

Kankakee County
Board Meeting
March 12, 2002
9:00 a.m.

AGENDA

INVOCATION: Michael LaGesse, County Board Member

PLEDGE OF ALLEGIANCE:

ROLL CALL: Bruce Clark

PUBLIC COMMENTARY:

COMMUNICATIONS:

VACANCY APPOINTMENT:

CERTIFICATES OF RECOGNITION:

5 Years	Beverly Rasmussen Todd Schloendorf JoAnn Taube	Health Dept. Sheriff's Dept. Circuit Clerk
10 Years	William Chigaros Sarah Hertz Terry Reneau	Sheriff's Dept. Health Dept. Assessor
15 Years	Donna Woolard Keith Wojnowski	County Clerk Health Dept.
20 Years	Janice Krizik-Schmidt Mary Mazzuchi Randal Walling Sharon Milone	Sheriff's Dept. Sheriff's Dept. Sheriff's Dept. State's Attorney Office
25 Years	Annie Syrstad Donald Smith Jerry Meents	Information Systems Sheriff's Dept. Sheriff's Dept.

MINUTES OF LAST MEETING: February 13, 2002

CLAIMS COMMITTEE REPORT: February, 2002

DEPARTMENT REPORTS:

1. County Collector's Monthly Report for January, 2002
2. County Treasurer's Monthly Report for January, 2002
3. Coroner's Monthly Report for January, 2002
4. Coroner's Receipt of Money for January, 2002
5. Recorder of Deeds Monthly Report for January, 2002
6. County Clerk's Monthly Report for January, 2002

7. Circuit Court's Monthly Report for January, 2002
8. Building and Zoning Monthly Report for February, 2002
9. Animal Control Monthly Report for January, 2002
10. County Monthly Resolution List for February, 2002

COMMITTEE PRESENTATIONS AND RESOLUTIONS:

1. Highway and Bridge Committee
 - A. Resolution – Award of Contracts
 - B. Resolution – Momence Road District

2. Planning-Zoning-Agriculture Committee
 - A. Resolution – ZBA Case #01-38
 - B. Resolution – ZBA Case #01-41
 - C. Resolution – Limestone Township
 - D. Resolution – Operating Assistant Grant/Section 5311
 - E. Resolution – Purchase of Service Agreement
 - F. Resolution – ABBA Plastics/Revolving Loan Fund
 - G. Resolution – Solid Waste Management Plan

3. Assessment-County Clerk-Recorder-Treasurer Committee
 - A. Resolution – Polling Place Changes

4. Finance-Purchase-Audit Committee
 - A. Resolution – Terrorism Grant
 - B. Resolution – Print Shop transferred to Maintenance Department
 - C. Resolution – Authorization for Treasurer and Auditor to transfer funds
 - D. Resolution – IEMA Grant Revenue Adjustment
 - E. Resolution – Sick Day Pay-out for Employees
 - F. Resolution – Capitalization Policy for GASB-34
 - G. Resolution – Declare Excess Computers as Surplus
 - H. Resolution – Intergovernmental Agreements for a Combined Emergency Dispatch Center
 - I. Resolution – Budget Transfer – Juvenile Accountability Incentive Block Grant (Probation Department)
 - J. Resolution – Budget Transfer – Juvenile Accountability Incentive Block Grant (State's Attorney Office)
 - K. Resolution – Budget Transfer – Corridor Planning Study Grant (Planning Dept.)

OLD BUSINESS:

NEW BUSINESS:

Announcements

One (1) opening to the Kankakee County Farmland Assessment Bureau
 One (1) opening to the Kankakee County Community Services, Inc.

U.C.C.I. Conference – “Legislative Day” April 2, 2002 – Springfield, Illinois

EXECUTIVE SESSION:

The meeting of the Kankakee County Board, Kankakee, Illinois, held March 12, 2002 pursuant to the adjourned meeting of September 11, 2001 was called to order at 9:03 a.m. by the Chairman of the Board Karl Kruse with the following members present:

Mr. Thompson, Mr. Martin, Mr. Jensen, Mr. Bertrand (B), Mr. Tripp, Mr. Graves, Mr. Washington, Mr. LaGesse, Mr. Quigley, Mr. Meents, Mrs. Lee, Mr. Bertrand (O), Mr. Whitten, Ms. Kennedy, Ms. Bernard, Ms. Jackson, Mr. Hoffman, Mr. Wiseman, Mr. Marcotte, Mr. Baron, Mrs. Faber, Mr. James, Mr. McLaren, Mr. Snipes, Mr. Mackin, Mr. Kruse

Members Absent:

Mr. Stauffenberg, Mr. Tripp

Quorum Present:

Invocation was given by Mr. LaGesse, County Board Member.

The County Board members and the audience rose for the Pledge of Allegiance.

Public Commentary

Keith Runyon inquired about the status of freedom of information requests and commented on solid waste plans.

Tom Volini spoke regarding his company's desire to not oppose a second landfill.

Anita Trumble spoke on the bridge repairs.

Communications

NONE

Certificates of Recognition

5 Years	Beverly Rasmussen Todd Schloendorf JoAnn Taube	Health Department Sheriff's Department Office of Circuit Clerk
10 Years	William Chigaros Sarah Hertz Terry Reneau	Sheriff's Department Health Department Assessor's Office
15 Years	Donna Woolard Keith Wojnowski	County Clerk's Office Health Department
20 Years	Janice Krizik-Schmidt Mary Mazzuchi Randal Walling Sharon Milone	Sheriff's Department Sheriff's Department Sheriff's Department Office of State's Attorney
25 Years	Annie Syrstad Donald Smith Jerry Meents	Information Systems Sheriff's Department Sheriff's Department



Minutes of Last Meeting: February 13, 2002

The minutes of the February 13, 2002 county board meeting were submitted to the board. The reading of the minutes were waived. Mr. Wiseman made the motion to accept with a second by Mrs. Faber. Motion carried.

Claims Committee Report February, 2002

The Monthly Claims for February 2002 were submitted and a motion to approve was made by Mr. Hoffman and seconded by Mr. Marcotte. A roll call vote was taken, with the motion passing 25 ayes to 0 nays.

Department Reports

The Department Reports for January 2002 were read and accepted on the motion of Mr. Washington and seconded by Mr. McLaren. Motion carried.

1. County Collector's Monthly Report for January, 2002
2. County Treasurer's Monthly Report for January, 2002
3. Coroner's Monthly Report for January, 2002
4. Coroner's Receipt of Money for January, 2002
5. Recorder of Deeds Monthly Report for January, 2002
6. County Clerk's Monthly Report for January, 2002
7. Circuit Clerk's Monthly Report for January, 2002
8. Building and Zoning Monthly Report for February, 2002
9. Animal Control Monthly Report for January, 2002
10. County Monthly Resolution List for February, 2002

Committee Presentations and Resolutions

Highway and Bridge Committee

Mr. Meents made a motion to accept the resolution on the Award of Contract. Mr. Whitten seconded the motion. Motion carried. A roll call vote was taken with the motion passing 25 ayes to 0 nays.

Mr. Jensen made a motion to accept the resolution for the Momence Road District. Mr. Hoffman seconded the motion. Motion carried.

Planning-Zoning-Agriculture Committee

ZBA Case #01-38

A resolution was read to allow a special use permit for a restaurant in an I2 – Industrial District. A motion to accept the rezoning was made by Mr. James, with a second by Mr. Bertrand (O). Motion carried.

ZBA Case #01-41

A resolution was read to allow the reclassification of property from A1-Agriculture to A2-Agriculture Estates. A motion to accept the rezoning was made by Mr. Bertrand(O), with a second by Mr. Mackin. Motion carried.

A resolution was read to negotiate an intergovernmental agreement to provide assistance to Limestone Township in the development of a comprehensive plan. A motion was made by Mr. James to accept with a second by Mr. Jensen. Motion carried.

A resolution was read authorizing the chairman to sign an agreement with Mennonite Meadows Retirement Community. A motion was made by Mr. Jensen with a second by Mr. James. Motion carried.

A resolution was read for Operating Assistant Grant/Section 5311. A motion was made by Mr. Wiseman with a second by Mr. Jensen. Motion carried.

A resolution was read for ABBA Plastics/Revolving Loan Fund. A motion was made by Mr. Thompson to accept with a second by Mr. Martin. Motion carried.
A roll call vote was taken, with the motion passing, 21 ayes to 3 nays.

A resolution was read for the Solid Waste Management Plan. A motion was made by Mr. Bertrand (O) with a second by Mr. Wiseman. Motion carried. A roll call vote was taken, with the motion passing, 21 ayes to 5 nays.

Assessment-County Clerk-Recorder-Treasurer Committee

A resolution was read to accept the proposed polling place changes. A motion to accept was made by Mr. Meents with a second by Mr. Jensen. Motion carried.

Finance-Purchase-Audit Committee

A resolution was read regarding acceptance of grant funds for the purpose of responding to a terrorist incident. A motion to accept was made by Mr. Thompson with a second by Mr. LaGesse. Motion passed. A roll call vote was taken, with the motion passing, 24 ayes to 0 nays.

A resolution was read concerning the transfer of Print Shop from Administration to the Facilities Maintenance Department. A motion was made by Mr. Jensen with a second by Mr. Thompson. A roll call vote was taken, with the motion passing, 22 ayes to 0 nays.

A motion was made by Mr. Meents to table the resolution regarding the authorization for the County Board Chairman, Treasurer and Auditor to transfer funds. Mr. Washington seconded. Motion to table carried.

A resolution was read regarding the IEMA grant revenue adjustment. A motion to accept was made by Mr. Wiseman with a second by Mr. Washington. A roll call vote was taken, with the motion passing, 24 ayes to 0 nays.

A resolution was read regarding sick day pay-out for employees. A motion to accept was made by Rev. Wilson with a second by Mr. LaGesse. Motion carried. A roll call vote was taken passing 25 ayes to 0 nays.

A resolution was read regarding capitalization policy for GASB-34. A motion to accept was made by Mrs. Lee with a second by Mr. James. Motion carried. A roll call vote was taken passing 25 ayes to 0 nays.

A resolution was read to declare excess computers as surplus. A motion to accept was made by Mr. Meents with a second by Ms. Jackson. Motion carried.

A resolution was read regarding intergovernmental agreements for a combined Emergency Dispatch Center. A motion was made to accept by Mr. Wiseman with a second by Mrs. Lee. A motion was made by Mr. Martin to table with a second by Mr. Snipes. A roll call vote was taken, with the motion to table failing, 8 ayes to 17 nays. A roll call vote on the original motion taken, with the motion passing, 20 ayes to 5 nays.

A motion was made by Mrs. Lee, with a second by Mr. Washington, to establish a joint meeting of the County Board, the City of Kankakee, and the ETSB for a ceremonial signing of the creation of the Emergency Joint Dispatch Center. Mrs. Bernard made a motion to waive the per diem for that meeting, with a second by Mr. Quigley. Motion carried. The amended motion carried.

A motion to suspend the rules and combine the reading for items I, J and K by Mr. Washington with a second by Mr. Marcotte. Motion carried. A motion to approve the budget allocations for the Juvenile Justice Grant for the Probation and State's Attorney's departments, and the Corridor Planning Study Grant was made by Mr. Meents with a second by Mr. Jensen. A roll call vote was taken with the motion passing 24 ayes to 0 nays.

Old Business

The Criminal Justice meeting has been changed from March 19, 2002 to March 18, 2002 due to the election.

Mr. Snipes questioned the board asking what had happened to the Kankakee County Organic Recycling Committee. Mr. Kruse referred Mr. Snipes to consult with Mike VanMill from Planning and Zoning.

Mrs. Bernard made a motion to have the State's Attorney's Office review the purchase of the old Eagle building to determine compliance with state laws. A motion to refer the issue to the Health Committee failed by voice vote. A roll call vote was taken, with the motion failing, 5 ayes, 19 nays, 1 abstain.

Mr. Martin had questioned the budget procedures cutting 5-6 departments to balance the budget. Mr. Kruse told him to take his concerns to finance.

New Business

Ms. Kennedy asked about responding to Mr. Runyon's freedom of information requests.

Mrs. Bernard had concerns about the waste management plan.

Mr. LaGessee mentioned the Knights of Columbus is serving lunch from 11:00 to 1:30 daily and it is good home cooking.

Announcements

One (1) opening to the Kankakee County Farmland Assessments Bureau

One (1) opening to the Kankakee County Community Services, Inc.

U.C.C.I Conference- "Legislative Day" April 2, 2002 in Springfield, IL.

Mr. Washington made the motion to adjourn the meeting, with a second by Mr. Wiseman. Motion carried.

The meeting was adjourned at 11:35 a.m.

Respectfully submitted,



Bruce Clark
Kankakee County Clerk

ROLL CALL AND VOTES

In County Board

March 12, 2002

Session, A.D. 2002

Questions															
Roll Call	Members	On Motion Claims		On Motion Hwy Bids		On Motion Hwy		On Motion ABBA		On Motion Solid Waste Plan		On Motion Maintenance		On Motion Terrorism	
		Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay
X	Mr. Thompson	X		X		X		X		X		X		X	
X	Mr. Martin	X		X		X		X			X	X		X	
X	Mr. Jensen	X		X		X		X		X		X		X	
X	Mr. Bertrand (B)	X		X		X		X		X		X		X	
	Mr. Tripp														
X	Mr. Graves	X		X		X		X		X		X		X	
X	Mr. Washington	X		X		X				X		X		X	
X	Mr. LaGessee	X		X		X		X		X		X		X	
X	Mr. Quigley	X		X		X		X		X		X		X	
X	Mr. Meents	X		X		X		X		X		X		X	
X	Mrs. Lee	X		X		X		X		X		X		X	
	Mr. Stauffenberg														
X	Mr. Bertrand (O)	X		X		X		X		X		X		X	
X	Mr. Whitten	X		X		X		X		X		X		X	
X	Ms. Kennedy	X		X		X		X			X	X		X	
X	Mrs. Bernard	X		X		X			X		X	X		X	
X	Ms. Jackson										X	X		X	
X	Mr. Hoffman	X		X		X		X		X		X		X	
X	Rev. Wilson	X		X		X		X		X		X		X	
X	Mr. Wiseman	X		X		X		X		X		X		X	
X	Mr. Marcotte	X		X		X		X		X		X		X	
X	Mr. Baron	X		X		X		X		X		X		X	
X	Mrs. Faber	X		X		X		X		X				X	
X	Mr. James	X		X		X			X		X	X		X	
X	Mr. McLaren	X		X		X		X		X					
X	Mr. Snipes	X		X		X			X		X		X		X
X	Mr. Mackin	X		X		X		X		X		X		X	
X	Mr. Kruse	X		X		X		X		X		X		X	
Total Ayes		25		25		25		21		21		23		25	
Total Nays		0		0		0		3		5		0		0	
Total Abstain		0		0		0		0		0		0		0	
Total Present		0		0		0		0		0		0		0	
Total Absent		3		3		3		3		2		4		3	

ROLL CALL AND VOTES

In County Board

March 12, 2002

Session, A.D. 2002

Questions															
Roll Call	Members	On Motion ESDA Grant		On Motion Sick Pay		On Motion Capitalize Policy		On Motion ETSB Table		On Motion ETSB		On Motion Roll Call Vote		On Motion To Table Health Ext	
		Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay
X	Mr. Thompson	X		X				X		X		X			X
X	Mr. Martin	X		X		X		X			X	X		X	
X	Mr. Jensen	X		X		X		X			X	X			X
X	Mr. Bertrand (B)	X		X		X		X		X		X			X
	Mr. Tripp														
X	Mr. Graves	X		X		X			X	X		X			X
X	Mr. Washington	X		X		X			X	X		X			X
X	Mr. LaGesse	X		X		X			X	X		X			X
X	Mr. Quigley	X		X		X			X	X					X
X	Mr. Meents	X		X		X			X	X		X			X
X	Mrs. Lee	X		X		X			X	X		X			X
	Mr. Stauffenberg														
X	Mr. Bertrand (O)	X		X		X			X	X		X			X
X	Mr. Whitten	X		X		X		X		X		X			X
X	Ms. Kennedy	X		X		X			X	X		X		X	
X	Mrs. Bernard	X		X		X		X			X	X		X	
X	Ms. Jackson								X	X		X			X
X	Mr. Hoffman	X		X		X			X	X		X			X
X	Rev. Wilson	X		X		X			X	X		X			X
X	Mr. Wiseman	X		X		X			X	X		X			X
X	Mr. Marcotte	X		X		X		X			X	X			X
X	Mr. Baron	X		X		X			X	X		X			X
X	Mrs. Faber	X		X		X			X	X				Abs	Tain
X	Mr. James	X		X		X			X		X	X		X	
X	Mr. McLaren			X											
X	Mr. Snipes	X		X		X		X			X	X		X	
X	Mr. Mackin	X		X		X			X	X		X			X
X	Mr. Kruse	X		X		X			X	X		X			X
Total Ayes		25		25		25		17		20		24		19	
Total Nays		0		0		0		8		5		0		5	
Total Abstain		0		0		0		0		0		0		1	
Total Present		0		0		0		0		0		0		0	
Total Absent		3		3		3		3		3		4		3	

Public Commentary
Form

Name:

Alvita Trumbler

Address:

11923 E 7000 N. RD

Phone Number(s)

465-6330

Summary of Issue

Bridge

9

Public Commentary
Form

Name:

Keith Runyon

Address:

1165 Plum Creek Dr

Phone Number(s)

815 937 9838

Summary of Issue

Legal Exemptions

9

Public Commentary
Form

Name:

TOM VOLVI

Address:

3990 GARFIELD STREET, GARMA

Phone Number(s)

219-80-1566

Summary of Issue

GOVERNMENTAL COOPERATION ON SOLID

WASTE ISSUES

9

STATE OF ILLINOIS
KANKAKEE COUNTY

March 8, A.D.2002

Mr. Chairman and Members of the County Board:

Your committee on County Claims would beg leave to report that they have examined the following claims presented and recommend payment and the Clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the funds as follows:

	<u>AMOUNT</u>
<u>GENERAL FUND</u>	<u>\$ 2,304,933.33</u>
<u>ALL OTHER FUNDS</u>	<u>\$ 2,576,026.32</u>
<u>TOTAL FOR THE MONTH OF: February, 02</u>	<u>\$ 4,880,959.65</u>

ALL OF WHICH IS RESPECTFULLY SUBMITTED:

Duane Bertrand
Wes Ulsena
Ralph Marsatta
George Hoffman
Darius Thompson
Benny Bara

Kankakee County Auditors Office
 Check Register - Claims Committee Report
 110 - General Fund
 From 2/9/2002 Through 3/7/2002

Aud.

Check Number	Vendor Name	Transaction Description	Check Amount
001758	A T & T	A#052 372-4743 001 (1/16 - 2/15/02)	33.99
Total 001758			33.99
001752	ADCRAFT PRINTERS INC	(50,000) TAX RECEIPTS	512.87
Total 001752			512.87
001753	AFLAC	A#OG953-FEBRUARY PREMIUM	1,840.52
Total 001753			1,840.52
001754	AIT LABORATORIES	CU#KACC03 (1/2002) (BISPING, K)#01-299	135.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (BROWN, M)#02-322	105.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (CARMICLE, C)#02-324	290.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (ERICKSON, G)#02-320	135.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (HIMSEL, H)#02-315	105.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (KLESLINKE, P)#02-334	135.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (LANDINGHAM, R)#02-311	105.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (MASTILIR, D)#02-319	135.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (WOMMACK, S)#02-305	105.00
	AIT LABORATORIES	CU#KACC03 (1/2002) (ZANCANARO, M)#02-304	105.00
Total 001754			1,355.00
001821	ALLAN C KUESTER	(FEB 2002) OFFICE EXPENSES	400.00
	ALLAN C KUESTER	REISSUE 5 OUTSTANDING CHECKS FROM 2/95...	1,250.00
Total 001821			1,650.00
001591	AMERITECH	A#815 937-3914 225 6 (12/20/01 - 01/19/02)	8,385.31
	AMERITECH	A#815 937-3914 225 6 (12/20/01 - 01/19/02)	(8,385.31)
	AMERITECH	A#815 937-3914 225 6 (12/20/01 - 01/19/02)	8,385.31
Total 001591			8,385.31
001755	AMERITECH	A#815 Z17-0106 768 4 (1/17 - 2/16/02)	36.89
	AMERITECH	A#815 Z17-5046 798 3 (1/17 - 2/16/02)	110.67
	AMERITECH	A#815 Z17-5306 731 9 (1/17 - 2/16/02)	36.89
Total 001755			184.45
001591	AMERITECH	A#815Z17-5046 798 3 (12/17/01 - 01/16/02)	113.63
	AMERITECH	A#815Z17-5046 798 3 (12/17/01 - 01/16/02)	(113.63)
	AMERITECH	A#815Z17-5046 798 3 (12/17/01 - 01/16/02)	113.63
Total 001591			113.63
001756	AMERITECH PAGING	A#0800002087272 (1/20 - 2/19/02) PAGERS	1,315.11
Total 001756			1,315.11
001841	ANDREW PRISTACH	(2/13/02) ZBA HRG MLG/SITE VISIT	19.60
Total 001841			19.60
001603	ANN P BERNARD	JANUARY, 2002 TRAVEL MILEAGE	15.48
	ANN P BERNARD	JANUARY, 2002 TRAVEL MILEAGE	(15.48)

Kankakee County Auditors Office
Check Register - Claims Committee Report
 110 - General Fund
 From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
	ANN P BERNARD	JANUARY, 2002 TRAVEL MILEAGE	15.48
Total 001603			15.48
001592	ARROWHEAD RANCH	(00JD209,01JD07, WILLIAMS,J) (1/11-31/02) JUV ...	1,669.08
	ARROWHEAD RANCH	(00JD209,01JD07, WILLIAMS,J) (1/11-31/02) JUV ...	(1,669.08)
	ARROWHEAD RANCH	(00JD209,01JD07, WILLIAMS,J) (1/11-31/02) JUV ...	1,669.08
Total 001592			1,669.08
001757	ASSOCIATED RADIOLOGIST JOL...	(1/7/02) (A#33-2009928, WALSH, D) INM	234.00
Total 001757			234.00
001759	AUTOPSY PATHOLOGY CONSU...	(1/13/02) (MASALIR, DENISE) #02-319	625.00
	AUTOPSY PATHOLOGY CONSU...	(1/17/02) (BROWN, MATTIE)#02-322	625.00
	AUTOPSY PATHOLOGY CONSU...	(1/19/02) (CARMICLE,CAMDON) #02-324	625.00
	AUTOPSY PATHOLOGY CONSU...	(1/3/02) (WOMMACK, S) #02-305	625.00
Total 001759			2,500.00
001593	AUTOPSY PATHOLOGY CONSU...	1/10/02(EXP FEE)(00-2576,FUGUEORA)(00CF285,...	612.50
	AUTOPSY PATHOLOGY CONSU...	1/10/02(EXP FEE)(00-2576,FUGUEORA)(00CF285,...	(612.50)
	AUTOPSY PATHOLOGY CONSU...	1/10/02(EXP FEE)(00-2576,FUGUEORA)(00CF285,...	612.50
Total 001593			612.50
001594	AVALON PROF COUNSELING C...	JAN 2002 EARLY INTERV - JUV PROB	2,810.00
	AVALON PROF COUNSELING C...	JAN 2002 EARLY INTERV - JUV PROB	(2,810.00)
	AVALON PROF COUNSELING C...	JAN 2002 EARLY INTERV - JUV PROB	2,810.00
Total 001594			2,810.00
001595	AWARENESS INC	(1/8 - 29/02) EARLY INTERV (CELIA)	770.00
	AWARENESS INC	(1/8 - 29/02) EARLY INTERV (CELIA)	(770.00)
	AWARENESS INC	(1/8 - 29/02) EARLY INTERV (CELIA)	770.00
Total 001595			770.00
001762	B & B PUBLISHING	A#K1458 (MINUTE CLERK AD)	64.44
Total 001762			64.44
001767	B & H TECHNICAL SERVICES	A#520DG, DRAWINGS SCAN TO DISC (101)	101.00
Total 001767			101.00
001597	BARON HUOT OIL COMPANY	A#011140 (ST#14) (1) JAN 2002 CAR WASH	1.50
	BARON HUOT OIL COMPANY	A#011140 (ST#14) (1) JAN 2002 CAR WASH	(1.50)
	BARON HUOT OIL COMPANY	A#011140 (ST#14) (1) JAN 2002 CAR WASH	1.50
	BARON HUOT OIL COMPANY	A#011140 (ST#9) (5) JAN 2002 CAR WASHES	7.50
	BARON HUOT OIL COMPANY	A#011140 (ST#9) (5) JAN 2002 CAR WASHES	(7.50)
	BARON HUOT OIL COMPANY	A#011140 (ST#9) (5) JAN 2002 CAR WASHES	7.50
	BARON HUOT OIL COMPANY	A#011150 (DEC 2001) CAR WASHES, ST 14	15.00
	BARON HUOT OIL COMPANY	A#011150 (DEC 2001) CAR WASHES, ST 14	(15.00)
	BARON HUOT OIL COMPANY	A#011150 (DEC 2001) CAR WASHES, ST 14	15.00
	BARON HUOT OIL COMPANY	A#011150 (JAN 2002) 32 CAR WASHES (ST 11)	48.00
	BARON HUOT OIL COMPANY	A#011150 (JAN 2002) 32 CAR WASHES (ST 11)	(48.00)

Kankakee County Auditors Office
Check Register - Claims Committee Report
110 - General Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
	BARON HUOT OIL COMPANY	A#011150 (JAN 2002) 32 CAR WASHES (ST 11)	48.00
	BARON HUOT OIL COMPANY	A#011150 (JAN 2002) CAR WASHES, ST 14	31.50
	BARON HUOT OIL COMPANY	A#011150 (JAN 2002) CAR WASHES, ST 14	(31.50)
	BARON HUOT OIL COMPANY	A#011150 (JAN 2002) CAR WASHES, ST 14	31.50
	BARON HUOT OIL COMPANY	A#11150 (JAN 2002) (108) CAR WASHES, ST#9	162.00
	BARON HUOT OIL COMPANY	A#11150 (JAN 2002) (108) CAR WASHES, ST#9	(162.00)
	BARON HUOT OIL COMPANY	A#11150 (JAN 2002) (108) CAR WASHES, ST#9	<u>162.00</u>
Total 001597			265.50
001598	BARRY F BARON	JANUARY, 2002 TRAVEL MILEAGE	12.00
	BARRY F BARON	JANUARY, 2002 TRAVEL MILEAGE	(12.00)
	BARRY F BARON	JANUARY, 2002 TRAVEL MILEAGE	<u>12.00</u>
Total 001598			12.00
001601	BEAUPRES INC	KCSP (1/4/02) (95C8) HEADLITE	17.84
	BEAUPRES INC	KCSP (1/4/02) (95C8) HEADLITE	(17.84)
	BEAUPRES INC	KCSP (1/4/02) (95C8) HEADLITE	<u>17.84</u>
Total 001601			17.84
001763	BEAUPRES INC	KCSP, REM(14) INSTALL(15) SQ CAR CAGES	<u>2,122.88</u>
Total 001763			2,122.88
001601	BEAUPRES INC	A#KCS (1/02/02) (99F3) PREV MAINT	70.90
	BEAUPRES INC	A#KCS (1/02/02) (99F3) PREV MAINT	(70.90)
	BEAUPRES INC	A#KCS (1/02/02) (99F3) PREV MAINT	70.90
	BEAUPRES INC	A#KCS (1/14/02) (98F7) AUTO MAINT	65.79
	BEAUPRES INC	A#KCSP (1/7/02) (99F6) TIRE RPR	(12.50)
	BEAUPRES INC	A#KCSP (1/7/02) (99F6) TIRE RPR	12.50
	BEAUPRES INC	A#KCSI (1/24/02) (99F7) AUTO RPR	392.65
	BEAUPRES INC	A#KCSI (1/3/02) (96C1) AUTO RPR	152.44
	BEAUPRES INC	A#KCSI (1/3/02) (96C1) AUTO RPR	(152.44)
	BEAUPRES INC	A#KCSI (1/3/02) (96C1) AUTO RPR	152.44
	BEAUPRES INC	A#KCSI (1/3/02) (96F7) AUTO RPR	133.93
	BEAUPRES INC	A#KCSI (1/3/02) (96F7) AUTO RPR	(133.93)
	BEAUPRES INC	A#KCSI (1/3/02) (96F7) AUTO RPR	133.93
	BEAUPRES INC	A#KCSI (1/3/02) (98F7) AUTO RPR	398.17
	BEAUPRES INC	A#KCSI (1/3/02) (98F7) AUTO RPR	(398.17)
	BEAUPRES INC	A#KCSI (1/3/02) (98F7) AUTO RPR	398.17
	BEAUPRES INC	A#KCSI (1/5/02) (98F6) AUTO RPR	122.10
	BEAUPRES INC	A#KCSI (1/5/02) (98F6) AUTO RPR	(122.10)
	BEAUPRES INC	A#KCSI (1/5/02) (98F6) AUTO RPR	122.10
	BEAUPRES INC	A#KCSI (1/7/02) (94C1) AUTO RPR	142.00
	BEAUPRES INC	A#KCSI (1/7/02) (94C1) AUTO RPR	(142.00)
	BEAUPRES INC	A#KCSI (1/7/02) (94C1) AUTO RPR	142.00
	BEAUPRES INC	A#KCSI (12/27/01) (99F5) AUTO RPR	144.95
	BEAUPRES INC	A#KCSI (12/27/01) (99F5) AUTO RPR	(144.95)
	BEAUPRES INC	A#KCSI (12/27/01) (99F5) AUTO RPR	144.95
	BEAUPRES INC	A#KCSI (12/31/01) (92C9) AUTO RPR	193.19
	BEAUPRES INC	A#KCSI (12/31/01) (92C9) AUTO RPR	(193.19)
	BEAUPRES INC	A#KCSI (12/31/01) (92C9) AUTO RPR	193.19
	BEAUPRES INC	A#KCSP (01F1) TIRE CHANGE)	50.00
	BEAUPRES INC	A#KCSP (01F1) TIRE CHANGE)	(50.00)

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	BEAUPRES INC	A#KCSP (01F1 TIRE CHANGE)	50.00
	BEAUPRES INC	A#KCSP (1/10/02) (96F7) WHEEL LIFT	61.00
	BEAUPRES INC	A#KCSP (1/10/02) (96F7) WHEEL LIFT	(61.00)
	BEAUPRES INC	A#KCSP (1/10/02) (96F7) WHEEL LIFT	61.00
	BEAUPRES INC	A#KCSP (1/4/02) (99F8) BATTERY	122.10
	BEAUPRES INC	A#KCSP (1/4/02) (99F8) BATTERY	(122.10)
	BEAUPRES INC	A#KCSP (1/4/02) (99F8) BATTERY	122.10
	BEAUPRES INC	A#KCSP (1/7/02) (99F6) TIRE RPR	12.50
	BEAUPRES INC	A#KCS (1/14/02) (98F7) AUTO MAINT	(65.79)
	BEAUPRES INC	A#KCS (1/14/02) (98F7) AUTO MAINT	65.79
	BEAUPRES INC	A#KCS (1/16/02) (93F8) AUTO MAINT	30.10
	BEAUPRES INC	A#KCS (1/16/02) (93F8) AUTO MAINT	(30.10)
	BEAUPRES INC	A#KCS (1/16/02) (93F8) AUTO MAINT	30.10
	BEAUPRES INC	A#KCS (1/16/02) (98F1) AUTO MAINT	24.49
	BEAUPRES INC	A#KCS (1/16/02) (98F1) AUTO MAINT	(24.49)
	BEAUPRES INC	A#KCS (1/16/02) (98F1) AUTO MAINT	24.49
	BEAUPRES INC	A#KCS (1/17/02) (99F4) AUTO MAINT	24.49
	BEAUPRES INC	A#KCS (1/17/02) (99F4) AUTO MAINT	(24.49)
	BEAUPRES INC	A#KCS (1/17/02) (99F4) AUTO MAINT	24.49
	BEAUPRES INC	A#KCS (1/2/02) (95C9) GOF	30.10
	BEAUPRES INC	A#KCS (1/2/02) (95C9) GOF	(30.10)
	BEAUPRES INC	A#KCS (1/2/02) (95C9) GOF	30.10
	BEAUPRES INC	A#KCS (1/2/02) (98F5) GOF	70.90
	BEAUPRES INC	A#KCS (1/2/02) (98F5) GOF	(70.90)
	BEAUPRES INC	A#KCS (1/2/02) (98F5) GOF	70.90
	BEAUPRES INC	A#KCS (1/2/02) (99F9) TRANS PREV MAINT	245.44
	BEAUPRES INC	A#KCS (1/2/02) (99F9) TRANS PREV MAINT	(245.44)
	BEAUPRES INC	A#KCS (1/2/02) (99F9) TRANS PREV MAINT	245.44
	BEAUPRES INC	A#KCS (1/22/02) (99F11) AUTO MAINT	30.10
	BEAUPRES INC	A#KCS (1/22/02) (99F11) AUTO MAINT	(30.10)
	BEAUPRES INC	A#KCS (1/22/02) (99F11) AUTO MAINT	30.10
	BEAUPRES INC	A#KCS (1/22/02) (99F8) AUTO MAINT	25.26
	BEAUPRES INC	A#KCS (1/22/02) (99F8) AUTO MAINT	(25.26)
	BEAUPRES INC	A#KCS (1/22/02) (99F8) AUTO MAINT	25.26
	BEAUPRES INC	A#KCS (1/4/02) (01F2) AUTO MAINT	200.45
	BEAUPRES INC	A#KCS (1/4/02) (01F2) AUTO MAINT	(200.45)
	BEAUPRES INC	A#KCS (1/4/02) (01F2) AUTO MAINT	200.45
	BEAUPRES INC	A#KCS (1/5/02) (98F4) AUTO MAINT	24.49
	BEAUPRES INC	A#KCS (1/5/02) (98F4) AUTO MAINT	(24.49)
	BEAUPRES INC	A#KCS (1/5/02) (98F4) AUTO MAINT	24.49
	BEAUPRES INC	A#KCS (1/7/02) (99F11) AUTO MAINT	130.32
	BEAUPRES INC	A#KCS (1/7/02) (99F11) AUTO MAINT	(130.32)
	BEAUPRES INC	A#KCS (1/7/02) (99F11) AUTO MAINT	130.32
	BEAUPRES INC	A#KCS (1/8/02) (99F4) AUTO MAINT	45.65
	BEAUPRES INC	A#KCS (1/8/02) (99F4) AUTO MAINT	(45.65)
	BEAUPRES INC	A#KCS (1/8/02) (99F4) AUTO MAINT	45.65
	BEAUPRES INC	A#KCS (1/8/02) (99F6) AUTO MAINT	48.25
	BEAUPRES INC	A#KCS (1/8/02) (99F6) AUTO MAINT	(48.25)
	BEAUPRES INC	A#KCS (1/8/02) (99F6) AUTO MAINT	48.25
	BEAUPRES INC	A#KCS (12/27/01) (98F8) AUTO MAINT	252.82
	BEAUPRES INC	A#KCS (12/27/01) (98F8) AUTO MAINT	(252.82)
	BEAUPRES INC	A#KCS (12/27/01) (98F8) AUTO MAINT	252.82
	BEAUPRES INC	A#KCS (12/31/01) (99F6) PREV MAINT	70.14
	BEAUPRES INC	A#KCS (12/31/01) (99F6) PREV MAINT	(70.14)
	BEAUPRES INC	A#KCS (12/31/01) (99F6) PREV MAINT	70.14

