb.

What experience do you have sharing your views and respecting others' skills and knowledge?

with previous work - helped patients and people understand treatments.
Open minded and understanding

List any financial interests or associations with which you are involved that may present a conflict of interest:

N/A

Signature: [Handwritten Signature]

Date: _____

Please return completed applications via email to
humanresources@kankakeecountyil.gov or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY:
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FEB 24 2026

COUNTY
ADMINISTRATION

Updated: 1/1/2026

Donald T Benoit
2116 W 5000S Rd
Kankakee, IL 60901
815-867-7578
dtbmali@hotmail.com

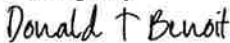
TO:
Kankakee County Board of Directors
%Matthew Alexander Hildebrand
189 E Court St
Kankakee, IL 60901

To Whom It May Concern:

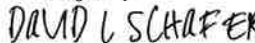
The standing commissioners of Minnie Creek Drainage District within Kankakee County wish to appoint Chad M Hansen as commissioner to replace Richard F Hansen effective February 10, 2026.

Chad M Hansen
5768 W 2000N Rd
Bonfield, IL 60913
815-419-8317
chansen65@hotmail.com

Respectfully:

DocuSigned by:

7CEF5D9E32B04E0...

Donald T Benoit
Commissioner

DocuSigned by:

1B2BF580CCCA403...

David L Schafer
Commissioner

Donald T Benoit
2116 W 5000S Rd
Kankakee, IL 60901
815-867-7578
dtbmali@hotmail.com

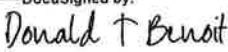
TO:
Kankakee County Board of Directors
%Matthew Alexander Hildebrand
189 E Court St
Kankakee, IL 60901

To Whom It May Concern:

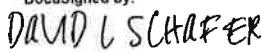
The standing commissioners of Minnie Creek Drainage District within Kankakee County wish to appoint Chad M Hansen as commissioner to replace Richard F Hansen effective February 10, 2026.

Chad M Hansen
5768 W 2000N Rd
Bonfield, IL 60913
815-419-8317
chansen65@hotmail.com

Respectfully:

DocuSigned by:

7CEF5D9E32B04E0...

Donald T Benoit
Commissioner

DocuSigned by:

1B2BF580CCCA403...

David L Schafer
Commissioner

RECEIVED
FEB 03 2026
COUNTY
ADMINISTRATION

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

**RE: APPOINTMENT OF MICHAEL O'BRIEN TO THE WILL-KANKAKEE
REGIONAL DEVELOPMENT AUTHORITY**

WHEREAS, the Governor of the State of Illinois, created a committee known as the Will-Kankakee Development Authority, to promote development within the geographic confines of Will and Kankakee counties; and,

WHEREAS, pursuant to 70 ILCS 535/5, the Will-Kankakee Development Authority shall use the powers conferred upon it to assist in the development, construction and acquisition of industrial or community projects within the counties; and,

WHEREAS, there exists a vacancy on the Will-Kankakee Regional Development Authority and Michael O'Brien is a resident of Kankakee County who has applied for an appointment as a member to fill said vacancy; and,

WHEREAS the Executive Committee at its regularly scheduled meeting of March 18, 2026, after review, discussion and consideration recommends the appointment of Michael O'Brien to the Will-Kankakee Regional Development Authority and his term shall commence upon County Board approval and continue until January 18, 2027 or until a successor is duly appointed.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that Michael O'Brien is hereby appointed to the Will-Kankakee Regional Development Authority until the expiration of his term on January 18, 2027 or until a successor is duly appointed.

PASSED and adopted this 14th day of April, 2026.


Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk



Application for Appointment to County of Kankakee
Boards, Commissions, and/or Committees

Application for Appointment To: Will Kankakee Regional Development Authority
Name: Michael O'Brien Occupation: Banker
Address: 895 Cobb Blvd. City: Kankakee State: IL Zipcode: 60901
Telephone: 815-739-2198 Email Address: SecondWordMike@gmail.com

Why are you interested in serving the County of Kankakee in this capacity?

I'm interested in helping promote economic development and growth in Kankakee County.

What skills, abilities and specialized knowledge do you have that will assist this body?

Banking, local government, economic development.

Membership in Organizations:

Alderman, City of Kankakee
Director, Economic Alliance of Kankakee County

What experience do you have sharing your views and respecting others' skills and knowledge?

I serve as an Alderman in Kankakee, starting in 2015. This role demands sharing my views and working with others.

List any financial interests or associations with which you are involved that may present a conflict of interest:

I work for Midland States Bank. I would make sure Midland does not finance any loans connected to the WKRA.

Signature: MP O'Brien

Date: 10/22/25

Please return completed applications via email to humanresources@k3county.net or via mail to:

Matthew Alexander-Hildebrand
Kankakee County Board Chairman
189 East Court Street, Suite 502
Kankakee, Illinois 60901

ADMIN USE ONLY:
RECEIVED

FEB 19 2026

COUNTY
ADMINISTRATION

Effective: 8/21/2025

Resolution of the County Board of Kankakee County, Illinois

RE: ZBA CASE #26-01; REZONING FROM A1-AGRICULTURE TO A2-AGRICULTURAL ESTATE IN SECTION 34 OF SUMNER TOWNSHIP

WHEREAS, an application pursuant to the terms of the Kankakee County Zoning Ordinance, has been filed by Nathan and Jill Provost, property owner and Leanne Provost, applicant in the Office of the County Clerk of Kankakee County for Rezoning from A1-Agriculture to A2-Agricultural Estate on a parcel legally described herein Exhibit A, a copy of which is attached; and,

WHEREAS, the Zoning Board of Appeals held a duly noticed public hearing, on the application on March 9, 2026 and from the testimony and evidence presented findings were made as described in Exhibit B, a copy is attached and the ZBA recommends that the request of Nathan and Jill Provost, property owner and Leanne Provost, applicant, be approved; and,

WHEREAS, the Planning, Zoning, and Agriculture Committee (PZA), at its regularly scheduled and duly noticed meeting of March 17, 2026 having reviewed, discussed and considered the matter, has approved the request and adopted the findings and recommendation of the Zoning Board of Appeals, Exhibit B; and,

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

WHEREAS, the County Board at its regularly scheduled meeting of April 14, 2026 after review, discussion, and consideration, agrees with the findings of the Zoning Board of Appeals and committee minutes of the PZA Committee, and finds that the conclusions expressed are both reasonable and rationally supported by the evidence presented, and the rezoning will not be detrimental to the public health, safety, and economic and general welfare.

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

1. The findings of the Zoning Board of Appeals are hereby approved, confirmed, ratified, and adopted and the conclusions of the Planning, Zoning and Agriculture Committee based upon those findings are rational and in the public interest.
2. The findings, conclusions and recommendation expressed in the minutes of the Planning, Zoning, and Agriculture Committee meeting of March 17, 2026 are also supported by the record and are in the public interest and are also approved, confirmed, ratified and adopted.

3. Rezoning from A1-Agriculture to A2-Agricultural Estate be approved on a parcel legally described in Exhibit A, a copy of which is attached herein and made a part hereof.

PASSED and adopted this 14th day of April 2026.



Matt Alexander-Hildebrand, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

EXHIBIT A (ZBA CASE#26-01)

LEGAL DESCRIPTION:

THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 32 NORTH OF THE BASE LINE, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 09 MINUTES 18 SECONDS WEST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER FOR A DISTANCE OF 406.48 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 50 MINUTES 42 SECONDS EAST FOR A DISTANCE OF 397.00 FEET; THENCE SOUTH 89 DEGREES 09 MINUTES 18 SECONDS WEST FOR A DISTANCE OF 250.00 FEET; THENCE NORTH 00 DEGREES 50 MINUTES 42 SECONDS WEST FOR A DISTANCE OF 397.00 FEET TO A POINT ON THE NORTH LINE OF SAID NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 09 MINUTES 18 SECONDS EAST ALONG SAID NORTH LINE FOR A DISTANCE OF 250.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.278 ACRES MORE OR LESS, ALL IN KANKAKEE COUNTY, ILLINOIS.

Kankakee County Zoning Board of Appeals

Mr. David DeYoung, Chairman

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

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

These are the findings of fact and the recommendation of the Kankakee County Zoning Board of Appeals concerning an application from Leanne Provost in ZBA **Case No. 26-01**. The owners, Nathan and Jill Provost, and applicant, Leanne Provost, are requesting a rezoning from A1 Agriculture to A2 Agricultural Estate on a 2-acre parcel located at 8872 E 7000 N Rd, Grant Park.

The subject property consists of 2.278 acres, with a single-family home and an accessory structure. The property is commonly located at the southwest corner of E 7000 N Rd and N 9000 E Rd. The subject property is not within the designated boundaries of a floodplain or wetland. The map amendment to A2 Agricultural Estate would allow the property to be established in compliance with current codes and regulations.

Leanne Provost testified that the owners, Nathan and Jill Provost, bought the 40-acre property that they currently farm. Ms. Provost stated that they want to rezone the property in order to separate the farmland and sell the residential home. Ms. Provost stated that the residence was built around 2008.

After due notice required by law, the Zoning Board of Appeals held a public hearing on this case on March 9, 2026, in the County Board Room, 4th Floor, Kankakee County Administration Building, Kankakee, Illinois, and hereby report their findings of fact and their recommendation as follows:

Site Information: See Staff Report (attached herewith).

Public Comments: There were no public comments and no objectors were present. See Transcript of Hearing.

MAP AMENDMENT

Analysis of Nine Standards: After considering all the evidence and testimony presented at the public hearing, the Board makes the following analysis of the nine (09) standards listed in Section 121-37e3b (Standards for Map Amendments) of the Kankakee County Zoning Ordinance that must all be found in the affirmative prior to recommending granting of the petition.

1. **The proposed amendment is consistent with the purpose and intent of the zoning ordinance.**

The Board finds that the rezoning aims to promote orderly growth, protect property values, and preserve the rural and agriculture character of the county while allowing appropriate residential uses.

2. The proposed amendment is consistent with the goals, objectives, and policies of the comprehensive plan.

The Board finds that the rezoning supports the intent of the Comprehensive Plan by balancing agricultural protection with reasonable residential use of existing improvements.

3. Compatibility with existing uses of property and the zoning classification of property within the general area of the property in question.

The Board finds that the proposed rezoning is compatible with surrounding land uses and zoning. The area consists mainly of agricultural properties with scattered rural homes, similar in character to the existing residence on the subject site. The rezoning does not change the use or the intensity of the property.

4. The permitted uses in the zoning classification being requested will not substantially increase the level of congestion on public rights-of-way.

The Board finds that the proposed rezoning will not increase traffic. The property already contains a single-family home with existing access and no additional homes or development are planned.

5. The suitability of the subject property for the uses permitted under the existing zoning classification.

The Board finds that the proposed rezoning is not suitable for the permitted uses under the existing zoning classification. The proposed parcel is 2.277 acres in size and would be non-conforming since it is less than 20 acres.

6. The suitability of the subject property for the uses permitted under the proposed zoning classification.

The Board finds that rezoning to A2 more accurately reflects the property's existing use and ensures the home and outbuilding remain compliant and consistent with the County zoning standards.

7. The proposed map amendment is outside of the one and one-half mile jurisdiction of a municipality with an adopted comprehensive plan.

The Board finds that the proposed rezoning is outside the one-and-a-half-mile jurisdiction of a municipality.

8. The suitability of the soils on the site must be of the type capable of supporting residential use.

The Board finds that the soil is suitable for supporting a residential use.

9. Whether the proposed amendment is in the public interest.

The Board finds that the proposed rezoning is in the public interest by promoting orderly land use and maintaining the agricultural and rural character of the area. Rezoning supports responsible land management, preserves productive farmland, and ensures compliance with zoning standards, benefiting both the property owner and the broader community.

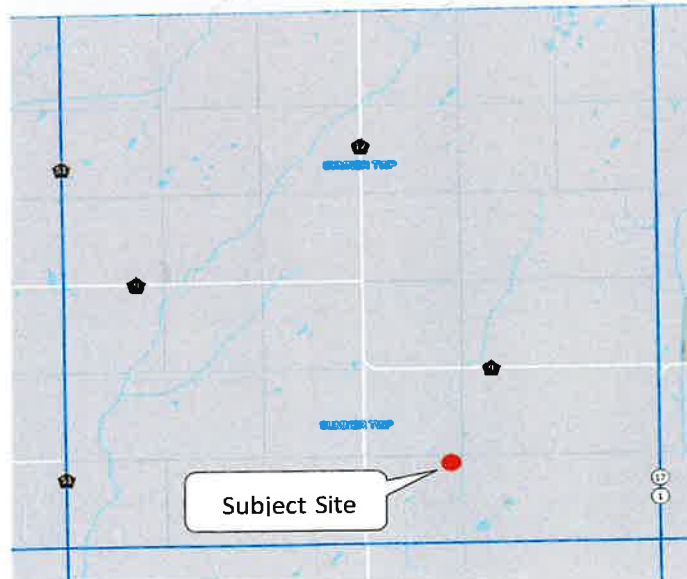
Recommendation: We find that the proposed rezoning requested meets all the standards for recommending granting as found in Section 121-37e3b of the Kankakee County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the zoning district classification of the property described above be changed from A1 Agriculture to A2 Agricultural Estate.

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

Respectfully submitted this 9th day of March 2026 by the Kankakee County Zoning Board of Appeals.

David Deyoung –
Aye Willie Ames –
Aye Elizabeth
Scanlon – Absent
Bret Harrod – Aye
Michael Manau - Aye
Richard Bylak –
Absent Michael
Dauphin - Aye

Exhibit A: Sumner Township



Resolution of the County Board of Kankakee County, Illinois

RE: ZBA CASE #26-02; REQUEST FOR A TEXT AMENDMENT TO KANKAKEE COUNTY CODE OF ORDINANCES IN CHAPTER 121, SECTIONS 3, 99, 146, 208, 209, 281, 295, AND 297 REGARDING THE SITING, PERMITTING, AND REGULATION OF RENEWABLE ENERGY FACILITIES AS A RESULT OF THE STATE OF ILLINOIS PUBLIC ACT 104-0458

WHEREAS, an application pursuant to the terms of the Kankakee County Zoning Ordinance, has been filed by Kankakee County applicant in the Office of the County Clerk of Kankakee County for a Text Amendment to Kankakee County Code of Ordinances in Chapter 121, Sections 3, 99, 146, 208, 209, 281, 295, and 297 regarding the siting, permitting, and regulation of renewable energy facilities as a result of the State of Illinois Public Act 104-0458 Exhibit A, a copy of which is attached; and,

WHEREAS, the Zoning Board of Appeals held a duly noticed public hearing, on the application on March 9, 2026 and from the testimony and evidence presented findings were made as described in Exhibit B, a copy is attached and the ZBA recommends that the request of Kankakee County, applicant, be approved; and,

WHEREAS, the Planning, Zoning, and Agriculture Committee (PZA), at its regularly scheduled and duly noticed meeting of March 17, 2026 having reviewed, discussed and considered the matter, has approved the request and adopted the findings and recommendation of the Zoning Board of Appeals, Exhibit B; and,

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

WHEREAS, the County Board at its regularly scheduled meeting of April 14, 2026 after review, discussion, and consideration, agrees with the findings of the Zoning Board of Appeals and committee minutes of the PZA Committee, and finds that the conclusions expressed are both reasonable and rationally supported by the evidence presented, and the amendment will not be detrimental to the public health, safety, and economic and general welfare.

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

1. The findings of the Zoning Board of Appeals are hereby approved, confirmed, ratified, and adopted and the conclusions of the Planning, Zoning and Agriculture Committee based upon those findings are rational and in the public interest.

2. The findings, conclusions and recommendation expressed in the minutes of the Planning, Zoning, and Agriculture Committee meeting of March 17, 2026 are also supported by the record and are in the public interest and are also approved, confirmed, ratified and adopted.

3. Text Amendment to Kankakee County Code of Ordinances in Chapter 121, Sections 3, 99, 146, 208, 209, 281, 295, and 297 regarding the siting, permitting, and regulation of renewable energy facilities as a result of the State of Illinois Public Act 104-0458, a copy is attached as Exhibit A be approved

PASSED and adopted this 14th day of April 2026.



Matt Alexander-Hildebrand, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

EXHIBIT A (ZBA CASE#26-02)

ATTACHMENT "A"

The following are suggested changes to the Kankakee County Zoning Ordinance regarding commercial solar facilities, commercial wind facilities and energy storage systems as required by Public Act 104-0458. Items in green text are new additions and text in red with a strike through are being removed from the ordinance.

Sec. 121-3. Rules and definitions.

(b) Definitions.

Commercial solar energy facility means a "commercial solar energy system" as defined in section 10-720 of the Property Tax Code. "Commercial solar energy facility" does not mean a utility-scale solar energy facility being constructed at a site that was eligible to participate in a procurement event conducted by the Illinois Power Agency pursuant to subsection (c-5) of Section 1-7S of the Illinois Power Agency Act.

Commercial wind energy facility means a wind energy conversion facility of equal or greater than 500 kilowatts in total nameplate generating capacity. Commercial wind energy facility includes a wind energy conversion facility seeking an extension of a permit to construct granted by a county or municipality before the effective date of this amendatory Act of the 102nd General Assembly.

Energy storage system means a facility with an aggregate energy capacity that is greater than 1,000 kilowatts and that is capable of absorbing energy and storing it for use at a later time, including, but not limited to, electrochemical and electromechanical technologies. "Energy storage system" does not include technologies that require combustion. "Energy storage system" also does not include energy storage systems associated with commercial solar energy facilities or commercial wind energy facilities

Excused service interruption means any period during which an energy storage system does not store or discharge electricity and that is planned or reasonably foreseeable for standard commercial operation, including any unavailability caused by a buyer; storage capacity tests; system emergencies; curtailments, including curtailment orders; transmission system outages; compliance with any operating restriction; serial defects; and planned outages.

Facility owner means:

Commercial solar or wind facility

- (1) A person with a direct ownership interest in a commercial wind energy facility or a commercial solar energy facility, or both, regardless of whether the person is involved in acquiring the necessary rights, permits, and approvals or otherwise planning for the construction and operation of the facility; and
- (2) At the time the facility is being developed, a person who is acting as a developer of the facility by acquiring the necessary rights, permits, and approvals or by planning for

the construction and operation of the facility, regardless of whether the person will own or operate the facility.

Energy Storage System

- (1) a person with a direct ownership interest in an energy storage system, regardless of whether the person is involved in acquiring the necessary rights, permits, and approvals or otherwise planning for the construction and operation of the facility.
- (2) a person who, at the time the facility is being developed, is acting as a developer of the facility by acquiring the necessary rights, permits, and approvals or by planning for the construction and operation of the facility, regardless of whether the person will own or operate the facility.

Force majeure means any event or circumstance that delays or prevents an energy storage system from timely performing all or a portion of its commercial operations if the act or event, despite the exercise of commercially reasonable efforts, cannot be avoided by and is beyond the reasonable control, whether direct or indirect, of, and without the fault or negligence of, a facility owner or operator or any of its assignees. "Force majeure" includes, but is not limited to: (1) fire, flood, tornado, or other natural disasters or acts of God; (2) war, civil strife, terrorist attack, or other similar acts of violence; (3) unavailability of materials, equipment, services, or labor, including unavailability due to global supply chain shortages; (4) utility or energy shortages or acts or omissions of public utility providers; (5) any delay resulting from a pandemic, epidemic, or other public health emergency or related restrictions; and (6) litigation or a regulatory proceeding regarding a facility.

NFPA means the National Fire Protection Agency.

Nonparticipating residence means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the commercial wind energy facility, ^{8f} the commercial solar energy facility, or the energy storage system is filed with the county.

Occupied community building means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the commercial wind energy facility, ^{8f} the commercial solar energy facility, or energy storage system is filed with the county: a school, place of worship, day care facility, public library, or community center.

Participating property means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a commercial wind energy facility, a commercial solar energy facility, energy storage system, or supporting facilities. Participating property also includes real property that is owned by a facility owner for the purpose of constructing a commercial wind energy facility, a commercial solar energy facility, or supporting facilities.

Supporting facilities means the transmission lines, substations, switchyard, access roads, meteorological towers, storage containers, and equipment associated with the generation and

storage of electricity by the commercial wind energy facility, energy storage system, or commercial solar energy facility. Supporting facilities includes energy storage systems capable of absorbing energy and storing it for use at a later time, including, but not limited to, batteries and other electrochemical and electromechanical technologies or systems.

Sec. 121-99. Agriculture district (AI).

(b) *Permitted uses.*

- (16) Energy Storage Systems as regulated herein.
- (f) Frontage. Not less than 330 feet, except as otherwise regulated herein for a specific permitted or special use.

Sec. 121-146. Single-family residence district (RI).

(b) *Permitted uses.*

- (1) Agriculture, on a lot not less than 20 acres in area.
- (10) Commercial wind energy facility on a lot not less than 20 acres as regulated herein.
- (11) Commercial solar energy facility on a lot not less than 20 acres as regulated herein.

Sec. 121-208. Light industrial district (1-1).

(a) *Scope and permitted uses.*

- (39) Energy Storage Systems as regulated herein.

Sec. 121-209. Industrial district (12).

(a) *Scope and permitted uses.*

- (7) Energy Storage Systems as regulated herein.

Sec. 121-281. Accessory buildings, structures, and uses.

- (b) The following table shows where accessory buildings, structures, and uses are permitted, with respect to the location of the principle structure, as follows:

Accessory Building, Structure or Use	Front or Side When Adjoining a Street	Interior Side	Rear
Ground mount solar panels accessory to a permitted use			X

Sec. 121-295. Siting of commercial wind energy facilities.

All commercial wind energy facilities shall fully comply with Public Act 102-1123 as amended and all other state and federal laws, rules, and regulations that pertain to siting, construction, operating and maintaining the facility.

(a) *Required submittals.* The following submittals are required to accompany an application for a building permit and must be approved by building division staff prior to the issuance of a building permit. This is in addition to any required submittals customarily required to accompany an application for a building permit.

- (1) An executed agricultural impact mitigation agreement (AIMA) with the Illinois Department of Agriculture.
- (2) A "Determination of No Hazard to Air Navigation" by the Federal Aviation Administration under 14 CFR Part 77.
- (3) The results of an industry standard computer modeling program that indicates that any occupied community building or nonparticipating residence will not experience more than 30 hours per year of shadow flicker under planned operating conditions.
- (4) A report that indicates that the project is in compliance with sound limitations established by the Illinois Pollution Control Board under 35 Ill. Adm. Code Parts 900, 901, and 910.
- (5) A decommissioning plan and surety bond in an amount reflected in the decommissioning plan. This decommissioning plan, the surety bond amount, and intervals of review and renewal shall be identical to those specified in the executed AIMA.
- (6) The results of the United States Fish and Wildlife Service's Information for Planning and Consulting environmental review, or a comparable successor tool that is consistent with the "U.S. Fish and Wildlife Service's Land based Land Use Guidelines" and any applicable United States Fish and Wildlife Service's solar and wildlife guidelines that have been subject to public review. The applicant shall also include information as to how they will comply with these requirements.
- (7) An ECOCAT report from the Illinois Department of Natural Resources which includes the results and recommendations of their examination and a plan for executing any and all recommendations, including a plan demonstrating the avoidance of protected lands as identified by the Illinois Department of Natural Resources and the Illinois Preserve Commission and compliance with recommended setbacks from protected lands recommended by the Illinois Department of Natural Resources including areas identified by the Illinois Nature Preserve Commission.
- (8) Evidence of consultation with the Illinois State Historic Preservation Office and an assessment of potential impacts on state-registered historic sites under the Illinois State Agency Historic Resource Preservation Act.
- (9) An executed road use agreement that includes all roads and their associated jurisdictions that will be used by or affected by the construction, operation or maintenance of the facility.

- (10) A farmland drainage plan shall be filed with the County and any impacted drainage district. This plan will outline how surface and subsurface drainage of farmland will be restored during and following construction or deconstruction of the facility. The plan is to be created independently by the facility developer and shall include the location of any potentially impacted drainage district facilities to the extent this information is publicly available from the county or the drainage district, plans to repair any subsurface drainage affected during construction or deconstruction using procedures outlined in the agricultural impact mitigation agreement entered into by the commercial wind energy facility owner or commercial solar energy facility owner, and procedures for the repair and restoration of surface drainage affected during construction or deconstruction. All surface and subsurface damage shall be repaired as soon as reasonably practicable.

(b) *Design criteria.*

- (1) *Setbacks.* All setbacks for commercial wind energy facility towers shall be measured from the center of the base of the wind tower. The following setback requirements may be waived subject to the written consent of the owner of each affected nonparticipating property.
- a. Commercial wind energy facility towers shall be set back a minimum distance of 1.1 times the maximum blade tip height of the wind tower to the nearest point on the outside wall of any participating residences.
 - b. Commercial wind energy facility towers shall be set back a distance of at least 1.10 times the maximum blade tip height of the wind tower measured from the nearest point on the property line of any nonparticipating property.
 - c. Commercial wind energy facility towers shall have a zero setback from any participating property line.
 - d. Commercial wind energy facility towers shall be setback a minimum distance of 2.1 times the maximum blade tip height of the wind tower to the nearest point on the outside wall of any nonparticipating residence in existence or which has received a building permit as of the date of the date the application is filed for the special use permit.
 - e. Commercial wind energy facility towers shall be set back a minimum of 2.1 times the maximum blade tip height of the wind tower to the nearest point on the property line of any fish and wildlife area, nature preserve commission protected lands, or protected lands.
 - f. All wind energy conversion system towers shall be set back a distance of at least 1.10 times the maximum blade tip height of the wind tower to the nearest edge of the property line, easement or right-of-way containing the overhead communication and electric transmission lines. This requirement does not include overhead utility service lines to individual houses or outbuildings.
 - g. Commercial wind energy facility towers shall be setback a minimum of 2.1 times the maximum blade tip height of the wind tower to the nearest point on the outside wall of any occupied community building.

- h. Commercial wind energy facility towers shall be setback a minimum of 1.1 times the maximum blade tip height of the wind tower to the center point of any public road right-of-way.
- i. Commercial wind energy facility towers shall have a zero setback from overhead utility service lines to individual houses or outbuildings.
- (2) *Height.* The blade tip height for wind towers in commercial wind energy facilities shall be determined by a "Determination of No Hazard to Air Navigation" by the Federal Aviation Administration under 14 CFR Part 77.

(c) *Permit and Fees*

- a. A single building permit shall be issued for the entire project including all supporting facilities. An application for a building permit shall not be considered filed until it is complete which includes all required submittals and associated information.
- b. The building permit fee shall be in accordance with the non-residential building permit fee schedule established by the Kankakee County Board as amended.
- c. Plans shall be reviewed and review fees required as specified in Section 105-69 of the Kankakee County Code.
- d. Other permits may be required depending on the project's scope including but not limited to a Stormwater permit or a Floodplain Permit. Fees for these permits shall be assessed according to the County's fee schedule for these types of permits.

Sec. 121-297. Siting of commercial solar energy facilities.

All commercial solar energy facilities shall fully comply with Public Act 102-1123 as amended and all other state and federal laws, rules, and regulations that pertain to siting, construction, operating and maintaining the facility.

- (a) *Required submittals.* The following submittals are required to accompany an application for a building permit and must be approved by building division staff prior to the issuance of a building permit. This is in addition to any required submittals customarily required to accompany an application for a building permit.
- (1) An executed agricultural impact mitigation agreement (AIMA) with the Illinois Department of Agriculture.
- (2) A report that indicates that the project is in compliance with sound limitations established by the Illinois Pollution Control Board under 35 Ill. Adm. Code Parts 900, 901, and 910.
- (3) A decommissioning plan and surety bond in an amount reflected in the decommissioning plan. This decommissioning plan, the surety bond amount, and intervals of review and renewal shall be identical to those specified in the executed AIMA.

- (1) The results of the United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with the "U.S. Fish and Wildlife Service's land based Wind Energy Guidelines" and any applicable United States Fish and Wildlife Service solar wildlife guidelines that have been subject to public review. The applicant shall also include information as to how they will comply with these requirements.
- (5) An ECOCAT report from the Illinois Department of Natural Resources which includes the results and recommendations of their examination and a plan for executing any and all recommendations, including a plan demonstrating the avoidance of protected lands as identified by the Illinois Department of Natural Resources and the Illinois Preserve Commission and compliance with recommend setbacks from protected lands recommended by the Illinois Department of Natural Resources including areas identified by the Illinois Nature Preserve Commission.
- (6) Evidence of consultation with the Illinois State Historic Preservation Office and an assessment of potential impacts on state-registered historic sites under the Illinois State Agency Historic Resource Preservation Act.
- (7) Vegetative ground cover shall be planted and established on all commercial solar energy facilities that are consistent with the goals of the Pollinator-Friendly Solar Site Act. A vegetation management plan shall be provided that is consistent with the Illinois Department of Natural Resources' guidelines for vegetation management plans, compliant with the Agricultural Impact Mitigation Agreement, and compliant with the requirements of any underlying agreement with the landowner where the facility will be constructed. The plan must include both short-term and long-term property management practices that provide and maintain native and non-invasive naturalized perennial vegetation to protect the health and well-being of pollinators. The vegetative ground cover must be maintained for the life of the facility in accordance with the plan.
- (8) A farmland drainage plan shall be filed with the County and any impacted drainage district. This plan will outline how surface and subsurface drainage of farmland will be restored during and following construction or deconstruction of the facility. The plan is to be created independently by the facility developer and shall include the location of any potentially impacted drainage district facilities to the extent this information is publicly available from the county or the drainage district, plans to repair any subsurface drainage affected during construction or deconstruction using procedures outlined in the agricultural impact mitigation agreement entered into by the commercial wind energy facility owner or commercial solar energy facility owner, and procedures for the repair and restoration of surface drainage affected during construction or deconstruction. All surface and subsurface damage shall be repaired as soon as reasonably practicable.

(b) *Design criteria.*

- (1) *Setbacks.* All setback distances for commercial solar energy facility shall be measured from the nearest edge of any above-ground component of the facility, excluding fencing. The following setback requirements may be waived subject to the written consent of the owner of each affected nonparticipating property.
 - a. Commercial solar energy facilities shall be setback a minimum distance of 150 feet from the nearest point on the outside wall of the structure of an occupied community building or a dwelling on nonparticipating property.
 - b. Commercial solar energy facilities shall have a zero setback from the boundary line of participating property.
 - c. Commercial solar energy facilities shall have a 50-foot setback from the nearest edge of a public road right-of-way. This setback shall include all above-ground components, excluding fencing, including interconnect poles and transmission lines.
 - d. Commercial solar energy facilities shall be set back a minimum of 50 feet from the nearest point on the property line of any nonparticipating property.
- (2) *Height, fencing, and screening.*
 - a. No component of a solar panel shall have a height of more than 20 feet above ground when the solar energy facility's arrays are at full tilt.
 - b. The perimeter of all commercial solar energy facilities shall be enclosed by a fence of at least six feet in height but not more than 25 feet in height.
 - c. Vegetative screening shall be required between a commercial solar energy facility and nonparticipating residences. The vegetative screen shall be 5 feet in height when first installed and be installed in a manner that screens the facility from the view of nonparticipating residences. The vegetative screening must be maintained for the life of the facility.

(c) *Permit and Fees*

- a. A single building permit shall be issued for the entire project including all supporting facilities. An application for a building permit shall not be considered filed until it is complete which includes all required submittals and associated information
- b. The building permit fee shall be in accordance with the non-residential building permit fee schedule established by the Kankakee County Board as amended.
- c. Plans shall be reviewed and review fees required as specified in Section 105-69 of the Kankakee County Code.
- d. Other permits may be required depending on the project's scope including but not limited to a Stormwater permit or a Floodplain Permit. Fees for these permits shall be assessed according to the County's fee schedule for these types of permits.

Sec. 121-298. Siting of energy storage systems.

All Energy Storage Systems shall fully comply with **Public Act 104-0458** as amended and all other state and federal laws, rules, and regulations that pertain to siting, construction, operating and maintaining the facility.

- (a) Compliance. All energy storage systems shall comply with the version of NFPA 855 "Standard for the installation of Stationary Energy Storage Systems" in effect at the time of building permit application.
- (b) *Required permitting submittals*. The following submittals are required to accompany an application for a building permit and must be approved by building division staff prior to the issuance of a building permit. This is in addition to any required submittals customarily required to accompany an application for a building permit.
 - (1) A farmland drainage plan shall be filed the county and impacted drainage districts that outlines how surface and subsurface drainage of farmland will be restored during and following the construction or deconstruction of the energy storage system. The plan shall be created independently by the facility owner and shall include the location of any potentially impacted drainage district facilities to the extent the information is publicly available from the county or the drainage district and plans to repair any subsurface drainage affected during construction or deconstruction using procedures outlined in the decommissioning plan. All surface and subsurface damage shall be repaired as soon as reasonably practicable.
 - (2) A report that indicates that the project is in compliance with sound limitations established by the Illinois Pollution Control Board under 35 Ill. Adm. Code Parts 900, 901, and 910.
 - (3) A decommissioning plan compliant with the requirements of NFPA 855. The decommissioning plan shall also:
 - a. State how the energy storage system will be decommissioned, including removal to a depth of 3 feet of all structures that have no ongoing purpose and all debris and restoration of the soil and any vegetation to a condition as close as reasonably practicable to the soil's and vegetation's preconstruction condition within 18 months of the end of project life or facility abandonment;
 - b. Include provisions related to commercially reasonable efforts to reuse or recycle equipment and components associated with the commercial offsite energy storage system.
 - c. Include financial assurance in the form of a surety bond with the county as beneficiary. The amount of the financial assurance shall not be more than the estimated cost of decommissioning the energy facility, after deducting salvage value, as calculated by a professional engineer licensed to practice engineering in this State with expertise in preparing decommissioning estimates, retained by

the applicant. The financial assurance shall be provided to the county incrementally as follows:

1. 25% before the start of full commercial operation.
2. 50% before the start of the 5th year of commercial operation.
3. 100% be the start of the tenth year of commercial operation.

d. Update the amount of the financial assurance every 5 years for the duration of commercial operations. The amount shall be calculated by a professional engineer licensed to practice engineering in this State with expertise in decommissioning, hired by the facility owner; and

e. Decommission the energy storage system, in accordance with an approved decommissioning plan, within 18 months after abandonment. An energy storage system that has not stored electrical energy for 12 consecutive months or that fails, for a period of 6 consecutive months, to pay a property owner who is party to a written agreement, including, but not limited to, an easement, option, lease, or license under the terms of which an energy storage system is constructed on the property, amounts owed in accordance with the written agreement shall be considered abandoned, except when the inability to store energy is the result of an event of force majeure or excused service interruption.

- (5) An ECOCAT report from the Illinois Department of Natural Resources which includes the results and recommendations of their examination and a plan for executing any and all recommendations, including a plan demonstrating the avoidance of protected lands as identified by the Illinois Department of Natural Resources and the Illinois Preserve Commission and compliance with recommend setbacks from protected lands recommended by the Illinois Department of Natural Resources including areas identified by the Illinois Nature Preserve Commission.
 - (6) Evidence of consultation with the Illinois State Historic Preservation Office and an assessment of potential impacts on state-registered historic sites under the Illinois State Agency Historic Resource Preservation Act.
- (b) *Design criteria.*
- (1) *Setbacks.* All setback distances for energy storage systems shall be measured from the nearest edge of the nearest battery or other electrochemical or electromechanical enclosure. The following setback requirements may be waived subject to the written consent of the owner of each affected nonparticipating property.
 - a. Energy storage systems shall be setback a minimum distance of 150 feet from the nearest point on the outside wall of the structure of an occupied community building or a dwelling on nonparticipating property.
 - b. Energy storage systems shall have a 50-foot setback from the nearest edge of a public road right-of-way.

- c. Energy storage systems shall be set back a minimum of 50 feet from the nearest point on the property line of any nonparticipating property or occupied community building property.

(2) *Height, fencing, and screening.*

- a. The perimeter of all commercial solar energy facilities shall be enclosed by a fence of at least seven feet in height but not more than 25 feet in height.

(c) *Permit and Fees*

- a. A single building permit shall be issued for the entire project including all supporting facilities. An application for a building permit shall not be considered filed until it is complete which includes all required submittals and associated information. The County shall have 60 days from receipt of a completed application to review the application and either approve or deny the application. If the application is denied, the reason shall be submitted to the applicant in writing.

- b. The building permit fee shall be in accordance with the non-residential building permit fee schedule established by the Kankakee County Board as amended.

- c. Plans shall be reviewed and review fees required as specified in Section 105-69 of the Kankakee County Code.

- d. Other permits may be required depending on the project's scope including but not limited to a Stormwater permit or a Floodplain Permit. Fees for these permits shall be assessed according to the County's fee schedule for these types of permits.

- e. The application for a building permit must include but is not limited to:

1. An electrical diagram detailing the battery energy storage system layout, associated components, and electrical interconnection methods, with all National Electrical Code compliant disconnects and overcurrent devices; and
2. An equipment specification sheet.

- (d) *Required submittals prior to commercial operation.* The following submittals are required prior to the commercial operation of the facility.

(1) A commissioning report meeting the requirements of NFPA 855 Sections 4.2.4, 6.1.3, and 6.1.5.5, as published in 2023, or the applicable Sections in the most recent version of NFPA 855.

(2) A hazard mitigation analysis meeting the requirements of NFPA 855 Section 4.4 or the applicable Sections in the most recent version of NFPA 855.

(3) An emergency operations plan meeting the requirements of NFPA 855 Section 4.3.2.1.4, published in 2023, or applicable Sections in the most recent version of NFPA 855, prior to commercial operation.

- (4) A warning that complies with requirements in NFPA 855 Section 4.7.4, published in 2023, or applicable sections in the most recent version of NFPA 855.
- (5) Energy storage systems shall adhere to the principles for responsible outdoor lighting provided by the International Dark-Sky Association and shall limit outdoor lighting to that which is minimally required for safety and operational purposes. Any outdoor lighting shall be reasonably shielded and downcast from all residences and adjacent properties.
- (6) Prior to commencement of commercial operation, the facility owner shall offer to provide training for local fire departments and emergency responders in accordance with the facility emergency operations plan. A copy of the emergency operations plan shall be given to the facility owner, the local fire department, and emergency responders. All batteries integrated within an energy storage system shall be listed under the UL 1973 Standard. All batteries integrated within an energy storage system shall be listed in accordance with UL 9540 Standard, either from the manufacturer or by a field evaluation.

Kankakee County Zoning Board of Appeals

Mr. David DeYoung, Chairman

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

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

These are the findings of fact and the recommendation of the Kankakee County Zoning Board of Appeals concerning an application from Kankakee County in ZBA **Case No. 26-02**. The applicant, Kankakee County, is requesting a text amendment to the Kankakee County Code of Ordinances Chapter 121, Sections 3, 99, 146, 208, 209, 281, 295, and 297 regarding the siting, permitting, and regulation of renewable energy facilities as a result of the State of Illinois Public Act 104-0458.

Delbert Skimerhorn testified that this text amendment is a result of the State of Illinois Public Act 104-0458 that goes into effect June 1st regarding solar, wind, and battery storage facilities. Mr. Skimerhorn stated that there are changes to the following sections: rules and definitions, agriculture district, single-family residence district, light industrial district, industrial district, accessory buildings, structures, and uses, siting of commercial wind energy facilities, siting of commercial solar energy facilities, and siting of energy storage systems. Mr. Skimerhorn stated it was important to note that, within Public Act 104-0458, renewable energy facilities are permitted in any district that allows agriculture and industrial uses.

After due notice required by law, the Zoning Board of Appeals held a public hearing on this case on March 9, 2026, in the County Board Room, 4th Floor, Kankakee County Administration Building, Kankakee, Illinois, and hereby report their findings of fact and their recommendation as follows:

Site Information: See Staff Report (attached herewith).

Public Comments: There were no public comments and no objectors were present. See Transcript of Hearing.

TEXT AMENDMENT

Analysis of Ten Standards: After considering all the evidence and testimony presented at the public hearing, the Board makes the following analysis of the ten (10) standards listed in Section 121-37e3a (Standards for Text Amendments) of the Kankakee County Zoning Ordinance that must all be found in the affirmative prior to recommending granting of the petition.

- 1. That the proposed rezoning is consistent with the purpose and intent of the Zoning Ordinance.**

The Board finds that this Amendment is required by Public Act 104-0458 passed by the State of Illinois on January 8, 2026 which requires the County to update its ordinance to align with the legislation within 120 days of its passage. As the State has given the County little choice in this matter, the Zoning Board and later the County Board will need to adopt these changes to allow the County the ability to regulate renewable energy facilities in any manner whatsoever.

2. That the proposed rezoning is consistent with the goals, objectives, and policies of the County Comprehensive Plan.

The Board finds that the State of Illinois gave no consideration to the goals, objectives, or policies of the Kankakee County Comprehensive Plan or any other County's plan when it adopted Public Act 101-0458 which is forcing the County to adopt these regulations.

3. Explain how and if all required utilities, drainage, access to public rights-of-way, recreational facilities, educational facilities, and public safety facilities have been or will be provided and possess adequate capacity or manpower.

The Board finds that all required utilities, drainage, access to public rights-of-way, recreational facilities, educational facilities, and public safety facilities will be evaluated at the time of building permit review.

4. That the proposed rezoning is compatible with the existing uses of property and the zoning classification of property within the general area.

The Board finds that the State of Illinois is forcing the County to allow renewable energy facilities to be established anywhere that agricultural and industrial use is allowed, their compatibility with surrounding uses is of no consequence.

5. That the permitted uses in the zoning classification being requested will not substantially increase the level of congestion on public rights-of-way.

The Board finds that regardless of whether there will or will not be congestion on the public right-of-way, the State of Illinois new legislation requires the County to adopt these amendments to its code.

6. That the subject property is suitable for the permitted use under the existing zoning classification.

The Board finds that the State of Illinois is forcing the County to allow renewable energy facilities to be established anywhere that agricultural and industrial use is allowed, the suitability of any particular site for use as a renewable energy facility is of no consequence.

7. That the subject property is suitable for the permitted uses under the proposed zoning classification.

The Board finds that the State of Illinois is forcing the County to allow renewable energy facilities to be established anywhere that agricultural and industrial use is allowed, the suitability of any particular site for use as a renewable energy facility is of no consequence.

8. What is the trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification?

The Board finds that the trend of development in any particular area is not a limiting factor in the siting of a renewable energy facility per the State of Illinois' new legislation.

9. Is the proposed rezoning/amendment within one and a half miles of a municipality?

The Board finds that, with the exception of wind farms, the proximity of a renewable energy facility in regard to a municipality is of no consequence. In the case of wind farms, municipalities have sitting authority within 1.5 miles of their corporate boundary which removes any authority the County may have had for these facilities.

10. Does the LESA report reflect the suitability of the site for the proposed rezoning/amendment requested and uses allowed therein?

The Board finds that the State of Illinois is forcing the County to allow renewable energy facilities to be established anywhere that agricultural and industrial use is allowed, the suitability of any particular site for use as a renewable energy facility is of no consequence regardless of the LESA reports' findings.

Recommendation: We find that the proposed rezoning requested meets all the standards for recommending granting as found in Section 121-37e2a of the Kankakee County Zoning Ordinance and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends approval of the text amendment to the Kankakee County Code of Ordinances Chapter 121, Sections 3, 99, 146, 208, 209, 281, 295, and 297 regarding the siting, permitting, and regulation of renewable energy facilities as a result of the State of Illinois Public Act 104-0458.

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

Respectfully submitted this 9th day of March 2026 by the Kankakee County Zoning Board of Appeals.

David Deyoung –
Aye Willie Ames –
Aye Elizabeth
Scanlon – Absent
Bret Harrod – Aye
Michael Manau – Aye
Richard Bylak –
Absent Michael
Dauphin – Aye

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

RE: KANKAKEE COUNTY ZONING MAP AMENDMENTS - 2026

WHEREAS, the Kankakee County Board passed and approved the Kankakee County Zoning Ordinance, # 96-5-14-001, and map on May 14, 1996; and,

WHEREAS, pursuant to Kankakee County Ordinance #99-5-12-073, dated May 11, 1999, the Comprehensive Amendment to the Zoning Ordinance was re-ratified, retroactive to May 14, 1996, and

WHEREAS, pursuant to the requirements of 65 ILCS 5/11-13-19 the Kankakee County Zoning Map is updated, amended and published annually to reflect any changes authorized by the County Board over the previous year, and

WHEREAS, the Planning, Zoning and Agriculture Committee at its regularly scheduled meeting of March 17, 2026, recommends that a new zoning map, attached as Exhibit A, reflects the changes approved by the Kankakee County Board over the previous year be approved.

WHEREAS, per section 5.02 of Appendix A of the Kankakee County Code, the Official Zoning Map shall be identified by the signature of the Chairman of the County Board and be attested by the County Clerk and shall bear the effective date of the Zoning Ordinance.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kankakee County at this regularly scheduled meeting of April 14, 2026 approves and ratifies the Zoning Map as updated and amended and hereby authorizes the County Board Chairman to sign the official zoning map, Exhibit A, as approved by the County Board on May 14, 1996, as re-ratified on May 11, 1999, and as amended and to publish same.

PASSED and approved this 14th day of April, 2026.



Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

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

**RE: AUTHORIZING THE COUNTY BOARD CHAIRMAN TO SIGN AN
AMENDMENT TO THE GRANT NUMBER LI-22-004 AGREEMENT BETWEEN
ILLINOIS DEPARTMENT OF NATUREAL RESOURCES AND THE COUNTY
OF KANKAKEE**

WHEREAS, the County of Kankakee was awarded a grant by the Illinois Department of Natural Resources in August 2023 under grant number LI-22-004; and,

WHEREAS, the grant aided Kankakee County in purchasing river equipment; and,

WHEREAS, as part of the grant the County of Kankakee was to repair certain boating equipment used by the Limestone Fire Protection District for water rescues; and,

WHEREAS, it has been determined that said repairs would not be economically feasible and that the purchase of a hovercraft rescue boat would be more beneficial to the Fire Protection District and the residents of Kankakee County; and,

WHEREAS, the Planning Committee of the Kankakee County Board at its regularly scheduled meeting on March 17, 2026, upon review, discussion and consideration, recommends the County Board grant the County Board Chairman the authority to execute an amendment to grant number LI-22-004 to allow for the purchase of the Hovercraft rescue boat for an amount to not exceed \$65,000.00.

NOW, THEREFORE, be it resolved by the Kankakee County Board Chairman or his designee is hereby authorized to execute an amendment to grant number LI-22-004 to allow for the purchase of the Hovercraft rescue boat for an amount to not exceed \$65,000.00.

PASSED and adopted this 14th day of April, 2026.


Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk



Hovercraft

EVOLved.

The ultimate tool for thin ice, shallow water, flood response, and more.

EFFICIENT. EFFECTIVE. ECONOMICAL.

Hoverstream's new EVOLution hovercraft is the most effective, safe and efficient response tool for rescue and recovery operations on thin or broken ice, in shallow water, or in flooded environments.

Never worry about rescuers falling through thin ice. Never worry about underwater obstacles damaging your equipment. Quickly deploy on land and get where you need to be without looking for a boat ramp.

In a rescue situation, response time is everything.

This is how lives are saved.

"I've been on this team 28 years now and as far as I'm concerned, it's the most valuable piece of equipment we've got... because we use it for so much, you know, and year round."

-Ken, A South Dakota first responder commenting on his 7 years of experience using a Hoverstream rescue hovercraft with their department

Traverse thin or broken ice.

Hover above ice, shallow water, land and other surfaces with ease.

Quickly ferry passengers and equipment across different terrains, including floods.

*No boat ramp?
No problem.*

Fast, safe, and capable.

Cost-effective to operate, quick and easy to learn.



HOVERSTREAM

317-489-0075

WWW.HOVERSTREAM.COM

WHY A HOVERCRAFT?



ROUGH WINTER? EASY.
Marlin and Coastal Pro on ice in Finland.



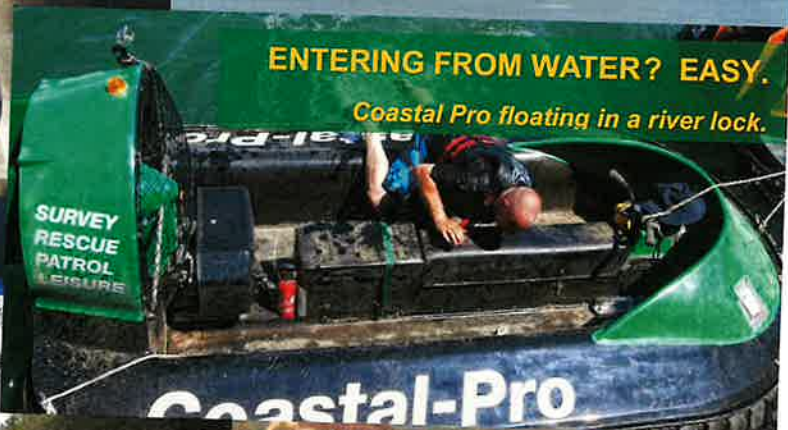
ICE RESCUE? EASY.
Rescue Marlin on ice during training exercise.



THIN ICE? EASY.
EVolution on White River with 1/4" of ice.



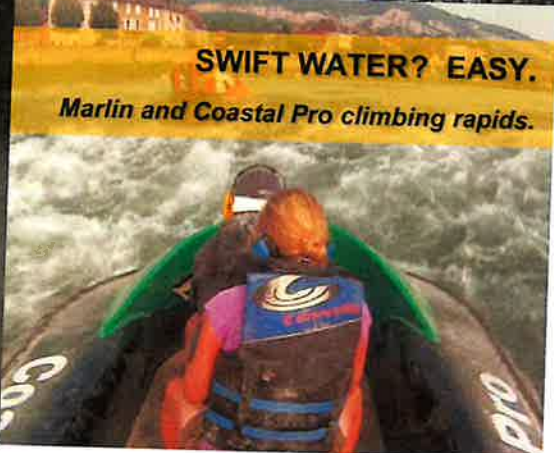
BIG SNOW? EASY.
Marlin on snowy field in Indianapolis.



ENTERING FROM WATER? EASY.
Coastal Pro floating in a river lock.



FLOOD RESPONSE? EASY.
Marlin entering flood environment in Hungary.



SWIFT WATER? EASY.
Marlin and Coastal Pro climbing rapids.

WHY OUR HOVERCRAFT?

BODY PANEL STRENGTH

Unlike most hovercraft, EVO uses the latest composite materials technology. This means less weight yet unparalleled strength.



CAPACITY

EVO can carry 4 people with ease



MIGHTY, QUIET

Powerful, 4-stroke Kawasaki engines keep EVO strong. Clean and efficient aerodynamics keep it ultra quiet.



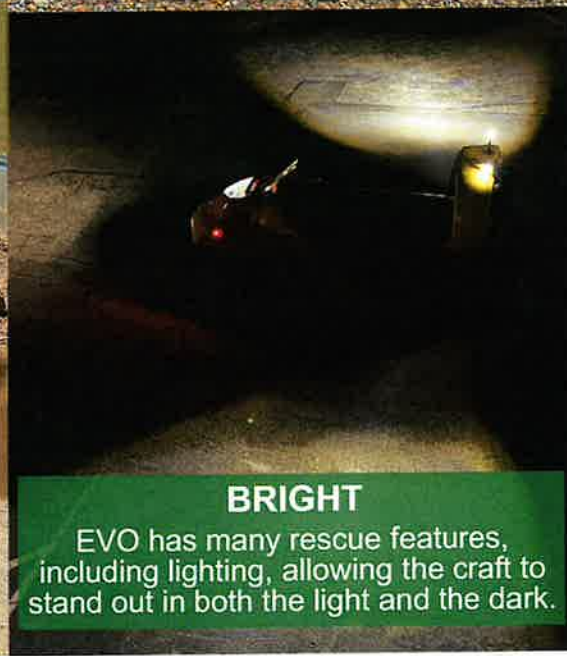
LIGHT

EVO is extremely light, making transport easy, and allowing the craft to glide even with a full load.



RUDDER DESIGN

A unique rudder design allows the craft to bank into turns for superior handling.



BRIGHT

EVO has many rescue features, including lighting, allowing the craft to stand out in both the light and the dark.

Specifications

Hull construction

Vacuum infused vinylester composite sandwich with honeycomb and structural foam core materials.

Protection

Ultra strong, industry-leading hull strength. Aluminum landing skid wear plates.

Fan protection

2"/50mm steel guard to front of duct.

Dry Weight

Approx 700lbs/317kgs depending on spec.

Payload

Up to 770lbs/350kgs on water, depending on conditions, 880lbs on solid surfaces such as land or ice.

Flotation/Buoyancy

Unsinkable, fully buoyant hull. Superb stability from wide, flat floor. Floats and starts on water.

Seating

Padded seating in 'T' shape arrangement for four persons. Storage compartments under rear seat.

Steering

Handlebars with lever or twist style throttle control and an indexed twist throttle for lift engine.

Length

14'-0"/4.27m (off cushion)

Width

7'-0"/2.10m (off cushion)

Height

5'-6"/1.68m (off cushion) 6'-2"/1.83m (on cushion)

Skirt

62 replaceable segments. 10 front, 6 front corners, 32 sides, 14 rear

Lift

Approx 6" (25cms) which gives 4" (20cms) obstacle clearance.

Thrust Fan

Six Blades, 45"/1143mm duct

Lift Fan

4 sound reducing sickle blades.

Lights

Optional full LED night operation package, Navigation lights, and LED emergency rescue lighting.

Battery

Single or redundant twin 12v batteries (change-over switch & dual charging system available.)

Specifications (continued)

Electrical System

Marine grade wiring and controls. USB and 12v socket charging ports available.

Instruments

Hour meters and tachometers standard, full gauge packages optional

Flow straighteners

Concentric CFD flow optimized transmission cover and honeycomb core stator assembly.

Standard Fittings

Front towing eye, side aft mooring cleats.

Water Ingress

Two drain plugs to void interior, high-capacity plenum bilge pump standard.

Thrust Engine

4 stroke, water cooled Kawasaki Commercial V-Twin with electronic fuel injection.

Lift Engine

4 stroke, air cooled Kawasaki Commercial V-Twin.

Starting

Electric, both engines.

Thrust Engine Max Revs

Static 3600rpm

Noise

74dbA (25m) at cruising speed. Maximum 78dbA at full power (loudest possible reading)

Fuel Capacity

9 Gallons/34 liters in under seat tank.

Range

Approx 100miles/160kms, depending on conditions.

Maximum Speed

Approx 40mph/70kmh in ideal conditions on smooth water. 50+ mph on smooth ice.

Cruising Speed

Approx 25mph/40kmh depending on surface/wind/load.

Transmission

Rear drive with aluminum frame and synchronous reduction pulleys. Carbon drive belt. 4 mounted bearings. Stainless bearings optional.

Strengthened load points

Can be fitted with davit/lifting points.

Storage

Front storage pockets, rear under seat storage

EVOLUTION

\$45,495 base price

Common Options:

Standard Gauge Kit - \$1950

GPS Speedometer, dual tachometers, and dual hour meters in a CNC engraved dash panel.

Navigation Light Kit - \$950

Legally required for operation at night, this kit includes LED red & green sidelights, LED white all-around light, and LED amber strobe light. The Navigation Light Kit allows the world to see you.

Extreme Bilge Pump System - \$850

If your operational description includes the phrase "rain or shine" this is for you. Dual interior pumps clear heavy rain from the cockpit while an oversized plenum pump keeps water out of the hull. All pumps have automatic switches so you can stay focused on getting the job done.

Full GPS Navigation Kit - \$3350

7" Garmin touch screen chart plotter, dual tachometers, and dual hour meters in a CNC engraved dash panel.

Night Illumination Package - \$900

Includes a super bright LED bar on front and two side facing LED's on back. This provides you with a full view of your surroundings without illuminating the cockpit at all. The Night Illumination Package allows you to see the world.

Redundant Battery System - \$975

Redundant dual battery system with automatic charging. Rest easy knowing that you always have a fully charged backup battery on your mission-critical hovercraft.

Aux. 12v Power - \$150

A 12v cigarette lighter style power port plus dual USB ports to keep your extra electronics running. Additional customization is available to fit your specific needs.

Emergency Vehicle Lighting - \$550

LED Emergency vehicle lighting with adjustable flash patterns. Your choice of color; typically all red for fire/rescue, red/blue for police, all yellow for utility, etc.

Safety Equipment Kit - \$175

Includes an installed marine fire extinguisher and emergency tow rope in the under-seat storage compartment.

FREE TRAINING INCLUDED

For two people, at our facility. Group training and delivery quotes available upon request

LEARN MORE AT:

hoverstream.com/evolution



HOVERSTREAM

L L C

317-489-0075

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

**RE: RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF SECTION 5311
GRANT AGREEMENT FY2027**

WHEREAS, the provision of public transit service is essential to the transportation of persons in the non-urbanized area; and

WHEREAS, 49 U.S.C. § 5311 ("Section 5311"), makes funds available to the State of Illinois to help offset certain operating deficits and administrative expenses of a system providing public transit service in non-urbanized areas; and

WHEREAS, the State of Illinois, acting by and through the Illinois Department of Transportation, is authorized by 30 ILCS 740/3-1 *et seq.* to provide the Section 5311 grant; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including the provision by it of the local share of funds necessary to cover costs not covered by funds provided under Section 5311.

WHEREAS, the Planning, Zoning & Agriculture Committee at its regularly scheduled and duly notice meeting of March 17, 2026 having reviewed, discussed and considered the matter, has recommended that it is in the best interest of the County to authorize the execution of Section 5311 Grant Agreement for FY2027.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF KANKAKEE COUNTY

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 for fiscal year 2027 for the purpose of off-setting a portion of the Public Transportation Program operating deficits of Kankakee County.

Section 2. That while participating in said operating assistance program, Kankakee County will provide all required local matching funds.

Section 3. That the Board Chairman of the Kankakee County Board is hereby authorized and directed to execute and file on behalf of the Kankakee County such application.

Section 4. That the Board Chairman of the Kankakee County Board is authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation and the Federal Transit Administration in connection with the aforesaid application for said grant.

Section 5. That the Board Chairman of the Kankakee County Board is hereby authorized and directed to execute and file on behalf of the Kankakee County a Section 5311 Grant Agreement ("Agreement") with the Illinois Department of Transportation and amend such Agreement, if necessary, in order to obtain grant assistance under the provisions of Section 5311 for fiscal year 2027.

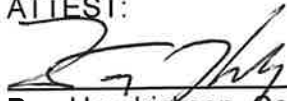
Section 6. That the Board Chairman of the Kankakee County Board is hereby authorized to provide such information and to file such documents as may be required to perform the Agreement and to receive the grant for fiscal year 2027.

PRESENTED and ADOPTED this 14th day of April 2026.



Matt Alexander-Hildebrand, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



A. PCOM Comments

--

B. PCOM Certification

I hereby certify that I have reviewed this application including all attachments, all information and all signatures, and found it to be complete and accurate and ready for submittal to IDOT for approval. (In the case of multiple PCOM's, all PCOM's must sign and date; select the "Add" button to insert space for the second and subsequent PCOM signatures).

PCOM Signature

Date

--	--

PCOM Name - Typed

Benjamin Wilson



A. Mode of Service

Operator(s)

List all operators and mode here (include all that apply for each operator; select "Add Row" if multiple operators):

Operator Name	Mode of Service (select all that apply)			
	Fixed Route	Demand Response	Route Deviation	Commuter Bus
SHOW BUS Public Transportation, NFP	☐	☒	☐	☐

[See Mode Definitions](#) [Hide Mode Definitions](#)

B. Service Mode Certification

- ☒ There has been no change to the service mode or service area since the prior grant application.
- ☐ There has been a change to the service mode or service area since the last application. IDOT was notified of the change at least 90 days prior to the change occurring and notification documentation is attached.
- ☐ There has been a change to the service mode or the service area since the last application. IDOT was notified however, the notification was less than 90 days prior to the change occurring and notification documentation is attached.
- ☐ There has been a change to the service mode or service area since the last application. IDOT has not been notified of the change.

I certify the service mode and service area information listed above is accurate and any information provided previously to IDOT represents the operator's current mode and service area.

Signature & Date

Name

Benjamin Wilson

Title

PCOM

Name Matt Alexander-Hildebrand Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Kankakee County

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name _____ Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.



Grantee Information and Service Operators



A. Grantee Contact Person/PCOM

The PCOM is appointed by the grantee (applicant) and concurred on by the Department. This person will act as the Department's primary contact for the grant and will review grant documents and pay requests for accuracy before they are sent to the Department. This person is knowledgeable about public transportation programs, this grant and the grantee's (applicants) oversight responsibilities. Please list the **Grantee's contact person/PCOM** responsible for project and financial oversight:

Name		Title	
Benjamin Wilson		PCOM	
Address		City	State Zip Code
189 East Court Street, 2nd floor Planning Dept		Kankakee	IL 60901
Phone	Fax	E-mail	
(815) 288-6995		bwilson@kankakeecountyil.gov	

Please identify by name and title in the space below the chief officers of record of applicant's governing board, such as Chairman, President, Secretary, Treasurer or comparably designated officers (select "Add Row" to insert as many rows as necessary):

Official's Name	Official's Title
Matt Alexander-Hildebrand	Board Chair

The organizational status of the applicant is:

- ☐ Municipality
☒ County
☐ Nonprofit Corporation
☐ Mass Transit District
☐ Other (explain): _____

B. Identification of Operators

Please identify the agency or agencies that will be directly providing and operating the service proposed in this application and the Target Service Groups to be served. If the applicant will be the operator of the service, so indicate. If more than one transit operator will be involved in the provision of the proposed services, indicate which **portion of the service** and/or **which portion of the service area** each operator will handle.

Notes: Operator is the name of the entity providing service; Target Service Group(s) is the specific target group (60+ disabled, general public, etc.)

Operator Name	Target Service Group				Service Area
	General Public	60+	Disabled	Low Income	
SHOW BUS Public Transportation, NFP	☒	☐	☐	☐	Kankakee County (Rural)

C. Service Coordination Methods

If you identify more than one service provider in Section A, then the applicant should describe, in detail, how service delivery will be coordinated among operators. Applicants should be prepared to address such issues as coordination of reservation capability, coordination of service delivery, elimination of duplication of service provision among providers, and methods that a project is marketed to the general public as a "system," rather than service provided by individual providers.
In the space below, describe coordination methods used to insure that general public transportation as well as target group transportation is provided (this text box will expand upon exit to accommodate text input).

N/A

D. Coordination With Other Human Service Agencies and Programs

In this section, provide a general narrative of coordination activity by the project with other entities that receive Federal assistance that may also provide passenger transportation.
In the space below, type service coordination efforts with other entities here (this text box will expand upon exit to accommodate text input).

SHOW BUS has developed working relationships with such groups as: Kankakee County Community Services, Kankakee County Public Health Department, Thresholds Sandler Center, Good Shepherd, Duane Dean Behavioral Health Center, AgeGuide and Kankakee County Training Center. In addition, SHOW BUS has been an active participant in the Kankakee County Transportation Committee that convenes quarterly meetings to discuss the transportation needs in Kankakee County and then reports to the Region Six Human Service Transportation Plan.

SHOW BUS also participates in transportation related organizations that encompass areas wider than the Kankakee County service area. They include the Illinois Public Transportation Association (IPTA) and Illinois Rural Transit Assistance Center. In addition, SHOW BUS is an active participant in the Region Six Human Service Transportation Plan (HSTP).

E. Operating Entity Certification

For **each** proposed operator(s) please provide a fully completed and executed copy of the following along with a copy of all purchase of service agreements (this document should be completed and signed by the operator, if different from the grantee/applicant):

If the applicant has more than one operator, list the official and name below (select "Add Row" to insert additional rows). One certification form is provided in this section; if additional forms are needed, select "Create Additional Operator Certification" to the right (the forms will be added after the first Certification).

Create Additional Operator Certification

Delete Additional Operator Certification

Operating Entity Certification

☐ Municipality	☐ University
☐ County	☐ Individual
☒ Nonprofit Corporation	☐ Partnership
☐ Mass Transit District	☐ Private for-Profit
☐ Other (explain): _____	

The operator's address:

Address	City	State	Zip Code
601 West Oak Street	Fairbury	IL	61739
Phone	E-mail		
(815) 945-8500	laura.showbusnfp@gmail.com		

The operator's Federal Employer's Identification Number (FEIN):

FEIN
26-4530305

Officer or Official Signature

Date

	3/8/2026
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Title

President/Director

F. Operator Contact Person

Please list the **Operator's contact person(s)** responsible for project and financial management (you may list up to five (5)):

Operator	Primary Contact Name	
SHOW BUS Public Transportation, NFP	Laura Dick	
Email	Title	Phone
laura.showbusnfp@gmail.com	Director/President	(815) 945-8500
Add Contact Remove Contact		

G. Relationship Between Grantee and Operator

There are two circumstances when a grantee can enter into a lower tier relationship with a third party to deliver Section 5311 services. First, a grantee follows either state or Federal procedures outlined in FTA Circular 4220.1F to competitively secure the services of a contractor (using micro purchase, small purchase, Invitation for Bid (IFB), or Request For Proposal procedures (RFP) to deliver all or some components of Section 5311 service. Second, a state may elect to grant Section 5311 funds to a lower tier subrecipient through a primary subrecipient, a practice expressly permitted pursuant to FTA Circular 9040.1G, Chapter V, paragraph 4. FTA uses the example of a state that might pass funds to a nonprofit organization through a local public body. FTA notes that this type of arrangement is not a third party contract. OMB, in 2 CFR part 200.74, define these entities as pass-through agreements.

In the section below, identify the procurement method used for the selection of operator(s) (check only one for each operator):

If the applicant has more than one operator, complete this question for each operator (select the "Add Operator" button to insert additional checkboxes).

Operator No.

☐ Not Applicable/Grantee is the Operator

☒ Pass-Through Operator*

☐ Formal Request for Proposals (RFP)

☐ Formal Invitation for Bids (IFB)

☐ Sole Source (Requires IDOT Concurrence)

☐ Other

Describe "Other" (200 words or less)

H. Operator and Managerial Capacity

If the grantee is not the operator, please describe the methods employed by the applicant to ensure that the selected operator(s) has the requisite fiscal, managerial and technical capability to provide and or manage the proposed service as required by state and federal regulations and funding agreements.

Describe fiscal, managerial and technical capacity (200 words or less)

The SHOW BUS budget, requisitions, financial statements and audit are reviewed by the Grantee Project Manager/PCOM.

I. Contractor Service Monitoring Methodology

If the grantee is not the operator, please describe the methods employed by the applicant to ensure that the selected operator(s) has the requisite fiscal, managerial and technical capability to provide and or manage the proposed service as required by state and federal regulations and funding agreements.

Describe fiscal, managerial and technical capacity (200 words or less)

The Grantee Project Manager/PCOM makes periodic inspections and conducts interviews with the SHOW BUS Director/President.

Public Transit Employee Protections

A. Special Warranty

When federal funds are used to acquire, improve, or operate a mass transit system (public transportation), federal law requires arrangements to protect the interests of mass transit employees (see 49 U.S.C. § 5333(b), formerly Section 13(c) of the Urban Mass Transportation Act). Section 5333(b) specifies that these protective arrangements must provide for the preservation of rights and benefits of employees under existing collective bargaining agreements, the continuation of collective bargaining rights, the protection of individual employees against a worsening of their positions in relation to their employment, assurances of employment to employees of acquired transit systems, priority of reemployment, and paid training or retraining programs (49 U.S.C. § 5333(b)(2)).

The Department of Labor (DOL) must certify that protective arrangements are in place and meet the above requirements for all grants of assistance under of the Federal Transit Law before the Department of Transportation's Federal Transit Administration (FTA) can release funds. The FTA includes the terms and conditions of the certification and protective arrangements in its contract of assistance with the grant recipient. There is no basis for a waiver or exemption from the requirements of section 5333(b).

Before undertaking a project, the applicant for Section 5311 funding (or a legally responsible entity designated by the state) must agree in writing to the Special Warranty. IDOT is responsible for assuring that each grantee has a currently valid signed Special Warranty and for certifying this to DOL for each grant.

B. Labor Organizations in the Service Area

The Special Warranty also requires that IDOT "provide to DOL and maintain at all times an accurate, up-to-date listing of all existing transportation providers which are eligible recipients of transportation assistance funded by the project, in the transportation service area of the project, and any labor organization representing the employees of such providers."

List existing providers and labor unions below

Union Name	Local Number	Transit Organization
Amalgamated Union		National Express
AFSCME Council 31		Kankakee County Training Center
United Food and Commercial Workers		Good Shepherd

Local Planning Efforts

A. Public Notice, Public Meeting, and Planning Efforts to Support This Application

Describe what role local planning activities/initiatives played in the development of the proposed Section 5311 project.

Section 5323(a) (1) of the Federal Mass Transit Act of 1964, as amended requires "that the program provides for the participation of private companies engages in public transportation to the maximum extent feasible..."

Attach a copy of the Public Notice and certification thereof as Attachment VI.

Attach the minutes of the Public Meeting as Attachment VII.

Also, provide a list below that describes in general the plans and other planning tools used and how they were utilized in the development of this project (example: county comprehensive plans, ridership surveys, technical studies, etc.).

B. Transit System Planning Efforts, Last Five Years

Describe your planning efforts over the past 5 years and how the public has participated in those efforts.

The Kankakee County PCOM hosts a Kankakee County Transportation Committee meeting that welcomes participants from various sectors of the community. The SHOW BUS Director also attends those meetings. Sample notes and meeting schedules are attached. Since COVID 19, these meetings now contain a remote option.

Service contracts attached to the Local Match survey in this application illustrate other outreach efforts.

The Kankakee County PCOM annually sends out letters to other transportation providers regarding the application for operating assistance. These letters are attached under Public Notice. In addition, the PCOM includes all transportation plans in the Kankakee Area Transportation Study-Transportation Improvement Plan.

C. Ridership and Service Demand Surveys (required annually)

Indicate the Date of the Last Demand Survey

03/24/26

Describe what surveys of potential riders were conducted in an effort to determine the general travel needs of the service area population. How many people were surveyed? How have the findings of the surveys been used in developing the routing and scheduling of the proposed transit program? Please summarize

An extensive survey was conducted by the McLean County Regional Planning Commission for Region Six. The upcoming survey will be more condensed. All surveys were/are reviewed for input in projecting transportation needs.

PURCHASE OF SERVICE AGREEMENT
FOR THE RURAL GENERAL PUBLIC TRANSPORTATION
UNDER THE

SECTION 5311 OPERATING AND ADMINISTRATIVE ASSISTANCE PROGRAM AND
DOWNSTATE OPERATING ASSISTANCE PROGRAM (DOAP)

BETWEEN
THE COUNTY OF KANKAKEE, ILLINOIS
AND
SHOW BUS

CONTRACT NUMBER _____
STATE FISCAL YEAR 2027

PURCHASE OF SERVICE AGREEMENT

This Agreement is made by and between the COUNTY OF KANKAKEE, ILLINOIS, (hereinafter referred to as "Grantee") and SHOW BUS (hereinafter referred to as the "Provider" which term shall include its successors and assigns.

WHEREAS, the Grantee proposes to provide public transportation services to a non-urbanized area of Illinois (herein referred to as the "Project");

WHEREAS, the grantee has applied under Section 5311 of the Federal Transit Act, as amended (49 USC App 1614) and under the provisions of the Illinois Downstate Public Transportation Act (30 ILCS 740/2-1, et. seq.) to the Illinois Department of Transportation (hereinafter "IDOT") for operating and administrative assistance for this Project;

WHEREAS, the Grantee's application has been approved/pending approval by IDOT;

WHEREAS, the Grantee has made application under the provisions of the Illinois Compiled Statutes 20 ILCS 2705/49, *et seq.* and 30 ILCS 415/2 *et seq.* (1992 State Bar Addition), herein referred to as the "Acts";

WHEREAS the Provider has been selected by the Grantee to provide public transportation services;

WHEREAS such application has been approved/pending approval by IDOT; and

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth, the Agreement is made to provide for the provision of service, to set forth the terms and conditions upon which the financial assistance will be made available, and to set forth the Agreement of the Parties as to the manner to which the Project will be undertaken, completed and used.

ITEM 1-DEFINITIONS

As used in the Agreement:

1. "Grantee" means the County of Kankakee, Illinois.
2. "IDOT" means the State of Illinois Department of Transportation, Division of Public Transportation.
3. "FTA" means the Federal Transit Administration of the United States' Department of Transportation.
4. "Government" means the government of the United States of America.
5. "Provider" means a provider of transit service participating in the Section 5311 program and supplying transportation services for the Project under the contract to the Grantee.
6. "Project Costs" means the sum of *eligible* costs incurred by the Provider and/or its Operator(s) in performing the Project.
7. "USDOT" means the United States' Department of Transportation.

ITEM 2-PROJECT SCOPE

The Provider agrees to provide the public transportation services described in the Grantee's Final Approved Application and Service Plan on file at the IDOT offices. Provider's Service Plan will be incorporated into this agreement as Exhibit A and made a part hereof. Provider shall not reduce, terminate, or substantially change such public transportation without the prior written approval of the Grantee.

ITEM 3-AMOUNT OF CONTRACT

Under the Section 5311 program administered by IDOT, the Grantee may make payments for up to 50% of the Provider's *eligible* operating deficit and up to 80% of the eligible administrative expenses incurred by the Provider during the fiscal year in the provision of the public transportation services approved by the Grantee. In addition, under the Downstate Public Transportation Operating Assistance, the Grantee may make payments for up to 80% of eligible operating costs. In no event shall the Provider's payment under this Agreement exceed the total funding available for the Project costs. Total federal funding for the Project costs is projected to be ONE HUNDRED NINETY-TWO THOUSAND, FIVE HUNDRED THIRTY-SIX AND 00/100 (\$192,536.00) DOLLARS for Section 5311. In addition, total state funding for FY 2027 is estimated to be ONE MILLION, TWO HUNDRED SEVENTY NINE THOUSAND AND 00/100 (\$1,279,000.00) DOLLARS. Capital funding from both state and federal sources are developing as well.

The provider agrees that it will provide, or cause to be provided, from sources other than funds provided under Section 5311 of the Federal Transit Act, as amended and the Downstate Public Transportation Act (30 ILCS 740/2-1, et. seq.) sufficient funds to meet the non-IDOT portion of the operating deficit and administrative costs.

ITEM 4-DOCUMENTS FORMING THIS AGREEMENT

The parties agree that this constitutes the entire Agreement between the parties hereto, that there are no agreements or understandings, implied or expressed, except as specifically set forth in the Agreement and that all prior agreements and understandings in the connection are merged into and contained in this Agreement.

The Parties hereto further agree that this Agreement consists of this Part entitled "Purchase of Service Agreement for Rural General Public Transportation", together with Exhibit A, entitled "Provider's Application", Exhibit B, entitled "Approved Project Budget", and Exhibit C, entitled "State of Illinois Drug Free Workplace Certification", all of which are by this reference specifically incorporated herein.

ITEM 5-ILLINOIS GRANT FUNDS RECOVERY ACT

This grant is subject to the Illinois Grant Funds Recovery Act, 20 ILCS 705/1, et seq. This agreement is valid until June 30, 2027 and grant funds are available to the Provider and may be expended by the Provider until said date unless the Grantee, at its discretion, grants an extension of time. Any funds which are not expended or legally obligated by the Provider at the end of the Agreement or by the expiration of the period of time funds are available to expenditure or obligation, whichever is earlier, shall be returned to the Grantee within 45 days. Project close-out shall be in accordance with ITEM 14 of this Agreement.

This ITEM is subject to further revision at the sole determination and discretion of the Grantee.

ITEM 6-ACCOMPLISHMENT OF THE PROJECT

1. *General Requirements*-The Provider shall commence, carry on, and complete the Project with all practicable dispatch, in a sound economical, and efficient manner, and in accordance with the provisions hereof, the Service Plan, and all applicable laws and Grantee guidelines.
2. *Pursuant to Federal, State, and Local Law*-In performance of its obligations pursuant to this Agreement, the Provider and its contractors shall comply with all applicable provisions of Federal, State and local

law. All limits and standards set forth in this Agreement to be observed in the performance of the Project are minimum requirements and shall not affect the application of more restrictive local standards to the performance of the Project.

3. The Provider agrees that the most recent of such Federal and State requirements will govern the administration of this Agreement at any particular time, except if there is sufficient evidence in the Agreement of a contrary intent. Such contrary intent might be evidenced by a letter signed either by IDOT or FTA, the language of which either modifies or otherwise conditions the text of a particular provision of this Agreement. Likewise, new Federal and State laws, regulations, policies and administrative practices may be established after the date the Agreement has been executed and may apply to this Agreement. To achieve compliance with changing Federal and State requirements, the Provider agrees to include in all third party contracts financed with Government (FTA and/or IDOT) assistance, specific notice that Federal and State requirements may change and the changed requirement will apply to the project as required.
4. *Project Funds*-The Provider shall initiate and prosecute to completion all proceedings necessary to enable the Provider to provide its share of Project costs at or prior to the time that such funds are needed to meet Project costs.
5. *Changed Conditions Affecting Performance*-The Provider shall immediately notify the Grantee of any change in conditions of local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this contract.
6. *No Government Obligations to Third Parties*-The Grantee shall not be subject to any obligations or liabilities by contractors of the Provider or their subcontractors or any other person not a party to this contract in connection with the performance of this Project pursuant to the provisions of this Agreement without its specific written consent and notwithstanding its concurrence in or approval of the award of any contract or subcontract or solicitation thereof.

ITEM 7-CONTINUANCE OF SERVICE

The Provider agrees to use its best efforts to continue to provide, either directly or by contract, as the case may be, the service described in the Provider's Final Approved Service Plan. No reductions or termination of such service shall be made without compliance with all applicable statutory and regulatory provisions. At least 30 days prior to (a) any reduction or termination of such service or (b) the filing of a request for such reduction or termination with the appropriate regulatory agency, whichever comes first, the Provider shall give written notice of the proposed action to the Grantee and all units of local government within the Provider's service area.

ITEM 8-USE OF FACILITIES

The Provider agrees that the Project facilities will be used for the provision of transportation service within the Grantee's service area substantially as described in the Provider's Final Approved Service Plan. Such facilities shall be used in the provision of said service during the effective period of this Agreement in accordance with generally accepted accounting principles, IDOT, FTA, and Grantee guidelines. If, during such period, such facilities are not used for transportation service at the initiative of the Provider, the Provider shall *immediately* notify the Grantee.

The Provider shall keep satisfactory records with regard to the use of the facilities and submit to the Grantee upon request such information as is required in order to assure compliance with this Section and shall immediately notify the Grantee in all cases where Project facilities are used in a manner substantially different from that described in the Final Approved Service Plan. The Provider shall maintain in amount and form satisfactory to the Grantee such insurance or self-insurance as will be adequate to Project facilities through the period of required use. The Provider shall also submit at the request of the Grantee, upon the

forms provided by IDOT, a certification that the Project facilities are being used in accordance with the terms of this ITEM.

1. Encumbrance of Project Property. Unless expressly authorized in writing by IDOT, the Provider agrees to refrain from:
 - a. Executing any transfer of title, lease, lien, pledge, mortgage, encumbrance, contract, grant anticipation note, alienation, or other obligation that in any way would affect the Grantee interest in any Project real property or equipment; or
 - b. Obligate itself in any manner to any third party with respect to Project real property or equipment.
2. The Provider agrees to refrain from taking any action or acting in a manner that would adversely affect the Grantee interest or impair the Provider's continuing control over the use of the Project real property or equipment.

ITEM 9-ETHICS

1. The Provider shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members or agents engaged in the award and administration of contracts supported by federal or state funds. Such code shall provide that no employee, officer, board member or agent of the Provider may participate in the selection, award, or administration of a contract supported by federal or state funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- (a) The employee, officer, board member, or agent;
- (b) Any member of his or her immediate family;
- (c) His or her partner; or
- (d) Any organization that employs, or is about to employ, any of the above.

The conflict of interest requirement for former employees, officers, board members and agents shall apply for one (1) year.

The code shall also provide that the Provider's employees, officers, board members or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

2. *Interest of Members of or Delegated to Congress.* No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Project or derive any benefit therefrom.
3. *Bonus or Commission.* The Provider acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to Grantee in connection with this Project, the Grantee reserves the right to impose on the Provider the penalties of 18 U.S.C. Section 1001, 31 U.S.C. Sections 3801, *et seq.*, and 49 U.S.C. app. Section 1607a(h), as IDOT or the Grantee deems appropriate. The terms of the U.S. DOT regulations, "Program Fraud Civil Remedies", 49 C.F.R. Part 31, apply to this Project.

ITEM 10-THE PROJECT BUDGET

Project Budget shall be prepared by the Provider and approved by the Grantee. The Project Budget shall be maintained by the Provider and shall provide the Grantee with a copy. The Provider shall carry out the Project and shall incur obligations against and make disbursements from project funds *only* in conformity with the latest Approved Project Budget. The Project Budget may be revised from time to time, but no Budget or revision thereof shall be effective unless and until the Grantee shall have approved the same.

ITEM 11-ACCOUNTING RECORDS

1. Project Accounts-The provider shall establish and maintain as a separate set of accounts, or as an integral part of its current accounting scheme, accounts for the Project in conformity with requirements established by the Grantee.
2. *Funds Received or Made Available for the Project* - Provider shall appropriately record in the Project Account, and deposit in a bank or trust company which is a member of the Federal Deposit Insurance Corporation, or the Federal Savings and Loan Insurance Corporation, all Contract payments received by it from the Grantee pursuant to this Contract and all other funds provided for, accruing to, or otherwise received on account of the Project, which Grantee payments and other funds are herein collectively referred to as "Project Funds."

The Provider shall require the depositories of Project Funds to secure continuously and fully all Project Funds in excess of the amounts insured under Federal plans, or under State plans which have been approved for the deposit of the Project Funds by the Grantee, by the deposit or setting aside of collateral of the types and in the manner as described by State law for the security of public funds or as approved by FTA.

The Provider agrees to report to the Grantee quarterly by the thirtieth (30th) day of the month following the reported quarter, and at such other times as the Grantee may prescribe, the amounts recorded in the Project Account.

3. *Eligible Costs* - Expenditures made by the Provider shall be reimbursable as eligible costs to the extent they meet all of the requirements set forth below. They must:
 - (a) be made in conformance with the Final Approved Service Plan and the Approved Project Budget and all other provisions of this contract;
 - (b) be necessary in order to accomplish the Project;
 - (c) be reasonable in amount for the goods and services purchased;
 - (d) be actual net costs to the provider (i.e., the price paid minus any refunds, rebates, or other items of value received by the Provider that have the effect of reducing the cost actually incurred) except as otherwise authorized by the Grantor in writing.
 - (e) be incurred (and be for work performed) after the date of this Contract, unless *specific* authorization from the Grantee to the contrary is received;
 - (f) be in conformance with the standards for allowability of costs established by the Grantee, IDOT, and FTA, unless *specific* authorization to the contrary is received from the Grantee, IDOT, and/or the FTA;
 - (g) be satisfactorily documented; and
 - (h) be treated uniformly and consistently under accounting principles and procedures

approved or prescribed by the Grantee.

However, in the event that it may be impractical to determine exact costs of indirect or service functions, eligible costs will include such allowances for these costs as may be approved by IDOT.

4. *Documentation of Project Costs* - All costs charged to the Project, including any approved services contributed by the Provider or others, shall be supported by properly executed payrolls, time records, invoices, allocation plans, contracts and/or vouchers evidencing in detail the nature and property of the charges.
5. *Checks, Orders and Vouchers* - Any check or order drawn by the Provider with respect to any item which is or will be chargeable against the Project Account will be drawn only in accordance with a properly signed voucher then on file in the office of the Provider stating in proper detail the purpose of which such check or order is drawn. All checks, payrolls, invoices, contracts, vouchers, orders, allocation plans or other accounting documents pertaining in whole or in part to the Project shall be clearly identified, readily accessible, and to the extent feasible, kept separate and apart from all other such documents.
6. *Audit and Inspection Records* - The Provider (and its subcontractors) certify that it shall remain, for a minimum of seven (7) years after the completion of the Agreement, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the Agreement; the Agreement and all books, records and supporting documents related to the Agreement shall be available for review and audit by the Auditor General, the Grantee and its agents, or the Federal Transit Administration (hereinafter "Auditing Parties"); and the Provider agrees to cooperate fully with any audit conducted by the Auditing Parties and to provide full access to all relevant materials. Failure to maintain the books, records, records and supporting documents required by this section shall establish a presumption in favor of the State and against the Provider for the recovery of any funds paid by the State under the Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.
7. *General Audit and Inspection* - The Provider shall permit, and shall require its contractors to permit, the Grantee or any other State or Federal agency authorized to perform such audit or inspection, to inspect all work, materials, payrolls, and other data and records, with regard to the Project. The Provider shall furnish at closeout, or any time prior to close-out as may be requested by the Grantee, audit reports prepared according to generally accepted accounting principles. The Provider agrees to comply promptly with recommendations contained in the Grantee's final audit report. The Grantee shall have final selection and/or approval of an independent auditor for these purposes.

ITEM 12 - REQUISITIONS AND PAYMENTS

1. *Requests for Payment by the Provider.* The Provider may make requests for payment of eligible costs, and the Grantee shall honor such requests in the manner set forth in this ITEM. In order to receive payments, the Provider must:
 - (a) completely execute and submit to the Grantee requisition forms supplied by IDOT to the Grantee in accordance with the instructions contained therein;
 - (b) submit to the Grantee an explanation of the purposes for which costs have been incurred to date or are reasonably expected to be incurred within the requisition period (not more than 30 days after the date of submission); and vouchers, invoices or other documentation to substantiate these costs;

- (c) where local funds are required, demonstrate or certify that it has supplied local funds adequate, when combined with the State payments, to cover all costs to be incurred to the end of the requisition period; and
 - (d) have submitted all financial and progress reports currently required by the Grantee or IDOT.
2. *Payment by the Grantee* - Upon receipt of the requisition form and the accompanying information in satisfactory form, the Grantee shall process the requisition. If the Provider is complying with its obligations pursuant to the contract, has satisfied the Grantee of its need for the funds requested during the requisition period, and is making adequate progress toward timely completion of the project; and if all of these circumstances are found to exist, the Grantee shall reimburse apparent allowable costs incurred (or to be incurred during the requisition period) by the Provider up to the maximum amount payable. However, reimbursement of any cost pursuant to this ITEM shall not constitute a final determination by the Grantee of the allowability of such cost and shall not constitute a waiver of any violation of the terms of this contract committed by the Provider. The Grantee will make a final determination as to allowability only after a final audit of the project has been conducted.
- In the event that the Grantee determines that the Provider is not currently eligible to receive any or all of the funds requested, it shall promptly notify the Provider stating the reasons for such determination.
- If the Provider disagrees with the determination of the Grantee, it may make a written request to the Grantee, within ten (10) days of notice that the requested requisition has been deemed ineligible for reimbursement, to forward the requisition to IDOT for its determination. If after review IDOT deems that the requisition is an eligible expense and so notifies the Grantee in writing of its decision within 14 days, the requisition shall be reimbursed by Grant funds.
3. *Disallowed Costs* - In determining the amount payable, the Grantee will exclude costs incurred by the Provider which are not provided for in the latest Approved Project Budget for the Project; and costs attributable to goods or services received under a contract or other arrangement which has not been concurred in or approved in writing by the Grantee.

ITEM 13-RIGHT OF DEPARTMENT TO TERMINATE

Upon written notice to the Provider, the Grantee reserves the right to suspend or terminate all or part of the financial assistance herein provided for when the provider is, or has been in violation of the terms of this contract or when the state determines that the purpose of the Acts would not be adequately served by the continuation of State financial assistance to the project. Any failure to make progress which significantly endangers substantial performance of the Project within a reasonable time shall be deemed to be a violation of the terms of this contract. Termination of any part of the grant will not invalidate obligations properly incurred by the Provider and concurred in by the Grantee prior to the date of termination, to the extent that they are non-cancelable. The acceptance of a remittance of any or all Project payments previously received by the Provider or the closing out of State financial participation in the Project shall not constitute a waiver of any claim which the State may otherwise have arising out of this Contract.

ITEM 14-PROJECT AUDIT

Upon receipt of notice of successful completion of the project or upon termination of the Grantee, the Grantee shall perform a final audit of the Project to determine the allowability of costs incurred, and shall make settlement of the State grant described in this contract. If the Grantee has made payment to the Provider in excess of the total amount of such State grant, the Provider shall promptly remit such excess to the State. The Project close-out occurs when the Grantee notifies the Provider and forwards the final

grant payment or when an appropriate refund of State Grant funds has been received from the Provider and acknowledged by the Grantee. Close-out shall be subject to any continuing obligations imposed on the Provider by this contract or contained in the final notification or acknowledgment from the Grantee.

ITEM 15-PROJECT SETTLEMENT AND CLOSE-OUT

Provider agrees to initiate and consummate all actions necessary to enable it to enter into this Agreement. Provider warrants that there is no provision of its charter, by-laws or any rules, regulations, or legislation which prohibits, voids, or otherwise renders unenforceable against Provider any provision or clause of this Agreement. Provider warrants further that it has paid all Federal, State and local taxes levied or imposed and will continue to do so, excepting only those which may be contested in good faith, that Provider has or will obtain all licenses, permits or other authorizations required to meet the obligations assumed hereunder and that Provider will comply with all lawful statutes, ordinances, rules, and regulations as may apply to the obligations assumed hereunder.

ITEM 16-CONTRACT OF THE PROVIDER

Except as otherwise provided in the Grantee guidelines or as specifically approved by the Grantee, the Provider shall not execute any contract or obligate itself in any other manner with any third party with respect to the Project.

ITEM 17-COMPETITIVE BIDDING

Provider agrees to give full opportunity for free, open and competitive bidding for each contract to be let by the Provider calling for construction or furnishing of any materials, supplies, or equipment to be paid for with Project Funds and Provider shall give such publicity in its advertisements or calls for bids for each Contract as will provide adequate competition.

The award of each such Contract shall be made by Provider as soon as practical to the lowest responsible bidder except as otherwise provided in Grantee, IDOT and FTA guidelines.

ITEM 18-THIRD PARTY CONTRACT CHANGES

No change or modification of the scope or cost shall be made to any contract and no work shall commence and no costs or obligations incurred in consequence of such change or modification except as otherwise approved by the Grantee, and where required, until the Approved Project Budget has been amended by the Grantee as may be necessary to provide for such change or modification.

ITEM 19-PRE-BID REVIEW

Except as otherwise provided in Grantee guidelines or as otherwise specifically approved by the Grantee, the Provider agrees that, prior to advertising for any bids for any work to be performed under ITEM 17 - COMPETITIVE BIDDING, the Provider shall submit one copy of each of the proposed contract, plans, specifications, proposed advertisement for bids, and all related bidding documents, to the grantee for approval. The bid invitation or advertisement shall include a statement that the contract to be let is subject to this contract between the Provider and the Grantee.

ITEM 20-ASSIGNMENT OF AGREEMENT

The Provider agrees that no contract for construction work or professional or consulting services of any kind in connection with the Project shall be assigned, transferred, conveyed, sublet or otherwise disposed of without the prior written consent of the Grantee. The Provider agrees that this Agreement shall not be assigned, transferred, conveyed, sublet or otherwise disposed of without the prior written consent of the Grantee.

ITEM 21-INDEMNIFICATION AND INSURANCE

The Provider agrees to save harmless and indemnify the Grantee from any and all losses, expenses, damages (including loss of use), demands and claims and shall defend any suit or action, whether at law or inequity, brought against it based on any such alleged injury (including death) or damage and shall pay all damages judgments, costs, and expenses, including attorney's fees, in connection with said demands and claims resulting therefrom.

The Provider agrees that it will maintain or cause to be maintained, for the duration of the Project, such self-insurance or policies of insurance with limits and upon terms satisfactory to the Grantee as will protect the Provider from any other claims for damages to property or for bodily injury including death, which may arise from or in connection with the operations hereunder by the Provider, or by anyone directly or indirectly employed by or associated with it, and the Provider shall furnish the Grantee with certificate(s) evidencing all such required insurance.

ITEM 22-NON-WAIVER

The Provider agrees that in no event shall any action, including the making by the Grantee of any payment under this Agreement, constitute or be construed as a waiver by the Grantee of any breach of covenant or default on the part of the Provider which may then exist; and any action, including the making of such payment by the Grantee, while any such breach or default shall exist, shall in no way prejudice or impair any right or remedy available to the Grantee in respect to such breach or default. The remedies available to the Grantee under this Agreement are cumulative and not exclusive. The waiver or exercise of any remedy hereunder or under general principles of law or equity.

ITEM 23-NON-COLLUSION

The Provider warrants that it has not paid and agrees not to pay any bonus, commission, fee, or gratuity for the purpose of obtaining any approval of its application for any grant pursuant to this Agreement. No State officer or employee, or member of the State General Assembly or of any unity of local government which contributes to the Project Funds shall be admitted to any share or part of this Agreement or to any benefits arising therefrom.

ITEM 24-INDEPENDENCE OF GRANTEE

In no event shall the Provider or any of its employees, agents, contractors or subcontractors be considered agents or employees of either the Grantee or the State. Furthermore, the Provider agrees that none of its employees, agents, contractors, or subcontractors will hold themselves out as, or claim to be, agents, officers, or employees of the Grantee or the State, and will not by reason of any relationship with the Contract make any claim, demand, or application to or for any right or privilege applicable to an agent, officer, or employee of the Grantee or State including but not limited to, rights and privileges concerning workmen's compensation and occupational diseases coverage, unemployment compensation benefits, Social Security coverage or retirement membership or credit.

ITEM 25-LABOR LAW COMPLIANCE

The Provider agrees to comply with the Labor Law Compliance provisions of the Federal Capital Grant Contract pertaining to the Project, if any, and all applicable State and federal laws and regulations including, but no limited to, the following: laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, and health and safety of employees.

The Provider also agrees to require any contractor doing construction work or performing professional or consulting service in connection with the project to agree to such compliance.

ITEM 26-EQUAL OPPORTUNITY AND FAIR EMPLOYMENT PRACTICES

In addition to compliance with the Federal Equal Employment Opportunity provisions outlined in 49 CFR 23 and 49 CFR 21 and the applicable federal disability requirements, the Provider shall comply with the "Equal Employment Opportunity Clause" required by the Illinois Human Rights Commission. It is understood that the term "Contractor" as used in this clause shall also mean "Provider".

"EQUAL EMPLOYMENT OPPORTUNITY CLAUSE" required by the Illinois Human Rights Commission's Rules and Regulations as a material term of all public contracts (Section 6.1):

In the event of the Contractor's non-compliance with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the Grantee, the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Provider agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of races, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify the Department and the contracting agency will recruit employees from other sources when necessary to fulfill its obligations thereunder.
5. That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken

or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

8. As of July 1, 1993, the Provider shall have written sexual harassment policies that shall include, at a minimum, the following information:
 - a. The illegality of sexual harassment
 - b. The definition of sexual harassment;
 - c. A description of sexual harassment, utilizing examples;
 - d. The Provider's internal complaint process including penalties;
 - e. The legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission;
 - f. Directions on how to contact the Department and Commission; and
 - g. Protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies shall be provided to the Department upon request.

With respect to the two types of subcontracts referred under paragraph 7 of the Equal Employment Opportunity clause above, following is an excerpt of Section 1.1 of the Illinois Human Rights Commission's rules and regulations for Public Contracts:

Section 1.1 (17): the term "Subcontract" means any agreement, arrangement or understanding, written or otherwise between a contractor and any person (in which the parties do not stand in the relationship of any employer and an employee):

- a. For the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of anyone or more contracts; or,
- b. Under which any portion of the contractor's obligation under anyone or more contracts is performed, undertaken, or assumed.

ITEM 27-PAYMENT WITHHOLDING, DELAY, TERMINATION AND RECALL

Upon the occurrence of any condition or conditions listed in this ITEM, the parties agree that the Grantee, by written notice to the Provider, may elect to withhold or delay payment as provided in the Approved Project Budget, or any portion thereof; or, if payment or payments have already been made pursuant hereto, to recall such payment or payments or any portion thereof. The Provider agrees that upon receipt of such notice of recall the Provider shall immediately return such Contract payment or payments, or any portion thereof, which the Provider has received pursuant hereto.

The forgoing remedies shall become available to the Grantee if:

1. There is any misrepresentation of a material nature in the Provider's Application, or amendment thereof, or in respect to this Agreement or any document or data furnished pursuant hereto, or any other submission of the Provider required by the Grantee in connection

with the Agreement;

2. There is pending litigation which, in the opinion of the Grantee, may jeopardize the Grant of this Agreement;
3. There has been, in connection with the Contract, any violation of State or Federal regulations, ordinances or statutes applicable to the Provider, its officers or employees which, in the opinion of the Grantee, affects this Agreement;
4. Any contributions provided by the State pursuant to the Agreement are used for an ineligible purpose;
5. The Provider is unable to substantiate the proper use of Project funds, facilities, and equipment provided pursuant to the Agreement; or
6. The Provider shall be in default with any of the provisions of this Agreement.

ITEM 28-SERVERABILITY

The parties agree that if any provision of this Agreement is held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the purposes, terms and requirements of applicable law.

ITEM 29-PATENT RIGHTS

Any patentable results arising out of this Agreement, as well as all information, design, specifications, know-how data, and findings shall be made available to the United States of America and to the State for public use, unless the Parties shall determine, in a specific case where it is legally permissible, that it is in the public interest that it not be so made available

ITEM 30-AMENDMENT

The parties agree that no change or modification to this Agreement, or any Exhibits or Attachments hereto, shall be of any force or effect unless the amendment is dated, reduced to writing, executed by both parties, and attached to and made part of this Agreement. No work shall be commenced and no costs or obligations incurred in consequence of any amendment to this Agreement or any attachments hereto unless and until such amendment has been executed and made a part of this Agreement and the Approved Project Budget has been amended to confirm thereto.

ITEM 31-TITLES

The parties agree that the titles of the items of this Agreement, hereinabove set forth, are inserted for convenience of identification only and shall not be considered for any other purpose.

ITEM 32-SCHOOL BUS OPERATIONS

Provider agrees not to engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators where such private school bus operators are able to provide adequate transportation at reasonable rates, in conformance with applicable safety standards, provided that this requirement shall not apply to a grantee which operates a school system in the area to be served and operates a separate and exclusive school bus program for the school system (see Section 49.19(13), Civil Admin. Code of IL.).

ITEM 33-NON-CONSTRUCTION CONTRACTS

Pursuant to Department of Labor regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Non-Construction Contracts Subject to the Contract Work Hours and Safety Standards Act)", "29 CFR Part 5, the following provisions shall be incorporated in all non-construction contracts of \$2,500 let by the Provider for the Project:

1. *Non-Construction Contracts* - The requirements of the clauses contained in 29 CFR Sec. 5.5(b) are applicable to any contract subject to the Overtime Provisions of the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR Section 5.1. The Provider's contractor or subcontractor shall maintain basic payroll records during the course of the work and shall preserve them for a period of three (3) years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classification, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. The records to be maintained under this clause shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of IDOT, FTA, U.S. DOT, or the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

The provisions of the Fair Labor Standards Act, as amended, apply to State and local government employees participating in the FTA assisted project with the Provider.

ITEM 34-SUBSTANCE ABUSE

The Provider agrees to comply with the Illinois (30 ILCS 580/1 et seq.) and U.S. DOT Drug Free Workplace Acts, and U.S. DOT regulations, "Drug Free Workplace Requirements (Grants)", 49 C.F.R. Part 29, Sub-Part F, and other U.S. DOT and FTA regulations and guidance pertaining to substance abuse (drugs and alcohol) that may be promulgated, and has signed the Drug Free Workplace Certification attached to this Agreement as Exhibit C.

ITEM 35-PREFERENCE FOR RECYCLED PRODUCTS

The Provider agrees to give preference to the purchase of recycled products for use in this Project pursuant to the various Environmental Protection Agency (EPA) guidelines contained to 40 C.F.R. Parts 247-254.

ITEM 36-DEBARMENT AND SUSPENSION

The Provider agrees to obtain certifications on debarment and suspension from its third party contractors and sub-recipients and otherwise comply with governmental regulations.

ITEM 37-ENVIRONMENTAL, RESOURCE CONSERVATIONS, AND ENERGY REQUIREMENTS

The Provider recognizes that many Federal and State statutes imposing environmental, resource conservation and energy requirements may apply to the Project. Accordingly, the Provider agrees to adhere to, and impose on its sub-recipients, any such Federal and State requirements, as the government may now or in the future promulgate. The Provider expressly understands that this list does not constitute the Provider's entire obligation to meet Federal requirements.

1. *Environmental Protection* - To the extent applicable, the Provider agrees to comply with the requirements of the National Environmental Policy Act of 1969, as amended, 42 U.S.C. Section 4321 et seq.; Section 1610; the Council on Environmental Quality regulations, 40 C.F.R. Part 1500 et seq.; and the joining FHWA/FTA regulations, "Environmental Impact and Related

Procedures", at 23 C.F.R Part 771.

2. *Air Quality* - The Provider agrees to comply with applicable requirements of Environmental Protection Agency (EPA) regulations, "Conformity to State or Federal Implementation Plans of Transportation Plans, Programs, and Projects Developed, Funded or Approved Under Title 23 U.S.C. or the Federal Transit Act," 40 GFR Part 51, Sub-Part T; and Determining Conformity of Federal Actions to State and Federal Implementation Plans, 40 GFR Part 93. To support the requisite air quality conformity finding for the project, the Provider agrees to implement each air quality mitigation and control measure incorporated in the project. The Provider agrees that any project identified in an applicable State Implementation Plan (SIP) as a Transportation Control Measure, will be wholly consistent with the description of the design and scope of the project set forth in the SIP.

EPA also imposes requirements pertaining to the Clean Air Act, as amended, that may apply to transit operators, particularly operators of large transit fleet buses, thus, the Provider should be aware that the following EPA regulations, among others, may apply to its project: "Control of Air Pollution from Motor Vehicles and Motor Vehicle Engines," 40 CFR Part 85; "Control of Air Pollution from New and In-Use Motor Vehicles and New and In-Use Motor Vehicles Engines: Certification and Test Procedures," 40 CFR Part 86, and "Fuel Economy of Motor Vehicles," 40 CFR Part 600.

3. *Use of Public Lands* - No publicly owned land from a park, recreation area, or wildlife or water fowl refuge of national, State, or local significance as determined by the Federal, State, or local officials having jurisdiction thereof, or any land from an historical site of national, State, or local significance may be used for the project unless specific findings required by 49 U.S.C Section 303 are made by the U.S. DOT.
4. *Historic Preservation* - The Provider agrees to assist the Government to comply with Section 106 of the National Historic Preservation Act, 16 U.S.C Section 470 (f).
5. *Mitigation of Adverse Environmental Effects* - Should the proposed project cause adverse environmental effects, the Provider agrees to take all reasonable steps to minimize such effects pursuant to 49 U.S.C app. Section 1610, all other applicable statutes and procedures set forth in 23 C.F.R Part 771 and 49 C.F.R Part 622.

ITEM 38-CHARTER SERVICE OPERATIONS

The provider may not engage in charter service operations except as provided under Section 3(f) of the Federal Transit Act, as amended, 49 U.S.C. app Section 1602(f), and FTA regulations "Charter Service," 49 C.F.R. Part 604. Any charter service agreement entered into under these regulations is incorporated into this Agreement by reference.

ITEM 39-PRIVACY

Should the Provider, or any of its subcontractors, or their employees, administer any system of records on behalf of the Federal Government, the privacy Act of 1974 (The Act), 5 U.S.C., Section 552a, imposes information restrictions on the party managing the system of records.

ITEM 40-MATCHING FUNDS

It is expressly agreed by the Provider that it will be responsible for raising matching funds required of the Grantee in the Grantee's "Non-Urbanized Area Transportation Project Agreement for Operating

Assistance." entered into with the State of Illinois.

ITEM 41-FUNDING DELAY

It is expressly agreed between the parties that if any delay occurs in providing Federal or State funding to the Provider, there is absolutely no obligation on the part of the Grantee to fund the Provider's program hereunder. If the "Non Urbanized Area Transportation Project Agreement for Operating Assistance" entered into by and between the Grantees and the State of Illinois is terminated, then this Agreement is immediately null and void. Further, if there is any delay in funding from the aforesaid Agreement, the Grantee may suspend services contemplated hereunder.

ITEM 42 MARKETING PLAN

The Provider shall provide a written, annual marketing plan to the Grantee for approval. The Provider shall be responsible for implementation of the approved marketing plan and the Grantee may assist in the marketing efforts.

ITEM 43-REPORTS

1. *Vehicle Reports* - At the onset of the Project, the Provider shall provide to the County a report on the conditions of the vehicles to be used for the Project. The Provider shall keep maintenance logs for all of the vehicles, and maintain said reports for the life of each vehicle. The Provider shall make the logs available for inspection and review by the Grantee and/or IDOT. The Provider shall make recommendations to the Grantee when the Provider deems that a vehicle should be replaced. The Provider may complete a capital grant application, if Grantee gives express permission for the Provider to do so, and all such grant applications must be approved by the Grantee prior to submission.
2. *Ridership Reports* - The Provider shall also provide quarterly ridership reports to the Grantee. Ridership reports shall include the number of one way passenger trips, points of pick-up and destination.
3. *Allocation Plans and Reports* - The Provider shall maintain a time and cost allocation plans for goods, services, personal which are not used or funded solely for or by Project funds. These plans shall be subject to audit and inspection pursuant to criteria enumerated in ITEM 11 herein.

ITEM 44-OFFICE, VEHICLE STORAGE

The Provider agrees to maintain an office and vehicle storage for this Project within the County of Kankakee, Illinois.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement, effective July 1, 2026 and expires June 30, 2027, to be made effective and executed as of the _____ day of _____, 2026, by their respective duly authorized officials.

Provider's Name and Address

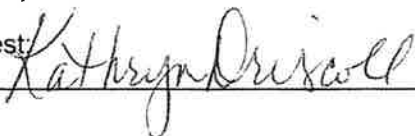
SHOW BUS Public Transportation, NFP
601 West Oak Street
Fairbury, IL 61739

By:


LAURA DICK, PRESIDENT/DIRECTOR

Attest:

By:



Grantee's Name and Address

Kankakee County Board, Administration Bldg.
189 E. Court Street, Suite 502
Kankakee, IL 60901

By:

CHAIR

Attest:

By:



Purchase of Service and Subaward Contracts

Each participant purchasing transit services from another provider must complete the information requested in this form.

Please note the following clarification of the Department's requirements for reporting Purchased Transportation expense: Incidental Purchased Transportation costs deemed an eligible expense shall be reported as a lump sum expense on Line 5100 - Purchased Transportation. The profit or amount in excess of the actual expense reported in those line items should then be reported as "Management Service Fees" on Line 5090.

If any of the requested information cannot be submitted, please explain why.

This form must be completed FOR EACH SERVICE CONTRACTOR.

If the applicant has more than one contractor, list the official and name below (click "+" to add more rows).

Add OP-7

Remove OP-7

Contractor/Subawardee Identification

Name of Operator	Phone	E-mail	
SHOW BUS Public Transportation, NFP	(815) 945-8500	laura.showbusnfp@gmail.com	
Address	City	State	Zip Code
601 West Oak Street	Fairbury	IL	61739
Total Contract Amount			
\$2,158,116.00			

Describe the cost basis of the contract amount shown above (per ride, per hour, etc.)

SHOW BUS is responsible for all costs in delivery of service

Describe the service to be provided including an identification of the population to be served, limits on service, etc. (Use additional sheets if necessary)

General public transportation will be provided

Indicate number and type of vehicles used

Please see attached inventory list

Contractor Operators Salaries and Wages/Other Costs

Number of Operators	Average Wage	Total Operator Wages
15 FT/PT	\$24.00	\$600,000.00
Subtotal: Operator Salaries and Wages		\$600,000.00

Other Salaries and Wages

Job Title	No. Employees - This Position	Total Other Wages
Director/Asst Director	3	\$89,000.00
Office Mgr/Bookkeeper	2	\$65,000.00
Reservationists, shop support	3	\$15,000.00
Dispatch	1	\$45,000.00
Mechanics, mechanic support	3	\$65,000.00
Subtotal: Other Salaries and Wages		\$279,000.00

Other Expenses

Expense Type (List Below)	Estimated Costs
Fringe	\$400,000.00
Services	\$200,000.00
Materials	\$400,000.00
Utilities	\$50,000.00

Casualty and Liability	\$200,000.00
Misc	\$13,000.00
Interest	\$16,000.00
Lease	\$116.00
Subtotal: Other Expenses	\$1,279,116.00
Total - All Contractor Expenses	\$2,158,116.00

Explain any special arrangement you have with the provider (i.e. maintenance, training, vehicle housing, etc.). Use additional Sheets if necessary).

Notice of Public Hearing

RE: Illinois Department of Transportation (IDOT) State Fiscal Year 2027 Section 5311 Formula Application for Rural Areas Operating Assistance and State Fiscal Year 2027 Downstate Operating Assistance Program (DOAP) Application for Rural and Urbanized Areas:

Notice is hereby given that a public hearing will be held by Kankakee County on Friday, March 27, 2026, at 11:00 AM at 189 East Court Street, Room 204, Kankakee, Illinois, 60901, for the purpose of considering a project for which financial assistance is being sought from IDOT, pursuant to IDOT's general authority to make such Grants.

Project Description: Application for financial assistance is being sought to provide general public transportation for individuals in the non-urban areas of Kankakee County.

At the hearing, Kankakee County will afford the opportunity for interested persons or agencies to be heard with respect to the social, economic and environmental aspects of the project. Interested individuals may submit orally or in writing evidence and recommendations with respect to said project.

If you wish to make public comment during this period, please feel free to visit <https://www.kats-mpo.org/contact-us> or attend the hearing. Contact Kankakee County Planning Department at 815-937-2940 at least a week prior to the scheduled public hearing if special accommodations are needed for the public hearing.

Operator Organization and Level of Human Resource Effort

In this section, provide a description of the level of effort that will be provided by each operator providing service in the project. List the staff positions, by job title, in the following table. List all personnel whose time will be charged to the project, either as a direct or indirect expense by entering "Direct" or "Indirect" in the second column. Also list if the position will be charged to the Administrative category ("Admin") or the Operating category ("Op"). Finally, list the approximate or estimated number of staff, expressed in terms of Full-Time Equivalents (FTEs) in the last column.

Submit one table for each operator.

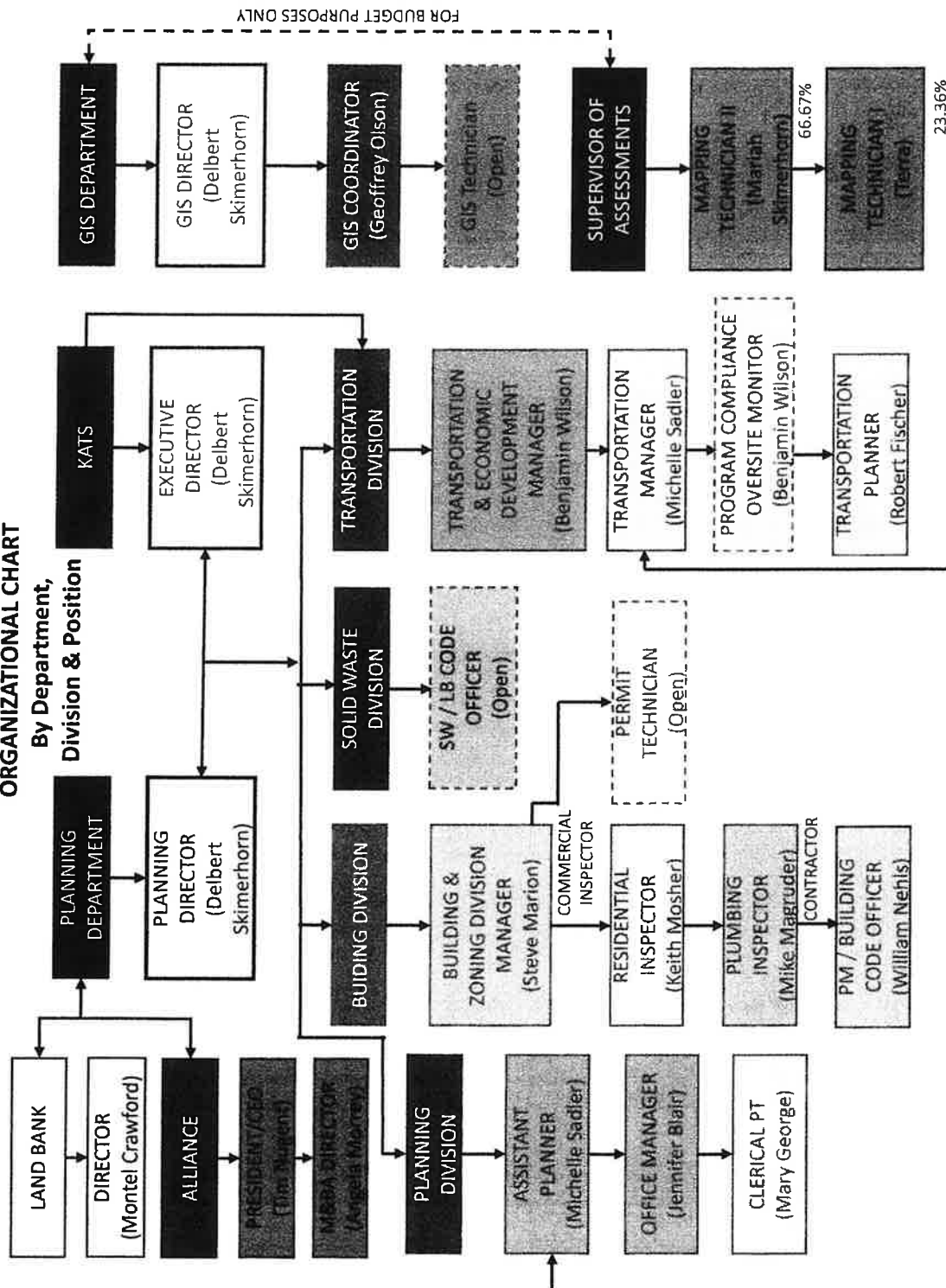
Job Title	Direct or Indirect Staff Position		Administrative or Operating Personnel		Full or Part-Time Position	
	Direct	Indirect	Admin.	Op.	Full-Time	Part-Time
Drivers	☒	☐	☐	☒	3	12
Director/Asst Director	☒	☐	☒	☐		3
Office Mgr/Bookkeeper	☒	☐	☒	☐		2
Reservationists, shop support	☒	☐	☐	☒		3
Dispatch	☒	☐	☐	☒		1
Mechanics, mechanic support	☒	☐	☐	☒		3
Total Human Resource Effort (expressed in FTEs)					3	24

For each operator, submit with this application an organization chart showing all functional divisions of the entity with a detailed organizational breakdown of the transportation unit as Attachment III.