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	BEAUPRES INC	A#KCSI (1/03/02) (99F2) AUTO RPR	356.59
	BEAUPRES INC	A#KCSI (1/03/02) (99F2) AUTO RPR	(356.59)
	BEAUPRES INC	A#KCSI (1/03/02) (99F2) AUTO RPR	356.59
	BEAUPRES INC	A#KCSI (1/15/02) (98F3) AUTO RPR	111.40
	BEAUPRES INC	A#KCSI (1/15/02) (98F3) AUTO RPR	(111.40)
	BEAUPRES INC	A#KCSI (1/15/02) (98F3) AUTO RPR	111.40
	BEAUPRES INC	A#KCSI (1/17/01) (98F8) AUTO RPR	131.69
	BEAUPRES INC	A#KCSI (1/17/01) (98F8) AUTO RPR	(131.69)
	BEAUPRES INC	A#KCSI (1/17/01) (98F8) AUTO RPR	131.69
	BEAUPRES INC	A#KCSI (1/17/02) (99F8) AUTO RPR	258.70
	BEAUPRES INC	A#KCSI (1/17/02) (99F8) AUTO RPR	(258.70)
	BEAUPRES INC	A#KCSI (1/17/02) (99F8) AUTO RPR	258.70
	BEAUPRES INC	A#KCSI (1/23/02) (98F3) AUTO RPR	16.83
	BEAUPRES INC	A#KCSI (1/23/02) (98F3) AUTO RPR	(16.83)
	BEAUPRES INC	A#KCSI (1/23/02) (98F3) AUTO RPR	16.83
	BEAUPRES INC	A#KCSI (1/24/02) (99F7) AUTO RPR	392.65
	BEAUPRES INC	A#KCSI (1/24/02) (99F7) AUTO RPR	(392.65)
Total 001601			4,189.93
001763	BEAUPRES INC	(KCSF) (99F1) GOF	26.02
	BEAUPRES INC	(KCSF) (94F9) GOF, AIR & OIL FILTER	49.42
Total 001763			75.44
001766	BERNARDIN-LOCHMUELLER & ...	PRJ# 401-0008-OFS (12/31/01 - 1/31/02) LOCAL S...	1,015.96
Total 001766			1,015.96
001820	BEVERLY A KRESS	(2/15/02) (01-292, ADDUCCI, A)	50.00
Total 001820			50.00
001768	BOB BARKER CO	CU#KANILI (48) LOCKERS	2,682.06
Total 001768			2,682.06
001605	BOB BARKER CO	CU#KANILI (50) POLYESTER MATTRESSES	1,715.89
	BOB BARKER CO	CU#KANILI (50) POLYESTER MATTRESSES	(1,715.89)
	BOB BARKER CO	CU#KANILI (50) POLYESTER MATTRESSES	1,715.89
Total 001605			1,715.89
001606	BOB'S RUBBER STAMP	(4) DATE STAMPS (1) COPY STAMP	73.00
	BOB'S RUBBER STAMP	(4) DATE STAMPS (1) COPY STAMP	(73.00)
	BOB'S RUBBER STAMP	(4) DATE STAMPS (1) COPY STAMP	73.00
	BOB'S RUBBER STAMP	(1) SIGNATURE STAMP	22.00
	BOB'S RUBBER STAMP	(1) SIGNATURE STAMP	(22.00)
	BOB'S RUBBER STAMP	(1) SIGNATURE STAMP	22.00
Total 001606			95.00
001826	BRENDA J MANNING	(2/11/02) (00JA52, 11/13/01 HRG)CT ORDER TRA...	138.60
Total 001826			138.60
001672	BRENDA J MANNING	(10/23/01 HRG)(01CF308, STJOHN RYDBERG, J) ...	7.20

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	BRENDA J MANNING	(10/23/01 HRG)(01CF308, STJOHN RYDBERG, J) ...	(7.20)
	BRENDA J MANNING	(10/23/01 HRG)(01CF308, STJOHN RYDBERG, J) ...	<u>7.20</u>
Total 001672			7.20
001609	C & H LOCKSMITH SERVICE, INC	(60) LSDA PADLOCKS	348.00
	C & H LOCKSMITH SERVICE, INC	(60) LSDA PADLOCKS	(348.00)
	C & H LOCKSMITH SERVICE, INC	(60) LSDA PADLOCKS	<u>348.00</u>
Total 001609			348.00
001775	C & H LOCKSMITH SERVICE, INC	LSDA PADLOCKS	<u>100.80</u>
Total 001775			100.80
001617	CARL GENE CONROY	JANUARY, 2002 TRAVEL MILEAGE	458.70
	CARL GENE CONROY	JANUARY, 2002 TRAVEL MILEAGE	(458.70)
	CARL GENE CONROY	JANUARY, 2002 TRAVEL MILEAGE	<u>458.70</u>
Total 001617			458.70
001774	CDW - GOVERNMENT, INC	CU#6165203 (3) 3YR SVC PK	436.65
	CDW - GOVERNMENT, INC	CU#6165203 (3) LAPTOPS	8,504.47
	CDW - GOVERNMENT, INC	CU#6165203 (HP SCANJET 7450C (3) CASES)	761.47
	CDW - GOVERNMENT, INC	CU#6165203 (PRICE ADJUSTMENT)	(117.00)
	CDW - GOVERNMENT, INC	3 MS OFFICE XP PRO & 2 UPGRADES	<u>1,641.00</u>
Total 001774			11,226.59
001776	CIGNA HEALTH CARE	A#3159144-FEB MEDICAL & DENTAL PREMIUM	<u>166,058.60</u>
Total 001776			166,058.60
001610	CINTAS CORPORATION #319	A#03523 (1/29/02) UNIFORM SERV (4) BLDGS	135.84
	CINTAS CORPORATION #319	A#03523 (1/29/02) UNIFORM SERV (4) BLDGS	(135.84)
	CINTAS CORPORATION #319	A#03523 (1/29/02) UNIFORM SERV (4) BLDGS	135.84
	CINTAS CORPORATION #319	A#03523 (2/5/02) UNIFORM SERV (4) BLDG	135.84
	CINTAS CORPORATION #319	A#03523 (2/5/02) UNIFORM SERV (4) BLDG	(135.84)
	CINTAS CORPORATION #319	A#03523 (2/5/02) UNIFORM SERV (4) BLDG	<u>135.84</u>
Total 001610			271.68
001777	CINTAS CORPORATION #319	A#03523(2/26/02) UNIFORM SERV (4) BLDGS	126.41
	CINTAS CORPORATION #319	(2/19/02) (A#03523) UNIFORM SERV (4) BLDGS	128.91
	CINTAS CORPORATION #319	(2/12/02) UNIFORM SERVICE (4) BLDG	<u>128.91</u>
Total 001777			384.23
001611	CITY OF KANKAKEE	(1/15/02) (HARRIEL,P) INM AMB	326.00
	CITY OF KANKAKEE	(1/15/02) (HARRIEL,P) INM AMB	(326.00)
	CITY OF KANKAKEE	(1/15/02) (HARRIEL,P) INM AMB	<u>326.00</u>
Total 001611			326.00
001612	CITY OF URBANA/COMM DEV ...	REGIS (BILLINGSLEY,B) APA-ISS CONF 2/22/02	20.00
	CITY OF URBANA/COMM DEV ...	REGIS (BILLINGSLEY,B) APA-ISS CONF 2/22/02	(20.00)
	CITY OF URBANA/COMM DEV ...	REGIS (BILLINGSLEY,B) APA-ISS CONF 2/22/02	<u>20.00</u>

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Total 001612			20.00
001613	COLES WINDOW SERVICE	1ST FLOOR WINDOWS (ADM BLDG)	40.00
	COLES WINDOW SERVICE	1ST FLOOR WINDOWS (ADM BLDG)	(40.00)
	COLES WINDOW SERVICE	1ST FLOOR WINDOWS (ADM BLDG)	<u>40.00</u>
Total 001613			40.00
001778	COM ED	A# 1360450005 (1/8 - 2/7/02)	7,662.81
	COM ED	A#1047067006 (1/23 - 2/21/02) TREAS	<u>348.71</u>
Total 001778			8,011.52
001614	COM ED	A#1047067006 (12/19/01-1/23/02)	412.02
	COM ED	A#1047067006 (12/19/01-1/23/02)	(412.02)
	COM ED	A#1047067006 (12/19/01-1/23/02)	<u>412.02</u>
Total 001614			412.02
001778	COM ED	A#2376532000 (1/11 - 2/13/02)	120.79
	COM ED	A#1794109051 (1/23 - 2/21/02)	3,283.07
	COM ED	A#1807344002 (1/23 - 2/21/02)	<u>83.64</u>
Total 001778			3,487.50
001779	COMMUNICATION REVOLVING ...	A#T88802-42 (2/1/02) LEADS CIRCUIT FEES	<u>797.75</u>
Total 001779			797.75
001616	COMPUMASTER	REGIS (LONG,C) EXCEL TRNING (4/25/02)	99.00
	COMPUMASTER	REGIS (LONG,C) EXCEL TRNING (4/25/02)	(99.00)
	COMPUMASTER	REGIS (LONG,C) EXCEL TRNING (4/25/02)	99.00
	COMPUMASTER	REGIS (VOIGTS, D) EXCEL TRNING (4/25/02)	99.00
	COMPUMASTER	REGIS (VOIGTS, D) EXCEL TRNING (4/25/02)	(99.00)
	COMPUMASTER	REGIS (VOIGTS, D) EXCEL TRNING (4/25/02)	<u>99.00</u>
Total 001616			198.00
001615	COMPUSERVE INC	A#7577360 (12/30/01-1/26/02) SERVICE FEE	9.95
	COMPUSERVE INC	A#7577360 (12/30/01-1/26/02) SERVICE FEE	(9.95)
	COMPUSERVE INC	A#7577360 (12/30/01-1/26/02) SERVICE FEE	<u>9.95</u>
Total 001615			9.95
001618	CONSUMER ILLINOIS WATER CO	A#61077421-01 (12/18/01 - 01/15/02)	(1,215.25)
	CONSUMER ILLINOIS WATER CO	A#61077421-01 (12/18/01 - 01/15/02)	<u>1,215.25</u>
Total 001618			0.00
001780	CONSUMER ILLINOIS WATER CO	A#61077448-01 (1/15 - 2/12/02)	160.19
	CONSUMER ILLINOIS WATER CO	A#61077456-01 (1/15 - 2/11/02)	<u>102.13</u>
Total 001780			262.32
001618	CONSUMER ILLINOIS WATER CO	A#80094701-01 SERVICE 12/31/01-1/31/02	73.25
	CONSUMER ILLINOIS WATER CO	A#80094701-01 SERVICE 12/31/01-1/31/02	(73.25)
	CONSUMER ILLINOIS WATER CO	A#80094701-01 SERVICE 12/31/01-1/31/02	73.25
	CONSUMER ILLINOIS WATER CO	A#80094728-01 SERVICE 12/31/01-1/31/02	<u>131.75</u>

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	CONSUMER ILLINOIS WATER CO	A#80094728-01 SERVICE 12/31/01-1/31/02	(131.75)
	CONSUMER ILLINOIS WATER CO	A#80094728-01 SERVICE 12/31/01-1/31/02	<u>131.75</u>
Total 001618			205.00
001780	CONSUMER ILLINOIS WATER CO	A#80094825-01 (12/31/01 - 01/31/02)	17.00
	CONSUMER ILLINOIS WATER CO	A#80095031-01 (12/31/01 - 01/31/02)	<u>2,328.31</u>
Total 001780			2,345.31
001618	CONSUMER ILLINOIS WATER CO	A#80095058-01 SERVICE 12/31/01-1/31/02	30.50
	CONSUMER ILLINOIS WATER CO	A#80095058-01 SERVICE 12/31/01-1/31/02	(30.50)
	CONSUMER ILLINOIS WATER CO	A#80095058-01 SERVICE 12/31/01-1/31/02	30.50
	CONSUMER ILLINOIS WATER CO	A#80095082-01 SERVICE 12/31/01-1/31/02	<u>17.00</u>
Total 001618			47.50
001780	CONSUMER ILLINOIS WATER CO	A#61052569-02 (1/9 - 2/7/02)	24.01
	CONSUMER ILLINOIS WATER CO	A#61052658-02 (1/8 - 2/7/02)	193.95
	CONSUMER ILLINOIS WATER CO	A#61052666-02 (1/9 - 2/8/02)	22.22
	CONSUMER ILLINOIS WATER CO	A#61077421-01 (1/15 - 2/11/02)	<u>1,167.47</u>
Total 001780			1,407.65
001618	CONSUMER ILLINOIS WATER CO	A#61077421-01 (12/18/01 - 01/15/02)	1,215.25
	CONSUMER ILLINOIS WATER CO	A#80095082-01 SERVICE 12/31/01-1/31/02	(17.00)
	CONSUMER ILLINOIS WATER CO	A#80095082-01 SERVICE 12/31/01-1/31/02	<u>17.00</u>
Total 001618			1,215.25
001621	DAN DEVALK	JANUARY, 2002 TRAVEL MILEAGE	196.50
	DAN DEVALK	JANUARY, 2002 TRAVEL MILEAGE	(196.50)
	DAN DEVALK	JANUARY, 2002 TRAVEL MILEAGE	<u>196.50</u>
Total 001621			196.50
001641	DANIEL W HARDY, MD, JD	5/17/01(7/14-11/29/01)(00CF453/573,LILLARD) PS...	(2,583.75)
	DANIEL W HARDY, MD, JD	5/17/01(7/14-11/29/01)(00CF453/573,LILLARD) PS...	2,583.75
	DANIEL W HARDY, MD, JD	5/17/01(7/14-11/29/01)(00CF453/573,LILLARD) PS...	<u>2,583.75</u>
Total 001641			2,583.75
001823	DAWN L LANDWEHR	(FEB 2002) OFFICE EXPENSES	<u>300.00</u>
Total 001823			300.00
001714	DELBERT SKIMERHORN	REIMB (1/1 - 2/6/02) MLG	39.30
	DELBERT SKIMERHORN	REIMB (1/1 - 2/6/02) MLG	(39.30)
	DELBERT SKIMERHORN	REIMB (1/1 - 2/6/02) MLG	<u>39.30</u>
Total 001714			39.30
001619	DENNIS B COY	REIMB (11/18/02) CONF MLG (CNTY OFFICIALS...	36.00
	DENNIS B COY	REIMB (11/18/02) CONF MLG (CNTY OFFICIALS...	(36.00)
	DENNIS B COY	REIMB (11/18/02) CONF MLG (CNTY OFFICIALS...	36.00
	DENNIS B COY	REIMB (MLG) (1/23/02) RESET ST STAMP MTR	60.00
	DENNIS B COY	REIMB (MLG) (1/23/02) RESET ST STAMP MTR	(60.00)
	DENNIS B COY	REIMB (MLG) (1/23/02) RESET ST STAMP MTR	<u>60.00</u>

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	DENNIS B COY	REIMB (MLG) (12/27/01) RESET ST STAMP MTR	60.00
	DENNIS B COY	REIMB (MLG) (12/27/01) RESET ST STAMP MTR	(60.00)
	DENNIS B COY	REIMB (MLG) (12/27/01) RESET ST STAMP MTR	<u>60.00</u>
Total 001619			156.00
001622	DIVISION OF MANAGEMENT SE...	(12/19/01) BOILER CHECKS	80.00
	DIVISION OF MANAGEMENT SE...	(12/19/01) BOILER CHECKS	(80.00)
	DIVISION OF MANAGEMENT SE...	(12/19/01) BOILER CHECKS	<u>80.00</u>
Total 001622			80.00
001860	DON ST GERMAINE	(2/13/02) ZBA HRG MLG/SITE VISIT	<u>22.00</u>
Total 001860			22.00
001623	DOOR MASTERS	RPR JAIL GARAGE OVERHEAD DOOR	1,124.32
	DOOR MASTERS	RPR JAIL GARAGE OVERHEAD DOOR	(1,124.32)
	DOOR MASTERS	RPR JAIL GARAGE OVERHEAD DOOR	<u>1,124.32</u>
Total 001623			1,124.32
001636	DOUGLAS B GRAVES	JANUARY, 2002 TRAVEL MILEAGE	79.80
	DOUGLAS B GRAVES	JANUARY, 2002 TRAVEL MILEAGE	(79.80)
	DOUGLAS B GRAVES	JANUARY, 2002 TRAVEL MILEAGE	<u>79.80</u>
Total 001636			79.80
001761	DR ERWIN J BAUKUS	(JAN 2002) PSYCH RETAINER	1,150.00
	DR ERWIN J BAUKUS	(FEB 2002) PSYCH RETAINER	<u>1,150.00</u>
Total 001761			2,300.00
001695	DR JOHN T PETERSON DDS	(10/16/01) (JO0016, JACKSON, J) DENTAL TX	(83.00)
	DR JOHN T PETERSON DDS	(10/16/01) (JO0016, JACKSON, J) DENTAL TX	83.00
	DR JOHN T PETERSON DDS	(10/16/01) (JO0016, JACKSON, J) DENTAL TX	83.00
	DR JOHN T PETERSON DDS	(2/5/02) (JA0028, JACKSON,B) DENTAL TX	83.00
	DR JOHN T PETERSON DDS	(2/5/02) (JA0028, JACKSON,B) DENTAL TX	(83.00)
	DR JOHN T PETERSON DDS	(2/5/02) (JA0028, JACKSON,B) DENTAL TX	83.00
	DR JOHN T PETERSON DDS	(1/30/02) (BL0015, BLANDIN,M) DENTAL TX	148.00
	DR JOHN T PETERSON DDS	(1/30/02) (BL0015, BLANDIN,M) DENTAL TX	(148.00)
	DR JOHN T PETERSON DDS	(1/30/02) (BL0015, BLANDIN,M) DENTAL TX	148.00
	DR JOHN T PETERSON DDS	A#JO0037 V JOHNSON	19.00
	DR JOHN T PETERSON DDS	A#JO0037 V JOHNSON	19.00
	DR JOHN T PETERSON DDS	A#JO0037 V JOHNSON	(19.00)
	DR JOHN T PETERSON DDS	A#ZE0009 B ZEANAH	91.00
	DR JOHN T PETERSON DDS	A#SH0015 L SHANNON	(213.00)
	DR JOHN T PETERSON DDS	A#SH0015 L SHANNON	213.00
	DR JOHN T PETERSON DDS	A#ZE0009 B ZEANAH	(91.00)
	DR JOHN T PETERSON DDS	A#ZE0009 B ZEANAH	91.00
	DR JOHN T PETERSON DDS	A#MI0014 L MILLER	234.00
	DR JOHN T PETERSON DDS	A#SH0015 L SHANNON	213.00
	DR JOHN T PETERSON DDS	A#MI0014 L MILLER	(234.00)
	DR JOHN T PETERSON DDS	A#MI0014 L MILLER	<u>234.00</u>
Total 001695			871.00

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001596	DR MICHAEL BAIRD	(1/24/02)(98CF692,ALEXANDER,T) DNA EXP FEE	1,370.00
	DR MICHAEL BAIRD	(1/24/02)(98CF692,ALEXANDER,T) DNA EXP FEE	1,370.00
	DR MICHAEL BAIRD	(1/24/02)(98CF692,ALEXANDER,T) DNA EXP FEE	<u>(1,370.00)</u>
Total 001596			1,370.00
001604	DUANE A BERTRAND	JANUARY, 2002 TRAVEL MILEAGE	32.40
	DUANE A BERTRAND	JANUARY, 2002 TRAVEL MILEAGE	(32.40)
	DUANE A BERTRAND	JANUARY, 2002 TRAVEL MILEAGE	<u>32.40</u>
Total 001604			32.40
001788	DUPAGE CO EMERG MANAGEM...	REGIS (6) (3/15-16/02) ADV WEATHER TRNING	<u>120.00</u>
Total 001788			120.00
001629	DWAYNE A FLEXSER	REIMB (1/3-28/02) CORONER MLG	72.60
	DWAYNE A FLEXSER	REIMB (1/3-28/02) CORONER MLG	72.60
	DWAYNE A FLEXSER	REIMB (1/3-28/02) CORONER MLG	<u>(72.60)</u>
Total 001629			72.60
001800	EDWARD S GLAZAR JR	(FEB 2002) OFFICE EXPENSES	<u>400.00</u>
Total 001800			400.00
001624	EDWARDS MEDICAL SUPPLY INC	KA510, INMATE MEDICAL SUPPLIES	(750.24)
	EDWARDS MEDICAL SUPPLY INC	KA510, INMATE MEDICAL SUPPLIES	750.24
	EDWARDS MEDICAL SUPPLY INC	KA510, INMATE MEDICAL SUPPLIES	<u>750.24</u>
Total 001624			750.24
001789	EDWARDS MEDICAL SUPPLY INC	CU#KA510, INMATE MEDICAL SUPPLIES	<u>568.05</u>
Total 001789			568.05
001624	EDWARDS MEDICAL SUPPLY INC	C#KA510 INMATE MED SUPPLIES	16.50
	EDWARDS MEDICAL SUPPLY INC	C#KA510 INMATE MED SUPPLIES	(16.50)
	EDWARDS MEDICAL SUPPLY INC	C#KA510 INMATE MED SUPPLIES	16.50
	EDWARDS MEDICAL SUPPLY INC	A#KA510, INMATE MEDICAL SUPPLIES	265.70
	EDWARDS MEDICAL SUPPLY INC	A#KA510, INMATE MEDICAL SUPPLIES	(265.70)
	EDWARDS MEDICAL SUPPLY INC	A#KA510, INMATE MEDICAL SUPPLIES	<u>265.70</u>
Total 001624			282.20
001680	EDWIN W MEENTS	JANUARY, 2002 TRAVEL MILEAGE	12.60
	EDWIN W MEENTS	JANUARY, 2002 TRAVEL MILEAGE	12.60
	EDWIN W MEENTS	JANUARY, 2002 TRAVEL MILEAGE	<u>(12.60)</u>
Total 001680			12.60
001625	EGIX/ADVANCE NET INC	A#0005017244 (2/1-28/02) INTERNET SERV	15.75
	EGIX/ADVANCE NET INC	A#0005017045 (BAL DUE) JUDGE CARR'S RESE...	14.70
	EGIX/ADVANCE NET INC	A#0005017045 (BAL DUE) JUDGE CARR'S RESE...	(14.70)
	EGIX/ADVANCE NET INC	A#0005017045 (BAL DUE) JUDGE CARR'S RESE...	14.70
	EGIX/ADVANCE NET INC	A#0005017244 (2/1-28/02) INTERNET SERV	15.75
	EGIX/ADVANCE NET INC	A#0005017244 (2/1-28/02) INTERNET SERV	<u>(15.75)</u>

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Total 001625			30.45
001790	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0428-SHERIFF	183.50
	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0436-SHERIFF	153.90
	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0451-SHERIFF	19.47
	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0469-SHERIFF	576.33
	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0477-SHERIFF	1,210.66
	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0493-SHERIFF	402.00
	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0576-CO CLERK	250.01
	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0675-PROBATION	<u>17.46</u>
Total 001790			2,813.33
001878	ELECTION ADMINISTRATION R...	2002/03 ELECTION ADMINISTRATION SUBS RE...	<u>349.00</u>
Total 001878			349.00
001791	ELECTION CENTER	YR 2002/2003 ELECTION ADM SUBS RENEW	349.00
	ELECTION CENTER	YR 2002/2003 ELECTION ADM SUBS RENEW	<u>(349.00)</u>
Total 001791			0.00
001770	ELIZABETH BRASEL, CSC	(2/13/02) (020P22, BENTLEY V IRBY)	<u>130.00</u>
Total 001770			130.00
001607	ELIZABETH BRASEL, CSC	(1/29/02) (01TR25214, CARMEN J) INTERP	187.50
	ELIZABETH BRASEL, CSC	(1/29/02) (01TR25214, CARMEN J) INTERP	(187.50)
	ELIZABETH BRASEL, CSC	(1/29/02) (01TR25214, CARMEN J) INTERP	<u>187.50</u>
Total 001607			187.50
001626	EMERGENCY CARE HEALTH ORG	(1/17/02) (#00034444301, GIBBS, B) INM	119.00
	EMERGENCY CARE HEALTH ORG	(1/17/02) (#00034444301, GIBBS, B) INM	(119.00)
	EMERGENCY CARE HEALTH ORG	(1/17/02) (#00034444301, GIBBS, B) INM	<u>119.00</u>
Total 001626			119.00
001792	EMERGENCY CARE HEALTH ORG	(01/28/02) (PT#000436211 01, JOHNSON, A) INM	157.00
	EMERGENCY CARE HEALTH ORG	(1/7/02) (A#000277758 01, WALSH, D) INM	<u>220.00</u>
Total 001792			377.00
001772	EMILE A CAPRIOTTI	(2/2002) OFFICE EXPENSES	<u>300.00</u>
Total 001772			300.00
001793	ENGLEWOOD	CU#07985-00, 9.5 AMP BATTERIES	159.88
	ENGLEWOOD	CU#07985-00, ELECTRIC SUPPLIES	<u>68.92</u>
Total 001793			228.80
001794	ENTERPRISE ELECTRICAL SUPP...	A#6607, LIGHT BULBS	<u>136.80</u>
Total 001794			136.80
001712	ERIC L SADLER	REIMB (12/4/01 - 2/6/02) MLG	55.80
	ERIC L SADLER	REIMB (12/4/01 - 2/6/02) MLG	<u>(55.80)</u>

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	ERIC L SADLER	REIMB (12/4/01 - 2/6/02) MLG	55.80
Total 001712			55.80
001882	ESTHER K STAUDT	RETRO BACK PAY R.STAUDT-TEAMSTER CON...	679.86
Total 001882			679.86
001802	EVAN GREGG	REIMB (CONV SPANISH) TUITION, FY2002	69.00
Total 001802			69.00
001639	EVAN GREGG	REIMB (MLG) (1/8 - 25/02)	15.90
	EVAN GREGG	REIMB (MLG) (1/8 - 25/02)	(15.90)
	EVAN GREGG	REIMB (MLG) (1/8 - 25/02)	15.90
Total 001639			15.90
001630	F L HUNTER	(JAN 2002) EMPL SCREENS (21)	735.00
	F L HUNTER	(JAN 2002) EMPL SCREENS (21)	(735.00)
	F L HUNTER	(JAN 2002) EMPL SCREENS (21)	735.00
Total 001630			735.00
001795	FABER FLORAL CO	PLANT-A KUESTER	34.00
	FABER FLORAL CO	PLANT-D MARCEC	30.00
Total 001795			64.00
001627	FAHROW PRIVATE PROCESS SE...	1/11/02 (02F02, AUSTIN, R) PROCESS SERV	42.00
	FAHROW PRIVATE PROCESS SE...	1/11/02 (02F02, AUSTIN, R) PROCESS SERV	(42.00)
	FAHROW PRIVATE PROCESS SE...	1/11/02 (02F02, AUSTIN, R) PROCESS SERV	42.00
	FAHROW PRIVATE PROCESS SE...	1/11/02 (99F177, CAST B) PROCESS SERV	54.00
	FAHROW PRIVATE PROCESS SE...	1/11/02 (99F177, CAST B) PROCESS SERV	(54.00)
	FAHROW PRIVATE PROCESS SE...	1/11/02 (99F177, CAST B) PROCESS SERV	54.00
	FAHROW PRIVATE PROCESS SE...	1/13/02 (02F01, BRADFORD, B) PROCESS SERV	32.00
	FAHROW PRIVATE PROCESS SE...	1/13/02 (02F01, BRADFORD, B) PROCESS SERV	(32.00)
	FAHROW PRIVATE PROCESS SE...	1/13/02 (02F01, BRADFORD, B) PROCESS SERV	32.00
	FAHROW PRIVATE PROCESS SE...	1/14/02 (02F3, ERVIN, A) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/14/02 (02F3, ERVIN, A) PROCESS SERV	(22.00)
	FAHROW PRIVATE PROCESS SE...	1/14/02 (02F3, ERVIN, A) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/18/02 (02F10, BRADFORD, A) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/18/02 (02F10, BRADFORD, A) PROCESS SERV	(22.00)
	FAHROW PRIVATE PROCESS SE...	1/18/02 (02F10, BRADFORD, A) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/19/02 (02F06, MCNEARY, O) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/19/02 (02F06, MCNEARY, O) PROCESS SERV	(22.00)
	FAHROW PRIVATE PROCESS SE...	1/19/02 (02F06, MCNEARY, O) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/2/02 (00F170, BRANCH, C) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/2/02 (00F170, BRANCH, C) PROCESS SERV	(22.00)
	FAHROW PRIVATE PROCESS SE...	1/2/02 (00F170, BRANCH, C) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F08, HARRIS, A) PROCESS SERV	64.00
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F08, HARRIS, A) PROCESS SERV	(64.00)
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F08, HARRIS, A) PROCESS SERV	64.00
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F09, HARRIS, AN) PROCESS SERV	64.00
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F09, HARRIS, AN) PROCESS SERV	(64.00)
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F09, HARRIS, AN) PROCESS SERV	64.00
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F12, DAVIS, LO) PROCESS SERV	22.00

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	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F12, DAVIS, LO) PROCESS SERV	(22.00)
	FAHROW PRIVATE PROCESS SE...	1/22/02 (02F12, DAVIS, LO) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/23/02 (02F13, ARTHUR, S) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/23/02 (02F13, ARTHUR, S) PROCESS SERV	(22.00)
	FAHROW PRIVATE PROCESS SE...	1/23/02 (02F13, ARTHUR, S) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/31/02 (02F23, CARR, LA) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/31/02 (02F23, CARR, LA) PROCESS SERV	(22.00)
	FAHROW PRIVATE PROCESS SE...	1/31/02 (02F23, CARR, LA) PROCESS SERV	22.00
	FAHROW PRIVATE PROCESS SE...	1/9/02 (01F214, ALDRIDGE, C) PROCESS SERV	8.00
	FAHROW PRIVATE PROCESS SE...	1/9/02 (01F214, ALDRIDGE, C) PROCESS SERV	(8.00)
	FAHROW PRIVATE PROCESS SE...	1/9/02 (01F214, ALDRIDGE, C) PROCESS SERV	<u>8.00</u>
Total 001627			418.00
001797	FOCUS	(1/30/02) (00CM78, GERTH, J) PSYCH EVAL	<u>557.50</u>
Total 001797			557.50
001631	FORD WRECKING CO	(1/31/02) DEMO WORK - BOBO PROPERTY	14,250.00
	FORD WRECKING CO	(1/31/02) DEMO WORK - BOBO PROPERTY	(14,250.00)
	FORD WRECKING CO	(1/31/02) DEMO WORK - BOBO PROPERTY	<u>14,250.00</u>
Total 001631			14,250.00
001798	FOTO QUICK	(1) FILM PROCESSING	<u>7.75</u>
Total 001798			7.75
001654	GAYLORD M JENSEN	JANUARY, 2002 TRAVEL MILEAGE	40.50
	GAYLORD M JENSEN	JANUARY, 2002 TRAVEL MILEAGE	(40.50)
	GAYLORD M JENSEN	JANUARY, 2002 TRAVEL MILEAGE	<u>40.50</u>
Total 001654			40.50
001642	GEORGE O HOFFMAN	JANUARY, 2002 TRAVEL MILEAGE	84.00
	GEORGE O HOFFMAN	JANUARY, 2002 TRAVEL MILEAGE	(84.00)
	GEORGE O HOFFMAN	JANUARY, 2002 TRAVEL MILEAGE	<u>84.00</u>
Total 001642			84.00
001804	GLEN HENNING	(2/13/02) ZBA MTG MLG	<u>13.20</u>
Total 001804			13.20
001632	GOODYEAR AUTO SERVICE CE...	STARTER FOR TRUCK	285.03
	GOODYEAR AUTO SERVICE CE...	STARTER FOR TRUCK	(285.03)
	GOODYEAR AUTO SERVICE CE...	STARTER FOR TRUCK	<u>285.03</u>
Total 001632			285.03
001633	GORDON FOOD SERVICE	CU#66044001 (40) CA 2% MILK	384.00
	GORDON FOOD SERVICE	CU#66044001 (40) CA 2% MILK	(384.00)
	GORDON FOOD SERVICE	CU#66044001 (40) CA 2% MILK	384.00
	GORDON FOOD SERVICE	CU#660440011 (40) CA 2% MILK	808.00
	GORDON FOOD SERVICE	CU#660440011 (40) CA 2% MILK	(808.00)
	GORDON FOOD SERVICE	CU#660440011 (40) CA 2% MILK	<u>808.00</u>
Total 001633			1,192.00

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001801	GORDON FOOD SERVICE	CU#660440011 (40) CA 2% MILK (2/13/02)	382.00
	GORDON FOOD SERVICE	CU#660440011 (40) CA 2% MILK (2/6/02)	382.00
Total 001801			764.00
001634	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (ESA01) EQP SERV AGR/ACCU ...	6,457.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (ESA01) EQP SERV AGR/ACCU ...	(6,457.00)
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (ESA01) EQP SERV AGR/ACCU ...	6,457.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (ESA04) EQP SERV AGR/QUICK...	638.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (ESA04) EQP SERV AGR/QUICK...	(638.00)
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (ESA04) EQP SERV AGR/QUICK...	638.00
	GOVERNMENTAL BUSINESS SY...	A#210003, BALLOT/BALLOT CARD SETUP, CO...	4,000.00
	GOVERNMENTAL BUSINESS SY...	A#210003, BALLOT/BALLOT CARD SETUP, CO...	4,000.00
	GOVERNMENTAL BUSINESS SY...	A#210003, BALLOT/BALLOT CARD SETUP, CO...	(4,000.00)
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL07) SFTW LIC/VR/NTW/BAR...	3,377.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL08) SFTW SUB LIC AGR/AC...	2,794.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL08) SFTW SUB LIC AGR/AC...	(2,794.00)
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL08) SFTW SUB LIC AGR/AC...	2,794.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL03) SFTW LIC/MERGE (3) N...	1,474.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL03) SFTW LIC/MERGE (3) N...	(1,474.00)
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL03) SFTW LIC/MERGE (3) N...	1,474.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL05) SFTW LIC/QUICKSIG	4,873.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL05) SFTW LIC/QUICKSIG	(4,873.00)
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL05) SFTW LIC/QUICKSIG	4,873.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL07) SFTW LIC/VR/NTW/BAR...	3,377.00
	GOVERNMENTAL BUSINESS SY...	A#210003 (2002) (SL07) SFTW LIC/VR/NTW/BAR...	(3,377.00)
Total 001634			23,613.00
001850	GRACE SEGGEBRUCH	REIMB (2/14/02) JMIS MTG MLG	88.20
Total 001850			88.20
001857	GUADALUPE SORICH	(2/7/02) (02CF000012, MACIAS, CALIXTO)	35.00
	GUADALUPE SORICH	(2/7/02) (02CF019, DIAZ, JUAN)	35.00
Total 001857			70.00
001640	GUARDIAN	GRP 00 336915 (FEB 2002) PREMIUMS	856.17
	GUARDIAN	GRP 00 336915 (FEB 2002) PREMIUMS	(856.17)
	GUARDIAN	GRP 00 336915 (FEB 2002) PREMIUMS	856.17
Total 001640			856.17
001803	HAMENDE BUSINESS SERVICE	PREPAY (VOTERS CARDS) POSTAGE/MAIL SERV	11,000.00
Total 001803			11,000.00
001643	HUFFMAN'S CREATIVE CATERI...	JAN 2002 INMATE MEALS (9,075)	26,771.25
	HUFFMAN'S CREATIVE CATERI...	JAN 2002 INMATE MEALS (9,075)	(26,771.25)
	HUFFMAN'S CREATIVE CATERI...	JAN 2002 INMATE MEALS (9,075)	26,771.25
Total 001643			26,771.25
001644	IAAO	IAAO DUES (DONAHOE, S) (2/01/02 - 01/31/03)	150.00
	IAAO	IAAO DUES (DONAHOE, S) (2/01/02 - 01/31/03)	(150.00)
	IAAO	IAAO DUES (DONAHOE, S) (2/01/02 - 01/31/03)	150.00