Please supply copies of all contracts with the submittal of this application.

ORGANIZATIONAL CHART

By Department, Division & Position



NOTES & DESCRIPTIONS:

Director of Planning & GIS – This position oversees and manages all aspects, functions, and personnel for the Planning Department, the GIS Department, and KATS.

KATS (Kankakee Area Transportation Study) – KATS is the MPO. The Planning Department staffs the MPO making all MPO employees County employees. Both GIS employees and Michelle are partially paid for by the grant. All of Robert and 50% of Ben is paid for by the grant.

Benjamin Wilson – The other 50% of his salary is paid for by the Enterprise Zones but this portion of his work is performed at the Economic Alliance.

Supervisor of Assessments – The employees listed are shown for budgetary purposes. The GIS fund pays a percentage of their salaries. GIS has no authority over these employees.

Transportation Manager – This position is part time and shared with the Assistant Planner position under the job title Planner II.

GIS Technician – A portion of this salary is paid by County Highway through a verbal agreement.

Assistant Planner – This position is part time and shared with the Transportation Manager position under the job title Planner II.

SW / LB Code Officer – This position would be the code enforcement officer for matters pertaining to solid waste and land bank. The position is also the County's Noxious Weed Officer.

Land Bank / Alliance – These entities are under the Planning Department for budgeting purposes. The Land bank is also housed in the Planning Department.

23.36%



Office of Intermodal Project Implementation
Section 5311 Application
Part II: Forms, Certifications, and Assurances

State Fiscal Year: 2027

Submitted by:

Legal Name of Applicant Agency: Kankakee County

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Data Input Sheet

The Section 5311 Application requires the applicant to complete various certifications and assurances. These forms require the applicant to fill-in various repetitive fields in order to be complete. On this page, complete all fields and the various forms will be auto-populated with the correct values; the applicant only needs to print, sign, and scan the executed assurance.

IDOT has also converted Exhibit I and J, previously Excel spreadsheets, to the new fillable form. Note these exhibits are formatted for 11 x 17 ledger size paper.

Organization Status of the Applicant

Applicant is (select one): ☒ County ☐ City ☐ Mass Transit District

Information About the Applicant

Applicant Name

KANKAKEE COUNTY

Name of Authorized Official to Execute Certifications:

Matt Alexander-Hildebrand

Title of Authorized Official to Execute Certifications:

Board Chair

Name of Applicant's Legal Counsel/Attorney:

Name of the Applicant's Contact to Discuss Application:

Benjamin Wilson

Title of Applicant's Contact Person

PCOM

Name of the Governing Board

County Board

Information for Completing the Enabling Ordinance and Board Resolution:

Ordinance Number:	Number, Elected Governing Board	Members Present for Vote	Aye Votes to Ordinance	Nay Votes to Ordinance	Abstaining Votes to Ordinance
	28				
	Day of Governing Board Adoption	Month of Governing Board Adoption	Year of Governing Board Adoption		
	14th	April	2026		

Applicant's Certification of Intent

Applicant's Name:	Kankakee County		
Address 1:	189 East Court Street		
Address 2:			
City:	Kankakee	State	IL Zip Code 60901

Applicant's Contact Person		Title
Benjamin Wilson		PCOM
Phone	Fax	E-mail
(815) 228-6995		bwilson@kankakeecountyil.gov

The applicant hereby applies to the State of Illinois through the Illinois Department of Transportation, Office of Intermodal Project Implementation, for grants under Article II and Article III of the Downstate Public Transportation Act for operating and administrative assistance for public transportation service.

Officer or Official of the Applicant Organization

Signature	Date
Typed Name of Signature Above	
Matt Alexander-Hildebrand	

RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF SECTION 5311 GRANT AGREEMENT

WHEREAS, the provision of public transit service is essential to the transportation of persons in the non-urbanized area; and

WHEREAS, 49 U.S.C. § 5311 ("Section 5311"), makes funds available to the State of Illinois to help offset certain operating deficits and administrative expenses of a system providing public transit service in non-urbanized areas; and

WHEREAS, the State of Illinois, acting by and through the Illinois Department of Transportation, is authorized by 30 ILCS 740/3-1 *et seq.* to provide the Section 5311 grant; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including the provision by it of the local share of funds necessary to cover costs not covered by funds provided under Section 5311.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF KANKAKEE COUNTY:

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 for fiscal year 2027 for the purpose of offsetting a portion of the Public Transportation Program operating deficits of Kankakee County.

Section 2. That while participating in said operating assistance program, Kankakee County will provide all required local matching funds.

Section 3. That the Board Chair of the Kankakee County County Board is hereby authorized and directed to execute and file on behalf of Kankakee County such application.

Section 4. That the Board Chair of the Kankakee County County Board is authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation and the Federal Transit Administration in connection with the aforesaid application for said grant.

Section 5. That the Board Chair of the Kankakee County County Board is hereby authorized and directed to execute and file on behalf of Kankakee County a Section 5311 Grant Agreement ("Agreement") with the Illinois Department of Transportation, and amend such Agreement, if necessary, in order to obtain grant assistance under the provisions of Section 5311 for fiscal year 2027.

Section 6. That the Board Chair of the Kankakee County County Board is hereby authorized to provide such information and to file such documents as may be required to perform the Agreement and to receive the grant for fiscal year 2027.

PRESENTED and ADOPTED this 14th day of April 2026.

Signature of Authorized Official

Date

Attest

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Title

Board Chair

Public Transportation Applicant Ordinance

ORDINANCE NUMBER: _____

AN ORDINANCE TO PROVIDE PUBLIC TRANSPORTATION
IN KANKAKEE COUNTY, ILLINOIS

WHEREAS, public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and

WHEREAS, Kankakee County wishes to provide public transportation for its citizens and become eligible for grants from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department or agency thereof; and

WHEREAS, Illinois Compiled Statutes 740/2-1 et seq., authorizes a county to provide for public transportation within the (county or counties) limits:

NOW, THEREFORE, BE IT ORDAINED by the Board Chair and Kankakee County that:

Section 1. Kankakee County shall hereby provide public transportation within the county or counties limits.

Section 2. The clerk/secretary to the governing board of Kankakee County shall file a certified copy of this Ordinance, within sixty days after passage of this ordinance.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Section 4. That the Board Chair of the Kankakee County County Board is hereby authorized and directed to execute and file on behalf of Kankakee County a Grant Application to the Illinois Department of Transportation.

Section 5. That the Board Chair of the Kankakee County County Board is hereby authorized and directed to execute and file on behalf of Kankakee County all required Grant Agreements with the Illinois Department of Transportation.

PASSED by the Board Chair and the County Board on the 14th of April 2026, and deposited and filed in the office of the clerk/secretary on that date.

Elected Board Members: 28

Members Present at Vote: _____

Members Voting "Aye": _____ Members Voting "Nay": _____ Members Abstaining: _____

Signature of

Date

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Acceptance of the Special Warranty

WHEREAS, Section 5311 of the Federal Transit Act of 1964, as amended, makes funds available to help offset certain operating deficits of a system providing public transit service in non-urbanized areas; and

WHEREAS, 49 U.S.C. § 5333(b) requires that fair and equitable arrangements must be made to protect the interests of employees affected by such assistance as a condition of receipt of funds under Section 5311; and

WHEREAS a simplified process for assuring employee protections that accommodates the needs of participants in the Section 5311 program has been agreed upon by the U.S. Department of Labor and the U.S. Department of Transportation by allowing execution of a Special Section 5333(b) Warranty for Section 5311 projects (Special Warranty), which the Secretary of Labor certified on May 31, 1979;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF KANKAKEE COUNTY:

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 of the Federal Transit Act of 1964, as amended.

Section 2. As a condition of the receipt of Section 5311 funds, Kankakee County hereby agrees in writing to the terms and conditions of the Special Warranty (attached) regarding fair and equitable arrangements to protect the interests of employees affected by such assistance.

PASSED by the County Board on the 14th day of April 2026.

Signature of Authorized Official

Date

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Authorized Official's Name Typed

Matt Alexander-Hildebrand



Title VI Subrecipient's Questionnaire

As a recipient of Federal grant funding, the Illinois Department of Transportation (IDOT) is required to ensure that all subrecipients are in compliance with Title VI of the Civil Rights Act of 1964 rules, regulations, and Executive Orders, which govern Title VI on Federally-funded project. To ensure that subrecipient of Federal Transit Administration funding are in compliance with these requirements, your organization must complete the following questionnaire in its entirety.

If you have questions on how to complete this form, please contact the Illinois Department of Transportation, Bureau of Civil Rights, Room 317, 2300 S. Dirksen Parkway, Springfield, IL 62764 or call (217) 782-2762.

Legal Name of Applicant

Kankakee County

Date of Report

PART 1: TITLE VI PLAN & COMPLAINT PROCEDURES

1.	Does your organization have a Title VI Program?	☒ Yes	☐ No
A.	If "Yes," does your organization's Title VI Program include:		
(i)	A Title VI notice to the public that indicates the applicant complies with Title VI, and informs members of the public of the protections against discrimination afforded to them by Title VI.	☒ Yes	☐ No
(ii)	Instructions to the public regarding how to file a Title VI discrimination complaint?	☒ Yes	☐ No
(iii)	A list of any public transportation-related Title VI investigations, complaints, or lawsuits filed with the recipient since the time of the last submission?	☒ Yes	☐ No
(iv)	A public participation plan that includes an outreach plan to engage minority and limited English proficient populations, as well as a summary of outreach efforts made since the last Title VI Program submission?	☒ Yes	☐ No
(v)	A copy of the recipient's plan for providing language assistance to persons with limited English proficiency?	☒ Yes	☐ No
(vi)	A table depicting the racial breakdown of the membership of transit-related, non-elected planning boards, advisory councils or committees, or similar bodies (whose membership is selected to the applicant)?	☒ Yes	☐ No
(vii)	If the applicant has constructed a transit facility, a copy a copy of the Title VI equity analysis conducted during the planning stage with regard to the location of the facility?	☒ Yes	☐ No
2.	Does your system operate fixed route services?	☐ Yes	☒ No
A.	If "Yes," does your organization's Title VI Program include:		
(i)	System-wide service standards for vehicle load factors, vehicle headways, on-time performance, and service availability?	☐ Yes	☐ No
(ii)	System-wide service policies for the distribution of transit amenities and vehicle assignment?	☐ Yes	☐ No

If you answered "Yes" above, then you must submit a copy of your organization's Title VI Program as part of the application process.

If "No," in the space provided below, please explain how your organization plans to meet its Title VI Program obligations.

This text box will expand; type as much as necessary. Expansion will occur after tabbing to the next field.

PART 2: NON-DISCRIMINATION POLICY & STATEMENT

Does your organization have a non-discrimination policy that is incorporated into a Statement of Nondiscrimination?

☒ Yes

☐ No

If your answered "Yes" above, then you must submit a copy of your organization's nondiscrimination policy statement as part of the application process.

If "No," in the space provided below, please explain.

This text box will expand; type as much as necessary. Expansion will occur after tabbing to the next field.

PART 3: Title VI Coordinator/Specialists

Does your organization have a person employed who is responsible for handling civil rights issues and/or a Title VI Coordinator/Specialist?

☒ Yes

☐ No

If "Yes," then please provide the following information about the Title VI employee:

Name	Title	Mailing Address
Anita Speckman		189 East Court Street
City	State	Zip
Kankakee	IL	60901
Telephone		
(815) 937-3642		

SIGNATURE OF AUTHORIZED REPRESENTATIVE

By signing below, i certify that I am authorized to sign this questionnaire on behalf of my organization, and that the information contained in this report is accurate and complete to the best of my knowledge.

Signature

Date

Printed Name

Matt Alexander-Hildebrand

Printed Title

Board Chair

Equal Employment Opportunity (EEO) Checklist

(page 1 of 2)

EEO Overview

Since 1977, USDOT has required recipients and subrecipients of transit funding meeting certain criteria to establish Equal Employment Opportunity (EEO) Programs and to comply with applicable laws and regulations.

FTA is responsible for ensuring that its recipients do not engage in employment discrimination:

A person may not be excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance under this chapter because of race, color, religion, national origin, sex, disability, or age (49 U.S.C. § 5332(b)).

This provision applies to employment opportunities and supplements employment protections found in Title VI of the Civil Rights Act of 1964 (Title VI). The Title VI regulations prohibiting employment discrimination are found at 49 CFR § 21.5(c) - Nondiscrimination in Federally Assisted Programs of the Department of Transportation. It is important to note that while Title VI and 49 CFR Part 21 only prohibit discrimination based on race, color, and national origin, Federal Transit Laws (49 U.S.C. § 5332) includes protections on the basis of religion, sex, disability, and age. In this context, the term 'sex' includes pregnancy, childbirth, or related medical conditions; gender identity; and sexual orientation.

Title VII of the Civil Rights Act of 1964 (Title VII), as amended by the Equal Employment Opportunity Act of 1972 and the Civil Rights Act of 1991, prohibits discrimination on the basis of race, color, religion, national origin, or sex in all institutions with 15 or more employees -- including state and local governments and labor organizations. (42 U.S.C. §§ 2000e et seq.) Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA) applies to private employers and state and local government employers with at least 15 employees, regardless of whether they receive federal financial assistance. It prohibits covered employers from discriminating on the basis of an applicant's or employee's genetic information (such as the results of genetic tests or family medical history), generally prohibits employers from acquiring genetic information of applicants and employees, and requires employers to keep genetic information confidential, with very limited exceptions. The U.S. Equal Employment Opportunity Commission (EEOC) is the enforcement authority for Title VII and provides official interpretation of employment laws that prohibit discrimination as outlined in 29 CFR Part 1600. EEOC enforces not only Title VII and GINA, but also the Equal Pay Act of 1963, the Age Discrimination in Employment Act of 1967, Title I of the Americans with Disabilities Act of 1990, Sections 501 and 505 of the Rehabilitation Act of 1973. FTA defers to the most current regulations and guidance issued by EEOC when making complaint and compliance determinations. EEOC regulations and guidance are incorporated by reference.

The FTA Master Agreement requires all applicants, recipients, subrecipients, and contractors receiving FTA funding to comply with applicable Federal civil rights laws and regulations and to follow applicable Federal guidance. Any FTA applicant, recipient, subrecipient, and contractor who meet both of the following threshold requirements must implement all of the EEO Program elements:

- Employs 100 or more transit-related employees; and
- Requests or receives capital or operating assistance in excess of \$1 million in the previous Federal fiscal year, or
- Requests or receives planning assistance in excess of \$250,000 in the previous Federal fiscal year.

Agencies between 50 -99 transit-related employees are required to prepare and maintain an EEO Program that includes the Statement of Policy, dissemination plan, designation of personnel, assessment of employment practices, and a monitoring and reporting system. These smaller agencies are not required to conduct a utilization analysis with goals and timetables or to submit the EEO Program to FTA every four years. Instead, these agencies will be required to provide the EEO Program to FTA if requested by the Office of Civil Rights or for any State Management Review or Triennial Review.

This Circular applies to state-administered programs covered by Federal Transit Laws and FTA Master Agreement funding categories such as seniors, persons with disabilities, and rural assistance programs funded under Enhanced Mobility of Seniors and Individuals with Disabilities (49 U.S.C. § 5310), Formula Grants for Rural Areas (49 U.S.C. § 5311), Bus and Bus facilities (49 U.S.C. § 5339), and other specialized grant programs funded through FTA.

FTA applicants, recipients, subrecipients, and contractors who do not meet the EEO Program threshold above are not required to submit an EEO Program to FTA, but are still required to comply with all Equal Employment Opportunity statutes and regulations.

Equal Employment Opportunity (EEO) Checklist (page 2 of 2)

Every four years, on a date determined by FTA, each recipient that meets the threshold described in section 1.4 of this Circular, is required to submit the following information to the Federal Transit Administration (FTA) as part of its EEO Program. Subrecipients of Section 5311 funding must submit the information below to the primary recipient (IDOT), on a schedule to be determined by IDOT.

☐ **Full EEO Program Requirements**

Any applicant, recipient, subrecipient, and contractor who:

- Employs 100 or more-transit related employees; and
- Requests or receives capital or operating assistance in excess of \$1 million in the previous Federal fiscal year;
- OR -
- Requests or receives planning assistance in excess of \$250,000 in the previous Federal fiscal year

Must submit the full EEO Program, including the following elements, every year, to IDOT, as required:

- ☐ Statement of Policy
- ☐ Dissemination Plan
- ☐ Designation of Responsible Personnel
- ☐ Utilization Analysis
- ☐ Goals and Timetables
- ☐ Assessment of Employees' Practices
- ☐ Monitoring and Reporting Plan

☐ **Abbreviated EEO Program Requirements**

Any applicant, recipient, subrecipient, and contractor who:

- Employs 50 - 99 or more-transit related employees; and
- Requests or receives capital or operating assistance in excess of \$1 million in the previous Federal fiscal year;
- OR -
- Requests or receives planning assistance in excess of \$250,000 in the previous Federal fiscal year

Must submit the abbreviated EEO Program, including the following elements, to IDOT, as required:

- ☐ Statement of Policy
- ☐ Dissemination Plan
- ☐ Designation of Responsible Personnel
- ☐ Assessment of Employees' Practices
- ☐ Monitoring and Reporting Plan

☒ **Not Applicable (based on above stated requirements)**

Submit this completed checklist with your application.

**CERTIFICATION AND RESTRICTIONS ON LOBBYING
(For Federal Funding Over \$100,000)**

I, Matt Alexander-Hildebrand, Board Chair, hereby certifies on behalf of Kankakee County that:

No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies or affirms the truthfulness and accuracy of the contents of the statements submitted on or with this certification and understands that the provisions of 31 U.S.C. Section 3801, et seq., are applicable thereto.

Name of Applicant/Subrecipient

Kankakee County

Type or Print Name of Authorized Official

Matt Alexander-Hildebrand

Signature

Date



Illinois Department
of Transportation

Equal Employment Opportunity Questionnaire

Grantee Name

Kankakee County

1. Does your Public Transit system have more than 50 direct Employees and receive more than \$1,000,000 in combined Federal Capital and Operating assistance per year?

☐ Yes ☒ No

2. If you answered YES to the above question, have you attached your EEO Plan or Modified EEO Plan with your application in BlackCat?

☐ Yes ☐ No ☒ N/A

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is not part of a certification and is of no legal effect. Its purpose is to provide explanation and context for the certification.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).
- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21, including any amendments thereto;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 ("Uniform Act") (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.
- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

- (i) Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction sub-agreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, "Audit Requirements", as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
- (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
- (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget's standard form 424D "Assurances—Construction Programs" and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Increased Micro-Purchase Threshold.

A recipient may establish a micro-purchase threshold that is higher than the Federal micro-purchase threshold. Pursuant to 2 CFR § 200.320(a)(1)(iv), the recipient may self-certify a micro-purchase threshold up to \$50,000. Pursuant to 2 CFR § 200.320(a)(1)(v), the recipient may set a micro-purchase threshold higher than \$50,000, but only with the approval of the recipient’s Federal cognizant agency for indirect costs. To determine an applicant’s cognizant agency for indirect costs, consult the definition of “cognizant agency for indirect costs” in 2 CFR § 200.1.

If the recipient uses a micro-purchase threshold that is higher than the Federal micro-purchase threshold, the recipient certifies:

- (a) The recipient’s micro-purchase threshold does not exceed \$50,000, or the recipient has approval from its Federal cognizant agency for indirect costs to use a higher micro-purchase threshold;
- (b) The recipient has a written justification for its micro-purchase threshold; and
- (c) The recipient has supporting documentation of any of the following:
 - (1) The recipient qualifies as a low-risk auditee, in accordance with the criteria in 2 CFR § 200.520 for the most recent audit;
 - (2) The recipient has an annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or
 - (3) For public institutions, a higher threshold is consistent with State law.

1.5. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;
- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification; and
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.6. Lobbying.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

1.6.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1.6.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement

shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1.7. Real Property Use

This certification responds to Recommendation #7 in the U.S. Department of Transportation's Office of Inspector General Report FS2024025 (May 20, 2024).

If the applicant will use assistance provided by the Federal Transit Administration to acquire or improve real property, the applicant certifies that it will comply with the requirements of 2 CFR § 200.311, including but not limited to, requirements to use the property for the purposes authorized in its award, and to seek disposition instructions from FTA when the property no longer is needed for any authorized purpose.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and
- (b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax-exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Further Consolidated Appropriations Act, 2024, Pub. L. 118-47, div. B, tit. VII, §§ 744-745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

4.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and thirdparty contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

4.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
 - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
 - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.

- (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 5. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 6. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

6.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

6.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility established in accordance with 49 U.S.C. § 5318 (currently the Larson Transportation Institute's Bus Research and Testing Center at Pennsylvania State University) and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 7. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;
- (c) Will maintain equipment and facilities in accordance with the applicant’s transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);

- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
 - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 8. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5311(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected

intercity bus service providers, and the intercity bus service needs of the State are being met adequately.

- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
 - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
 - (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 9. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 10. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 7 or Category 8.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in 49 U.S.C. § 5339(c)(1)) or related infrastructure under 49 U.S.C. § 5339(b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 11. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 7, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 7 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 7, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;

- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 12. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 13. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 7 for the Urbanized Area Formula Grants Program, Category 9 for the Fixed Guideway Capital Investment Grants program, and Category 12 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 7, 9, and 12 by reference.

CATEGORY 14. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 15. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, "Public Transportation Safety Certification Training Program"; and
- (b) Compliant with the requirements of 49 CFR Part 674, "State Safety Oversight".

CATEGORY 16. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;

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- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

CATEGORY 17. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), "flex funds" from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 18. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 19. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant

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must select the Certifications in this Category, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
 - (1) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 200, for Awards made on or after December 26, 2014,
 - (2) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
 - (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
 - (1) Category 4.1 and 4.2 (Charter Service Agreement and School Bus Agreement),
 - (2) Category 5 (Transit Asset Management Plan),
 - (3) Category 6.1 and 6.2 (Rolling Stock Buy America Reviews and Bus Testing),
 - (4) Category 8 (Formula Grants for Rural Areas),
 - (5) Category 14 (Alcohol and Controlled Substances Testing), and
 - (6) Category 16 (Demand Responsive Service).

CATEGORY 20. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

**FEDERAL FISCAL YEAR 2025 CERTIFICATIONS AND ASSURANCES FOR FTA
ASSISTANCE PROGRAMS**

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Kankakee County

The Applicant certifies to the applicable provisions of all categories: (check here) ☒.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	
02 Public Transportation Agency Safety Plans	
03 Tax Liability and Felony Convictions	
04 Private Sector Protections	
05 Transit Asset Management Plan	
06 Rolling Stock Buy America Reviews and Bus Testing	
07 Urbanized Area Formula Grants Program	
08 Formula Grants for Rural Areas	
09 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
10 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	
11 Enhanced Mobility of Seniors and Individuals with Disabilities Programs	

Certifications and Assurances

Fiscal Year 2025

- 12 State of Good Repair Grants
- 13 Infrastructure Finance Programs
- 14 Alcohol and Controlled Substances Testing
- 15 Rail Safety Training and Oversight
- 16 Demand Responsive Service
- 17 Interest and Financing Costs
- 18 Cybersecurity Certification for Rail Rolling Stock and Operations
- 19 Tribal Transit Programs
- 20 Emergency Relief Program

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: Kankakee County

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Grantee

Kankakee County

Page 1 of 1

Division of Public and Intermodal Transportation
State Fiscal Year 2027 (7/01/26 - 6/30/27)
Local Non DOAP Revenue Source and Program Reserves for the Section 5311 Program

Grantee	Kankakee County	Complete by (Name and Phone) Contact Email	Laura Dick 815-945-8500 laura_showbusnfp@gmail.com
----------------	-----------------	---	---

1. Beginning Carry Forward Balance

2. Non DOAP Local Match Sources

<u>Local Revenue Source</u> (if service contract, list agency name)	<u>Service Contract</u>	<u>Title IIIB</u>	<u>Title XX</u>	<u>Medicaid</u>	<u>Rehab</u>	<u>Other</u>	<u>Please indicate the source of 'other'</u>	<u>Total Amount of Funding</u>
MCO/Medicaid	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Good Shepherd	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Options	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Kankakee County Probation	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Total Non-DOAP Local Transit (Local Contracts) Amount Received

\$ -

Total Eligible Expenses	\$ -
Less Project Income	\$ -
Less 5311 Payments	\$ -
Less Payments Received	
DOAP	\$ -
JARC	\$ -
New Freedom	\$ -

3. Less expended for Operating (Need)

\$ -

4. Less expended for Capital

\$ -

5. Ending Carry Forward Balance

\$ -

PCOM		PCOM Review by (Name and Phone)	
		PCOM Email	
Grantee's Authorized Representative		Authorized Representative (Name and Phone)	
		Authorized Rep. e-mail	

CONTRACT
between
Good Shepherd and SHOW BUS

1. SHOW BUS will provide a vehicle that will accommodate approximately fourteen (14) ambulatory clients (or an equivalent combination of ambulatory and wheelchair passengers) Monday through Friday when Good Shepherd is open. Round trip service into the center will be provided for the duration of the contract, approximately one year from the start date. It can be renewed by mutual consent. Riders within Mokenca will be picked up and dropped off at Good Shepherd no later than 8am. (Anticipated pick up time will be 7:45am.) Riders in Grant Park and rural Bourbonnais will then be picked up and dropped off at Good Shepherd; the order of pick up will be first Grant Park, followed by rural Bourbonnais. Good Shepherd will provide rider names, emergency contacts and addresses prior to service commencement. The return route to rural Bourbonnais and Grant Park will leave from Good Shepherd at 3:15pm. The order of drop off will be first Bourbonnais and then Grant Park. Riders returning within Mokenca will then be picked up at Good Shepherd. They will be returned home by 4pm.

2. Transportation may be cancelled on a given day by either party if the weather is inclement. SHOW BUS reserves the right to return passengers early if the weather becomes inclement during the day.

3. Rider cancellations should be reported to the SHOW BUS office prior to the day of service.

4. Any changes in the above schedule must be reviewed and approved by both SHOW BUS and Good Shepherd.

5. SHOW BUS reserves the right to mix clients (pick up other passengers not related to this contract) if there are extra seats available on a vehicle.

6. SHOW BUS insurance coverage will be a minimum of \$3,000,000.

7. SHOW BUS agrees to maintain safety standards.

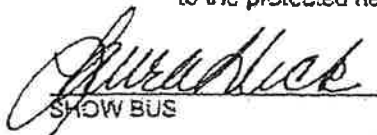
8. Good Shepherd agrees to pay SHOW BUS \$250 per month for the service as listed above and will make the monthly payments as close as possible to the first working day of the month for the transportation services provided in the prior month. The first month may be prorated.

9. This contract will be in effect on a mutually agreed date in July, 2009 and can be renegotiated at any time by either party. The contract may be terminated by either party with 60 days written notice.

10. The following covers SHOW BUS requirements regarding the Health Insurance Portability and Accountability Act:

CONFIDENTIALITY: All information and records regarding a client are confidential. Information cannot be given out without the explicit consent of the client or guardian, in accordance with the administrative policy of each respective agency. In accordance with the Health Insurance Portability and Accountability Act, SHOW BUS also requires the following of all business associates in order to further protect the confidentiality of any health information. Both SHOW BUS and all business associates will:

1. Prohibit disclosure of information beyond that what is contemplated by the contract
2. Put appropriate safeguards into effect to protect the protected health information
3. Report any unauthorized disclosures to each other
4. Ensure that any other third parties with whom SHOW BUS and business associates contract with will abide by the same restrictions in the use of the protected health information as the business associate
5. Make protected health information available as required by the regulations
6. Make the protected health information available for amendment and incorporate amendments as required by the regulations
7. Provide information for an accounting of disclosure
8. Make policies and procedures relating to the use and disclosure of protected health information available to the Secretary of the Department of Health and Human Services so that compliance with the regulations can be determined
9. At the termination of the contract, return or destroy all protected health information to the originating source, or if return or destruction is not feasible, extend the protections of the contract to the protected health information thereafter


SHOW BUS _____
Date _____


Good Shepherd _____
Date _____

7-20-09

CONTRACT
between
OPTIONS Center for Independent Living
and
SHOW BUS

1. SHOW BUS will honor vouchers issued by OPTIONS Center for Independent Living, hereinafter referred to as OPTIONS, when presented by passengers wishing to ride SHOW BUS.
2. SHOW BUS will bill OPTIONS for reimbursement of the presented vouchers based upon 50% of the rates quoted in the current SHOW BUS brochures for Kankakee County and Iroquois County. Copies of the brochures are attached to this contract, and new versions of the brochures will be provided at the time of publication. Special service rates will be quoted on a ride by ride basis and will match the rates set by the Department of Public Aid.
3. Passengers using the above described vouchers to ride SHOW BUS will be subject to the same conditions and rules of any passengers utilizing the service.
4. SHOW BUS reserves the right to mix clients (pick up other passengers not related to this contract) if there are extra seats available on a vehicle.
5. Insurance coverage will be a minimum of \$1,000,000.
6. SHOW BUS agrees to maintain safety standards.
7. This contract can be renegotiated at any time by either party. The contract may be terminated by either party with 60 days written notice.
8. The following covers SHOW BUS requirements regarding the Health Insurance Portability and Accountability Act
CONFIDENTIALITY: All information and records regarding a client are confidential. Information cannot be given out without the explicit consent of the client or guardian, in accordance with the administrative policy of each respective agency. In accordance with the Health Insurance Portability and Accountability Act, SHOW BUS also requires the following of all business associates in order to further protect the confidentiality of any health information. Business associates will:
 1. Prohibit disclosure of information beyond that what is contemplated by the contract
 2. Put appropriate safeguards into effect to protect the protected health information
 3. Report any unauthorized disclosures to SHOW BUS
 4. Ensure that any other third parties with whom business associates contract with will abide by the same restrictions in the use of the protected health information as the business associate
 5. Make protected health information available as required by the regulations
 6. Make the protected health information available for amendment and incorporate amendments as required by the regulations
 7. Provide information for an accounting of disclosure
 8. Make policies and procedures relating to the use and disclosure of protected health information available to the Secretary of the Department of Health and Human Services so that SHOW BUS's compliance with the regulations can be determined
 9. At the termination of the contract, return or destroy all protected health information, or if return or destruction is not feasible, extend the protections of the contract to the protected health information thereafter

Steve Beck 9/10/2007
SHOW BUS Date

Kathy Peterson 8/29/07
OPTIONS CENTER FOR INDEPENDENT
LIVING Date

MEDICAID SYSTEM (MMIS)
PROVIDER SUBSYSTEM
REPORT ID: A2741KD1
SEQUENCE: PROVIDER TYPE
PROVIDER NAME

STATE OF ILLINOIS
HEALTHCARE AND FAMILY SERVICES
PROVIDER INFORMATION SHEET

RUN DATE: 02/27/11
RUN TIME: 18:13:02
MAINT DATE: 02/27/11
PAGE: 1805

--PROVIDER KEY--
264530305001

PROVIDER NAME AND ADDRESS
SHOW BUS PUBLIC TRANSPORTATION
24883 CHURCH ST
CHENOA IL 61726-9390

PROVIDER TYPE: 071 - MEDICAR/PROV
ORGANIZATION TYPE: 03 - CORPORATION
ENROLLMENT STATUS: P - ACTIVE PROB
EXCEPTION INDICATOR: - NO EXCEPT

BEGIN 02/25/11 END ACTIVE
END

COUNTY 072-MC LEAN
TELEPHONE NUMBER: (309) 747-2454
D.E.A. #:

CERTIFIC/LICENSE NUM -
LAST TRANSACTION COR

ENDING AS-OF 02/25/11 MEDICARE #:
AGR: YES BILL: NONE
CLIA #:

PROCEDURE

CODE	PROCEDURE DESCRIPTION	BEGIN DATE	CURRENT RATE	PROCEDURE CODE	PROCEDURE DESCRIPTION	BEGIN DATE	CURRENT RATE
000A0120	SERVICE CAR, BASE RATE	02/25/11	7.26	000A0130	BASE RATE-MEDICAR	02/25/11	12.46
000A0425	GROUND MILEAGE	02/25/11	0.82	000A0425	GROUND MILEAGE	02/25/11	0.82
000T2001	NON-EMERGENCY TRANSPORTATION A	02/25/11	2.87	000T2001	NON-EMERGENCY TRANSPORTATION A	02/25/11	2.87
000T2005	NON-EMERGENCY TRANSPORTATION	02/25/11	11.96				
COS	ELIGIBILITY CATEGORY OF SERVICE	ELIG					
052	MEDICAR TRANSPORT	BEG DATE 02/25/11	COS 054	ELIGIBILITY CATEGORY OF SERVICE	ELIG		
PAYEE CODE 1	PAYEE NAME SHOW BUS PUBLIC TRANSPORTATION DBA:	PAYEE STREET 24883 CHURCH ST	PAYEE CITY CHENOA	STATE IL	ZIP 61726	PAYEE ID NUMBER 264530305-61726-01	EFF-DATE 02/25/11
						TIN #: 01	

RECEIVED
MAR 3 2011

** NPI NUMBERS REGISTERED FOR THIS HFS PROVIDER ARE:

ORIGINAL SIGNATURE OF PROVIDER REQUIRED WHEN SUBMITTING CHANGES VIA THIS FORM: DATE
** ATTENTION: PROVIDERS SHOULD REFER TO THE DEPARTMENT'S WEB SITE AT <http://www.hfs.illinois.gov/>

***** PLEASE NOTE: *****
***** X *****
<http://www.hfs.illinois.gov/>

TRANSPORTATION PROVIDER AGREEMENT PACKET

LEGAL REVIEW SUMMARY

NEW PROVIDER: OUT-OF-NETWORK REVIEW

THIS AGREEMENT TYPE IS ONLY USED AFTER THE COMMERCIAL AGREEMENT OPTION HAS BEEN EXHAUSTED.

PROVIDER

SHOW BUS PUBLIC TRANSPORTATION

STATE

IL

Provider not setup/active 8-5-13

DOCUMENT	Approval Status I – Incomplete A – Approved N – Needs to be reviewed	Review For Re-Submission	
Checklist & Packet	A	Pagination	
		Auth. Initials	
Questionnaire	NA	Complete	
Account Setup Agreement	A	Complete	
Disclosure of Ownership	A	COMPLETE	
EXHIBIT C	A	Complete	
Highly Regulated Addendum (If applicable)	NA	Addendum	
		HRA Justification Documents	
Certificate of Insurance	A	Entity Name	
		General Liability	
		Auto Liability	
		Schedule (if applicable)	
		Workers Compensation	
		Expiration	
		Policy No.	
W-9	A	Entity Name	
Electronic Data Interchange	A	Electronic Data Interchange (EDI) Agreement	Y
		Operational Information sheet	Y
		EDI User Form	Y
		The MMTG Agreement	
Software User Agreement	A	Complete	
Utilization Summary	NA	Region/Area	
		Actual or forecasted Trips per Month	
FOR OFFICE USE ONLY OIG - YES			

Review Date: 073113 TDF

FOR CORPORATE USE ONLY

Legal Review: _____ Date _____



ILLINOIS Out of Network
Transportation Providers
Internal Routing Checklist
Internal Use Only – Do Not Distribute

Approval Routing	
GM	<i>[Signature]</i>
SVP	<i>[Signature]</i>
Initial and Date Above	

1/8/13

7.18.13

Provider Name *: Show Bus Public Transportation

Date: 7.18.13

Contract Manager: WI Ops Contract: Molina - IL / SPD

Please be sure to use the complete and **legally correct company name*

New Provider: ☒

Change to Existing Provider: ☐

Reason for Change: _____ Number of Expected Trips Monthly: _____

General Manager (GM) and SVP initial each document before forwarding to the next approval level.	Other	GM	SVP
Rate Table		<i>[Signature]</i>	<i>[Signature]</i>
Account Setup Agreement		<i>[Signature]</i>	<i>[Signature]</i>
Business Associate Agreement		<i>[Signature]</i>	<i>[Signature]</i>
Disclosure of Ownership – Part A & B		<i>[Signature]</i>	<i>[Signature]</i>
Addendum to Account Setup Agreement for Medicare Advantage Program		<i>[Signature]</i>	<i>[Signature]</i>
Provider Questionnaires		<i>[Signature]</i>	<i>[Signature]</i>
Insurance Credentialing Checklist		<i>[Signature]</i>	<i>[Signature]</i>
Certificate of Insurance (COI)		<i>[Signature]</i>	<i>[Signature]</i>
Electronic File Transfer (EFT) Authorization Agreement (Optional) <i>N/A</i>			
W-9 Form (If not already on file)		<i>[Signature]</i>	<i>[Signature]</i>
Transportation Provider Electronic Data Interchange (EDI) Packet		<i>[Signature]</i>	<i>[Signature]</i>
Transportation Provider PDM-PBM Software Agreement (Optional)		<i>[Signature]</i>	<i>[Signature]</i>
OIG / EPLS Check – Transportation Provider Owner Entity		<i>[Signature]</i>	<i>[Signature]</i>

13
13

SERVICE AREA

In the space below, list all LogistiCare regions/areas the provider will service. If the provider will be exclusive to a particular broker/contract, list that contract. If the provider will cover the entire state, list – all regions.

Broker/Clients: Molina IL SPD
Regions/Areas: Dewitt, Ford, Macon, McClean

REC'D JUL 30 2013

LogistiCare

Contact Person:
Laura Dick
(309) 826-1428

Please return all documents to:
Dawn Sovinec, General Manager
2335 City view Drive Suite 200
Madison, WI 53718
Telephone (866) 907-5194
Facsimile (866) 907-5195

ILLINOIS

Out of Network
Transportation Provider
Contracting Checklist

Thank you for taking the time to complete the LogistiCare Provider Transportation Packet. To ensure that we process your packet as quickly and accurately as possible, please confirm that you have included all the required documents. Using the checklist below, please initial each line to indicate that you have reviewed the document and it is ready to be processed.

Company Name*: Show Bus Public Transportation NFP Date: 6/28/2013

Name of Person Completing Packet: LAURA DICK

Title: Director Phone Number: 309-747-2454

*Please be sure to use the complete and legally correct company name.

Initial	Document	Submitted
	Rate Table	☐
<i>LD</i>	Account Setup Agreement	☐
<i>LD</i>	Business Associate Agreement	☐
<i>LD</i>	Disclosure of Ownership - Part A & B	☐
<i>LD</i>	Addendum to Account Setup Agreement for Medicare Advantage Program	☐
<i>LD</i>	Provider Questionnaire	☐
<i>LD</i>	Insurance Credentialing Checklist	☐
	Certificate of Insurance (COI)	☐
	Electronic File Transfer (EFT) Authorization Agreement (Optional)	☐
<i>LD</i>	W-9 Form (if not already on file)	☐
	Transportation Provider Electronic Data Interchange (EDI) Packet	☐
<i>LD</i>	Transportation Provider PDM-PBM Software Agreement (Optional)	☐

NOTE: INSURANCE DECLARATIONS ATTACHED; WILL GET COI
WHEN CONTRACT SIGNED

Account Setup Agreement
RATE TABLE

Only services specifically pre-authorized by LGTC will be compensated. Pricing for transportation performed by Provider shall be as follows:

Negotiated Rates

Class of Services	0-3 Miles	4-5 Miles	7-10 Miles	11-15 Miles	16-20 Miles	21-25 Miles	26-30 Miles	31-35 Miles	36-40 Miles	41-45 Miles	Over 45 Miles
Ambulatory	\$ N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$1.80
Wheelchair	\$ N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$1.90
Share Ride Ambi	\$ N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Share Ride WC	\$ N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Stretcher	\$ N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Group Ambi	\$ N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Group WC	\$ N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Stretcher	\$ N/A										
Basic Life Support	\$ N/A										
Adv. Life Support	\$ N/A										
Other											

EB

Per mile

\$1.80
\$1.90

Provider must perform transportation at the class of service (e.g., ambulatory sedan/van, wheelchair, stretcher, or non-emergency ambulance) requested by LGTC.

Ag. 1813

LGTC pays properly submitted uncontested invoices twice per month by check or electronic transfer within thirty days after submission. If a payment date falls on a weekend or holiday, payments will be made on the next working weekday.

LOGISTICARE SOLUTIONS, LLC

Date: 8/2/2013
Signature: [Signature]
Printed Name: Shirley Carter
Title: AO

PROVIDER: Show Bus Public Transportation NFP

Date: 7/18/2013
Signature: [Signature]
Printed Name: LAURA DICK
Title: Director/President

Non-Emergency Medical Transportation Account Setup Agreement

INFORMATION COVER SHEET

- **ALL Transportation Providers must execute the Account Setup Agreement in order to receive payments for transportation services rendered by the provider.**
- **The terms of the Transportation Agreement shall supersede any contrary provision of this Account Setup Agreement.**
- **The Account Setup Agreement includes the following major provisions:**
 - Federal Tax ID#, or other identifying information for the Transportation Provider
 - Certification and documentation by the Transportation Provider that it meets all Federal, State and Local qualifications, credentials, and licensure to perform non-emergency medical transportation services
 - Process and time period for submission and payment of claims
 - Passenger information obtained by the Transportation Provider is subject to confidentiality provisions of the Health Information Portability and Accountability Act
 - Transportation service and billing records are subject to Medicaid and/or Medicare audit and inspection
 - Transportation Provider is an independent contractor and is neither an employee nor agent of LogistiCare
- **Note: This information cover sheet is included as an information aid only and IS NOT a part of the Account Setup Agreement.**

Non-Emergency Medical Transportation Account Setup Agreement

Based upon the following recitals, the sufficiency of which is hereby acknowledged, LogistiCare Solutions, LLC ("LGTC") and ~~SNOW BUS Public Transportation~~ ("Provider") enter into this Account Setup Agreement ("Agreement").

ARTICLE I. PURPOSE

1.0 LGTC in its capacity as the broker of non-emergency medical transportation ("NET") services to various Clients, including Medicaid Agencies and Medicare Managed Care Organizations, must process invoices from and submit payments for services to NET providers ("Billing Process"). The Billing Process includes claims adjudication, verification of eligibility and prior authorization, and other information that allows LGTC Clients to confirm that eligible persons receive appropriate NET services and that NET provider claims are appropriately processed and paid.

1.1 This Agreement delineates the responsibilities of LGTC and Provider associated with the Billing Process for NET services. Execution of this Agreement is a precondition and requirement for Provider to submit invoices to LGTC and receive payment for NET services.

ARTICLE II. PARTIES

LogistiCare Solutions, LLC
1275 Peachtree Street, NE
Atlanta, GA 30309
Attention: Chief Administrative Officer
(404) 888-5800

Provider: SNOW BUS Public Transportation, NFP
Address: 24883 CHURCH STREET
Address: CHENOA IL 61726
Contact Name: LAURA DICK
F.E.I.# or SS#: _____ Phone #: 309-747-2454
26-4530305

ARTICLE III. GENERAL PROVISIONS

3.0 Term of Agreement. The term of this Agreement shall be from the date of execution by signature through a period of one (1) calendar year. The Agreement shall automatically renew for additional one-year terms unless terminated by either party in accordance with the provisions of Article VIII of this Agreement.

3.1 Assignment. Provider shall not sell, transfer, assign or dispose of this Agreement, in whole or in part, or any of its rights or obligations, to any other party without the express written consent of LGTC.

3.2 Modifications. Any change to this Agreement will be effective only when set forth in writing and signed by an authorized representative of each party.

ARTICLE IV. SCOPE OF WORK

4.0 Provider shall provide NET service to individuals as pre-authorized by LGTC.

4.1 Certifications.

- Provider certifies and will provide conclusive documentation, as applicable, that it is in compliance with applicable city, county, state and federal requirements regarding licensing, certification and insurance for all personnel and vehicles.
- Provider certifies that it carries \$5,000,000 of auto liability insurance which meets or exceeds the state minimums for the vehicles being operated. Provider further certifies that it carries \$_____ of commercial general liability insurance. Provider shall submit current copies of its certificates of insurance indicating such auto and general liability coverage and naming LogistiCare Solutions, LLC as an additional insured upon execution of this Agreement and upon replacement, change or renewal of either insurance policy.
- Provider certifies that it is in compliance with applicable laws and regulation regarding criminal background checks and drug screens for all drivers, including fingerprinting if required by any law enforcement entity for the jurisdictions in which it performs NET services. Provider further certifies that all drivers meet current state and federal motor carrier safety regulations and guidelines.
- Provider certifies that vehicles shall comply with the Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation as well as Federal Transit Administration (FTA) regulations, as applicable for the type of vehicle utilized by Provider.
- Provider warrants that it has never been terminated from participation in any state Medicaid or Medicare program or been determined to have committed Medicaid or Medicare fraud.
- Provider certifies that all information obtained regarding riders will be held in strict confidence and is used only as required in the performance of Provider's transportation services and that Provider shall comply with all applicable provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA).

4.2 LGTC and Provider hereby agree that only services specifically pre-authorized by LGTC will be compensated.

4.3 As a condition of payment, Provider must submit accurate invoices to LGTC within 90 days of date of service. Invoices not submitted within 90 days of service will be subject to a ten percent (10%) reduction in the amount that would otherwise be due under the invoice. Invoices submitted more than 120 days after date of service will be disallowed in their entirety. If Provider must first bill Medicare or other primary payer, the timeframe for submitting claims to LGTC shall begin on the date of

the denial of the claim by Medicare or other primary payer.

4.4 LGTC processes for payment properly submitted uncontested invoices within thirty days after submission. LGTC will submit payments to Provider twice per month by check or electronic transfer. Payments are inclusive of and constitute billing of all applicable state and local sales and use taxes on transportation services. Provider understands it is responsible to calculate and remit all applicable taxes on such services.

4.5 LGTC may offset from Provider's future payments any reimbursement owned by Provider due to overpayment of claims.

ARTICLE V. CONFIDENTIALITY, PRIVACY, and SECURITY

5.0 Provider shall comply with all applicable laws and regulations pertaining to confidentiality, privacy, and security of proprietary and confidential information. The provisions of this section do not preclude the Provider from compliance with federal and state reporting laws and regulations. Further, these provisions also allow the Provider to fully meet reporting requirements for audit purposes.

5.1 Provider must report a known breach of confidentiality, privacy, or security, as defined under HIPAA, to the LGTC HIPAA Privacy and Security Officer at 1 (800) 486-7647, within 48 hours of becoming aware of said breach. Failure to perform may constitute cause for immediate termination of this Agreement.

ARTICLE VI. AUDIT AND INSPECTION

6.D The Provider shall furnish records and information regarding any invoice(s) for service(s) to LGTC, any LGTC Clients, any state Medicaid Agency or Medicaid Fraud Control Unit, the Centers for Medicare and Medicaid Services ("CMS") and any representative of the U.S. Secretary of the Department of Health and Human Services ("DHHS") in compliance with applicable law or regulation. The Contractor shall not destroy or dispose of records, which are under audit, review or investigation.

ARTICLE VII. OTHER TERMS AND CONDITIONS

7.0 The relationship between LGTC and Provider is solely that of independent contractors and nothing in this Agreement or otherwise shall be construed or deemed to create any other relationship including one of employer and employee or principle and agent or joint venture or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the provisions of this Agreement. Provider is solely responsible for the management, compensation, and payment of employment related taxes and insurance for its employees, including but not limited to workers' compensation and unemployment insurance.

7.1 If Provider is also a participating network provider for LGTC pursuant to an executed Transportation Agreement, then this Agreement is subordinate to the Transportation Agreement and any provisions of this Agreement that are in conflict with provisions of the Transportation Agreement (including any Exhibits thereto) shall be considered null and void and the provisions of the Transportation Agreement shall control.

7.2 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Georgia regardless of the forum where it may come up for construction.

ARTICLE VIII. TERMINATION AND/OR REDUCTION IN SCOPE

8.0 Either party may terminate this Agreement by providing fifteen (15) day written notice of termination to the other party.

8.1 In the event funding of the NET program from the State, Federal or other sources is withdrawn, reduced, or limited in any way after the effective date of this Agreement and prior to the anticipated Agreement expiration date, this Agreement may be terminated immediately upon written notification to the Provider by LGTC.

8.2 Termination of this Agreement shall not release either party from any obligations set forth herein which shall survive this Agreement as noted herein or by their nature would be intended to apply after any termination.

Unless otherwise indicated, this Agreement is entered into and effective on the date executed by LogistiCare Solutions, LLC as specified below.

LOGISTICARE SOLUTIONS, LLC

Effective Date: 8/2/2013
Signature: [Signature]
Printed Name: Robert Centeno
Title: CEO

PROVIDER: SHOW BUS Public Transportation NFP
Date: 6/28/2013
Signature: [Signature]
Printed Name: Laura A Dick
Title: DIRECTOR

Internal Use Only		
GL Code:	Set up in AP: Y ☐ N ☐	By: _____

Acct Set Up SP- 12-13-2012

BUSINESS ASSOCIATE AGREEMENT

Provider Name: SHOW BUS Public Transportation NFP

This Business Associate Agreement ("Agreement") is entered into as of 20 by and between LGTC and Provider ("BUSINESS ASSOCIATE") to comply with the Privacy Rule promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), regulations promulgated under HIPAA, and the Health Information Technology for Economic and Clinical Health Act ("HITECH Act").

Whereas, LGTC and BUSINESS ASSOCIATE are parties to a pre-existing agreement (the "Prior Agreement"), pursuant to which BUSINESS ASSOCIATE provides services to LGTC; and
Whereas, in connection with services provided under the Prior Agreement, LGTC makes available to BUSINESS ASSOCIATE certain Protected Health Information that is confidential and must be afforded special treatment and protection;
Now therefore, the Parties agree as follows:

1. **Definitions.** The following terms shall have the meaning ascribed to them in this Section. Other capitalized terms shall have the meaning ascribed to them in the context in which they first appear.

a. **HIPAA** shall mean the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191.

b. **HIPAA Regulations** shall mean the regulations promulgated under HIPAA by the United States Department of Health and Human Services at 45 C.F.R. Parts 160, 162, and 164, including without limitation the Interim Final Rule regarding Breach Notification for Unsecured Protected Health Information, dated August 24, 2009 and effective September 23, 2009.

c. **HITECH Act** shall mean the Health Information Technology for Economic and Clinical Health Act, Title XIII of Division A and Title IV of Division B of the American Recovery and Investment Act of 2009, Public Law 111-5, enacted on February 17, 2009.

d. **Individual** shall mean the person who is the subject of the Protected Health Information, and shall include a person who qualifies as a personal representative of that person.

e. **Protected Health Information ("PHI")** means individually identifiable health information (as defined in 45 C.F.R. 164.501, or elsewhere, as applicable), limited to the information created or received by BUSINESS ASSOCIATE from or on behalf of LGTC. It includes information that relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and that (a) identifies the individual; or (b) with respect to which there is a reasonable basis to believe the information can be used to identify the individual.

f. **Secretary** shall mean the Secretary of the Department of Health and Human Services ("HHS") and any other officer or employee of HHS to whom the authority involved has been delegated.

g. **Unsecured Protected Health Information ("Unsecured PHI")** shall mean PHI that is not secured through the use of technology or methodology specified by the Secretary in guidance.

h. **Breach** shall mean the unauthorized acquisition, access, use, or disclosure of PHI which compromises the security or privacy of such information, except where an unauthorized person to whom such information is disclosed would not reasonably have been able to retain such information. Exceptions to this definition exist for cases in which: (1) the unauthorized acquisition, access, or use of PHI is unintentional and made by an employee or individual acting under authority of a covered entity or business associate if such acquisition, access, or use was made in good faith and within the course and scope of the employment or other professional relationship with the covered entity or business associate, and such information is not further acquired, accessed, used, or disclosed; or (2) an inadvertent disclosure occurs by an individual who is authorized to access PHI at a facility operated by a covered entity or

business associate to another similarly situated individual at the same facility, as long as the PHI is not further acquired, accessed, used, or disclosed without authorization.

i. Any terms capitalized, but not otherwise defined, in this Agreement shall have the same meaning as those terms have under HIPAA, the HIPAA regulations, and the HITECH Act.

2. **Limits on use and Disclosure of PHI.** BUSINESS ASSOCIATE agrees that it will not use or disclose PHI for any purpose other than as expressly permitted or required by this Agreement. BUSINESS ASSOCIATE may use or disclose PHI for the following purposes:

a. As reasonably necessary to perform the services described in, and to effectuate the purposes of, the Prior Agreement, or as otherwise permitted or required under this Agreement or as Required By Law;

b. For the proper management and administration of BUSINESS ASSOCIATE'S business and to carry out its legal responsibilities provided that: (i) such disclosures are required by law; or (ii) BUSINESS ASSOCIATE obtains in writing prior to making any disclosure to a third party (a) reasonable assurances from the third party that the PHI will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the third party; and (b) an agreement from the third party immediately to notify the disclosing Party of any instance of which it is aware in which the confidentiality of the PHI has been breached; or (iii) to perform Data Aggregation Services, as that term is defined by 45 C.F.R. 164.501, on behalf of LGTC.