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Check Number	Vendor Name	Transaction Description	Check Amount
Total 001644			150.00
001805	IACZO	YR 2002 IACZO ANNUAL DUES (DEVALK, D)	75.00
Total 001805			75.00
001645	IAFSM	REGIS (DEVALK, D) (3/6-7/02) IAFSM CONF	130.00
	IAFSM	REGIS (DEVALK, D) (3/6-7/02) IAFSM CONF	(130.00)
	IAFSM	REGIS (DEVALK, D) (3/6-7/02) IAFSM CONF	130.00
Total 001645			130.00
001646	IBM CORPORATION	CU#5915878-00 (1/01 - 31/02) SFTW SUPP/SERV	215.46
	IBM CORPORATION	CU#5915878-00 (1/01 - 31/02) SFTW SUPP/SERV	(215.46)
	IBM CORPORATION	CU#5915878-00 (1/01 - 31/02) SFTW SUPP/SERV	215.46
Total 001646			215.46
001806	IESMA	REGIS (LONG, C) (4/18 - 20/02) IESMA CONF	100.00
Total 001806			100.00
001649	IL ASSOC OF CO CLERKS & REC...	DUES FOR D COY	315.00
	IL ASSOC OF CO CLERKS & REC...	DUES FOR D COY	(315.00)
	IL ASSOC OF CO CLERKS & REC...	DUES FOR D COY	315.00
Total 001649			315.00
001648	ILLINI POWER PRODUCTS CO	CU#18451, RPR JAIL BOILER	1,074.45
	ILLINI POWER PRODUCTS CO	CU#18451, RPR JAIL BOILER	(1,074.45)
	ILLINI POWER PRODUCTS CO	CU#18451, RPR JAIL BOILER	1,074.45
Total 001648			1,074.45
001650	ILLINOIS CO TREASURER'S ASS...	IL CO TREAS ASSOC DUES (K3 COUNTY)	370.00
	ILLINOIS CO TREASURER'S ASS...	IL CO TREAS ASSOC DUES (K3 COUNTY)	(370.00)
	ILLINOIS CO TREASURER'S ASS...	IL CO TREAS ASSOC DUES (K3 COUNTY)	370.00
Total 001650			370.00
001810	ILLINOIS ENTERPRISE ZONE AS...	YR 2002 MEMBERSHIP DUES (K3 CNTY, MANT...	125.00
Total 001810			125.00
001808	ILLINOIS FIRE & POLICE EQUIP...	SMITH/WESSON HANDCUFFS (RANDLE,J)	22.50
	ILLINOIS FIRE & POLICE EQUIP...	PARTITION/NEW SQ CAR LIGHTS	1,722.00
Total 001808			1,744.50
001647	ILLINOIS FIRE & POLICE EQUIP...	LIGHTS FOR NEW SQUAD CARS	78.00
	ILLINOIS FIRE & POLICE EQUIP...	LIGHTS FOR NEW SQUAD CARS	78.00
	ILLINOIS FIRE & POLICE EQUIP...	LIGHTS FOR NEW SQUAD CARS	(78.00)
Total 001647			78.00
001808	ILLINOIS FIRE & POLICE EQUIP...	(5) RETIRED BADGES (5) BADGE CASES	287.50
	ILLINOIS FIRE & POLICE EQUIP...	(3) RADIO CONSOLES (NEW SQUADS)	600.00
	ILLINOIS FIRE & POLICE EQUIP...	(98F7) CABLE ASSEMBLY, MAP BULBS	33.00

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Total 001808			920.50
001647	ILLINOIS FIRE & POLICE EQUIP...	(2) PR PANTS (LANTON, G)	76.00
	ILLINOIS FIRE & POLICE EQUIP...	(2) PANTS/SHIRTS(6)PATCHES(1)PIN (COX,S)	227.75
	ILLINOIS FIRE & POLICE EQUIP...	(2) PANTS/SHIRTS(6)PATCHES(1)PIN (COX,S)	(227.75)
	ILLINOIS FIRE & POLICE EQUIP...	(2) PANTS/SHIRTS(6)PATCHES(1)PIN (COX,S)	227.75
	ILLINOIS FIRE & POLICE EQUIP...	(2) PR PANTS (LANTON, G)	76.00
	ILLINOIS FIRE & POLICE EQUIP...	(2) PR PANTS (LANTON, G)	(76.00)
	ILLINOIS FIRE & POLICE EQUIP...	(1) JACKET (2) DEPT PATCHES (BROWN,D)	148.00
	ILLINOIS FIRE & POLICE EQUIP...	(1) JACKET (2) DEPT PATCHES (BROWN,D)	(148.00)
	ILLINOIS FIRE & POLICE EQUIP...	(1) JACKET (2) DEPT PATCHES (BROWN,D)	<u>148.00</u>
Total 001647			451.75
001808	ILLINOIS FIRE & POLICE EQUIP...	(1) L/S SHIRT/DEPT PATCHES (WILLIAMS, D)	<u>41.00</u>
Total 001808			41.00
001647	ILLINOIS FIRE & POLICE EQUIP...	(1) LITTLE MAG-LITE	42.50
	ILLINOIS FIRE & POLICE EQUIP...	(1) LITTLE MAG-LITE	(42.50)
	ILLINOIS FIRE & POLICE EQUIP...	(1) LITTLE MAG-LITE	42.50
	ILLINOIS FIRE & POLICE EQUIP...	(1) LS SHIRT (2) PATCHES (LAIRD, B)	41.00
	ILLINOIS FIRE & POLICE EQUIP...	(1) LS SHIRT (2) PATCHES (LAIRD, B)	<u>(41.00)</u>
Total 001647			42.50
001808	ILLINOIS FIRE & POLICE EQUIP...	(1) BLAUER JACKET (WOLFER, M)	158.00
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (ZOPF, E)	<u>41.00</u>
Total 001808			199.00
001647	ILLINOIS FIRE & POLICE EQUIP...	(1)LS SHIRT(2)PATCHES (LITTRELL, J)	41.00
	ILLINOIS FIRE & POLICE EQUIP...	(1)LS SHIRT(2)PATCHES (LITTRELL, J)	(41.00)
	ILLINOIS FIRE & POLICE EQUIP...	(1)LS SHIRT(2)PATCHES (LITTRELL, J)	41.00
	ILLINOIS FIRE & POLICE EQUIP...	(1) LS SHIRT (2) PATCHES (LAIRD, B)	<u>41.00</u>
Total 001647			82.00
001808	ILLINOIS FIRE & POLICE EQUIP...	(1) POSSE TICKET BOOK HOLDER (GROSS,D)	<u>14.75</u>
Total 001808			14.75
001647	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (1) NAMEPIN (HOFNERR)	50.25
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (1) NAMEPIN (HOFNERR)	(50.25)
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (1) NAMEPIN (HOFNERR)	<u>50.25</u>
Total 001647			50.25
001808	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (DOUGLAS, D)	<u>48.50</u>
Total 001808			48.50
001647	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (GROSS, D)	48.50
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (GROSS, D)	(48.50)
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (GROSS, D)	48.50
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (LAIRD, B)	48.50
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (LAIRD, B)	(48.50)
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (LAIRD, B)	<u>48.50</u>

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Total 001647			97.00
001808	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (LAWRENCE, S)	48.50
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (MITCHELL, G)	48.50
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (RYAN, D)	41.00
	ILLINOIS FIRE & POLICE EQUIP...	(1) PR PANTS (YEATES, J)	<u>97.00</u>
Total 001808			235.00
001809	ILLINOIS STATES ATTORNEY A...	(2002) DUES (SMITH,ED) IL ST ATTORNEY ASS...	<u>300.00</u>
Total 001809			300.00
001651	IPAI	REGIS (BEATTY,S) IPAI CONF (3/11-15/02)	375.00
	IPAI	REGIS (BEATTY,S) IPAI CONF (3/11-15/02)	<u>(375.00)</u>
Total 001651			0.00
001811	IPAI	REGIS (LANGLAND,P) (3/11-13/02) REAL EST L...	<u>200.00</u>
Total 001811			200.00
001651	IPAI	REGIS (BEATTY,S) IPAI CONF (3/11-15/02)	<u>375.00</u>
Total 001651			375.00
001811	IPAI	REGIS(LANGLAND, P) (9/9-10/02) COMM CONS...	<u>200.00</u>
Total 001811			200.00
001652	IPOC	IPOC OFFICIALS CONF MEMBERSHIP	50.00
	IPOC	IPOC OFFICIALS CONF MEMBERSHIP	(50.00)
	IPOC	IPOC OFFICIALS CONF MEMBERSHIP	<u>50.00</u>
Total 001652			50.00
001727	IRENE TREVINO	(2/4/02) (02CF11, GAYTON, R) INTERP	35.00
	IRENE TREVINO	(2/4/02) (02CF11, GAYTON, R) INTERP	(35.00)
	IRENE TREVINO	(2/4/02) (02CF11, GAYTON, R) INTERP	35.00
	IRENE TREVINO	(1/31/02) (01TR19081, RINCON, J) INTERP	(35.00)
	IRENE TREVINO	(1/31/02) (01TR19081, RINCON, J) INTERP	35.00
	IRENE TREVINO	(1/31/02) (01TR19081, RINCON, J) INTERP	35.00
	IRENE TREVINO	(1/29/02) (99DT303, MORALES, J) INTERP	35.00
	IRENE TREVINO	(1/29/02) (99DT303, MORALES, J) INTERP	(35.00)
	IRENE TREVINO	(1/29/02) (99DT303, MORALES, J) INTERP	<u>35.00</u>
Total 001727			105.00
001786	J IMANI DREW	(FEB 2002) OFFICE EXPENSES	<u>300.00</u>
Total 001786			300.00
001812	JAFFE DRUG STORES INC	(JAN 2002) INMATE MEDICAL RX	<u>4,668.45</u>
Total 001812			4,668.45
001638	JAMES GREENSTREET	JANUARY, 2002 TRAVEL MILEAGE	(155.70)
	JAMES GREENSTREET	JANUARY, 2002 TRAVEL MILEAGE	155.70

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	JAMES GREENSTREET	JANUARY, 2002 TRAVEL MILEAGE	<u>155.70</u>
Total 001638			155.70
001718	JAMES M STAUFFENBERG	JANUARY, 2002 TRAVEL MILEAGE	30.00
	JAMES M STAUFFENBERG	JANUARY, 2002 TRAVEL MILEAGE	(30.00)
	JAMES M STAUFFENBERG	JANUARY, 2002 TRAVEL MILEAGE	<u>30.00</u>
Total 001718			30.00
001713	JAMES SIMONE PSY D AND ASS...	(98JD179, SIMMONS, R) (1/7, 10, 14, 22/02) PSYC...	600.00
	JAMES SIMONE PSY D AND ASS...	(98JD179, SIMMONS, R) (1/7, 10, 14, 22/02) PSYC...	(600.00)
	JAMES SIMONE PSY D AND ASS...	(98JD179, SIMMONS, R) (1/7, 10, 14, 22/02) PSYC...	<u>600.00</u>
Total 001713			600.00
001771	JAMES T BURNS	(2/2002) OFFICE EXPENSES	<u>300.00</u>
Total 001771			300.00
001728	JAMES TRIPP	JANUARY, 2002 TRAVEL MILEAGE	9.00
	JAMES TRIPP	JANUARY, 2002 TRAVEL MILEAGE	9.00
	JAMES TRIPP	JANUARY, 2002 TRAVEL MILEAGE	<u>(9.00)</u>
Total 001728			9.00
001783	JERI DISMANG	REIMB (MLG) (2/12/02 SEMINAR) EMPL LAW U...	<u>37.20</u>
Total 001783			37.20
001769	JOHN J BOYD	(2/2002) OFFICE EXPENSES	<u>300.00</u>
Total 001769			300.00
001711	JOHN R RUSSELL CSR	(00CF392, LINDSEY) (8/24/01 HRG) TRANS	(36.00)
	JOHN R RUSSELL CSR	(00CF392, LINDSEY) (8/24/01 HRG) TRANS	36.00
	JOHN R RUSSELL CSR	(00CF392, LINDSEY) (8/24/01 HRG) TRANS	<u>36.00</u>
Total 001711			36.00
001765	JOHNNIE M BELL	HEALTH INSURANCE REIMBURSEMENT	<u>56.72</u>
Total 001765			56.72
001813	JOHNSON CONTROLS	A#1153754-EMERGENCY MONITORING	350.00
	JOHNSON CONTROLS	A#118-1153754-01, FIRE & SECURITY SYSTEMS	<u>22,987.00</u>
Total 001813			23,337.00
001724	JUDY BAAR TOPINKA	JAN 2002 SPINAL CORD FEE	39.00
	JUDY BAAR TOPINKA	JAN 2002 SPINAL CORD FEE	(39.00)
	JUDY BAAR TOPINKA	JAN 2002 SPINAL CORD FEE	<u>39.00</u>
Total 001724			39.00
001726	JUDY BAAR TOPINKA	JAN 2002 SURCHARGE	14,314.42
	JUDY BAAR TOPINKA	JAN 2002 SURCHARGE	(14,314.42)
	JUDY BAAR TOPINKA	JAN 2002 SURCHARGE	<u>14,314.42</u>

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Total 001726			14,314.42
001725	JUDY BAAR TOPINKA	JAN 2002 TRAUMA CTR FUND	9,562.94
	JUDY BAAR TOPINKA	JAN 2002 TRAUMA CTR FUND	(9,562.94)
	JUDY BAAR TOPINKA	JAN 2002 TRAUMA CTR FUND	<u>9,562.94</u>
Total 001725			9,562.94
001662	KANKAKEE ACE HARDWARE INC	A#5139, PARTS FOR J-FILL MACHINES	48.57
	KANKAKEE ACE HARDWARE INC	A#5139, PARTS FOR J-FILL MACHINES	48.57
	KANKAKEE ACE HARDWARE INC	A#5139, PARTS FOR J-FILL MACHINES	(48.57)
	KANKAKEE ACE HARDWARE INC	A#5139 (CREDIT FOR NOZZLE)	(14.84)
	KANKAKEE ACE HARDWARE INC	A#5139 (CREDIT FOR NOZZLE)	14.84
	KANKAKEE ACE HARDWARE INC	A#5139 (CREDIT FOR NOZZLE)	<u>(14.84)</u>
Total 001662			33.73
001816	KANKAKEE ACE HARDWARE INC	A#5139, 12 OZ FOAM	6.98
	KANKAKEE ACE HARDWARE INC	A#5139, DUST PAN, WALPLAT, PLUNGERS	<u>22.79</u>
Total 001816			29.77
001662	KANKAKEE ACE HARDWARE INC	A#5139, NOZZLE, EXT SLEEVE	22.02
	KANKAKEE ACE HARDWARE INC	A#5139, NOZZLE, EXT SLEEVE	(22.02)
	KANKAKEE ACE HARDWARE INC	A#5139, NOZZLE, EXT SLEEVE	<u>22.02</u>
Total 001662			22.02
001815	KANKAKEE BUSINESS MACHIN...	(1) FAX TONER	<u>65.00</u>
Total 001815			65.00
001659	KANKAKEE BUSINESS MACHIN...	(1) FAX TONER CARTRIDGE	(65.00)
	KANKAKEE BUSINESS MACHIN...	(1) FAX TONER CARTRIDGE	65.00
	KANKAKEE BUSINESS MACHIN...	(1) FAX TONER (1) LASER TONER CARTRIDGE	190.99
	KANKAKEE BUSINESS MACHIN...	(1) FAX TONER (1) LASER TONER CARTRIDGE	(190.99)
	KANKAKEE BUSINESS MACHIN...	(1) FAX TONER (1) LASER TONER CARTRIDGE	190.99
	KANKAKEE BUSINESS MACHIN...	(1) FAX TONER CARTRIDGE	<u>65.00</u>
Total 001659			255.99
001815	KANKAKEE BUSINESS MACHIN...	(1/1 - 12/31/02) TYPEWRITER MAINT RENEWAL	5,635.35
	KANKAKEE BUSINESS MACHIN...	(12) PRINTER RIBBONS	96.00
	KANKAKEE BUSINESS MACHIN...	CARTRIDGES & FAX TONER	<u>148.99</u>
Total 001815			5,880.34
001659	KANKAKEE BUSINESS MACHIN...	OFFICE SUPPLIES	430.62
	KANKAKEE BUSINESS MACHIN...	OFFICE SUPPLIES	430.62
	KANKAKEE BUSINESS MACHIN...	OFFICE SUPPLIES	(430.62)
	KANKAKEE BUSINESS MACHIN...	REGISTER SERVICE CALL	60.00
	KANKAKEE BUSINESS MACHIN...	REGISTER SERVICE CALL	(60.00)
	KANKAKEE BUSINESS MACHIN...	REGISTER SERVICE CALL	<u>60.00</u>
Total 001659			490.62
001661	KANKAKEE CO ASSOC OF REAL...	OFFICE 5507 QUARTERLY SOLD BK (12/31/01)	(100.00)
	KANKAKEE CO ASSOC OF REAL...	OFFICE 5507 QUARTERLY SOLD BK (12/31/01)	<u>100.00</u>

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	KANKAKEE CO ASSOC OF REAL...	OFFICE 5507 QUARTERLY SOLD BK (12/31/01)	100.00
Total 001661			100.00
001817	KANKAKEE COUNTY FAIR & EX...	2002 CNTY FAIR BOOTH RENTAL (CNTY CLK)	175.00
Total 001817			175.00
001657	KANKAKEE COUNTY HIGHWAY...	JAN 2002 PROBATION FUEL	205.97
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 PROBATION FUEL	205.97
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 PROBATION FUEL	(205.97)
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (SHERIFF'S FUEL)	4,545.29
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (CORRECTIONS) FUEL	141.25
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (CORRECTIONS) FUEL	(141.25)
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (CORRECTIONS) FUEL	141.25
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (ESDA) FUEL	45.30
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (ESDA) FUEL	(45.30)
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (ESDA) FUEL	45.30
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (MAINT) UNLEADED FUEL	36.32
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (MAINT) UNLEADED FUEL	(36.32)
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (MAINT) UNLEADED FUEL	36.32
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (SHERIFF'S FUEL)	4,545.29
	KANKAKEE COUNTY HIGHWAY...	JAN 2002 (SHERIFF'S FUEL)	(4,545.29)
Total 001657			4,974.13
001656	KANKAKEE COUNTY PRINT SH...	JANUARY, 2002 PRINT SHOP DUE	2,015.60
	KANKAKEE COUNTY PRINT SH...	JANUARY, 2002 PRINT SHOP DUE	2,015.60
	KANKAKEE COUNTY PRINT SH...	JANUARY, 2002 PRINT SHOP DUE	(2,015.60)
	KANKAKEE COUNTY PRINT SH...	JANUARY, 2002 PRINT SHOP (COPY PAPER)	1,004.50
	KANKAKEE COUNTY PRINT SH...	JANUARY, 2002 PRINT SHOP (COPY PAPER)	(1,004.50)
	KANKAKEE COUNTY PRINT SH...	JANUARY, 2002 PRINT SHOP (COPY PAPER)	1,004.50
Total 001656			3,020.10
001655	KANKAKEE COUNTY SHIP & REC	JANUARY, 2002 POSTAGE DUE	7,254.12
	KANKAKEE COUNTY SHIP & REC	JANUARY, 2002 POSTAGE DUE	7,254.12
	KANKAKEE COUNTY SHIP & REC	JANUARY, 2002 POSTAGE DUE	(7,254.12)
Total 001655			7,254.12
001879	KANKAKEE COUNTY TREASUR...	GENERAL FUND PAYROLL 03-08-02	410,488.79
Total 001879			410,488.79
001749	KANKAKEE COUNTY TREASUR...	GENERAL FUND PAYROLL 02-20-02	445,852.12
Total 001749			445,852.12
1212	KANKAKEE COUNTY TREASUR...	TRANSFER TO GENL FUND	250,000.00
Total 1212			250,000.00
1213	KANKAKEE COUNTY TREASUR...	TRANSFER TO GENL FUND	550,000.00
Total 1213			550,000.00
001814	KANKAKEE COUNTY TREASUR...	TRANSFER TO JURORS	20,000.00

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Total 001814			20,000.00
001660	KANKAKEE SANITARY/A&J DIS...	CU#12-6230 (JAN 2002) GARBAGE DISPOSAL	440.00
	KANKAKEE SANITARY/A&J DIS...	CU#12-6165 (JAN 2002) GARBAGE DISPOSAL	165.00
	KANKAKEE SANITARY/A&J DIS...	CU#12-6165 (JAN 2002) GARBAGE DISPOSAL	(165.00)
	KANKAKEE SANITARY/A&J DIS...	CU#12-6165 (JAN 2002) GARBAGE DISPOSAL	165.00
	KANKAKEE SANITARY/A&J DIS...	CU#12-6230 (JAN 2002) GARBAGE DISPOSAL	440.00
	KANKAKEE SANITARY/A&J DIS...	CU#12-6230 (JAN 2002) GARBAGE DISPOSAL	(440.00)
Total 001660			605.00
001658	KANKAKEE VALLEY SUPPLY CO	FOAM CUPS (2) CA	25.00
	KANKAKEE VALLEY SUPPLY CO	FOAM CUPS (2) CA	(25.00)
	KANKAKEE VALLEY SUPPLY CO	FOAM CUPS (2) CA	25.00
	KANKAKEE VALLEY SUPPLY CO	(1/30/02) TEASPOONS, CAPS, FOAM CUPS	161.50
	KANKAKEE VALLEY SUPPLY CO	(1/30/02) TEASPOONS, CAPS, FOAM CUPS	161.50
	KANKAKEE VALLEY SUPPLY CO	(1/30/02) TEASPOONS, CAPS, FOAM CUPS	(161.50)
	KANKAKEE VALLEY SUPPLY CO	(1/30/02) LAUNDRY SOAP, BLEACH	224.00
	KANKAKEE VALLEY SUPPLY CO	(1/30/02) LAUNDRY SOAP, BLEACH	(224.00)
	KANKAKEE VALLEY SUPPLY CO	(1/30/02) LAUNDRY SOAP, BLEACH	224.00
	KANKAKEE VALLEY SUPPLY CO	(1/19/02) LAUNDRY SOAP, BLEACH	140.00
	KANKAKEE VALLEY SUPPLY CO	(1/19/02) LAUNDRY SOAP, BLEACH	(140.00)
	KANKAKEE VALLEY SUPPLY CO	(1/19/02) LAUNDRY SOAP, BLEACH	140.00
	KANKAKEE VALLEY SUPPLY CO	(1/19/02) DISH SOAP, TEASPOONS, SUGAR PAC...	150.00
	KANKAKEE VALLEY SUPPLY CO	(1/19/02) DISH SOAP, TEASPOONS, SUGAR PAC...	(150.00)
	KANKAKEE VALLEY SUPPLY CO	(1/19/02) DISH SOAP, TEASPOONS, SUGAR PAC...	150.00
Total 001658			700.50
001628	KARREN S FARMER	(12/28/01) (01-P-32, TROTTER, R) GUARD AD LI...	600.00
	KARREN S FARMER	(12/28/01) (01-P-32, TROTTER, R) GUARD AD LI...	(600.00)
	KARREN S FARMER	(12/28/01) (01-P-32, TROTTER, R) GUARD AD LI...	600.00
Total 001628			600.00
001796	KARREN S FARMER	(FEB 2002) OFFICE EXPENSES	300.00
Total 001796			300.00
001679	KELLY MCLAREN	JANUARY, 2002 TRAVEL MILEAGE	9.00
	KELLY MCLAREN	JANUARY, 2002 TRAVEL MILEAGE	(9.00)
	KELLY MCLAREN	JANUARY, 2002 TRAVEL MILEAGE	9.00
Total 001679			9.00
001818	KEVIN KENISON	HEALTH INS REIMBURSEMENT	23.34
Total 001818			23.34
001859	KIRSTEN E STEEVES	(FEB 2002) OFFICE EXPENSES	300.00
Total 001859			300.00
001663	KRANZ INC	CU#44351 (1) RED-BLACK MAT	490.73
	KRANZ INC	CU#44351 (1) RED-BLACK MAT	(490.73)
	KRANZ INC	CU#44351 (1) RED-BLACK MAT	490.73

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Total 001663			490.73
001819	KRANZ INC	CU#44351, VACUUM CLEANER PARTS	86.21
Total 001819			86.21
001822	LABORATORY CORP OF AMERI...	A#12300750 (3/1/01) (00JA48) DNA TESTING	52.00
	LABORATORY CORP OF AMERI...	A#12300750 (3/1/01) (01JA6) DNA TESTING	156.00
Total 001822			208.00
001689	LAWRENCE NICHOLS	REIMB (AFLAC) PREMIUM	23.60
	LAWRENCE NICHOLS	REIMB (AFLAC) PREMIUM	(23.60)
	LAWRENCE NICHOLS	REIMB (AFLAC) PREMIUM	23.60
Total 001689			23.60
001734	LEO G WHITTEN	JANUARY, 2002 TRAVEL MILEAGE	10.80
	LEO G WHITTEN	JANUARY, 2002 TRAVEL MILEAGE	(10.80)
	LEO G WHITTEN	JANUARY, 2002 TRAVEL MILEAGE	10.80
Total 001734			10.80
001678	LEONARD MARTIN	JANUARY, 2002 TRAVEL MILEAGE	(7.20)
	LEONARD MARTIN	JANUARY, 2002 TRAVEL MILEAGE	7.20
	LEONARD MARTIN	JANUARY, 2002 TRAVEL MILEAGE	7.20
Total 001678			7.20
001667	LEXIS NEXIS	A#115WNM (12/1-31/01) ONLINE CH(CH SUPP)	102.50
	LEXIS NEXIS	A#115WNM (12/1-31/01) ONLINE CH(CH SUPP)	(102.50)
	LEXIS NEXIS	A#115WNM (12/1-31/01) ONLINE CH(CH SUPP)	102.50
Total 001667			102.50
001824	LEXIS NEXIS	A#115 WNM (JAN 1-31/02) ONLINE CHARGES	820.00
Total 001824			820.00
001825	LIBERTY FIRE EQUIPMENT	(2/21/02) CTHSE YEARLY FIRE INSPECTION	72.10
	LIBERTY FIRE EQUIPMENT	(2/21/02) YRLY FIRE INSPECTION (JAIL)	51.65
	LIBERTY FIRE EQUIPMENT	(2/22/02) YRLY FIRE INSPECTION (ADM)	942.00
	LIBERTY FIRE EQUIPMENT	(2/22/02) YRLY FIRE INSPECTION (ANNEX)	32.55
Total 001825			1,098.30
001668	LIBERTY FIRE EQUIPMENT	RECHARGE (1) FIRE EXTINGUISHER	16.70
	LIBERTY FIRE EQUIPMENT	RECHARGE (1) FIRE EXTINGUISHER	16.70
	LIBERTY FIRE EQUIPMENT	RECHARGE (1) FIRE EXTINGUISHER	(16.70)
Total 001668			16.70
001669	MAB PAINT STORE #805	CU#805-050798 (2) 5 GAL WHITE PAINT	206.70
	MAB PAINT STORE #805	CU#805-050798 (2) 5 GAL WHITE PAINT	206.70
	MAB PAINT STORE #805	CU#805-050798 (2) 5 GAL WHITE PAINT	(206.70)
Total 001669			206.70

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001670	MAGNATAG	MAGNETS W/SHIPPING	334.33
	MAGNATAG	MAGNETS W/SHIPPING	334.33
	MAGNATAG	MAGNETS W/SHIPPING	<u>(334.33)</u>
Total 001670			334.33
001671	MANATRON, INC	A#1346003 (12/17-18/01) TRN/MEALS/MLG (STE...	1,303.68
	MANATRON, INC	A#1346003 (12/17-18/01) TRN/MEALS/MLG (STE...	(1,303.68)
	MANATRON, INC	A#1346003 (12/17-18/01) TRN/MEALS/MLG (STE...	<u>1,303.68</u>
Total 001671			1,303.68
001674	MARIO'S MARKET	(1/9/02) GALLONS OF MILK	53.80
	MARIO'S MARKET	(1/9/02) GALLONS OF MILK	53.80
	MARIO'S MARKET	(1/9/02) GALLONS OF MILK	(53.80)
	MARIO'S MARKET	(1/16/02) GALLONS OF MILK	78.12
	MARIO'S MARKET	(1/16/02) GALLONS OF MILK	78.12
	MARIO'S MARKET	(1/16/02) GALLONS OF MILK	(78.12)
	MARIO'S MARKET	(1/29/02) GALLONS OF MILK	40.35
	MARIO'S MARKET	(1/29/02) GALLONS OF MILK	(40.35)
	MARIO'S MARKET	(1/29/02) GALLONS OF MILK	<u>40.35</u>
Total 001674			172.27
001675	MARION COUNTY SHERIFF DEPT	2/1/02(01F33, TATE V BURSE) SUMMONS SERV ...	40.00
	MARION COUNTY SHERIFF DEPT	2/1/02(01F33, TATE V BURSE) SUMMONS SERV ...	(40.00)
	MARION COUNTY SHERIFF DEPT	2/1/02(01F33, TATE V BURSE) SUMMONS SERV ...	<u>40.00</u>
Total 001675			40.00
001827	MARQUIE & LAMBERT	(99F11) TIRE RPR	22.20
	MARQUIE & LAMBERT	(98F9) RPR TIRE	<u>33.20</u>
Total 001827			55.40
001828	MARTIN WHALEN OFFICE SOLU...	A#1638996, OFFICE SUPPLIES	<u>18.31</u>
Total 001828			18.31
001677	MARTIN WHALEN OFFICE SOLU...	A#1638996, OFFICE SUPPLIES	4.60
	MARTIN WHALEN OFFICE SOLU...	A#1638996, OFFICE SUPPLIES	(4.60)
	MARTIN WHALEN OFFICE SOLU...	A#1638996, OFFICE SUPPLIES	<u>4.60</u>
Total 001677			4.60
001828	MARTIN WHALEN OFFICE SOLU...	A#1638996, OFFICE SUPPLIES	<u>34.97</u>
Total 001828			34.97
001677	MARTIN WHALEN OFFICE SOLU...	A#1638996, VERTICAL 5 POCKET FILES	77.00
	MARTIN WHALEN OFFICE SOLU...	A#1638996, VERTICAL 5 POCKET FILES	(77.00)
	MARTIN WHALEN OFFICE SOLU...	A#1638996, VERTICAL 5 POCKET FILES	<u>77.00</u>
Total 001677			77.00
001828	MARTIN WHALEN OFFICE SOLU...	A#1638997 (2) BOXES FILE JACKETS	48.95
	MARTIN WHALEN OFFICE SOLU...	A#1639001, TAX REDEMPTION POST BINDER	<u>45.89</u>

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Total 001828			94.84
001677	MARTIN WHALEN OFFICE SOLU...	A#1639006, CORRECTION FLUID	0.89
	MARTIN WHALEN OFFICE SOLU...	A#1639006, CORRECTION FLUID	(0.89)
	MARTIN WHALEN OFFICE SOLU...	A#1639006, CORRECTION FLUID	<u>0.89</u>
Total 001677			0.89
001828	MARTIN WHALEN OFFICE SOLU...	A#1639006, OFFICE SUPPLIES	7.24
	MARTIN WHALEN OFFICE SOLU...	A#1639007 (1/15 - 2/15/02) COPIES	<u>3,502.30</u>
Total 001828			3,509.54
001677	MARTIN WHALEN OFFICE SOLU...	A#1639011 COPIER MAINT AGREE	325.00
	MARTIN WHALEN OFFICE SOLU...	A#1639011 COPIER MAINT AGREE	(325.00)
	MARTIN WHALEN OFFICE SOLU...	A#1640055, OFFICE SUPPLIES	1,758.58
	MARTIN WHALEN OFFICE SOLU...	A#1651050, OFFICE SUPPLIES	116.16
	MARTIN WHALEN OFFICE SOLU...	A#1651050, OFFICE SUPPLIES	(116.16)
	MARTIN WHALEN OFFICE SOLU...	A#1651050, OFFICE SUPPLIES	<u>116.16</u>
Total 001677			1,874.74
001828	MARTIN WHALEN OFFICE SOLU...	A#1651050, OFFICE SUPPLIES	<u>14.40</u>
Total 001828			14.40
001677	MARTIN WHALEN OFFICE SOLU...	A#1659050, OFFICE SUPPLIES	364.69
	MARTIN WHALEN OFFICE SOLU...	A#1659050, OFFICE SUPPLIES	(364.69)
	MARTIN WHALEN OFFICE SOLU...	A#1659050, OFFICE SUPPLIES	364.69
	MARTIN WHALEN OFFICE SOLU...	A#1639011 COPIER MAINT AGREE	325.00
	MARTIN WHALEN OFFICE SOLU...	A#1639011 COPIES FOR 1/21/01-1/21/02	13.60
	MARTIN WHALEN OFFICE SOLU...	A#1639011 COPIES FOR 1/21/01-1/21/02	(13.60)
	MARTIN WHALEN OFFICE SOLU...	A#1639011 COPIES FOR 1/21/01-1/21/02	13.60
	MARTIN WHALEN OFFICE SOLU...	A#1639012, OFFICE SUPPLIES	146.72
	MARTIN WHALEN OFFICE SOLU...	A#1639012, OFFICE SUPPLIES	(146.72)
	MARTIN WHALEN OFFICE SOLU...	A#1639012, OFFICE SUPPLIES	146.72
	MARTIN WHALEN OFFICE SOLU...	A#1640050, OFFICE SUPPLIES	458.28
	MARTIN WHALEN OFFICE SOLU...	A#1640050, OFFICE SUPPLIES	(458.28)
	MARTIN WHALEN OFFICE SOLU...	A#1640050, OFFICE SUPPLIES	<u>458.28</u>
Total 001677			1,308.29
001828	MARTIN WHALEN OFFICE SOLU...	A#1640051 (25) FILING BOXES	<u>61.56</u>
Total 001828			61.56
001677	MARTIN WHALEN OFFICE SOLU...	A#1640055 (12/15 - 1/15/02) COPIER CH	75.69
	MARTIN WHALEN OFFICE SOLU...	A#1640055 (12/15 - 1/15/02) COPIER CH	(75.69)
	MARTIN WHALEN OFFICE SOLU...	A#1640055 (12/15 - 1/15/02) COPIER CH	75.69
	MARTIN WHALEN OFFICE SOLU...	A#1640055, OFFICE SUPPLIES	1,758.58
	MARTIN WHALEN OFFICE SOLU...	A#1640055, OFFICE SUPPLIES	<u>(1,758.58)</u>
Total 001677			75.69
001760	MARY BARBER	REIMB (MLG) MANTENO/MOMENCE VOTER R...	<u>21.60</u>
Total 001760			21.60