3 **Additional Obligations:**

a. **Limits on use and Further Disclosure.** BUSINESS ASSOCIATE agrees that the Protected Health Information shall not be further used or disclosed other than as permitted or required by the Prior Agreement, as amended by this Agreement or by law.

b. **Safeguards.** BUSINESS ASSOCIATE will establish and maintain appropriate safeguards and warrants that it has established sufficient safeguards reasonably to prevent any use or disclosure of the PHI, other than as provided for by the Prior Agreement, as amended by this Agreement, or as required by law. Without limiting the foregoing, BUSINESS ASSOCIATE agrees to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of Electronic PHI. BUSINESS ASSOCIATE further warrants that it will not use or disclose any PHI in any manner that will violate HIPAA Regulations if LGTC engaged in such activity.

c. **Reports of Improper use or Disclosure.** BUSINESS ASSOCIATE shall report to LGTC, within five business days, any use or disclosure of PHI not provided for or allowed by this Agreement of which BUSINESS ASSOCIATE becomes aware. Without limiting the foregoing, BUSINESS ASSOCIATE agrees to report to LGTC, within five business days, any Security Incident with respect to Electronic PHI of which it becomes aware. Such reports should be made to the designated LGTC HIPAA Compliance Officer at 1-800-486-7647.

d. **Breach Notification.** In the event of a Breach of Unsecured PHI, BUSINESS ASSOCIATE shall provide written notification to LGTC of such Breach as soon as reasonably possible so that LGTC can notify the affected individuals without unreasonable delay and no more than 60 calendar days from discovery of the Breach. A Breach is treated as discovered as of the first day on which the Breach is known to BUSINESS ASSOCIATE or, by exercising reasonable diligence, would have been known to the BUSINESS ASSOCIATE. Knowledge of a Breach by a member of the workforce or other agent of the BUSINESS ASSOCIATE (other than the person committing the Breach) is imputed to the BUSINESS ASSOCIATE. Consequently, BUSINESS ASSOCIATE shall implement reasonable policies and systems for discovery of Breaches and train its workforce members and agents to recognize and promptly report a Breach. BUSINESS ASSOCIATE understands and agrees that it bears the burden to prove why a Breach Notification is not required. Consequently, BUSINESS ASSOCIATE shall carefully document risk assessments and how any applicable exceptions are met.

e. **Contents of Breach Notification.** BUSINESS ASSOCIATE's notification to LGTC of a Breach of Unsecured PHI must be written in plain language and describe: (1) what happened, including the date of the Breach and date of discovery, if known; (2) the types of Unsecured PHI that were involved; (3) any steps individuals should take to protect themselves from potential harm resulting from the Breach; (4) what the BUSINESS ASSOCIATE is doing to investigate the Breach, to mitigate harm, and to protect against further Breaches; and (5) contact procedures for individuals to ask questions or learn additional information. The notice must also include the identification of each individual whose Unsecured PHI has been or is reasonably believed to have been Breached, if known. Notification must be provided in writing by first class mail to the designated LGTC HIPAA Compliance Officer. If the BUSINESS ASSOCIATE believes that the Breach poses an imminent threat of misuse of Unsecured PHI, the BUSINESS ASSOCIATE shall also provide urgent notice to the designated LGTC HIPAA Compliance Officer via telephone, email or other appropriate means.

f. **Subcontractors and Agents.** BUSINESS ASSOCIATE agrees that anytime PHI is provided or made available to any subcontractors or agents, BUSINESS ASSOCIATE must enter into a subcontract with the subcontractor or agent that contains the same terms, conditions and restrictions on the use and disclosure of PHI as contained in this Agreement.

g. **Right of Access to Information.** To the extent that LGTC is obligated by contract or by law to provide individuals access to Protected Health Information, BUSINESS ASSOCIATE will provide such access on behalf of LGTC. This right of access shall conform with and meet all of the requirements of 45 C.F.R. 164.524.

h. **Amendment and Incorporation of Amendments.** BUSINESS ASSOCIATE agrees to make PHI available for amendment and to incorporate any amendments to PHI in accordance with 45 C.F.R. 164.526.

i. **Provide Accounting.** BUSINESS ASSOCIATE will document disclosures of PHI and information related to such disclosures as would be required for LGTC or LGTC's Clients to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. 164.528. BUSINESS ASSOCIATE will provide such information to LGTC upon request.

j. **Access to Books and Records.** BUSINESS ASSOCIATE agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received on behalf of LGTC, available to LGTC and to the Secretary for purposes of determining compliance with HIPAA, HIPAA Regulations, and the HITECH Act.

k. **Return or Destruction of Information.** Upon request or at termination of this Agreement, BUSINESS ASSOCIATE agrees to return or destroy all PHI received from LGTC or LGTC's Clients, or created or received by BUSINESS ASSOCIATE on LGTC's behalf. If return or destruction of the PHI is not feasible, BUSINESS ASSOCIATE agrees to extend the protections of this Agreement for as long as necessary to protect the PHI and to limit any further use or disclosure. If BUSINESS ASSOCIATE elects to destroy the PHI, it shall certify to LGTC that the Protected Health Information has been destroyed.

l. **Mitigation Procedures.** BUSINESS ASSOCIATE agrees to have procedures in place for mitigating, to the maximum extent practicable, any harmful effect from the use or disclosure of PHI in a manner contrary to this Agreement or applicable law.

m. **Sanction Procedures.** BUSINESS ASSOCIATE will develop and implement a system of sanctions for any employee, subcontractor or agent who violates the terms of this Agreement or applicable law. (45 CFR 164.530(e)(1)).

n. **Property Rights.** BUSINESS ASSOCIATE agrees that it acquires no title or rights to the PHI, including any de-identified information, as a result of this Agreement.

4. **Term and Termination.** The Term of this Agreement shall commence as of the date executed by the parties, and shall terminate when all of the PHI provided by BUSINESS ASSOCIATE to LGTC, or created or received by BUSINESS ASSOCIATE on behalf of LGTC, is destroyed or returned to LGTC, or, if it is not feasible to return or destroy, protections are extended to such information.

5. **Termination for Cause.** Upon LGTC's knowledge of a material breach by BUSINESS ASSOCIATE of the terms of this Agreement, LGTC shall either:

- a. Provide an opportunity for BUSINESS ASSOCIATE to cure the breach or to end the violation within a time specified by LGTC. Should the BUSINESS ASSOCIATE not cure the breach nor end the violation within the time specified by LGTC, LGTC may terminate the Prior Agreement immediately without penalty; or
- b. Immediately terminate the Prior Agreement if BUSINESS ASSOCIATE has breached a material term of this Agreement and cure is not possible; or
- c. If neither termination nor cure is feasible, LGTC shall report the violation to the Secretary.

6. **Indemnification.** BUSINESS ASSOCIATE shall indemnify and hold LGTC harmless from and against all claims, liabilities, judgments, fines, assessments, penalties, awards, or other expenses of any kind whatsoever, including, without limitation attorney's fees, witness fees, and costs of investigation, litigation or dispute resolution, relating to or arising out of any breach or alleged breach of this Agreement by BUSINESS ASSOCIATE.

7. **Miscellaneous:**

a. **Binding Nature.** This Agreement shall be binding on the Parties hereto and their successors and assigns.

b. **Article Headings.** The article headings used are for reference and convenience only, and shall not enter into the interpretation of this Agreement.

c. **State Law.** To the extent any applicable state law confidentiality requirements are not pre-empted by HIPAA, BUSINESS ASSOCIATE agrees to comply with such state law requirements.

d. **Third Party Participants.** BUSINESS ASSOCIATE agrees that any of LGTC's Clients to whom BUSINESS ASSOCIATE provides services and with whom LGTC has entered into a Business Associate agreement are third party Participants of this Agreement.

Notwithstanding the foregoing, no other individual or entity shall be considered a third party beneficiary of this Agreement.

e. **Amendment.** CLIENT and BUSINESS ASSOCIATE agree that amendment of this Agreement may be required to ensure that BUSINESS ASSOCIATE and CLIENT comply with changes in state and federal laws and regulations relating to the privacy, security, and confidentiality of PHI.

IN WITNESS WHEREOF, LGTC, and BUSINESS ASSOCIATE have caused this Agreement to be signed and delivered by their duly authorized representatives, as of the date set forth above.

LOGISTICARE SOLUTIONS, LLC

Date:

Signature:

Printed Name:

Title:

PROVIDER

SHOW BUS Public Transportation NFP
(Print or Type Provider Name)

Date:

Signature:

Printed Name:

Title:

Part A: Disclosure of Ownership and Control
(Required by 42 C.F.R. §455.104)

Name of Provider: SHOW BUS Public Transportation NFP

1. List the name, address, social security number, and date of birth for each person with an ownership or control interest of 5% or more in the above named entity.

Name	Address	SSN	Date of Birth	Percent of Interest
None				

2. Indicate whether any of the persons identified above are related to another listed above as a spouse, parent, child or sibling.

Name	Name	Relationship

3. Does any person listed in response to #1 above also have an ownership or control interest in another entity which is required to report ownership or control interest? If yes, identify the person and the name of the other entity.

Name	Name of Other Entity

By signing this form, I certify that the information provided is true and correct. I will notify LogistiCare Solutions, LLC if any information provided in this form changes. By completing and signing this form, I give consent for the information contained herein to be disclosed to the Department of Health and Human Services or any other appropriate governmental agencies, including the Office of Homeland Security.

Name: LAURA DICK Title: DIRECTOR
(print or type) (print or type)

Signature: *Laura Dick* Date: 6/28/2013

Part B: Disclosure of Convictions
(Required by 42 C.F.R. § 455.106)

Name of Provider: SHOW BUS Public Transportation NFP

List the name and address of each person with an ownership or control interest of 5% or more in the above named entity, or is an agent or managing employee of the above named entity,

and

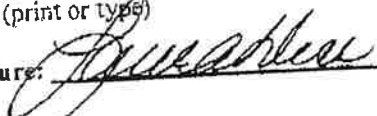
has been convicted of a criminal offense related to that person's involvement in any program under Medicare, Medicaid, or the Title XX services program since the inception of those programs.

(NOTE: "Agent or managing employee" means a general manager, business manager, administrator, director, or other individual who exercises operational or managerial control over, or who directly or indirectly conducts the day-to-day operation of an institution, organization, or agency.)

Name	Relationship to Provider	Date of Conviction
<u>None</u>		

By signing this form, I certify that the information provided is true and correct. I will notify LogistiCare Solutions, LLC if any information provided in this form changes. By completing and signing this form, I give consent for the information contained herein to be disclosed to the Department of Health and Human Services or any other appropriate governmental agencies, including the Office of Homeland Security.

Name: LAURA DICK Title: DIRECTOR
(print or type) (print or type)

Signature:  Date: 6/28/2013

**Addendum to Account Setup Agreement
Medicare Advantage Programs
Provider Agreement Requirements**

To the extent that any LGTC Client offers NET services to Medicare beneficiaries, the Centers for Medicare and Medicaid Services ("CMS") and associated laws, rules and regulations regarding the Medicare Advantage ("MA") Program require that the Client provide for compliance of contracted network providers and their respective employees with certain MA program requirements including, without limitation, inclusion of certain mandatory provisions in MA provider participation agreements and/or associated documents including agreements between LGTC and subcontracted transportation providers, as applicable. A list of some of these requirements can be found in the CMS Managed Care Manual, Chapter 11, Section 100.4, as published by CMS and available on the CMS website. Additionally, revisions to certain applicable regulations can be found in 74 Fed. Reg. 1494 (January 12, 2009) (amending 42 C.F.R. Parts 422 and 423). As such and in addition to the terms and conditions in the Agreement between LGTC and Provider, Provider agrees to the following terms and conditions to the extent applicable to NET services rendered to Medicare beneficiaries enrolled in MA health benefit plans. In the event of a conflict between the contract between LGTC and Provider related to services rendered to Medicare beneficiaries and applicable provisions of this Medicare Advantage Program Provider Requirements Addendum ("Addendum"), this Addendum shall control.

II. Definitions. For purposes of this Addendum the following additional terms shall have the meaning set out below:

- (1) **"Covered Services"** means those Medically Necessary medical, related health care and other services covered under and defined in accordance with the applicable Medicare beneficiary's MA Plan.
- (2) **"Dual Eligible Member"** means a Medicare beneficiary who is also entitled to medical assistance under a state plan under Title XIX ("Medicaid") of the Social Security Act (the "Act").
- (3) **"First Tier Entity"** means LogistiCare Solutions, LLC.
- (4) **"Health Plan"** means the entity that offers the MA health benefit plans with which Medicare beneficiaries participate.
- (5) **"MA Plan"** means the one or more MA health benefit plans offered or administered by Health Plan(s) for Medicare beneficiaries and under which Provider renders services to Medicare beneficiaries.
- (6) **"Medicare Advantage Program or MA Program"** means the federal Medicare managed care program for Medicare Advantage (formerly known as Medicare+Choice) products run and administered by CMS, or CMS' successor.

(7) "Medicare Contract" means Health Plan's contract(s) with CMS to arrange for the provision of health care services to certain persons enrolled in an MA Plan who are eligible for Medicare under Title XVIII of the Social Security Act.

(8) "State" means the state in which Provider provides the Covered Services.

(9) "State Medicaid Plan" the State's plan for medical assistance developed in accordance with Section 1902 of the Act and approved by CMS.

(10) "Medicare beneficiary" means those designated individuals eligible for traditional Medicare under Title XVIII of the Social Security Act and CMS rules and regulations and enrolled with Health Plan.

II. Additional MA Program Obligations and Requirements. Provider agrees to the following terms and conditions to the extent applicable to NET services rendered to Medicare beneficiaries.

A. Audits; Access to and Record Retention. Provider shall permit audit, evaluation and inspection directly by Health Plan, the Department of Health and Human Services (HHS), the Comptroller General, the Office of the Inspector General, the General Accounting Office, CMS and/or their designees, and as the Secretary of the HHS may deem necessary to enforce the Medicare Contract, physical facilities and equipment and any pertinent information including books, contracts (including any agreements between Provider and its employees, contractors and/or subcontractors providing services related to services provided to Medicare beneficiaries), documents, papers, medical records, patient care documentation and other records and information involving or relating to the provision of services under the Agreement, and any additional relevant information that CMS may require (collectively, "Books and Records"). All Books and Records shall be maintained in an accurate and timely manner and shall be made available for such inspection, evaluation or audit for a time period of not less than ten (10) years, or such longer period of time as may be required by law, from the end of the calendar year in which expiration or termination of the agreement under which Provider renders services to Medicare beneficiaries occurs or from completion of any audit or investigation, whichever is greater, unless CMS, an authorized federal agency, or such agency's designee, determines there is a special need to retain records for a longer period of time, which may include but not be limited to: (i) up to an additional six (6) years from the date of final resolution of a dispute, allegation of fraud or similar fault; (ii) completion of any audit should that date be later than the time frame(s) indicated above; (iii) if CMS determines that there is a reasonable possibility of fraud or similar fault, in which case CMS may inspect, evaluate, and audit Books and Records at any time; or (iv) such greater period of time as provided for by law. Provider shall cooperate and assist with and provide such Books and Records to Health Plan and/or CMS or its designee for purposes of the above inspections, evaluations, and/or audits, as requested by CMS or its designee and shall also ensure accuracy and timely access for Medicare beneficiaries to their medical, health and enrollment information and records. Provider agrees and shall require its employees, contractors and/or subcontractors and those individuals or entities performing administrative services for or on behalf of Provider and/or any of the above referenced individuals or entities: (i) to provide Health Plan and/or CMS with timely access to records,

information and data necessary for: (1) Health Plan to meet its obligations under its Medicare Contract(s); and/or (2) CMS to administer and evaluate the MA program; and (ii) to submit all reports and clinical information required by Health Plan under the Medicare Contract. [42 C.F.R. §§ 422.504(e)(4), 422.504 (h), 422.504(i)(2)(i), 422.504(i)(2)(ii) and 422.504(i)(4)(v)]

B. Privacy and Accuracy of Records. In accordance with the CMS Managed Care Manual and the regulations cited below, Provider agrees to comply with all state and federal laws, rules and regulations, Medicare program requirements, and/or Medicare Contract requirements regarding privacy, security, confidentiality, accuracy and/or disclosure of records (including, but not limited to, medical records), personally identifiable information and/or protected health information and enrollment information including, without limitation: (i) HIPAA and the rules and regulations promulgated thereunder; (ii) 42 C.F.R. § 422.504(a)(13); and (iii) 42 C.F.R. § 422.118; (d) 42 C.F.R. § 422.516 and 42 C.F.R. § 422.310 regarding certain reporting obligations to CMS. Provider also agrees to release such information only in accordance with applicable state and/or federal law, including pursuant to valid court orders or subpoenas.

C. Hold Harmless of Medicare Beneficiaries. Provider hereby agrees: (i) that in no event including, but not limited to, non-payment by Health Plan or First Tier Entity, Health Plan's determination that services were not Medically Necessary, Health Plan's or First Tier Entity's insolvency, or breach of the agreement between Provider and First Tier Entity that is the subject hereof or the agreement between First Tier Entity and Health Plan, shall Provider bill, charge, collect a deposit from, seek compensation, remuneration or reimbursement from, or have any recourse against a Medicare beneficiary for amounts that are the legal obligation of Health Plan and/or First Tier Entity; and (ii) that Medicare beneficiaries shall be held harmless from and shall not be liable for payment of any such amounts. Provider further agrees that this provision (a) shall be construed for the benefit of Medicare beneficiaries; (b) shall survive the termination of the agreements between Provider and First Tier Entity and First Tier Entity and Health Plan regardless of the cause giving rise to such termination; and (c) supersedes any oral or written contrary agreement now existing or hereafter entered into between Provider and Medicare beneficiaries, or persons acting on behalf of a Medicare beneficiary. [42 C.F.R. § 422.504(g)(1)(i) and (i)(3)(i)]

D. Hold Harmless of Dual Eligible Members. With respect to those Medicare beneficiaries who are designated as Dual Eligible Members for whom the State Medicaid agency is otherwise required by law, and/or voluntarily has assumed responsibility in the State Medicaid Plan to cover those Medicare Part A and B Member Expenses identified and at the amounts provided for in the State Medicaid Plan, Provider acknowledges and agrees that it shall not bill Medicare beneficiaries the balance of ("balance-bill"), and that such Medicare beneficiaries are not liable for, such Medicare Part A and B Member Expenses, regardless of whether the amount Provider receives is less than the allowed Medicare amount or Provider charges due to limitations on additional reimbursement provided in the State Medicaid Plan. Provider agrees that it will accept First Tier Entity's payment as payment in full or will bill the appropriate State source if Health Plan has not assumed the State's financial responsibility under an agreement between Health Plan and the State. [42 C.F.R. § 422.504(g)(1)(iii).]

E. Accordance with Health Plan's Contractual Obligations. Provider agrees that any services provided to Medicare beneficiaries shall be consistent with and comply with the requirements of the Medicare Contract. [42 C.F.R. § 422.504(i)(3)(iii).]

F. Prompt Payment of Claims. First Tier Entity will process and pay or deny claims for Covered Services within the timeframe set forth in the agreement between Provider and First Tier Entity. [42 C.F.R. § 422.520(b).]

G. Delegation of Provider Selection. As applicable, Provider understands that if selection of providers who render services to Medicare beneficiaries has been delegated to First Tier Entity by Health Plan, either expressly or impliedly, then Health Plan retains the right to approve, suspend or terminate such downstream or subcontracted arrangements to the extent applicable to Medicare beneficiaries enrolled with Health Plan. [42 C.F.R. § 422.504(i)(5).]

H. Compliance with Health Plan's Policies and Procedures. Provider shall comply with all policies and procedures of Health Plan to the extent applicable to the services rendered by Provider. Such policies may include written standards for the following: (a) timeliness of access to care and member services; (b) policies and procedures that allow for individual medical necessity determinations (e.g., coverage rules, practice guidelines, payment policies); and (c) Health Plan's compliance program which encourages effective communication between Provider and Health Plan's Compliance Officer and participation by Provider in education and training programs regarding the prevention, correction and detection of fraud, waste and abuse and other initiatives identified by CMS. [42 C.F.R. § 422.112; 42 C.F.R. § 422.504(i)(4)(v); 42 C.F.R. § 422.202(b); 42 C.F.R. § 422.504(a)(5); 42 C.F.R. § 422.503(b)(4)(vi)(C) & (D) & (G)(3).]

I. Delegation (Accountability) Provisions. Provider agrees that to the extent Health Plan, in Health Plan's sole discretion, elects to delegate any administrative activities or functions to First Tier Entity, the following shall apply:

(1) Reporting Responsibilities. The Health Plan and First Tier Entity will agree in writing to a clear statement of such delegated activities and reporting responsibilities relative thereto. [42 C.F.R. § 422.504(i)(3)(ii) and 42 C.F.R. § 422.504(i)(4)(i)]

(2) Revocation. In the event CMS or Health Plan determines that First Tier Entity does not satisfactorily perform the delegated activities and any plan of correction, any and all of the delegated activities may be revoked upon notice by the Health Plan to First Tier Entity. [42 C.F.R. § 422.504(i)(3)(ii) and 42 C.F.R. § 422.504(i)(4)(ii)]

(3) Monitoring. Any delegated activities will be monitored by the Health Plan on an ongoing basis and formally reviewed by the Health Plan at least annually. [42 C.F.R. § 422.504(i)(3)(ii) and 42 C.F.R. § 422.504(i)(4)(iii)]

(4) Credentialing. The credentials of medical professionals, if any, affiliated with Provider and/or First Tier Entity will either be reviewed by Health Plan or, in the event Health Plan has delegated credentialing to First Tier Entity, First Tier Entity's credentialing process will

be reviewed and approved by Health Plan, monitored on an ongoing basis and audited at least annually. [42 C.F.R. § 422.504(i)(3)(ii) and 42 C.F.R. § 422.504(i)(4)(iv)]

(5) No Assignment of Responsibility. Provider understands that Provider and/or First Tier Entity may not delegate, transfer or assign any of Provider's or First Tier Entity's obligations with respect to Medicare beneficiaries or any delegation agreement between Health Plan and Provider and/or First Tier Entity without Health Plan's prior written consent.

J. Compliance with Laws and Regulations. Provider agrees to comply with all applicable Medicare laws, rules and regulations, reporting requirements, CMS instructions, and with all other applicable state and federal laws, rules and regulations, as may be amended from time to time including, without limitation: (a) laws, rules and regulations designed to prevent or ameliorate fraud, waste and abuse including, but not limited to, applicable provisions of Federal criminal law, the False Claims Act (31 U.S.C. 3729 et. seq.), and/or the anti-kickback statute (section 1128B(b) of the Act); (b) applicable state laws regarding patients' advance directives as defined in the Patient Self Determination Act (P.L. 101-58), as may be amended from time to time; (c) Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) administrative simplification rules found at 45 C.F.R. parts 160, 162, and 164; and (d) laws, rules and regulations and CMS instructions and guidelines regarding marketing. Additionally, and to the extent applicable, Provider agrees to maintain full participation status in the federal Medicare program and shall ensure that none of its employees, contractors, or subcontractors is excluded from providing services to Medicare beneficiaries under the Medicare program. [42 C.F.R. § 422.204(b)(4) and 42 C.F.R. § 422.752(a)(8)]

K. Accountability. Provider hereby acknowledges and agrees that Health Plan oversees the provision of services by Provider to Medicare beneficiaries and that Health Plan shall be accountable under the Medicare Contract for such services regardless of any delegation of administrative activities or functions to Provider or First Tier Entity. [42 C.F.R. § 422.504(i)(1); (i)(4)(iii); and (i)(3)(ii)]

L. Benefit Continuation. Upon termination of Provider's status as a participating provider with Health Plan (unless such termination was related to safety or other concerns), Provider will continue to provide health care benefits/services to Medicare beneficiaries in a manner that ensures medically appropriate continuity of care and for the time period required by applicable law. Specifically, for Medicare beneficiaries who are hospitalized on the date of such termination, services will be provided through the applicable Medicare beneficiary's date of discharge. [42 C.F.R. § 422.504(g)(2)]. The parties acknowledge the provisions set for in this paragraph K are not applicable to NET services.

Execution Page to Follow

Addendum to Account Setup Agreement for Medicare
Advantage Program – Execution Page

LOGISTICARE SOLUTIONS, LLC

Printed Name: Albert Centine

Title: COO

Signature: [Signature]

Date: 8/2/2013

PROVIDER: SHOW BUS Public Transportation NFP

Printed Name: LAURA DICK

Title: DIRECTOR

Signature: [Signature]

Date: 6/28/2013



Return to:
Transportation Network Development
2335 City View Drive, Suite 200
Madison, Wisconsin 53718
Attn: Dawn Sovinec
Office: (866) 907-5194 Fax: (866) 907-1493

**DISABLED WOMEN MINORITY BUSINESS ENTERPRISE (DWMBE)
QUESTIONNAIRE**

Company Name: SHOW BUS Public Transportation Date: 6/28/2013
NFP

A **SMALL BUSINESS ENTERPRISE (SBE)** is any corporation, partnership, sole proprietorship, individual, or other business enterprise operating for profit with 100 employees or fewer, including employees employed in any subsidiary or affiliated corporation which otherwise meets the requirements of the federal small business innovation research program, except for the limitation regarding a maximum number of company employees.

Does your company qualify as a **SMALL BUSINESS ENTERPRISE**? Yes ☐ No ☒

Is your company certified as a **SMALL BUSINESS ENTERPRISE**? *Yes ☐ No ☒

(*If yes, please attach certificate)

A **WOMAN BUSINESS ENTERPRISE (WBE)** is at least 51% owned by a woman or in the case of a publicly owned enterprise, a business enterprise in which at least 51% of the voting stock is owned by minority group members; or any enterprise that is approved or certified as such for purposes of participation in the contracts subject to minority business enterprise requirements involving federal programs and federal funds.

Does your company qualify as a **WOMAN BUSINESS ENTERPRISE**? Yes ☐ No ☒

Is your company certified as a **WOMAN BUSINESS ENTERPRISE**? *Yes ☐ No ☒

(*If yes, please attach certificate)

A **MINORITY BUSINESS ENTERPRISE (MBE)** is at least 51% owned by minority group members, or in the case of a publicly owned enterprise a business enterprise that is approved or certified as such for purposes of participation in the contracts subject to women owned business enterprise requirements involving federal programs and federal funds.

Does your company qualify as a **MINORITY BUSINESS ENTERPRISE**? Yes ☐ No ☒

Is your company certified as a **MINORITY BUSINESS ENTERPRISE**? *Yes ☐ No ☒

(*If yes, please attach certificate)

LogistiCare

A **DISABLED VETERAN BUSINESS ENTERPRISE (DVBE)** meets all of the following:

1. The business is at least 51 percent owned by one or more disabled veterans, or in the case of a publicly owned business, at least 51 percent of its stock is owned by one or more disabled veterans; a subsidiary which is wholly owned by a parent corporation but only if at least 51 percent of the voting stock of the parent corporation is owned by one or more disabled veterans; or a joint venture in which at least 51 percent of the joint venture's management and control and earnings are held by one or more disabled veterans.
2. One or more disabled veterans manage and control the daily business operations. The disabled veterans who exercise management and control are not required to be the same disabled veterans as the owners of the business concern.
3. A sole proprietorship, corporation, or partnership with its home office located in the United States, which is not a branch or subsidiary of a foreign corporation, foreign firm or other foreign-based business.

Does your company qualify as a **DISABLED VETERAN BUSINESS ENTERPRISE (DVBE)**?

Yes ☐ No ☒

Is your company certified as a **DISABLED VETERAN BUSINESS ENTERPRISE (DVBE)**?

*Yes ☐ No ☒

(*If yes, please attach certificate)

A **VETERAN BUSINESS ENTERPRISE (VBE)** is at least 51% owned by a veteran or in the case of a publicly owned enterprise, a business enterprise in which at least 51% of the voting stock is owned by veterans; or any enterprise that is approved or certified as such for purposes of participation in the contracts subject to minority business enterprise requirements involving federal programs and federal funds.

Does your company qualify as a **VETERAN BUSINESS ENTERPRISE (VBE)**? Yes ☐ No ☒

Is your company certified as a **VETERAN BUSINESS ENTERPRISE (VBE)**? *Yes ☐ No ☒

(*If yes, please attach certificate)

A **DISABLED BUSINESS ENTERPRISE @BE** is at least 51% owned by a disabled person, or in the case of a publicly owned enterprise, a business enterprise in which at least 51% of the voting stock is owned by disabled persons; or any enterprise that is approved or certified as such for purposes of participation in the contracts subject to minority business enterprise requirements involving federal programs and federal funds.

Does your company qualify as a **DISABLED BUSINESS ENTERPRISE (DBE)**? Yes ☐ No ☒

Is your company certified as a **DISABLED BUSINESS ENTERPRISE (DBE)**? *Yes ☐ No ☒

(*If yes, please attach certificate)



Transportation Network Development
2335 City View Drive, Suite 200
Madison, WI 53718
Attn: Erin Bickelhaupt
Phone: 866-907-5194 x204, 866-907-5195

LOGISTICARE PROVIDER NETWORK QUESTIONNAIRE

Please provide all the requested information to the best of your ability via fax **AND** mail the original.
If you need more space, please write on the back or attach a separate sheet. Thank you.

COMPANY CONTACT INFORMATION

COMPANY NAME: SHOW BUS Public Transportation NFP
STREET ADDRESS: 24883 Church Street
MAILING ADDRESS: _____
CITY: Chenoa STATE: IL ZIP CODE: 61726
PHONE: (309) 747-2454 FAX: (309) 747-2873
EMAIL: laura.showbusnfp@gmail.com WEB SITE: showbusonline.org
Which of the following best describes your company? Private ☐ Not for Profit ☒ Taxi ☐ Transit Agency ☐
Human Services Agency ☐ Agency on Aging ☐ Faith Based Organization ☐

NAME OF PERSON AUTHORIZED TO ENTER COMPANY INTO CONTRACTUAL OBLIGATIONS:

NAME: Laura Dick TITLE: Director
PHONE #: (309) 747-2454 FAX: (309) 747-2873 EMAIL: laura.showbusnfp@gmail.com

BASIC OPERATIONS INFORMATION

In what State do you operate? Illinois

How many total vehicles do you operate in the state? 41

How many vehicles do you operate per county by type (Total must equal number above)? Please fill below:

County	Sedan - Non Taxi	Taxi	Mini Van	Full Size Van	ADA Wheelchair Van	Non-emergency Stretcher/Gurney	BLS Ambulance	ALS Ambulance	Other (please specify)
Please complete with number of vehicles by type in each county									
DeWitt					5				
Ford					4				
Iroquois					7				
Kankakee					9				
Livingston					6				
Macon					4				
McLean					6				

How many drivers do you employ? 35+ How many office personnel? 11 How many other? 3

Please describe your hours of operation:

Day	Hours of Operation	
	From: 8:00	To: 5:00
Monday	8	5
Tuesday	8	5
Wednesday	8	5
Thursday	8	5
Friday	8	5
Saturday		
Sunday		

What type of 2-way communication system do you use to talk to your drivers? _____

Mobile Radios, radios are mounted in the vehicles

Please describe your routing and dispatch technology and procedures: _____

Software that tracks reservations and rough plots routes. Primary dispatcher can override.

Please describe your vehicle insurance coverage limits: \$5,000,000.00

MEDICAL TRANSPORTATION EXPERIENCE

Do you currently provide Non-Emergency Medical Transportation (NEMT) Services? Yes

Please list all local, state or other permits or licenses you hold. Medicaid Provider

Are you licensed as an ambulance service? No

Have you ever been terminated from a State/Federal program or convicted of Medicaid/Medicare fraud? No

Approximately how many **WEEKLY** one-way MEDICAL trips do you currently provide? 1250 Other? 1250

If you would like to increase this amount, what number of *weekly one-way* trips would you like to provide? Open

How many additional vehicles would you need to manage that level of operation? Open

Are you able to offer services in a language other than English? If yes, please indicate the language: No

If you currently provide NEMT services, please list the facilities you currently serve. (Attach separate list if needed)

All medical facilities within the service counties, extended service to Peoria, Springfield,

Champaign, Danville, etc. No routes into Chicago or St. Louis at this time

DRIVER MANAGEMENT

Please describe your driver hiring and screening process: Ad, must pass MVR, background, drug/alcohol screer

face to face interview, CDL medical, fitness for work screening, references

Please describe your driver training and evaluation process: Drivers are trained First Aid, CPR, three core classes of emergency procedures, defensive driving, passenger assistance. One on one training with a multitude of drivers, training on substance abuse, bloodborne pathogens, etc.

QUALITY ASSURANCE PROGRAM

What steps do you take to monitor and ensure the timeliness, safety, and sensitivity of your transportation services?

Drivers are in contact real time and at all times with Dispatch. A system wide intensive survey was just completed with extremely high results. Monthly to quarterly meetings are held in each county with transportation advisory groups and/or human service councils.

DWMBE STATUS

If your company qualifies, or is certified as one of the following please check the appropriate box and complete the attached DWMBE questionnaire.

Type	Check	Designation	Ownership Definition
SBE	☒	Small Business Enterprise	Business with less than 500 employees
MBE	☐	Disadvantaged Business	Business with 51% or more certified defined US minority ownership
WBE	☐	Woman Owned Business Enterprise	Business with 51% or more certified woman ownership
VET	☐	Veteran Business Enterprise	Business 51% or more certified US military veteran owned
DVBE	☐	Disabled Veteran Business Enterprise	Business 51% or more certified disabled US veteran owned
DBE	☐	Disabled Business Enterprise	Business 51% or more certified disabled persons owned

OTHER COMMENTS OR CLARIFICATIONS: Hours vary from county to county. Weekends and evenings will be added to at least one county as a result of a grant

COMPLETED BY: Laura Dick

TITLE: Director

E MAIL: laura.showbusnfp@gmail.com

TELEPHONE: (309) 747-2454

DATE: 06/11/2013

PLEASE FAX FORM TO 866-907-5195, AND MAIL ORIGINAL
ATTENTION: Erin Bickelhaupt, Network Development
Email questions: erin.bickelhaupt@logisticare.com

LogistiCare



**LOGISTICARE INSURANCE CREDENTIALING
CHECKLIST**

Provider Name: Shore Bus Public Transportation, NFP

Insurance Certificate on file? Yes ☒ No ☐

A current copy of your **Insurance Certificate** needs to be submitted along with the information below:

CREDENTIALING TYPE	EXPIRATION DATE	AMOUNT	VERIFIED BY	COMMENTS
General Liability Coverage (\$500,000)	10/3/2013	\$5M	JS	
Coverage for Contractual Liability-Occurrence based (not claims made)	10/3/2013	\$5M	JS	
Additional Coverage of Sexual Abuse and Molestation - (\$500,000.00)	N/A			
Workers Compensation	N/A			
Automobile Liability/Any Auto or symbols 2, 8 & 9 must be selected as part of coverage unless otherwise approved by SVP.-((\$500,000) Ambulances - (\$500,000)	10/3/2013	\$5M	JS	
LogistiCare Solutions, LLC (see below for Additional Insured language.)			JS	
"LogistiCare Solutions, LLC and _____ are included as Additional Insured with regard to commercial General Liability and Auto Liability policies as required by written contract. General Liability coverage includes blanket contractual liabilities and sexual abuse and molestation".				
LogistiCare Certificate Holder			JS	

Additional
Comments: _____



Laura Dick <laura.showbusnfp@gmail.com>

Illinois Medicaid Program: Approval for Provider/Billing Agent Participation

IMPACT-Help@Illinois.gov <IMPACT-Help@Illinois.gov>
To: laura.showbusnfp@gmail.com

Tue, Aug 23, 2016 at 2:19 PM



Provider ID: 8184392

Provider Name: SHOW BUS PUBLIC TRANSPORTATION

510 HOSELTON DR

CHENOA

IL 61726

Dear SHOW BUS PUBLIC TRANSPORTATION:

Welcome to the Illinois Medicaid Program. You are receiving this e-mail because the application that you submitted through the Illinois Medicaid Program Advanced Cloud Technology (IMPACT) has been approved. If you are providing services for multiple state agencies, you will be receiving additional correspondence once your application has been approved by each individual agency.

If operating as a billing agent, then you are an enrolled provider under the terms and conditions of the Provider Enrollment and Trading Partner Agreement and you may now submit claims for services rendered to Illinois Medicaid beneficiaries.

You must update any enrollment or mailing address changes in IMPACT, when offices and service locations are closed or when new locations open. If you have any questions about the Illinois Medicaid Program Advanced Cloud Technology (IMPACT), please contact 1-877-782-5565 or reply to this email.

The State of Illinois appreciates your participation in providing services to the citizens of Illinois.

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

**RE: RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF DOWNSTATE
OPERATING ASSISTANCE GRANT AGREEMENT FY2027**

WHEREAS, the provision of public transit service is essential to the people of Illinois, and;

WHEREAS, the Downstate Public Transportation Act (30 ILCS 740/2-1 *et seq.*) ("Act") authorizes the State of Illinois, acting by and through the Illinois Department of Transportation, to provide grants and make funds available to assist in the development and operation of public transportation systems, and;

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including provision by it of the local share of funds necessary to cover costs not covered by funds provided under the Downstate Public Transportation Act.

WHEREAS, the Planning, Zoning & Agriculture Committee at its regularly scheduled and duly notice meeting of March 17, 2026 having reviewed, discussed and considered the matter, has recommended that it is in the best interest of the County to authorize the execution of the Downstate Operating Assistance Program for FY2027.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF THE COUNTY OF KANKAKEE

Section 1. That the application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under Downstate Operating Assistance Grant for fiscal year 2027, for the purpose of off-setting a portion of the Public Transportation Program operating deficits of Kankakee County.

Section 2. That the County of Kankakee enter into a Downstate Public Transportation Operating Assistance Agreement ("Agreement") with the State of Illinois and amend such Agreement, if necessary, for fiscal year 2027 in order to obtain grant assistance under the provisions of the Act.

Section 3. That the County Board Chairman of the County of Kankakee is hereby authorized and directed to execute the Agreement or its amendment(s) on behalf of the County of Kankakee for such assistance for fiscal year 2027.

Section 4. That the County Board Chairman of the County of Kankakee is hereby authorized to provide such information and file such documents as may be required to perform the Agreement and to request and receive the grant funding for fiscal year 2027.

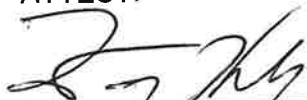
Section 5. That while participating in said operating assistance program the County of Kankakee shall provide all required local matching funds.

PRESENTED and adopted this 14th day of April 2026.



Matt Alexander-Hildebrand, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



1. Individual authorized by the Applicant to submit this application

Authorized Official Signature (must be same as listed on OP-I) Date

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Title

Board Chair

2. Individual directly responsible for the implementation of the Program of Proposed Expenditures

Name

Laura Dick

Title

Director, SHOW BUS

3. Individual directly authorized to sign and certify the Quarterly Financial Reports (OP-10 forms)

Name

Benjamin Wilson

Title

PCOM

4. Year Created 5. Means Created

1853

Created by the State of Illinois

6. Does your Agency have special tax authority for transit? ☐ Yes ☒ No If "Yes", what is:

a. the current level your Agency will tax at in FISCAL YEAR

b. the total FISCAL YEAR estimated revenue

c. the total FISCAL YEAR actual revenue

7. Please attach a full description or map of your Agency's territorial boundaries as defined on the next page and provide the following information regarding your Territorial Boundaries:

City/County	Population	Square Miles	Pop Density
Kankakee County	31,523	677	47

8. Please attach a full description and map of your Agency's service area as defined below.

9. Please attach a full description and map of your Agency's contiguous-area service as defined below.

10. Please attach a full description or map of any services provided by your Agency identified as ineligible service. (Note: Any revenue or expense associated with these services should be excluded from budget.

11. Transit System Management ☐ In-House Management ☒ Contract Management

12. Date of Grantee (not Operator) SAM.gov Expiration

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DESCRIPTION

Service Area

A participant's territorial boundaries, plus any eligible Service Extensions, plus any Contiguous-Area Service. (See 30 ILCS 740.)

Contiguous-Area Service

Service provided by a participant within any county that is contiguous to its territorial boundaries as defined by the Department and subject to Departmental approval. Participant must certify to the Department that any such contiguous-area service provided after July 1, 2007, meets the requirements of 30 ILCS 740/2-5.1 in order to receive reimbursement for the service.

(See 30 ILCS 740/2-7(b-20).)

Service Extensions

Service that is provided beyond the participant's territorial boundaries, where one end of a passenger trip (either origin or destination) is within the territorial boundaries.

(See 70 ILCS 3615 and 30 ILCS 740/2-5.)

Territorial Boundaries for:

Municipal Participants

The municipal or corporate boundaries of the participant.

Mass Transit Districts

The district boundaries on file with the Illinois Secretary of State's Office. (See 70 ILCS 3610/5.)

INELIGIBLE SERVICE

- Service operated totally outside a participant's territorial boundaries, unless it is Contiguous Area Service allowed for under 30 ILCS 740/2-7(b-20).
- Effective FY2002: Service extensions beyond a Mass Transit District's territorial limits which do not have documented approval of the required governing bodies. (See 70 ILCS 3610/5).
- Service extensions beyond a Section 5311 recipient's territorial boundaries which are non-incidental service within urbanized areas. (See Section 5311 program guidelines.)

SERVICE AREA DESCRIPTION

Grantee Kankakee County's rural transportation system serves individuals living in the non urban areas of Kankakee County and those in the urban areas traveling to non urban areas of the county. In addition to providing transportation within the county, special medical needs requiring other destinations outside the county may be accommodated. Brochures are attached.

CONTIGUOUS AREA SERVICE DESCRIPTION

Grantee Kankakee County's rural transportation system does not provide contiguous area service.

INELIGIBLE AREA SERVICE DESCRIPTION

Grantee Kankakee County's rural transportation system does not provide ineligible service.



Route Information



Please provide the website address for obtaining information on the routes and services currently provided by your agency.

Agency Website (URL)

showbusonline.org

Please attach maps, route maps, brochures, etc., describing any route or service currently provided that is not available from the above website.



SHOW BUS

WHAT IS SHOW BUS?

It is public transportation available to residents of rural Kankakee County and those in the Kankakee metropolitan area wishing transportation to a rural destination.

WHO CAN RIDE?

EVERYONE can ride. Persons of all ages and income levels may ride. All buses are equipped with lifts for easy wheelchair access.

WHERE ARE PASSENGERS

PICKED UP?

Pick ups are made at central community locations as well as private residences.

WHAT TIME IS PICK UP?

Please call the office for times.

CAN THERE BE MORE THAN ONE STOP?

Persons riding on scheduled days can request more than one stop in the destination city. There is no additional charge for this service.

HOW CAN RIDES BE ARRANGED?

Requests for scheduled days service must be made by 12:00 noon on the weekday before the day of service.

To make a reservation, call:

1-800-525-2454 (toll free)

ROUND TRIP FARES

For scheduled days: \$ 4.00

This is a suggested donation for persons 60 years of age and over.

Persons wanting a ride to or from **ANY** community or area in Kankakee County **NOT** listed should call the **SHOW BUS** office.

Do you have a medical transportation need that cannot be accommodated through the scheduled days services? Please telephone the **SHOW BUS** office and ask about **Special Service!** **SHOW BUS** accepts Medicaid and insurance billings.

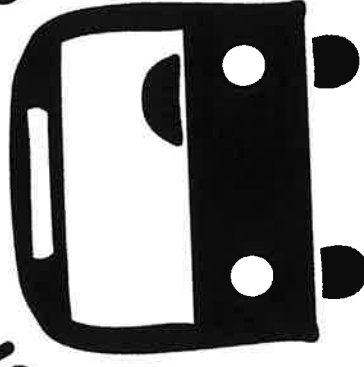


SHOW BUS

This brochure is available in other formats upon request

www.SHOWBUSonline.org

SHOW BUS



Public Transportation
1-800-525-2454

This service is made available in Kankakee County by funding through the Illinois Department of Transportation (Sections 5309, 5311 & 5339 of the Federal Transit Act, as amended), the Downstate Operating Assistance Program, AgeGuide and the following: Units of local government, churches, individuals and passenger fees and contracts.

**RURAL
KANKAKEE
COUNTY**

www.SHOWBUSonline.org

RURAL KANKAKEE COUNTY

SCHEDULED DAYS

The following times are approximate to allow for individual pick ups as required.

MONDAY

To Kankakee

8:15 Leesville
8:30 Hopkins Park
9:15 St. Anne
9:30 Sun River Terrace

To Kankakee

9:00 Cabery
9:10 Buckingham
9:20 Herscher
9:30 Irwin
9:45 Chebanse
10:00 Otto Township

TUESDAY

To Kankakee

8:30 Hopkins Park
9:15 St. Anne
9:25 Aroma Township
9:40 Sun River Terrace

To Kankakee

9:00 Momence
9:30 Grant Park

WEDNESDAY

To Kankakee

8:15 Leesville
8:30 Hopkins Park
9:15 St. Anne
9:30 Sun River Terrace

To Kankakee

9:00 Union Hill
9:15 Reddick
9:30 Essex
9:45 Bonfield
9:55 Limestone Township

THURSDAY

To Kankakee

8:30 Hopkins Park
9:15 St. Anne
9:25 Aroma Township
9:40 Sun River Terrace

To Kankakee

9:00 Momence
9:30 Grant Park

FRIDAY

To Kankakee

8:15 Leesville
8:30 Hopkins Park
9:15 St. Anne
9:30 Sun River Terrace

To Kankakee

9:00 Mantino

Other Kankakee Routes

- Every other hour service between Kankakee and Momence
- Daily service between Hopkins Park and Kankakee

For information, to request brochures or to make a reservation, call the office.

SHOW BUS provides door to door service as needed. While drivers will assist passengers to the bus, they are not allowed to assist passengers with mobility devices up and down stairs or up and down non standard ramps. All vehicles are equipped with lifts or ramps that accommodate most wheelchairs. Lift chairs are provided for ambulatory passengers who wish to use the lift. Drivers will assist with grocery sized packages and will provide assistance as needed with seat-belts. Use of seat-belts and the safety railing in the vehicles is strongly encouraged.

SHOW BUS does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, socioeconomic status, sexual orientation, or military status, in any of its activities or operations.

Title VI Policy: SHOW BUS is a federally assisted program to provide public transportation to any individual. SHOW BUS does not discriminate on the grounds of race, color, national origin, sex, age or disability; none will be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial assistance.

If you feel you have been discriminated against, contact the SHOW BUS Director, Laura Dick, at 815-945-8500 to file a complaint.



SHOW BUS

WHAT IS SHOW BUS?

It is public transportation available to residents of rural Kankakee County and those in the Kankakee metropolitan area wishing transportation to a rural destination.

WHO CAN RIDE?

EVERYONE can ride. Persons of all ages and income levels may ride. All buses are equipped with lifts for easy wheelchair access.

WHERE ARE PASSENGERS PICKED UP?

For the limited stop service, there are central locations in Kankakee, Sun River Terrace and Mokence. Individual pick ups can be arranged by calling the office.

WHAT TIME IS PICK UP?

Please see the enclosed schedule.

HOW CAN RIDES BE ARRANGED?

Riders may catch the service at any of the stops without prior reservations. Requests for individual pick up service must be made by 12:00 noon on the weekday before the day of service. The bus will then be scheduled to deviate from the route to accommodate the individual pick up. To make a reservation for the individual service, call the **SHOW BUS** office.

ROUND TRIP FARES

For limited stop service: \$ 2.00

This is a suggested donation for persons 60 years of age and over.

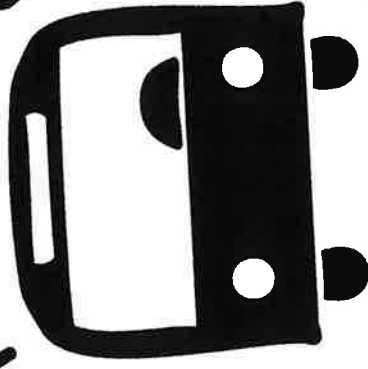


SHOW BUS

This brochure is available in other formats upon request

www.SHOWBUSonline.org

SHOW BUS



Public Transportation
1-800-525-2454

This service is made available in Kankakee County by funding through the Illinois Department of Transportation (Sections 5309, 5311 & 5339 of the Federal Transit Act, as amended), the Downstate Operating Assistance Program, AgeGuide and the following: Units of local government, churches, individuals and passenger fees and contracts.

**Kankakee to
Mokence**
(Limited Stop Service)

www.SHOWBUSonline.org

KANKAKEE TO MOMENCE

SERVICE

Description

The following times are approximate to allow for individual pick ups as required. During heavy demand, more than one bus is used to keep the route on schedule. Advance reservations must be made to schedule an individual pick up or drop off.

This service runs every other hour. The first round trip begins at 6:00am and the last round trip ends at 5:15pm.

www.SHOWBUSonline.org

When and Where

MONDAY to FRIDAY

(6:00am to 5:15pm)

:00 Kankakee, Chestnut and

Schuyler

:10 Sun River Terrace, City Hall

:45 Momence, 501 S. Gladiolus

:47 Momence, 11360 Illinois 114

:49 Momence, 305 E.

Washington St.

:50 Momence, 123 W. River

:54 Momence, 334 West North

:05 Sun River Terrace, City Hall

:15 Kankakee, Chestnut and

Schuyler

Other Kankakee Routes

- Daily countywide reservation based service
- Daily service between Hopkins Park and Kankakee

For information, to request brochures or to make a reservation, call the office:

1-800-525-2454

SHOW BUS provides door to door service as needed on this limited service. While drivers will assist passengers to the bus, they are not allowed to assist passengers with mobility devices up and down stairs or up and down non standard ramps. All vehicles are equipped with lifts or ramps that accommodate most wheelchairs. Lift chairs are provided for ambulatory passengers who wish to use the lift. Drivers will assist with grocery sized packages and will provide assistance as needed with seat-belts. Use of seat-belts and the safety railing in the vehicles is strongly encouraged.

SHOW BUS does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, socioeconomic status, sexual orientation, or military status, in any of its activities or operations.

Title VI Policy: SHOW BUS is a federally assisted program to provide public transportation to any individual. SHOW BUS does not discriminate on the grounds of race, color, national origin, sex, age or disability; none will be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial assistance.

If you feel you have been discriminated against, contact the SHOW BUS Director, Laura Dick, at 815-945-8500 to file a complaint.



Estimated Directly Operated Service
for Rural Areas

6B: VEHICLE USE

County Served		Estimated Directly Operated Service		
Kankakee		Revenue Vehicle Miles	Revenue Vehicle Hours	Vehicles Operated in Peak Service
Passenger, by Fare Type and Category				
Fixed Modes				
Fixed Route				
Commuter Bus				
Intercity Bus				
Flexible Route				
Total - Fixed Modes				
Demand Modes		420,000	24,700	8
Demand Response				
Complementary Paratransit		420,000	24,700	8
Total - Demand Modes		420,000	24,700	8
Total				

6C: PASSENGERS

Provide estimated passenger counts, by Type of Service, by Fare Category.

County Served		Estimated Directly Operated Service	
Kankakee		Fixed Mode Passengers	Demand Mode Passengers
Measure			
Passenger Paid Fares			75,000
Adult Fare			
Senior Citizen Fare			
Student Fare			
Child Fare			
Disabled Fare			75,000
Total - Passengers, by Fare Paid			
Organization Paid Fares			
Organization Paid Fares			
Total - Passengers, Organization Paid			75,000
Total			



Illinois Department of Transportation

Purchase of Service and Subaward Contracts

Each participant purchasing transit services from another provider must complete the information requested in this form.

Please note the following clarification of the Department's requirements for reporting Purchased Transportation expense: Incidental Purchased Transportation costs deemed an eligible expense shall be reported as a lump sum expense on Line 5100 - Purchased Transportation. The profit or amount in excess of the actual expense reported in those line items should then be reported as "Management Service Fees" on Line 5090.

If any of the requested information cannot be submitted, please explain why.

This form must be completed **FOR EACH SERVICE CONTRACTOR.**

If the applicant has more than one contractor, list the official and name below (click "+" to add more rows).

Add OP-7

Remove OP-7

Contractor/Subawardee Identification

Name of Operator	Phone	E-mail	
SHOW BUS Public Transportation, NFP	(815) 945-8500	laura.showbusnfp@gmail.com	
Address	City	State	Zip Code
601 West Oak Street	Fairbury	IL	61739

Total Contract Amount

\$2,158,116.00

Describe the cost basis of the contract amount shown above (per ride, per hour, etc.)

SHOW BUS is responsible for all costs in delivery of service

Describe the service to be provided including an identification of the population to be served, limits on service, etc. (Use additional sheets if necessary)

General public transportation will be provided

Indicate number and type of vehicles used

Please see attached inventory list

Contractor Operators Salaries and Wages/Other Costs

Number of Operators	Average Wage	Total Operator Wages
15 FT/PT	\$24.00	\$600,000.00
Subtotal: Operator Salaries and Wages		\$600,000.00

Other Salaries and Wages

Job Title	No. Employees - This Position	Total Other Wages
Director/Asst Director	3	\$89,000.00
Office Mgr/Bookkeeper	2	\$65,000.00
Reservationists, shop support	3	\$15,000.00
Dispatch	1	\$45,000.00
Mechanics, mechanic support	3	\$65,000.00
Subtotal: Other Salaries and Wages		\$279,000.00

Other Expenses

Expense Type (List Below)	Estimated Costs
Fringe	\$400,000.00
Services	\$200,000.00
Materials	\$400,000.00
Utilities	\$50,000.00

Casualty and Liability	\$200,000.00
Misc	\$13,000.00
Interest	\$16,000.00
Lease	\$116.00
Subtotal: Other Expenses	\$1,279,116.00
Total - All Contractor Expenses	\$2,158,116.00

Explain any special arrangement you have with the provider (i.e. maintenance, training, vehicle housing, etc.). Use additional Sheets if necessary).



Non-Vehicle Inventory Summary

Instructions: Please complete the table below for all non-vehicle assets owned by your agency

Grantee	Capital Asset Use or Description	Contract No.	Asset ID or Serial No.	Title Holder	Location of Asset	State Grant No.	Federal Grant No.	Total Purchase Price	State Funds %	Federal Funds %	Date Placed in Service	Condition of Asset (G.F.P.)	Date of Last DOT Inspection	Date of Last Disposition
Equipment	Add Equipment	Delete Equipment												
Service Vehicles	Add Service Vehicle	Delete Service Vehicle												
Facilities	Add Facility	Delete Facility												
Disposed Equipment	Add Disposed Equipment	Delete Disposed Equipment												

Does your agency own *state pass-through*, federally-funded real property (not including real property for which your agency received funding directly from the FTA)? ☐ Yes ☐ No

Certification: Grantee certifies under oath that except as otherwise provided by Federal statutes or by the Federal awarding agency, any federally-funded real property will be used exclusively for the originally authorized purpose as long as needed for that purpose, during which time the grantee or subrecipient must not dispose of or encumber its title or other interests. Grantee certifies that when real property is no longer needed for the originally authorized purpose, the grantee will obtain disposition instructions from the Federal awarding agency or pass-through entity.

Signature & Date

Title
Board Chair



Real Property Inventory Summary

Use complete the following table for any real property owned by your organization that was federally funded by a state pass-through agreement. Do not include real property that was funded directly by the FTA (i.e. if you are a direct FTA recipient, do not include real property that you received funding directly from the FTA to procure, purchase, construct).

Recipient Name	Property Location/Physical Address	Summary of Conditions on the Title	Description of Improvements, Expansions, and Retrofits	Useful Life (Years)	Date Placed in Service	Original Acquisition Cost	Source of Funding
Real Property							
Federal and Non-Federal Participation Ratios	Federal Award Information Number (FAIN)	Appraised Value	Appraisal Date	Property Status	If Awaiting Disposition of Excess Property, Proposed Action	If Disposed, Date of Disposition	If Disposed, Sales Price

*If property is noted as excess property, what are the reasons for the property no longer being needed for transit purposes:

**IDOT-OIPI TRANSIT Organization
RISK ASSESSMENT TOOL
OVERVIEW AND INSTRUCTIONS**

This Risk Assessment Tool is designed to categorize IDOT transit organizations according to their real or perceived risk of noncompliance with IDOT (and FTA, if applicable) requirements. Organizations that are categorized as having higher risk will receive greater oversight from IDOT.

This tool is focused on specific compliance topics built around a series of questions that are phrased to gauge the agencies overall ability to manage transit funding. The overall ratings for each review area are pulled to this summary sheet, which will automatically calculate the Organization's total risk according to a formula.

Any high risk indicators will populate an Organization risk register for Organization reference.

Risk Level	Pre-Bid Authority	Pre-Award Authority
Low	\$350,000	\$100,000
Medium	\$250,000	\$50,000
High	\$50,000	\$10,000

**IDOT-OIPI TRANSIT GRANTEE
RISK ASSESSMENT TOOL
Organization DATA AND RISK STATUS**

Legal Name of Entity	Kankakee County
FEIN Number	36-6006594
UEI Number	
Accountable Executive	Matt Alexander-Hildebrand
PCOM or Chief Financial Officer	Benjamin Wilson
Person completing this tool (if different from above)	
Assessment State Fiscal Year:	SFY27

Review Area	Risk Level	Risk Points
Management Systems	#DIV/0!	#DIV/0!
History of Performance	Medium	17
Reports / Audit Findings	Low	6
Implementation of Requirements	Low	7
Management / Oversight of Project Equipment and Uses	Low	15

Agency Risk #DIV/0! Points #DIV/0!

**The risk identified above reflects the agency's portion of the assessment only. Once IDOT completes its Risk Assessment Form, the final risk report will be communicated to the agency manager.

Category 1 - Management Systems

Sub Category - Organizational Capacity					
No.	Questions		Responses		
			Yes	No	N/A
1.1	Does your organization have the following comprehensive written policies and procedures in place?		☒	☐	
	1.1a	Financial Management Policy/Procedures including written procurement procedures and allowability of costs.	☒	☐	
	1.1b	Written Maintenance Plan that specifies intervals and events to be performed.	☒	☐	
	1.1c	Civil Rights (Title VI, ADA, and EEO as required).	☒	☐	
	1.1d	Drug and Alcohol Policy.	☒	☐	
	1.1e	Cost Allocation Policy if receiving multiple forms of federal funding (both 5307 and 5311).	☐	☐	☒
	1.1f	Facility Maintenance Plan.	☐	☐	☒

Category 1 - Management Systems						
Sub Category - Financial Capacity						
No.	Questions			Responses		
				Yes	No	N/A
1.2	Does your organization have a chart of accounts that is sufficiently detailed to distinguish between capital, operating, and administrative expenses?			☒	☐	
1.3a	What is your current line of credit?					
	1.3b	As of	the balance is:			
		[insert today's date]				
1.4	What percent are you currently leveraged against your line of credit?			#DIV/0!		
1.5	The organization has not been denied a loan or an extension to the organization's line of credit within the last year.			☒	☐	☐

Category 1 - Management Systems				
Sub Category - Staffing				
No.	Questions			Responses
1.6	How long have the staff in the following role been in that role at your Organization? (in years)			
	1.6a	Chief Executive Officer/Executive Director (or equivalent)		
	1.6b	Chief Financial Officer (or equivalent)		
	1.6c	Chief Operating Officer (or equivalent)		
	1.6d	Director of Procurement (or equivalent)		

Category 1 - Management Systems
Sub Category - Staffing

No.	Questions	Responses	
		Yes	No
1.7	How many administrative staff has your Organization lost in the last year?		
1.8	What number of your administrative support staff has 5 years or less experience in the current role?		
1.9	How many total Full-time Equivalent (FTE) positions does your organization currently have?		
1.9a	How many administrative FTEs does your organization have (including support staff and executive staff)?		
1.9b	How many operations FTEs does your organization have (do not include contractors)?		
1.9c	How many maintenance FTEs does your organization have (do not include contractors)?		
1.9d	How many total revenue vehicles does your Organization own?		
1.10	How many current vacancies does your Organization have in the following full-time equivalent positions?		
1.10a	Administrative staff		
1.10b	Operations staff		
1.10c	Maintenance staff		

Category 1 - Management Systems
Sub Category - Technology

No.	Questions	Responses		
		Yes	No	N/A
1.11	Does the Organization have financial management software in place to track and record programmatic expenditures?	☒	☐	
1.12	If your Organization operates fixed routes , does your Organization have automatic vehicle location (AVL) software?	☐	☐	☒
1.13	Does your Organization have computer-aided dispatch (CAD) software?	☒	☐	
1.14	Does your Organization have security systems in place to monitor on-board safety (on vehicle cameras, etc.)?	☐	☒	
1.15	Has your Organization adopted a cybersecurity plan?	☐	☐	

Category 1 - Management Systems
Sub Category - Responsive and Responsible

No.	Questions	Responses		
		Yes	No	N/A
2.1a	The organization has not had any lawsuits, litigation, or civil rights complaints filed against it or any of its accountable representatives in the last year.	☒	☐	
2.1b	If the answer to 2.1a is ' No ,' has IDOT been notified?	☐	☐	☒

Category 2 - History of Performance
Sub Category - Procurement

No.	Questions	Responses		
		Yes	No	N/A
2.2	For all purchases made by the Organization in the prior year, did staff review and document whether the price was fair and reasonable as well as the basis for that determination (e.g., personal knowledge, current catalog or price list, commercial market advertisement)?	☒	☐	
2.3a	Did the Organization make any micro purchases (\$10,000 and below) in the last year?	☒	☐	
2.3b	If the answer to 2.3a is 'Yes,' did the Organization document the procurement history and all steps taken by the Organization related to the purchase?	☒	☐	☐
2.4a	Did the Organization make any small purchases in the last year (\$10,001 to \$100,000)?	☒	☐	
2.4b	If the answer to 2.4a is 'Yes,' did the Organization obtain price quotations from an adequate number of qualified sources (i.e., at least two)?	☒	☐	☐
2.4c	If the answer to 2.4a is 'Yes,' did the Organization maintain a written procurement history commensurate with the size and complexity of the purchase?	☒	☐	☐
2.4d	If the answer to 2.4a is 'Yes,' did the Organization include the relevant state or FTA-required contract clauses?	☒	☐	☐
2.5a	Did the Organization make any formal purchases (above \$100,000) in the last year?	☒	☐	
2.5b	If the answer to 2.5a is 'Yes,' did the Organization conduct an Independent Cost Estimate (ICE) prior to the receipt of bids or proposals?	☒	☐	☐
2.5c	If the answer to 2.5a is 'Yes,' did the Organization issue a formal solicitation (typically involves purchase through use of sealed bids – IFBs – or competitive proposals – RFPs)?	☒	☐	☐
2.5d	If the answer to 2.5a is 'Yes,' did the Organization conduct a cost or price analysis after the receipt of bids or proposals?	☒	☐	☐
2.5e	If the answer to 2.5a is 'Yes,' did the Organization maintain a written procurement history that includes: the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price?	☒	☐	☐

No.	Questions	Responses		
		Yes	No	N/A
	2.5f If the answer to 2.5a is 'Yes,' did the Organization include the relevant state or FTA-required contract clauses?	☒	☐	☐
2.6	The organization has not been required by IDOT to cancel any procurements within the last year.	☒	☐	
2.7	Did the Organization publicly advertise or award a contract prior to receiving pre-bid or pre-award concurrence, as applicable?	☐	☒	☐
2.8	How many IDOT capital grants does the Organization have that have been open for more than 5 years?			
2.9	How many IDOT capital grants does the Organization have with no activity for 2 or more years (e.g., no concurrence approvals, no requisitions, etc.)?			

Category 3 - Reports and Findings from Audits or Compliance Reviews
Sub Category - Responsive and Responsible

No.	Questions	Responses		
		Yes	No	N/A
3.1a	Did your organization meet the Single Audit threshold in its most recently completed fiscal year (expending \$1,000,000 or more in Federal awards):	☒	☐	
	3.1b If the answer to 3.1a is 'Yes', was the Single Audit completed and submitted to IDOT?	☒	☐	☐
	3.1c If the answer to 3.1a is 'Yes', were there Single Audit findings related to the use of transit funds?	☐	☒	☐
	3.1d If the answer to 3.1c is 'Yes', how many findings were related to the use of transit funds?			
	3.1e If the answer to 3.1c is 'Yes', were there repeat findings related to the use of transit funds from the prior Single Audit.	☐	☐	☒
	3.1f If the answer to 3.1e is 'Yes', how many repeat findings were related to the use of transit funds?			
	3.1g If the answer to 3.1c and/or 3.1e is 'Yes', were the required corrective actions implemented?	☐	☐	☒
3.2a	Did your organization complete a Financial Statement for your most recently completed fiscal year (expending less than \$1,000,000 Federal awards):	☒	☐	
	3.2b If the answer to 3.2a is 'Yes', was the Financial Statement completed and submitted to IDOT?	☒	☐	☐

Category 3 - Reports and Findings from Audits or Compliance Reviews
Sub Category - Responsive and Responsible

No.	Questions	Responses		
		Yes	No	N/A
	If the answer to 3.2a is 'Yes', were there Financial Statement findings related to the use of transit funds?	☐	☒	☐
3.2c	If the answer to 3.2c is 'Yes', how many findings were related to the use of transit funds?			☒
3.2d	If the answer to 3.2a is 'Yes', were there repeat findings related to the use of transit funds from the prior Financial Statement.	☐	☐	☒
3.2e	If the answer to 3.2e is 'Yes', how many repeat findings were related to the use of transit funds?			☒
3.2f	If the answer to 3.2c and/or 3.2e is 'Yes', were the required corrective actions implemented?	☐	☐	☒
3.2g	Did your organization have a compliance review in its most recently completed fiscal year?	☐	☒	
3.3a	If the answer to 3.3a is 'Yes', please identify the type of review			
3.3b	☐ IDOT Compliance	☐	FTA Triennial	
	☐ IDOT Desk Review	☐	FTA Procurement System Review	
	☐	☐	FTA Financial Management Review	
3.3c	If the answer to 3.3a is 'Yes', and your Organization underwent an FTA review, was the draft and final reports submitted to IDOT?	☐	☐	☒
3.3d	If the answer to 3.3a is 'Yes', were there findings?	☐	☐	☒
3.3e	If the answer to 3.3d is 'Yes', how many findings did your Organization receive?			☒
3.3f	If the answer to 3.3d is 'Yes', were there repeat findings?	☐	☐	☒
3.3g	If the answer to 3.3f is 'Yes', how many repeat findings did your Organization receive?			☒
3.3h	If the answer to 3.3d is 'Yes', were the required corrective actions implemented?	☐	☐	☒
3.4	The Organization's Compliance on-site visit			
	Compliance Review (FTA or IDOT):			
	☐ Less than one fiscal year since last on-site Compliance Review			
	☒ More than one but less than three years since last on-site Compliance Review			
	☐ More than three years since last on-site Compliance Review			
	Drug and Alcohol Review			
	☐ Less than one fiscal year since last drug and alcohol review			
	☒ More than one but less than three years since last drug and alcohol review			
	☐ More than three years since last drug and alcohol review			

Category 4 - Effective Implementation of Requirements
Sub Category - Financial Capacity

No.	Questions	Responses		
		Yes	No	N/A
4.1a	Does your Organization receive multiple sources of Federal Transit Administration funding (i.e. urban and non-urban)?	☐	☒	
4.1b	If the answer to 4.1a is 'Yes', does your Organization have an appropriate, adequate and documented basis for allocating costs between these funding sources?	☐	☐	☒
4.2	Does your Organization's employees receive the necessary training to successfully perform their assigned duties?	☒	☐	
4.3	Does your Organization's employees have the necessary skills to successfully perform their assigned duties?	☒	☐	
4.4	Does your Organization regularly participate in training opportunities offered by IDOT and its partners (e.g., NTI courses, RTAC)?	☒	☐	
4.5	The Organization has documented and defined duties for leadership that ensure adequate oversight of staff, vendors, and subrecipients.	☒	☐	
4.6	The Organization has documented and defined duties for staff that ensure adequate oversight of vendors and subrecipients.	☒	☐	
4.7	The Organization has a full time equivalent position dedicated only to procurement and there are clearly documented and defined duties for this position.	☒	☐	

Category 5 - Management and Oversight of Facilities, Project Equipment and Usage
Sub Category - State of Good Repair

No.	Questions	Responses		
		Yes	No	N/A
5.1a	The Organization has completed a procurement for an asset valued at over \$10,000 during your most recently completed fiscal year?	☐	☒	
5.1b	If the answer to 5.1a is 'Yes', did the Organization ensure that the asset is covered by a warranty?	☐	☐	☒
5.1c	Has the Organization filed a warranty claim in its most recently completed fiscal year?	☐	☐	☒
5.1d	If the answer to 5.1c is 'Yes', was the warranty claim resolved satisfactorily?	☐	☐	☒
5.1e	If the answer to 5.1d is 'No', was the warranty claim denied due to improper use or maintenance?	☐	☐	☒

Category 5 - Management and Oversight of Facilities, Project Equipment and Usage

Sub Category - State of Good Repair

No.	Questions	Responses		
		Yes	No	N/A
5.2a	Does the Organization own any FTA or IDOT funded facilities (including bus shelters)?	☐	☒	
	5.2b If the answer to 5.2a is 'Yes', does the Organization maintain adequate records detailing facility maintenance activities?	☐	☐	☒
5.3a	Has the Organization procured or received through CVP a revenue service vehicle during your most recently completed fiscal year?	☒	☐	
	5.3b If the answer to 5.3a is 'Yes', did the Organization ensure that vehicle is covered by a warranty?	☒	☐	☐
	5.3c If the answer to 5.3b is 'Yes', did the Organization utilize the warranty as necessary (if applicable)?	☒	☐	☐
5.4	Does the Organization adhere to the preventative maintenance schedule for revenue service vehicles?	☒	☐	☐
5.5	Does the Organization adhere to the preventative maintenance schedule for support vehicles?	☒	☐	☐

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

RE: PURCHASE OF SERVICE AGREEMENT WITH SHOWBUS TO OPERATE THE COUNTY'S RURAL GENERAL PUBLIC TRANSPORTATION SERVICE – STATE FY2027

WHEREAS, the County of Kankakee has received grant funds and subsidized a rural public transportation service in non-metropolitan areas of the County for the past several years, and;

WHEREAS, the County has once again applied for grant funds to help support a rural public transportation program for State Fiscal Year 2027, and;

WHEREAS, since 1999 the County of Kankakee has contracted annually with SHOWBUS to operate the rural public transportation service, and;

WHEREAS, the Planning, Zoning & Agriculture Committee at its regularly scheduled and duly notice meeting of March 17, 2026 having reviewed, discussed and considered the matter, has recommended that it is in the best interest of the County and its rural transit program to again contract with SHOWBUS for the continued operation of the rural transit program for State Fiscal Year 2027, subject to availability of state grant funds, the Purchase of Service Agreement, Exhibit A, a copy of which is attached herein and made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kankakee County, Illinois at its regularly scheduled meeting of April 14, 2026 that the County Board Chairman, or whomever he shall so designate in writing, is authorized and directed to sign and execute, on behalf of the County, the attached Purchase of Service Agreement with SHOW BUS for the purpose of operating a rural transportation service in unincorporated Kankakee County, Illinois during the State Fiscal Year of 2027, subject to availability of state grant funds.

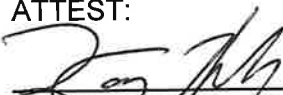
BE IT FURTHER RESOLVED that the County Treasurer is hereby directed to make payments to SHOW BUS for services rendered pursuant to agreement.

PASSED and adopted this 14th day of April 2026.



Matt Alexander-Hildebrand, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

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

**RE: MOTOR VEHICLE LEASE WITH SHOW BUS TO PROVIDE TRANSPORTATION FOR
KANKAKEE COUNTY**

WHEREAS, pursuant to Section 5311 of the Federal Transit Act of 1991 for Public Transportation Operating Assistance and in accordance with the Downstate Public Transportation Act (30 ILCS 74012-1, et. seq.) Kankakee County is providing transportation services, and;

WHEREAS, the Planning, Zoning & Agriculture Committee at their regularly scheduled meeting of March 17, 2026 after review, discussion and consideration recommends entering into a formal agreement with "Show Bus" for a term of three (3) years to lease vehicles under the Motor Vehicle Lease Agreement attached as Exhibit A, and;

WHEREAS, Show Bus, the "Lessee" will pay the sum of one dollar (\$1.00) during the term of the lease agreement and agrees that all persons who will operate the vehicles hold currently valid driver's licenses issued by the State of Illinois, and have not been convicted of traffic violations which would cause cancellation of the insurance required hereunder.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Kankakee County does approve entering into a Motor Vehicle Lease Agreement with "Show Bus" for the leasing of the vehicles listed in Exhibit A herein, and;

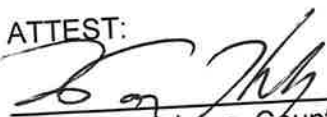
BE IT FURTHER RESOLVED that the County Board Chairman is authorized to enter into the Motor Vehicle Lease Agreement with Show Bus.

PASSED and adopted this 14th day of April 2026.



Matt Alexander-Hildebrand, County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

MOTOR VEHICLE LEASE AGREEMENT

This Lease Agreement between the COUNTY OF KANKAKEE, (the "Lessor") and SHOW BUS Public Transportation NFP (the "Lessee"):

WITNESSETH:

The Lessor hereby leases to the Lessee and the Lessee hereby rents and leases from the Lessor the motor vehicles described herein, together with all optional equipment, accessories, spare parts and substitute and replacement parts and equipment now or hereafter attached thereto (the "vehicles"), on the terms and conditions hereinafter set out.

DESCRIPTION OF VEHICLES

Year	Make	Model	VIN#	Fleet#
2013	FORD	ELDORADO	1FDAF5GT1DEB78486	13
2013	FORD	ELDORADO	1FDAF5GT3DEB78487	14
2013	FORD	ELDORADO	1FDAF5GT5DEB78488	15
2016	FORD	STARCRAFT	1FD FE4FS1GDC06471	16
2016	FORD	STARCRAFT	1FD FE4FS7GDC06474	17
2016	FORD	STARCRAFT	1FD FE4FS9GDC06475	18
2016	FORD	STARCRAFT	1FD FE4FS2GDC06477	19
2016	FORD	STARCRAFT	1FD FE4FS4GDC06478	20
2016	FORD	STARCRAFT	1FD FE4FSXGDC06484	21
2016	FORD	ELDORADO	1FDAF5GT4GEA29686	22
2016	FORD	STARCRAFT	1FD FE4FS4G DC55311	23
2016	FORD	ELDORADO	1FDAF5GT1 KED73453	24
2019	FORD	STARCRAFT	1FDUF5GN8RDA29472	25
2024	FORD	STARCRAFT		
(Inactive, awaiting disposal or permission to rebuild:				
2009	FORD	ELDORADO	1FD FE45P49DA89596	11
2009	FORD	AERO LITE	1FD EE35L09DA81000	10
2010	FORD	ELDORADO	1FD EE3FL2ADB02285	12

Lessee represents that the vehicles being leased are and will be used solely in connection with Lessee's obligations in providing transportation services pursuant to Section 5311 of the Federal Transit Act of 1991 for Public Transportation Operating Assistance and pursuant to the Illinois Downstate Public Transportation Act (30 ILCS 740/2-1, et. seq.). Lessee's administrative office address is 301 West Main St., El Paso, IL 61738.

1. TERM The term of this lease is three years from the date the lease is signed. On lease term expiration, the Lessee shall return the vehicles to the Lessor unless the parties hereto enter into a new or renewed lease agreement on or before that date.

2. RENT The Lessee agrees to pay to Lessor the sum of \$1.00 dollar during the term of the Lease Agreement. However, in consideration of having the use of the vehicles for the term and purposes set out herein, the Lessee agrees as follows:

3. LESSEE'S WARRANTIES Lessee agrees and warrants that the vehicles have been delivered to Lessee in good operating condition and are free of defects and are suitable for the intended use of the Lessee. Lessee warrants that it and all persons who will operate the vehicles hold currently valid driver's licenses issued by the State of Illinois and that neither Lessee nor such other operators have been convicted of such traffic violations or have such a traffic accident record as would be cause for cancellation of the insurance required hereunder.

4. INSURANCE Lessee shall supply at its sole expense, and maintain in full force and effect during the term of the lease and thereafter until the vehicles have been returned to the Lessor, a policy or policies of insurance written by a company satisfactory to the Lessor, by the terms of which Lessor and Lessee, together and severally, are named as the insureds and are protected against liability and/or loss arising out of the condition, maintenance, use, or operation of the vehicles herein leased, in amounts not less than \$3,000,000 combined single limits for property damage, bodily injury, or death; \$350,000 uninsured/underinsured motorists coverage; with deductible amounts not exceeding \$1,000 comprehensive and \$1,000 collision. Such policy or policies of insurance shall provide at least ten days advance notice to Lessor in writing of cancellation or change or modification in any terms, conditions or amounts of coverage provided herein. Lessor shall be provided with a true copy or certificate of such insurance. Should Lessee fail to produce or pay the cost of maintaining in force the insurance specified herein or to provide Lessor with a copy or certificate of such insurance, Lessor may, but shall not be obligated to, procure such insurance and Lessee shall reimburse Lessor on demand for the cost thereof. Suffering lapse or cancellation of the required insurance shall be an immediate and automatic default by Lessee hereunder.

5. INDEMNITY Lessee agrees to indemnify and hold Lessor free and harmless from any liability, loss, cost, damage, expense, including attorney's fees, which Lessor may suffer or incur as a result of any claims which may be made by any person or persons, including but not limited to Lessee, its agents and employees, that arise out of or result from the manufacture, delivery, actual or alleged ownership, performance, use, operation, selection, leasing and/or return of the vehicles, whether such claims are based on negligence, whether of Lessor or another, breach of contract, breach of warranty, absolute liability or otherwise.

6. TITLE This instrument is a lease and not an installment contract. The vehicles are the sole property of the Lessor and Lessee shall insure that Lessor is named as owner on any certificate of title issued with respect to the vehicles. Lessee shall have no right, title, or interest in or to the vehicles except for the right to operate and use the vehicles for the purposes stated herein and not as the agent of Lessor, so long as Lessee is not in default under the terms of this lease.

7. USE BY LESSEE Lessee agrees to use the vehicles only for lawful purposes. Lessee agrees not to assign, transfer or sublet its rights or otherwise encumber its interest hereunder. In the event Lessee fails to pay any assessment, tax, lien or fine levied against the vehicles, Lessor may, at its election, make such payment and Lessee shall reimburse Lessor on demand. Lessee shall indemnify and hold Lessor harmless from any and all fines, forfeiture, damages, or penalties resulting from violations of any law, ordinance, rule, or regulation.

8. MAINTENANCE Lessee shall keep and maintain the vehicles in good operating condition and working order as required in the maintenance program described in the Owner's Manual and shall perform all protective maintenance required to insure full validation of the manufacturer's warranty. Such maintenance hereinbefore described shall be made at the Lessee's expense.

9. LICENSE, TAXES, AND OTHER EXPENSES Lessee agrees to pay all costs, expenses, fees and charges incurred in connection with the licensing and registration of said vehicles, of title thereto and in connection with the use and operation thereof during the term of this lease, including without limitation, gasoline, oil, lubrication, repairs, maintenance, tires, storage, parking, tools, fines, towing, servicing costs, as well as all sales taxes, use taxes, personal property and other ad valorem taxes and all assessments and other governmental charges whatsoever and by whomsoever payable on the said vehicles or on the use, ownership, possession, rental, shipment, transportation, delivery or operation of same. Lessor shall in no way be obligated to maintain, repair or service said vehicles.

10. TERMINATION This lease agreement may be terminated by the Lessor in the event one or more of the terms of this lease agreement is breached by the Lessee or the Lessee is in default as provided in the lease agreement. Upon the discovery of the breach or default, as the case may be, the Lessee shall surrender the vehicles to the Lessor on demand. Lessee shall remain liable and responsible for any pending claims, maintenance, repairs, taxes, licenses, and any other expenses associated with Lessee's use of the vehicles.

11. DEFAULT In the event that the Lessee does not pay any charge, expense, or cost herein agreed to be paid by Lessee when due, or fails to obtain or maintain any insurance required by this Lease, or violates or fails to perform or otherwise breaches any undertaking or covenants contained in this Lease, or any other Lease or Lessor, or becomes insolvent or makes an assignment for the benefit of creditors, or files a voluntary petition in bankruptcy, or if any voluntary petition in bankruptcy is filed against the Lessee, or other proceeding for the appointment of a receiver for Lessee is filed, or if proceedings for reorganization, extension and/or composition with creditors under any provision or federal law be instituted by or against Lessee, or if the property of Lessee be levied upon or if Lessor should otherwise deem itself or the vehicles unsafe or unsecured or should Lessor in good faith believe that the prospect of payment of rental or other payment or other performance by Lessee is impaired, then and in any such event, the Lessee shall be deemed in default of this Lease. Upon the occurrence of any such default, Lessor may, at its option and without notice or demand, declare this agreement in default and thereupon the vehicles and all rights of Lessee therein shall be surrendered to Lessor and Lessor may take possession of the vehicles wherever found, with or without process of law, and for this purpose may enter upon any premises of Lessee or wherever the same be found, without liability therefore. The Lessor may retain all rentals and payment and resale proceeds theretofore received and other sums, if any, otherwise payable to the Lessee hereunder and the Lessor shall be entitled to recover from Lessee any unpaid charges for the balance of the lease term for the vehicles and all other sums, if any, due to come due, together with all costs and expenses, including reasonable attorney's fees, incurred by Lessor in the enforcement of its rights and remedies hereunder. The repossession and sale of the vehicles by Lessor shall not affect Lessor's right to recover from Lessee all damages which Lessor may have suffered by reason of Lessee's breach of any provision of this Lease and Lessor may sell any such vehicles with or without advertisement, at public or private sale and without notice thereof to Lessee. The rights and remedies of Lessor in the event of default herein mentioned shall not be deemed exclusive but shall be cumulative and in addition to all other rights and remedies in Lessor's favor existing by law.

12. **APPLICABLE LAW** This Lease has been executed by the Lessee and delivered to the Lessor at the Lessor's offices in Kankakee, Illinois, and it shall be governed by and interpreted under the laws of Illinois.

13. **LOCATION** The vehicles shall be principally kept or garaged when not in use at the Lessee's garage address in Kankakee County or at such other address in the State of Illinois as the Lessee shall give Lessor written notice of. The vehicles shall not be removed from the State of Illinois, except for trips of short duration, without the prior written consent of Lessor.

14. **MISCELLANEOUS** This instrument constitutes the entire agreement between the parties and shall be binding upon the parties and their respective heirs, executors, administrators, successors or assigns and shall only be amended by a written instrument signed by the parties hereto. Any waiver of the performance of any of the terms, covenants or conditions hereof by either party shall not be construed as thereafter waiving any such terms, condition or covenants, but the same shall remain in full force and effect, as if no such waiver had occurred.

15. **SEVERABILITY** This agreement is severable, and the invalidity, or unenforceability, of any provision of this Agreement, or any party hereof, shall not render the remainder of this Agreement invalid or enforceable.

16. This agreement may be amended by the mutual written consent of both parties.

17. **COUNTERPARTS** This lease agreement shall be executed in multiple counterparts, each of which shall constitute a duplicate original.

IN WITNESS WHEREOF, the parties hereto have executed this lease on the date signed, and the Lessee acknowledges receipt of a completely filled-in, executed counterpart.

SHOWBUS Public Transportation NFP, Lessee

COUNTY OF KANKAKEE, Lessor

Laura Dick Date
President/Director

Matt Alexander-Hildebrand Date
Chair Kankakee County Board

ATTEST:

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

**RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIRMAN TO SIGN THE
ROAD USE AND BUYOUT AGREEMENT BETWEEN THE COUNTY OF KANKAKEE
AND ILLINOIS GENERATION LLC RELATED TO THE PROPOSED WIND ENERGY
GENERATING FACILITY IN ESSEX, NORTON, PILOT AND LIMESTONE TOWNSHIPS**

WHEREAS, Illinois Generation, LLC. Intends to utilize County roads to construct a 310.5 MW Wind Energy Generating facility consisting of 69 wind energy conversion systems (Turbines) and other ancillary facilities in Kankakee County. and

WHEREAS, in connection with the construction, operation, maintenance and the Project, certain roads under the authority of the County of Kankakee will require use to transport heavy equipment and materials such as concrete, aggregate, earth and other materials over certain Approved Public Roads, which may in certain cases be in excess of the design limits of the Approved Public Roads, and

WHEREAS, Illinois Generation has provided to the County Engineer of Kankakee County a construction plan for the Project that shows the approved County haul routes to the sites and construction access roads, a list of which is included in this agreement, and

WHEREAS, the County is directed and authorized pursuant to 55 ILCS 5/5-1014 *et seq.*, and the Illinois Highway Code, 605 ILCS 5/5-101 *et seq.* to construct, administer, operate and maintain highways in Kankakee County, Illinois, acting by and through its County Engineer; and

WHEREAS, 605 ILCS 5/9-113 *et seq.* of the Highway Code grants to the County the authority to impose reasonable rules, regulations and specifications for the use of County roads by the public and private utilities; and

WHEREAS, the County finds the attached Road Use and Buyout Agreement (Exhibit A hereto) is in the best interests of the County and its citizens; and

WHEREAS, The Executive Committee did discuss and recommend approval of the Agreement at their meeting held on March 18th, 2026;

NOW THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be authorized to execute the attached Road Use and Buyout Agreement, the same to be attested by the County Clerk.

ADOPTED AND APPROVED THIS 14th day of April, 2026



Matthew Alexander-Hildebrand, County Board Chairman

I, Dan Hendrickson, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Kankakee County, at its adjourned meeting held at Kankakee, on April 14th, 2026.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Kankakee, in said County, this 14th day of April, 2026.


Dan Hendrickson, County Clerk

(SEAL)

ROAD USE AND BUYOUT AGREEMENT

THIS ROAD USE AND BUYOUT AGREEMENT (the “Agreement”) is made and entered into as of _____, 20__, by and between:

KANKAKEE COUNTY, ILLINOIS (“Road Authority”)

AND

ILLINOIS GENERATION, LLC, a Delaware limited liability company (“Developer”).
The Road Authority and Developer may each be referred to herein as a “Party” and together, as the “Parties.”

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BACKGROUND

- (1) Illinois Generation, LLC is a validly existing Delaware limited liability company authorized to do business within the State of Illinois.
- (2) Developer is in the process of developing a wind energy generating facility (the "Project") in Kankakee County, Illinois (the "County"), and either has received or is currently seeking Special Use Permits (or the equivalent siting approval as directed by applicable county ordinance) along with all other permits/approvals required for the Project in accordance with the Kankakee County Zoning Ordinance.
- (3) Developer proposes to construct a 310.5 MW facility comprised of up to 69 wind energy conversion systems ("Turbines") in the County.
- (4) Developer intends to use roads under the jurisdiction of the Road Authority for construction of and routine maintenance for the Project, including, but not limited to, transporting components for Turbines which will be erected in the County.
- (5) By this Agreement, the Parties desire to address issues related to certain roads and roadway appurtenances (including, but not limited to bridges and box culverts) operated and maintained by the Road Authority which Developer desires to use for construction of the Project as further described in the Project Traffic Map (as defined herein) (individually, a "Local Road" and, collectively, the "Local Roads"). Developer and its respective agents, contractors, subcontractors, material suppliers, and employees (collectively "Developer's Parties") desire use of the Local Roads to, among other things, (a) transport heavy equipment and materials in vehicles which are likely to be in excess of the design limits of the Local Roads, in particular the weight, number, and size of the construction vehicles will exceed the design limits of the Local Roads; (b) transport certain locally sourced materials, such as concrete and aggregate; and (c) make certain roadway modifications and improvements which may include culverts, road widening, and road shoulder modifications, and other related fixtures that may be temporary or permanent in nature in order to construct and operate the Project.
- (6) The County is directed and authorized pursuant to the Counties Code, 55 ILCS 5/5- 101 et seq., and the Illinois Highway Code, 605 ILCS 5/5-101 et seq. (the "Highway Code"), to construct, administer, operate and maintain highways in the County, acting by and through their respective County Engineers (each, the "County Engineer").

(7)

This Agreement includes the following additional defined terms.

- (1) **"Engineer"** means a civil engineer licensed in the State of Illinois who regularly practices and has experience in highway construction and design standards in rural central Illinois and is mutually acceptable to Developer and the Road Authority. The Parties agree that Farnsworth Group is a mutually acceptable engineering firm qualified as stated above for purposes of performing the engineering work detailed in this Agreement on behalf of Developer.
- (2) **"IDOT"** means the Illinois Department of Transportation.
- (3) **"Manual on Uniform Traffic Control Devices"** means the Manual on Uniform Traffic Control Devices (Illinois Supplement and any updates thereto) issued by IDOT.

(4) **“Project Construction”** includes, but is not limited to, the delivery, off-loading, site preparation and installation of turbine driveways, completion of lay-down areas as needed, access roads, foundations, wind turbines (including towers, nacelles, and blades), electrical infrastructure, transformers, substations, transmission lines, fiber optic cables, meteorological equipment, communication equipment, operations and maintenance buildings, and other materials and appurtenances.

(5) **“Road Authority Roads”** means all roads located within a Road Authority’s jurisdiction, including both Local Roads (as defined herein) and roads which are not Local Roads.

(6) **“Road Permit”** means a permit, issued by a Road Authority, which is required in order to operate overweight and/or oversize vehicles on the Local Roads under that Road Authority’s jurisdiction.

(8) The Road Authority and Developer wish to set forth their understanding and agreement as to the road issues relating to the construction of the Project in this Agreement which the Parties intend to satisfy the requirements of Section 121-295 of Kankakee County’s Zoning Ordinance, and Section 12020(s) of the Counties Code, 55 ILCS 5/12020(s) which provides a road use agreement “shall not require the facility owner to pay costs, fees, or charges for road work that is not specifically and uniquely attributable to the construction of the commercial wind energy facility,” and requires the facility owner to be responsible for (a) the reasonable cost of improving roads used to construct the Project, (b) the reasonable cost of repairing roads used for Project construction, and (c) fees reasonably related to the cost of administration of the road use agreement.

(9) The Road Authority and Developer have reached agreement whereby Developer shall pay a sum of money to each Road Authority in exchange for the Road Authority agreeing to release Developer from the obligation to make certain road modifications and improvements as more fully set forth in this Agreement. Such work will be undertaken by the Road Authority after Developer has completed construction of the Project. Notwithstanding the Road Authority’s obligations to complete such work, during the course of constructing the Project Developer will maintain the Local Roads in a safe condition for the driving public.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein set forth, the Parties, intending to be legally bound, agree as follows herein.

Section 1: Road Authority Approvals. The Road Authority hereby agrees to permit:

(A) Core sampling and non-destructive testing of the Local Roads by Developer and its agents in order to obtain the information needed to complete the Roadway Improvement Plans to be provided to the Road Authority;

(B) Project site access road entrances to the Local Roads;

(C) Underground collection system cable crossings under, and overhead transmission line crossings over, the Local Roads and the road rights-of-way;

(D) The widening of existing Local Road intersections within the public rights-of-way to accommodate Turbine components, main power transformers,

and other equipment deliveries needed to construct the Project. The Road Authority make no representations or warranties as to the suitability of the existing road or subsurface of the Local Roads.

Section 2: Developer Undertakings. Developer hereby agrees to, and shall cause Developer's Parties to abide by, the terms and conditions set forth below. Although the following subparagraphs refer to Developer, the Parties agree that Developer is responsible for Developer's Parties abiding by the terms and conditions set forth in this Agreement and Developer shall be responsible for any breach by Developer's Parties of the terms and conditions set forth in this Agreement.

(A) Project Undertakings in General

(1) In consideration for Developer's use of the Local Roads during construction of the Project and the Road Authority's agreement to undertake all post-construction repairs and maintenance of the Local Roads except for the Emergency Road Work (defined hereinafter), Developer shall pay a fee to the Road Authority based upon the following table, which such payment shall be made prior to the commencement of any construction on the Project (the "Buyout Payment"):

<u>Road</u>	<u>Miles</u>	<u>Type</u>	<u>Rate</u>	<u>Amount</u>
S18000W Rd	5	HMA	\$550,000/mile	\$2,750,000
N16000W Rd	3	HMA	\$550,000/mile	\$1,650,000
S7000W Rd	4	HMA	\$300,000/mile	\$1,200,000
N14000W Rd	2	A3-22'	\$925,000/mile	\$1,850,000
W4250N Rd	0.75	A3-22'	\$925,000/mile	\$693,750

Total Payment Amount: \$8,143,750

Upon transmittal of the Buyout Payment, that certain Essex Substation Road Use Agreement dated May 15, 2025 by and among Kankakee County, Illinois and Developer shall be deemed to be superseded by this Agreement, and shall be of no further force and effect. Kankakee County shall return any financial security given by Developer in connection with such agreement in accordance with the terms thereof.

(2) Although the final plans for the Project may vary from the Project layout as shown on Exhibit A (the "Project Layout Map"), Developer represents and warrants that no Turbines will be constructed in areas of the County other than those areas for which the County have issued permits to Developer.

(3) Developer represents and warrants that the Roadway Improvement Plans shall be prepared by a qualified professional engineer and all plans affecting Local Roads shall be designed in accordance with IDOT design manuals, including but not limited to the current edition IDOT Bureau of Local Roads and Streets Manual, and the current version of the IDOT Standard Specifications for Road and Bridge Construction and the Supplemental Specifications and Recurring Special Provisions, unless a variance is included in the accepted Roadway Improvement Plans or otherwise accepted by the Road Authority.

(4) Developer shall hold harmless, indemnify, defend with counsel of its choice, pay costs of defense (including reasonable attorneys' fees), and pay any and all claims or judgments which may hereafter accrue against any Road Authority and/or (notwithstanding that such individuals are not

specifically named herein) the Road Authority's elected and appointed officials, employees, contractors and consultants (the "Indemnified Parties"), with respect to any damage determined to be caused by increased runoff or change in drainage patterns caused by Developer's construction of the Project (including, but not limited to, the construction of access roads, laydown yards, and substations), to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence, fraud, willful misconduct, or strict liability of Developer, its agents, directors, employees, vendors, or subcontractors, for a period not to exceed three (3) years following the date of the Notice of Acceptance as defined in Section 3(D)(2) of this Agreement. This provision shall apply only to causes of action brought by third parties and shall not be applicable to litigation between Developer and the Indemnified Parties. In the event of litigation between Developer and the Indemnified Parties, each party will be responsible for its respective fees, costs, and judgments; provided, however, that if any of the Indemnified Parties are the prevailing party(ies) in a final, non-appealable judgment against Developer, Developer shall reimburse all fees, costs and judgments incurred by such Indemnified Parties in conducting the litigation.

(5) This Agreement shall be included in Developer's contracts with its general contractor and the general's subcontractors; major steel, cable, aggregate, and concrete suppliers performing work on the Project; and the transportation haulers for the Turbines and the component parts for the Turbines, and shall require the contractor, supplier or subcontractor thereunder to comply with the applicable provisions of this Agreement.

(6) Developer shall use commercially reasonable efforts to obtain temporary right-of-way easements for Project Construction from private landowners that are not otherwise participating landowners in the Project and such temporary right-of-way easements, if any are needed, shall be recorded in the public records of Kankakee County. Developer shall use commercially reasonable efforts to obtain permanent easements from private landowners so that widened road corners, drainage structures, or other improvements necessary for the Project intended by Developer to be permanent in nature can remain fully in place. Such permanent easements shall be substantially in the form attached as Exhibit B and assigned to the Road Authority after receipt of the Notice of Acceptance. Such assignment must be accepted by the Road Authority and recorded with the Kankakee County Recorder, at Developer's cost. If a private landowner will not accept commercially reasonable terms for a permanent easement, then Developer will cooperate with the Road Authority's efforts to convert temporary right-of-way easements negotiated by Developer to permanent easements, but in no event will Developer bear the cost of eminent domain proceedings to secure a permanent easement.

(B) Core Sampling and Surveying of Roads Under the Road Authority's Jurisdiction

(1) For the protection of the motoring public and Developer's agents, when core sampling or survey activities take place on the Road Authority Roads, Developer or Developer's agents shall comply with the current applicable IDOT Highway Standards (i.e. 701301, BLR 18-6, etc.). The permission granted by this Agreement for core sampling and survey activities may be revoked by the Road Authority if Developer or its agents fail to comply with these safety requirements.

(2) Developer agrees to immediately repair holes created by the core sampling or survey activities by filling such holes in lifts no greater than 12" with CA-6 aggregate, compacted, and finishing with a twelve inch (12") cold patch, compacted in two equal lifts of six inches (6"). Compaction shall be done using a pneumatic backfill tamper with a head small enough to fit inside the hole.

(3) When a hole created by core sampling or survey activity is undertaken on a Road Authority road, then Developer will promptly return to such previously sampled or surveyed sites and finish the previously filled hole as follows:

(1) The existing hole shall be compacted again using a pneumatic backfill tamper; if the hole compacts more than 3" below the pavement then additional cold patch shall be added to the hole and compacted flush with the existing pavement.

(2) Once the hole is flush or less than 3" below the existing pavement then it shall be spray patched with a mixture of emulsified asphalt and aggregate. The spray patch mixing and application machine shall be a continuous flow unit capable of accurately delivering a predetermined proportion of aggregate and asphalt emulsion and to discharge the thoroughly mixed product on a continuous basis.

(3) The spray patching shall be compacted using a smooth drum self-propelled roadway roller to eliminate any bump created by the spray patching operation.

(4) If Developer fails to make repairs as required by this Agreement, the Road Authority may repair damage to any such Road Authority Roads within its jurisdiction caused by Developer's activities and bill Developer for the cost thereof if Developer fails to complete such repair within ten (10) calendar days after receipt of a written notice served on Developer from the Road Authority directing that repairs must be made. Primary responsibility for repairs related to core sampling and survey activities shall remain with Developer.

(5) Developer shall furnish the Road Authority with evidence of liability insurance in the amount of at least One Million Dollars (\$1,000,000.00) (United States currency) covering its core sampling and survey activities on the Road Authority Roads.

(C) Matters to be Completed Before Project Construction Begins

(1) Developer shall provide to the Road Authority a Structure Inventory Report prepared by a Structural Engineer which includes the following information (the "Structure Inventory Report" or "SIR"):

(a) A list identifying the drainage structures (bridges, box culverts, pipe culverts, etc) with an AASHTO Bridge Length greater than or equal to six feet (6') in length measured along the roadway centerline to be traversed during construction of the Project. Identified drainage structures, as set forth on Exhibit C, shall be inspected in accordance with the National Bridge Inspection Standards and a load rating of all load carrying components of any such drainage structure shall be completed by a Structural Engineer. A copy of this inspection report shall be included with the SIR. The inspection report shall set forth recommendations as to actions, if any, to be taken in advance of Project Construction to assure that the drainage structures can withstand the volume and weight of Project Construction vehicles. If the inspection report concludes that a drainage structure is structurally insufficient to handle the projected loads, it shall not be used by Developer, unless Developer agrees to pay the Road Authority for the design and replacement of said drainage structure. The cost to design and replace shall be estimated by the Engineer as part of the SIR and subject to the approval of the Road Authority, such approval not to be unreasonably withheld, conditioned or delayed. Payment shall be made at the time the Notice to Proceed is delivered in accordance with Section 2(C)(5)(d) of this Agreement. If the drainage structure(s) in question is not under contract to be replaced within

five (5) years of all the wind turbines being operational, the payment shall be returned to Developer. Project Construction vehicles may still utilize the existing drainage structure subject to the approval of the Road Authority, if Developer proposed engineering plans to the Road Authority for pre-construction improvements, such as constructing a jump bridge or other form of strengthening such that the drainage structure is then capable of withstanding the volume and weight of Project Construction vehicles.

The engineering plans shall include the plans for restoring any such drainage structure following Project Construction. The inspection report shall include a photograph of the interior of each drainage structure and the road surface above each drainage structure on roads designated for use by construction and delivery vehicles.

(b) An evaluation of any cross-road drainage structure small than those above shall be done to determine if any need to be replaced; the Parties anticipate those cross-road drainage structures found to be in good condition may remain in place.

(c) A map indicating the locations of Turbines, the substations, the construction laydown yard(s), and batch plant(s).

(i) Information obtained from the core samples (if any) obtained by Developer of the Road Authority Roads.

(ii) Information about the weights and sizes of the Turbines, substation, and transmission line components.

(iii) A schedule setting forth the expected number of loads, per axle weight of each load, and type of equipment that will be used to transport each load and the inter-Project equipment movements.

(iv) Other information concerning construction vehicles, equipment, and activities relevant to Developer's use of the Local Roads.

(v) A map prepared by a civil engineer licensed in the State of Illinois, which will, at a minimum, designate the location of the Turbines (identified by a number), the access road locations (entrances) for the Turbines, the construction laydown yard(s), the jurisdictional boundaries of the Road Authority affected by the Project, the haul route(s) for Project Construction vehicles and the ingress and egress routes to and from the footprint of the Project for all material deliveries, including components parts for the Turbines and substation, as well as the concrete and aggregate haul routes (the "**Project Traffic Map**"). The Project Traffic Map shall provide the ingress and egress for each of the Project facilities for Project Construction vehicles and such access shall be limited to the routes shown on the Project Traffic Map.

(2) At least sixty (60) days prior to the proposed start of any Project Construction that will require use of the Local Roads, Developer shall provide to the Road Authority the plans for the improvements to be made to the Local Roads by the Road Authority in exchange for the Buyout Payment (the "Roadway Improvement Plans"). The Roadway Improvement Plans shall reflect that all Local Roads will be upgraded in a manner consistent with the Cross-Sections and Construction Details provided for Exhibit

O attached hereto. The Roadway Improvement Plans should provide the following information:

- (a) "General Notes" governing the construction plans;
- (b) Schedules for material testing in accordance with IDOT's Standard Specifications, Supplemental Specifications & Recurring Special Provisions, Project Procedures Guide and Manual of Test Procedures for Materials in effect as of the effective date of this Agreement (together, "IDOT PPG"), or as otherwise approved by the Road Authority;
- (c) Intersection details showing draining patterns and related information at temporary widenings;
- (d) Traffic control details for all intersections with State Highways and all other high traffic intersections;
- (e) Details for culverts to provide:
 - (i) replacement culverts to be designed so that positive drainage is established and the culvert bottom shall not be below final flowline grades;
 - (ii) culvert end sections are not required for replacement culverts;
 - (iii) if a culvert has a headwall or drop box, then replacement will include a headwall or drop box and providing this requirement may be waived during design or construction on a case-by-case basis by the Road Authority;
- (f) Typical roadway cross sections;
- (g) Plan or Profile sheets for all public road improvements showing drainage patterns, culvert locations, bridge locations, proposed right-of-way locations, culvert strengthening details, applicable IDOT standards, *et cet.*;
- (h) Cross sections at all cross-road culverts;
- (i) Road work shall extend to the next logical termini, that is, intersection to intersection, unless otherwise agreed to by the Road Authority; provided, however, that the Road Authority shall not be obligated to upgrade any bridge solely because of its existence between the end of a Local Road and the intersection to which road work is being extended. Consistent road widths and pavement types on road segments shall be utilized;
- (j) Improvements at intersections of Local Roads with Non-Wind Farm Roads (as defined in Section 2(C)(5)(c) herein) such that one hundred feet (100') of Non-Wind Farm Roads shall be improved as follows:
 - (i) Where a haul road continues through an intersection or turns at an intersection, the entire intersection shall be improved, similarly to the haul roads, for a minimum of 100' in the directions not being used as a haul road, unless otherwise agreed by the Parties.

(ii) Where a haul road does not continue through the intersection or turn (dead ends) then the haul road improvements may stop at the intersection radius and is not required to improve the intersection, unless it is intended to be used as a place to turn around as mentioned above.

(k)

For Local Roads which will receive cement stabilization treatment, such work shall be completed in accordance with Section 352 of the IDOT Standard Specifications. The acceptable design requirement shall have a 7-day compressive strength between 300 and 600 psi. The minimum 7-day strength requirement of 300 psi and mix design on each mile shall be shown on the design plans.

(l)

The dust control surface treatment placed for purpose of dust control shall be completed before August 15th of the construction year it is placed or as otherwise agreed by the Parties. This work shall be completed as per Local Roads and Streets Special Provision known as Local Road Specification ("LRS") 9 of the IDOT Supplemental Specifications with the following application rates.

The surface treatment for dust control shall consist of:

(i) bituminous material MC-30 applied at a rate of 0.30 gallons per square yard, or at a rate directed by the Road Authority;

(ii) bituminous material PG 46-28 applied at a rate of 0.35 gallons per square yard for the first Cover Coat of CA 14 (5/8") chips applied at a rate of 24 pounds per square yard. Only crushed limestone chips will be accepted; and

Should Developer choose to apply a second surface treatment on the heavier haul routes, the second surface treatment for dust control shall consist of:

(iii) bituminous material PG 46-28 applied at a rate of 0.38 gallons per square yard for the second Cover Coat of CA 14 (5/8") chips applied at a rate of 25 pounds per square yard. Only crushed limestone chips will be accepted.

(iv) The Road Improvement Plans shall note the Fourth paragraph of LRS 9, titled "Cover Coat," is modified so that when the aggregate is dry as specified, the entire surface shall be rolled immediately with a Tandem Steel Wheel Roller meeting the requirements of TF in Table 1 of Article 406.07. Rolling shall proceed in a longitudinal direction beginning at the edge and progressing toward the center, overlapping on successive trips by at least ½ the width of the roller. The roller shall be operated at a speed which will not cause the aggregate to be displaced. The aggregate shall then be rolled with a separate pneumatic-tire roller until the aggregate is properly seated in the bituminous material.

(m) Miscellaneous details as appropriate or reasonably requested.

The Road Authority shall promptly determine, in its reasonable discretion, whether the Roadway Improvement Plans are acceptable within forty-five (45) days of receipt, as further provided in Section 2(C)(3).

(3) Before construction on the Project may proceed, the Road Authority must accept the Roadway Improvement Plans, in Road Authority's reasonable discretion. The Road Authority shall accept or reject the Roadway Improvement Plans within forty-five (45) calendar days after receiving them; provided, however, the Road Authority may provide notice to Developer of any material issues or anticipated conditions to acceptance of the Roadway Improvement Plans within thirty (30) days after receiving them. The Road Authority may not unreasonably withhold or delay granting acceptance. In the event a Road Authority rejects the Roadway Improvement Plans, it shall provide to Developer a list of conditions to be satisfied in order to gain the Road Authority's acceptance of the Roadway Improvement Plans at issue and any other details explaining the rejection. In connection with review and acceptance of the Roadway Improvement Plans, a Road Authority may retain an Engineer and Developer shall reimburse the Road Authority for all reasonable engineering fees incurred in connection with the review of the Roadway Improvement Plans. Payment shall be made within thirty (30) days of receipt of such engineering bills by Developer, which may be sent by the Engineer directly to Developer or included in a request for reimbursement from the Road Authority.

(4) After written acceptance of the Roadway Improvement Plans and the Structure Inventory Report, and payment of the Buyout Payment in full to the Road Authority, the Road Authority will permit the Local Roads within its jurisdiction to be used for Project Construction traffic.

(5)

(a) Developer shall develop and implement a traffic control plan in compliance with the Manual on Uniform Traffic Control (the "Plan of Day" or "**POD**" report) which shall set forth, among other things, road closures and roadway activity. The POD shall be substantially in the form of Exhibit D. The POD shall be posted on a publicly available website by 2:00 p.m. the preceding day and distributed by e-mail or facsimile to the Road Authority and their designee(s), local school districts, local postmasters, Kankakee County Highway Department and Kankakee County Emergency Management Agency, local law enforcement agencies, and fire protection and ambulance service providers (the "**POD Recipients**"). The contact list of relevant email addresses shall be provided by the Road Authority to Developer prior to the start of construction.

(b) Developer agrees that weekly meetings with the Road Authority and road contractors will be scheduled to coordinate the Project Construction work and address issues related to such work.

(c) The Parties acknowledge there may be times when Developer's operations for improvements to the public roadways require use of Road Authority Roads not designated as Local Roads ("**Non-Wind Farm Road(s)**") at intersections in order to orient trucks and/or equipment; such road use is permitted, *provided* such road use will not extend beyond one hundred feet (100') from the edge of pavement onto the Non-Wind Farm Roads.

(d) Developer shall submit an application for a master overweight/oversize permit, in the form of Exhibit H, for each segment of the roads to be used for Project Construction. Within five (5) business days of receipt of the master overweight/oversize permit application the Road Authority shall either approve such master overweight/oversize permit and issue a notice to proceed substantially in the form of Exhibit N attached hereto (a "**Notice to Proceed**") or reject

the master overweight/oversize permit. If the Road Authority rejects a master overweight/oversize permit, the Road Authority shall state with particularity the reasons for such rejection and the action required to make the master overweight/oversize permit conform to the reasonable standards of the Road Authority. If the Road Authority approves a master overweight/oversize permit, the Road Authority will issue to Developer a Notice to Proceed providing permission to proceed with construction of any portion of the Project utilizing the roads approved in the master overweight/oversize permit covering such roads.

(6) (i) At least twenty-one (21) days prior to the start of a proposed utility installation, Developer shall physically mark the proposed locations of the underground collection system cable crossings. Within five (5) business days of notification that all crossings are marked, the Road Authority shall review and comment on the proposed crossing locations. Upon request, the time for the Road Authority to review and comment on proposed crossing locations may be extended for an additional five (5) days. The Parties anticipate that cable installations will not be within one hundred fifty feet (150') of any bridges or box culverts (measured from the center of the stream or ditch and within the right-of-way) and any parallel installations shall be no closer than twenty feet (20') from the edge of public right-of-way, unless otherwise agreed to by the Developer and the Road Authority. Any proposed cable installations within 150 feet of any bridges or box culvert shall be subject to review and approval by the County Engineer. Prior to installing any cables that cross a road controlled and maintained by a Road Authority, Developer shall apply for and receive a Utility Permit from the Road Authority, who agrees to approve or reject the issuance of such permit within fifteen (15) calendar days and further agrees not to unreasonably withhold or delay the issuance of such permit. If the Road Authority rejects a Utility Permit application, the Road Authority shall detail within five (5) business days the reasons for such rejection and the action required to make the Utility Permit application conform to the reasonable standards of the Road Authority. If the number of submitted Utility Permit applications is such that the Road Authority cannot complete its review within five (5) business days, then the Road Authority shall advise Developer accordingly and have an additional five (5) business days to complete its review. The Utility Installation Permit form is attached hereto as Exhibit E.

(7) Developer shall physically mark the locations of the Turbine access road entrances. The Road Authority shall then have fifteen (15) business days to view and request any modifications to such entrances, weather and road and ditch conditions permitting. The proposed access road entrance locations ("Access Entrance") shall comply with the County Highway Access Regulation Ordinance and:

- (a) provide for the most favorable vision, grade, and alignment conditions for motorists using the proposed driveway and the Local Road;
- (b) not unduly interfere with the free and safe movement of traffic on the Local Road;
- (c) provide maximum safety and convenience for other users of the Local Road rights-of-way; and
- (d) not cause a materially adverse effect on existing drainage patterns or cause water to flow across the Local Road or pond on the shoulders or in the ditch, or otherwise result in erosion of the Local Road or road right-of-way.

- (e) shall remove existing field entrances within 300' of a new access road that serves the same parcel. Otherwise, shall use the existing field entrance location as the access road entrance.

These marked locations shall then be subject to review and comment by the Road Authority. The Road Authority agrees to approve or reject such Access Entrance permit applications for all access road entrances within fifteen (15) business days after submission. Developer shall not start construction on an access road until the application is approved by the Road Authority and a permit is issued. In the case of a permit rejection, the Road Authority shall state with particularity the reasons for such rejection and the action required to make the application conform to the reasonable standards of the Road Authority. If the location of any of the Access Entrances changes, Developer shall promptly submit a new Access Entrance permit application to the Road Authority. The Road Authority agrees to approve or reject such new Access Entrance permit applications within fifteen (15) business days and further agrees not to unreasonably withhold or delay the issuance of any such permit. If the number of submitted Access Entrance permit applications is such that the Road Authority cannot complete its review within fifteen (15) business days, then the Road Authority shall advise Developer accordingly and have an additional five (5) business days to complete its review. The Access Entrance Permit Application form is attached hereto as Exhibit F.

(8) At least twenty (20) days prior to the start of construction on the Project, Developer shall become a member of Joint Utility Locating Information for Excavation ("JULIE"). In accordance with the Illinois Underground Utility Facilities Damage Prevention Act and the regulations promulgated thereunder, Developer shall provide JULIE with the necessary information to update their records and memorialize where the underground cables are located under the Local Roads and Local Road rights-of-way. Developer shall, upon request, provide proof of its membership in JULIE to the Road Authority. Developer shall take all precautions reasonably necessary to preserve and protect all properties of public utility companies, such as lines, conduits, gas or water pipes, sewers, and tile lines which run over, through, or under any part of the Local Roads and rights-of way used by Developer. It shall be Developer's responsibility to contact the various public utility companies and locate their properties before any construction shall start and Developer shall assume full responsibility for reimbursing owners for any damage or injury to such properties which may be caused by Developer's activities and operations.

(9) At least thirty (30) calendar days prior to the start of construction on the Project, Developer shall identify all heavy lift crawler crane road crossings at locations to be coordinated with the Road Authority. During the actual Project Construction, previously identified crane crossing locations may be modified, subject to coordination with the Road Authority. Depending upon proposed locations, time of movements, and road conditions, the Road Authority may impose reasonable restrictions to minimize road damage in the new crane crossing locations.

(10) At least thirty (30) calendar days prior to the start of construction on the Project Developer shall deliver written confirmation to the Road Authority that Developer has communicated with the school bus operator(s) and the relevant school officials to ensure that Local Roads used by school buses are not closed during times students are transported to and from school or that acceptable alternative routes are put in place and to further ensure that suitable arrangements are put into place for the safe and timely transport of the local children to and from school via the normal services for such transport.

(11) At least fifteen (15) calendar days prior to the start of construction on the Project, a pre-construction meeting shall be held at a date, time, and place designated by the Road Authority with such Road Authority representatives and professional advisors and consultants in attendance as the Road

Authority deems necessary. Developer and a representative from its general contractor and any major component suppliers, major transportation providers, and other subcontractors and suppliers the Parties may agree upon will be in attendance. The meeting shall be for the purpose of reviewing the Project Traffic Map of the routes to be used by construction and delivery vehicles, the terms and conditions of this Agreement, and reviewing special considerations necessary in the areas where work will occur.