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001829	MEADOWVIEW CURRENCY EX...	(15) TITLES/LICENSES (NEW SQUADS)	<u>1,820.00</u>
Total 001829			1,820.00
001830	MEDCENTRE LABORATORIES	(12/31/01)(MCLKSDINM)(LM0632430, LAMB, C)	104.00
	MEDCENTRE LABORATORIES	(1/4/02)(MCLKSDINM)(LM0633290, PRUSSNER, R)	58.00
	MEDCENTRE LABORATORIES	(12/18/01)(MCLKSDINM)(LM0630400, WILLIAM...	194.00
	MEDCENTRE LABORATORIES	(11/24/01)(MCLKSDINM)(LM0624421, TUCKER, G)	194.00
	MEDCENTRE LABORATORIES	(1/24/02)(MCLKSDINM)(LM0638333, PRUSSNER,...	33.00
	MEDCENTRE LABORATORIES	(1/24/02)(MCLKSDINM)(LM0638334, KEY, L)	37.00
	MEDCENTRE LABORATORIES	(1/17/02)(MCLKSDINM)(LM0636621, MILLISER, R)	156.00
	MEDCENTRE LABORATORIES	(1/17/02)(MCLKSDINM)(LM0636622, DUNNIGAN...	73.00
	MEDCENTRE LABORATORIES	(1/17/02)(MCLKSDINM)(LM0636626, PRUSSNER,...	33.00
	MEDCENTRE LABORATORIES	(1/17/02)(MCLKSDINM)(LM0636748, KING, B)	<u>116.00</u>
Total 001830			998.00
001681	MELMAT, INC	CU#KAN001 (1) CASE	204.31
	MELMAT, INC	CU#KAN001 (1) CASE	(204.31)
	MELMAT, INC	CU#KAN001 (1) CASE	<u>204.31</u>
Total 001681			204.31
001682	MENARDS	A#30930283, PUMP, MAG, HOSE, ETC	(130.35)
	MENARDS	A#30930283, PUMP, MAG, HOSE, ETC	<u>130.35</u>
Total 001682			0.00
001831	MENARDS	A#30930283, ELECTRICAL SUPPLIES	<u>30.48</u>
Total 001831			30.48
001682	MENARDS	A#30930283, PUMP, MAG, HOSE, ETC	<u>130.35</u>
Total 001682			130.35
001664	MICHAEL J LAGESSE	JANUARY, 2002 TRAVEL MILEAGE	8.40
	MICHAEL J LAGESSE	JANUARY, 2002 TRAVEL MILEAGE	8.40
	MICHAEL J LAGESSE	JANUARY, 2002 TRAVEL MILEAGE	<u>(8.40)</u>
Total 001664			8.40
001699	MICHAEL J QUIGLEY	JANUARY, 2002 TRAVEL MILEAGE	(16.80)
	MICHAEL J QUIGLEY	JANUARY, 2002 TRAVEL MILEAGE	16.80
	MICHAEL J QUIGLEY	JANUARY, 2002 TRAVEL MILEAGE	<u>16.80</u>
Total 001699			16.80
001865	MICHAEL VANMILL	REIMB (1/7 - 2/15/02) MLG	<u>182.10</u>
Total 001865			182.10
001683	MICROLOGIC BUSINESS SYSTE...	KKKPLA (HP JETDIRECT 610N)	313.00
	MICROLOGIC BUSINESS SYSTE...	KKKPLA (HP JETDIRECT 610N)	(313.00)
	MICROLOGIC BUSINESS SYSTE...	KKKPLA (HP JETDIRECT 610N)	<u>313.00</u>
Total 001683			313.00

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001832	MICROLOGIC BUSINESS SYSTE...	KKKPRO (SFTWARE) (2)	800.00
Total 001832			800.00
001683	MICROLOGIC BUSINESS SYSTE...	KKKPRO, OFFICE EQUIPMENT (GRANT)	25,400.00
	MICROLOGIC BUSINESS SYSTE...	KKKPRO, OFFICE EQUIPMENT (GRANT)	(25,400.00)
	MICROLOGIC BUSINESS SYSTE...	KKKPRO, OFFICE EQUIPMENT (GRANT)	25,400.00
Total 001683			25,400.00
001832	MICROLOGIC BUSINESS SYSTE...	KKKSTA (BACK UPS)	76.00
	MICROLOGIC BUSINESS SYSTE...	KKSHER, UPS BACKUP, ROBOTICS 56K V90	149.00
	MICROLOGIC BUSINESS SYSTE...	A#KKKSTA-COMPUTERS, MONITORS, SPEAKE...	9,148.00
Total 001832			9,373.00
001684	MIDWAY TRUCK PARTS	C#W8T TRAILER, HITCH, WIRING, ETC	3,640.78
	MIDWAY TRUCK PARTS	C#W8T TRAILER, HITCH, WIRING, ETC	(3,640.78)
	MIDWAY TRUCK PARTS	C#W8T TRAILER, HITCH, WIRING, ETC	3,640.78
Total 001684			3,640.78
001785	MIKE DOWNEY	REIMB (MEALS) (1/21 - 31/02) & (2/8/02)	72.83
	MIKE DOWNEY	REIMB (PARKING) (1/23/02)	6.00
Total 001785			78.83
001686	MOBILE COMMUNICATIONS CO...	A#150, TRIMODE ANTENNA STARTAC	19.90
	MOBILE COMMUNICATIONS CO...	A#150, TRIMODE ANTENNA STARTAC	19.90
	MOBILE COMMUNICATIONS CO...	A#150, TRIMODE ANTENNA STARTAC	(19.90)
	MOBILE COMMUNICATIONS CO...	A#150 (2/1 - 3/1/02) MAINT SERVICE	607.00
Total 001686			626.90
001833	MOBILE COMMUNICATIONS CO...	A#150, INSTALL (1) LIGHTBAR (NEW SQUAD C...	200.00
	MOBILE COMMUNICATIONS CO...	A#150, INSTALL (4) RADIOS, CONSOLES, ETC	1,624.64
	MOBILE COMMUNICATIONS CO...	A#150, NEW SQ CAR RADIO EQUIPMENT	11,364.97
Total 001833			13,189.61
001686	MOBILE COMMUNICATIONS CO...	A#150 (2/1 - 3/1/02) MAINT SERVICE	607.00
	MOBILE COMMUNICATIONS CO...	A#150 (2/1 - 3/1/02) MAINT SERVICE	(607.00)
Total 001686			0.00
001834	NAPLETON AUTO WERKS	A#2468 (99F8) RPR SEAT LEVER	4.03
Total 001834			4.03
001687	NAPLETON AUTO WERKS	#103934 (99F6) REAR DIFF SERV	124.20
	NAPLETON AUTO WERKS	#103934 (99F6) REAR DIFF SERV	124.20
	NAPLETON AUTO WERKS	#103934 (99F6) REAR DIFF SERV	(124.20)
	NAPLETON AUTO WERKS	#103934 (99F11) RPR TRANSMISSION	334.27
	NAPLETON AUTO WERKS	#103934 (99F11) RPR TRANSMISSION	(334.27)
	NAPLETON AUTO WERKS	#103934 (99F11) RPR TRANSMISSION	334.27
Total 001687			458.47

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001834	NAPLETON AUTO WERKS	(103934) (99F14) GOF, RPL WASHER PUMP	57.60
	NAPLETON AUTO WERKS	(99F12) GOF, BRAKES, REAR DIFF SERV	644.62
	NAPLETON AUTO WERKS	(99F4) REAR AXLE SHAFT/PK BRAKE SHOE	<u>1,057.05</u>
Total 001834			1,759.27
030102	NATIONAL CITY OF MICHIGAN/I...	MARCH ENERGY MGT PAYMENT	<u>21,308.72</u>
Total 030102			21,308.72
001688	NCPERS GROUP LIFE	(FEB 2002) PREMIUMS (UNIT #3023)	687.00
	NCPERS GROUP LIFE	(FEB 2002) PREMIUMS (UNIT #3023)	(687.00)
	NCPERS GROUP LIFE	(FEB 2002) PREMIUMS (UNIT #3023)	<u>687.00</u>
Total 001688			687.00
001835	NCPERS GROUP LIFE	UNIT #3023/BILLING 3023302 MARCH PREMIUM	<u>1,656.00</u>
Total 001835			1,656.00
001691	NICOR	A# 6-21-32-4780-9 (12/3/01 - 1/29/02)	32.45
	NICOR	A# 6-21-32-4780-9 (12/3/01 - 1/29/02)	(32.45)
	NICOR	A# 6-21-32-4780-9 (12/3/01 - 1/29/02)	32.45
	NICOR	A#6-19-37-0322-7 (12/28/01 - 01/28/02)	16.90
	NICOR	A#6-19-37-0322-7 (12/28/01 - 01/28/02)	(16.90)
	NICOR	A#6-19-37-0322-7 (12/28/01 - 01/28/02)	<u>16.90</u>
Total 001691			49.35
001690	NICOR GAS BILL PAYMENT CE...	A#6-19-37-9522-3 (1/1 - 2/1/02)	448.00
	NICOR GAS BILL PAYMENT CE...	A#6-23-39-9511-4 (1/1 - 2/1/02)	522.11
	NICOR GAS BILL PAYMENT CE...	A#6-23-39-9511-4 (1/1 - 2/1/02)	522.11
	NICOR GAS BILL PAYMENT CE...	A#6-23-39-9511-4 (1/1 - 2/1/02)	(522.11)
	NICOR GAS BILL PAYMENT CE...	A#6-19-37-9522-3 (1/1 - 2/1/02)	(448.00)
	NICOR GAS BILL PAYMENT CE...	A#6-19-37-9522-3 (1/1 - 2/1/02)	448.00
	NICOR GAS BILL PAYMENT CE...	A#6-20-39-9560-7 (1/1 - 2/1/02)	452.71
	NICOR GAS BILL PAYMENT CE...	A#6-20-39-9560-7 (1/1 - 2/1/02)	(452.71)
	NICOR GAS BILL PAYMENT CE...	A#6-20-39-9560-7 (1/1 - 2/1/02)	452.71
	NICOR GAS BILL PAYMENT CE...	A#6-23-39-9500-7 (1/1 - 2/1/02)	229.82
	NICOR GAS BILL PAYMENT CE...	A#6-23-39-9500-7 (1/1 - 2/1/02)	(229.82)
	NICOR GAS BILL PAYMENT CE...	A#6-23-39-9500-7 (1/1 - 2/1/02)	229.82
	NICOR GAS BILL PAYMENT CE...	A# 6-19-37-9531-4 (1/1 - 2/1/02)	(90.44)
	NICOR GAS BILL PAYMENT CE...	A# 6-19-37-9531-4 (1/1 - 2/1/02)	90.44
	NICOR GAS BILL PAYMENT CE...	A# 6-19-37-9531-4 (1/1 - 2/1/02)	<u>90.44</u>
Total 001690			1,743.08
001692	NORDMEYER GRAPHICS	VINYL STRIP (5) SQUAD CARS	500.00
	NORDMEYER GRAPHICS	VINYL STRIP (5) SQUAD CARS	(500.00)
	NORDMEYER GRAPHICS	VINYL STRIP (5) SQUAD CARS	<u>500.00</u>
Total 001692			500.00
001836	OAKSIDE CLINIC	(12/28/01 - 1/30/02) EARLY INTERVENTION	<u>810.00</u>
Total 001836			810.00

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001837	ONARGA ACADEMY	(2/11/02) (01JD45, YOUNG,R) PSYCH ASSESS	486.88
	ONARGA ACADEMY	(AUG 2001)(00JD89/99JD283)UNPD RATE INCRE...	<u>380.68</u>
Total 001837			867.56
001693	ONARGA ACADEMY	(99JD163) (1/4, 11, 18, 25/02) EARLY INTERV	205.00
	ONARGA ACADEMY	(99JD163) (1/4, 11, 18, 25/02) EARLY INTERV	(205.00)
	ONARGA ACADEMY	(99JD163) (1/4, 11, 18, 25/02) EARLY INTERV	<u>205.00</u>
Total 001693			205.00
001837	ONARGA ACADEMY	(JAN 1-31/02)(99JD283, KOCHER,W) JUV PL/ED	7,050.02
	ONARGA ACADEMY	(JAN 1-31/02)(00JD89, OLSEN, J) JUV PL/ED	7,050.02
	ONARGA ACADEMY	(JAN 1-31/02)(01JD180, ECHEVARRIA,A) JUV PL...	8,775.17
	ONARGA ACADEMY	(JUL 2001)(00JD89/99JD283)UNPD RATE INCRE...	<u>349.98</u>
Total 001837			23,225.19
001838	PADGETT/THOMPSON	CO#1700355(REGIS, MILLER,D)(4/9/02 MTG#KB...	<u>169.00</u>
Total 001838			169.00
001665	PATRICIA LANGLAND	REIMB (1/3 - 16/02) MLG	(40.80)
	PATRICIA LANGLAND	REIMB (1/3 - 16/02) MLG	40.80
	PATRICIA LANGLAND	REIMB (1/3 - 16/02) MLG	<u>40.80</u>
Total 001665			40.80
001787	PATRICK T DUNN	(FEB 2002) OFFICE EXPENSES	<u>300.00</u>
Total 001787			300.00
001839	PAYCHEX MAJOR MARKET SER...	FOR (2/22/02) PAYROLL	<u>470.40</u>
Total 001839			470.40
001694	PEMBROKE TOWNSHIP SUPERV...	PEMBROKE GA-FEBRUARY, 2002	3,615.00
	PEMBROKE TOWNSHIP SUPERV...	PEMBROKE GA-FEBRUARY, 2002	(3,615.00)
	PEMBROKE TOWNSHIP SUPERV...	PEMBROKE GA-FEBRUARY, 2002	<u>3,615.00</u>
Total 001694			3,615.00
001840	PIED PIPER PEST PATROL	A#0000041 (PEST CONTROL) (1/3/02)	65.00
	PIED PIPER PEST PATROL	A#0000039 (PIGEON CONTROL) (1/17/02)	75.00
	PIED PIPER PEST PATROL	A#0000041 (PEST CONTROL) (1/17/02)	65.00
	PIED PIPER PEST PATROL	A#0000035 (PEST CONTROL) (1/30/02)	55.00
	PIED PIPER PEST PATROL	A#0000036 (PEST CONTROL) (1/30/02)	25.00
	PIED PIPER PEST PATROL	A#0000037 (PEST CONTROL) (1/30/02)	25.00
	PIED PIPER PEST PATROL	A#0000039 (PEST CONTROL) (1/17/02)	<u>55.00</u>
Total 001840			365.00
001696	PRECISION DYNAMICS CORP	CU#18112 (CLINCHER II SURFACE BLUE PLAS	1,048.72
	PRECISION DYNAMICS CORP	CU#18112 (CLINCHER II SURFACE BLUE PLAS	(1,048.72)
	PRECISION DYNAMICS CORP	CU#18112 (CLINCHER II SURFACE BLUE PLAS	<u>1,048.72</u>
Total 001696			1,048.72

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001842	PROTECTION ASSOCIATES	(JAN 01 - JUNE 30/02) FIRE CONNECTION FEE	96.00
	PROTECTION ASSOCIATES	(1/1 - 6/30/02) POLICE CONNECT FEE (TREAS)	<u>60.00</u>
Total 001842			156.00
001843	PROVENA ST MARYS HOSPITAL	(1/15/02) (HS1418563, HARRIEL, P) LESS DISC	<u>618.94</u>
Total 001843			618.94
001697	PROVENA ST MARYS HOSPITAL	(1/18/02) (HS1418246, PECK, J) (U/S) LESS DISC	338.16
	PROVENA ST MARYS HOSPITAL	(1/18/02) (HS1418246, PECK, J) (U/S) LESS DISC	(338.16)
	PROVENA ST MARYS HOSPITAL	(1/18/02) (HS1418246, PECK, J) (U/S) LESS DISC	338.16
	PROVENA ST MARYS HOSPITAL	(1/17/02) (HS1419188, GIBBS, B) (ER) LESS DISC	214.59
	PROVENA ST MARYS HOSPITAL	(1/17/02) (HS1419188, GIBBS, B) (ER) LESS DISC	214.59
	PROVENA ST MARYS HOSPITAL	(1/17/02) (HS1419188, GIBBS, B) (ER) LESS DISC	<u>(214.59)</u>
Total 001697			552.75
001843	PROVENA ST MARYS HOSPITAL	(1/28/02) (HS1421937, JOHNSON, A) LESS DISC	264.85
	PROVENA ST MARYS HOSPITAL	(2/4/02) (HS1423755, JOHNSON,A) LESS DISC	97.66
	PROVENA ST MARYS HOSPITAL	(2/6/02) (HS1424579, KRAUSE, R) (LESS DISC)	148.38
	PROVENA ST MARYS HOSPITAL	(2/6/02) (HS1414350, LOVE, L)FILMS (#02-341)	<u>75.38</u>
Total 001843			586.27
001697	PROVENA ST MARYS HOSPITAL	(12/2/01) (HS1405856, PECK, J) (IV) (LESS DISC)	(98.67)
	PROVENA ST MARYS HOSPITAL	(12/2/01) (HS1405856, PECK, J) (IV) (LESS DISC)	98.67
	PROVENA ST MARYS HOSPITAL	(11/15/02) A#KCMAN (HS1401530, CASE, L)	70.90
	PROVENA ST MARYS HOSPITAL	(11/7/01)(HS1399611, MCCORKLE,M) (KKK COR...	69.55
	PROVENA ST MARYS HOSPITAL	(11/15/02) A#KCMAN (HS1401530, CASE, L)	(70.90)
	PROVENA ST MARYS HOSPITAL	(11/15/02) A#KCMAN (HS1401530, CASE, L)	70.90
	PROVENA ST MARYS HOSPITAL	(11/7/01)(HS1399611, MCCORKLE,M) (KKK COR...	(69.55)
	PROVENA ST MARYS HOSPITAL	(11/7/01)(HS1399611, MCCORKLE,M) (KKK COR...	69.55
	PROVENA ST MARYS HOSPITAL	(12/2/01) (HS1405856, PECK, J) (IV) (LESS DISC)	<u>98.67</u>
Total 001697			239.12
001843	PROVENA ST MARYS HOSPITAL	(10/22-26/01)SANE TRNING (OT/RPL COSTS)	<u>4,604.54</u>
Total 001843			4,604.54
001698	PUBLIC SAFETY CENTER INC	(50) 35mm FILMS & S/H	92.67
	PUBLIC SAFETY CENTER INC	(50) 35mm FILMS & S/H	(92.67)
	PUBLIC SAFETY CENTER INC	(50) 35mm FILMS & S/H	<u>92.67</u>
Total 001698			92.67
001700	QUILL	A#03600732, TONER/CHAIR/SHIPPING	117.77
	QUILL	A#03600732, TONER/CHAIR/SHIPPING	117.77
	QUILL	A#03600732, TONER/CHAIR/SHIPPING	<u>(117.77)</u>
Total 001700			117.77
001844	QUILL	A#03271805, OFFICE SUPPLIES	<u>66.42</u>
Total 001844			66.42
001700	QUILL	A#03271805, OFFICE SUPPLIES	(219.87)

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	QUILL	A#03271805, OFFICE SUPPLIES	219.87
	QUILL	A#02285368, OFFICE SUPPLIES	229.10
	QUILL	A#02285368, OFFICE SUPPLIES	(229.10)
	QUILL	A#02285368, OFFICE SUPPLIES	229.10
	QUILL	A#03271805, OFFICE SUPPLIES	<u>219.87</u>
Total 001700			448.97
001702	R E COOPER CORPORATION	A#0000000274 (2) BACKFLOW PREVENTERS (A...	100.50
	R E COOPER CORPORATION	A#0000000274 (2) BACKFLOW PREVENTERS (C...	135.75
	R E COOPER CORPORATION	A#0000000274 (2) BACKFLOW PREVENTERS (C...	(135.75)
	R E COOPER CORPORATION	A#0000000274 (2) BACKFLOW PREVENTERS (C...	135.75
	R E COOPER CORPORATION	A#0000000274 (1) BACKFLOW PREVENTER (CT ...	120.75
	R E COOPER CORPORATION	A#0000000274 (1) BACKFLOW PREVENTER (CT ...	(120.75)
	R E COOPER CORPORATION	A#0000000274 (1) BACKFLOW PREVENTER (CT ...	120.75
	R E COOPER CORPORATION	A#0000000274 (1) BACKFLOW PREVENTER (JAIL)	85.50
	R E COOPER CORPORATION	A#0000000274 (1) BACKFLOW PREVENTER (JAIL)	(85.50)
	R E COOPER CORPORATION	A#0000000274 (1) BACKFLOW PREVENTER (JAIL)	85.50
	R E COOPER CORPORATION	A#0000000274 (2) BACKFLOW PREVENTERS (A...	100.50
	R E COOPER CORPORATION	A#0000000274 (2) BACKFLOW PREVENTERS (A...	<u>(100.50)</u>
Total 001702			442.50
001845	RAINBOWS END	(1/8 - 30/02) EARLY INTERVENTION	<u>1,215.00</u>
Total 001845			1,215.00
001673	RALPH MARCOTTE JR	JANUARY, 2002 TRAVEL MILEAGE	10.80
	RALPH MARCOTTE JR	JANUARY, 2002 TRAVEL MILEAGE	10.80
	RALPH MARCOTTE JR	JANUARY, 2002 TRAVEL MILEAGE	<u>(10.80)</u>
Total 001673			10.80
001864	RALPH TRIBBEY	(2/13/02) ZBA HRG SITE VISIT	<u>10.00</u>
Total 001864			10.00
001701	RAY O'HERRON COMPANY INC	CU#60901SH (BULLET-PROOF VESTS)	6,730.92
	RAY O'HERRON COMPANY INC	CU#60901SH (BULLET-PROOF VESTS)	(6,730.92)
	RAY O'HERRON COMPANY INC	CU#60901SH (BULLET-PROOF VESTS)	<u>6,730.92</u>
Total 001701			6,730.92
001703	RELIANT ENERGY RETAIL INC	KAN10020 (1/1 - 2/1/02) NAT GAS DELIVERIES	10,273.78
	RELIANT ENERGY RETAIL INC	KAN10020 (1/1 - 2/1/02) NAT GAS DELIVERIES	(10,273.78)
	RELIANT ENERGY RETAIL INC	KAN10020 (1/1 - 2/1/02) NAT GAS DELIVERIES	<u>10,273.78</u>
Total 001703			10,273.78
001704	RITZ CAMERA CENTERS	A#896092 (4) POLAROID FILMS	(119.96)
	RITZ CAMERA CENTERS	A#896092 (4) POLAROID FILMS	119.96
	RITZ CAMERA CENTERS	A#896092 (4) POLAROID FILMS	<u>119.96</u>
Total 001704			119.96
001707	RIVER VALLEY DETENTION CE...	EXPENSES - DECEMBER 2001	21,248.45
	RIVER VALLEY DETENTION CE...	EXPENSES - DECEMBER 2001	<u>21,248.45</u>

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	RIVER VALLEY DETENTION CE...	EXPENSES - DECEMBER 2001	<u>(21,248.45)</u>
Total 001707			21,248.45
001846	RIVERSIDE MEDICAL CENTER	P#002934401 D JETT (#02-340)	<u>69.55</u>
Total 001846			69.55
001706	RIVERSIDE REFERENCE LABOR...	A#81 (1/3 - 28/02) (DRUG CT TEST)	1,400.00
	RIVERSIDE REFERENCE LABOR...	A#81 (1/3 - 28/02) (DRUG CT TEST)	(1,400.00)
	RIVERSIDE REFERENCE LABOR...	A#81 (1/3 - 28/02) (DRUG CT TEST)	1,400.00
	RIVERSIDE REFERENCE LABOR...	A#81 (11/1 - 30/01) DRUG CT TESTING	1,310.00
	RIVERSIDE REFERENCE LABOR...	A#81 (11/1 - 30/01) DRUG CT TESTING	(1,310.00)
	RIVERSIDE REFERENCE LABOR...	A#81 (11/1 - 30/01) DRUG CT TESTING	1,310.00
	RIVERSIDE REFERENCE LABOR...	A#81 (12/2 - 27/01) DRUG CT TESTING	1,200.00
	RIVERSIDE REFERENCE LABOR...	A#81 (12/2 - 27/01) DRUG CT TESTING	1,200.00
	RIVERSIDE REFERENCE LABOR...	A#81 (12/2 - 27/01) DRUG CT TESTING	(1,200.00)
	RIVERSIDE REFERENCE LABOR...	A#71 (1/3 -31/02) & 12/11/01 (ADULT PROB DRU...	433.50
	RIVERSIDE REFERENCE LABOR...	A#71 (1/3 -31/02) & 12/11/01 (ADULT PROB DRU...	(433.50)
	RIVERSIDE REFERENCE LABOR...	A#71 (1/3 -31/02) & 12/11/01 (ADULT PROB DRU...	433.50
	RIVERSIDE REFERENCE LABOR...	A#71 (12/2 -31/01) ADULT DRUG SCREENS	472.50
	RIVERSIDE REFERENCE LABOR...	A#71 (12/2 -31/01) ADULT DRUG SCREENS	472.50
	RIVERSIDE REFERENCE LABOR...	A#71 (12/2 -31/01) ADULT DRUG SCREENS	<u>(472.50)</u>
Total 001706			4,816.00
001847	RIVERSIDE REFERENCE LABOR...	A#36 (12/24/01 - 1/31/02) JUV DRUG TESTING	<u>848.73</u>
Total 001847			848.73
001705	RIVERVIEW MOTORS	DETAILING 10 SQUADS IN PREP TO SELL	360.00
	RIVERVIEW MOTORS	DETAILING 10 SQUADS IN PREP TO SELL	360.00
	RIVERVIEW MOTORS	DETAILING 10 SQUADS IN PREP TO SELL	<u>(360.00)</u>
Total 001705			360.00
001666	ROBERT LECLAIR	REIMB (BAILIFF CLOTHING)	15.38
	ROBERT LECLAIR	REIMB (BAILIFF CLOTHING)	15.38
	ROBERT LECLAIR	REIMB (BAILIFF CLOTHING)	<u>(15.38)</u>
Total 001666			15.38
001708	ROBERT ROACH	JANUARY, 2002 TRAVEL MILEAGE	459.00
	ROBERT ROACH	JANUARY, 2002 TRAVEL MILEAGE	(459.00)
	ROBERT ROACH	JANUARY, 2002 TRAVEL MILEAGE	<u>459.00</u>
Total 001708			459.00
001799	RONALD J GERTS	(FEB 2002) OFFICE EXPENSES	<u>300.00</u>
Total 001799			300.00
001856	ROOSEVELT SMYLY	(2/13/02) ZBA HRG MLG/SITE VISIT	<u>20.50</u>
Total 001856			20.50
001709	ROTO-ROOTER	(12/29/01) ROD SEWER-RPL PLUGS	208.00
	ROTO-ROOTER	(12/29/01) ROD SEWER-RPL PLUGS	<u>(208.00)</u>

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	ROTO-ROOTER	(12/29/01) ROD SEWER-RPL PLUGS	<u>208.00</u>
Total 001709			208.00
001710	RUDER COMMUNICATIONS	1/18/02 - INSTALL PHONE LINE CNTY CLK OFFI...	104.75
	RUDER COMMUNICATIONS	1/18/02 - INSTALL PHONE LINE CNTY CLK OFFI...	(104.75)
	RUDER COMMUNICATIONS	1/18/02 - INSTALL PHONE LINE CNTY CLK OFFI...	<u>104.75</u>
Total 001710			104.75
001722	RUSSELL A THOMPSON	JANUARY, 2002 TRAVEL MILEAGE	(42.00)
	RUSSELL A THOMPSON	JANUARY, 2002 TRAVEL MILEAGE	42.00
	RUSSELL A THOMPSON	JANUARY, 2002 TRAVEL MILEAGE	<u>42.00</u>
Total 001722			42.00
001849	SECRETARY OF STATE INDEX D...	(FAHROW, EVELYN) NOTARY PUBLIC RENEW	<u>10.00</u>
Total 001849			10.00
001685	SHARON K MILONE CSR	(1/23/02) ZBA HRG ATT/TRANS	447.00
	SHARON K MILONE CSR	(1/23/02) ZBA HRG ATT/TRANS	(447.00)
	SHARON K MILONE CSR	(1/23/02) ZBA HRG ATT/TRANS	447.00
	SHARON K MILONE CSR	DEC 2001 OFFICE/TRAVEL EXPENSES	116.67
	SHARON K MILONE CSR	DEC 2001 OFFICE/TRAVEL EXPENSES	(116.67)
	SHARON K MILONE CSR	DEC 2001 OFFICE/TRAVEL EXPENSES	116.67
	SHARON K MILONE CSR	JAN 2002 OFFICE/TRAVEL EXPENSES	116.67
	SHARON K MILONE CSR	JAN 2002 OFFICE/TRAVEL EXPENSES	(116.67)
	SHARON K MILONE CSR	JAN 2002 OFFICE/TRAVEL EXPENSES	<u>116.67</u>
Total 001685			680.34
001784	SHEILA K DONAHOE	REIMB (MLG) (2/15/02) REGION 3 MTG	<u>78.60</u>
Total 001784			78.60
001851	SHELL FLEET PLUS	A#079-010-112 (THRU 2/8/02)	<u>252.30</u>
Total 001851			252.30
001852	SHERIFF OF IROQUOIS COUNTY	(1/01 - 31/02) (DAHNS, M) INM HSING	1,395.00
	SHERIFF OF IROQUOIS COUNTY	(1/01 - 31/02) (COLE, J) INM HSING	<u>1,395.00</u>
Total 001852			2,790.00
001773	SHERRI E CARR	(2/2002) OFFICE EXPENSES	<u>300.00</u>
Total 001773			300.00
001854	SIDWELL	A#2686889, MAP COVERS	<u>243.58</u>
Total 001854			243.58
001715	SPARKLING SPRING	CU#613829 (1/23/02) (3)	21.75
	SPARKLING SPRING	CU#613829 (1/23/02) (3)	(21.75)
	SPARKLING SPRING	CU#613829 (1/23/02) (3)	21.75
	SPARKLING SPRING	CU#613829 (2/6/02) (2)	14.50
	SPARKLING SPRING	CU#613829 (2/6/02) (2)	<u>(14.50)</u>

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	SPARKLING SPRING	CU#613829 (2/6/02) (2)	14.50
Total 001715			36.25
001716	SPRINT	A#842491291 SERVICE 12/28/01-1/27/02	1,817.41
	SPRINT	A#842491291 SERVICE 12/28/01-1/27/02	(1,817.41)
	SPRINT	A#842491291 SERVICE 12/28/01-1/27/02	1,817.41
Total 001716			1,817.41
001719	ST CLAIRE COUNTY SHERIFF D...	CA#02F21, FIELD, G JR (SUMMONS SERV FEE)	42.00
	ST CLAIRE COUNTY SHERIFF D...	CA#02F21, FIELD, G JR (SUMMONS SERV FEE)	(42.00)
	ST CLAIRE COUNTY SHERIFF D...	CA#02F21, FIELD, G JR (SUMMONS SERV FEE)	42.00
Total 001719			42.00
001653	STANLEY A JAMES	JANUARY, 2002 TRAVEL MILEAGE	25.20
	STANLEY A JAMES	JANUARY, 2002 TRAVEL MILEAGE	(25.20)
	STANLEY A JAMES	JANUARY, 2002 TRAVEL MILEAGE	25.20
Total 001653			25.20
001717	STAPLES CREDIT PLAN	A#7972310000237570, BATTERIES	19.92
	STAPLES CREDIT PLAN	A#7972310000237570, BATTERIES	(19.92)
	STAPLES CREDIT PLAN	A#7972310000237570, BATTERIES	19.92
	STAPLES CREDIT PLAN	A#7972310000274995, OFFICE SUPPLIES	127.94
	STAPLES CREDIT PLAN	A#7972310000274995, OFFICE SUPPLIES	(127.94)
	STAPLES CREDIT PLAN	A#7972310000274995, OFFICE SUPPLIES	127.94
Total 001717			147.86
001858	STATE ATTY APPELLATE PROS	REGIS (GOUDIE, T) (3/3 - 7/02) TRIAL ADV PROG	625.00
Total 001858			625.00
001720	STENOGRAPH LLC	CU# 16144, OFFICE SUPPLIES	91.33
	STENOGRAPH LLC	CU# 16144, OFFICE SUPPLIES	(91.33)
	STENOGRAPH LLC	CU# 16144, OFFICE SUPPLIES	91.33
Total 001720			91.33
001635	STEVE GOYTIA	REIMB (MEALS/PARKING) 1/18/02 IPCSA COM...	(8.57)
	STEVE GOYTIA	REIMB (MEALS/PARKING) 1/18/02 IPCSA COM...	8.57
	STEVE GOYTIA	REIMB (MEALS/PARKING) 1/18/02 IPCSA COM...	8.57
Total 001635			8.57
001861	TASER INTERNATIONAL	CU#107307(ALLEN, SWINFORD)(1/22/02) TRNING	390.00
Total 001861			390.00
001781	THE DAILY JOURNAL	AD #451960002 APPR & EXEC LEASE	50.00
Total 001781			50.00
001620	THE DAILY JOURNAL	A#K03980, TRANSP MTG NOTICE (1/16/02)	35.00
Total 001620			35.00

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001781	THE DAILY JOURNAL	A#K02600 (JAN 2002) CT ORDERED PUBL	337.50
Total 001781			337.50
001620	THE DAILY JOURNAL	A#K03980, TRANSP MTG NOTICE (1/16/02)	35.00
	THE DAILY JOURNAL	A#K03980, TRANSP MTG NOTICE (1/16/02)	(35.00)
Total 001620			0.00
001637	THE GREASE SPOT	12/31/01 (99F4) GOF	20.24
	THE GREASE SPOT	12/31/01 (99F4) GOF	(20.24)
	THE GREASE SPOT	12/31/01 (99F4) GOF	20.24
	THE GREASE SPOT	(99F5) GOF (SHERIFF'S DEPT)	21.99
	THE GREASE SPOT	(99F5) GOF (SHERIFF'S DEPT)	21.99
	THE GREASE SPOT	(99F5) GOF (SHERIFF'S DEPT)	(21.99)
Total 001637			42.23
001721	THOMS PROESTLER CO	(1/29/02) CU#15610, BAGELS, CEREAL, JUICE	2,292.36
	THOMS PROESTLER CO	(1/29/02) CU#15610, BAGELS, CEREAL, JUICE	2,292.36
	THOMS PROESTLER CO	(1/29/02) CU#15610, BAGELS, CEREAL, JUICE	(2,292.36)
Total 001721			2,292.36
001862	THOMS PROESTLER CO	CU#15610, BAGELS, CEREAL, JUICE	2,337.84
Total 001862			2,337.84
001863	THYSSENKRUPP	CU#2152770 (2/1/02 - 1/31/03) ELEVATOR SERVI...	6,268.76
Total 001863			6,268.76
001608	TIM BUKOWSKI	REIMB (MEALS) (1/30/02) IL FIRST MONIES MTG	25.00
	TIM BUKOWSKI	REIMB (MEALS) (1/30/02) IL FIRST MONIES MTG	25.00
	TIM BUKOWSKI	REIMB (MEALS) (1/30/02) IL FIRST MONIES MTG	(25.00)
	TIM BUKOWSKI	REIMB (MEALS) (1/26-29/02) IL SHERIFF ASSOC...	80.00
	TIM BUKOWSKI	REIMB (MEALS) (1/26-29/02) IL SHERIFF ASSOC...	(80.00)
	TIM BUKOWSKI	REIMB (MEALS) (1/26-29/02) IL SHERIFF ASSOC...	80.00
	TIM BUKOWSKI	REIMB (PARKING) 1/10/02 CRIM JUSTICE INFO ...	20.00
	TIM BUKOWSKI	REIMB (PARKING) 1/10/02 CRIM JUSTICE INFO ...	20.00
	TIM BUKOWSKI	REIMB (PARKING) 1/10/02 CRIM JUSTICE INFO ...	(20.00)
Total 001608			125.00
001723	TOM-ED CONSTRUCTION INC	CEILING RPR (RM 300) CTHSE	318.80
	TOM-ED CONSTRUCTION INC	CEILING RPR (RM 300) CTHSE	(318.80)
	TOM-ED CONSTRUCTION INC	CEILING RPR (RM 300) CTHSE	318.80
Total 001723			318.80
001731	U S FOOD SERVICE	CU#534270-4, LAUNDRY SOAP	314.20
	U S FOOD SERVICE	CU#534270-4, LAUNDRY SOAP	(314.20)
	U S FOOD SERVICE	CU#534270-4, LAUNDRY SOAP	314.20
Total 001731			314.20
001729	UNITED DISPOSAL	(1/17/02) (3) 6-YD DUMPSTERS	300.00
	UNITED DISPOSAL	(1/17/02) (3) 6-YD DUMPSTERS	300.00