(12)

At least fifteen (15) calendar days prior to use of the Local Roads by such contractor or subcontractor, as applicable, Developer shall provide a sworn statement substantially in the form of Exhibit G ("Sworn Statement") from those general contractors and major steel, cable, aggregate, and concrete suppliers, geopier installer, Turbine delivery suppliers, and other overweight or oversized material haulers the Parties may agree upon stating that such contractor, subcontractor, or supplier has received and read a copy of this Agreement, including exhibits, and agrees to abide by those terms and conditions applicable to such contractor, subcontractor, or supplier.

(D) Ongoing Obligations

(1) Permanent markers/stakes meeting the requirements of State and Federal regulations and good utility practice shall be installed at the edge of the road rights-of-way to identify where the collection system cables cross the Local Roads.

(2) Horizontal/directional boring shall be used where the collection system cables cross under the Local Roads such that the road surface shall not be cut, and such cables shall be installed in Schedule 80 PVC (or like material as approved by the Road Authority) in Local Road rights-of-way locations in accordance with good utility practice. Boring shall begin and end at least ten feet (10') outside the Local Road right-of-way or apparent right-of-way if no formal dedication. All boring in drainage and road side=ditches shall be at least four feet (4') below the lowest part of the drainage ditch.

(3) Developer shall ensure that utility interruptions, if required for heavy lift crawler crane crossings, are coordinated with and approved by the local utility(ies) and shall make reasonable efforts to advise property owners likely to be affected by utility interruptions. Developer shall advise the POD Recipients of such crane crossings at least 24 hours in advance.

(4) The Parties agree that any culverts installed at Access Entrances shall be 40' feet in length unless otherwise agreed to by the Developer, the landowner, and the Road Authority. Any landowner request for an Access Entrance culvert longer than 40' in length must be made at least twenty (20) days before the start of construction and in such cases, the landowner shall pay the difference in cost between installation of a forty-foot (40') culvert and the cost of the culvert length requested. The Parties further agree that any culverts shall be no less than twenty-four inches (24") (provided space allows) for crossroad culverts and fifteen inches (15") for Access Entrance culverts, not less than 12 gauge and shall be new, annularly riveted, corrugated, pre-coated, metal culvert pipes, or such other material as the Parties mutually agree. No spiral culverts shall be used.

(5) If Local Road corners are widened for truck navigation for Project Construction, such modifications shall be designed by an Engineer and shall satisfy the applicable sections of the current Bureau of Local Roads and Streets Manual (and any updates thereto) issued by IDOT ("IDOT Standards"). If the widened corners are removed, Developer shall repair all damage and ensure proper drainage in accordance with IDOT Standards; provided, however, the Parties agree that widened corners may be left in place at the Road Authority's request if the Road Authority obtains permanent easements in accordance with Section 2(A)(4).

(6) For intersections which are altered by utilizing privately-owned real estate to obtain adequate turning radii for oversized vehicles, Developer shall ensure adequate drainage at such intersections by installing necessary culverts, shall barricade the temporarily widened turn lanes when not in use so that they are not accessible to the motoring public, and shall provide the proper traffic control to close the turning radius as necessary to ensure the safety of the motoring public.

(7) Developer shall provide, upon request, a Road Authority with a copy of each overweight and oversize permit issued by IDOT to Developer or Developer's Parties. The Road Authority will issue to Developer a master overweight/oversize vehicle permit for the applicable road segment and after receipt of the payment from Developer in accordance with Section 2(D)(38). The permit will be substantially in the form of Exhibit H attached hereto.

(8) Before the Project Construction begins, Developer shall execute and deliver to the Road Authority ten (10) original authorizations for the release of information in the form of Exhibit M hereto so the Road Authority may obtain from suppliers copies of delivery tickets bound for or delivered to the Project site so that the Road Authority may monitor the actual weights of construction vehicles that do not require permits for overweight loads. If applicable, delivery tickets shall identify destinations by Turbine number.

(9) Project traffic, including heavy lift crawler crane crossings, shall be scheduled in a way to reasonably minimize the adverse impact on the motoring public and local agricultural vehicle transport. Traffic control plans for such crane crossings shall be provided by Developer to the Road Authority. In the event of traffic conflicts, priority shall be given to emergency response vehicles, rural mail delivery, the transportation of children to and from school, the transportation of agricultural commodities and implements of husbandry, and funeral processions. Developer agrees that it shall coordinate with the Road Authority the scheduling of Project Construction traffic in weekly scheduled meetings, which meetings will include all affected parties (including school bus transporters) and shall be held at the construction site offices of Developer or other convenient local location; provided, however, that if a Road Authority or its designee chooses not to participate in such weekly meetings, the Parties may coordinate via telephone, email, or other means of remote communication.

(10) ***Developer shall not use any Local Roads during the spring posting season.***

(11) Developer and its Parties shall not use the Local Roads or associated rights-of-way as storage or staging areas or as parking areas for vehicles and equipment.

(12) Except as otherwise provided for in this Agreement, Developer shall ensure that its contractors, subcontractors, material suppliers, and their respective transport providers use the Local Roads during daylight hours only which the Parties deem to mean within thirty (30) minutes of sunrise or sunset or as otherwise specified on a Road Permit.

(13) While traveling on aggregate roads, Project Construction vehicles shall limit their speed to 35 miles per hour.

(14) Developer shall comply with all recommendations as to vehicle speeds, maximum vehicle loads, number of vehicles permitted on a bridge or box culvert at one time, location of vehicle travel, et cetera, which may be set forth in a Structure Inventory Report.

(15) Developer shall employ dust control measures to limit the hazards and inconvenience of dust associated with Project Construction. Calcium chloride shall be used in dust-sensitive areas (such as near residences, public buildings, and road intersections starting five hundred feet (500') before the intersection on all legs); otherwise water or calcium chloride shall be used for dust control on Local Roads and reapplied as needed. A Road Authority may issue a Notice of Violation (Exhibit I) if the Road Authority is notified of and determines that dust control measures have not been implemented after the Road Authority notifies and directs Developer to correct the deficiency the same day that a notice is received. The Road Authority will substantiate such a Notice of Violation with a photo taken of the failure to implement dust control measures (when possible). After the second notice of violation, the Road Authority may impose a fine of \$2,500.00. Developer shall pay any fine imposed within thirty (30) calendar days. For the avoidance of doubt, Road Authority will use best efforts to initially notify the On-Site Representative by email and phone including the location, photo, when possible, and description and location of the violation, within twelve (12) hours of the occurrence of any violation provided for under this Agreement and then provide Developer with a Notice of Violation (containing the information required in Exhibit I) within three (3) business days of the occurrence of any such violation.

(16) Intentionally Deleted.

(17)

Routine maintenance of Local Roads, including snow removal, striping, and routine signage, shall remain the responsibility of the Road Authority. Any maintenance, repair, or corrective action required as a result of construction activities, hauling operations, or Project-related traffic shall be the responsibility of Developer. Maintenance or repair shall be deemed necessary if roadway conditions include, but are not limited to:

- Potholes, rutting, washboarding, rolling, pumping, bleeding, cracking, breaking, or displacement of surface materials;
- Loss of crown, grade, or drainage characteristics necessary to maintain roadway stability;
- Shoulder deterioration, edge drop-offs, or unsafe transitions between roadway and shoulder;
- Surface deformation, aggregate displacement, or failure of surface treatment;
- Dust, mud tracking, or debris accumulation creating unsafe conditions;
- Any deterioration which, in the judgment of the Road Authority, affects roadway safety, drivability, structural integrity, or public safety.

The Road Authority shall have sole authority to determine when maintenance or repair is necessary to ensure safe and passable roadway conditions. Notwithstanding anything herein to the contrary, the Parties may vary or change the requirements of this Section 2(D)(17) at any time pursuant to a written amendment executed by both Developer and Road Authority.

Upon written or verbal notice from the Road Authority, Developer shall initiate corrective action within twenty-four (24) hours or within such shorter timeframe as may be required to protect public safety. If Developer fails to perform required maintenance or repairs within the specified timeframe, the Road Authority may close the road until the road is made safe for the motoring public or perform such work or cause such work to be performed, and Developer shall reimburse the Road Authority for all reasonable and documented costs within thirty (30) days of invoice.

For roads with an oil and chip surface, spray patching shall be the preferred method of interim road repair for limited localized areas (± 100 square feet) demonstrating surface failures only. If the surface failures are greater than one hundred square feet, a hot-mix asphalt (HMA) patch shall be performed with a minimum thickness of 4" placed in 2 lifts. Base failures shall require removal of the failed material to a depth of 16" below the existing surface and replaced with 10" of CA-6 or CA-10 and 6" of HMA placed in 2 lifts.

For roads with a hot-mix asphalt surface, spray patching shall be performed only in areas to fill in depressions no greater than 1" in depth. Isolated potholes, smaller than 5 square feet, can be temporarily filled with cold patch throughout the course of construction so long as they remain flush with the adjacent pavement. The final repair of areas with cold patch shall include milling out the area to the depth of the pothole and replacing with hot-mix asphalt. Other surface failures may be repaired by milling out the hot-mix asphalt to the depth of the damage and replacing with hot-mix asphalt. Base failures shall require removal of the failed material to a depth of 16" below the existing surface and replaced with 10" of CA-6 or CA-10 and 6" of HMA placed in 2 lifts.

(18) Developer shall comply with the time limits established by a Road Authority with respect to any requested closures of Local Roads for Project Construction. In any event, no road closures shall exceed 3 hours past the approved starting time for which such closures shall be approved by the Road Authority, unless otherwise agreed to by the Parties. Such approval shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, the Parties agree that road closures necessary for post-construction road repair work, and emergency road repairs during or after Project Construction may exceed 3 hours; provided, that, such maximum closure time has been approved by the Road Authority, such approval not to be unreasonably withheld, conditioned, or delayed. Developer shall provide reasonable notice to the POD Recipients of road closings prior to closing any roads, portion of roads or intersections. In the event this provision is violated by Developer, the Road Authority may issue a "Notice of Violation" and impose a fine of \$1,000.00 for each thirty 30-minute increment that the approved road closure period is exceeded and Developer shall pay any fine imposed within fifteen (15) business days. The Road Authority may issue a Notice of Violation and impose a fine of \$5,000.00 in the event Developer fails to notify the Road Authority of a road closure; provided, however, that in the case of an emergency Developer shall not be required to provide prior notice to the Road Authority but shall notify the Road Authority as soon as reasonably practical. The Notice of Violation form is attached hereto and incorporated herein as Exhibit I.

(19) Before Project Construction starts, Developer shall obtain and post traffic signs, including signs advising "No Wind Farm Traffic" and "Road Construction Ahead" at all public roads entering the project site at various locations as an aid to traffic management. All such signage or postings shall comply with the Manual on Uniform Traffic Control Devices.

(20) If Developer damages or moves an existing permanent sign to accommodate its construction traffic, Developer shall immediately notify the Road Authority and such sign shall be immediately replaced by Developer in accordance with the Manual on Uniform Traffic Control Devices at its expense. Roadway signs that are regulatory in nature (such as, "Stop," "Yield," et cet.) shall be reinstalled by either temporary or permanent means immediately. Roadway signs that are warning in nature (such as "Curve," "Stop Ahead," et cet.) shall be reinstalled by either temporary or permanent means within four (4) hours.

(21) All roadway construction activities, including road and intersection closures, shall be marked and signed in accordance with the applicable IDOT Standards and in accordance with the Manual on Uniform Traffic Control Devices and any other applicable requirements set forth in State statute or regulation or

local ordinance. All road closures shall comply with IDOT Highway Standard BLR 21-9, with RC 500, RCA and Road Closed signs.

(22) A Road Authority may issue a Notice of Violation (Exhibit I) and impose a fine of \$2,500.00 if the Road Authority is notified of and determines a traffic control deficiency exists. Before issuing a Notice of Violation the Road Authority shall notify and direct Developer to correct the deficiency within a specified time which will be between 2 hours to 24 hours based upon the urgency of the situation and the nature of the deficiency. Such time for curing a traffic control deficiency may be extended as may be reasonably required due to the nature of the deficiency; provided Developer is using diligent efforts to actively cure the deficiency. A deficiency may be any lack of repair, maintenance, or non-compliance with the traffic control plan.

(23) In accordance with Section 9-104 of the Illinois Highway Code, all section corner stones and monuments shall be properly preserved.

(24) All work on Local Roads and associated rights-of-way shall be performed in a good and workmanlike manner, will not materially affect current drainage patterns, and all permanent work shall be in accordance with the IDOT Standards and the "Standard Specifications for Road and Bridge Construction" (and any updates thereto, the "IDOT Standard Specifications") issued by IDOT or other method as may be approved by the Road Authority.

(25) Junction or utility boxes installed in connection with the Project shall be located at least 10 feet (10') off the public rights-of-way or apparent right-of-way if no formal dedication. Junction and utility boxes installed on privately owned property shall not interfere with the public rights-of-way. At any time in the future, if it becomes necessary or desirable to maintain, relocate, construct, expand, or replace any Local Road abutting private property containing such junction or utility boxes and as a result a Developer junction or utility box is required to be protected, repaired, or relocated, Developer agrees to timely protect, repair, or relocate such junction or utility box at its expense, and if it fails to do so, the Road Authority may do so (after five (5) business days' notice) in which event Developer shall pay reasonable costs incurred by the Road Authority in connection with the repair or relocation or protection of the affected Developer junction or utility boxes.

(26) Steel tracked equipment shall be allowed to cross Local Roads with an aggregate surface and/or protective matting, including but not limited to timber matting, at locations designated on the Project Traffic Map. Proper traffic control measures shall be used for the temporary closure of Local Roads to allow for such crossings. The Road Authority may issue a Notice of Violation (Exhibit I) and will substantiate such Notice with a photo taken of the vehicle while in violation (when possible) and a general description of the vehicle and the approximate time and location of the occurrence, and impose a fine of \$2,500.00 if this provision is violated and which fine Developer shall pay within thirty (30) business days. The Road Authority will use best efforts to notify the On-Site Representative by email and phone, including the information and photo described above in this subsection, within twelve (12) hours of the violation and shall submit the Notice of Violation and supporting documentation (Exhibit I) to Developer within three (3) business days of the occurrence of any such violation.

(27) Prior to the Final Notice of Acceptance, all construction traffic related to the Project (except for

private vehicles and light-duty trucks² without trailers used solely for personnel transport) shall use **only** the routes designated for construction traffic on the Project Traffic Map provided by Developer and accepted by the Road Authority pursuant to Section 2(C)(1)(h) of this Agreement. Construction traffic shall not use any Non-Wind Farm Roads. All vehicle drivers shall be provided with a copy of the Project Traffic Map by Developer prior to driving any construction-related vehicles.

If Developer violates this provision, including empty return trips after unloading materials or equipment, the Road Authority may issue a Notice of Violation and impose fines as set forth below. All fines shall be paid by Developer within thirty (30) business days of issuance.

The Road Authority shall substantiate any violation with reasonable evidence, which may include photographs of the vehicle(s) and license plate(s) (when available), a general description of the vehicle(s), and the approximate time and location of the violation, including the specific segment(s) of the Non-Wind Farm Road(s) involved. The Road Authority shall use best efforts to notify the On-Site Representative by email and phone within twelve (12) hours of the violation and shall submit the Notice of Violation and supporting documentation (Exhibit I) to Developer within three (3) business days.

Developer shall be responsible for repairing any damage resulting from Developer's Parties' improper use of Non-Wind Farm Roads. Any segment of a Non-Wind Farm Road that incurs five (5) or more violations shall be deemed to be included as a road used for Project Construction.

Upon such reclassification, Developer shall immediately make an additional payment to the Road Authority in an amount equal to the applicable amount per mile as reflected in the table in Section 2(A)(1) of this Agreement, multiplied by the number of miles (rounded up the nearest full mile) in the applicable road segment.

Regardless of visible damage or the work performed, Developer shall remain responsible for all costs to repair and improve such road segment as required under Section 3 of this Agreement. If Developer fails to perform required preparatory work, the Road Authority may complete the work and draw upon the Letter of Credit to cover associated costs.

A Violation Occurrence is defined as follows:

1. Initial Violation (occurring prior to notification to the On-Site Representative):
The first violation on any specific segment of a Non-Wind Farm Road shall result in a fine of \$5,000 per vehicle. Multiple vehicles involved in the same incident on the same road segment shall constitute a single violation for that segment.
2. Subsequent Violations (occurring after notification to the On-Site Representative):
Any violation occurring after notice has been provided to the On-Site Representative on the same road segment shall result in a fine of \$5,000 per violation, with each vehicle constituting a separate violation.

From time to time during Project Construction, Developer may request that roads be included or removed (roads may not be removed from the Project Traffic Map after building permits for the Turbines are issued) as Local Roads by submitting such a request to the Road Authority in writing, accompanied by an updated version of the Project Traffic Map that includes or removes such roads, and

² For purposes of this Agreement, "light-duty trucks" shall be defined by classes 1 through 3 by FHWA (up to two-axle, four-tire vehicles: pickup trucks, SUVs, vans), excluding trailers.

performing an initial evaluation of the then-current condition of such additional roads and bridges and/or drainage structures located on the proposed additional roads. Upon Developer's submission of such a request, the Road Authority shall promptly review such request. The Road Authority may consent to the addition or removal of the requested roads to the Project Traffic Map provided:

- (a) the information provided by Developer is complete and accurate;
- (b) the addition of the proposed roads (1) will not be detrimental to the safety of the motoring public, and (2) will not pose a risk to public infrastructure, and (3) a traffic control plan proposed by Developer indicates there will not be undue inconvenience to the motoring public; and
- (c) Developer immediately makes an additional payment to the Road Authority in an amount equal to the applicable amount per mile as reflected in the table in Section 2(A)(1) of this Agreement, multiplied by the number of new miles (rounded up the nearest full mile) included in the Local Roads on the Project Traffic Map.

(28) If during the course of Project Construction, an overweight vehicle crosses a drainage structure with an AASHTO Bridge Length greater than or equal to six feet (6') measured along the roadway centerline that are not part of the Local Roads and/or have restrictions listed in the master oversize/overweight permit, Developer shall incur a fine of \$40,000 per drainage structure (as described above) plus any damage that was caused to the drainage structure from the overweight load. An inspection shall be done within five (5) calendar days by a licensed Structural Engineer in the State of Illinois and agreed to by both Parties to determine if any damage has occurred.

If Developer violates this provision, the Road Authority may issue a Notice of Violation and impose a fine set forth above. All fines shall be paid by Developer within thirty (30) business days of issuance.

The Road Authority shall substantiate any violation with reasonable evidence, which may include photographs of the overweight load(s) and license plate(s) (when available), a general description of the oversize load(s), and the approximate time and location of the violation, including the specific drainage structure(s) involved. The Road Authority shall use best efforts to notify the On-Site Representative by email and phone within twelve (12) hours of the violation and shall submit the Notice of Violation and supporting documentation (Exhibit I) to Developer within (3) business days.

If the oversize load is observed on a roadway segment that has a drainage structure (as described above), but not observed crossing the drainage structure, it can be assumed by the Parties that the drainage structure was crossed and Developer violated this provision.

(29) In accordance with permits issued by State authorities and as otherwise required by the Illinois Vehicle Code (and regulations promulgated thereunder), oversize/overweight vehicles shall display slow moving vehicle emblems and provide escort vehicles and related signage and lighting, to the end of protecting public safety and property.

(30) At all times during the construction of the Project and repair work performed on Local Roads, Developer shall ensure that Local Roads are free and clear of Project Construction-related mud, dirt, debris, garbage, obstructions, or hazards. Upon request of a Road Authority, Developer shall clear any construction-related mud, dirt, debris, garbage, obstructions, or hazards from a Local Road, culvert, or ditch prior to dusk on the day such a request is made, or within two (2) hours if such request is made

less than two (2) hours before dusk. Developer is not responsible for the removal of mud or debris related to third-party operations which are (a) not caused by any Developer's Parties, and (b) not otherwise associated with the Project.

(31) If, during the course of construction of the Project, a Road Authority notifies Developer of significant potholes or other conditions caused by the construction traffic or construction activities which make travel on a Local Road within its jurisdiction hazardous Developer shall remediate the hazard as soon as reasonably possible, preferably prior to dusk on the day it receives notice of the hazardous condition from the Road Authority (or place illuminated or night condition warning signs prior to dusk on the day it receives notice pending the remediation of the hazard within twenty-four (24) hours). If Developer fails to act within this time frame, the Road Authority may take remedial action and may close the road until the road is made safe and the Road Authority may issue a Notice of Violation and impose a fine of \$1,000.00 per occurrence on Developer and Developer shall pay any fine imposed within thirty (30) business days. The Road Authority will use best efforts to notify the On-Site Representative by email and phone of such violation including its location, including, a photo if possible, within twelve (12) hours of identification of such potholes or other conditions, and shall submit the Notice of Violation and supporting documentation (Exhibit I) to Developer within three (3) business days of the occurrence of any such violation.

(32) All such actions undertaken by Developer to prepare the roads for winter conditions and the plowing of the roads by the Road Authority shall be subject to the supervision of the Road Authority. In the event rapidly changing winter weather conditions (by way of example and not limitation, sudden thaws, snowstorms, or heavy rains) make road conditions hazardous for the motoring public, the Road Authority may close the road to construction traffic upon providing reasonable notice to Developer.

(33) If work during the construction phase or the post-construction road work phase of the Project is suspended for an extended period (extended period to mean at least three (3) months but not to exceed six (6) months), due to seasonal conditions or other cause, Developer, at its expense, shall take such measures as laying additional aggregate, installing barriers, posting signs, or providing interim repairs or protections, as may be reasonably required to render Local Roads safe for vehicular traffic during the period such work is suspended. If work is to be suspended for a period exceeding six (6) months, then reconstruction and repair of the Local Roads in accordance with Section 3 of this Agreement shall commence.

(34) The Road Authority and/or their designee(s) shall have unfettered access to the Local Roads to inspect the roads, culverts, adjacent ditches, et cetera.

(35) Unless otherwise directed by the Road Authority, existing road surface materials, culverts (permanent and temporary), flood gates, and signs shall remain the property of the Road Authority and shall be delivered to locations as directed by the Road Authority.

(36) Developer shall reimburse the Road Authority for all reasonable and documented direct, third party costs for oversight and management of the activities of the Developer and Developer's Parties, including but not limited to on-going engineering and surveying fees, incurred in connection with any and all road issues relating to the construction of the Project, coordination of construction traffic, issuance of required permits and repairs to the Local Roads and all roadway appurtenances. The Road Authority shall notify Developer in advance of incurring such costs. Payments shall be made within thirty (30) days of receipt of such engineering bill or other bills by Developer or request for reimbursement from the Road Authority.

(37) Developer shall hold harmless, indemnify, defend, pay costs of defense (including reasonable attorneys' fees), and pay any and all claims or judgments which may hereafter accrue against the Road Authority and/or (notwithstanding that such individuals are not specifically named herein) their respective elected and appointed officials, employees, contractors and consultants, caused by Developer and its respective successor and/or assigns in connection with Developer's use of the Local Roads during Project Construction to the extent that such claims or judgments arise from the negligence, fraud or willful misconduct of Developer, its agents, directors, employees, vendors, contractors or subcontractors, for a period not to exceed three (3) years following the date of the Notice of Acceptance as defined in Section 3(D)(2) of this Agreement. For the avoidance of doubt, the Parties acknowledge and agree that claims or judgments with respect to any damage determined to be caused by increased runoff or change in drainage patterns caused by Project Construction shall be governed by the indemnity provided in Section 2(A)(2) instead of this Section 2(D)(37). This provision shall apply only to causes of action brought by third parties and shall not be applicable to litigation between Developer and the Road Authority. In the event of litigation between Developer and the Road Authority, each party will be responsible for its respective fees, costs, and judgments; provided, however, that if any of the Road Authority are the prevailing party(ies) in a final, non-appealable judgment against Developer, Developer shall reimburse all fees, costs and judgments incurred by such Road Authority in conducting the litigation.

(38) Developer shall pay to the Road Authority a fee of Fifteen Thousand dollars (\$15,000.00) for each Turbine to be erected in connection with the Project within that Road Authority's corporate boundaries when the first payment is due (the "Permit Fee") payable as follows:

- (a) Five Thousand Dollars (\$5,000.00) per turbine within fourteen (14) calendar days of execution of this Agreement;
- (b) Five Thousand Dollars (\$5,000.00) per turbine at the time the Letter of Credit is delivered in accordance with Section 6 of this Agreement; and
- (c) Five Thousand Dollars (\$5,000.00) per turbine when the Project begins commercial operation.

This fee shall be deemed to provide permission for core sampling and surveying of Road Authority Roads; travel upon the Local Roads as designated on the Project Traffic Map by Developer and its Parties; use and alteration of the Local Roads and rights-of-way for installation of the Project's transmission, communication, and collection system cables and crossings; timely issuance of required permits for: (1) overweight, oversize, and overwidth vehicles related to Project Construction; (2) Access Entrance permits; (3) Utility permits; and (4) all other permits under Road Authority jurisdiction required to complete Developer's work as contemplated by this Agreement. The Parties further agree the Permit Fee compensates the Road Authority for time spent on this Project by the Road Authority prior and subsequent to the execution of this Agreement, and to ensure that the Road Authority's taxpayers do not bear any financial burden as result of the construction of the Project. The Permit Fee shall be made payable to the Road Authority and shall be deposited into the Road Authority's Road Use Agreement Fund or other applicable fund as directed by the Road Authority. The Permit Fee is non-refundable.

(39) With regard to work performed on Local Roads in connection with construction of the Project, Developer, its contractors, and subcontractors shall pay wages in accordance with the Illinois Prevailing Wage Act, 820 ILCS 130/1, et seq. Upon request, Developer shall provide to the Road Authority

documents establishing compliance with the Illinois Prevailing Wage Act.

(40) All materials used on or incorporated into the Local Roads in connection with the construction of the Project shall be in accordance with IDOT's Standard Specifications and the Supplemental Specifications & Recurring Special Provisions, Project Procedures Guide ("PPG"), and Manual of Test Procedures for Materials in effect as of the effective date of this Agreement and as may be updated thereafter by IDOT.

(41) With regard to work performed on concrete, seal coat, or hot mix Local Roads in connection with construction of the Project, parties engaged by or on behalf of Developer shall be pre-qualified by IDOT to perform the work such parties are hired to perform. Upon request, Developer shall provide to a Road Authority documents establishing that a contractor or subcontractor has been pre-qualified by IDOT. In the event a contractor or subcontractor loses pre-qualified status with IDOT after being awarded a contract for work, but before starting work, the contractor or subcontractor shall not be permitted to perform work on the Local Roads. Developer shall make reasonable efforts to use qualified contractors and subcontractors located in the County.

(42) In the event Developer reimburses a Road Authority for work performed by such Road Authority, Developer shall pay for the Road Authority's work in accordance with Motor Fuel Tax Equipment Rates for the Road Authority in effect at the time the work is performed. Payments shall be made within thirty (30) calendar days from the date a bill is placed in the mail for delivery to Developer or is delivered to Developer by facsimile or e-mail.

(43) Upon request by a Road Authority, Developer shall provide to such Road Authority any "As-Built" drawings of improvements to the Local Roads or rights-of-way that Developer, its engineers, contractors, or subcontractors may possess. Within one hundred eighty (180) days after issuance of the final Notice of Acceptance for all Local Roads (the "Final Notice of Acceptance"), Developer shall provide to the Road Authority an as-built map of such underground and overhead transmission lines installed as part of the Project. Within one hundred eighty (180) days after Developer substantially completes construction of the Project pursuant to the terms of the Special Use Permit, all Project underground collection lines within Road Authority roadways will be specified by Developer per engineering drawings.

(44) Developer shall provide written notice to the Road Authority identifying the name, address, and both regular and emergency contact information of Developer's on-site representative (the "On-Site Representative") for communication purposes regarding this Agreement and the Project. Developer's on-site representative may be changed and any such change or change in contact information shall be promptly communicated to the Road Authority in writing.

(45) Any overhead power transmission lines (the "Transmission Lines") which are crossing or adjacent to Local Roads rights-of-way shall be installed by Developer in accordance with the Pre-Construction Documents:

- a. in the event Developer desires to change the general route, pole placement and associated location of any Transmission Lines, prior approval shall be obtained from the Road Authority, which approval shall not be unreasonably withheld, conditioned or delayed;
- b. any additional permits required for the installation of the Transmission Lines shall be applied for and obtained;

- c. any easements required for installation of Transmission Lines on private property shall be obtained by Developer at its sole expense;
- d. with respect to Transmission Lines which run parallel to Local Roads rights-of-way, all Transmission Line poles shall be offset from the Local Roads at least 15 feet outside of the rights-of-way line, and shall be installed at the sole expense of Developer;
- e. with respect to Transmission Lines which are crossing Local Roads rights-of-way, all Transmission Line poles shall be installed and relocated, if necessary during the life of the Project, at the sole expense of Developer; and
- f. Developer shall repair any damage to roads and/or ditches along which a Transmission Line is installed.

Section 3: Developer's Post-Construction Road Work.

(A) Until the date of Final Notice of Acceptance, Developer shall bear financial responsibility for damage to the Local Roads as a result of Project Construction as provided in Section 2(D)(17) and Section 2(D)(31) herein, or which otherwise requires immediate repair to ensure the safety of the motoring public, including the costs incurred for engineering estimates and inspections. Upon commencement of use of the Local Roads by Developer, damage caused by Developer as provided in Section 2(D)(17) and Section 2(D)(31) herein, or which otherwise requires immediate repair to ensure the safety of the motoring public shall trigger Developer's obligation to perform road work (collectively, the "Emergency Road Work"). The term "damage" as used in this Agreement shall be interpreted broadly and shall include, but is not limited to, bleeding, rutting, rolling, breaking, washboarding, damage to the road surface, subsurface, bridges, box culverts, culverts, drainage tiles, signs, or adjacent ditches, and certain roadway conditions provided for in Section 2(D)(17) herein. The Road Authority shall not contribute any funds for the Emergency Road Work to Local Roads required upon completion of Project construction or as needed to effect an immediate repair to ensure the safety of the motoring public.

(B) Until the date of the Final Notice of Acceptance, the following shall apply to all Emergency Road Work.

- (1) All work shall be in accordance with the IDOT Design Standards and the IDOT Standard Specifications or other method as may be approved by the Road Authority.
- (2) Developer shall be responsible, at its expense, for performing a loaded truck test roll in the presence of the inspector retained by the Road Authority of the Local Roads used for Project Construction (a "Proof Roll") before final Notice of Acceptance for the Emergency Road Work is given by the Road Authority. The Proof Roll shall be conducted in accordance with the IDOT Subgrade Stability Manual. Any areas which upon visualization and other customary methods of road evaluation show rutting, cracking, rolling, and/or pumping will require subsurface repairs to be made by Developer

at its expense.

(3) Developer shall be responsible for repairing drainage problems resulting from Project Construction so that proper drainage is achieved. For the avoidance of doubt, Developer is not liable for addressing drainage problems that preexisted Project Construction.

(4) Ditch and shoulder work to be completed as required by the particular conditions existing of each road at the time of the Emergency Road Work. Disturbed ditches will be graded and seeded in accordance with IDOT Standard Specifications or other method as may be approved by the Road Authority.

(5) All culverts and reinforced concrete pipes shall be inspected for damage following Project Construction by a qualified Engineer and, if necessary, replaced with new culverts which are annularly riveted, corrugated, pre-coated metal culvert pipes. No spiral culverts shall be used. The Road Authority shall engage an Engineer to conduct the inspection.

(6) All structures listed in the Structure Inventory Report shall be inspected by a qualified structural engineering firm mutually agreed upon by the Parties for damage following Project Construction and, if necessary, replaced or repaired as needed. The Road Authority shall engage an Engineer to conduct the inspection.

(7) Unless agreed to otherwise by the Parties, temporarily modified shoulders shall be restored adjacent to the road to the extent to which they existed prior to construction or as required by IDOT Bureau of Local Roads Manual or other method as may be approved by the Road Authority.

(C) Any existing drainage fixture providing drainage from field tile systems are to remain in place. Should any device, including drain tile, be damaged by any of the Developer's activities, it shall be repaired or replaced by Developer. If damaged drainage tile is discovered under the roadway, Developer shall promptly notify the Road Authority and, unless otherwise determined by the Road Authority, it shall be replaced with SDR 26 PVC (gasket jointed from right-of-way to right-of-way) and shall be no less in diameter than the existing drainage tile. The area shall be backfilled in accordance with the IDOT standard specifications and surface patched with hot mix asphalt.

(D) Developer shall provide written notice to the Road Authority when Developer has completed its portion of the Emergency Road Work, which may be submitted for all or an incremental portion of the Project (each a "Completion Notice"). The Completion Notice shall attest, under oath, all contractors, subcontractors, and material suppliers retained by or for the benefit of Developer who performed the Emergency Road Work have been paid in full for all or an incremental portion of the Project. Upon receipt of the Completion Notice, the Road Authority shall have ten (10) business days to inspect the Emergency Road Work and provide written notice to Developer that the Emergency Road Work is accepted or rejected in whole or in part.

(1) If the Road Authority rejects the Emergency Road Work, the Road Authority shall state, with particularity the work rejected, the action required to make the rejected work reasonably acceptable to the Road Authority and a reasonable time period for the completion of the work (the "Punch List Work"). If Developer disputes the Punch List Work, Developer shall, within fourteen (14) calendar days, deliver by overnight delivery, a written notice to the Road Authority setting forth disputed portions of the Punch List

Work and the factual basis for the disputed portions. The Parties shall then make a good faith effort to resolve the dispute(s). If the Parties are unable to resolve the dispute, either Party may submit the dispute to the Neutral Engineer, as provided for in this Agreement for resolution. If Developer accepts and completes the Punch List Work, Developer shall provide another Completion Notice to the Road Authority.

(2) If the Road Authority accepts the Completion Notice, then the Road Authority shall issue a written notice of acceptance substantially in the form of the attached Exhibit J ("Notice of Acceptance").

(E) If any Emergency Road Work performed by Developer is found to be defective, Developer shall perform repairs to such defects within the three (3) year period following the date of final Notice of Acceptance ("Warranty Period").

Developer shall, upon notification by the Road Authority of the necessity for a Warranty repair, make repairs at its own cost and expense, and shall remain liable for any additional cost or expense incurred. Should Developer fail to make the repairs (i) within the reasonable time period specified in the notification, which time period will be extended if Developer commences the repairs within such time period and diligently pursues the repair to completion, or (ii) within the time period determined by the Neutral Engineer (if a dispute is submitted for resolution to a Neutral Engineer (defined below)), which time period will be extended if Developer commences the repairs within such time period and diligently pursues the repair to completion, then the Road Authority shall provide Developer with a written notice of default and Developer shall have fifteen (15) calendar days to cure such default, or such longer period for defaults, that cannot be reasonably cured within fifteen (15) calendar days provided Developer commences the cure within such fifteen (15) calendar day period and diligently pursues the cure to completion. In the event Developer fails to cure such default, the Road Authority may cause the work to be done and draw upon the Letter of Credit to pay the entire cost or expense of the repair, including, but not limited to, reasonable engineer, attorney, and consultant fees and costs. Should the cost or expense exceed the amounts set forth in the Letter of Credit, Developer shall remain liable for any additional cost or expense incurred by the Road Authority. The Warranty Period shall not be construed as a limitation or modification of any applicable statute of limitations.

(F) The Parties shall make a good faith effort to resolve any disagreements about the nature and/or scope of required road repairs, the projected costs of those repairs, or the performance of road work by Developer, including warranty work, as well as any fines which relate to such road work by Developer. In the event the negotiation efforts of the Parties are unsuccessful or upon written demand by either Party, the Parties, within twenty-one (21) calendar days shall select a neutral engineer for resolution of the dispute (the "Neutral Engineer"). The Neutral Engineer's review and decision shall be binding only with respect to technical and commercial points, not any legal interpretations with respect to the dispute or this Agreement. The Neutral Engineer shall be an independent civil engineering firm which regularly practices and has experience in highway construction and design standards in rural central Illinois. Acceptable Neutral Engineers include the following, and any other neutral engineers agreed to be the parties:

- (1) CMT
203 Harrison Street

Peoria, IL 61602

- (2) Hanson Professional Services Inc.
1300 W. Commerce Drive, Suite 200
Peoria, IL 61615

The Parties and the Neutral Engineer shall promptly agree to procedures for submitting position papers and information to the Neutral Engineer and for an on-site inspection (if needed) by the Neutral Engineer (or if the Parties are unable to agree on such procedures, then the Neutral Engineer shall determine such procedures). The Neutral Engineer shall complete its review and inspection within thirty (30) business days of its engagement by the Parties and issue its written report. The determination of the Neutral Engineer shall be binding upon the Parties. The costs for such inspection and report by the Neutral Engineer shall be paid by Developer.

- (G) The Road Authority shall retain authority to engage consultants, engineers and legal counsel in connection with (1) any obligations of Developer which survive through all warranty periods, and (2) any disputes under this Agreement, and in either case after the final date of Notice of Acceptance during the warranty periods and conclusion of disputes in relation to such warranties.

Section 4: Road Authority Undertakings. In consideration for the obligations of Developer under this Agreement, the Road Authority agree as follows.

- (A) Upon receipt of (1) the evidence of insurance as provided for in Section 5, (2) the Letter of Credit as provided for in Section 6, (3) payment of any amounts due, and (4) any other items to be delivered before Project Construction, to permit Developer to use the Local Roads, permits and approvals shall be issued by the Road Authority and delivered to Developer's onsite project manager in a timely manner upon the filing of applications by or on behalf of Developer.
- (B) To coordinate and cooperate with Developer to minimize the impact of Developer's use of the Local Roads on normal local traffic.
- (C) To continue to be responsible for routine maintenance of the roadways under their jurisdiction. Such activities shall include snow removal, signage, and other regularly scheduled maintenance or repairs.
- (D) All road work after Project Construction, other than Emergency Road Work, will be undertaken by the Road Authority. As of the date of Final Notice of Acceptance, all road maintenance during Project construction done by or on behalf of Developer is deemed completed and accepted by the Road Authority, subject only to the Warranty Period for any Emergency Road Work, and the Road Authority will undertake the responsibility to modify and improve the Local Roads and shall be solely responsible for the completion of any remaining road work on the Local Roads.

Section 5: Insurance. Developer shall furnish the Road Authority with evidence of liability insurance in the amount of at least Ten Million Dollars (\$10,000,000.00) (United States currency) per occurrence covering the activities of Developer contemplated by this Agreement. The insurance shall be written by a company rated by

AM Best's rating group or similar publications as A- or better or as otherwise determined to be acceptable by the Road Authority. A Certificate of Insurance, with the endorsements provided for in this Section, shall be provided to the Road Authority before the commencement of any work by Developer, its contractors, subcontractors, material suppliers, or their respective transport providers. Developer shall provide at least thirty (30) days' written notice of changes or termination of the insurance to the Road Authority. Should Developer allow such liability insurance to terminate, the Road Authority shall have recourse against the Letter of Credit for funds sufficient to cause the liability insurance to be reinstated. The Road Authority and their respective elected and appointed officials, agents, and employees shall be included as additional insureds on the policy.

Section 6: Financial Security.

(A) At least 15 days prior to the use of Local Roads, Developer shall provide to the Road Authority, as financial security in support of Developer's obligations under this agreement, an irrevocable Letter of Credit (the "Letter of Credit") issued by a sound financial institution located in the United States of America; provided that the Letter of Credit may be issued by a United States branch of a foreign bank, substantially in the form attached as Exhibit K to this Agreement. The Parties acknowledge that the exact terms of the Letter of Credit may be subject to terms requested by the financial institution issuing the Letter of Credit.

(B) The Letter of Credit shall provide security to the Road Authority for the following phases of the Project:

- (1) Project Construction;
- (2) the Emergency Road Work;
- (3) the Operations Phase; and
- (4) Warranty Period for Emergency Road Work.

(C) When initially delivered to the Road Authority, the Letter of Credit shall be in an amount equal to \$250,000.00 multiplied by the number of miles of Local Roads used by Developer in each Road Authority's jurisdiction as provided in Section 2(A)(1) herein. The amount of the Letter of Credit shall be reduced as follows:

- (1) Upon receipt of the Final Notice of Acceptance through the Warranty Period, the Letter of Credit shall be reduced to ten percent (10%) of the original amount of the Letter of Credit.
- (2) Following the expiration of the Warranty Period, the Letter of Credit shall be promptly returned in accordance with the terms of such Letter of Credit actually issued and Developer shall provide another Letter of Credit or an alternative form of financial security mutually agreed to by the Parties in the amount of the Annual Administrative Fee (as defined in Section 7(F)) plus ten percent (10%).

The financial security shall be terminated in accordance with this Agreement or when the Project is decommissioned or when the Project is repowered (provided another form of financial security is provided in connection with the repowering of the Project).

(D) A reduction in the Letter of Credit shall not amount to acceptance by the Road Authority of improvements or repairs to Local Roads by Developer.

(E) The amount stated on the Letter of Credit shall not be deemed to be the limit of Developer's financial obligations under this Agreement. Should the cost or expense of any of Developer's financial responsibilities under this Agreement exceed the amount stated on the Letter of Credit, Developer shall remain liable for any additional cost or expense.

(F) The Road Authority shall not draw on the Letter of Credit until fifteen (15) business days after the receipt of a written notice to Developer specifying a default hereunder by Developer, during which fifteen (15) business days Developer may cure such default or such longer period for a default that cannot be reasonably cured within fifteen (15) business days; provided that so long as Developer commences the cure within that 15-day cure period and diligently completes the cure and, in the event Developer so cures, the Road Authority shall not draw on the Letter of Credit on account of such default.

(G) The Letter of Credit may be used by the Road Authority, in their reasonable discretion, to cure any uncured defaults of any kind or nature with respect to Developer's obligations under this Agreement, including, but not limited to:

(1) providing payment for any of Developer's obligations under this Agreement which remain unpaid for thirty (30) calendar days after such obligations have been incurred and notice sent to Developer, which obligations shall include without limitation, (a) any and all undisputed fines of any kind or type charged to Developer by Road Authority, (b) the Annual Administrative Fee to the extent secured by the Letter of Credit, and (c) modification, repairs, and improvement of the Local Roads to the extent such modification, repairs, and improvement are Developer's responsibility under this Agreement, subject to the Warranty Period and dispute resolution mechanisms set forth in Section 3;

(2) keeping the liability insurance policy required pursuant to Section 5 in force and effect;

(3) in the event the Road Authority is served with a notice pursuant to the Illinois Mechanics' Lien Act from any of Developer's contractors, subcontractors, material suppliers, engineers, or others (a "Lien Claimant") that Developer has not paid for work performed in connection with this Agreement, such payment is past due, and, after written notice of such claim, Developer has not provided a payment bond for the amount claimed either as required by any court in which an action is pending or pursuant to the Illinois Mechanic's Lien Act with respect to such Lien Claimant, payment may be made to such Lien Claimant; in such circumstance, the payment may be made through a title insurer or escrowee after a review of lien waivers and other documents for the purpose of insuring against claims by a Lien Claimant; and further provided that this right in the Road Authority shall not be construed as granting to any Lien Claimant any right as a third party beneficiary or otherwise to the proceeds of the Letter of Credit;

(4) reimbursement for emergency actions by the Road Authority to respond to an incident related to construction of the Project to protect public health and safety; or

(5) reimbursement for such other actions or costs incurred (erection of traffic control devices, payment for outside engineers, consultants, attorneys and advisors, et cetera.) as are provided for under this Agreement.

Section 7: Operations Phase of the Project

(A) During the operations and maintenance phase, starting on the date that the Project first produces power for commercial sale (not including test power) and terminating on the date when the Project ceases permanently to produce power for commercial sale (the "Operations Phase"), Developer agrees to, and shall cause Developer's Parties to, abide by the terms and conditions set forth below.

(B) Vehicle Permits. To access Local Roads for operation and/or maintenance work on the Project that involves the need for overweight or oversize vehicles, Developer shall apply for overweight or oversize vehicle permits from the Road Authority and shall not operate such vehicles on Local Roads until the necessary permits are issued by the Road Authority (a "Permitted Vehicle") using the "Oxcart" system in place in the applicable County (or a subsequent permitting system that may be adopted) which may charge a nominal processing fee to the carrier. The Road Authority shall not unreasonably withhold, delay, or condition such permits. The permits may be restricted to Local Roads which received pre-construction road improvements. Any temporary improvements, reconfiguration, repairs, upgrades, or replacements of drainage structures or Local Road infrastructure necessary to accommodate the Permitted Vehicle shall be paid for directly by Developer; additionally Developer shall be responsible for restoring Local Road infrastructure, including positive drainage and the Road Authority may require additional financial security to be posted to assure drainage structures or Local Road infrastructure is restored.

Permitted Vehicles shall only use Local Roads designated for use in the issued vehicle permit. If a vehicle operated by Developer or Developer's Parties fails to obtain a vehicle permit or fails to comply with the terms of a vehicle permit, the Road Authority may issue a Notice of Violation and impose a fine in the amount of the greater of (1) \$5,000.00 per occurrence, or (2) the statutory fine permitted in the Illinois Vehicle Code or any other applicable statute, on Developer and Developer shall pay any fine imposed within thirty (30) business days. The Road Authority will substantiate such a fine with a photo taken of the vehicle while in violation (when possible) and a general description of the vehicle and the approximate time and location of the occurrence. Developer shall also be obligated to repair any road damage resulting from such improper use of Local Roads.

(C) As needed, Developer shall apply for additional Access Entrance Permits from the Road Authority using the application forms in effect at the time of application. Developer shall not create an entrance point until the permit is issued. The Road Authority shall not charge any fee and shall not unreasonably withhold, delay, or condition such permits.

(D) As needed, Developer shall apply for additional Utility Permits from the Road Authority using the application forms in effect at the time of application. Developer shall not proceed with utility work until the permit is issued. The Road Authority shall not charge any fee and shall not unreasonably withhold, delay, or condition such permits.

(E) Developer shall be financially responsible for damage, ordinary wear and tear excepted, to Local Roads caused by Project vehicle traffic during the course of ordinary operations and maintenance of the Project.

(F) Within 60 days following the final Notice of Acceptance, and on the anniversary of the 60th day following the final Notice of Acceptance every year thereafter while the Project is operating, Developer shall pay to the Road Authority an annual maintenance permit fee of Five Thousand Dollars (\$5,000.00) per mile of Local Road actually used (rounded up to whole numbers) during Project Construction in the Road Authority's jurisdiction (the "Annual Administrative Fee"). The Annual Administrative Fee shall be deposited in the respective Road Authority's Road Use Agreement Fund or other applicable fund as directed by the Road Authority. The Annual Administrative Fee shall be increased annually by two and one-half percent (2.5%). The Annual Administrative Fee shall be deemed to provide permission for the overweight, oversize, and overwidth vehicles related to the Project operation and maintenance to travel upon the Local Roads as designated on the Project Traffic Map as finalized upon completion of the post-construction Road Work; for the issuance of driveway access permits and utility installation permits; and for use of the Local Roads and rights-of-way for the transmission, communication, and collection system cables and crossings.

(G) Extraordinary Events. An "Extraordinary Event" shall mean extraordinary repair or maintenance requiring multiple deliveries on overweight or oversize vehicles (including overweight and oversize vehicles needed to move the heavy lift crawler crane) such as deliveries of (by way of example and not limitation) multiple nacelles and/or replacement of multiple tower segments. Repairing or replacing a single Turbine due to damage caused by a lightning strike or replacing a faulty part on a single Turbine would not be an Extraordinary Event. If an Extraordinary Event arises, Developer shall:

- (1) give advance written notice of the intended movements to the Road Authority;
- (2) provide a Structure Inventory Report with a schedule of bridges and culverts to be used and an estimate of pre- and post-construction repairs and estimated costs, similar in form to the information provided when the Project was constructed, all of which is subject to reasonable approval by the Road Authority; and
- (3) be responsible for repairing any damage to the Local Roads and crossings utilized for deliveries in connection with such Extraordinary Event to the condition they were in prior to the Extraordinary Event; and
- (4) provide a Letter of Credit (or other form of financial security acceptable to the Road Authority) to the Road Authority to protect the Road Authority from the expense of repair and/or restoration of Local Roads resulting from such Extraordinary Events. This Letter of Credit will remain in place and be released in similar manner as provided for during the

construction phase of the Project.

(H) The Parties intend that this Agreement does not address the use of Local Roads for demolition or decommissioning of the Project as a whole or of individual Turbines, for repowering any Turbine(s) or the Project, or for the development of another Project, but does cover the repair or replacement of individual Turbines or components thereof that require multiple deliveries on overweight or oversize vehicles.

Section 8: Miscellaneous.

(A) Incorporation of Background Recitals. The recitals set forth in the Background section of this Agreement are hereby incorporated herein and made a part of this Agreement.

(B) Approvals. Whenever the consent or approval of any Party hereto is required in this Agreement, such consent or approval shall be in writing, which may be by email, and shall not be unreasonably withheld or delayed, and, in all matters contained herein, the Parties shall have an implied obligation of reasonableness, except as may be expressly set forth otherwise.

(C) Remedies and Enforcement. To the extent not otherwise provided for in this Agreement, each of the Parties hereto, their successors and assigns, covenant and agree that in the event of default of any of the terms, provisions, or conditions of this Agreement by any Party, or their successors or assigns, which default is not cured for a period of fifteen (15) calendar days after receipt of a written notice to the defaulting Party of such default or such longer period for default, that cannot be reasonably cured within fifteen (15) calendar days provided the defaulting party commences the cure within such fifteen (15) calendar day period and diligently pursues a cure of the same, the Party seeking to enforce said provisions shall thereafter have the right to file a breach of contract claim, an action for a declaratory relief, and/or to seek the remedies of specific performance and injunctive relief, as well as other remedies available at law or in equity. Notwithstanding the foregoing, the Road Authority may, without notice, take remedial action if immediate hazards exist and Developer is unable to or fails to take immediate action to make the Local Roads safe for the motoring public and any costs reasonably incurred by the Road Authority in such a circumstance shall be reimbursed by Developer.

(D) Due Authorization. Developer hereby represents and warrants that this Agreement has been duly authorized, executed, and delivered on behalf of Developer. The Road Authority hereby represents and warrants that this Agreement has been duly authorized, executed, and delivered on behalf of the Road Authority.

(E) Severability. If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision

of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.

(F) Entire Agreement. This Agreement contains the entire understanding of the Parties as to the matters set forth herein, and this Agreement supersedes any prior agreements or understandings by and between the Parties.

(G) Amendments. No waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by the Party against whom enforcement is sought. Any amendment or modification to this Agreement shall be in writing and executed by each Party hereto.

(H) Notices. All notices shall be in writing. Unless otherwise provided, a notice shall be deemed to be received by a Party (1) on the date of personal service; (2) five (5) calendar days after being sent by registered or certified mail, return receipt requested, postage prepaid, or (3) on the next business day if sent by overnight delivery service (e.g. Federal Express) with all fees prepaid. Notice may be sent via facsimile to a facsimile number; provided or to a provided e-mail address, however, notice sent via facsimile or e-mail shall be followed by notice delivered by personal service or via registered or certified mail, return receipt requested, postage prepaid or by overnight delivery unless such additional notice is waived in writing, which may be by email by the Party receiving the notice. If notice is effected by facsimile or e-mail, notice shall be deemed received on the date the receiving Party provides written notification to the other Party that a delivery of notice by supplemental means is not required.

Notices shall be addressed as follows:

The Developer:

Illinois Generation, LLC
1088 Sansome Street
San Francisco, CA 94111
Attn: General Counsel
Telephone: 415-283-4000
E-mail: generalcounsel@patternenergy.com

With a copy (which shall not constitute notice) to:

Illinois Generation, LLC
Attn: General Counsel
1221 McKinney Street, Suite 1900
Houston, TX 77010
E-mail: rrna.contractadmin@repsol.com

The Road Authority:

Kankakee County Board
Attn: Greg Heiden or his successor

Kankakee County Engineer
750 S. East Avenue
Kankakee, IL 60901
Telephone: 815-933-1731
E-mail: gheiden@co.kankakee.il.us

With a copy (which shall not constitute notice) to:

Attn: Harold N. Adams
Meyer Capel
306 W. Church St.
Champaign, IL 61820
Telephone: 217-352-1800
E-mail: hadams@meyercapel.com

or to such other party or address as any Party hereto may from time to time designate in a written notice to the other Party.

(I) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by electronic mail shall be as effective as delivery of a manually signed counterpart to this Agreement.

(J) Commencement of Project. This Agreement shall be void if construction of the Project, which includes construction of the laydown yard, is not commenced on or before December 31, 2027, and is thereafter diligently pursued to completion, provided, however, Developer's obligations to pay for third party costs incurred by the Road Authority shall survive.

(K) Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, (the state in which this Agreement is deemed to have been executed and delivered), irrespective of any conflict of laws provisions.

(L) Forum Selection. The Parties agree that any disputes arising out of, related to, or connected with this Agreement shall be litigated, if at all, solely in the Circuit Court for the Twenty First (21st) Judicial Circuit, Kankakee County, Illinois.

(M) Successors and Assigns. This Agreement shall inure to the benefit of and shall be binding upon the Parties hereto, their respective successors, assignees, and legal representatives. This Agreement may not be assigned without the written consent of the other Parties hereto, such consent not to be unreasonably withheld, conditioned, or delayed; provided, however, that Developer may without the consent of the Road Authority collaterally

assign this Agreement in connection with any financing or refinancing of the Project. Any such permitted assignment will not relieve Developer of its obligations under this Agreement. In the event of such a permitted assignment, Developer shall, no later than seven (7) calendar days after such assignment, provide written notice to the Road Authority of the name, address, entity type, and state of incorporation of the assignee, as well as the name and address of the assignee's registered agent in the State of Illinois. Prior to any assignment, Developer shall provide to the Road Authority a written sworn statement executed by the proposed assignee stating that the assignee has received and read a complete copy of this Agreement, including the exhibits, agrees to be bound by the terms and conditions of this Agreement and, if requested to do so, will meet with the Road Authority to review the terms and conditions of this Agreement.

(N) No Waiver or Relinquishment of Right to Enforce Agreement. Failure of any Party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.

(O) Attorney's Fees and Costs. Developer agrees to reimburse the Road Authority for all reasonable attorneys' fees and costs associated with the negotiation, drafting, and execution of this Agreement, and for the ongoing review of compliance with the Agreement in the ordinary course. If any action at law or in equity is brought by a Road Authority to enforce this Agreement and the Road Authority prevails in such litigation, the Road Authority shall be entitled to receive reasonable attorneys' fees and costs incurred, in addition to any other relief to which the Road Authority may be entitled.

(P) Memorandum of Agreement. A Memorandum of this Agreement, substantially in the form of Exhibit L hereto, shall be recorded with the Kankakee County Recorder of Deeds by Developer at its expense within thirty (30) calendar days after the execution of this Agreement and copies of the recorded Memoranda shall be delivered to the Road Authority within sixty (60) calendar days after the execution of this Agreement.

(Q) Construction of Agreement. In the event of any ambiguity in the terms of this Agreement that the Parties are unable to resolve and a dispute concerning such an ambiguity is subject to resolution by a judicial or alternative dispute resolution proceeding, then the ambiguity, if an ambiguity is found to exist, shall be interpreted and resolved in the light most favorable to the Road Authority.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first written above.

DEVELOPER:

Illinois Generation, LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

THE ROAD AUTHORITY:

Kankakee County, Illinois, acting by
and through its Board

By: _____
Name: _____
Title: County Board Chairperson

EXHIBIT A
PROJECT LAYOUT MAP

(attached)

EXHIBIT B
FORM OF RIGHT OF WAY EASEMENT AGREEMENT

(attached)

Prepared by:
INSERT NAME, LLC
c/o INSERT
STREET ADDRESS
CITY STATE ZIP

Return to:
INSERT NAME, LLC
c/o INSERT
STREET ADDRESS
CITY STATE ZIP

Prepared by:
INSERT NAME, LLC
c/o INSERT
STREET ADDRESS
CITY STATE ZIP

Return to:
INSERT NAME, LLC
c/o INSERT
STREET ADDRESS
CITY STATE ZIP

(Above Space for Recorder's Use Only)

RIGHT OF WAY EASEMENT AGREEMENT

This Right of Way Easement Agreement ("**Agreement**") is made as of the __ day of _____, 202_ ("**Effective Date**") by and between _____ ("**Owner**"), and INSERT NAME, LLC, a INSERT STATE limited liability company ("**Developer**"). Owner and Developer may hereafter be referred to herein individually as a "**Party**" and together as the "**Parties.**"

RECITALS

- A. Owner owns the real property described on Exhibit A ("**Property**").
- B. Developer plans to develop, construct, own and operate a commercial wind energy conversion facility in [applicable county] County, Illinois ("**Project**").
- C. Prior to construction of the Project, Developer will widen and improve portions of the roads and associated rights-of-way, including installation of culverts to improve drainage.
- D. Developer desires to obtain and Owner desires to grant easement rights necessary to make such road and drainage improvements as set forth in this Agreement.

In consideration of the mutual covenants provided herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Developer hereby agree as follows:

AGREEMENT

1. Grant of Easement.

Owner hereby grants and conveys to Developer a non-exclusive, irrevocable perpetual easement, under, over, across, through and upon a portion of the Property as depicted on the attached Exhibit B ("**Easement Area**") for the purposes of construction and expansion of existing roadways and rights of way, including grading, culvert installation, and general road construction ("**Improvements**"), together with the right of access over and across that portion of the Property outside the Easement Area as may reasonably be required for construction and

maintenance of the Improvements ("Easement"). Developer will use reasonable efforts to minimize surface disturbance on the portion of the Property lying outside the Easement Area.

Developer shall use good engineering practices to avoid damage to Owner's existing drainage tiles on the Property. Developer shall repair (including replacement of damaged tile as necessary) any tile damage on the Property caused by Developer's activities on the Property. Developer's repairs to drainage tiles shall preserve the function of the tile system as it existed prior to Developer's activities on the Property.

2. Assignment to Road Authority. No later than 60 calendar days after completion of construction of the Project, Developer shall assign this Agreement and the Easement to *[applicable road authority]* for public roadway purposes and thereafter the Easement shall be maintained by the *[road authority]*. Upon such assignment, *[applicable road authority]* shall have the right to permit others to use or operate, install, maintain, alter, repair, replace, renew, improve and remove other facilities and structures, including but not limited to, underground communication lines, fiber optics, wire, or other means of electricity, voice data, video, digitized information, pipes and conduits, upon and beneath the surface of the Easement Area, and overhead wires, cables, and poles of other structures for the support of such facilities and structures on the Easement Area.
3. Non-Interference. Owner shall not do or permit anyone else to do anything that would adversely affect or interfere with Developer's or the Road Authority's use of the Improvements or Easement Area.
4. Default & Remedy. If Developer fails to perform its obligations in this Agreement, Owner shall be entitled to any remedy available under applicable law or equity; provided, however, that no such violation shall result in a termination of the Agreement or any right conveyed or granted in this Agreement. This Agreement shall not be terminable by Owner under any circumstances. Developer shall have the right to terminate this Agreement at any time, by giving written notice of termination to the Owner.
5. Covenants Running With the Land. The Parties hereby agree that all of the covenants and agreements contained in this Agreement touch and concern Owner's Property and are expressly intended to, and shall, be covenants running with the land and shall be binding and a burden upon Owner's Property and each Parties' present or future estate or interest therein and upon each of the Parties, their respective heirs, administrators, executors, legal representatives, successors and assigns. Upon transfer of Owner's interest in the Property, or Developer's interest in this Agreement, the transferring Party shall be deemed released from further obligation or liability under this Agreement as to matters first arising after such transfer.
6. Further Acts and Assurances. Each Party hereby agrees that each shall execute such additional documents or instruments, and shall undertake such actions as are necessary and appropriate to effectuate the intent of this Agreement, including in the case of Owner, such additional documents as may be reasonably required for Project permits or any document that may be reasonably required in connection with any financing or sale.

7. Entire Agreement. This Agreement constitutes the entire agreement between Owner and Developer regarding the subject matter of this Agreement and no promises or representations express or implied, either written or oral, not set forth in this Agreement shall be binding upon or inure to the benefit of Owner and Developer. This Agreement shall only be modified in writing signed by both Parties.
8. Severability. The enforceability, invalidity, or illegality of any provisions of this Agreement shall not render the other provisions in this Agreement unenforceable, invalid, or illegal.
9. Governing Law. This Agreement shall be governed by the laws of the State of Illinois.
10. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same document.

SIGNATURES AND ACKNOWLEDGMENTS FOLLOW

IN WITNESS WHEREOF, Owner and Developer have caused this Right of Way Easement Agreement to be executed and delivered as of the Effective Date.

OWNER:

Name:

STATE OF ILLINOIS)
) ss.
COUNTY OF _____)

On the __day of _____, in the year 202__before me, the undersigned, personally appeared _____, an individual personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity and that by his/her signature on the instrument, the individual, executed the instrument.

Notary Public

IN WITNESS WHEREOF, Owner and Developer have caused this Right of Way Easement Agreement to be executed and delivered as of the Effective Date.

DEVELOPER:

ILLINOIS GENERATION, LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

STATE OF)
) ss.
COUNTY OF)

On the __ day of _____, in the year 202__ before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that s/he is the _____ of ILLINOIS GENERATION, LLC, a Delaware limited liability company.

Notary Public

RIGHT-OF-WAY EASEMENT AGREEMENT EXHIBIT A DESCRIPTION OF PROPERTY

RIGHT-OF-WAY EASEMENT AGREEMENT EXHIBIT B EASEMENT AREA

EXHIBIT C
DRAINAGE STRUCTURES
(attached)

EXHIBIT D
PLAN OF DAY FORM
(attached)

**PLAN OF THE DAY
PUBLIC ROADWAYS**

Date: ____/____/____

Page ____ of ____

Roadway: _____ From: _____ To: _____

☐ Full Closure ☐ Partial Closure Expected Date of Reopening: ____/____/____

Will residents living along the roadway have access? ☐ Yes ☐ No

From which direction? _____ Have they been notified? ☐ Yes ☐ No

No Scope of Work:

☐ Culvert(s): _____

☐ Soil Cement Stabilization

☐ Aggregate Capping

☐ Roadway Preparation

☐ Seal

Coat ☐ Other: _____

Roadway: _____ From: _____ To: _____

☐ Full Closure ☐ Partial Closure Expected Date of Reopening: ____/____/____

Will residents living along the roadway have access? ☐ Yes ☐ No

From which direction? _____ Have they been notified? ☐ Yes ☐ No

Scope of Work:

☐ Culvert(s): _____

☐ Soil Cement Stabilization

☐ Aggregate Capping

☐ Roadway Preparation

☐ Seal Coat

☐ Other: _____

Roadway: _____ From: _____ To: _____

☐ Full Closure ☐ Partial Closure Expected Date of Reopening: ____/____/____

Will residents living along the roadway have access? ☐ Yes ☐ No

From which direction? _____ Have they been notified? ☐ Yes ☐ No

Scope of Work:

☐ Culvert(s): _____

☐ Soil Cement Stabilization

☐ Aggregate Capping

☐ Roadway Preparation

☐ Seal Coat

☐ Other: _____

EXHIBIT E
UTILITY INSTALLATION PERMIT FORM

(attached)

UTILITY PERMIT APPLICATION

Kankakee County Highway Department

Location of Improvement

Road Name: _____ (Street , Avenue) County Highway # (if applicable)_ Location or Nearest Cross Street: _____
Project Name: ILLINOIS GENERATION WIND ENERGY FACILITY

Type of Permit Requested: _____ Date Applied: _____

Applicant Information

Name: _____ Mailing Address: _____
City, State, ZIP: _____ Phone: (____) _____
Email address: _____

Contractor

(If work done by other than Petitioner)

Name: _____ Mailing Address: _____
City, State, ZIP: _____ Phone: (____) _____
Email address: _____

Engineer

(If more than one firm please list the prime.)

Name: _____ Mailing Address: _____
City, State, ZIP: _____ Phone: (____) _____
Email address: _____

Documentation

Please attach copies of all drawings, plan sheets, spec sheets, construction schedules and other documentation necessary to complete the permit.

PERMIT IS SUBJECT TO TERMS AND CONDITIONS OF ROAD USE AGREEMENT ENTERED INTO BY ILLINOIS GENERATION, LLC AND THE ROAD AUTHORITY ISSUING THIS PERMIT.

Signatures

Signature

Date _____

Print Name

Approved _____

Date _____

Print Name _____

Title _____

EXHIBIT F
ACCESS ENTRANCE PERMIT APPLICATION

(attached)

ACCESS ENTRANCE PERMIT APPLICATION

Kankakee County Highway Department

(R) Location of Improvement

Road Name: _____ (Street, Ave.) Co. _____
Highway # (if applicable) _____ Location or _____
Nearest Cross Street: _____ Project Name: _____

ILLINOIS GENERATION WIND ENERGY FACILITY

Type of Permit Requested: _____ Date Applied: _____
Turbine # (if applicable): _____

(S) Applicant Information

Name: _____ Mailing Address: _____ City, State, ZIP: _____
Phone: () _____ Email address: _____

(T) Contractor

(If work done by other than Petitioner)

Name: _____ Mailing Address: _____ City, State, ZIP: _____
Phone: () _____ Email address: _____

(U) Engineer

(If more than one firm please list the prime.)

Name: _____ Mailing Address: _____ City, State, ZIP: _____
Phone: () _____ Email address: _____

(V) Documentation

Please attach copies of all drawings, plan sheets, spec sheets, construction schedules and other documentation necessary to complete the permit.

PERMIT IS SUBJECT TO TERMS AND CONDITIONS OF ROAD USE AGREEMENT ENTERED INTO BY ILLINOIS GENERATION, LLC AND THE ROAD AUTHORITY ISSUING THIS PERMIT.

(W) Signatures

Signature Date _____

Print Name

Approved _____ Date _____

Print Name _____ Title _____

EXHIBIT G
FORM OF SWORN STATEMENT

ILLINOIS GENERATION ROAD USE AGREEMENT
SWORN STATEMENT
[MONTH] [DAY], 202__

Illinois Generation, LLC (“**Developer**”) and *[Insert Road Authority]* (“**Road Authority**”) entered into that certain Road Use Agreement, dated as of *[month] [day], 202__* (“**Agreement**”), which governs the rights and obligations of the Road Authority and Developer with respect to construction of the wind energy generating facility (“**Project**”) and Developer’s use of roads and appurtenances operated and maintained by the Road Authority for construction of the Project.

In accordance with Section 2(C)(12) of the Agreement, [name of contractor or supplier] (“**Contractor**”) has agreed to provide this sworn statement certifying that:

1. Contractor has received and read a copy of the Agreement, including the exhibits.
2. Contractor agrees to abide by the terms and conditions of the Agreement and to provide a copy of the Agreement to any subcontractors and independent contractors performing work on the Local Roads.

All capitalized terms used and not otherwise defined shall have the meaning ascribed to them in the Agreement.

CONTRACTOR
[name of contractor or supplier]

By: _____ Name: ____ Title: _

EXHIBIT H
MASTER OVERWEIGHT/OVERSIZE VEHICLE PERMIT FORM
(attached)

OVERWEIGHT/OVERSIZE VEHICLE PERMIT APPLICATION

Kankakee County Highway Department

ILLINOIS GENERATION PROJECT

Road Segment (i.e. 3100E Rd) _____ between _____ and _____

Drainage Structure Numbers along this segment that are listed in Exhibit C _____

Drainage Structure Restrictions (if any): _____

I certify that the above listed Drainage Structure(s) are capable of handling the anticipated construction loads (including oversize/overweight) as is, or with restrictions as listed above. I certify that the analysis was done by me or under my direct supervision.

(Structural Engineer Seal)

Signature: _____ Date: _____

Organization: _____

Address: _____

License Exp: _____

Design Firm #: _____

PERMIT IS SUBJECT TO TERMS AND CONDITIONS OF ROAD USE AGREEMENT ENTERED INTO BY ILLINOIS GENERATION, LLC AND THE ROAD AUTHORITY ISSUING THIS PERMIT.

If there are any discrepancies between this form and the Road Use Agreement, the Road Use Agreement shall control.

**MOVING PERMIT GENERAL
PROVISIONS READ YOUR PERMIT BEFORE
STARTING YOUR MOVE**

- a. THIS FORM IS PART OF YOUR PERMIT: The conditions and restrictions listed in this form govern the movement of vehicles or objects authorized by this permit.
- b. PERMIT TO ACCOMPANY MOVEMENT: The driver of the vehicle shall have the permit, in written or electronic form, in their possession during the movement and shall show said permit, on demand, to any law enforcement and/or any authorized representatives of the road authority issuing this permit, that is, County Highway Department or Road District representatives. The permit covers only the person or firm designated as Permittee and is not transferable.
- c. AGREEMENT: The acceptance of the permit by the Permittee constitutes an agreement that the movement will be made strictly in compliance with the terms set forth in the permit.
- d. Oversize loads use the Local Roads during daylight hours only.
- e. This permit does not preclude compliance with other existing laws which may apply to the movement.
- f. LOCATIONS WHERE PERMIT IS NOT VALID: The permit is not valid on any highway or bridge posted for a load limit less than the gross weight on the move, on any highway closed to traffic, or on any highway not maintained by the Road Authority issuing this permit. The permittee must obtain permission from the applicable County Highway Department for moves on County Highways, individual Township Highway Commissioner for moves on township roads, from IDOT for moves on State Highways, and from the municipality for moves on city streets.
- g. This weight permit is subject to reduction or revocation when weather conditions warrant. Notice of change to be by telephone or fax.
- h. AXLE SPACINGS: The spacing requirements for all overweight loaded routine & superload permits, as well as, all towed routine permits are as follows: the spacing between the steer axle & the first axle on the tractor tandem may not be less than 8'1", the spacing before the first axle of the trailer may not be less than 18'6", the sum of all axle spacings must be at least 43'6". All towed permits that do not meet these minimum spacing requirements will automatically be moved and considered/processed as a superload permit.
- i. FLASHING OR ROTATING AMBER LIGHT: All loads must display an operable oscillating, rotating, or flashing amber light(s) when moving under oversize/overweight permit authority. If the load blocks visibility of the amber light(s) from the rear, a light must be displayed at the rear of the vehicle.
- j. HIGHWAY CONDITIONS IN INCLEMENT WEATHER: Moves shall not be made when highway is covered with snow or ice, or when visibility is unduly impaired by rain, snow, fog, smog, or at any time travel conditions are considered to be unsafe by the Illinois State Police (ISP) or the County Sheriff's Department. ISP or local law enforcement may direct or escort a vehicle off the roadway to a place of safety.
- k. SPEED: Maximum speed shall be 5 MPH below the posted speed limit and, if not posted 50 MPH, EXCEPT when otherwise specified in this permit. Legal weight, legal height movements up to and including 10 feet wide are allowed to travel at the legal maximum speed limit.
- l. ESCORT VEHICLES: One civilian escort (1 front-1 back) is required for all moves that exceed 14'6" wide, 14' 6" high, or exceed 110' long. Two civilian escorts are required for all moves that have a combination of 2 or more of these. Three civilian escorts are required for moves that exceed 16' wide, 145' long, or exceeds 18' high. ISP escorts are required for all moves that exceed 18' high, 18' wide, or 200' long and must be set up 24 hours before moving. See IDOT Policy Section 554.407 and 554.408
- m. OVERLENGTH OBJECTS: Movements of objects over 80' in length shall be equipped with 2 operating flashing amber lights-1 over the cab of the vehicle and the other within 10' of the rear of the object, mounted as high as practicable.
- n. OVERSIZE LOAD SIGNS: OVERSIZE LOAD signs are mandatory on the front and rear of vehicles for loads over 10' wide, or 14' 6" high, or 75' long. Standard weights 25k per axle or less.
- o. RED FLAGS: The extremities of all oversize vehicles, vehicle combinations or loads, and all protruding objects shall be marked with clean red flags not less than 18" square.

EXHIBIT I
NOTICE OF VIOLATION FORM
(attached)

NOTICE OF VIOLATION

Deliver to:

ILLINOIS GENERATION, LLC

Attn: _____

Telephone: _____

Facsimile: _____

E-mail: _____

Method of Delivery

(Select all that apply)

☐ Email

☐ Overnight Delivery

☐ Personal Delivery to construction manager
at site

☐ Facsimile

Date: _____

Notice is hereby given to Illinois Generation, LLC ("Developer") that a violation of the Road Use Agreement entered into by the Road Authority and Developer has occurred.

Select:	Violation Description:	Fine:	
	Road closure exceeds 3 hours or other approved time	\$1,000 (each 30 minutes)	
	Use of non-construction road	\$5,000	
	Failure to remediate road hazard	\$1,000	
	Failure to obtain overweight / oversize vehicle permit	\$1,000	
	Failure to provide notice of road closure	\$5,000	
	Failure to implement dust control measures	\$2,500	
	Traffic control deficiency	\$2,500	
	Improper steel tracked vehicle crossing	\$2,500	
	Improper bridge crossing	\$40,000 per structure	

Location: _____ Date/time: _____

Worker(s) or Contractor(s) involved: _____

Vehicle Description (if applicable): _____ Additional Notes: _____

Signature: _____ Print Name: _____ Title: _____

Fine must be paid within thirty (30) days' of receipt of this Notice and be delivered to:

_____ Township Road District / _____ County Highway

Department Address:

EXHIBIT J

NOTICE OF ACCEPTANCE

Illinois Generation, _____

Attn: _____

E-mail: _____

- (1) **RE:** *Illinois Generation, LLC – [Road Authority Name] Road Agreement Dated [insert date], 202__ (the “Road Agreement”)*

Dear Reader:

Please be advised that the [INSERT ROAD AUTHORITY NAME] accepts the post-construction road repair work performed on behalf of Illinois Generation, LLC as required by the Road Agreement for the road repair work in the following location(s):

[FOR THE FINAL ACCEPTANCE OF ALL POST-CONSTRUCTION ROAD WORK, THIS PARAGRAPH SHALL BE USED] Please be advised that the [INSERT ROAD AUTHORITY NAME] accepts the post-construction road repair work performed on behalf of Illinois Generation, LLC as required by the Road Agreement. Pursuant to the Road Agreement, the Date of Acceptance of the post-construction road repair work is

deemed to be the date of this letter.

Sincerely,

Name, Title

EXHIBIT K
LETTER OF CREDIT FORM

BENEFICIARY
INSERT ROAD AUTHORITY
ATTN: INSERT TITLE OR NAME
ADDRESS
CITY, STATE ZIP

APPLICANT
INSERT NAME, LLC
INSERT STREET ADDRESS
INSERT CITY, STATE ZIP

INSERT MONTH DAY, YEAR

Irrevocable Letter of Credit No. _____
Stated Amount: US\$ _____
Effective Date: _____
Issuer: _____
STREET ADDRESS
CITY, STATE ZIP

Ladies and Gentlemen,

We irrevocably authorize you to draw on us from time to time for the account of the INSERT ROAD AUTHORITY, _____ County, Illinois (the "Beneficiary") amounts, which, when aggregated with prior draws, do not exceed the Stated Amount (as shown above). The Stated Amount may be increased or reduced or reinstated from time to time as forth in this Letter of Credit. We shall make funds available to you against presentation of a dated and appropriately completed draw request in substantially the form of Attachment 1 hereto manually purportedly signed by the Beneficiary. This Letter of Credit is effective immediately.

Each draw request and all communications with respect to this Letter of Credit shall be in the form of Attachment 1 and shall (i) be in writing and addressed to INSERT ADDRESS INFORMATION, (ii) refer to this Letter of Credit, and (iii) be delivered in person or by certified mail or by facsimile () ____-_____, or by overnight delivery service. If a draw request is presented in strict compliance with the terms of this Letter of Credit by 11:00 A.M. Central Time on any Business Day, payment will be made not later than 3:00 P.M. Central Time on the following Business Day and if a draw request is so presented to us after 11:00 A.M. Central Time on any Business Day, payment will be made on the second succeeding Business Day not later than 1:00 P.M. Central Time. Payment under this Letter of Credit shall be made

in immediately available funds by wire transfer to such account as may be designated by a Beneficiary in the applicable draw request.

As used in this Letter of Credit, "Business Day" means any day other than a Saturday, Sunday, national or state holiday or other day on which commercial banks are authorized or required to close under the laws of the State of Illinois.

This Letter of Credit shall expire on the Expiration Date stated on the preceding page.

It is a condition of this Letter of Credit that the expiration date shall be automatically extended without amendment for one (1) year from the expiration date hereof and for successive one (1) year periods thereafter unless at least thirty (30) days prior to any such expiration date we send notice to you by certified mail or hand delivered courier, at the address stated above, that we elect not to extend this Letter of Credit for any additional period.

In the event that a draw request fails to comply with the terms of this Letter of Credit, we shall, not later than the next Business Day, notify the Beneficiary in writing, specifying with particularity the reasons therefore. Such notice shall be delivered in person or sent by overnight delivery or sent by facsimile transmission to the Beneficiary and to INSERT ADDRESS. Upon being notified that a draw request was not effected in compliance with this Letter of Credit, the Beneficiary may attempt to correct such non-complying draw request in accordance with the terms of this Letter of Credit.

All issuing bank charges are for the account of the Applicant.

This Letter of Credit sets forth in full the terms of our undertaking and this undertaking shall not in any way be modified, amended, limited, or amplified by reference to any other document, instrument, or agreement, whether or not referred to herein.

This Letter of Credit contemplates multiple draws. Each draw shall reduce the amount available for subsequent draws under this Letter of Credit. The Stated Amount may be increased or reduced or reinstated by subsequent amendments hereto. No amendment to this Letter of Credit shall be effective without the written concurrence of the Letter of Credit Issuer, the Applicant, and the Beneficiary.

We hereby agree with you that documents presented under and in conformity with the terms and conditions of this Letter of Credit will be duly honored on presentation if presented on or before the expiration date of this Letter of Credit.

This Letter of Credit is governed by the provisions of the Uniforms Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication No. 600 ("UCP600") and matters not addressed by UCP600 shall be governed and construed in accordance with the laws of the State of Illinois.

BANK NAME

DRAW REQUEST

BANK NAME
STREET ADDRESS
CITY, STATE ZIP

Copy to:
INSERT NAME, LLC
STREET ADDRESS
CITY, STATE ZIP

Ladies and Gentlemen,

The undersigned INSERT TITLE on behalf of the INSERT ROAD AUTHORITY, _____ County, Illinois (the "Beneficiary" hereunder) hereby requests a draw in the amount of \$ _____ (this "Draw") against the Irrevocable Letter of Credit dated _____, 20__, (the "Letter of Credit"), issued by BANK NAME in favor of the Beneficiary. Any capitalized term used but not defined herein shall have the meaning given to such term in the Letter of Credit.

In connection with this Draw, the Beneficiary hereby certifies, represents, and warrants that:

- A) This Draw is authorized by the INSERT ROAD AUTHORITY – Illinois Generation, LLC ("Developer") Road Use Agreement dated August __, 2025 entered into by and between Developer and the Beneficiary (the "Road Agreement").
- B) The Beneficiary has determined that there has been a default under the Road Agreement and that by reason thereof the Beneficiary is entitled to the amount demanded. The Beneficiary has given written notice of such default to Developer in accordance with the terms of the Road Agreement and Developer has failed to cure the default within ten (10) days after receipt of the written notice.

OR

Beneficiary has received notice from the Letter of Credit Issuer of its intention not to extend the Letter of Credit beyond the current expiration date and Applicant has

failed, prior to the close of business on [] [insert date which is not more than thirty (30) days before the present expiration date], to deliver to the Beneficiary a replacement Letter of Credit satisfying the requirements of the Agreement.

C) This Draw request, when aggregated with all prior draws under the Letter of Credit, does not exceed the Stated Amount.

D) You are directed to make payment of this Draw to

_____.

IN WITNESS WHEREOF, the undersigned has executed and delivered this request on this ____ day of _____, 202_.

Insert Road Authority
as Beneficiary

By: ____ Name: _____ Title: ____

EXHIBIT L
MEMORANDUM OF AGREEMENT FORM

(attached)

Prepared by:
INSERT NAME, LLC
c/o INSERT
STREET ADDRESS
CITY STATE ZIP

Return to:
INSERT NAME, LLC
c/o INSERT
STREET ADDRESS
CITY STATE ZIP

MEMORANDUM OF AGREEMENT

NOTICE IS HEREBY GIVEN that a Road Use Agreement was entered into by and between the INSERT NAME OF THE ROAD AUTHORITY (the “**Road Authority**”) and Illinois Generation, LLC (“**Developer**”) concerning use of Local Roads (“**Agreement**”) under the jurisdiction of the Road Authority and affecting real estate in the following sections of INSERT NAME Township:

Township, ____– Range, ____– Sections ____

The Agreement imposed obligations upon Developer related to use of local roads for the construction of the Illinois Generation Wind Energy Facility. Under the Agreement, the Road Authority grants Developer the right to use the rights-of-way of the local roads for installation of transmission, communication, and collection system cable, subject to the terms and conditions of the Agreement and imposes conditions and obligations on Illinois Generation, LLC related to the company’s use of the local roads.

[signatures and acknowledgments on next page]

ILLINOIS GENERATION, LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

County of _____)
) ss
 State of _____)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me and acknowledged that in the capacity as _____ of _____ Illinois Generation, LLC, s/he signed and delivered said instrument, as the free and voluntary act of said company and in accordance with authority granted by its managing member(s).

Given under my hand and notarial seal
_____, 2025.

Notary Public

EXHIBIT M

AUTHORIZATION FOR RELEASE OF DELIVERY TICKETS

Authorization to Release Delivery Tickets

To: _____

On behalf of Illinois Generation, LLC, you are hereby authorized to disclose to the
INSERT ROAD AUTHORITY any requested delivery tickets concerning deliveries to the
development commonly known as the Illinois Generation Wind Farm.

Dated: _____

Print Name: _____

Title: _____

EXHIBIT N

NOTICE TO PROCEED FORM

NOTICE TO PROCEED

TO: _____

(2) **RE:** *Illinois Generation Wind Farm Project*

Dear Reader:

Please be advised that the [INSERT ROAD AUTHORITY NAME] accepts the pre-construction work performed on behalf of Illinois Generation as required by the Road Agreement in the following location(s):

The following public roads may now be used for Project construction:

Sincerely,

By: _____

Name: _____

Title: _____

EXHIBIT O

CROSS-SECTIONS AND CONSTRUCTION DETAILS

(attached)

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

**RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIRMAN TO SIGN A
JURISDICTIONAL TRANSFER AGREEMENT FOR E12000N ROAD (CH 16) TO
WILL COUNTY BY KANKAKEE COUNTY UNDER THE ILLINOIS HIGHWAY
CODE**

WHEREAS, E12000N Road (Countyline Road) (CH 16) from the east edge of pavement of IL Route 50 easterly 4.27 miles to+/- 1,260 feet west of N8000E Road (west edge of pavement of Will-Center Road (Will County CH 10)) is currently under the jurisdiction of the County of Kankakee, State of Illinois and

WHEREAS, the County of Kankakee and the County of Will are mutually desirous for the County of Kankakee to transfer jurisdiction and maintenance of Kankakee County's portion of CH 16 in its entirety to the County of Will, thereby deleting it from the County Highway System in Kankakee County; and

WHEREAS, the County Board of Kankakee County and the County Board of Will County have entered into an agreement for the transfer of jurisdiction of the above location to the Will County's Highway System; and

WHEREAS, upon execution of the jurisdictional transfer, the Will County Division of Transportation will commence with a Phase I Preliminary engineering contract to facilitate the reconstruction of Kankakee County Line Road between IL Route 50 and IL Route 1 and include subsequent contracts in the Transportation Improvement Program to facilitate completion of the roadway reconstruction; and

WHEREAS, upon commencement of the Phase I Study by the Will County Division of Transportation, the Kankakee County Highway Department will contribute towards the project in the amount of \$1,840,000 to be utilized towards the reconstruction of Structures 046-3232 and 046-3233; and

WHEREAS, the Executive Committee of the County of Kankakee did meet on March 18, 2026 and did discuss and approve the Jurisdictional Transfer Agreement.

THEREFORE, BE IT RESOLVED, that the above location, with the Illinois Department of Transportation approval, be deleted from the highway system of Kankakee County, and E 12000 N Road (Kankakee CH 16) in its entirety to added to Will County's Highway System (Will CH 58).

BE IT FURTHER RESOLVED, that the County of Kankakee will compensate Will County as part of this agreement. using \$1,840,000 in County Bridge Funds. Payments to be made in four annual installments of \$460,000.

BE IT FURTHER RESOLVED, that the Chairman of the County Board or his designee be authorized to execute the attached Jurisdictional Transfer Agreement, the same to be attested by the County Clerk.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit three (3) certified copies of this resolution to the district office of the Department of Transportation at Ottawa, Illinois.

APPROVED AND PASSED this 14th day of April, 2026.



Matthew Alexander-Hildebrand, County Board Chairman

I, **Dan Hendrickson, County Clerk** in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of the resolution adopted by the County Board of Kankakee County, at its adjourned meeting held at Kankakee, on April 14, 2026.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Kankakee, in said County, this 14th day of April, 2026.



Dan Hendrickson, County Clerk

(SEAL)



**Illinois Department
of Transportation**

**Jurisdictional Transfer Agreement
(Local Public Agency to Local Public Agency)**

CONVEYOR

Local Public Agency No. 1

Kankakee County Highway Department

LPA Type

County

County

Kankakee

RECIPIENT

Local Public Agency No. 2

Will County Division of Transportation

LPA Type

County

County

Will

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name

Route(s)

Length (miles)

Countyline Road / E12000N Road

CH 16

4.27

Key Route(s) Information

046 31325 000000 (Station 0-4.27)

Termini

East edge of pavement of IL 50 east to +/- 1,260 feet west of N8000E Road (west edge of pavement of Will-Center Road (CH 10))

This transfer ☐ does not ☒ does include NBIS Structure No(s). 046-3232, 046-3233

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

☒ Upon IDOT approval

☐

calendar days after

☐

☐ other

Attachments

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

☒ Location Map (Addendum No. 1)

☒ County Resolution for Will (Addendum No. 3)

☒ Ordinance/Resolution (Addendum No. 2)

☐

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name of Local Public Agency Official	Name of Local Public Agency Official
Matthew Alexander-Hildebrand	Jennifer Bertino-Tarrant
Title	Title
Kankakee County Board Chairman	Will County Executive
Local Public Agency Official Signature & Date	Local Public Agency Official Signature & Date

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

--

Office of Highways Project Implementation Signature & Date

--



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

August 19, 2026

Jennifer Bertino-Tarrant
Will County Executive
302 North Chicago Street
Joliet, Illinois 60432

Subject: Notification of Jurisdictional Transfer No. 5198
Kankakee County to Will County,
**From the east edge of pavement of IL 50 easterly 4.27
miles to the west edge of S Will Center Road (CH 10)),
in its entirety. (including SN 046-3232 & SN 046-3233)**

Dear Ms. Bertino-Tarrant:

In accordance with the terms of the agreements executed on July 30, 2026, the transfer of highway jurisdiction for the attached highway from Kankakee County to Will County is confirmed to have occurred on July 30, 2026. The jurisdictional transfer and all supporting documentation are attached.

Kankakee County will ensure that all bridge documents (plans, previous inspections, pile records, scour analysis etc.) for Structure Numbers 046-3232 & 046-3235 will be transferred to Will County within 30 days of the date of the jurisdictional transfer.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael D. [unclear]'. The signature is stylized and cursive.

Highway Systems Manager
Central Bureau of Local Roads and Streets

Attachment

cc: Matthew Alexander-Hildebrand, Kankakee County Board Chair
Annette Parker, Will County Clerk
Jeffery Ronaldson, P.E. Will County Engineer
Dan Hendrickson, Kankakee County Clerk
Greg Heiden, P.E. Kankakee County Engineer
Safety Education Officer, Illinois State Police – Troop 3 & 5
Charles F. Riddle, District 1 Local Roads Engineer (elec. copy only)
Steve Chery, District 3 Local Roads Engineer (elec. copy only)
Kevin Stallworth, District 1 Local Roads Field Engineer (elec. copy only)
Jay Keigher, District 3 Local Roads Field Engineer (elec. copy only)
Leisa Banks, District 1 Bureau of Local Roads and Streets (elec. copy only)



Jurisdictional Transfer Agreement (Local Public Agency to Local Public Agency)

CONVEYOR

Local Public Agency No. 1

Kankakee County Highway Department

LPA Type

County

County

Kankakee

RECIPIENT

Local Public Agency No. 2

Will County Division of Transportation

LPA Type

County

County

Will

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2 hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name

Route(s)

Length (miles)

Countyline Road / E12000N Road

CH 16

4.27

Key Route(s) Information

046 31325 000000 (Station 0-4.27)

Termini

East edge of pavement of IL 50 east to +/- 1,260 feet west of N8000E Road (west edge of pavement of Will-Center Road (CH 10))

This transfer ☐ does not ☒ does include

NBIS Structure No(s) 046-3232, 046-3233

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one)

☒ Upon IDOT approval☐

calendar days after

☐ other**Attachments**

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement

☒ Location Map (Addendum No. 1)☒ County Resolution for Will (Addendum No. 3)☒ Ordinance/Resolution (Addendum No. 2)☐

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

APPROVED BY CONVEYOR		APPROVED BY RECIPIENT	
Name of Local Public Agency Official		Name of Local Public Agency Official	
Matthew Alexander-Hildebrand		Jennifer Bertino-Tarrant	
Title		Title	
Kankakee County Board Chairman		Will County Executive	
Local Public Agency Official Signature & Date		Local Public Agency Official Signature & Date	
 4/14/2026		 4-29-26	

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

State of Illinois - Department of Transportation

DocuSigned by:

Holly Bieneman

07/30/26 | 4:23 PM CDT

98D3079B18274E1...

By Holly Bieneman

Date

Director, Office of Planning & Programming

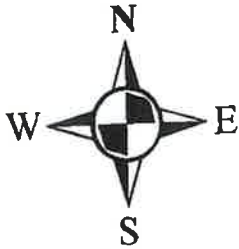


Illinois Department of Transportation

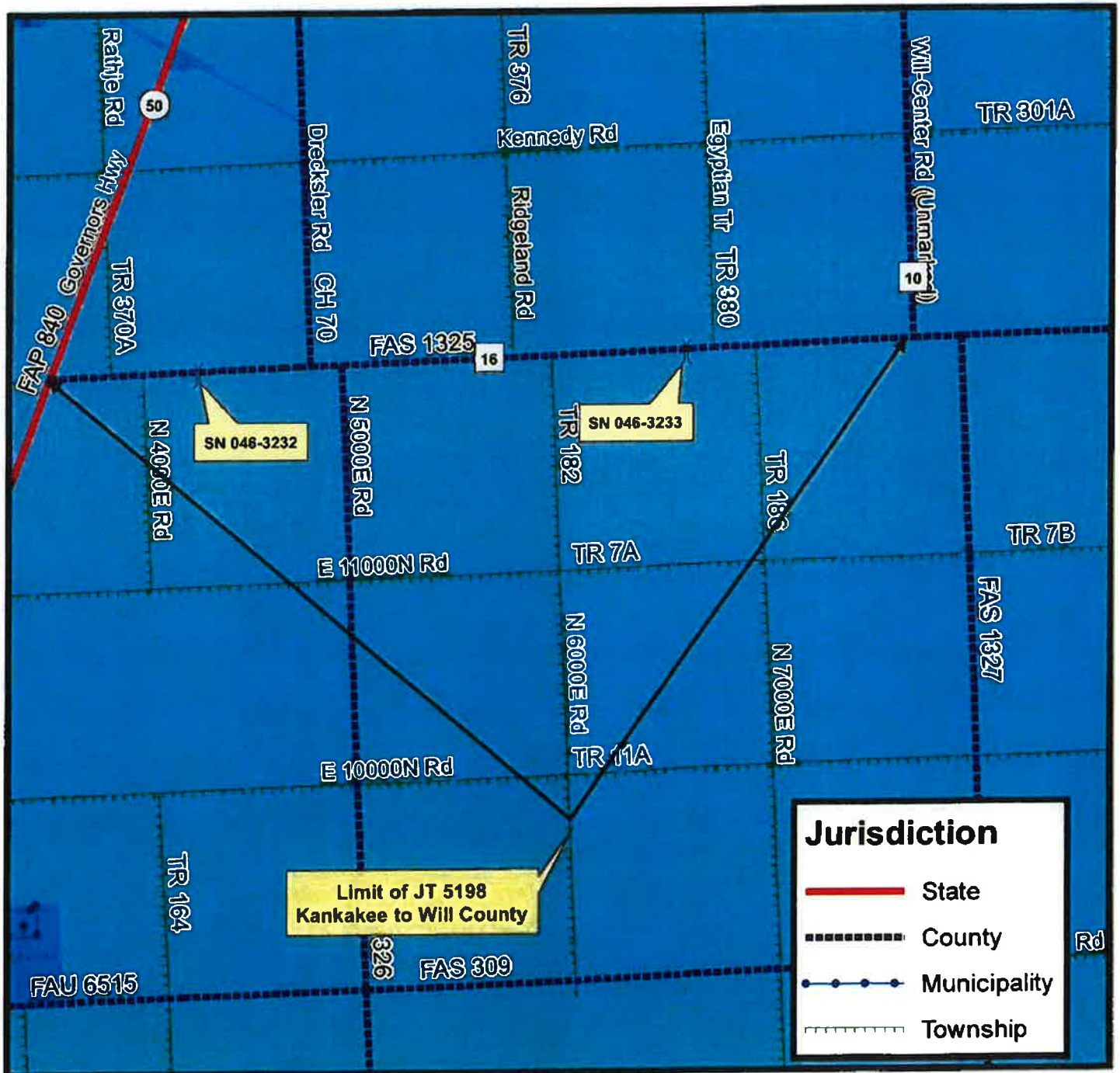
Jurisdictional Transfer

**KANKAKEE COUNTY
TO WILL COUNTY
COUNTYLINE ROAD/E12000N ROAD/CH 16/FAS 1325**

Kankakee
County



From the east edge of pavement of IL 50 easterly 4.27 miles to the west edge of S Will Center Road (CH 10)), in its entirety. (including SN 046-3232 & SN 046-3233)



Addendum #2

Resolution #2026-04-14-050

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

**RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIRMAN TO SIGN A
JURISDICTIONAL TRANSFER AGREEMENT FOR E12000N ROAD (CH 16) TO
WILL COUNTY BY KANKAKEE COUNTY UNDER THE ILLINOIS HIGHWAY
CODE**

WHEREAS, E12000N Road (Countyline Road) (CH 16) from the east edge of pavement of IL Route 50 easterly 4.27 miles to +/- 1,260 feet west of N8000E Road (west edge of pavement of Will-Center Road (Will County CH 10)) is currently under the jurisdiction of the County of Kankakee, State of Illinois and

WHEREAS, the County of Kankakee and the County of Will are mutually desirous for the County of Kankakee to transfer jurisdiction and maintenance of Kankakee County's portion of CH 16 in its entirety to the County of Will, thereby deleting it from the County Highway System in Kankakee County; and

WHEREAS, the County Board of Kankakee County and the County Board of Will County have entered into an agreement for the transfer of jurisdiction of the above location to the Will County's Highway System; and

WHEREAS, upon execution of the jurisdictional transfer, the Will County Division of Transportation will commence with a Phase I Preliminary engineering contract to facilitate the reconstruction of Kankakee County Line Road between IL Route 50 and IL Route 1 and include subsequent contracts in the Transportation Improvement Program to facilitate completion of the roadway reconstruction; and

WHEREAS, upon commencement of the Phase I Study by the Will County Division of Transportation, the Kankakee County Highway Department will contribute towards the project in the amount of \$1,840,000 to be utilized towards the reconstruction of Structures 046-3232 and 046-3233; and

WHEREAS, the Executive Committee of the County of Kankakee did meet on March 18, 2026 and did discuss and approve the Jurisdictional Transfer Agreement.

THEREFORE, BE IT RESOLVED, that the above location, with the Illinois Department of Transportation approval, be deleted from the highway system of Kankakee County, and E 12000 N Road (Kankakee CH 16) in its entirety to added to Will County's Highway System (Will CH 58).

Addendum #2

Resolution #2026-04-14-050

BE IT FURTHER RESOLVED, that the County of Kankakee will compensate Will County as part of this agreement. using \$1,840,000 in County Bridge Funds. Payments to be made in four annual installments of \$460,000.

BE IT FURTHER RESOLVED, that the Chairman of the County Board or his designee be authorized to execute the attached Jurisdictional Transfer Agreement, the same to be attested by the County Clerk.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit three (3) certified copies of this resolution to the district office of the Department of Transportation at Ottawa, Illinois.

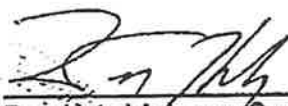
APPROVED AND PASSED this 14th day of April, 2026.



Matthew Alexander-Hildebrand, County Board Chairman

I, **Dan Hendrickson, County Clerk** in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of the resolution adopted by the County Board of Kankakee County, at its adjourned meeting held at Kankakee, on April 14, 2026.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Kankakee, in said County, this 14th day of April, 2026.



Dan Hendrickson, County Clerk

(SEAL)



**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

**AUTHORIZING TRANSFER OF JURISDICTION OF E12000N ROAD
(COUNTYLINE ROAD) (CH 16) TO THE COUNTY OF WILL BY KANKAKEE
COUNTY UNDER THE ILLINOIS HIGHWAY CODE, COUNTY BOARD DISTRICT
#2**

WHEREAS, pursuant to Section 5-105 of the Illinois Highway Code, ...changes in highways making up a part of the county highway system, including additions to and deletions from such system, may be made by resolution of the county board; and

WHEREAS, the Will County Division of Transportation and the Kankakee County Highway Department are desirous of a transfer of jurisdiction; deleting E12000N Road (Countyline Road) (CH 16) from the east edge of pavement of IL Route 50 easterly 4.27 miles to +/- 1,260 feet west of N8000E Road (west edge of pavement of Will Center Road (CH 10)), in its entirety, from the Kankakee County Highway System and adding said location to the Will County Highway System, County Board District #2; and

WHEREAS, upon execution of the jurisdictional transfer, the Will County Division of Transportation will commence with a Phase I Preliminary engineering contract to facilitate the reconstruction of Kankakee County Line Road between IL Route 50 and IL Route 1 and include subsequent contracts in the Transportation Improvement Program to facilitate completion of the roadway reconstruction; and

WHEREAS, upon commencement of the Phase I Study by the Will County Division of Transportation, the Kankakee County Highway Department will contribute towards the project in the amount of \$1,840,000 to be utilized towards the reconstruction of Structures 046-3232 and 046-3233. Payments to be made in four annual installments of \$460,000; and

WHEREAS, the Public Works & Transportation Committee has reviewed the request and recommends approval.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Will, Illinois, as follows: authorizes the Will County Executive to execute the jurisdictional transfer agreement between Kankakee County Highway Department and the Will County Division of Transportation, as attached.

BE IT FURTHER RESOLVED, with the Illinois Department of Transportation's approval, that portion of E12000N Road (Countyline Road) (Kankakee CH 16) from the east edge of pavement of IL Route 50 easterly 4.27 miles to +/- 1,260 feet west of N8000E Road (west edge of pavement of Will Center Road (CH 10)), in its entirety, shall be deleted from the Kankakee County Highway System and added to the Will County Highway System (Will CH 58), County Board District #1.

RES 26-111 /

BE IT FURTHER RESOLVED, that the County Executive and the County Clerk of Will County are hereby authorized to execute the Jurisdictional Transfer Agreement.

BE IT FURTHER RESOLVED, that the Will County Clerk is hereby directed to transmit three certified copies of this Resolution to the State through its Regional Engineer's Office at Schaumburg, Illinois.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Vote Certification

Will County Board

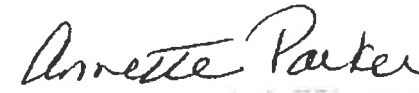
Authorizing Transfer of Jurisdiction of E12000N Road (Countyline Road) (CH 16) to the County of Will by
Kankakee County under the Illinois Highway Code, County Board District #2

Adopted by the Will County Board on Thursday, April 16, 2026.

RESULT: Approved 20 - 0
MOVER: Jacqueline Traynere
SECONDER: Mark Revis
AYES: Katie Deane Schiottman, Joe VanDuyne, Judy Ogalla, Frankie Pretzel, Daniel J. Butler, Steve Balich, Jim Richmond, Dave Oxley, Sherry Williams, Herbert Brooks Jr., Dawn Bullock, Vince Logan, Mica Freeman, Mark Revis, Raquel M. Mitchell, Destinee Ortiz, Julie Berkowicz, Kelly Hickey, Elnalyn Costa, Jacqueline Traynere
NAYS:
ABSTAIN:
AWAY:
ABSENT: Newquist, Winfrey

Approved this 23 day of April 2026


Jennifer Bertino-Tarrant
Will County Executive


Attested to by: Annette Parker
Will County Clerk

{SEAL}

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

WHEREAS, on March 18, 2026 a bid was received and opened and Executive Committee of the Kankakee County Board met to consider the bid for the public highway improvements now coming under the jurisdiction of the Kankakee County Board,

WHEREAS, the said Committee determined that the following qualified bidder submitted the low bid as listed below for the work herein described and did award the bid subject to the confirmation of this County Board.

WHEREAS, the said Committee recommends that the confirmation of the award of the contracts be as follows:

<u>BIDDER</u>	<u>JOB</u>	<u>AMOUNT</u>
GROSSO CONSTRUCTION 4594 B W. RTE 17 KANKAKEE, IL 60901	SEC. 26-00000-01-GM COUNTY	\$944,019.01
TOBEY'S CONSTRUCTION & CARTAGE PO BOX 588 HERSCHER, IL 60941	SEC 26-XX000-06-GM NORTON/PILOT	\$361,437.50

BE IT FURTHER RESOLVED, that the County Board of Kankakee County confirm the award of the foregoing contracts heretofore awarded by the Executive Committee contingent on IDOT approval; and, subject to the confirmation hereby enacted.

ADOPTED AND PASSED THIS 14th DAY OF APRIL, 2026.

ATTEST:


DAN HENDRICKSON, COUNTY CLERK
(SEAL)


MATTHEW ALEXANDER-HILDEBRAND
COUNTY BOARD CHAIRMAN

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

**RE: AUTHORIZING THE COUNTY BOARD CHAIRMAN TO SIGN AN
INTERGOVERNMENTAL AGREEMENT FOR FUNDING THE KANKAKEE
COUNTY CONVENTION & VISITORS BUREAU**

WHEREAS, the Kankakee County Board has had a long-standing agreement with other municipalities within the County regarding the imposition of a tax on the County's hotels and motels and directing said revenue to the Kankakee County Convention and Visitors Bureau, and;

WHEREAS, through this partnership Kankakee County will ensure continuity in long range planning, marketing investments and regional collaboration with a goal to maintain consistent, sustainable tourism promotion for all of Kankakee County, and;

WHEREAS, said agreement will be for a term of three years, beginning July 1, 2026, and;

WHEREAS, the base membership fee per governmental partner shall be \$70,000.00 annually with a 3% escalator, \$5,000 per hotel/motel within each jurisdiction annually and a review option once the short-term rental revenue is realized, and;

WHEREAS, each partner shall have two representatives on the board with a maximum of one elected official per entity, and;

WHEREAS, the Finance Committee of the Kankakee County Board at its regularly scheduled meeting of March 19, 2026, after review, discussion and consideration, recommends to the County Board that the chairman or his designee sign the intergovernmental agreement between the Kankakee County Convention and Visitors Bureau.

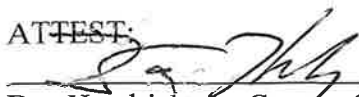
NOW, THEREFORE, BE IT RESOLVED, that the Kankakee County Board hereby authorizes and directs the County Board Chairman, or his designee, to execute all the necessary paperwork to execute the attached extension to the intergovernmental agreement.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk



**Kankakee County Convention
& Visitors Bureau, Inc.**

199 S. East Avenue, Suite 101
Kankakee, IL 60901

815-935-7390

Intergovernmental Agreement (IGA) Proposal Summary

July 2026 – June 2029**

1. Proposed Term: Three-year agreement covering July 1, 2026 through June 30, 2029.

This ensures continuity in long-range planning, marketing investment and regional collaboration.

2. Proposed Funding Structure

To maintain consistent, sustainable tourism promotion across the county, we recommend:

Base Membership Fee

- \$70,000 per governmental partner, annually.
- 3% annual escalator to reflect increases in cost of doing business.
- Year 2: \$72,100
- Year 3: \$74,263

Hotel/Motel Assessment

- \$5,000 per hotel/motel within each jurisdiction, renewed annually.

Short-Term Rental (STR) Clause Options

Because STR tax collection varies across municipalities, we recommend one of the following:

- Option A – Built-In Escalator Only
Use the 3% annual escalator to accommodate future STR collections.
- Option B – Reopen Terms one year after STR Revenue Begins
Add a clause permitting Visit Kankakee County and the partnering municipalities to review or renegotiate funding terms once a jurisdiction begins collecting STR lodging tax.

This flexibility acknowledges the current variability between municipalities and ensures fairness as tax policy evolves.



**Kankakee County Convention
& Visitors Bureau, Inc.**

199 S. East Avenue, Suite 101
Kankakee, IL 60901

815-935-7390

3. Board Representation Structure

To strengthen collaboration and ensure municipalities have meaningful involvement in organizational governance, we propose a Board Composition update:

- Two board seats per partner, with
- A maximum of one elected official per entity.

This balanced approach increases representation while maintaining a manageable board size and preserving nonprofit governance best practices.

4. Shared Goals & Expected Outcomes

The IGA is more than a funding mechanism—it is the backbone of our unified visitor economy strategy. A renewed agreement allows us to:

- Continue Advancing Countywide Tourism Initiatives.
- Attract overnight visitors through coordinated marketing and advertising.
- Support the growth of attractions, events, sports tourism and cultural assets.
- Utilize data insights (Placer.ai, STR reports, and visitor analytics) to measure performance.
- Position Kankakee County as a competitive destination within Illinois and the Midwest.
- Invest in the Region's Quality of Life.

Tourism supports local businesses, drives economic activity and enhances community pride. A predictable funding structure ensures that Visit Kankakee County can continue this work effectively on behalf of all member communities.

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

**RE: AMENDMENTS TO THE ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2024-2025 FISCAL YEAR**

WHEREAS, at its October 23, 2024, meeting the Finance Committee of the Kankakee County Board determined the amount of money estimated and deemed necessary to meet and defray the legal liabilities of necessary expenses that were incurred from December 1, 2024, through November 30, 2025, and listed their specific detailed general fund budget adjustments and special fund budget adjustments by itemizing county expenditures for the 2024-2025 general fund budget and various special fund budget amendments; and,

WHEREAS, the 2024-2025 fiscal year began December 1, 2024, and ended November 30, 2025, and it was determined at the March 19, 2026, Finance Committee Meeting, that new revenue and new expenditures for the general fund and various special funds weren't previously identified when the 2024-2025 budget was adopted under Resolution 2024-11-12-169; and,

WHEREAS, the original FY2024-2025 general fund budget for expenditures was previously presented and passed at the November 12, 2024 County Board Meeting, however expenditures not previously identified must now be added to reflect the projected amount as stated in the attached exhibit A; and,

NOW THEREFORE, BE IT ORDAINED by the Kankakee County Board that the attached recommended budget amendment and various special fund amendments are hereby adopted and appropriated as the Amended-Combined Annual Budget and Appropriation Ordinance for Kankakee County, Illinois for the fiscal year beginning December 1, 2024, and ending November 30, 2025.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as general and special fund amendments to the 2024-2025 budget amounts for the fiscal year from December 1, 2024, through November 30, 2025, are hereby identified as new revenue and expense (see Exhibit A) for the purposes herein specified, as may be authorized by law.

BE IT FURTHER ORDAINED that the amended budget herein made and ordained be known as the Amended - Combined Budget and Appropriation Ordinance of Kankakee County, State of Illinois, for fiscal year 2024-2025 and shall reflect the amendment as evidenced by Exhibit A.

PRESENTED, APPROVED and ORDAINED by the County Board of Kankakee County, Illinois, at its meeting of April 14, 2026.



Matthew Alexander-Hildebrand,
Kankakee County Board Chairman

ATTEST:



Dan Hendrickson, Kankakee County Clerk

FY2025 General Fund Department Budget Adjustment

		FY25 Original <u>Budget</u>	Draft FY25 <u>Actual</u>	<u>Difference</u>	Department <u>Adjustment</u>	FY25 <u>Final Budget</u>
Department/Grant						
Treasurer	120	265,000.00	288,546.00	(23,546.00)	24,000.00	289,000.00
County Clerk	130	184,525.00	190,465.00	(5,940.00)	6,000.00	190,525.00
Elections	140	403,169.00	492,725.00	(89,556.00)	90,000.00	493,169.00
Polling Place Grant	140-186	0.00	8,756.00	(8,756.00)	9,000.00	9,000.00
Voter Registration Grant	140-191	50,000.00	79,818.00	(29,818.00)	30,000.00	80,000.00
Planning	180	404,069.00	420,112.00	(16,043.00)	17,000.00	421,069.00
Buildings & Grounds	200	1,211,178.00	1,256,845.00	(45,667.00)	47,000.00	1,258,178.00
Utilities	215	1,450,000.00	1,174,426.00	275,574.00	(209,500.00)	1,240,500.00
Contingency	220	900,000.00	0.00	900,000.00	(900,000.00)	0.00
Auditor	230	117,624.00	123,798.00	(6,174.00)	7,000.00	124,624.00
Maint. & Child Support	505	30,000.00	31,836.00	(1,836.00)	2,000.00	32,000.00
State's Attorney	530	1,645,730.00	1,726,039.00	(80,309.00)	81,000.00	1,726,730.00
SAO Re-Imagine Youth Grant	530-380	0.00	121,733.00	(121,733.00)	122,000.00	122,000.00
SAO R3 K3SD Grant	530-428	0.00	266,223.00	(266,223.00)	267,000.00	267,000.00
SAO Sexual Assault Grant	530-450	200,000.00	418,243.00	(218,243.00)	220,000.00	420,000.00
Public Defender AOIC Grant	540-526	115,488.00	144,341.00	(28,853.00)	29,000.00	144,488.00
Probation Drug Court Grant	550-411	100,000.00	165,635.00	(65,635.00)	66,000.00	166,000.00
Probation BJA Grant	550-420	0.00	49,872.00	(49,872.00)	50,000.00	50,000.00
Probation Sexual Assault Grant	550-450	150,000.00	186,534.00	(36,534.00)	37,000.00	187,000.00
EMA/ESDA	730	92,688.00	95,120.00	(2,432.00)	2,500.00	95,188.00
Coroner	760	606,650.00	609,440.00	(2,790.00)	3,000.00	609,650.00
					0.00	

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

RE: SETTING THE SALARY FOR THE KANKAKEE COUNTY CLERK

WHEREAS, the offices of County Clerk will begin new four (4) year terms of office on December 1, 2026; and,

WHEREAS, Section 5-1010 of the Counties Code [55 ILCS 5/5-1010] requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act [50 ILCS 145/2(a)] requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act [50 ILCS 145/2(b)] requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, that a comparison was made to other counties of similar population using the United Counties Council of Illinois 2025 Salary Study; and

WHEREAS, In addition to the salary provided for in this Resolution, the County Clerk shall receive an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) or at the amount set by the State of Illinois upon notice as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)]; and

WHEREAS, the Finance Committee at the March 19, 2026, meeting reviewed and made recommendations regarding the annual salary of the Kankakee County Clerk pursuant to 55 ILCS 5/4-6001(C); and

WHEREAS, the Finance Committee after review and consideration recommends increasing the County Clerk's compensation \$1,000 in 2026 plus 3% each year, including 12/1/2026, of their respective term over what is currently paid (\$80,580.00) for the four year term beginning on December 1, 2026; and,

WHEREAS, at their March 19, 2026, Finance Committee recommends that the salary for the Kankakee County Clerk shall be as follows:

Beginning:	December 1, 2026	increase to \$84,843.19
------------	------------------	-------------------------

December 1, 2027	increase to \$87,388.50
December 1, 2028	increase to \$90,010.14
December 1, 2029	increase to \$ <u>92,710.44</u>

NOW THEREFORE, BE IT RESOLVED that the salary for the position of County Clerk commencing December 1, 2026 shall be set as follows:

A) Beginning:	December 1, 2026	increase to \$ <u>84,843.19</u>
	December 1, 2027	increase to \$ <u>87,388.50</u>
	December 1, 2028	increase to \$ <u>90,010.14</u>
	December 1, 2029	increase to \$ <u>92,710.44</u>

B) The County Clerk shall receive an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) or at the amount set by the State of Illinois upon notice as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)].

C) Any previous resolutions or portions in conflict with setting the compensation for the Kankakee County Clerk and Kankakee County Clerk shall be repealed.

D) This resolution shall be in full force and effect upon its adoption and passage.