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	UNITED DISPOSAL	(1/17/02) (3) 6-YD DUMPSTERS	<u>(300.00)</u>
Total 001729			300.00
001730	UNITED PIPE & SUPPLY CO	A#KCB, VALVES & REBUILD KIT	497.58
	UNITED PIPE & SUPPLY CO	A#KCB, VALVES & REBUILD KIT	(497.58)
	UNITED PIPE & SUPPLY CO	A#KCB, VALVES & REBUILD KIT	<u>497.58</u>
Total 001730			497.58
001855	VALERIE M SMITH	(FEB 2002) OFFICE EXPENSES	<u>300.00</u>
Total 001855			300.00
022102	VARIOUS INDIVIDUALS	JURORS ORDERS CK#28278 to CK#28358	<u>3,675.60</u>
Total 022102			3,675.60
001867	VERIZON WIRELESS	A#8159535832006-RUCH	41.61
	VERIZON WIRELESS	A#8159533549007-O'KEEFE	50.77
	VERIZON WIRELESS	A#8159535831006-INVESTIGATIONS	30.11
	VERIZON WIRELESS	A#8155922180006-FAIRFIELD	111.71
	VERIZON WIRELESS	A#8155923059004 (1/8 - 2/7/02)	776.83
	VERIZON WIRELESS	A#8155929188008-PATROL	58.85
	VERIZON WIRELESS	A#8159225277007-MCCABE	28.59
	VERIZON WIRELESS	A#8152637168004-DOWNEY	35.85
	VERIZON WIRELESS	A#8153475664005-LONG	47.35
	VERIZON WIRELESS	A#8153511303006-CHIGAROS	24.35
	VERIZON WIRELESS	A#8153539250007-BARWEGAN	24.35
	VERIZON WIRELESS	A#8153702136004-BENN	32.86
	VERIZON WIRELESS	A#8155920018006-BUKOWSKI	200.99
	VERIZON WIRELESS	A#8155920126009-RAETZ	<u>41.05</u>
Total 001867			1,505.27
001732	WALMART COMMUNITY	A#87 0200 091249 4 (2) ALUM HANDTOOLS	22.00
	WALMART COMMUNITY	A#87 0200 091249 4 (2) ALUM HANDTOOLS	(22.00)
	WALMART COMMUNITY	A#87 0200 091249 4 (2) ALUM HANDTOOLS	22.00
	WALMART COMMUNITY	A#87 0200 091249 4 (2) NOAA RADIOS	99.84
	WALMART COMMUNITY	A#87 0200 091249 4 (2) NOAA RADIOS	99.84
	WALMART COMMUNITY	A#87 0200 091249 4 (2) NOAA RADIOS	(99.84)
	WALMART COMMUNITY	A# 87 0200 091249 4 (5) RCA10PK T120 VHS TAP...	44.90
	WALMART COMMUNITY	A# 87 0200 091249 4 (5) RCA10PK T120 VHS TAP...	(44.90)
	WALMART COMMUNITY	A# 87 0200 091249 4 (5) RCA10PK T120 VHS TAP...	<u>44.90</u>
Total 001732			166.74
001733	WAYNE COUNTY CT SERVICES	SUMMONS, CASE#00F193 (WILLIAMS, ANDREW)	31.10
	WAYNE COUNTY CT SERVICES	SUMMONS, CASE#00F193 (WILLIAMS, ANDREW)	31.10
	WAYNE COUNTY CT SERVICES	SUMMONS, CASE#00F193 (WILLIAMS, ANDREW)	<u>(31.10)</u>
Total 001733			31.10
001782	WILLIAM DICKENSON	REIMB (MLG) (2/13-14/02) SEMINAR (SPRINGFI...	<u>101.10</u>
Total 001782			101.10

Kankakee County Auditors Office
Check Register - Claims Committee Report
110 - General Fund
From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
001602	WILLIAM K BELCHER	1/28/02 (02-334, KLESLINKE, P) ASST	120.00
	WILLIAM K BELCHER	1/28/02 (02-334, KLESLINKE, P) ASST	120.00
	WILLIAM K BELCHER	1/28/02 (02-334, KLESLINKE, P) ASST	(120.00)
	WILLIAM K BELCHER	(2/2/02) (#02-336, FROELICH, L) ASST	120.00
	WILLIAM K BELCHER	(2/2/02) (#02-336, FROELICH, L) ASST	(120.00)
	WILLIAM K BELCHER	(2/2/02) (#02-336, FROELICH, L) ASST	<u>120.00</u>
Total 001602			240.00
001764	WILLIAM K BELCHER	(2/7/02) (LOVE, LOGAN) #02-341	120.00
	WILLIAM K BELCHER	(2/6/02) (JETT, DONALD) #02-340	120.00
	WILLIAM K BELCHER	(2/15/02) (HORN, LORETTA) (#02-342)	<u>120.00</u>
Total 001764			360.00
001602	WILLIAM K BELCHER	(2/1/02) (#02-335, CARROLL, W) ASST	120.00
	WILLIAM K BELCHER	(2/1/02) (#02-335, CARROLL, W) ASST	(120.00)
	WILLIAM K BELCHER	(2/1/02) (#02-335, CARROLL, W) ASST	<u>120.00</u>
Total 001602			120.00
001764	WILLIAM K BELCHER	#02-345 W PHILIPS	<u>120.00</u>
Total 001764			120.00
001848	WILLIAM SAWYER	(2/13/02) ZBA MLG/SITE VISIT	<u>18.40</u>
Total 001848			18.40
001868	WOODY'S EMS	MOTORS FOR JAIL & ADM BLDG	<u>302.53</u>
Total 001868			<u>302.53</u>
Total 110 - General Fund			2,304,933.33

Kankakee County Auditors Office
Check Register - Claims Committee Report
200 - Tort Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001871	DEUSCHLE/GILMORE INS AGEN...	A#FAHRO-E P#N53020810 RENEW E FAHROW	30.00
	DEUSCHLE/GILMORE INS AGEN...	A#K3CNT-I P#3957173 CIM RENEWAL	795.25
	DEUSCHLE/GILMORE INS AGEN...	A#K3CNT-I P#3957173 RENEW CIM-3RD INSTA...	5,753.75
	DEUSCHLE/GILMORE INS AGEN...	A#K3CNT-I P#GIE00289ML ADD 2390 W STATI...	<u>1,295.00</u>
Total 001871			7,874.00
001873	GOVERNMENTAL INS EXCHAN...	GIE 00130ML0014 (M ALLEN)	563.05
	GOVERNMENTAL INS EXCHAN...	GIE 00130ML0019 (A PIPER) (CLOSED)	412.50
	GOVERNMENTAL INS EXCHAN...	GIE 00130ML0022 (A PIPER) (CLOSED)	<u>387.50</u>
Total 001873			1,363.05
001874	ILLINOIS PUBLIC RISK FUND	B-237 FEB, 2002 WC PREMIUM	<u>38,286.00</u>
Total 001874			38,286.00
001875	KANKAKEE COUNTY HEALTH ...	(1/30/02) (5) HEPATITIS B DOSES	170.00
	KANKAKEE COUNTY HEALTH ...	(1/30/02) (15) HEPATITIS B DOSES	<u>510.00</u>
Total 001875			680.00
001740	KANKAKEE COUNTY TREASUR...	(1-11-02) S.U.I. EMPLOYER	<u>2,720.71</u>
Total 001740			2,720.71
001750	KANKAKEE COUNTY TREASUR...	TORT LIABILITY SALARY/SUI 02-22-02	<u>10,297.09</u>
Total 001750			10,297.09
001880	KANKAKEE COUNTY TREASUR...	TORT LIABILITY SALARY/SUI 03-08-02	<u>9,681.15</u>
Total 001880			9,681.15
1577	KANKAKEE COUNTY TREASUR...	TRANSFER TO TORT	<u>55,000.00</u>
Total 1577			55,000.00
001746	RIVER VALLEY DETENTION CE...	EXPENSES - DECEMBER 2001	<u>1,762.89</u>
Total 001746			1,762.89
001747	RIVERSIDE AUTO TRIM & GLASS	99F7 REPLACE LEFT REAR WINDOW	<u>241.35</u>
Total 001747			241.35
		Total 200 - Tort Fund	<u>127,906.24</u>

Kankakee County Auditors Office
 Check Register - Claims Committee Report
 210 - Pension Fund
 From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
021502	ILL MUNICIPAL RETIREMENT F...	IMRF JAN 2002	<u>126,692.20</u>
Total 021502			126,692.20
002409	ILL MUNICIPAL RETIREMENT F...	TPDP DEDUCTIONS 03-08-02	<u>1,090.14</u>
Total 002409			1,090.14
002393	KANKAKEE COUNTY HEALTH ...	(1/16 - 1/31/02) P/R (CO SHARE FICA-CO HEALTH	<u>1,292.48</u>
Total 002393			1,292.48
002404	KANKAKEE COUNTY HEALTH ...	(2/1-15/02) P/R - CO SHARE FICA-CO HEALTH	<u>1,243.99</u>
Total 002404			1,243.99
510047	KANKAKEE COUNTY HIGHWAY...	FICA CO HWY - 02/22/02 P/R	<u>3,505.69</u>
Total 510047			3,505.69
002398	KANKAKEE COUNTY TREASUR...	FICA EMPLOYER 02-22-02	<u>35,326.40</u>
Total 002398			35,326.40
002410	KANKAKEE COUNTY TREASUR...	FICA EMPLOYER 03-08-02	<u>32,489.48</u>
Total 002410			32,489.48
1576	KANKAKEE COUNTY TREASUR...	TRANSFER TO PENSION	<u>100,000.00</u>
Total 1576			100,000.00
1578	KANKAKEE COUNTY TREASUR...	TRANSFER TO PENSION	<u>45,000.00</u>
Total 1578			45,000.00
640084	PENSION FUND	TRANS TO CO HWY P/R-CO SHARE FICA 03/08/02	<u>4,558.88</u>
Total 640084			4,558.88
002395	RIVER VALLEY DETENTION CE...	EXPENSES - DECEMBER 2001	<u>6,807.89</u>
Total 002395			6,807.89
Total 210 - Pension Fund			<u>358,007.15</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
220 - Recorder Computer Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001430	BYERS PRINTING COMPANY	5 HERITAGE RECORDER BINDERS	<u>819.48</u>
Total 001430			819.48
001435	KANKAKEE COUNTY TREASUR...	RECORDER COMP FUND SAL 02-22-02	<u>2,348.00</u>
Total 001435			2,348.00
001442	KANKAKEE COUNTY TREASUR...	RECORDER COMP FUND SAL 03-08-02	<u>1,490.40</u>
Total 001442			1,490.40
001433	MICROGRAPHICS EQUIPMENT S...	8 ROLLS OF FILM	6.86
	MICROGRAPHICS EQUIPMENT S...	1 TONER CARTRIDGE	<u>150.00</u>
Total 001433			<u>156.86</u>
		Total 220 - Recorder Computer Fund	<u>4,814.74</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
260 - Court Security Fund (Sheriff)
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
002390	ADT	A#227138 (2/1 - 4/30/02) MONITOR SERV	<u>30.00</u>
Total 002390			30.00
002394	KANKAKEE BUSINESS MACHIN...	FAX CARTDRIDGE	<u>99.96</u>
Total 002394			99.96
002411	KANKAKEE COUNTY TREASUR...	COURT SECURITY SALARIES 03-08-02	<u>6,882.94</u>
Total 002411			6,882.94
002399	KANKAKEE COUNTY TREASUR...	COURT SECURITY SALARIES 02-22-02	<u>7,919.91</u>
Total 002399			<u>7,919.91</u>
		Total 260 - Court Security Fund (Sheriff)	<u>14,932.81</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
270 - Court Document Storage Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
002400	KANKAKEE COUNTY TREASUR...	COURT DOC STORAGE SALARIES 02-22-02	<u>1,109.14</u>
Total 002400			1,109.14
002412	KANKAKEE COUNTY TREASUR...	COURT DOC STORAGE SALARIES 03-08-02	<u>1,292.78</u>
Total 002412			1,292.78
002406	MSCI/LASON INC	#4363 (14) MICRO PROCESS/BRN TONE/RET SH...	<u>145.88</u>
Total 002406			145.88
		Total 270 - Court Document Storage Fund	<u>2,547.80</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
280 - Law Library Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
003376	KANKAKEE COUNTY TREASUR...	LAW LIBRARYS SALARY 02-22-02	<u>69.23</u>
Total 003376			69.23
003384	KANKAKEE COUNTY TREASUR...	LAW LIBRARYS SALARY 03-08-02	<u>69.23</u>
Total 003384			<u>69.23</u>
		Total 280 - Law Library Fund	<u>138.46</u>

Kankakee County Auditors Office
 Check Register - Claims Committee Report
 290 - Probation Service Fees Fund
 From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
002403	ELAN FINANCIAL SERVICES	A#5472 1110 2300 0675-PROBATION	<u>1,374.51</u>
Total 002403			1,374.51
002396	GRACE SEGGEBRUCH	REIMB (MEALS) AMER CORR CONF	<u>36.44</u>
Total 002396			36.44
002392	KANKAKEE COUNTY TREASUR...	DEPOSIT TO: 110 550 30005 430/PROB MATCH F...	<u>3,427.00</u>
Total 002392			3,427.00
002397	RANDALL TURNER	MEALS & MILEAGE FORCASEY JDAI CONFERE...	<u>187.00</u>
Total 002397			<u>187.00</u>
		Total 290 - Probation Service Fees Fund	<u>5,024.95</u>

Kankakee County Auditors Office
 Check Register - Claims Committee Report
 300 - Forfeited Funds (SAO)
 From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
002391	FOTO QUICK	(53) 8 X 12 ENLRGMNT (00CF285, MASON)	<u>318.00</u>
Total 002391			318.00
002405	LEXIS NEXIS	A#115 WNM (JAN 1-31/02) ONLINE CHARGES	<u>102.50</u>
Total 002405			102.50
002407	VERIZON WIRELESS	A#8153702136004-BENN	32.86
	VERIZON WIRELESS	A#8159532630003, TO 2/10/02 (LESS LATE PAY...	<u>24.50</u>
Total 002407			57.36
Total 300 - Forfeited Funds (SAO)			<u>477.86</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
330 - Court Automation Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
005337	KANKAKEE COUNTY TREASUR...	COURT AUTOMATION SALARY 02-22-02	<u>720.28</u>
Total 005337			720.28
005355	KANKAKEE COUNTY TREASUR...	COURT AUTOMATION SALARY 03-08-02	<u>720.28</u>
Total 005355			720.28
005348	MICROLOGIC BUSINESS SYSTE...	KKKCIR, COMPUTER CABLES & PC CONNECT ...	<u>420.00</u>
Total 005348			420.00
		Total 330 - Court Automation Fund	<u>1,860.56</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
340 - Driver Improvement
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
002401	KANKAKEE COUNTY TREASUR...	DRIVER IMRPOVEMENT SALARIES 02-22-02	<u>104.16</u>
Total 002401			104.16
002413	KANKAKEE COUNTY TREASUR...	DRIVER IMRPOVEMENT SALARIES 03-08-02	<u>763.14</u>
Total 002413			<u>763.14</u>
		Total 340 - Driver Improvement	867.30

Kankakee County Auditors Office
Check Register - Claims Committee Report
370 - Garbage Tipping Fee Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
002389	ABC DISPOSAL	A#4858 JANUARY, 2002 RECYCLING PROGRAM	<u>500.00</u>
Total 002389			500.00
002402	KANKAKEE COUNTY TREASUR...	GARBAGE TIP SALARIES 02-22-02	<u>1,806.79</u>
Total 002402			1,806.79
002414	KANKAKEE COUNTY TREASUR...	GARBAGE TIP SALARIES 03-08-02	<u>1,806.79</u>
Total 002414			1,806.79
		Total 370 - Garbage Tipping Fee Fund	<u>4,113.58</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
 380 - VAC
 From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
005258	ANDY GERTH	FEB 2002 (ROSS, R) SHELTER	125.00
Total 005258			125.00
005240	CAROLYN S JONES	FEB, 2002 M WALKER SHELTER ASST	200.00
Total 005240			200.00
005270	CAROLYN STEWART	FEB 2002 (MARTIN, TERRY) SHELTER	250.00
Total 005270			250.00
005256	CINGULAR WIRELESS	A#262798530 (1/6 - 2/5/02)	35.50
Total 005256			35.50
005232	COM ED	A#2371729030 (11/5/01 - 12/6/01) (COOK, M)	58.44
	COM ED	A#0927415003 (11/29/01 - 01/2/02) (FRANCOEUR,...)	68.79
Total 005232			127.23
005233	CONSUMER ILLINOIS WATER CO	A#62028130-01 (11/9/01 - 12/14/01) (FRANCOUE...)	21.96
Total 005233			21.96
005268	DON PALMER	REIMB (MLG) (1/25/02) (DANV SERV OFF MTG)	49.50
Total 005268			49.50
005253	ERNESTINE WILLIAMS	FEBRUARY, 2002 SHELTER ASSIST L JOHNSON	200.00
Total 005253			200.00
005234	FESTIVAL FOODS	1/11/02 (JACKSON, M) NONFOOD	42.31
	FESTIVAL FOODS	1/17/02 (HANSEN, M) NONFOOD	30.48
	FESTIVAL FOODS	1/18/02 (ANDERSON,L) FOOD/NONFOOD	85.00
	FESTIVAL FOODS	1/18/02 (CRAWFORD, V) NONFOOD	34.67
	FESTIVAL FOODS	1/2/02 (COOK, M) NONFOOD	35.00
	FESTIVAL FOODS	1/2/02 (FRANCOEUR, L) NONFOOD	31.74
	FESTIVAL FOODS	1/2/02 (TALLEY, C) FOOD/NONFOOD	85.00
Total 005234			344.20
005236	ILLIANA FINANCIAL CREDIT UN...	PARTIAL MORTGAGE L FRANCOEUR FOR FEB,...	200.00
Total 005236			200.00
005259	JEANIE HICKEY	FEB 2002 (PAULSEN, B) SHELTER	200.00
Total 005259			200.00
005239	JEWEL FOOD STORE	1/2/02 (NICKENS, G) NONFOOD	34.02
	JEWEL FOOD STORE	1/2/02 (ROSS, R) NONFOOD	35.00
	JEWEL FOOD STORE	1/2/02 (LINDSEY, A) NONFOOD	34.54
	JEWEL FOOD STORE	1/2/02 (DAVIDSON, A) NONFOOD	44.08
	JEWEL FOOD STORE	1/2/02 (WALKER, M) NONFOOD	32.30
	JEWEL FOOD STORE	1/22/02 (ROSS, R) NONFOOD	35.00
	JEWEL FOOD STORE	1/24/02 (JOHNSON, L) NONFOOD	31.61

Kankakee County Auditors Office
 Check Register - Claims Committee Report
 380 - VAC
 From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
	JEWEL FOOD STORE	1/3/02 (CHANDLER, T) NONFOOD	34.71
	JEWEL FOOD STORE	1/4/02 (RANDLE, J) NONFOOD	34.68
	JEWEL FOOD STORE	1/7/02 (HOPPER, R) NONFOOD	34.75
	JEWEL FOOD STORE	1/8/02 (TENSLEY, W) FOOD/NONFOOD	85.00
	JEWEL FOOD STORE	12/6/01 (NEMITZ, T) NONFOOD	35.00
	JEWEL FOOD STORE	1/17/02 (COLLINS, G) NONFOOD	41.71
	JEWEL FOOD STORE	1/16/01 (JOHNONS, O) NONFOOD	35.00
	JEWEL FOOD STORE	1/16/01 (SIMPSON, W) NONFOOD	32.41
	JEWEL FOOD STORE	1/16/02 (OLSHEFSKI, R) NONFOOD	35.00
	JEWEL FOOD STORE	1/15/02 (TREADWELL, A J) NON FOOD	<u>33.41</u>
Total 005239			648.22
005251	JOHN F TAMBLYN	FEB 2002 (FARINA, C) SHELTER	<u>200.00</u>
Total 005251			200.00
005265	KANKAKEE COUNTY BOARD	(DEC 2001) (VAC) PHONE CHARGES	<u>52.10</u>
Total 005265			52.10
005242	KANKAKEE COUNTY HOUSING ...	1/02 (HALEY,ROY) SHELTER	<u>213.35</u>
Total 005242			213.35
005241	KANKAKEE COUNTY SHIP & REC	JANUARY, 2002 POSTAGE DUE	<u>33.05</u>
Total 005241			33.05
1575	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IPTIP	<u>10,000.00</u>
Total 1575			10,000.00
005254	KANKAKEE COUNTY TREASUR...	VAC SALARIES 02-22-02	<u>1,974.65</u>
Total 005254			1,974.65
005271	KANKAKEE COUNTY TREASUR...	VAC SALARIES 03-08-02	<u>1,974.65</u>
Total 005271			1,974.65
005237	KELLY ISOM	2/02 (TENSLEY, W) SHELTER	<u>200.00</u>
Total 005237			200.00
005243	KOHL APARTMENTS	2/02 (OLSHEFSKI, ROBERT) SHELTER	<u>200.00</u>
Total 005243			200.00
005266	KOHL APARTMENTS	(FEB 2002) (HULL, J) SHELTER	<u>200.00</u>
Total 005266			200.00
005245	MARTIN WHALEN OFFICE SOLU...	A#1930600, OFFICE SUPPLIES	<u>23.99</u>
Total 005245			23.99
005257	MARY JO DEATON	(FEB 2002) (HANSEN, M) SHELTER	<u>200.00</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
380 - VAC
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 005257			200.00
005252	MATTIE THOMAS	2/02 (RANDLE, JACK) SHELTER	<u>200.00</u>
Total 005252			200.00
005246	MIKE'S CORNER SHELL	1/16/02 (SIMPSON, W) FUEL	10.00
	MIKE'S CORNER SHELL	1/2/02 (TENSLEY, W) FUEL	<u>20.00</u>
Total 005246			30.00
005247	MODEL MOTEL	(JAN 15 - 22/02) (ROSS, R) SHELTER	130.00
	MODEL MOTEL	(JAN 23 - 30/02) (ROSS, R) SHELTER	130.00
	MODEL MOTEL	(JAN 9 - 15/02) (ROSS, R) SHELTER	130.00
	MODEL MOTEL	(1/2 - 8/02) (STERLING, J) SHELTER	130.00
	MODEL MOTEL	(12/31/01 - 1/6/02) (CROXEN,M) SHELTER	130.00
	MODEL MOTEL	(1/2 - 8/02) (ROSS, R) SHELTER	<u>130.00</u>
Total 005247			780.00
005248	NICOR	A#6-13-39-2524 5 (FRANCOEUR, L) GAS/HEAT	<u>41.20</u>
Total 005248			41.20
005255	ORLANDA CARROTHERS	(FEB 2002) (TALLEY,C) SHELTER	<u>200.00</u>
Total 005255			200.00
005267	PAUL NELSON	(FEB 2002) (JACKSON, M) SHELTER	<u>250.00</u>
Total 005267			250.00
005231	RICHARD A CAMPBELL	REIMB - MLG (1/7 - 18/02)	<u>259.50</u>
Total 005231			259.50
005250	RUSSELL SCHEIDT	(FEB 2002) (NOOTENS, G) SHELTER	<u>200.00</u>
Total 005250			200.00
005260	STEPHEN HLAVACH	REIMB (MLG) (2/11/02 LINCOLN CEMETERY M...	<u>38.44</u>
Total 005260			38.44
005269	TOMIKO RADFORD	FEB 2002 (CRAWFORD, V) SHELTER	<u>200.00</u>
Total 005269			200.00
005249	TOMIKO RADFORD	1/02 (CRAWFORD, VICKEY) SHELTER	<u>200.00</u>
Total 005249			200.00
005261	VIVIAN JEFFRIES	(FEB 2002) (SIMPSON,W) SHELTER	<u>200.00</u>
Total 005261			200.00
		Total 380 - VAC	<u>20,272.54</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
410 - County Highway
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
27	COUNTY HIGHWAY FUND	TRANS TO P/R 03/08/02	<u>55,786.69</u>
Total 27			55,786.69
022802	VARIOUS INDIVIDUALS	FEBRUARY DISBURSEMENTS CK#15784-15854	<u>129,057.63</u>
Total 022802			<u>129,057.63</u>
		Total 410 - County Highway	<u>184,844.32</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
420 - County Motor Fuel Tax
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
640083	CO MOTOR FUEL FUND	TRANS TO P/R 03/08/02	<u>6,176.45</u>
Total 640083			6,176.45
022802	VARIOUS INDIVIDUALS	FEBRUARY DISBURSEMENTS CK#1617-1618	<u>11,557.56</u>
Total 022802			<u>11,557.56</u>
		Total 420 - County Motor Fuel Tax	<u>17,734.01</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
430 - Matching Tax
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
022802	VARIOUS INDIVIDUALS	FEBRUARY DISBURSEMENTS	<u>0.00</u>
Total 022802			0.00
		Total 430 - Matching Tax	<u>0.00</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
440 - County Bridge
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
022802	VARIOUS INDIVIDUALS	FEBRUARY DISBURSEMENTS CK#2248	<u>2,350.00</u>
Total 022802			<u>2,350.00</u>
		Total 440 - County Bridge	<u>2,350.00</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
450 - Township Bridge
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
022802	VARIOUS INDIVIDUALS	FEBRUARY DISBURSEMENTS	<u>0.00</u>
Total 022802			<u>0.00</u>
		Total 450 - Township Bridge	0.00



Kankakee County Auditors Office
Check Register - Claims Committee Report
500 - Geographical Information Syste
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001429	BRUCE HARRIS & ASSOCIATES	JANUARY, 2002 (PAYMENT #2)	<u>13,167.00</u>
Total 001429			<u>13,167.00</u>
		Total 500 - Geographical Information Syste	<u>13,167.00</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
600 - 911 System Fee Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001735	AMERITECH	A#630845 2315 3457 (12/05/01 - 01/04/02)	343.59
	AMERITECH	A#815Z99 0700 6874 (12/17/01 - 01/16/02)	<u>37.89</u>
Total 001735			381.48
001736	COM ED	A#6919013028 SERVICE 12/17-1/22/02 ST ANNE ...	<u>200.69</u>
Total 001736			200.69
001870	COM ED	A#2043078022 (1/7 - 2/19/02)	<u>120.97</u>
Total 001870			120.97
001736	COM ED	A#2043078022 SERVICE 12/6-1/7/02 GP TOWER	132.15
	COM ED	A#3776003003 SERVICE 12/31-1/31/02 SALINA T...	<u>170.78</u>
Total 001736			302.93
001737	DATALUX	A#14916 ACT REPAIR SCREEN	103.14
	DATALUX	A#14916 ACT REPAIR SCREEN/KEYBOARD	978.42
	DATALUX	CU#14916 (1) KEYBRD(1)DATABRK) RPR,S/H	158.37
	DATALUX	CU#14916 (1) SCREEN RPR, S/H	1,029.41
	DATALUX	CU#14916 (SHIPPING ON RMA 7087)	12.80
	DATALUX	CU#14916, ACT RPR	<u>611.87</u>
Total 001737			2,894.01
001738	DEUSCHLE/GILMORE INS AGEN...	A#K3ET-SB P#02PSP252067 ADD TOWERS/BLDG	<u>2,577.00</u>
Total 001738			2,577.00
001739	DICTAPHONE	CU#USC027542 (FEB/MAR/APRIL 2002) COVER...	<u>2,887.50</u>
Total 001739			2,887.50
001872	FIRST USA BANK NA	A#4246 3119 0460 2155-KANKAKEE CO ETSB	<u>70.74</u>
Total 001872			70.74
001876	KANKAKEE COUNTY BOARD	(DEC 2001) (ETSB) PHONE CHARGES	<u>47.23</u>
Total 001876			47.23
001743	KANKAKEE COUNTY SHIP & REC	JANUARY, 2002 POSTAGE DUE	<u>27.95</u>
Total 001743			27.95
001741	KANKAKEE COUNTY TREASUR...	DEP TO: 630 999 30860 999/XFER TO DEBT SERV	<u>36,500.00</u>
Total 001741			36,500.00
001742	KANKAKEE COUNTY TREASUR...	DEP TO: 630-999-30860-999 JR DEBT SERVICE	<u>36,500.00</u>
Total 001742			36,500.00
001751	KANKAKEE COUNTY TREASUR...	ETSB-911 SALARY 02-22-02	<u>1,600.00</u>
Total 001751			1,600.00

Kankakee County Auditors Office
Check Register - Claims Committee Report
600 - 911 System Fee Fund
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001881	KANKAKEE COUNTY TREASUR...	ETSB-911 SALARY 03-08-02	<u>1,600.00</u>
Total 001881			1,600.00
001744	MIDWEST TOWER LEASING	FEBRUARY, 2002 TOWER RENT FOR BOURB SI...	<u>390.00</u>
Total 001744			390.00
001745	MOBILE COMMUNICATIONS CO...	A#4772 (2/1 - 3/1/02) MDT MAINT	200.00
	MOBILE COMMUNICATIONS CO...	A#4772 (2/1 - 3/1/02) VRM MAINT	<u>435.00</u>
Total 001745			635.00
001877	PREMIUM SPECIALTIES	JAN 2002 (1) PLAQUE (WISEMAN,W)	<u>56.10</u>
Total 001877			56.10
001748	VERIZON NORTH	A#12 7980 2758151448 02 (1/19 - 2/19/02)	<u>667.36</u>
Total 001748			667.36
		Total 600 - 911 System Fee Fund	<u>87,458.96</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
610 - ETSB-Illinois First
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001009	KANKAKEE COUNTY TREASUR...	DEP TO (A# 620-999-30600) (BOND PROCEEDS)	<u>3,089.11</u>
Total 001009			3,089.11
		Total 610 - ETSB-Illinois First	<u>3,089.11</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
620 - Bond Proceeds Acct 2001
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001010	MOTOROLA	L5% OF SERVICES & FOUNDATION	<u>393,926.33</u>
Total 001010			<u>393,926.33</u>
		Total 620 - Bond Proceeds Acct 2001	<u>393,926.33</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
680 - Animal Control
From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
005339	AMERITECH	A#815 Z95-0180 9081 (10/29 - 11/28/01) YELLOW ...	40.00
	AMERITECH	A#815 Z95-0180 9081 (11/29 - 12/28/01) YELLOW ...	40.00
	AMERITECH	A#815 Z95-0180 9081 (12/29/01 - 1/28/02) YELLO...	40.00
	AMERITECH	A#815 Z95-0180 9081 (9/29-10/28/01) YELLOW P...	40.00
Total 005339			160.00
005340	ANIMAL MEDICAL CENTER	(2/6/02) (OT8 17-9, THOMAS) DOG SPAY	60.00
Total 005340			60.00
005341	BRADLEY ANIMAL HOSPITAL	(1/25/02) (OTI 21-8, SPIVEY/LARSEN) DOG SPAY	60.00
	BRADLEY ANIMAL HOSPITAL	(1/25/02) (OTI 29-11, DANDURAND) DOG NEUTER	60.00
	BRADLEY ANIMAL HOSPITAL	(1/31/02) (OTI 28-24, VERHINES) CAT NEUTER	30.00
	BRADLEY ANIMAL HOSPITAL	(1/31/02) (OTI 28-25, VERHINES) CAT NEUTER	30.00
	BRADLEY ANIMAL HOSPITAL	(1/4/02) (K3 16-9, GUERTIN) DOG SPAY	60.00
Total 005341			240.00
005320	BRADLEY ANIMAL HOSPITAL	CO 29-3 KENNEDY DOG NEUTER	60.00
	BRADLEY ANIMAL HOSPITAL	K3 5-25 MEYER CAT SPAY & RABIES	35.00
	BRADLEY ANIMAL HOSPITAL	KITTEN FORMULA & NURSER	21.00
	BRADLEY ANIMAL HOSPITAL	OTI 21-7 POLICH DOG SPAY	60.00
	BRADLEY ANIMAL HOSPITAL	OTI 22-3 PEPPEREL CAT NEUTER	30.00
	BRADLEY ANIMAL HOSPITAL	OTI 27-2 KUZEKLA DO NEUTER	60.00
Total 005320			266.00
005341	BRADLEY ANIMAL HOSPITAL	(1/18/02) (OTI 24-21, TROST) DOG SPAY	60.00
	BRADLEY ANIMAL HOSPITAL	(1/25/02) MEDICATION - LEGRIS	22.50
Total 005341			82.50
005342	COM ED	A#0942234004 (12/12/01 - 1/15/02) (A/C)	259.62
Total 005342			259.62
005343	CONSUMER ILLINOIS WATER CO	A#800 95228-01 (12/31/01 - 1/31/02) (A/C)	165.15
Total 005343			165.15
005324	DANIEL L HENDRICKSON	2002 DEPENDENT FLEX	99.00
	DANIEL L HENDRICKSON	2002 DEPENDENT FLEX	(99.00)
Total 005324			0.00
005322	FEDEX	A#2296-3507-7 HEAD TO DEPT OF PUBLIC HEA...	63.63
	FEDEX	A#2296-3507-7 HEAD TO PUBLIC HEALTH LAB	48.96
Total 005322			112.59
005323	FOTO QUICK	FILM & PROCESSING	31.51
	FOTO QUICK	FILM PROCESSING	7.83
Total 005323			39.34
005325	HENRY SCHEIN INC	A#691070 SYRINE, PANACUR(WORMER)	368.24
	HENRY SCHEIN INC	A#691070 KETASET & EUTHASOL	303.84

Kankakee County Auditors Office
Check Register - Claims Committee Report
680 - Animal Control
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
Total 005325			672.08
005326	HUBLY'S TOWING AND REPAIR ...	MAINTENANCE ON CHEVY	<u>27.95</u>
Total 005326			27.95
005344	HUBLY'S TOWING AND REPAIR ...	RPR TIRE & MOUNT	<u>15.00</u>
Total 005344			15.00
005321	JEAN EDBROOKE	2002 MEDICAL FLEX	231.00
	JEAN EDBROOKE	2002 MEDICAL FLEX	<u>(231.00)</u>
Total 005321			0.00
005346	KANKAKEE ANIMAL HOSPITAL	(1/22/02) (K3 1-11, LATTY/WELLS) DOG NEUTER	<u>60.00</u>
Total 005346			60.00
005345	KANKAKEE COUNTY BOARD	(DEC 2001) A/C PHONE CHARGES	145.26
	KANKAKEE COUNTY BOARD	(NOV 2001) A/C PHONE CHARGES	135.88
	KANKAKEE COUNTY BOARD	(OCT 2001) A/C PHONE CHARGES	203.09
	KANKAKEE COUNTY BOARD	(SEPT 2001) A/C PHONE CHARGES	133.71
	KANKAKEE COUNTY BOARD	(AUG 2001) ANIMAL CONTROL PHONE CHARG...	<u>145.69</u>
Total 005345			763.63
005329	KANKAKEE COUNTY HIGHWAY...	UNLEADED (100.15) & DIESEL (1101.29) FUEL	<u>201.44</u>
Total 005329			201.44
005328	KANKAKEE COUNTY PRINT SH...	JANUARY, 2002 PRINT SHOP DUE	<u>100.70</u>
Total 005328			100.70
005331	KANKAKEE COUNTY RDF	A#319-0000097-2319-8 TICKET #220097 & 220387	<u>42.00</u>
Total 005331			42.00
005347	KANKAKEE COUNTY RDF	A#319-0000097-2319-8, BODY DISPOSAL	<u>21.00</u>
Total 005347			21.00
005327	KANKAKEE COUNTY SHIP & REC	JANUARY, 2002 POSTAGE DUE	<u>377.32</u>
Total 005327			377.32
005338	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL FUND SALARIES 02-22-02	<u>6,110.01</u>
Total 005338			6,110.01
005356	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL FUND SALARIES 03-08-02	<u>6,320.82</u>
Total 005356			6,320.82
005330	KANKAKEE SANITARY/A&J DIS...	CU#12-632 1 GARBAGE P/U	<u>53.00</u>
Total 005330			53.00

Kankakee County Auditors Office
Check Register - Claims Committee Report
680 - Animal Control
From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
005332	MANTENO ANIMAL HOSPITAL	CO 6-24 LEBEAU CAT NEUTER & RABIES	35.00
	MANTENO ANIMAL HOSPITAL	BRIAN & SUSAN ALLEN-RABIES VAX	5.00
	MANTENO ANIMAL HOSPITAL	CO 16-14 GAUMOND-DOG NEUTER	60.00
	MANTENO ANIMAL HOSPITAL	CO 16-9 HORAN/CAT SPAY	5.00
	MANTENO ANIMAL HOSPITAL	OTI 14-24 PIXLEY - RABIES	5.00
	MANTENO ANIMAL HOSPITAL	OTI 25-2 GILBERT RABIES	5.00
Total 005332			115.00
005349	NICOR	A#6-16-37-1500 3 (12/21/01 - 01/28/02) (A/C)	565.31
Total 005349			565.31
005333	PEOTONE ANIMAL HOSPITAL INC	OTI 19-19 VELTMAN CAT SPAY	30.00
	PEOTONE ANIMAL HOSPITAL INC	OTI 17-16 JAKUBOWSKI CAT SPAY	30.00
	PEOTONE ANIMAL HOSPITAL INC	OTI 13-21 HENDERSON DOG SPAY	60.00
Total 005333			120.00
005350	PIED PIPER PEST PATROL	A#0000038, PEST CONTROL (2/6/02) (A/C)	25.00
Total 005350			25.00
005351	ROTO-ROOTER	(1/21/01) CLEAN DRAINS (A/C)	75.00
Total 005351			75.00
005352	SCHERING-PLOUGH ANIMAL H...	A#302442, RABIES VAX/MICRO CHIPS	508.81
Total 005352			508.81
005334	SCHERING-PLOUGH ANIMAL H...	CU #302442 VACCINES (IT2, DAPPC-FVRCP)	471.80
Total 005334			471.80
005353	VANSCO INDUSTRIAL SUPPLIES	PAPER TOWELS & BLEACH	34.30
Total 005353			34.30
005336	VCA AROMA PARK	OTI 14-2 NICKELL DOG SPAY	60.00
	VCA AROMA PARK	K3 6-24 MEYER DOG SPAY	60.00
	VCA AROMA PARK	KCAC DOG SPAY	60.00
	VCA AROMA PARK	OTI 21-14 DOUGLAS DOG NEUTER	60.00
	VCA AROMA PARK	OTI 9-12 KCAC DOG SPAY	60.00
	VCA AROMA PARK	OTI 9-20 KCAC DOG SPAY	60.00
	VCA AROMA PARK	CO 9-2 GRAY DOG NEUTER	60.00
	VCA AROMA PARK	CO7-12 KCAC DOG SPAY	60.00
	VCA AROMA PARK	CO 7-24 KCAC DOG NEUTER	60.00
	VCA AROMA PARK	CO 26-24 SULLIVAN DOG NEUTER	60.00
	VCA AROMA PARK	K3 5-25 WILLIAMS CAT SPAY	30.00
	VCA AROMA PARK	K3 2-2 RINEHARD DOG SPAY	60.00
	VCA AROMA PARK	K3 21-14 HARRELL DOG NEUTER	60.00
	VCA AROMA PARK	CO 19-1 BOSWELL DOG SPAY	60.00
	VCA AROMA PARK	CO 24-15 BUIE DOG SPAY	60.00
	VCA AROMA PARK	BO 2-12 LAFINE CAT SPAY	30.00
	VCA AROMA PARK	A P 2-7 KCAC DOG SPAY	60.00

Total 005336

960.00

Kankakee County Auditors Office
Check Register - Claims Committee Report
680 - Animal Control
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
005354	VCA AROMA PARK	(4/26/01) (OTI 10-6, KCAC) DOG NEUTER	60.00
	VCA AROMA PARK	(4/26/01) (OTI 10-15, KCAC) DOG SPAY	60.00
	VCA AROMA PARK	(4/26/01) (OTI 10-16, KCAC) DOG NEUTER	60.00
	VCA AROMA PARK	(2/19/02) (MINER, DAWN) DOG SPAY	60.00
	VCA AROMA PARK	(4/26/01) (CO 27-12, KCAC) DOG SPAY	60.00
	VCA AROMA PARK	(4/26/01) (OT8 9-11, KCAC) DOG NEUTER	60.00
	VCA AROMA PARK	(2/13/02) (PRESTON, LOIS) DOG NEUTER	60.00
	VCA AROMA PARK	(1/30/02) (CO 11-20, WOLF) CAT SPAY	30.00
	VCA AROMA PARK	(1/30/02) (CO 11-20, WOLFE) CAT NEUTER	30.00
Total 005354			480.00
		Total 680 - Animal Control	19,505.37

Kankakee County Auditors Office
 Check Register - Claims Committee Report
 700 - Internal Service Fund
 From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
001436	A B DICK COMPANY	#4844866-00, SHRINKWRAP	120.85
Total 001436			120.85
001437	ADCRAFT PRINTERS INC	(1,000) BUS CARDS (BUKOWSKI, T)	60.00
	ADCRAFT PRINTERS INC	BUS CARDS (500) EA (BOYKIN/GOYTIA)	60.00
Total 001437			120.00
001428	ADCRAFT PRINTERS INC	NEGS AND OR TYPESETTING	13.75
Total 001428			13.75
001437	ADCRAFT PRINTERS INC	NEGS AND/OR TYPESETTING	11.30
Total 001437			11.30
001431	CAPITAL CITY PAPER COMPANY	CU#20774400 (PAPER) MINUS \$44.75 DISCOUNT	2,192.75
Total 001431			2,192.75
001438	GRAPHIC PAPERS OF JOLIET	CU#911, PAPER	185.00
	GRAPHIC PAPERS OF JOLIET	CU#911, PAPER & ENVELOPES	565.93
Total 001438			750.93
001432	GRAPHIC PAPERS OF JOLIET	C#911 -PAPER	422.90
Total 001432			422.90
001438	GRAPHIC PAPERS OF JOLIET	CU# 911, PAPER & ENVELOPES	1,018.25
Total 001438			1,018.25
001439	MARTINO PAPER COMPANY	CU#KAN101, PAPER (LESS DISCOUNT)	768.32
Total 001439			768.32
001440	OFFICE ZONE	KA2996 (1) DS SHRINKWRAP SYS W/SHIPPING	369.39
Total 001440			369.39
001441	OLDHAM GRAPHIC SUPPLY INC	ID#KANCOUK, INK	179.90
Total 001441			179.90
001434	ROBERT WITHAM	REIMB (JAN 2 - 31/02) MLG	21.90
Total 001434			21.90
		Total 700 - Internal Service Fund	5,990.24

Kankakee County Auditors Office
Check Register - Claims Committee Report
730 - Township Motor Fuel Tax
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
022802	VARIOUS INDIVIDUALS	FEBRUARY DISBURSEMENTS CK#1491-1492	<u>3,930.12</u>
Total 022802			<u>3,930.12</u>
		Total 730 - Township Motor Fuel Tax	<u>3,930.12</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
810 - Riverside Country Estates S.A.
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001869	AZZARELLI CONSTRUCTION	RIVERSIDE CO EST SPEC ASSMT TAX & PRINC...	<u>58,978.41</u>
Total 001869			<u>58,978.41</u>
		Total 810 - Riverside Country Estates S.A.	<u>58,978.41</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
821 - Baker Creek Drainage District
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
003009	GLEN R BARMANN	LEGAL FEES(BAKER CREEK DD)THRU 12/31/01	<u>427.50</u>
Total 003009			<u>427.50</u>
		Total 821 - Baker Creek Drainage District	<u>427.50</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
822 - Exline Drainage District
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
003008	LABEAU, DIETCHWEILER & ASS...	LEGAL FEES FOR EXLINE DD	<u>667.50</u>
Total 003008			<u>667.50</u>
		Total 822 - Exline Drainage District	<u>667.50</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
823 - Gar Creek Drainage District
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
005215	DARRELL OHRT	STATEMENT #183289 - TREE REMOVAL	<u>1,590.00</u>
Total 005215			1,590.00
005262	KANKAKEE COUNTY TREASUR...	DEP TO: 837-999-30005-999 RAYMOND DD	<u>84.00</u>
Total 005262			84.00
005263	KANKAKEE COUNTY TREASUR...	DEP TO: 827-999-30005-999 MINNIE CREEK DD	<u>236.86</u>
Total 005263			<u>236.86</u>
		Total 823 - Gar Creek Drainage District	<u>1,910.86</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
826 - McGillviray Drainage District
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
005235	HACKL DREDGING	MCGILLIVRAY SP DD-DISTRICT DITCH DREDG...	<u>11,415.00</u>
Total 005235			11,415.00
005244	LABEAU, DIETCHWEILER & ASS...	LEGAL FEES MCGILLIVRAY DD	<u>652.50</u>
Total 005244			<u>652.50</u>
		Total 826 - McGillviray Drainage District	12,067.50

Kankakee County Auditors Office
Check Register - Claims Committee Report
828 - Momence-Pembroke Drainage Dist
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001030	KANKAKEE COUNTY TREASUR...	DEP TO: 831-999-30005-999 SPRING CREEK DD	<u>109.20</u>
Total 001030			109.20
001029	KANKAKEE COUNTY TREASUR...	DEP TO:833-999-30005-999 UNION 2 DD	<u>240.00</u>
Total 001029			240.00
001027	PAUL MARCOTTE FARMS, INC	STONE FOR MOMENCE/PEMBROKE DD	<u>292.61</u>
Total 001027			292.61
001028	ZELHART FARMS	REPAIR DITCH	<u>175.00</u>
Total 001028			<u>175.00</u>
		Total 828 - Momence-Pembroke Drainage Dist	<u>816.81</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
830 - Snake Creek Drainage District
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
005264	KANKAKEE COUNTY TREASUR...	DEP TO: 831-999-30005-999 SPRING CREEK DD	97.51
Total 005264			97.51
		Total 830 - Snake Creek Drainage District	97.51



Kankakee County Auditors Office
Check Register - Claims Committee Report
833 - Union #2 Drainage District
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001031	KANKAKEE COUNTY TREASUR...	DEP TO: 831-999-30005-999 SPRING CREEK DD	18.99
Total 001031			18.99
		Total 833 - Union #2 Drainage District	18.99

Kankakee County Auditors Office
 Check Register - Claims Committee Report
 860 - Cafeteria Plan
 From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
003375	CHRISTINE YONKE	2002 DEPENDENT FLEX	<u>250.00</u>
Total 003375			250.00
003372	DANIEL L HENDRICKSON	2002 DEPENDENT FLEX	<u>99.00</u>
Total 003372			99.00
003380	DANIEL L HENDRICKSON	2002 DEPENDENT FLEX	<u>99.00</u>
	DANIEL L HENDRICKSON	2002 MEDICAL FLEX	<u>48.95</u>
Total 003380			147.95
003382	DAWN L LANDWEHR	2002 DEPENDENT FLEX	<u>800.00</u>
Total 003382			800.00
003370	JEAN EDBROOKE	2002 MEDICAL FLEX	<u>231.00</u>
Total 003370			231.00
003369	LINDA CLARK-BAKER	2001 MEDICAL FLEX	<u>800.00</u>
Total 003369			800.00
003367	MARILYN J BOMA	2002 MEDICAL FLEX	<u>144.37</u>
Total 003367			144.37
003377	MARILYN J BOMA	2002 MEDICAL FLEX	<u>123.99</u>
Total 003377			123.99
003374	MARK ROGERS	2002 MEDICAL FLEX	<u>315.00</u>
Total 003374			315.00
003379	MARLA COXEY	2002 MEDICAL FLEX	<u>100.00</u>
Total 003379			100.00
003373	ROBERT LALUNA	2002 MEDICAL FLEX	<u>177.06</u>
Total 003373			177.06
003368	SHARON CASINO	2001 MEDICAL FLEX	<u>40.00</u>
Total 003368			40.00
003381	SHERRY KENISON	2002 MEDICAL FLEX	<u>1,200.00</u>
Total 003381			1,200.00
003371	SUSAN HAWKINS	2002 MEDICAL FLEX	<u>35.00</u>
Total 003371			35.00
003378	TIM BUKOWSKI	2002 MEDICAL FLEX	<u>290.97</u>
Total 003378			290.97



Kankakee County Auditors Office
Check Register - Claims Committee Report
860 - Cafeteria Plan
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
003383	TOM STEELE	2002 MEDICAL FLEX	<u>480.00</u>
Total 003383			<u>480.00</u>
		Total 860 - Cafeteria Plan	<u>5,234.34</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
870 - Inheritance Tax
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
002408	JUDY BAAR TOPINKA	FEBRUARY, 2002 ESTATE TAX	<u>113,206.13</u>
Total 002408			<u>113,206.13</u>
		Total 870 - Inheritance Tax	113,206.13

Kankakee County Auditors Office
Check Register - Claims Committee Report
 900 - Payroll Clearing
 From 2/9/2002 Through 3/7/2002

Check Number	Vendor Name	Transaction Description	Check Amount
022202C	FIRST AMERICAN BANK	DEFERRED COMP	9,193.45
	FIRST AMERICAN BANK	FOP WIRE TRANSFER	<u>2,143.00</u>
Total 022202C			11,336.45
022202A	FIRST AMERICAN BANK	PAYROLL TRANSFERS-02/22/02-IL EE STATE	12,473.97
	FIRST AMERICAN BANK	PAYROLL TRANSFERS-02/22/02-IL ER SUI	<u>2,920.12</u>
Total 022202A			15,394.09
113001	FIRST AMERICAN BANK	PAYROLL TRANSFERS-11/30/01-FED WITHHOL...	57,193.67
	FIRST AMERICAN BANK	PAYROLL TRANSFERS-11/30/01-FICA	<u>66,381.47</u>
Total 113001			123,575.14
022202A	FIRST AMERICAN BANK	PAYROLL TRANSFERS-2/22/02-FED WITHHOLD...	56,707.55
	FIRST AMERICAN BANK	PAYROLL TRANSFERS-2/22/02-FICA	<u>70,652.92</u>
Total 022202A			127,360.47
022202C	FIRST AMERICAN BANK	RIVERSIDE CREDIT UNION	<u>1,470.99</u>
Total 022202C			1,470.99
006578	JAMES R GEEKIE	WAGE GARN (00-92058) (ODENEAL)	<u>230.00</u>
Total 006578			230.00
006583	JAMES R GEEKIE	WAGE LEVY 00-92058 ODENEAL	<u>230.00</u>
Total 006583			230.00
006580	LABORERS LOCAL 751	UNION DUES NCILDC 2/8/02	<u>36.00</u>
Total 006580			36.00
006582	LINDA M NICHOLS	REIMB DIRECT DEPOSIT LINDA NICHOLS 2-8/2...	<u>100.00</u>
Total 006582			100.00
006579	RONALD J GERTS	WAGE GARN (01SC 442) WOODS, JAN 02	<u>401.31</u>
Total 006579			401.31
006584	RONALD J GERTS	WAGE GARN OISC442 WOODS	<u>399.48</u>
Total 006584			399.48
006581	STRUFE AND MCCLAREY	WAGE GARN (00LM746) (S. BUTLER)	<u>345.56</u>
Total 006581			345.56
022202B	VARIOUS INDIVIDUALS	P/R CLAIMS & AGENCY CHECKS	<u>252,131.30</u>
Total 022202B			252,131.30
020802A	VARIOUS INDIVIDUALS	P/R CLAIMS CK#990738 - #991025	<u>221,787.54</u>
Total 020802A			221,787.54

Kankakee County Auditors Office
Check Register - Claims Committee Report
900 - Payroll Clearing
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
022202	VARIOUS INDIVIDUALS	P/R CLAIMS DIRECT DEPOSITS-02/22/02	<u>109,156.72</u>
Total 022202			109,156.72
020802	VARIOUS INDIVIDUALS	P/R CLAIMS DIRECT DEPOSITS-2/11/02	<u>109,195.57</u>
Total 020802			109,195.57
		Total 900 - Payroll Clearing	<u>973,150.62</u>



Kankakee County Auditors Office
Check Register - Claims Committee Report
920 - Highway Payroll Clearing
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
022802	VARIOUS INDIVIDUALS	SEPTEMBER DISBURSEMENTS	<u>107,975.01</u>
Total 022802			<u>107,975.01</u>
		Total 920 - Highway Payroll Clearing	<u>107,975.01</u>

Kankakee County Auditors Office
Check Register - Claims Committee Report
960 - Rural Transportation Grant #2
From 2/9/2002 Through 3/7/2002

<u>Check Number</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
001853	SHOWBUS	(7/1/01 - 9/30/01) RURAL TRANSIT SERVICE	<u>28,515.69</u>
Total 001853			<u>28,515.69</u>
		Total 960 - Rural Transportation Grant #2	<u>28,515.69</u>
Report Total			<u><u>4,880,959.65</u></u>

STATE OF ILLINOIS
KANKAKEE COUNTY

March 8, A.D.2002

Mr. Chairman and Members of the County Board:

Your committee on County Claims would beg leave to report that they have examined the following claims presented and recommend payment and the Clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the funds as follows:

	<u>AMOUNT</u>
<u>HIGHWAY FUND</u>	<u>\$ 20,962.19</u>
<u>ALL OTHER FUNDS</u>	<u>\$ 265,847.21</u>
<u>TOTAL FOR THE MONTH OF: February, 02</u>	<u>\$ 286,809.40</u>

ALL OF WHICH IS RESPECTFULLY SUBMITTED:

Dean Bertwald
Wes Ulesema
Ralph Marquette
George Hoffman
Russell Thompson
Barry Baron

Mr. Chairman and Members of the County Board:

Your Committee on County Claims would beg leave to report that they have examined the following claims presented, and recommend payment and the clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the fund as follows:

<u>Name of Claimant</u>	<u>For What</u>	<u>Fund</u>	<u>Amount</u>
K3 CO TREASURER	INVOICE	CO MF TAX	\$ 103,954.22
IL DEPT OF REVENUE	INVOICE	HWY PR ACCT	\$ 1,375.10
HWY PAYROLL ACCT	INVOICE	CO HWY	\$ 46,859.54
HWY PAYROLL ACCT	INVOICE	CO MF TAX	\$ 5,558.10
INT REV SERV	INVOICE	HWY PR ACCT	\$ 13,596.07
K3 CO TREASURER	INVOICE	HWY PR ACCT	\$ 1,006.19
CREDIT UNION	INVOICE	HWY PR ACCT	\$ 1,847.96
K3 CO TREASURER	INVOICE	HWY PR ACCT	\$ 277.05
K3 CO TREASURER	INVOICE	HWY PR ACCT	\$ 2,326.21
K3 CO TREASURER	INVOICE	HWY PR ACCT	\$ 2,326.21
STATES DISB	WAGE DED	HWY PR ACCT	\$ 342.35
RON GERTS	WAGE DED	HWY PR ACCT	\$ 44.64
IL DEPT OF REVENUE	ST WH TAX	HWY PR ACCT	\$ 1,251.21
HWY PAYROLL ACCT	PAYROLL	CO HWY	\$ 43,005.17
HWY PAYROLL ACCT	PAYROLL	CO MF TAX	\$ 5,231.75
INT REV SERV	FED TAX	HWY PR ACCT	\$ 12,128.84
K3 CO TREASURER	ENGINEER SERV	TWP MF TAX	\$ 3,171.52
SHAUN LUEDTKE	INVOICE	CO HWY	\$ 108.63
GROFF TST CORP	INVOICE	CO JOINT BRIDGE	\$ 2,350.00
PRAIRIE GROUP	INVOICE	CO MF TAX	\$ 143.20
VULCAN MATERIELS	INVOICE	CO MF TAX	\$ 624.51
VULCAN MATERIELS	INVOICE	TWP MF TAX	\$ 758.60
K3 CO TREASURER	EMP DEF COMP	HWY PR ACCT	\$ 1,006.19
CREDIT UNION	EMP PR DED	HWY PR ACCT	\$ 1,847.96
K3 CO TREASURER	FLEX SPEND	HWY PR ACCT	\$ 277.05
K3 CO TREASURER	EMP IMRF CONT	HWY PR ACCT	\$ 4,421.96
K3 CO TREASURER	EMP INS PREM	HWY PR ACCT	\$ 2,469.50
STATES DISB	WAGE DED	HWY PR ACCT	\$ 342.35
RON GERTS	WAGE DED	HWY PR ACCT	\$ 12.51
CONS IL WATER	INVOICE	CO HWY	\$ 167.11
COM ED	INVOICE	CO HWY	\$ 2,456.84
DAVES TIRE	INVOICE	CO HWY	\$ 102.92
EECO	INVOICE	CO HWY	\$ 25.36
GIRARD	INVOICE	CO HWY	\$ 69.76
MCLEODUSA	INVOICE	CO HWY	\$ 262.87
NICOR	INVOICE	CO HWY	\$ 1,936.51
NSPE	INVOICE	CO HWY	\$ 58.00
PATERN	INVOICE	CO HWY	\$ 87.00
SEYFARTH	INVOICE	CO HWY	\$ 25.00

VISA	INVOICE	CO HWY	\$	345
IL DEPT OF REVENUE	ST WH TAX	HWY PR ACCT	\$	1,645.64
HWY PAYROLL ACCT	PAYROLL	CO HWY	\$	55,786.69
HWY PAYROLL ACCT	PAYROLL	CO MF TAX	\$	6,176.45
IRS	FED TAX	HWY PR ACCT	\$	17,044.90
K3 CO TREASURER	EMP DEF COMP	HWY PR ACCT	\$	1,006.19
CREDIT UNION	EMP PAY DED	HWY PR ACCT	\$	1,847.96
K3 CO TREASURER	FLEX SPEND	HWY PR ACCT	\$	277.05
K3 CO TREASURER	EMP INS PREM	HWY PR ACCT	\$	2,429.21
STATES DISB	WAGE DED	HWY PR ACCT	\$	342.35
RON GERTS	WAGE DED	HWY PR ACCT	\$	98.29

ALL OF WHICH ARE SUBMITTED

TOTAL \$ 265,847.21

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 JANUARY, 2002
MONTHLY REPORT OF THE COUNTY TREASURER AND EX-
OFFICIO COUNTY COLLECTOR AND TO THE BEST OF OUR
KNOWLEDGE FIND IT TO BE TRUE AND CORRECT.

COUNTY CLERK, TREASURER,
RECORDER & ASSESSOR'S COMMITTEE,

All of which is respectfully submitted.

James T. Cross
Dwaine Bertrand
Leonard Martin
Thomas J. Jackson
A. A. James
Ralph Marate Jr.

Kelly J. McDermott
Karl Kline

COMMITTEE

MONTHLY REPORT - COUNTY COLLECTOR


MONTH ENDING: January 31, 2002

RECAPITULATION OF COLLECTOR'S ACCOUNTS

Back Tax Account:	\$38,207.59	
Back Tax Investment:		\$38,207.59
Current Tax Account:	\$52,996.34	
Current Tax Investment:	\$0.00	\$52,996.34
Tax Refund Account:		<u>\$2,177.10</u>
TOTAL CASH IN BANKS AND INVESTMENTS:		<u><u>\$93,381.03</u></u>

Collector's Remarks:

I, Mark J. Frechette, 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 all funds and accounts in my custody, I have received neither directly nor indirectly for my own use, nor for the benefit of others, any other monies than herein specified for the period ending JANUARY 31, 2002



Mark J. Frechette
County Collector

MONTHLY REPORT - COUNTY COLLECTOR
 MONTH ENDING - JANUARY 31,2002

Back Tax Account

Balance:	<u>DECEMBER 31,2002</u>	<u>\$6,030.79</u>
Receipts:		<u>\$32,176.80</u>
Total:		<u>\$38,207.59</u>
Disbursements:		<u>\$0.00</u>
Balance in Bank:	<u>JANUARY 31,2002</u>	<u>\$38,207.59</u>
Investments in Certificate of Deposits:		<u>\$0.00</u>
Total Cash and Investments:		<u>\$38,207.59</u>

Current Tax

Balance:	<u>DECEMBER 31,2001</u>	<u>\$5,394,096.23</u>
Receipts:		<u>\$28,483.63</u>
Total:		<u>\$5,422,579.86</u>
Disbursements:		<u>\$5,369,583.52</u>
Balance in Bank:	<u>JANUARY 31,2002</u>	<u>\$52,996.34</u>
Investments in Certificates of Deposit:		<u>\$0.00</u>
Total Cash and Investments:		<u>\$52,996.34</u>

Tax Refund Account

Balance:	<u>DECEMBER 31,2001</u>	<u>\$2,168.11</u>
Receipts:		<u>\$8.99</u>
Total:		<u>\$2,177.10</u>
Disbursements:		<u>\$0.00</u>
Balance in Bank:	<u>JANUARY 31,2002</u>	<u>\$2,177.10</u>

1ST. AMERICAN	\$52,495.34
MUNICIPAL	\$500.00
KANKAKEE FED.	<u>\$1.00</u>
TOTAL	\$52,996.34

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the
MATTER OF
COUNTY TREASURER'S MONTHLY REPORT

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

WE HAVE EXAMINED THE JANUARY, 2002 MONTHLY
REPORT OF THE COUNTY TREASURER AND EX-OFFICIO
COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE
FIND IT TO BE TRUE AND CORRECT.

Mark J. Froehle

COUNTY CLERK, TREASURER,
RECORDER & ASSESSOR'S COMMITTEE,

All of which is respectfully submitted.

James T. ...
Duane Deitman
Leonard Martin
Frances J. Jackson
Ed James
Ralph Marotte Jr.

Kelly McLain
Carl Lane

COMMITTEE

Kankakee County Auditors Office
Balance Sheet
As of 1/31/2002

	Total	General Fund	Tort Fund
Checking Accounts/Cash			
Natl City-General Fund	174,258.21	174,258.21	0.00
Natl City Vac/Drainage	181,559.70	0.00	0.00
Natl City Non-Interest	4,577.03	(6.47)	0.00
1st Amer- Payroll	128,159.55	0.00	0.00
1st Amer-Juror Account	9,297.17	9,297.17	0.00
1st Amer-Special Funds	458,449.52	169,719.95	1,072.17
1st Amer-County Hwy	427,745.73	0.00	0.00
1st Amer-County Bridge	60,087.16	0.00	0.00
1st Amer-Twp Bridge	60,359.15	0.00	0.00
1st Amer-Hwy Payroll	(7,412.38)	0.00	0.00
Homestar-Special Funds	487,437.92	0.00	0.00
Homestar-Matching Tax	180,369.23	0.00	0.00
First Trust-Special Funds	104,900.62	0.00	0.00
Municipal Trust-Special Funds	9,395.36	0.00	0.00
National Bank of St Anne-SF	20,479.06	0.00	0.00
Bank of Bourbonnais-SF	64,182.86	0.00	0.00
Watseka 1st Natl Bank-SF	81,894.42	0.00	0.00
Federated Bank-Special Funds	378,503.96	0.00	0.00
Peoples Bank-#911	1,358,866.14	0.00	0.00
Manteno-CO MFT	53,395.19	0.00	0.00
Manteno-Twp MFT	22,727.40	0.00	0.00
Cash	5,484,034.74	0.00	0.00
Petty Cash	475.00	0.00	0.00
Total Checking Accounts/Cash	9,743,742.74	353,268.86	1,072.17
Type of Investment			
Investments	40,705.00	0.00	0.00
Capstone-Var.Rt.Ckg-116025	1,236,117.46	0.00	0.00
Capstone-Var.Rt.Ckg. 115711	229,748.13	0.00	0.00
Homestar-CD-120669	522,541.52	0.00	321,524.59
Homestar-CD-120672	145,941.73	0.00	0.00
Homestar-CD-112602	37,758.51	37,758.51	0.00
Homestar-CD-123961	1,171,471.39	0.00	0.00
St. Bnk of Herscher-CD-14552	0.00	0.00	0.00
St. Bnk of Herscher-CD-14551	0.00	0.00	0.00
St. Bnk of Herscher-CD-14566	100,000.00	0.00	100,000.00
St. Bnk of Herscher-CD-14574	106,069.01	0.00	0.00
Peoples Bank-CD-31032	354,287.31	0.00	0.00
ILL.Funds-SupTax-7139132166	1,006,890.74	1,006,890.74	0.00
IL.Funds-CoMFT-7139132331	1,322,739.75	0.00	0.00
IL.Funds-TwpMFT-7139132497	1,470,149.66	0.00	0.00
IL.Funds-MtchgTax-7139153493	2,020,269.73	0.00	0.00
IL.Funds-JntBridge-7139153501	2,934,422.64	0.00	0.00
IL.Funds-CoHwy-7139153519	1,012,816.27	0.00	0.00
IL.Funds-Var.Accts-7139153766	7,758,894.35	35,196.13	1,810,856.19
Total Type of Investment	21,470,823.20	1,079,845.38	2,232,380.78
Total Cash & Investments	31,214,565.94	1,433,114.24	2,233,452.95

Kankakee County Auditors Office

Balance Sheet

As of 1/31/2002

<u>Internal Service Fund</u>	<u>CDAP/Revolving L...</u>	<u>PTAB/Contract Ap...</u>	<u>Township Motor Fu...</u>	<u>Back Tax</u>	<u>Riverside Country ...</u>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	53,860.71
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,744.10	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
766.05	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	22,449.97	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,727.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
766.05	22,449.97	7,744.10	22,727.40	0.00	53,860.71
0.00	0.00	0.00	0.00	0.00	0.00
0.00	460,045.54	33,238.53	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,470,149.66	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	489,841.64	10,923.05	0.00	0.00	0.00
0.00	949,887.18	44,161.58	1,470,149.66	0.00	0.00
<u>766.05</u>	<u>972,337.15</u>	<u>51,905.68</u>	<u>1,492,877.06</u>	<u>0.00</u>	<u>53,860.71</u>

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Kankakee County Auditors Office
 Balance Sheet
 As of 1/31/2002

<u>Legacies</u>	<u>Highway Payroll CI...</u>
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(7,412.38)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
9,522.59	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<u>9,522.59</u>	<u>(7,412.38)</u>
0.00	0.00
20,150.79	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
20,957.25	0.00
41,108.04	0.00
<u>50,630.63</u>	<u>(7,412.38)</u>

CASES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
CORONER	33												33
MEDICAL	77												77
AUTOPSY	5												5
TOXICOL	9												9
INQUEST	7												7
INQUIRIES	26												26
NATURAL	24												24
Heart	9												9
Cva													
SIDS													
Alzheimer													
COPD	2												2
CA	6												6
Pneumonia													
Other	7												7
HOMICIDES													
Firearm													
Stabbing													
Blunt													
Strangulate													
Other													
SUICIDE	1												1
Firearm													
Hanging													
Drowning													
CO													
PED/TRAIN	1												1
Other													
ACCIDENT	3												3
Fire													
Drowning													
Airplane													
Vehicle	2												2
County/PD	K3												
Seat Belts	0												0
OD													
Choking	1												1
Other													
UNDET	5												5
GSW													
OD													
Other													
Undet	5												5

Karl Kline
Kelly McLean
Eileen Aspinwall
Douglas B. Stewart
Jane R. Turpin
Michael J. Turpin

DATE	NAME/CASE	ORDERS	MONTHLY TOTAL
1/11/2002	FUNERAL HM	CREMS	\$260.00
	01-209	COR.REP	\$15.00
	01-236	FILE	\$96.00
	01-227	AUTOPSY	\$30.00
	01-236	CR.TOX	\$60.00
1/31/2002	FUNERAL HM	CREMS	\$180.00
	01-279	AUTOPSY	\$30.00
JAN. 2002 RECEIPTS			\$671.00

911

Karl Kruse
 Kelly J Mc Loren
 Eileen Wrenn
 Douglas B. Howell
Michael J. Tully

Kankakee County Recorder of Deeds

To the Chairman and Kankakee County Board

Report of Dennis Coy, Recorder of Deeds, for the month of January, 2002

Bank Balance, 1/1/01

Receipts

GIS Fees	\$23,196.00	
Recording Fees	\$33,902.00	
Photostat Fees	\$1,267.00	
State Stamps	\$19,880.50	
County Stamps	\$9,940.25	
UCC's	\$160.00	
Computer Fees	\$8,386.00	
Late Fees	\$70.00	\$96,801.75

Total Cash Available \$96,801.75

Disbursements

Excess Fees paid to County Treasurer \$96,801.75

Bank Balance \$0.00

Less Cash in Box \$300.00

Cash in Safe and Bank \$300.00

State of Illinois

County of Kankakee

I, Dennis B. Coy, Kankakee County Recorder, do solemnly swear that the foregoing account is, in all respects 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.

"OFFICIAL SEAL" MARY WHITE NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 01/05/05 Signed and sworn to before me this

Dennis B. Coy Kankakee County Recorder

Mary White Notary Public

Approved by Recorder's Committee:

James R. Tapp, Debra Bertland, Leonard Martin, James Jackson

Al James, Ralph Marshall, Kelly McDon, Karl K...