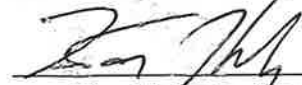
PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand, County Board

Chairman

ATTEST:



Dan Hendrickson, County Clerk

KANKAKEE COUNTY**Elected Official Salary Trend****Fiscal 2027 - 2030****COUNTY CLERK & COUNTY TREASURER SALARIES:****Comparables per 2025 UCCI Statewide Salary & Benefits Survey:**

COUNTY	POPULATION	% of K3*	County Clerk	% of K3*	Treasurer	% of K3*
WHITESIDE	55,691	52%	87,400	81%	87,400	81%
ADAMS	65,737	61%	72,950	68%	68,150	63%
WILLIAMSON	67,153	62%	97,106	90%	95,232	89%
MACON	103,998	97%	92,655	86%	92,655	86%
KANKAKEE	107,502		80,580		80,580	
LASALLE	109,658	102%	75,437	70%	75,437	70%
KENDALL	149,055	139%	110,848	103%	110,849	103%
MADISON	264,776	246%	110,115	102%	110,111	102%
WILL	696,355	648%	93,116	87%	93,116	87%
Average of below & above Kankakee			84,046		84,046	
Kankakee Wages as % of Average			95.9%		95.9%	
Diff between highest & lowest in the range			17,218		17,218	
divided by 2			8,609		8,609	
Midpoint of Range			84,046		84,046	
Compa-Ratio (current salary as % of Midpoint)			96%		96%	

Proposed Salaries - 2026-2029

Fiscal Yr	Eff Date	Salary	\$ Increase	Stipend	Total
2023	12/1/2022	73,742.00		6,500.00	80,242.00
2024	12/1/2023	75,954.00	2,212.00	6,500.00	82,454.00
2025	12/1/2024	78,233.00	2,279.00	6,500.00	84,733.00
2026	12/1/2025	80,579.99	2,346.99	6,500.00	87,079.99
2027	12/1/2026	84,843.19	4,263.20	6,500.00	91,343.19
2028	12/1/2027	87,388.49	2,545.30	6,500.00	93,888.49
2029	12/1/2028	90,010.14	5,166.95	6,500.00	96,510.14
2030	12/1/2029	92,710.44	5,321.96	6,500.00	99,210.44

Chairman & Liquor Commissioner:

Fiscal Yr		Salary	\$ Increase	Liquor Comm	Total
2023	12/1/2022	60,000.00	-	3,500.00	63,500.00
2024	12/1/2023	60,000.00	-	3,500.00	63,500.00
2025	12/1/2024	61,800.00	1,800.00	3,500.00	65,300.00
2026	12/1/2025	63,654.00	3,654.00	3,500.00	67,154.00
2027	12/1/2026	65,510.00	1,856.00	3,500.00	69,010.00
2028	12/1/2027	67,475.00	1,965.00	3,500.00	70,975.00

IROQUOIS COUNTY
Elected Officials 2020 Salary Survey

COUNTY	POPULATION	% of K3*	Co Clerk	% of K3*	Treasurer	% of K3*
PUTNAM	5,637	5%	56,669	70%	56,669	70%
BROWN	6,244	6%	45,000	56%	45,000	56%
EDWARDS	6,245	6%	45,000	56%	45,000	56%
SCHUYLER	6,902	6%	57,558	71%	50,294	62%
HAMILTON	7,993	7%	57,309	71%	57,309	71%
CUMBERLAND	10,450	10%	50,115	62%	50,115	62%
MARSHALL	11,742	11%	62,000	77%	62,000	77%
MENARD	12,297	11%	71,524	89%	75,026	93%
MASON	13,086	12%	75,700	94%	75,700	94%
JOHNSON	13,308	12%	65,000	81%	60,000	74%
WASHINGTON	13,761	13%	63,950	79%	63,950	79%
DE WITT	15,500	14%	68,666	85%	68,666	85%
RICHLAND	15,813	15%	53,634	67%	53,634	67%
WAYNE	16,179	15%	54,600	68%	54,600	68%
BOND	16,725	16%	65,800	82%	65,800	82%
CRAWFORD	18,679	17%	62,510	78%	62,510	78%
IROQUOIS	27,077	25%	69,400	86%	69,100	86%
MONTGOMERY	28,288	26%	74,977	93%	74,977	93%
RANDOLPH	30,163	28%	72,000	89%	72,000	89%
BUREAU	33,244	31%	74,408	92%	74,408	92%
FULTON	33,609	31%	71,936	89%	72,554	90%
LEE	34,145	32%	71,000	88%	71,000	88%
EFFINGHAM	34,668	32%	80,240	100%	80,240	100%
LIVINGSTON	35,815	33%	76,300	95%	76,300	95%
WOODFORD	38,467	36%	79,078	98%	79,078	98%
STEPHENSON	44,630	42%	87,418	108%	87,418	108%
OGLE	51,000	47%	90,508	112%	90,508	112%
JACKSON	52,974	49%	74,596	93%	74,596	93%
WHITESIDE	55,691	52%	87,400	108%	87,400	108%
ADAMS	65,737	61%	72,950	91%	68,150	85%
WILLIAMSON	67,153	62%	97,106	121%	95,232	118%
MACON	103,998	97%	92,655	115%	92,655	115%
KANKAKEE	107,502		80,580		80,580	
LASALLE	109,658	102%	75,437	94%	75,437	94%
KENDALL	149,055	139%	110,848	138%	110,849	138%
MADISON	264,776	246%	110,115	137%	110,111	137%
WILL	696,355	648%	93,116	116%	93,116	116%
LAKE	714,342	664%	134,000	166%	134,000	166%
DUPAGE	932,877	868%	151,363	188%	151,363	188%

Average of below & above Kankakee	84,046	84,046
Kankakee Wages as % of Average	95.9%	95.9%

Diff between highest & lowest in the range	17,218	17,218
divided by 2	8,609	8,609
Midpoint of Range	84,046	84,046
Compa-Ratio (current salary as % of Midpoint)	96%	96%

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

RE: SETTING THE SALARY FOR THE KANKAKEE COUNTY TREASURER

WHEREAS, the offices of County Treasurer will begin new four (4) year terms of office on December 1, 2026; and,

WHEREAS, Section 5-1010 of the Counties Code [55 ILCS 5/5-1010] requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act [50 ILCS 145/2(a)] requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act [50 ILCS 145/2(b)] requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, that a comparison was made to other counties of similar population using the United Counties Council of Illinois 2022 Salary Study; and

WHEREAS, the Finance Committee at the March 19, 2026, meeting reviewed and made recommendations regarding the annual salary of the Kankakee County Treasurer pursuant to 55 ILCS 5/4-6001(C) ; and

WHEREAS, the Finance Committee after review and consideration recommends increasing the County Treasurer's compensation \$1,000 in 2026 plus 3% each year, including 12/1/2026, of their respective term over what is currently paid (\$80,580.00) for the four year term beginning on December 1, 2026; and,

WHEREAS, at the March 19, 2026, Finance Committee recommends that the salary for the Kankakee County Clerk shall be as follows:

Beginning:	December 1, 2026	increase to \$ <u>84,843.19</u>
	December 1, 2027	increase to \$ <u>87,388.50</u>
	December 1, 2028	increase to \$ <u>90,010.14</u>
	December 1, 2029	increase to \$ <u>92,710.44</u> ; and

WHEREAS, In addition to the salary provided for in this Resolution, the County Treasurer shall receive an annual stipend to be paid by the Illinois Department of Revenue out of the Personal

Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) or at the amount set by the State of Illinois upon notice as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)]; and

NOW THEREFORE, BE IT RESOLVED that the salary for the position of County Clerk commencing on December 1, 2026 shall be set as follows:

A) Beginning:	December 1, 2026	increase to \$ <u>84,843.19</u>
	December 1, 2027	increase to \$ <u>87,388.50</u>
	December 1, 2028	increase to \$ <u>90,010.14</u>
	December 1, 2029	increase to \$ <u>92,710.44</u>

B) The County Treasurer shall an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) or at the amount set by the State of Illinois upon notice as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)].

C) Any previous resolutions or portions in conflict with setting the compensation for the Kankakee County Clerk and Kankakee County Treasurer shall be repealed.

D) This resolution shall be in full force and effect upon its adoption and passage.

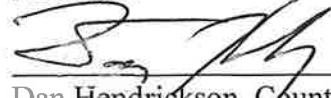
PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand, County Board

Chairman

ATTEST:



Dan Hendrickson, County Clerk

KANKAKEE COUNTY
Elected Official Salary Trend
Fiscal 2027 - 2030

COUNTY CLERK & COUNTY TREASURER SALARIES:

Comparables per 2025 UCCI Statewide Salary & Benefits Survey:

COUNTY	POPULATION	% of K3*	County Clerk	% of K3*	Treasurer	% of K3*
WHITESIDE	55,691	52%	87,400	81%	87,400	81%
ADAMS	65,737	61%	72,950	68%	68,150	63%
WILLIAMSON	67,153	62%	97,106	90%	95,232	89%
MACON	103,998	97%	92,655	86%	92,655	86%
KANKAKEE	107,502		80,580		80,580	
LASALLE	109,658	102%	75,437	70%	75,437	70%
KENDALL	149,055	139%	110,848	103%	110,849	103%
MADISON	264,776	246%	110,115	102%	110,111	102%
WILL	696,355	648%	93,116	87%	93,116	87%
Average of below & above Kankakee			84,046		84,046	
Kankakee Wages as % of Average			95.9%		95.9%	
Diff between highest & lowest in the range			17,218		17,218	
divided by 2			8,609		8,609	
Midpoint of Range			84,046		84,046	
Compa-Ratio (current salary as % of Midpoint)			96%		96%	

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Fiscal Yr	Eff Date	Salary	\$ Increase	Stipend	Total
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2030	12/1/2029	92,710.44	5,321.96	6,500.00	99,210.44

Chairman & Liquor Commissioner:

Fiscal Yr		Salary	\$ Increase	Liquor Comm	Total
2023	12/1/2022	60,000.00	-	3,500.00	63,500.00
2024	12/1/2023	60,000.00	-	3,500.00	63,500.00
2025	12/1/2024	61,800.00	1,800.00	3,500.00	65,300.00
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IROQUOIS COUNTY
Elected Officials 2020 Salary Survey

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BOND	16,725	16%	65,800	82%	65,800	82%
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FULTON	33,609	31%	71,936	89%	72,554	90%
LEE	34,145	32%	71,000	88%	71,000	88%
EFFINGHAM	34,668	32%	80,240	100%	80,240	100%
LIVINGSTON	35,815	33%	76,300	95%	76,300	95%
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Kankakee Wages as % of Average			95.9%		95.9%	
Diff between highest & lowest in the range			17,218		17,218	
divided by 2			8,609		8,609	
Midpoint of Range			84,046		84,046	
Compa-Ratio (current salary as % of Midpoint)			96%		96%	

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

RE: SETTING THE SALARY FOR THE KANKAKEE COUNTY SHERIFF

WHEREAS, Section 5-1010 of the Counties Code [55 ILCS 5/5-1010] requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act [50 ILCS 145/2(a)] requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Article VII, Section 9(b) of the Constitution of the State of Illinois prohibits any increase or decrease in the salary of an elected officer of any unit of government shall not take effect during the term for which that officer is elected; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act [50 ILCS 145/2(b)] requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, the Public Act 102-0699 was enacted on April 19, 2022; and

WHEREAS, the Public Act 102-0699 amends the Counties Code by adding Section 3-6007.5 [55 ILCS 5/3-6007.5] as follows:

Section 3-6007.5. Sheriff's salary.

- (a) As used in this Section, "salary" is exclusive of any other compensation or benefits.
- (b) The salary of a sheriff elected or appointed after the effective date of this amendatory Act of the 102nd General Assembly in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney under Section 4-2001 for the county in which the sheriff is elected or appointed.
- (c) The State shall furnish 66 2/3% of the total annual salary to be paid to a sheriff. Said amounts furnished by the State shall be payable monthly by the Department of Revenue out of the Personal Property Tax Replacement Fund or the General Revenue Fund to the county in which the sheriff is elected or appointed. The county shall furnish 33 1/3% of the total

annual salary; and

WHEREAS, Section 4-2001 of the Counties Code establishes the methods used to set the salary of the State's Attorney; and

WHEREAS, the County receives annually a Department of Revenue Salary of Reimbursement Notice which is used to set the salary of the State's Attorney; and

WHEREAS the Finance Committee at the March 19, 2026, meeting reviewed and made recommendations regarding the annual salary of the Kankakee County Sheriff; and

WHEREAS, the Finance Committee after review and consideration recommends setting the Kankakee County Sheriff's salary at 80% of the salary of the Kankakee County State's Attorney for the four year term beginning on December 1, 2026; and,

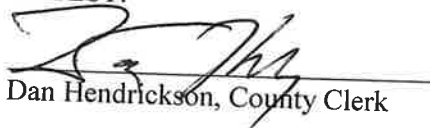
NOW, THEREFORE, BE IT RESOLVED that the annual salary for the Kankakee County Sheriff shall be as follows:

1. The Sheriff's salary shall be no less eighty percent (80%) of the Kankakee County State's Attorney's salary as is set by the State of Illinois pursuant to Section 4-2001 of the Counties Code.
2. The Sheriff's salary shall be determined by the annual Department of Revenue Salary of Reimbursement Notice.
3. In addition to the salary provided for in Paragraph 1, the Sheriff shall be paid an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) or at the amount set by the State of Illinois upon notice as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)].
4. This Resolution shall be effective at the start of the Sheriff's term on December 1, 2026 and continue through November 30, 2030.

PASSED and adopted this 14th day of April, 2026.


Matthew Alexander-Hildebrand, County Board

Chairman
ATTEST:


Dan Hendrickson, County Clerk

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

**RE: SETTING THE SALARY FOR THE KANKAKEE COUNTY BOARD
CHAIRMAN AND LIQUOR COMMISSIONER**

WHEREAS the Finance Committee at the March 19, 2026, meeting reviewed and made recommendations regarding the annual salary of the County Board Chairman pursuant to 55 ILCS 5/2-3008; and

WHEREAS, the County Board Chairman's salary is in lieu of any other per diem as paid to other county board members; and

WHEREAS, by a previous resolution 2002-05-14-521 it was determined by the County Board that the County Board Chairman shall also serve as the Liquor Commissioner of Kankakee County, IL and shall receive additional compensation as set forth by the County Board; and

WHEREAS, pursuant to 55 ILCS 5/2-3008 "the county board shall determine the amount of any additional compensation for the chairman of the county board. The county board may adjust that additional compensation at any time adjustments in the salary of board members may be made. Those adjustments shall not however, take effect during the term for which the incumbent Chairman of the County Board has been elected;" and,

WHEREAS "On the first Monday in December in even numbered years, the members of the county board shall choose one of their members as chairman" pursuant to 55 ILCS 5/2-1003, therefore the term for which the incumbent chairman of the county board has been elected expires November 30, 2026; and

WHEREAS presently the County Board Chairman's annual salary is \$63,654.00, and the amount annually received as Liquor Commissioner is \$3,500.00; and

WHEREAS, at their March 19, 2026, Finance Committee meeting, after review and consideration the Committee recommends that the salary for the Kankakee County Board Chairman remain as follows:

Beginning:	December 1, 2026	<u>\$65,510.00</u>
	December 1, 2027	<u>\$67,475.00</u>

and compensation for the Liquor Commissioner be set as follows:

Beginning:	December 1, 2026	<u>\$3,500.00</u>
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December 1, 2027

\$3,500.00

NOW THEREFORE, BE IT RESOLVED by the County Board of Kankakee County that:

A) Compensation for the Kankakee County Board Chairman shall be fixed as follows:

Beginning:	December 1, 2026	<u>\$65,510.00</u>
	December 1, 2027	<u>\$67,475.00</u>

Compensation for the Liquor Commissioner shall be fixed as follows:

Beginning:	December 1, 2026	<u>\$3,500.00</u>
	December 1, 2027	<u>\$3,500.00</u>

B) Any previous resolutions or portions in conflict with setting the compensation for the Kankakee County Board Chairman are hereby repealed.

C) This resolution shall be in full force and effect upon its adoption and passage.

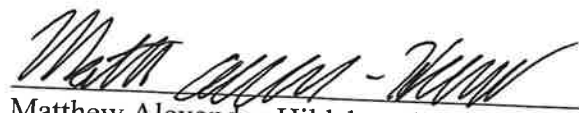
WHEREAS, an amendment voted on and approved during the April 14, 2026 County Board meeting set the compensation for the Kankakee County Board Chairman as follows:

Beginning:	December 1, 2026	<u>\$63,654.00</u>
	December 1, 2027	<u>\$63,654.00</u>

Compensation for the Liquor Commissioner shall be fixed as follows:

Beginning:	December 1, 2026	<u>\$3,500.00</u>
	December 1, 2027	<u>\$3,500.00</u>

PASSED and adopted this 14th day of April, 2026.


Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:


Dan Hendrickson, County Clerk

Resolution # 2026-04-14-058
Resolution of the County Board
of
Kankakee County, Illinois

RE: SETTING THE PER DIEM FOR COUNTY BOARD MEMBERS ELECTED IN ODD NUMBERED DISTRICTS AND THE VICE-CHAIRPERSON

WHEREAS, at the Finance Committee Meeting of March 19, 2026, after review, discussion and consideration the committee recommended increasing the per diem from \$75.00 to \$85.00 for County Board Members who are elected in odd numbered county board districts years beginning with term of December 1, 2026; and,

WHEREAS the terms to County Board districts 1,3,5,7,9,11,13,15,17,19,21,23,25, and 27 and shall commence December 1,2026; and

WHEREAS, at the Finance Committee Meeting of March 29, 2026, after review, discussion and consideration the committee recommended increasing the per diem of the County board member who is elected as the Vice-Chairperson of the Board from \$110.00 to \$115.00 per meeting; and,

WHEREAS the increase in per diem for the Vice-Chairperson is based upon the additional duties that are typically assigned to the member appointed to the Vice-Chairperson role; and

WHEREAS the Counties Code provides that "if the County Board desires before the next reapportionment to change the basis of payment or the amount of compensation, after fixing those items, it may do so by ordinance or by resolution. Changes in the per diem shall not take effect during the term for which any incumbent County Board member has been elected pursuant to 55 ILCS 5/2-3008; and,

WHEREAS the Finance Committee recommends that County Board members of odd numbered districts elected in the term beginning December 1, 2026, term shall have their per diem set at \$85.00 and the Vice-Chairperson appointed in the term beginning December 1, 2026, shall have their per diem set at \$115.00.

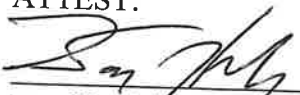
NOW, THEREFORE, BE IT FURTHER RESOLVED, that any and all previous resolutions or portions thereof in conflict with this resolution regarding the per diem for County Board members elected in 2026 term shall be repealed. This resolution shall be in full force and effect upon its adoption and passage.

PASSED and adopted this 14th day of April 2026.



Matt Alexander-Hildebrand, County Board

Chairman
ATTEST:



Dan Hendrickson, County Clerk

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

**RE: ADOPTION OF AN UPDATED FINANCIAL POLICY AND PROCEDURES
MANUAL**

WHEREAS, there is pending in the Twenty-First Judicial Circuit, Kankakee Court Jacob M. Lee, Kankakee County Auditor v. Kankakee County, et al., Case Number 2020 MR 302; and,

WHEREAS, pursuant to the settlement agreement being considered by the Court, the County of Kankakee shall update the Financial Policy and Procedures Manual; and,

WHEREAS, the updated policies and procedures shall become effective upon entry of the settlement agreement if said agreement is approved by the Court; and

WHEREAS, the Finance Committee, at its regularly scheduled meeting of March 19, 2026, after review, discussion and consideration recommends the adoption of the updated Financial Policy and Procedure Manual as outlined in the settlement agreement in Kankakee County Circuit Court Case Number 2020 MR 302, conditioned upon the acceptance of the settlement agreement by the Court.

NOW, THEREFORE, be it resolved by the Kankakee County Board that the Fiscal Policy and Procedure Manual be adopted and implemented as outlined in the settlement agreement in Kankakee County Circuit Court Case Number 2020 MR 302, conditioned upon the acceptance of the settlement agreement by the Court.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk

County of Kankakee

FISCAL POLICY & PROCEDURES MANUAL

Effective December 1, 2019

Updated 5/11/2021

Updated [Insert date]

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PURPOSE AND DESCRIPTION

Kankakee County, Illinois is a municipal corporation formed in 1853 operating under the township form of government. The Board of Trustees consists of twenty-eight members and is the legal and executive body of the County. In addition, there are nine other elected administrative officials, each of whom is independent as set forth in Illinois law. These officials are Clerk of Courts, Auditor, Coroner, Prosecuting Attorney, Recorder, Sheriff, Treasurer County Clerk and the Regional Superintendent of Schools.

The purpose of this Fiscal Policy & Procedures Manual is to document the principles and policies governing our accounting practices.

The principles and policies provide:

- A foundation for long and short-term planning,
- Groundwork for a system of internal controls,
- Guidance in current financial activities,
- Criteria for decisions on appropriate accounting treatment,
- Accounting staff with direction and guidance in connection with those accounting transactions, procedures, and reports that should be uniform throughout the County.

When consistently applied, these principles and policies assure that the various financial statements issued by the County accurately reflect the results of its operations.

Internal controls provide a system of checks and balances intended to identify irregularities, prevent waste, fraud and abuse from occurring, and assist in resolving discrepancies that are accidentally introduced in the operations of the County.

BUDGETING

The County adopts an annual budget and appropriation ordinance in accordance with Illinois law. The budget covers the fiscal year ending November 30, and is available for public inspection at least fifteen days prior to final adoption in compliance with 55 ILCS 5/6-1001 and 1002. The budget document is prepared for all budgetary funds using the modified accrual basis. Once the County budget has been adopted, no further appropriations shall be made during the year, except in the event of an immediate emergency at which time the County Board by a two-thirds vote may make appropriations in excess of those authorized in the original budget.

The County Finance Director and Finance Department assist the County Board Chairman and County Board in the development of the annual budget. The Finance Director is responsible for coordinating the budget process. The Finance Committee is responsible for ensuring the budget presented to the County Board is fiscally sustainable.

As provided in 55 ILCS 6-1003, the County Board, by two-thirds (2/3rds) vote, may transfer funds from one appropriation of any one fund to another **of the same fund** with **no change** to the overall budget total of the fund. Additionally, Section 6-1003 does not authorize the transfer of

funds from an account funded by an appropriation of one fund to an appropriation from another fund. Budget changes under this section are recommended by the Finance Director and approved by the Finance Committee before consent of two-thirds of the full County Board.

In accordance with 55 ILCS 6-1003, increases to the budget may only occur if they are an emergency. To qualify as an emergency the event must be unusual in nature and unforeseeable. It must be an immediate need that cannot wait until the following budget cycle. These adjustments must also be approved first by the Finance Committee and then by two-thirds of the County Board.

AUTOMATED SYSTEMS

Automated Accounting, Payroll, Cash Management & Financial Reporting Systems

The Kankakee County Administration Department, Finance Department, Treasurer Department and Auditor Department utilize automated software systems for payroll, cash management, budgeting, accounting, general ledger, accounts payable, inventory, and financial reporting. Paylocity is the payroll & timekeeping software system used by the County. The automated system used for cash management, budgeting, accounting, general ledger management, accounts payable, and financial reporting is Abila MIP Fund Accounting. The inventory system is Sage Software.

Security Access to Networks

The Payroll Manager, Benefits Coordinator, and the County Administrator are the only employees with administrative access to Paylocity. Access is gained through a password. Paylocity is an internet web-based application. The backup is web based, stored off site. Backup is performed nightly.

Members of the Administration Department, Finance Department, the Treasurer's Office, and the Auditor's Office have access to the MIP system. A password is used to access the MIP system. Each individual has their own password and only the system administrator can create passwords within MIP. The County's Information Systems (IS) Director is the current MIP System Administrator, with sole authority to update the system, and can also control which employees have security access to the various modules within the MIP system based on the responsibilities delegated by the County Board through this fiscal policy and procedure manual and the employee's job duties. The Auditor and Finance Director shall have equal security access to the MIP system.

MIP is a Microsoft active directory Microsoft 2012r2 network application and is patched to current levels based on MIP recommendations. The data resides on a local network server. A MIP server wide backup is performed nightly and is stored on local USB hard drives. The hard drives are rotated weekly and are stored in a Vault in the County Court House Vault (offsite).

FAS Gov 100 Fixed Asset Accounting software by Sage Software, Inc. is the County's Inventory system. It is PC based with direct access on a sole computer located in the Auditor's Office. The County Auditor and Chief Deputy of the County Auditor's office access the system by password. The Auditor and Chief Deputy shall have password administration and control of the Fixed Asset Accounting software.

The current operating system used for MIP is Windows 2012r2 server.

Fund Accounting

The accounting system is on a Fund basis. Each Fund is an independent fiscal and accounting entity with a self-balancing set of accounts.

BASIS OF ACCOUNTING

There are two fundamental methodologies of accounting, each with assumptions, constraints and theories, which guide all financial recording, reporting, and measurement activities: Cash and Accrual.

- Cash basis accounting records financial events only when cash actually changes hands in an arms-length transaction
- Accrual basis accounting records revenues when earned and expenses the costs associated with the revenue earned when incurred.

The County's governmental fund financial statements use the modified accrual basis of accounting and the current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Therefore, the County considers revenues to be available if they are collected within sixty (60) days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Accounts of Record

Separate accounts will be maintained as required by funding source regulations.

The accounts of record are as follows:

1. General Ledger (All activities in balance sheet and revenue/expenditure accounts)
2. Sub-ledgers
 - a. Check Register
 - b. Disbursements Register
 - c. Journal Voucher Register
3. Cash Journal

Chart of Accounts

All financial transactions will be coded according to the Chart of Accounts. Funds are accounting devices that the County uses to keep track of specific sources of funding and spending for particular purposes. Some funds are required by State law and by bond covenants. The County Board establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants. Every Fund has a designated cash account that is issued by the County Treasurer or his designee.

Each fund is assigned a 3 or 4-digit number. Then each transaction is assigned a 3-digit number which designates the necessary department. The next series is a 5-digit object code. This identifies it to a specific asset, liability, revenue, or expenditure line item. If needed, the next series is a 3-digit code which ties the revenue or expenditure to a grant. The entire Chart of Accounts can be viewed separately.

Based on State statute and/or request by a County official, the County Auditor determines and approves a new fund or object code, as appropriate, for all codes. The Finance Director then completes a Chart of Accounts Addition/Change form (see Exhibit A). The Finance Director and County Treasurer determine the appropriate account type, default offset accounts and report groups as account assignments determine cash flow and management reporting.

Any unresolved disputes related to this section will be taken to the next monthly Finance Committee meeting.

CONTRACT AND LEASE MANAGEMENT

Contracts and leases entered into by the County shall be delivered to the elected County Clerk's office for record keeping with a copy to the Auditor in a timely manner. The County Board Chairman with the approval of a majority of the County Board has the authority to enter into agreements and contracts on behalf of the County. Elected officials in their respective departments (i.e. Sheriff, States Attorney, Coroner, Circuit Clerk, County Clerk, Auditor and Recorder) are granted the authority to control the internal operations of their respective offices, subject to the budgetary limitations established by the County Board per the Counties Code 55 ILCS 5/3. As such, they are able to enter into a contract or leave limited to their respective offices within the budgetary confines as approved by the County Board.

INTERNAL CONTROL

Financial duties and responsibilities are separated to ensure that no one individual performs more than one of the functions of: authorizing the transaction, recording the transaction, and maintaining custody over the assets. Data entry duties will be reviewed by other employees and rotated whenever possible. Specific internal control measures are addressed according to their function in this manual.

ACCOUNTS PAYABLE PROCESSING & CHECK AUTHORIZATION

All expenditures will be authorized for payment prior to processing a check.

Based upon an authorized expenditure, a claim for payment will be prepared for all invoices with the correct vendor, invoice date, invoice number, description, amount, and allocation information. Each claim for payment by a department will be signed by an appropriately authorized individual. A listing of those authorized to sign a claim for payment can be viewed separately.

Each claim for payment will be sent to the Finance Department first. In a timely manner, the Finance Department will review the vendor information for annual 1099 processing along with

organizing the claims into pay category group batches. These pay category group batches are created to assist the County in cash flow management. Once the A/P claims are organized into the pay category group batches, the group batches will be delivered to the County Auditor's office. The duty of the Auditor's office is to audit all claims against the county, and recommend to the County Board the payment or rejection of all claims presented.

After the claim has been recommended for approval by the Auditor's office with a signature or initials by the County Auditor or a deputy auditor, the claims will be entered by pay category group batch by the designated Auditor Department Accounts Payable Clerk

An Auditor Department Clerk does the accounting entry by entering the pay category group claims, in the accounts payable portion of the MIP accounting software. The system tracks claims entered by vendor and by invoice number. Therefore, the MIP accounting system has an electronic tracking system whereby the same invoice number cannot be repeated for the same vendor.

After the pay category group batch of claims are entered for that day, a pre-check register is printed and attached to the claims. The report is then reviewed against the claims to check for errors.

At this point, the entered claims within each pay category group batch will be returned to the Finance Department for final review and will reside there until the appropriate A/P check run.

Any disputed claims will be brought by the Auditor to the next Finance Committee for review, discussion and vote.

During the regular A/P process and before the claims are paid, the Finance Director, or a designee in his absence, communicates with the County Board Chairman, Vice-Chairman, Finance Committee Chair and Administrator, the recommended pay category groups to pay during the current A/P check run. The County Board Chairman and/or the County's Finance Committee Chair authorize payment of recommended claims per County Resolution #2019-01-08-14. Approval requires sufficient funds are budgeted and available with the appropriate funds and the claims will be presented at a subsequent Finance Committee and County Board meeting.

Once this A/P pay discussion and approval takes place, the Finance Director or a designee in his absence, posts the pay category group batches to the general ledger and then communicates to the Treasurer's Office that the A/P claims are ready.

The Treasurer's Office is responsible for printing the checks for payment. The Account Technician or Deputy Treasurer prints the checks by selecting the posted accounts payable session. After the checks are printed, they are submitted to the County Treasurer and the County Clerk for signatures. All supporting documentation will be made available for review. Facsimile signature stamps of the County Treasurer and the County Clerk will be maintained and utilized according to policy in each of those departments.

Additionally, the Treasurer's Office produces the Accounts Payable Treasurer's Report Bank Transactions report which lists every fund and the total amount of checks disbursed for each fund, and culminates in a grand total for the check run. The Treasurer's accountant, a County Clerk, and the Auditor or his designee sign this report. The Auditors Office maintains and files the original, and a copy shall be given to the County Clerk's and Treasurer's Offices, in a timely manner.

The checks are delivered to the Auditor's Office for review and audit against the claims for payment. The checks are then delivered to the Finance Department. The checks are distributed

by mailing the check with one stub attached to the payee with the respective remittance copies. A second check stub is attached to the supporting documentation for filing.

Checks that are for employee reimbursement, or for those vendors that have notified Accounts Payable that they would like to pick up their checks in lieu of having the check mailed to them, are prepared for distribution by the Finance Department. A form is prepared listing the checks to be picked up, and the department head or vendor signs the form when they obtain the checks from the Finance Department. The appropriate department head or his/her designee per the signed Signature Authorization worksheet is on file in the Assistant Director of Finance's office. Once all of the checks have been distributed, the original claims and check stubs will be filed in the Finance Department.

Adjusting Journal Entries

The Treasurer's Office is responsible for receipt entry, check printing, investments, and bank reconciliation. Any Journal Vouchers (JV's) related to these responsibilities would be done by the Treasurer's Office.

The Auditor's Office is responsible for auditing, accounts payable entry, and fixed assets. Any JV's related to these responsibilities would be done by the Auditor's Office.

The Finance Department is responsible for WIOA, the county's federal and state grants, budgeting, and year-end financial reporting/annual audit. Any related JV's to these responsibilities would be done by the Finance Department.

For example, the Treasurer's Office is responsible for receipt entry into the system. If another office or department notices that something was entered by mistake, then that office or department notifies the Treasurer's Office of the found information, so that the Treasurer's Office can make the necessary adjustment via a JV entry. Likewise, if an issue is noticed that is related to accounts payable entry, the department personnel will notify the Auditors Office so that an adjusting JV can be entered into the MIP system. The same would go for the Finance Department, etc...

After a Journal Voucher is entered and internally checked, each department should ask for the JV to be reviewed and posted as follows: the Auditor's Office will ask the Finance Department to review and post their JV's, the Finance Department will ask the Auditor's Office, and the Treasurer Office will ask the Finance Department.

Void Checks and Invoice Reversal - The Finance Department will void checks and reverse incorrect invoice entry, as needed, in the MIP Accounting System. The Auditor's Office will re-enter the invoice, if necessary. Voided checks will have "Void" written across the face of the original check. The voided check will be attached to the void check report showing the check was voided in MIP and filed by the Treasurer's Office.

Credit Cards

The County Administration Department is responsible for administration and oversight of the cards. Activities include issuance and cancellation of the cards. Requests for credit cards by County employees, including elected office holders, must be submitted in writing to the Administration Department by the Department Head. The request must identify to whom the card will be issued. A card issued to an employee is to be used by that employee only.

As indicated in the Credit Card Ordinance, the Kankakee County Auditor is responsible for accounting, monitoring, and generally overseeing compliance with the credit card policy. These activities include reviewing and entering the payment claim in the MIP Accounting System and approving all employee claims utilizing the cards. The reconciliation, which includes a listing of the date, cardholder, amount and vendor of all outstanding transactions, is attached to the credit card claim monthly. In addition, the Auditor's Office is responsible for compiling documentation and recommending for approval to the Finance Department for entry of the Adjusting Journal Entry (AJE) that debits the appropriate fund/department/object code of each transaction and credits the Clearing Account.

The Finance Department is responsible for changing of credit limits, reconciliation of the Clearing Account, and ensuring activities are reported properly in the County's financial statements by completing the payment claim to the card vendor and ensuring application of the payments is properly recorded by the vendor with a monthly rollforward of activity on the face of the claim. The reconciliation, which includes a listing of the date, cardholder, amount, and vendor of all outstanding transactions, is attached to the credit card claim monthly.

Cards for most employees (other than Elected Officials and Department Heads) are issued with a \$1 credit limit. On the rare occasions the employee needs to use the card, the department head notifies the Finance office, who is responsible for temporarily changing the limit.

The County Board may, at any time, and without notice to the employee and with or without cause, cancel the credit card. The Auditor's Office may recommend a credit limit reduction or cancellation of a specific card; however, card administration is the authority of the County Board.

ACCOUNTS RECEIVABLE

Receipts of Revenues

Revenue is received by the County in a number of ways.

Department Collections: County departments may collect revenue within their respective department for various charges for service, licenses and permits, and fees and fines. This is collected per their internal department policy. Additionally, checks from other sources for grants, reimbursements, or other reasons are received in their respective departments. The cash and/or checks with the appropriate accounting revenue line item are brought to the Treasurer's Office to prepare for deposit. The Treasurer's Accountant or the Account Technician enters the transaction into the cash receipts portion of the MIP accounting software. A receipt which includes the date received and check amount is printed out and given to the department. At the end of each day, all cash and checks received are collected and the Accountant or the Account Technician prepares a Daily Deposit Report and places the funds in the safe. The following day, the accountant prepares deposit slips to the appropriate banks. The County Treasurer, or the Account Technician in his absence, takes the deposits to the bank.

After the receipts are entered in a MIP session, the Finance Director, or the Assistant Director of Finance in his absence, reviews the session before posting the session to the general ledger.

Wires: The Treasurer's Accountant reviews the bank accounts online on a daily basis to see if any revenue was received by wire. When received, the Accountant enters the transaction into the cash receipts portion of the MIP accounting software. A receipt is printed out and given to the appropriate department.

The County detention bed rental program billing information is provided by the Sheriff Department each month. This billing information identifies the amount of bed rental, overtime, mileage and other reimbursements owed to the County by various federal agencies. The monthly billing information, along with bed rental payment information, is entered into the MIP Accounts Receivable section by the Treasurer's Office.

Transfers

One transfer method occurs when a transfer is made from an investment account to the operating checking account for the corresponding fund. Funds are receipted in by wire transaction into the IPTIP investment account. A cash disbursement is entered into the MIP accounting software by the Accountant in the Treasurer's Office. A manual check is written to be deposited into the operating checking account of that fund. This type of transaction occurs approximately once per month.

Deposits to the IPTIP investment account are sent by certified mail.

Check & Stamp Storage

Blank checks are stored in a cabinet in the Treasurer's Office behind locked security doors and windows. The signature stamp that adorns the checks is locked in the safe.

BANK RECONCILIATION

The function of bank reconciliation is performed in the County Treasurer's office. The reconciliation of bank accounts containing all funds is performed monthly following receipt of the bank statements. Most bank statements are received by mail, with the exception of First American bank and Illinois Funds. Those statements are received online. Drafts are cleared via the electronic reconciliation function of MIP Fund Accounting. If a transaction is on the bank statement but has not been entered in MIP, the Account Technician works within the Treasurer's Department and the Finance Department to figure out the discrepancy and formulate the appropriate entry. A list of outstanding checks and a reconciliation form is generated by the system showing the bank balance and checkbook balance agree. If an adjustment is needed for an expense entry, the identified Journal Voucher entry will be sent to the Auditor's Office for review and accounting entry into MIP following the standard Journal Voucher process as noted previously.

After this is completed, a report is printed for each bank. The County Treasurer reviews the report. The reconciliation is filed by month and by bank in the Treasurer's office.

Offline Accounts

There are nineteen known offline bank accounts that are controlled at the individual department level. Twelve are checking accounts, two are savings accounts, and five are investment accounts. These accounts are currently controlled and reconciled at the department level.

Petty Cash & Cash Drawers

When necessary a department may maintain petty cash. Petty cash shall be controlled by the department head and must be reconciled at the department level on a monthly basis.

When necessary an elected official may maintain petty cash for their department. Petty cash shall be controlled by the elected official and must be reconciled at the department level on a monthly basis.

Cash drawers exist in areas where the public pays for services and copies of documents. These cash drawers are reconciled daily. Revenues from cash drawers are deposited in a timely manner with the County Treasurer

Interest Allocations

Monthly, interest is reported on the bank statements by the bank to the Treasurer's Office for interest bearing accounts. Interest allocations are performed based on a spreadsheet calculation where the interest is allocated amongst shared funds in the bank account. The month end balance for each fund is entered into the "End of Month Interest Calculation" worksheet, and the interest for that month is allocated to each fund based on the month end balance. A journal voucher is prepared and entered by the Treasurer's Account Technician into the MIP accounting software.

PAYROLL

New Hire & Employee Change Processing

The Administration Department has the responsibility for processing payroll for the County. An orderly process for notification of new hires, changes in pay and payroll status, leaves of absence and both voluntary and involuntary termination is essential to the payroll operation.

The supervisor is responsible for notification of changes, additions, and termination of employees. The information shall be forwarded to the appropriate department head, who is then responsible for notification to the Administration Department. It is imperative that this information is received timely. It is the responsibility of the Administration Department to ensure that the appropriate paperwork and supporting documentation are on file so that compliance with State and Federal laws is documented.

Payroll Processing

Department Heads/Supervisors approve work time reports in Paylocity's Web Time for their employees in their department by 9 am on the Tuesday of payroll week, except as noted on weeks that contain a holiday.

Manual Time Sheets – Each employee fills out their time sheet manually, Supervisor approves, and emails time sheet to Payroll Manager. Payroll Manager manually enters total hours worked for each employee into Web Pay.

Electronic Time Sheets – Each employee is given access to Paylocity's Web Time (an electronic timecard system) with an individual login and password. Hourly employees are required to punch in and out at the start and end of each day. Per department head discretion, some employees are also required to punch in and out on their lunch break. At the end of each pay period, employees are requested to verify their timecards online. Once that occurs, a supervisor must

also verify the timecard online. Salary employees are not required to punch in and punch out each day, but are requested to verify their timecards at the end of each pay period. A supervisor must also verify salary employees' timecards--for any salaried employee utilizing paid time off during the pay period.

Upon designated deadline time, the Payroll Manager will "lock down" the time cards, verify any unpunched cards, or unapproved cards, contact Department Head or Supervisor to fix the card. Then Payroll Manager will import time cards into Paylocity Web Pay. At this time Payroll Manager will visually go thru each individual employee time card to verify that time card is correct to her knowledge, contact Department Head or Supervisor if a card looks to be incorrect, and then will fix time card in Web Pay with approval of Department Head. If any changes need to be made after lock down, Payroll Manager will unlock time cards after payroll has been transmitted for Department head to fix time card.

After all time cards have been verified for each employee in each department, the Payroll Manager runs the "Pre- Processing Payroll Register Report". This report provides a summary by department by employee which can then be checked in comparison to timesheets for accuracy.

The payroll is then transmitted to Paylocity electronically; where upon receipt, the Payroll Manager receives an email from Paylocity verifying the payroll has been submitted. Submission of the payroll updates any changes including new employees, address changes, salary changes, benefit changes, deduction, taxes, and net pay.

Once Paylocity has processed the payroll, wiring instructions are sent to the Payroll Manager.

When the wiring instructions are received, the Payroll Manager runs the payroll cover sheet and faxes this to the Accountant in the Treasurer's Department so that the appropriate amount can be wired to Paylocity to cover the payroll disbursement. The Payroll Manager also runs the General Ledger Report and the Payroll Register with ER Taxes. These reports are given to the Finance Department WIOA Staff Accountant who prepares the journal voucher and accounts payable entries and enters the payroll journal voucher into the MIP accounting system. The accounts payable entries are sent to the Auditor's Office, for review and entry into the MIP accounting system.

At this point, the Payroll Manager also prepares the grand total report listing out the cash disbursements and payroll wire transfer amounts. It outlines the separate amounts comprising the wire to Paylocity, in addition to the amounts to wire for AFSCME, Teamsters, NCILDC and FOP union contributions, deferred compensation contributions, and child support payments. The Payroll Manager verifies totals equal the payroll total.

This documentation is then bundled together with additional supporting documentation for the payroll and submitted to the Assistant Director of Finance. The Assistant Director of Finance reviews entries, verifies appropriate documentation is complete, and enters the cash disbursement into the MIP accounting system.

In addition, the Payroll Manager sends the County Auditor the following reports: Year-to-Date Payroll Register, Payroll Packet, General Ledger Report, Payroll Register with ER Taxes, Payroll by Cost Center Report and County Board Per Diem Report prior to the pay date.

The cash disbursement report is added to the payroll documentation and submitted to the Finance Director. The Finance Director or his designee reviews all payroll reports and posts the corresponding transactions in the MIP accounting system.

Nearly all employees are paid by direct deposit. Net check amounts for these employees are transferred by Paylocity to the account(s) designated by the employee on their Paylocity self-Service Portal.

For any paper check, Paylocity prints the payroll checks and the payroll checks are signed by a Paylocity official. Check stubs are accessible by the employee in Paylocity through their Self-Service Portal. The checks are sent to the County by Paylocity's courier, to the Payroll Manager, who then delivers them to the Finance Department WIOA Staff Accountant. This employee counts the checks and segregates them by department before verifying the total check count matches the count on the payroll cover sheet.

Each department's payroll checks are placed into corresponding envelopes and given to the Finance Department Accounts Payable Clerk for distribution. The departmental payroll checks are disbursed to the appropriate department head or his/her designee per the signed Signature Authorization worksheet on file in the Assistant Director of Finance's office. It is then the duty of the department head to distribute the payroll checks to the staff in his/her office.

INVENTORY & CAPITAL ASSETS

Acquisition of fixed assets is an expenditure of governmental fund resources. General fixed assets are classified as land, buildings and building improvements, infrastructure, machinery and equipment, and construction in progress. In order to record and report the manner in which fixed assets are acquired, it is necessary to group fixed assets according to the source of financing. General fixed assets shall be recorded at cost, or if cost is not practicably determinable, at estimated cost.

Records:

In order to track and maintain control of County assets, accurate records are imperative. Assets purchased that meet the capitalization and accountability policies recorded in the fixed asset system and copies of all purchase orders, invoices, etc. are retained in the Auditor's Office as support for the capitalized amount. Transfers, sales, or disposals of tagged assets must be communicated to the Auditor's Office for proper asset accounting. Assets with an original cost of \$5,000 and greater shall be included in the County's insurance schedule listing for accountability purposes.

Capitalization Policy:

It is the policy of Kankakee County to capitalize assets that meet the following criteria:

- Assets with an original cost at or above the amount set in the separately approved capitalization thresholds policy and table **and**
- Assets with a useful life of greater than one year **or**
- Assets that extend the life of an existing asset longer than its original life

Useful life estimates shall be as determined by Internal Revenue Service guidelines and other authoritative sources.

Only assets purchased that meet both of the above criteria must be budgeted and expensed in Capital Assets general ledger account numbers 85000, Purchase of Equipment, through #87510,

Building Improvements. Any assets with an individual acquisition value of less than \$5,000 and/or life of less than one year must be expensed in a "supplies type" or "repairs" account.

As capital assets are purchased by a department, the department head or elected official shall fill out the Inventory Sheet (green sheet-see Exhibit C). The inventory sheet shall include, the department documents the date of purchase, the item description, the amount of purchase, and location of the item.

Disposal/Sale:

Equipment and materials no longer used in County operations shall be sold utilizing a method that ensures the asset is sold for its current fair market value. Any assets purchased utilizing grant funds must first have the approval of the grantee and subsequently in open auction to the highest bidder. The County Officer or Department head shall prepare and file with the County Auditor a detailed report of the surplus equipment or material sold, itemizing the times, purchase price and purchaser.

Accountability Policy:

The Inventory Sheets may also be used to document the transfer or disposal of an asset, and would then follow the same process that follows. In accordance with Generally Accepted Accounting Principles, disposal proceeds and/or trade-in values must be recorded as revenue of sales of assets. Any difference between proceeds and the current book value of the asset must be recorded as gain/loss on sale/disposal of assets.

After the Inventory Sheet is completed, the reporting department sends it to the County Auditor's office. The Auditor's staff will then locate the item and tag it with a "Property of Kankakee County" barcode tag. All items exceeding \$500 purchase price shall be tagged.

The Auditor's office enters those items that meet a \$500 threshold into the Sage Software asset management system. Additionally, all pieces of computer equipment and software, regardless of price are entered into the asset management system. At the time of entry, the Auditor's office enters the barcode tag number, the date of purchase, the item description, the purchase amount, and the location into the asset management system. For computer equipment, the serial number is used in lieu of a barcode tag. In addition, a useful life is assigned to the asset based on the Kankakee County Capitalization Policy and other available resources.

At the end of each fiscal year, the Auditor's office reviews the general ledger for items that may qualify for the County's Capitalization Policy, those items that exceed \$5,000, but may not have been tagged and entered through the normal system. If an item is found in the general ledger that has not been previously reported, the Auditor's staff enters the necessary information into the asset management system.

Annually, the Auditor's office also sends a memo and a copy of the Inventory Sheet to all County departments reminding them of the procedures necessary to document capital assets.

In order to maintain and continually monitor the assets that have been put into use, a member of the Auditor's office will conduct an annual inventory of County property.

FISCAL YEAR-END CLOSE

The fiscal year-end close process is required to prepare the general ledger accounts for financial statement presentation. Due to the direct connection to the annual financial reports, the County Board recommends that the Finance Department prepare the fiscal year-end closing process and then send all the information and journal vouchers created by this process to the Auditor's Office for review and posting to the general ledger.

ANNUAL AUDIT & ANNUAL COMPREHENSIVE FINANCIAL REPORT

An annual audit is required to provide reasonable assurance that the financial statements of Kankakee County present fairly the financial position, results of operation and cash flows or changes in financial position in accordance with generally accepted accounting principles. Legal compliance is considered an integral part of both managerial responsibility and accountability of the fiscal audit. The audit is completed in compliance with 55 ILCS 5/6-31006 and includes statements in conformity with generally accepted public accounting principles, the professional opinion of the accountant(s) with respect to the financial status and operations and certification of the accountant(s) that the audit is performed in compliance with generally accepted audit standards. The audit report is filed with the Illinois Comptroller annually in compliance with State statute.

As the County Board has managerial responsibility, the Board is responsible to hire a qualified CPA firm to perform the required annual independent audit of the County's financial transactions including all federal grant awards. The County Board encourages the continued publication of an Annual Comprehensive Financial Report (ACFR) as the official report of the County at the end of the annual audit. The Finance Director is responsible for managing the annual audit and for the production of the ACFR report.

FEDERAL GRANT STANDARDS

In administering and managing federal grants, the County adheres to specific requirements and special clauses contained in the grant agreement, Federal Regulations, UNIFORM Circulars, and State issued policy or guidance. Specifically, the County follows Uniform Guidance (CFR Title 2 Part 200).

GRANT MANAGEMENT

Individual departments are responsible for seeking out and applying for grants that they deem will benefit services provided in their department. If a grant requires a local match, the department is responsible for bringing the application to the Finance Committee for approval. Grant applications should be signed by the County Board Chairperson for submittal to the granting agency.

ALLOCATION OF COSTS

Payroll expenses are allocated based on Employee Data Sheets (EDS) that are signed by the department head and delivered to the payroll manager. The assigned allocation detailed on the

EDS is entered into Paylocity's system and payroll allocation becomes automated. Certain programs require more detail and flexibility. In these cases, percentages based on direct hours are given to the Finance department to allocate payroll accordingly. Timesheets are kept for these programs to track and verify hours.

All other purchases (supplies, equipment, etc.) are allocated based on direct use by the grant they are being charged to.

Financial Management

When a grant is awarded to the County, for fiscal purposes, copies of the award letter, grant contract, and any other pertinent information should be sent to the Auditor's Office and the Finance Department. There the grant will be assigned a 3-digit number in correspondence with the County's chart of accounts after full review from the Auditor's Office. This will be used to identify and track revenues and expenditures for individual grants within the accounting software. Use of this system allows the Finance Department to produce revenue and expenditure reports as well as general ledgers for each grant.

The general ledger is used as the basis for the expenditure reports submitted for each grant to the granting agency.

Payment

Grant disbursements shall be supported by adequate documentation such as time sheets for time worked, invoices and/or approved claim for payment form for other disbursements and reimbursements. In no case will expenditures be made without the supporting documentation being reviewed and approved. Invoices that are received electronically are printed, and are subject to the same review, approval, and processing procedures as paper invoices that are received. The paying department must minimize the time between receiving funds from grant, account, or other source of funding and payment to agent responsible for time worked, invoice, or claim, as described above, in fulfillment of Federal Uniform guidance section Title 2 section 200.305.

General Procurement Standards

In procuring bids for purchase of any and all contracted goods, services, or work to be completed by outside contractors, selection of supplier, contractor, or firm shall be governed by the following policies in fulfillment of Federal UNIFORM guidance section 200.318-319. The selection of contractors and/or providers of goods and services as described above must be made in the format of a Request for Fund Procurement (RFP) and must be overseen and approved by the following: Kankakee County Board, as applicable, and the current Assistant Director of Finance as representative of the county as the fiscal agent. In the selection and approval of RFP, as described above, no employee, officer, agent may participate in selection, award, or administration or any contract if he/she has any real or apparent conflict of interest. Conflict of interest may arise when the employee, officer, or agent, or any immediate member of his/her immediate family including his/her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from any firm or agent considered for said contract, as described in Federal Uniform Guidance Title 2 section 200.318. No employee, officer, or agent involved in the selection and approval of any RFP must neither solicit nor accept any Gratuities, Gifts, or Favors of any monetary value contractors, or parties to contracts and/or subcontracts. Should any employee, officer, or agent be found in violation of the conflict of interest standard of conduct as described above, He/she will be subject to disciplinary action including the possibility of

suspension, termination, or legal action as applicable to situation. Cases of violation of above conduct will be brought before the Kankakee County Board.

Competition

Contracts should be negotiated at lowest reasonable cost, with only contractors capable of fulfilling the contract fully, and should encourage set quote contracts preferentially over open-ended estimate contracts when available. The Finance department and ordering department should keep detailed historical record of procurement, including receipts/ invoices and purchases shall be entered into Fund Accounting Software. This will allow for the tracking and prevention of any unnecessary duplicate or excess purchasing. Procurement transactions must be completed in a manner providing open and fair competition with contractors, and therefore invitations for bids shall be solicited to as many contractors as available for bid. There may not be any unfair or unnecessarily restrictive terms in bid contract such as arbitrary requirements for application or experience, requirement of any specific brand of good provided, and specific potential bidders may not be precluded from solicitation period.

Methods of Procurement

For the Procurements Made Under Federal or State Grant Funds

The procurement of goods, services, or work completed by outside contractors shall be completed in such a manner to fall under 3 potential categories of process. Micro purchases, which are purchases of goods and services less than \$3000.00 (or \$2000.00 in the case of construction projects) shall be distributed equitably between all available providers, therefore no preferential treatment may be granted to any particular provider. Micro-purchases may be completed without soliciting multiple bids if the purchasing agent believes the price to be reasonable. Small purchase procurements, defined as those over the above \$3,000(\$2,000 construction) limit but below the simplified acquisition threshold (\$150,000 per State Procurement code and Federal Uniform Guidance Title 2 section 200.318), should have no less than 3 bid quotes from qualified contractors, as long as there are enough available, and the least costly contract fulfilling procurement requirements shall be chosen. Should a procurement be expected to cost above the simplified acquisition threshold (150,000 per State Procurement code and Federal Uniform Guidance Title 2 section 200.318), sealed bids shall be solicited publicly and advertised, so that as many bids as possible may be submitted for review, and at least 14 Calendar days before Bids are due to open (In compliance with (30 ILCS 500/20-35). The bid with the least cost for full required service will be selected, with preference of fixed price quote contract over open-ended estimate contract.

Grant Compensation

In all departments staff time is kept on a timesheet. On these timesheets, daily time is delineated between non-grant and grant time when applicable. At the end of the month, the Assistant Director of Finance will identify adjustments as necessary so that the payroll and corresponding benefits charged are allocated between grant and non-grant time and reported appropriately, in accordance with Federal Uniform guidance section 200.430. Any identified adjustments will be sent to the Auditor's Office for review and accounting entry into the MIP software. Employees will be paid on an either hourly or salaried basis, depending on the responsibilities of the employee as agreed upon by the employee, department head, and human resources director at the time of position acceptance, a position change, or a negotiated raise, until such a time as the employee is no longer employed by the County. All records of payroll and timesheets will be kept and monitored by the applicable department head, the human resources director, and the Assistant

Director of Finance. Employees will be compensated on a bi-weekly basis unless otherwise specified in their employment contract.

WORKFORCE INVESTMENT OPPORTUNITY ACT (WIOA)

The Kankakee County Board and the Kankakee County Finance Department continue to be the fiscal agent for the three County WIOA region in Illinois. Due to the contractual nature of this ongoing agreement, the Finance Department staff will continue to have Journal Voucher access into the WIOA Funds in the MIP Software. The ongoing agreement will need to be that the Finance Department staff will only interact with WIOA Funds exclusively and not interact with any other Funds in the MIP System. Likewise, the Auditor's Office agrees that they will interact in all of the non-WIOA Funds only and not interact in the MIP System in any of the dedicated WIOA Funds.

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

**RE: AUTHORIZING THE CHAIRMAN OF THE KANKAKEE COUNTY BOARD TO
SIGN A SETTLEMENT AGREEMENT**

WHEREAS, on April 12, 2023 the Illinois Department of Revenue granted a non-homestead property tax exemption to the Solomon Foundation for parcel numbers 17-09-16-200-033 and 7-09-16-201-011; and,

WHEREAS, on June 9, 2023 the taxing bodies, including the County of Kankakee filed a protest on the non-homestead property tax exemption decision and petition for administrative review captioned as Case Numbers 23 PT 044 and 23 PT 045; and,

WHEREAS, the parties have come to a resolution of all matters at issue in Case numbers 23 PT 044 and 23 PT 045, subject to minor modifications and approval of the Court; and,

WHEREAS, in consideration of the settlement agreement and the cost and risk of further litigation said agreement is in the best interest of the taxing bodies; and,

WHEREAS, at the Kankakee County Board Meeting of April 14, 2026, after review, discussion, and consideration, it was determined and recommended that the Chairman be authorized to sign the settlement agreement subject to minor modifications and approval of the Court.

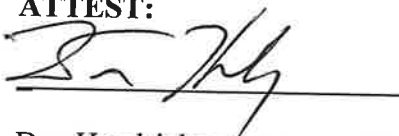
NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that the Chairman be authorized to sign the settlement agreement in Case Numbers 23 PT 044 and 23 PT 045 subject to minor modifications and approval of the Court.

PASSED and adopted this 14th day of April, 2026.



Matthew Alexander-Hildebrand
County Board Chairman

ATTEST:



Dan Hendrickson, County Clerk