Kankakee County Recorder of Deeds

To the Chairman and Kankakee County Board

Report of Dennis Coy, Recorder of Deeds, for the month of January, 2002

Bank Balance, 1/1/01

Receipts

GIS Fees	\$23,196.00	
Recording Fees	\$33,902.00	
Photostat Fees	\$1,267.00	
State Stamps	\$19,880.50	
County Stamps	\$9,940.25	
UCC's	\$160.00	
Computer Fees	\$8,386.00	
Late Fees	\$70.00	\$96,801.75

Total Cash Available		\$96,801.75
Disbursements		
Excess Fees paid to County Treasurer		\$96,801.75

Bank Balance		\$0.00
Less Cash in Box		\$300.00
Cash in Safe and Bank		\$300.00

State of Illinois
County of Kankakee

I, Dennis B. Coy, Kankakee County Recorder, do solemnly swear that the foregoing account is, in all respects 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.

"OFFICIAL SEAL"
MARY WHITE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 01/05/05

Signed and sworn to before me this

Dennis B. Coy

 Kankakee County Recorder

Mary White

 Notary Public

Approved by Recorder's Committee:

James R. Tapp

Dwaine Burkhead

Leonard Martin

Francis Jackson

Al James

Rudolph Marshall Jr.

Kelley McDon

Carl Kane

Monthly Consolidation

Kankakee County Recorder of Deeds													
2002 Monthly Consolidation													
Beginning Balance	Month	GIS Fees	Recorder Fees	Photostat	State Stamps	County Stamps	UCC Fees	Computer Fee	Late Fees	Total	Deposits	Deposit Type	Disbursement
	2001 December	\$24,382.00	\$35,937.00	\$878.25	\$24,395.50	\$12,197.75	\$240.00	\$8,343.00	\$183.00	\$106,556.50	\$106,556.50	\$0.00	\$106,556.50
	January	\$23,196.00	\$33,902.00	\$1,267.00	\$19,880.50	\$9,940.25	\$160.00	\$8,386.00	\$70.00	\$96,801.75	\$96,801.75	\$0.00	\$96,801.75
	February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,578.00	\$69,839.00	\$2,145.25	\$44,276.00	\$22,138.00	\$400.00	\$16,729.00	\$253.00	\$203,358.25	\$203,358.25	\$0.00	\$203,358.25

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COUNTY CLERK'S OFFICE

STATEMENT OF FUNDS RECEIVED AND DISBURSED

FOR THE PERIOD OF January 1, 2002 TO January 31, 2002

OFFICE FUND
BALANCE OF: January 1, 2002 \$ 200.00

RECEIPTS:

FEEs

MARRIAGE LICENSES ISSUED	\$ <u>630.00</u>	
ISSUE MISC. CERTIFICATES	\$ <u>5,592.00</u>	
REDEMPTION FEES	\$ <u>459.00</u>	
MISC. PUBLIC SERVICES	\$ <u>5,784.10</u>	
AUTOMATION FUND	\$ <u>1,572.00</u>	\$ <u>17,124.68</u>
POSTAGE REIMBURSEMENT/DEATH SURCHARGE	\$ <u>3,078.21</u>	
INTEREST EARNED	\$ <u>9.37</u>	
TOTAL PUBLIC SERVICE		\$ <u>17,324.68</u>

DISBURSEMENTS:

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

COUNTY CLERK'S FEES	\$ <u>12,465.10</u>	
AUTOMATION FUND	\$ <u>1,572.00</u>	
DEATH SURCHARGE	\$ <u>1,522.00</u>	
POSTAGE REIMBURSEMENT	\$ <u>1,556.21</u>	
INTEREST	\$ <u>9.37</u>	
TOTAL DISBURSEMENTS:		\$ <u>17,124.68</u>
BALANCE OF <u>January 31, 2002</u>		\$ <u>200.00</u>

FEES OF OTHERS:

BALANCE OF <u>January 1, 2002</u>	\$ <u>300,713.14</u>	
MONTHLY RECEIPTS	\$ <u>188,293.31</u>	
CASH AVAILABLE	\$ <u>489,006.45</u>	
MONTHLY DISBURSEMENTS	\$ <u>247,118.06</u>	
BALANCE OF <u>January 31, 2002</u>	\$ <u>241,888.39</u>	\$ <u>241,888.39</u>
BALANCE COUNTY CLERK'S ACCOUNT	\$ <u>241,888.39</u>	
CASH ON HAND	\$ <u>200.00</u>	
DEPOSIT IN TRANSIT	\$ <u>-0-</u>	
TOTAL:	\$ <u>242,088.39</u>	\$ <u>242,088.39</u>

Bo Board

Title of Officer

KANKAKEE COUNTY CIRCUIT CLERK

XCR - COUNTY TREASURER REPORT

KANKAKEE COUNTY CIRCUIT COURT

(County)

- All Courts

Governmental Unit

Collections for Period 01/31/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
CIRCUIT CLERK	110-500-30340-999	45,055.71	35,716.32	80,773.03
10% BOND OFFICE RETAINER	110-500-30341-999	12,931.75	9,454.30	22,436.50
MISC	110-500-30340-999	19.00	32.00	13.00
CITATION TO DISCOVER ASSETS	110-500-30342-999	465.00	229.00	694.00
WAGE DEDUCTION AFFIDAVIT	110-500-30343-999	570.00	335.00	905.00
CERTIFIED MAIL FEE	110-500-30344-999	321.25	219.00	540.25
JURY DEMAND FEE	110-500-30345-999	1,333.50	1,463.75	3,307.25
ILL STATE POLICE KS CO-TRAFFIC	110-500-30346-999	13,711.00	14,853.20	28,594.20
KS CO FINE-CRIM & CIVIL CASES	110-500-30347-999	9,766.00	5,242.31	15,008.61
SOS POLICE-TRAFFIC KKK CO	110-500-30348-999	1,711.00	1,561.00	3,572.00
SHERIFF-FINE	110-700-30364-999	20,976.00	20,224.63	41,200.63
DUI PREVENT EQUIP/SHERIFF	110-700-30373-999	370.00	135.00	505.00
COUNTY ORDINANCE VIOLATION	110-500-30343-999	0.00	0.00	0.00
ICC TICKET--KANKAKEE CO	110-500-30349-999	0.00	0.00	0.00
SHERIFF FEE-TRAFFIC/CRIM	110-700-30350-999	3,555.50	2,544.40	6,099.90
SHERIFF FEE-CIVIL	110-700-30351-999	27.00	31.00	108.00
KANKAKEE RIVER PATROL	110-700-30464-999	0.00	0.00	0.00
PUB DEFENDER ATTORNEY FEE	110-500-30359-999	1,248.00	439.00	2,337.00
STATE'S ATTORNEY	110-500-30353-999	2,438.50	1,585.92	4,074.32
COUNTY BOND FORFEITURE	110-500-30354-999	15,631.14	13,997.34	26,678.98
COURT FEE	110-510-30355-999	13,585.50	10,170.13	23,756.63
SURCHARGE TRAFFIC & CRIMINAL	110-500-30356-999	14,506.56	10,997.94	25,514.50

122

*Linda Lab
 Kelly McLean
 Kathleen Kern*

*Edna W. Speer
 Michael J. Hyman
 Karl*

*Joseph B. King
 George Washington
 Daniel*

Title of Officer

KANKAKEE COUNTY CIRCUIT CLERK

XCR - COUNTY TREASURER REPORT

- All Courts

KANKAKEE COUNTY CIRCUIT COURT

(County)

Governmental Unit

Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
BLOOD TEST/SUPPORT	110-500-30358-999	300.00	300.00	600.00
ROOM & BOARD--SHERIFF	110-710-30376-999	2,535.00	75.00	2,610.00
Publishers Fee	110-500-30361-999	198.20	36.00	234.20
INTEREST ON INVESTMENTS	110-500-30610-999	1,909.24	5,412.94	7,322.18
INTERPRETER FEE	110-510-30352-999	0.00	0.00	0.00
COLLEGE DRUG EDUCATION CLASS		0.00	0.00	0.00
SECURITY FUND	260-999-30510-999	17,099.14	13,407.13	30,506.27
CONTROL		0.00	0.00	0.00
UMENT STORAGE FEE	270-999-30510-999	10,454.32	2,092.46	12,546.78
LAW LIBRARY	260-999-30510-999	5,819.00	4,366.00	10,185.00
PROBATION FEE	290-999-30510-999	5,625.00	3,872.00	9,505.00
GANG VIOLENCE VICT/WITNESS FND	310-999-30520-999	1,062.00	322.00	1,384.00
DISPUTE RESOLUTION FUND	320-999-30520-999	475.00	352.00	827.00
COURT AUTOMATION FUND	330-999-30510-999	10,527.00	2,251.51	12,778.51
DR IMPROVEMENT FUND-CLERK FEE	340-999-30434-999	1,415.00	966.00	2,381.00
DRIVING SCHOOL FUND	340-999-30436-999	5,819.00	3,941.00	9,760.00
ARRESTEE MEDICAL COST FUND	350-999-30510-999	1,630.00	1,188.50	2,818.50
Parental Reimbursement	110-560-30465-999	250.00	450.00	700.00
SPINAL CORD FEE	110-500-30366-999	40.00	0.00	40.00
MA CENTER FUND	110-500-30357-999	9,305.15	7,564.16	16,869.31
Total Amount Collected	COUNTY TREASURER REPORT	229,645.41	190,556.14	420,201.55

I hereby Certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Date this _____ day of _____ 20 _____

NOTE
 This is not to be used as a receipt for collections.
 The official to whom the report is made must issue
 an official receipt for the collections remitted.

(Signature)

Title of Officer
 KANKAKEE COUNTY CIRCUIT COURT
 Governmental Unit

KANKAKEE COUNTY CIRCUIT CLERK

(County)

XST - DISB-STATE TREASURER

- All Courts

Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
DRIVER ED FUND		12,077.66	9,414.38	21,492.04
VICTIM FUND VIOLENT CRIME		11,545.50	7,756.00	19,301.50
SEXUAL ASSAULT FINE		90.00	0.00	90.00
CHILD PORNOGRAPHY FUND<\$10,000		0.00	0.00	0.00
DOMESTIC BATTERY FUND		178.00	81.00	259.00
DRUG ASSESSMENT-TREATMENT FUND		8,963.86	7,484.87	16,448.73
DOMESTIC VIOLENCE FINE		2,074.00	1,110.00	3,184.00
LEADS FUND		3,273.00	2,587.00	5,860.00
DOMESTIC VIOLENCE ABUSER FUND		18.00	0.00	18.00
STATE BOND FORFEITURE		608.16	446.16	1,054.32
SEX OFFENDER REGISTRATION FINE		0.00	0.00	0.00
Total Amount Collected	DISB-STATE TREASURER	38,324.18	25,379.41	67,707.59

I hereby Certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Date this _____ day of _____ 20__

NOTE

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 The official to whom the report is made must issue
 an official receipt for the collections remitted.

(Signature)

124

Title of Officer
 KANKAKEE COUNTY CIRCUIT COURT
 Governmental Unit

KANKAKEE COUNTY CIRCUIT CLERK

(County)

XFN - FINE REPORT

- All Courts

Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
CONSERVATION DEPARTMENT		1,153.00	778.00	1,931.00
CONSERVATION		502.00	46.00	548.00
AROMA PARK		989.00	652.00	1,641.00
BONFIELD		0.00	0.00	0.00
BUCKINGHAM		0.00	0.00	0.00
BOURBONNAIS		12,757.63	6,346.72	19,104.35
BRADLEY		11,197.00	5,447.00	16,644.00
CADERY		0.00	0.00	0.00
CHEBANSE		56.00	45.00	101.00
ESSEX		42.00	97.00	139.00
GRANT PARK		1,156.00	1,454.00	2,610.00
HERSCHER		529.00	230.00	759.00
HOPKINS PARK		1,222.00	552.00	1,774.00
CITY OF KANKAKEE		20,784.39	16,367.67	37,152.06
MANTENO		4,297.00	2,490.00	6,787.00
MOMENCE		1,639.00	1,345.00	2,984.00
STATE OVERWEIGHT		1,209.50	1,117.80	2,327.30
ST. ANNE		1,440.00	1,197.00	2,637.00
SUNRIVER TERRACE		0.00	0.00	0.00
ILL STATE POLICE K3 CO-TRAFFIC	110-500-30345-999	13,711.00	14,293.20	28,004.20
K3 CO FINE-CRIM & CIVIL CASES	110-500-30362-999	9,760.00	5,242.61	15,002.61
SHERIFF-FINE	110-700-30364-999	20,976.00	20,224.63	41,200.63

125

Title of Officer

KANKAKEE COUNTY CIRCUIT CLERK

XFN - FINE REPORT

- All Courts

KANKAKEE COUNTY CIRCUIT COURT

(County)

Governmental Unit

Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
SOS POLICE-TRAFFIC KKK CO	110-500-30353-999	1,711.00	1,961.00	3,572.00
COUNTY ORDINANCE VIOLATION	110-500-30348-999	0.00	0.00	0.00
ICC TICKET--KANKAKEE CO	110-500-30349-999	0.00	0.00	0.00
KANKAKEE RIVER PATROL	110-700-30464-999	0.00	0.00	0.00
Total Amount Collected	FINE REPORT	105,012.49	83,676.63	183,689.12

I hereby Certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Date this _____ day of _____ 20__

NOTE

This is not to be used as a receipt for collections. The official to whom the report is made must issue an official receipt for the collections remitted.

(Signature)

126

 Title of Officer
 KANKAKEE COUNTY CIRCUIT COURT

 Governmental Unit

KANKAKEE COUNTY CIRCUIT CLERK

 (County)

XMS - DISB-MISCELLANEOUS CHECKS

- All Courts

Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
MARRIAGE FUND	NATIONAL CITY 6.0.#83-3	190.00	420.00	610.00
CRIME STOPPERS/KANKAKEE COUNTY	CRIME ADM. ORDER #93-2	923.00	706.50	1,634.50
LAB FEE-STATE CRIME LAB	IL ST. POLICE	1,047.00	302.50	1,349.50
DEPT OF CRIMINAL INVESTIGATION	DCI (ST. VALUE FINE)	0.00	76.00	76.00
KAMEG	KAMEG (ST. VALUE FINE)	375.63	215.00	590.63
KMG LAB FEE		0.00	150.00	150.00
YOUTH DRUG ABUSE PREVENTION	IDHS (ST. VALUE FINE)	337.50	285.00	622.50
ANNUAL FEE ACCOUNT-SUPPORT	110-505-30360-999	330.00	633.00	963.00
SUPPORT PAYMENTS	CT.ORDERED RECIPIENTS	305,117.18	306,438.33	611,555.51
Total Amount Collected	DISB-MISCELLANEOUS CHEC	308,325.31	309,226.33	617,551.64

I hereby Certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Date this _____ day of _____ 20 ____

NOTE
 This is not to be used as a receipt for collections.
 The official to whom the report is made must issue
 an official receipt for the collections remitted.

 (Signature)

127

Title of Officer

KANKAKEE COUNTY CIRCUIT CLERK

XSD - DISR-SCHOOL DISTRICT SURCHARGE

KANKAKEE COUNTY CIRCUIT COURT

- All Courts

Governmental Unit

(County)

Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
BRADLEY SCHOOL DIST 61 SURCHRG		0.00	0.00	0.00
MOMENCE SCHOOL DIST #1		50.00	0.00	50.00
HERSCHER SCHOOL DIST #2		0.00	0.00	0.00
MANTENO SCHOOL DIST #5		50.00	0.00	50.00
GRANT PARK SCHOOL DIST #5		0.00	0.00	0.00
BOUR SCHOOL DIST #53 SURCHARGE		166.00	141.00	307.00
KANKAKEE SCHOOL DIST #111		534.00	423.00	957.00
ST ANNE ELEM DIST #256 SURCHGE		0.00	0.00	0.00
ST GEORGE SCHOOL DIST #258		0.00	0.00	0.00
PEMBROKE DIST #259		0.00	0.00	0.00
ST ANNE HS DIST #302		0.00	0.00	0.00
RBCHS DIST #307		175.00	100.00	275.00
Total Amount Collected	DISR-SCHOOL DISTRICT SU	975.00	664.00	1,639.00

I hereby Certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Date this _____ day of _____ 20__

NOTE

This is not to be used as a receipt for collections. The official to whom the report is made must issue an official receipt for the collections remitted.

(Signature)

821

 Title of Officer
 KANKAKEE COUNTY CIRCUIT COURT

 Governmental Unit

KANKAKEE COUNTY CIRCUIT CLERK

 (County)

XDU - DIST-DUI PREVENT EQUIP FUND

- All Courts

 Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Credited	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
DUI PREVENT EQUIP/AROMA PARK		91.00	19.00	100.00
DUI PREVENT EQUIP/BONFIELD		0.00	0.00	0.00
DUI PREVENT EQUIP/BUCKINGHAM		0.00	0.00	0.00
DUI PREVENT EQUIP/BOURBONNAIS		565.00	100.00	665.00
DUI PREVENT EQUIP/BRADLEY		25.00	100.00	190.00
DUI PREVENT EQUIP/CABERY		0.00	0.00	0.00
DUI PREVENT EQUIP/CHEBANSE		0.00	0.00	0.00
DUI PREVENT/EQUIP-K3 CO	110-500-30347-999	0.00	0.00	0.00
DUI PREVENT EQUIP/CONSERVATION		0.00	0.00	0.00
DUI PREVENT EQUIP/ESSEX		0.00	0.00	0.00
DUI PREVENT EQUIP/GRANT PK		0.00	0.00	0.00
DUI PREVENT EQUIP/HERSCHER		0.00	0.00	0.00
DUI PREVENT EQUIP/HOPKINS PK		0.00	0.00	0.00
DUI EQUIP FUND/IL STATE POLICE		300.00	522.00	822.00
DUI PREVENT EQUIP-K3 CITY		700.00	955.00	1,655.00
DUI PREVENT EQUIP/MANTENO		361.00	300.00	661.00
DUI PREVENT EQUIP/MOMENCE		0.00	98.00	98.00
DUI PREVENT EQUIP/SHERIFF	110-700-30378-999	370.00	135.00	505.00
DUI PREVENT EQUIP/SUN RVR TERR		0.00	0.00	0.00
DUI EQUIP FUND/SEC'Y OF STATE		0.00	300.00	300.00
DUI PREVENT EQUIP/ST ANNE		0.00	100.00	100.00
Total Amount Collected	DIST-DUI PREVENT EQUIP	2,457.00	2,629.00	5,096.00

129

 Title of Officer
 KANKAKEE COUNTY CIRCUIT COURT

 Governmental Unit

KANKAKEE COUNTY CIRCUIT CLERK

 (County)

XTN - DISB-TOWNSHIPS

- All Courts

 Collections for Period 01/01/02 to 01/31/02

Description	Fund to be Created	Collections this Period	Prior Y-T-D Collections	Y-T-D Collections
AROMA TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
BO TOWNSHIP-RD/BRIDGE FUND		0.00	0.00	0.00
EX TOWNSHIP-ROAD/BRIDGE FUND		0.00	0.00	0.00
GANEER TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
K3 TOWNSHIP-ROAD/BRIDGE FUND		0.00	0.00	0.00
LIMESTONE TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
MA TOWNSHIP-ROAD/BRIDGE FUND		0.00	0.00	0.00
MO TOWNSHIP-ROAD/BRIDGE FUND		0.00	0.00	0.00
NORTON TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
OTTO TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
PEMEROKE TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
PILOT TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
ROCKVILLE TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
SALINA TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
ST ANNE TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
SUMNER TWP-ROAD/BRIDGE FUND		0.00	0.00	0.00
YELLOWHEAD TWP-ROAD/BRIDGE FUND		0.00	81.00	81.00
Total Amount Collected	DISB-TOWNSHIPS	0.00	81.00	81.00

I hereby Certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Date this _____ day of _____ 20__

NOTE

This is not to be used as a receipt for collections.
 The official to whom the report is made must issue
 an official receipt for the collections remitted.

 (Signature)

130

Chris

KANKAKEE COUNTY
MONTHLY BUILDING PERMIT REPORT
FEBRUARY, 2002

TYPE	NUMBER ISSUED	VALUATION
New Homes	11	\$1,527,316
Mobile Homes	1	\$66,580
Mobile Home Repairs	0	\$0
Garages	1	\$11,375
Residential Repairs	9	\$165,814
Agricultural Bldgs.	1	\$5,560
Commercial	1	\$4,000
Industry	2	\$1,916,480
Demolition	1	\$1,000
Swimming Pools	2	\$28,000
Fences	2	\$5,650
Smoke Detectors	8	\$320
Public Lands	1	\$56,000
TOTALS	40	\$3,788,035
NO CHARGE PERMITS		
TYPE	NUMBER ISSUED	FEE WAIVED
Misc.	1	\$622
Farm	1	\$72
Enterprise Zone	2	\$7,476
TOTALS	4	\$8,170

TOTAL FEES COLLECTED \$14,194

Daniel W. DeValk
 Daniel DeValk
 Building & Zoning Division Manager

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

Report to the Kankakee County Board for the month of January, 2002

FUNDS SUBMITTED TO COUNTY TREASURER

	<i>This month</i>	<i>Last year</i>	<i>Total - This year</i>	<i>Total - Last year</i>
Impoundment	420	190	610	300
Board	890	270	1280	670
Service fees	550	0	1000	233
Fines	700	195	1175	813
Euth. & Disposal	100	60	315	60
Adoptions (Gross)	2035	2920	4960	6125
Adoptions (Net)	775	1150	1750	2105
Microchip	530	560	1120	640
Trip Pickup	0	0	50	10
Owner Turn In	270	0	470	0
Miscellaneous fees received	17.75	167.56	54.25	167.56
Donations	102	291	517	648
Trap Rental	10	0	10	0
Total for month	5624.75	4653.56	11561.25	8849
Registration	11,985	7,125	22,895	12,560
Village revenue	440	210	1,290	1558
TOTAL	18049.75	11988.56	35746.25	22967
IPTIP (Building fund)	110.77		66903.34	

ANIMAL BITES

a. bites reported	8	9	17	27
b. in house bites impounded	3	1	3	2
c. bites impounded @ home	1	1	2	3
d. out of County	0	0	2	2
e. specimens for lab exam	2	1	4	6
f. animals tested positive	0	0	0	0

STRAY ANIMAL CONTROL

a. Animals euthanized	40	51	91	97
Dogs	21	30	57	62
Cats	19	21	33	33
Wildlife/E-1 ,Rel-	0	0	1	0
Other	0	0	1	0
b. Owner reclaimed animals	29	8	55	21
c. Animals adopted	50	90	103	150
Dogs/R- ,A-	35	69	74	98
Cats/R- ,A-	15	21	29	52
Other	0	0	1	0
Total animals handled	119	149	249	268
Investigate and examine farm animals destroyed by dogs	0	0	0	0

Approved by General Health/Schools/Animal Control Committee at meeting held FEBRUARY , 2002
 Chairman

Leida Fauer
James D Jackson
Raymond Jensen
Conneli Hope

Ed St. John
Kathleen Kennedy

Vehicle Mileage

98 GMC VAN 97,542
 96 CHEVY 118,594
 90 DODGE 150,281

Respectfully submitted,

Julie Boudreau
 Julie Boudreau, Director
 Animal Control Department

KANKAKEE COUNTY

DATE: February, 2002

MONTHLY RESOLUTION LIST

PAGE 1

RES NO.	ITEM NUMBER	TYPE OF TRANS	ACCOUNT NAME	TOTAL COLLECTED	COUNTY CLERK	AUCTIONEER	RECORDER	AGENT	COUNTY TREASURER
1	S0701122G	Sale	ANADUMAKA<PIUS	\$2,605.50	\$95.94	\$25.00	\$25.00	\$687.50	\$1,772.06
2	(97)0387	Def-Rec	POLLIE<BIRL	\$2,400.00	\$17.72	\$0.00	\$0.00	\$928.04	\$1,454.24
<u>TOTALS</u>				\$5,005.50	\$113.66	\$25.00	\$25.00	\$1,615.54	\$3,226.30

James Russ
Duane Bertrand
Leonard Martin
Francis F. Jackson

Commit

Al James
Ralph Marantz
Kelly McChes
Karl

CLERK FEES \$113.66
 RECORDER FEES \$25.00
TOTAL TO COUNTY \$3,364.96

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

WHEREAS, Pursuant to this program, the County of Kankakee has acquired an interest in the following described real estate:

19-22-403-004 THRU 006PEMBROKE TWP

PERMANENT PARCEL NUMBER: 19-22-403-004

As described in certificate(s): (97)0404, 0405, 0406 sold November 1998

and it appearing to the Treasurer's Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, PIUS ANADUMAKA, has bid \$2,605.50 for the County's interest such bid has been presented to the Treasurer's Committee, at the same time it has been determined by the Treasurer's Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$1,772.06 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$95.94 for cancellation of Certificate(s) and to reimburse the Revolving Account the charges advanced from this account, the Auctioneer shall receive \$25.00 for his services and the Recorder of Deeds shall receive \$25.00 for recording. The remainder being the monies due the Agent under his contract for services. The total paid by Purchaser is \$2,605.50.

THEREFORE, Your Treasurer's 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 authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,772.06 to be paid to the Treasurer of Kankakee County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this *12th* day of *March*, *2002*.

ATTEST:

Bruce Clark
CLERK

Karl K...
CHAIRMAN

SALE TO NEW OWNER

02-02-001

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

WHEREAS, Pursuant to this program, the County of Kankakee has acquired an interest in the following described real estate:

S 15 AC N35AC SEQ NEQ22-30-11W

PERMANENT PARCEL NUMBER: 19-22-200-018 Sold on November 16, 1998

Commonly known as: KING and it appearing to the Treasurer's Committee that the redemption/re-conveyance party, BIRL POLLIE, has defaulted a Time Payment Contract.

Of the total amount due of \$15,360.05, the redemption/reconveyance party has only paid \$2,400.00. After several attempts to collect the balance, the Treasurer's Committee feels that the above mentioned party has defaulted on the contract and the funds collected should be disbursed.

THEREFORE, Your Treasurer's Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the sum paid under this defaulted contract for redemption/re conveyance be disbursed as follows:

\$17.72 to be paid to the County Clerk's revolving Account to reimburse the charges advanced from this account. \$928.04 is to be paid to the Agent for his services under his contract and the balance, \$1,454.24, shall be paid to the Treasurer of Kankakee County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 12th day of March, 2012

ATTEST:

Bruce Clark
CLERK

Karl Krueger
CHAIRMAN

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

Ordinance # _____
Resolution # 02-03-12-473

WHEREAS, on February 21, 2002, bids were received and opened and the committee on Public Highways and Bridges of the Kankakee County Board met to consider the bids for the public highway improvements now coming under the jurisdiction of the Kankakee County Board,

WHEREAS, the said Committee determined that the following qualified bidders submitted the low bids as listed below for the work herein described and did award the bids 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>
VULCAN SIGNS P.O. BOX 1850 FOLEY, AL 36536	COUNTY SEC. 02-00000-00-GM SUPP 1	11,848.82
GROSSO CONSTRUCTION 4594 B W RT 17 KANKAKEE, IL 60901	COUNTY SEC. 02-00000-00-GM SUPP 2	191,851.51
WILKING TRUCKING P.O. BOX 542 CHEBANSE	AROMA SEC. 02-01000-00-GM SUPP 1	52,600.38
TOBEY'S CONSTRUCTION & CARTAGE P.O. BOX 588 HERSCHER, IL 60941	NORTON SEC. 02-09000-00-GM	33,895.50
WILKING TRUCKING P.O. BOX 542 CHEBANSE, IL 60922	NORTON SEC. 02-09000-00-GM SUPP 1	82,500.78

WILKING TRUCKING
P.O. BOX 542
CHEBANSE, IL 60922

PILOT
SEC. 02-12000-00-GM

138,680.93

BE IT FURTHER RESOLVED, that the County Board of Kankakee County confirm the award of the foregoing contracts heretofore awarded by the Committee on Public Highways and Bridges subject to the confirmation hereby enacted.

ADOPTED AND PASSED THIS 12th DAY OF MARCH, 2002.


KARL KRUSE
COUNTY BOARD CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

(SEAL)

DATE	3/12/02
ACTION	APPROVED
ROLL CALL VOTE	(25 AYES 0 NAYS 3 ABSENT)

Date: 2/21/19

Re: Award of Contracts

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Nays

Paul Krue
Diane Becklund
James T. ...
Dayton Jensen
Lo ...
Wes Kurcina
Frank B. Jackson
Clay ...

Present

Abstain

Highway & Bridges

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

Ordinance # _____
Resolution # 02-03-12-474

WHEREAS, Momence Road District and Kankakee County are preparing to jointly design and construct a bridge using state funds allocated to Kankakee County /for the purpose of paying eighty percent of the cost of this structure designated as Section 00-08126-00-BR estimated to cost \$140,000.00 each and

WHEREAS, funds, allotted to Kankakee County by the State of Illinois under the general supervision of the State Department of Transportation will be used in part to finance Engineering Services as described under the Agreements attached hereto and made part of this resolution,

NOW THEREFORE BE IT RESOLVED, by the Kankakee County Board that the Chairman of the Kankakee County Board be and is hereby authorized to execute the attached Engineering Agreements providing for Engineering Services in connection with the improvements of the above Sections in Kankakee County, Illinois.

I, Bruce Clark, 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 March 12, 2002.


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 12th day of March 2002.



BRUCE CLARK, COUNTY CLERK

(SEAL)

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	<u>(25 AYES 0 NAYS 3 ABSENT)</u>

Municipality	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Township Bridge Program	C O N S U L T A N T	Name
Township				John Fraunhoffer & Associates, P.C.
Momence				Address
County				3002 Crossina Court
Kankakee				City
Section				Champaign
00-08126-00-BR				State
				Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name _____ Route _____ Length 1000 FT _____ KM (Structure No. _____)

Termini 1000 N on 17000 E , Near the NW Corner of Section 31, T31N, R15E, 3rd P.M.

Description:

Precast prestressed concrete deck beam structure over unnamed creek at above location.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements hereinbefore described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. Prepare Army Corps of Engineers Permit, Department of Natural Resources Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

Note: Four copies to be submitted to District Engineer

- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. Prepare the necessary environmental documents in accordance with the procedures adopted by the Department's Bureau of Local Roads & Streets.
- k. Prepare the Project Development Report when required by the DEPARTMENT.

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

- 1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	6.00%	(see note)
\$50,001 to \$75,000	4.75%	%
\$75,001 to \$100,000	4.50%	%
\$100,001 to \$150,000	4.25%	%
Over \$150,000	4.00%	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- 2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus 170 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer to be verified by furnishing the LA and DEPARTMENT copies of invoices from party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:

a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.

b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services ENGINEER for his actual costs plus 170 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.

5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 170 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

COUNTY OF KANKAKEE of the
(Municipality/Township/County)

ATTEST

By Bruce Clark

BRUCE CLARK COUNTY Clerk
(Seal)

State of Illinois, acting by and through its

COUNTY BOARD

By Karl Kruse

Title COUNTY BOARD CHAIRMAN
Karl Kruse

Executed by the ENGINEER:

Frauenhofer & Assoc PC

ATTEST:

By Scott E. Beaman

Title Vice President

By John Frauenhofer
Title President

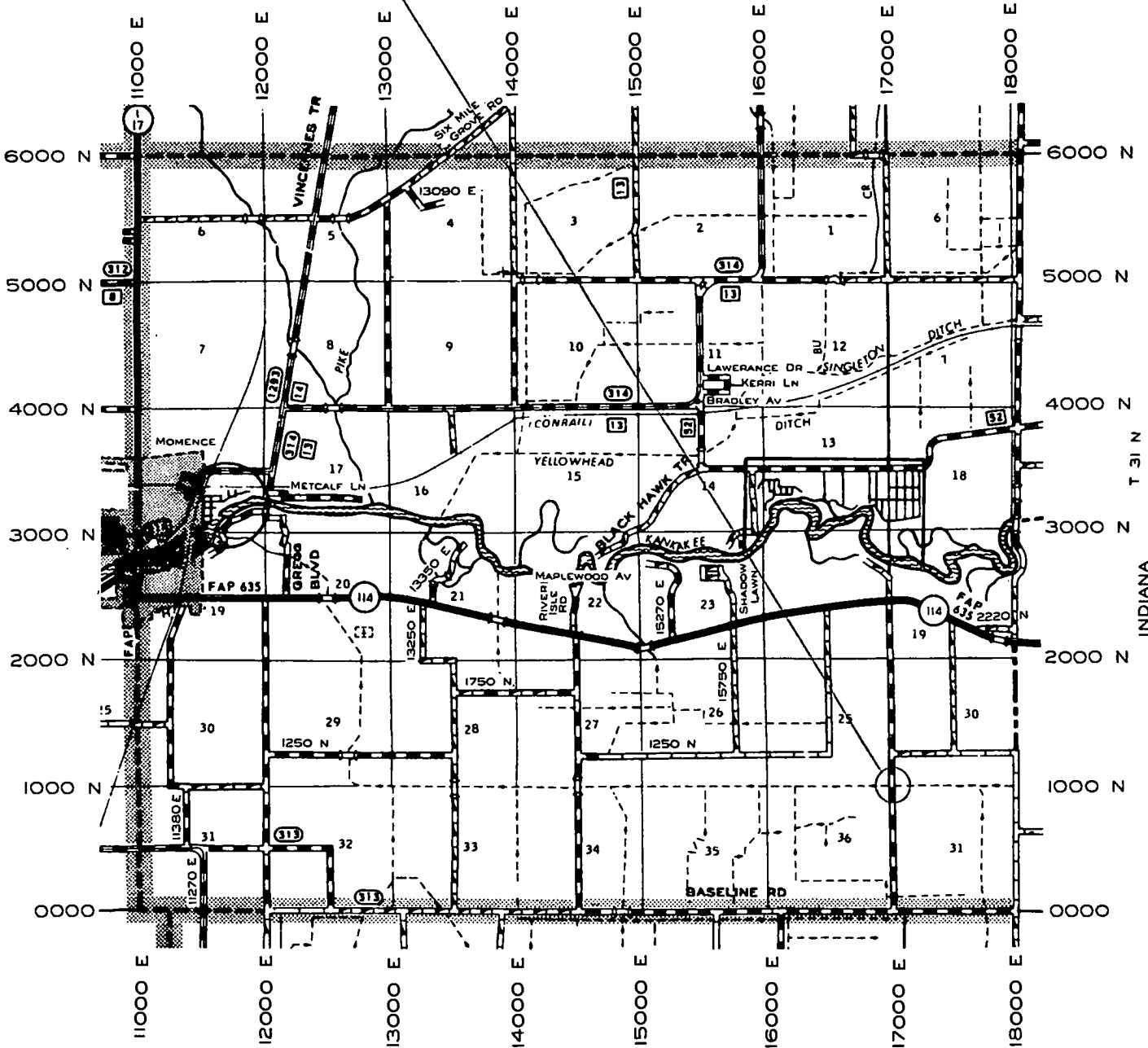
MOMENCE TOWNSHIP

00-08126-00-BR



R 14 E

R 15 E



SCALE: 1 mi.

Date:

2/21/0

Re:

Monroe Township

Committee Report

To the Honorable County Board of Kaukaee County:

Your Committee, to whom was referred the matter of:

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

The committee recommends the adoption of said resolution herewith submitted

All of which is respectfully submitted.

Ayes

Nays

Paul Kure
Quane Bertrand
James Tappan
Rayford Jensen
Ed Robinson
Wm. J. J.
Giles Ulesman
Frederic P. Jackson
George Hoffman

Present

Abstain

Highway & Bridges

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

Ordinance # _____
Resolution # 02-03-12-475

RE: ZBA Case #01-38: Special Use Permit

WHEREAS, an application pursuant to the terms of the Kankakee County Zoning Ordinance, has been filed by Birmingham Steel Corporation, property owners and Brent Seals, applicant, in the Office of the County Clerk of Kankakee County for a special use permit for a restaurant (Section 11.13.1 and 10.03.A56) in an I2-General Industrial District on a parcel legally described herein; and,

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

WHEREAS, the Zoning Board of Appeals has caused a public hearing after due notice to be held on said application and has made findings as described in Exhibit A, a copy of which attached herein and made a part hereof, and recommendation that said request be approved; and,

WHEREAS, the Planning, Zoning, and Agriculture Committee has reviewed said findings and recommends approval of the request with conditions; and,

WHEREAS, the special use permit will not be detrimental to the public health, safety, and economic and general welfare.

NOW, THEREFORE, be it resolved by the County Board of the County of Kankakee and State of Illinois that a special use permit for a restaurant (Section 11.13.1 and 10.03.A56) in an I2-General Industrial District, be approved on a parcel legally described in Exhibit B, a copy of which is attached herein and made a part hereof.

SECTION 1

NOW, THEREFORE FURTHER, be it resolved the following conditions are placed upon the special use:

1. Applicant will maintain a service warranty contract on the aeration system to be in effect at all times; and,
2. Applicant will bring the private water well system up to current Non-Community Public Water Supply standards; and,

3. Applicant will install a clean-out on the building sewer per the Illinois State Plumbing Code; and,
4. Applicant agrees that if the strength of sewage waste increases due to a change of menu food items, then additional treatment may be needed per the Health Department recommendations.
5. Applicant agrees to submit a properly prepared food service plan prior to opening; and,
6. Applicant agrees that if the treated effluent from the aeration unit begins to cause an unsightly discharge or an attractive nuisance than another method of discharge will be sought to correct any such problems; and,
7. The sale of alcoholic beverages is prohibited on the subject site.

PASSED and adopted this 12th day of March 2002.


Karl Kruse, County Board Chairman

ATTEST:


Bruce Clark, County Clerk

DATE	<u>3/12/02</u>
ACTION	<u>MOTION</u>
	<u>ADOPTED</u>

Exhibit A

ZONING BOARD OF APPEALS OF KANKAKEE COUNTY

TO: THE HONORABLE CHAIRMAN AND MEMBERS OF THE
KANKAKEE COUNTY BOARD.
KANKAKEE COUNTY ADMINISTRATIVE BUILDING,
KANKAKEE, IL

RE: ZBA CASE 01-38
Special Use Permit, Restaurant - General Industrial District
Birmingham Steel Corporation, Property Owner
Brent Seals, Applicant

Ladies and Gentlemen:

The Kankakee County Zoning Board of Appeals transmits its findings of fact and recommendation on ZBA Case 01-38, a request for a special use permit for a restaurant on property commonly situated in the southeast quarter of Section 8, Bourbonnais Township. The property owner is Birmingham Steel Corporation and the applicant is Brent Seals. The hearings were held on February 13, 2002 and February 27, 2002.

Attorney Alan Smietanski represents the applicant.

The property is located on the north side of 4000 North Road (Larry Power Road), approximately 2000-feet east of its intersection with Interstate 57. The subject site consists of a 2.0-acre parcel that currently contains a small business structure formerly occupied by Lanoue Auto Sales.

The subject site and the general area are zoned I2-General Industrial. The land uses in the general area are industrial, commercial, office, residential, and agriculture. The County's 20-Year Comprehensive Plan designates the area for industrial use. The Kankakee County Sheriff's Department, Bourbonnais Fire Protection District, and the Bourbonnais School District serve the site. The property is in County Board District #4. The property is not in a drainage district and does not contain wetlands or floodplain. The site is in the one and one-half mile planning boundary of the Village of Bourbonnais.

Mr. Brent Seals testified that he wishes to establish a small-scaled restaurant and coffee house in the existing business structure. He stated that he would be a contract lessee on this property owned by Birmingham Steel. Food and beverages will be sold in the structure and from a drive-thru serving window.

The Petitioner submitted a site plan and operational plan for his proposed business. The site plan identifies the location of the structure is 117-feet away from Larry Power Road. It also indicates the area in front of the business has a paved surface with sufficient area for parking. The subject site also contains a single-family dwelling, which is separated from the business by a fence and has its own ingress/egress to Larry Power Rd. The operational plan states that the business will be open in the morning hours from Monday through Saturday. The 24' x 24' building would seat approximately 6-10 customers. A window in the northeast corner of the building will be converted into a drive-thru.

The subject site is located in the Village of Bourbonnais planning boundary. According to the Village's Plan, the site is planned for industrial use. Commercial uses are permitted in the Village's industrial district.

According to the County Zoning Ordinance, all permitted and special uses in the C1 and C2 zoning districts need special use permit approval in the I2-General Industrial District. A restaurant is a permitted use in a C1 and C2 zoning districts.

There were no objectors present at the hearing.

The following is the Zoning Board of Appeal's finding of fact and recommendation for a special use permit for Section 11.13.1 (Restaurant, Section 10.03.A56) of the Kankakee County Zoning Ordinance:

- A. The Board finds that this special use will not be detrimental to the public health, safety, morals, and general welfare. The special use is of lesser degree of intensity than the existing zoning classification of the surrounding and underlying real estate. The site has a history of commercial use.
- B. The Board finds that this special use will not be injurious to the enjoyment of properties or diminish the values of property within the neighborhood. The use of this property was formerly an automobile shop. A coffee shop/restaurant will be less obtrusive and will not diminish or impair surrounding property owners.
- C. The Board finds that the establishment of this special use will not substantially impede the normal and orderly development and improvement of the surrounding property for the uses permitted in the I2-General Industrial District. The site is owned by Birmingham Steel which operates a large industrial complex north of the subject site.

- D. The Board finds that adequate measures have been or will be provided for utilities, access roads, and drainage. The Petitioner has agreed to meet certain conditions as prescribed by the Health Department to ensure adequate sanitary disposal on the site. The Board also recommends that a condition be placed on the site that requires the Petitioner to provide a paved surface for vehicles using the drive-thru.
- E. The Board finds that adequate measures have been taken to provide ingress and egress on the public road.
- F. The Board finds that this special use will conform to the applicable regulations of the district in which it is located. The Board recommends that a condition be placed on the special use that prohibits the sale of alcoholic beverages.

Based upon the findings of fact, the evidence presented, and the testimony given by the Petitioner, the Zoning Board of Appeals voted six (6) ayes to zero (0) nays to recommend the approval of a special use permit for a restaurant (Sections 11.13.1 and 10.03.A56) in an I2-General Industrial District.

Respectfully submitted,

Mr. Bill Sawyer, Chairman – aye
Mr. Andrew Pristach – aye
Mr. Don St. Germaine – aye
Mr. Ralph Tribbey - aye
Mr. Roosevelt Smyly – aye
Mr. Glen Henning – aye

Mr. Rick Johnson - absent

EXHIBIT B - ZBA #01-38

LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 31 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN KANKAKEE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT A ONE INCH IRON PIPE AT THE SOUTHEAST CORNER OF SECTION 8, TOWNSHIP 31 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH 89°27'00" WEST ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 8, 445.13 FEET TO A 5/8"X30" IRON REINFORCING ROD, SAID ROD BEING KNOWN AS THE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE CONTINUING NORTH 89°27'00" WEST ON THE SAID SOUTH LINE 275.00 FEET TO A PK NAIL IN A BITUMINOUS CONCRETE PAVEMENT; THENCE NORTH 2°07'56" WEST ON A LINE PARALLEL WITH THE EAST LINE OF THE SAID SOUTHEAST QUARTER 317.10 FEET TO A 5/8"X30" IRON REINFORCING ROD; THENCE SOUTH 89°27'00" EAST ON A LINE PARALLEL WITH THE SAID SOUTH LINE OF THE SOUTHEAST QUARTER 275.00 FEET TO A 5/8"X30" IRON REINFORCING ROD; THENCE SOUTH 2°07'56" EAST ON A LINE PARALLEL WITH THE SAID EAST LINE OF THE SOUTHEAST QUARTER 317.10 FEET TO THE POINT OF BEGINNING; CONTAINING 2.00 ACRES, MORE OR LESS.



County of Kankakee
Planning Department

Michael J. Van Mill, AICP
Planning Director

189 East Court Street • Kankakee, IL 60901 • 815-937-2940 • Fax 815-937-2974

ZBA CASE 01-38

Planning Department Memorandum
January 29, 2002

Prepared by: *Brian Billingsley, Planning and Development Manager*

1. Reference:

- a. Hearing Date: February 13, 2002
- b. Applicant's Name: Brent Seals
- c. Land Owner's Name: Birmingham Steel Corporation
- d. Legal Counsel: Alan Smietanski
- e. Applicant Request: Special Use to Permit a Restaurant (Section 10.03.A56) in the I2-Industrial District.

2. Location:

- a. Property Location: North Side of Larry Power Road, Approximately 2000-feet East of Interstate 57.
- b. Township: Bourbonnais Township.
- c. County Board District: Four.
- d. Parcel Number: 09-08-400-013
- e. 911 Address: 810 Larry Power Road.
- f. Existing Land Use: Commercial.
- g. Existing Zoning: Industrial.

3. Dimensions:

- a. Size of Parcel: 2-acres
- b. Road Frontage: 275.00-feet.
- c. Parcel Depth: 316.80-feet.
- d. Parcel History: Original Lot of Record.

4. Existing Land Use Features:

- a. Topography: Flat.
- b. Drainage: Not Available.
- c. Vegetation: None.
- d. Public Road: 4000 North Road (Larry Power Road).
- e. Floodplain: None.
- f. Wetland: None.
- g. Nearest Stream: Soilder Creek – 0.3-mile East of subject site.

5. Surrounding Zoning:

- a. North: I2-General Industrial.
- b. West: I2-General Industrial.
- c. South: I2-General Industrial.
- d. East: I2-General Industrial.

6. Existing Land Use:

- a. North: Industrial.
- b. West: Agriculture/Residential.
- c. South: Commercial/Office.
- d. East: Industrial.

7. Land Evaluation and Site Assessment Report (LESA):

- a. Land Evaluation: Not Applicable.
- b. Site Assessment: Not Applicable.
- c. Total LESA Score: Not Applicable.

8. Municipal Planning Boundary:

- a. Nearest Municipality: Village of Bourbonnais.
- b. Distance to Village: Approximately 500-feet.

9. Comprehensive Plan Designation:

- a. Kankakee County: Industrial.
- b. Bourbonnais: Industrial (Commercial is Permitted).
- c. Township: Not Applicable.

10. Distance to Public Services and Facilities:

- a. Police Protection: Kankakee County – 5.0-miles
- b. Fire Protection: Bourbonnais – 2.0 miles
- c. School District: Bourbonnais – 2.0 miles
- d. Sewer: Metro – On-Site
- e. Water: Consumers – On-Site

11. Soils:

- a. Soil Types: Ashkum (232), Beecher (298A).
- b. Prime Soils: Ashkum (232), Beecher (298A).
- c. Comm. Structures: Moderate/Severe.
- d. Flooding Constraints: Occasional/None.
- e. Septic Constraints: Severe (Not Applicable).

12. Miscellaneous Information:

- a. Drainage District: None.
- b. Zoning Code Violations: None.

Background

This case is presented to you as the result of an application filed by Brent Seals (Lessee), on property owned by Birmingham Steel Corporation (Lessor), requesting a special use permit for a commercial use (restaurant) on a industrial zoned property commonly located in the southeast quarter of Section 8, Bourbonnais Township. The applicant is applying for a special use (Section 11.13.1) in the I2-Industrial District. The provision states that any permitted use in the Commercial District is a special use in the Industrial District. Mr. Seals wishes to convert the property to a restaurant, Restaurants are a permitted use in the Commercial District.

The subject site is located on the north side of 4000N. Road (Larry Power Road), approximately 2,000-feet east of its intersection with Interstate 57. The subject site consists of a 2-acres that contains a vacant brick building, single-family dwelling, and a detached garage.

The Petitioner is requesting a special use permit to allow the brick building to be used as a coffee shop. The residence and detached garage are legal non-conforming, the application does not indicate if these structures will be utilized as a part of the special use. The site has access to Larry Power Road from an existing culvert 51' west of the eastern property line. The 2-acre lot has approximately - 275-feet of lot width along the Township road and approximately 316-feet of lot depth. The proposed coffee shop is located approximately 117-feet north of Larry Power Road.

The subject site has a paved parking lot that appears to contain enough parking spaces to adequately serve the proposed use. The site is also fenced-in with a six-foot high chain link fence. Lanoue Auto Sales had occupied the site in the past. The site does not contain any business/advertising signs.

Planning Department Recommendations

The Petitioner did not submit an operational plan (business hours, employees, parking spaces, etc.) with the application. The Planning Department recommends an operational plan be presented to the Zoning Board of Appeals at the hearing.

The Planning Department recommends that more clarification may be needed in findings "D" and "F" before a recommendation by the ZBA is made on this case.

Findings of Fact

Upon review of the application and subsequent analysis of the information available to Planning Staff, the following are the Petitioner's finding of fact and the Planning Department's comments regarding the same.

Petitioner's Comments on Finding A

"The use will enhance the comfort and general welfare of the community by providing a coffee shop."

Planning Department Comments for Finding A:

The finding asks how the establishment, maintenance, or operation of the special use would/would not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Page of 153 of the Comprehensive Plan recommends "Land presently zoned for manufacturing, industrial, and commercial uses be preserved specifically for those uses." The Board should consider if a commercial use being placed in a district zoned for industrial uses could be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Petitioner's Comments on Finding B:

"The use of this property was formerly an automobile shop. A coffee shop will be less obtrusive and will not diminish or impair surrounding property owners."

Planning Department Comments for Finding B:

This finding asks if the special use would/would not be injurious to the enjoyment of other property in the immediate vicinity for the purposes already permitted, or substantially diminish or impair property values within the neighborhood.

Listed below are the land use features that surround the subject site:

- o East - Industrial (Birmingham Steel)
- o North - Industrial (Birmingham Steel)
- o West - Residential and Agriculture
- o South - Commercial/Office Park (Motion Industries, Triangle Employment, Tri-Med Staffing, and Sears Service Center).

The dwelling located west of the proposed coffee shop is on the same parcel. This dwelling is owned by Birmingham Steel and has its own access to Larry Power Road. The restaurant/coffee shop will be located in a very small (24' x 24') building. The Board should consider if a restaurant/coffee shop of this size could be detrimental to the enjoyment of existing uses of property in the nearby area.

Petitioner's Response to Finding C:

"Industrial remains under ownership of Birmingham Steel Corporation, the owner and lessor of the subject property."

Planning Department Comments for Finding C:

Section 2.00.H4 of the Zoning Ordinance (pg. 3) of the Zoning Ordinance states "Existing industrial areas be given adequate protection, additional lands be designated and regulated for future industrial development so that present industry may expand..."

Birmingham Steel is located northeast of the subject site. The Board should consider if this special use could hinder the westerly expansion of Birmingham Steel or the development of new industry north and northwest of the subject site.

Petitioner's Response to Finding D:

"Utilities access on to Larry Power Road are available; no new buildings will be constructed. Long standing drainage is in place."

Planning Department Comments for Finding D:

This finding asks if adequate measures have been taken or will be provided for utilities, access roads, and drainage.

The Petitioner did not indicate which type of utilities serves the site. The Petitioner needs to provide a detailed description of the utilities that are available to the site and should also provide evidence that these utilities have ample capacity to proposal service the proposed use.

Petitioner's Response to Finding E:

"Existing entrance and exit to Larry Power Road will remain in place."

Planning Department Comments for Finding E:

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

Petitioner's Response to Finding F:

"Yes."

Planning Department Comments on Finding F:

This finding asks if the special use will conform to the applicable regulations of the District in which it is located, except as such regulations may, in each instance, be modified by the Board.

The Petitioner should supply information on business signs and parking spaces, confirm that the special use will meet the provisions of Section 10.02 of the Zoning Ordinance, and provide information relevant to other sections of the Ordinance. The Zoning Ordinance (page 107) permits a restaurant to include the serving of alcoholic beverages; the Petitioner should comment on if he intends to apply for a liquor license.

Proposal for
Tassina de Café
(A cup of Coffee)

The hours of business were based on the amount of the motoring traffic that would be traveling on Larry Power Road. This proposed business would be primarily a “drive through”. This would serve as a convenience to the morning commuters. The surrounding commercial businesses would also benefit from the convenience of a drive through coffee cafe.

Hours of Operation: Monday through Saturday
6 a.m.- 1 p.m.

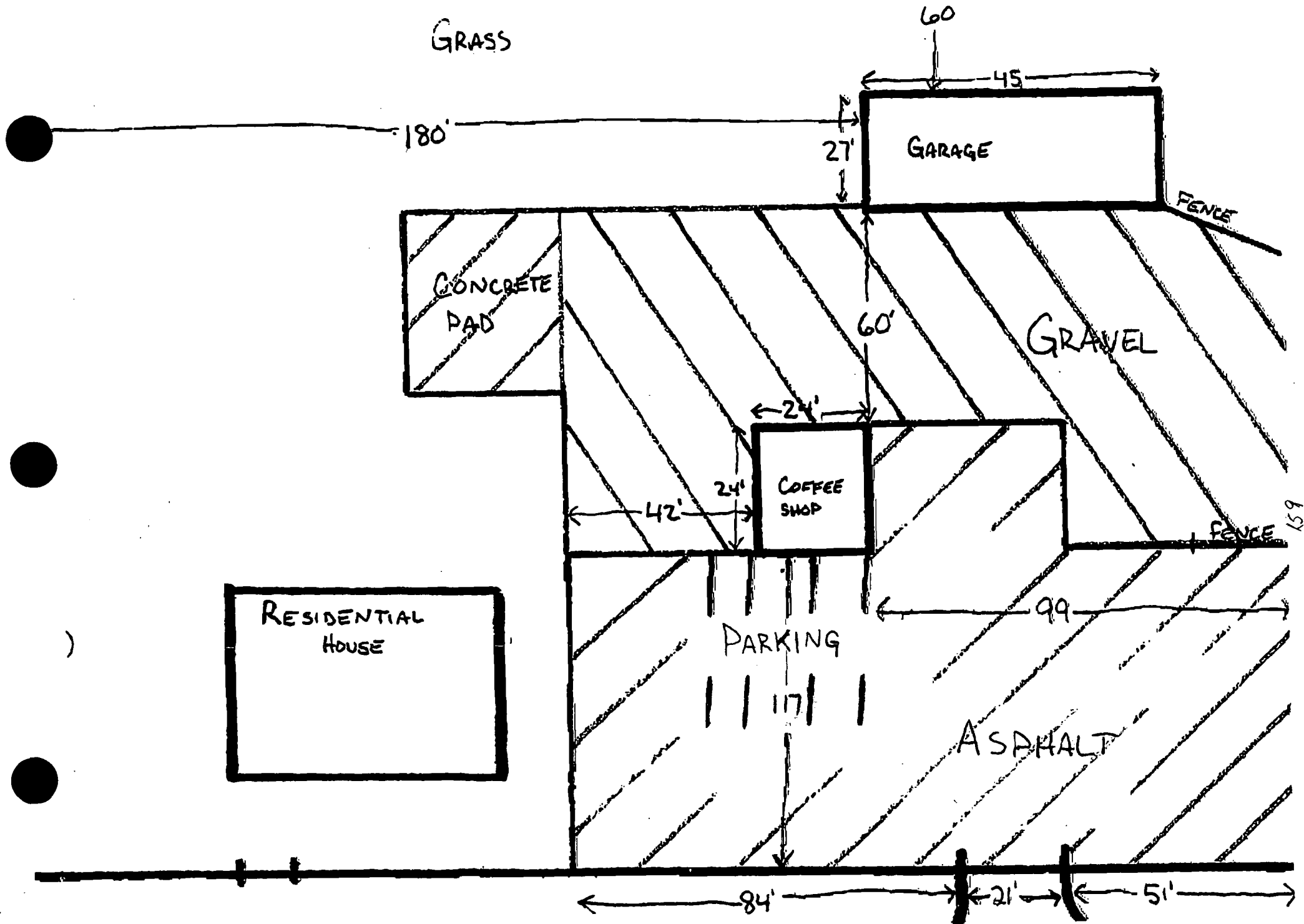
Employees: 1-3 employees, as needed. This would be determined after the business was opened for 2-4 months surveyed on the amount of volume per hour.

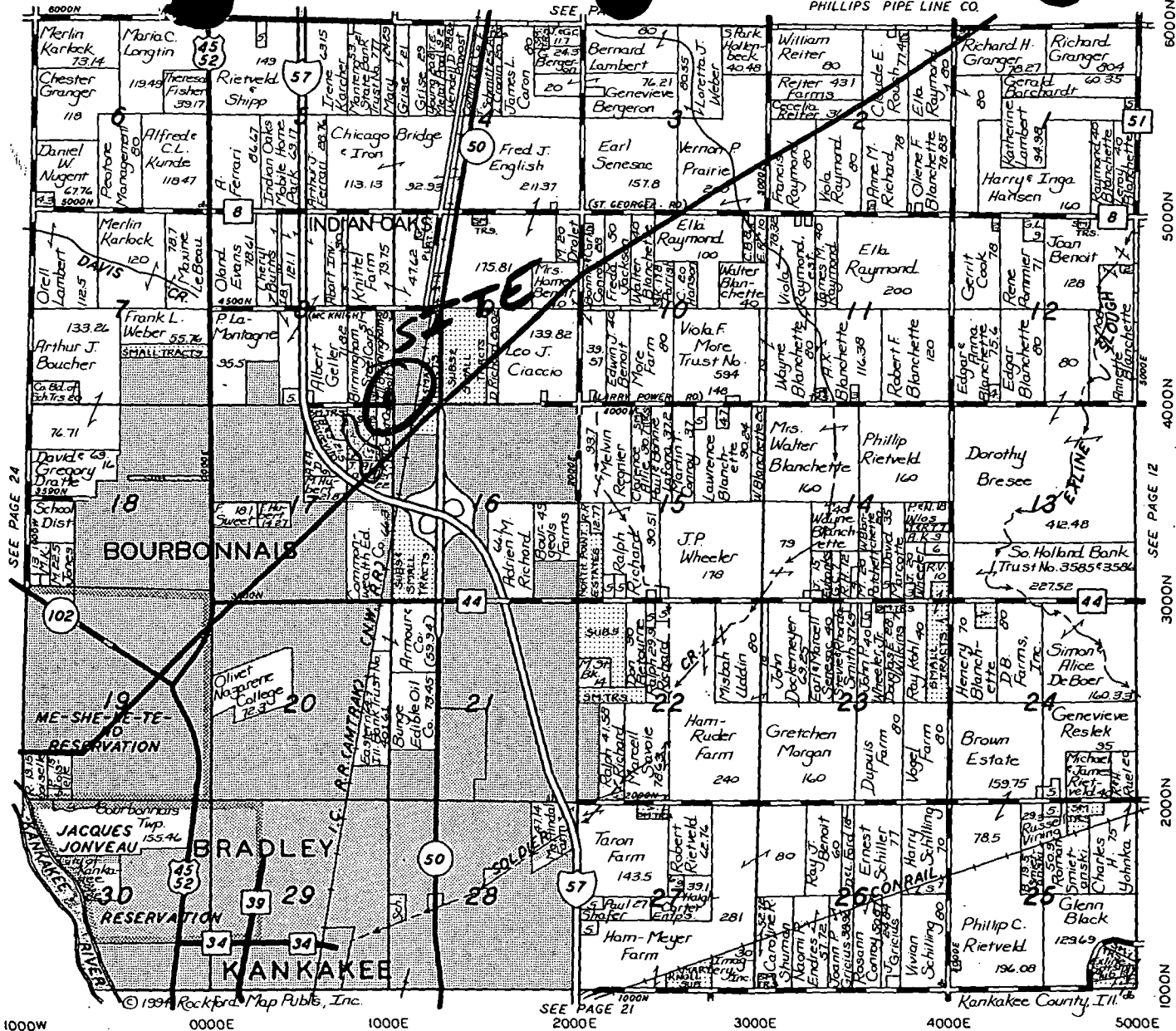
Seating: 6-10 seating arrangements would be available in the establishment.

Deliveries: 5:00 a.m.-5:30 a.m. Days and times would be determined not only by demand but also by suppliers availability. Deliveries for pastries / donuts / bagels would be preferred to be on a daily schedule to ensure freshness. Coffee, cold drinks and other supplies would not be on a daily basis. Note: may vary due to demand.

Preexisting Structures: The canopy on the South side of the building (front of the building), may be used for shade for an outside seating area in warmer weather.
The North East window will be converted into the drive through window.
The main floor area on the South side, of the inside of the building will be utilized as the main seating area.

Expansion: Physical expansion of the preexisting building would not be considered. Expansion would only be considered for the hours of operation. For example: evening hours and holidays.





Before you dig call: (309) 475-6051 Phillips Pipe Line Company (See Page 25)

ZBA#01-38

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ROBERT J. MEYERS, CREA
Appraiser & Consultant

MEYERS & ASSOCIATES

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& CONSULTING

PHONE: (815) 933-3985
FAX: (815) 933-8102

750 Almar Parkway - Suite 202
Bourbonnais, Illinois 60914

DATE: 3/6/

Re: ZBA
Birmingham Steel Corp
prop owner
Brent Seals, applicant

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Motion to accept "as is" minor blacktop
issue James and Thompson

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes	Nays
<u>Jim Stauffer</u>	_____
<u>Duane Bertrand</u>	_____
<u>Russell Thompson</u>	_____
<u>Karl Kline</u>	Present
<u>Al James</u>	_____
<u>[Signature]</u>	_____
<u>Ar. Bell</u>	_____
_____	Abstain
_____	_____
_____	_____
_____	_____

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

Ordinance # _____
Resolution # 02-03-12-476

RE: ZBA Case #01-41: Rezoning

WHEREAS, an application pursuant to the terms of the Kankakee County Zoning Ordinance, has been filed by Charles R. Stamm Sr., property owner, in the Office of the County Clerk of Kankakee County to rezone property from A1-Agriculture District to A2-Agriculture Estate District on a parcel legally described herein; and,

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

WHEREAS, the Zoning Board of Appeals has caused a public hearing after due notice to be held on said application and has made findings as described in Exhibit A, a copy of which attached herein and made a part hereof, and recommendation that said request be approved; and,

WHEREAS, the Planning, Zoning, and Agriculture Committee has reviewed said findings and recommends approval of the request as submitted; and,

WHEREAS, the rezoning will not be detrimental to the public health, safety, and economic and general welfare.

NOW, THEREFORE, be it resolved by the County Board of the County of Kankakee and State of Illinois that a rezoning from A1-Agriculture District to A2-Agriculture Estate District, be approved on a parcel legally described in Exhibit B, a copy of which is attached herein and made a part hereof.

PASSED and adopted this 12th day of March 2002.


Karl Kruse, County Board Chairman

ATTEST:


Bruce Clark, County Clerk

DATE	<u>3/12/02</u>
ACTION	<u>MOTION</u>
	<u>ADOPTED</u>

Exhibit A

ZONING BOARD OF APPEALS OF KANKAKEE COUNTY

TO: THE HONORABLE CHAIRMAN AND MEMBERS OF THE
KANKAKEE COUNTY BOARD.
KANKAKEE COUNTY ADMINISTRATIVE BUILDING,
KANKAKEE, IL

RE: ZBA CASE 01-41
A1 to A2
Charles R. Stamm Sr., Property Owner

Ladies and Gentlemen:

The Kankakee County Zoning Board of Appeals transmits its findings of fact and recommendation on ZBA Case 01-41, a rezoning request from A1-Agriculture to A2-Agriculture Estate on property commonly situated in the southwest quarter of Section 12, Pilot Township. The property owner and applicant is Charles Stamm. The hearings were held on January 23 and February 13, 2002.

The property is located on the eastern side of 9000 West Road, approximately 1.75-miles south of its intersection with Illinois Route 17. The subject site consists of a five-acre parcel that currently contains a single-family dwelling, a detached garage, and a barn. The property's dimensions are approximately 473.50' wide and 460.00' deep.

The land use in the general area is agriculture and scattered low-density residential. The zoning of the general area is A1-Agriculture and RE-Rural Estate. The County's 20-Year Comprehensive Plan designates the area for agriculture use. The Kankakee County Sheriff's Department, Herscher Fire Protection District, and the Hercher School District serve the site. The property is in County Board District #1. The property is not in a drainage district, nor are there any floodplain or wetlands on the site. The site is not within one and one-half miles of a municipality.

Mr. Stamm testified that he purchased the subject parcel in June 2001. This parcel was divided from an 80-acre farm parcel. Mr. Stamm claimed the seller did not inform him of the non-conforming status of this parcel, the minimum lot area in the A1 District (20-acres). He asked that this rezoning be approved so that he can bring his property into compliance and conduct more improvements on his home that is more than 100-years old.

There were no objectors present at the hearing.

The following is the Zoning Board of Appeal's finding of fact and recommendation for this rezoning from A1-Agriculture to A2-Agriculture Estate:

- A. The Board finds that this rezoning is consistency with the stated purpose and intent of the Zoning Ordinance. This Petition meets the criteria of the A2-District in that the subject site contains a residence that was used to compliment farming activities. The property has been used as a farmstead for over 100 years.
- B. The Board finds that this rezoning is consistent with the goals, objectives, and policies of the Comprehensive Plan. This rezoning would help maintain a quality housing stock in the County.
- C. The Board finds that this rezoning is compatible with the existing uses of property and the zoning classification of property within the general area. There are several dwellings on large lots unattached to farming operations in this area.
- D. The Board finds that this rezoning will not increase traffic congestion on public rights-of-way. No additional uses are being added to the subject site.
- E. The Board finds that this rezoning is not compatible with the permitted uses under the existing zoning classification. The property is currently zoned A1-Agriculture. The tract contains an existing farmstead.
- F. The Board finds that this rezoning is compatible with the permitted uses under the proposed zoning classification. The Petitioner is requesting rezoning to A2-Agriculture. The site is ideal and suitable for a rural residence. The site has been used as a residence for more than 100 years.
- G. The Board finds that this rezoning is more than one and one-half miles from a municipality.
- H. The Board finds the soils are capable of supporting residential use.
- I. The Board finds that this rezoning is in the public interest. This will bring the parcel into compliance with the zoning ordinance. It maintains the character of the local rural setting.

Based upon the testimony given, the evidence submitted, and the findings of fact, the Zoning Board of Appeals voted seven (7) ayes and zero (0) nays to recommend the approval of this rezoning to A2-Agriculture Estate.

Respectfully submitted,

Mr. Bill Sawyer, Chairman - aye
Mr. Glenn Henning - aye
Mr. Andrew Pristach - aye
Mr. Don St. Germaine - aye
Mr. Ralph Tribbey - aye
Mr. Roosevelt Smyly - aye
Mr. Rick Johnson - aye

EXHIBIT B - ZBA #01-41

LEGAL DESCRIPTION

BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 30 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANKAKEE COUNTY, ILLINOIS, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A RAILROAD SPIKE AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 12; THENCE NORTH 01°02'20" WEST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 12 A DISTANCE OF 1414.75 FEET TO AN IRON ROD, SAID IRON ROD BEING THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE CONTINUING NORTH 01°02'20" WEST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 12 A DISTANCE OF 473.50 FEET TO AN IRON ROD; THENCE NORTH 88°57'40" EAST A DISTANCE OF 460.00 FEET TO AN IRON ROD; THENCE SOUTH 01°02'20" EAST A DISTANCE OF 473.50 FEET TO AN IRON ROD; THENCE SOUTH 88°57'40" WEST A DISTANCE OF 460.00 FEET TO THE POINT OF BEGINNING, CONTAINING 5.00 ACRES, MORE OR LESS, SUBJECT TO EASEMENTS AND RIGHTS-OF-WAY OF RECORD.



County of Kankakee

Planning Department

Michael J. Van Mill, AICP
Planning Director

189 East Court Street • Kankakee, IL 60901 • 815-937-2940 • Fax 815-937-2974

ZBA CASE 01-41

Planning Department Memorandum
January 14, 2001

Prepared by: *Brian Billingsley, Planning and Development Manager*

1. Reference:

- a. Hearing Date: January 23, 2001
- b. Applicant's Name: Charles R. Stamm Sr.
- c. Land Owner's Name: Same as Applicant.
- d. Legal Counsel: None

2. Location:

- a. Property Location: Immediate East of 9000 West Road, 1.75 miles South of IL 17.
- b. Township: Pilot Township.
- c. County Board District: One.
- d. Parcel Number: 14-12-300-005
- e. 911 Address: N/A.
- f. Existing Land Use: Agriculture.
- g. Existing Zoning: Agriculture.
- h. Applicant Request: Map Amendment to change zoning classification from A1-Agriculture to A2-Agriculture Estate.

3. Dimensions:

- a. Size of Parcel: 5-acres
- b. Road Frontage: 473.50-feet.
- c. Parcel Depth: 460.00-feet.
- d. Parcel History: Divided from farm property in 2001.

4. Existing Land Use Features:

- a. Topography: Relatively Flat.
- b. Drainage: Generally Southeast to Northwest.
- c. Vegetation: Grass and Agriculture.
- d. Public Road: 9000 West Road (Pilot Township).
- e. Floodplain: None.
- f. Wetland: None.
- g. Nearest Stream: Bertrand Branch of Horse Creek – 0.2-mile West of subject site.

5. Surrounding Zoning:

- a. North: A1-Agriculture.
- b. West: RE-Rural Estate.
- c. South: A1-Agriculture.
- d. East: A1-Agriculture.

6. Existing Land Use:

- a. North: Agriculture.
- b. West: Agriculture.
- c. South: Agriculture.
- d. East: Agriculture.

7. Land Evaluation and Site Assessment Report (LESA):

- a. Land Evaluation: 89 out of a maximum total of 100.
- b. Site Assessment: 121 out of a maximum total of 200.
- c. Total LESA Score: 210 – Medium rating for preservation.

8. Municipal Planning Boundary:

- a. Nearest Municipality: Village of Herscher.
- b. Distance: 3.0-miles.

9. Comprehensive Plan Designation:

- a. Kankakee County: Agriculture.
- b. Municipality: Not Applicable.
- c. Township: Not Applicable.

10. Distance to Public Services and Facilities:

- a. Police Protection: Kankakee County – 11 miles
- b. Fire Protection: ~~Manteno~~ – 5.0 miles
- c. School District: ~~Manteno~~ – 5.0 miles
- d. Sewer: ~~Manteno~~ – 5.0 miles
- e. Water: ~~Manteno~~ – 5.0 miles

HERSCHER

11. Soils:

- a. Soil Types: Symerton (294B).
- b. Prime Soils: Symerton (294B).
- c. Structure Constraints: Moderate.
- d. Flooding Constraints: None.
- e. Septic Constraints: Severe.

12. Miscellaneous Information:

- a. Drainage District: None.
- b. Zoning Code Violations: Property is Illegal Non-Conforming.

Background

This case is presented to you as the result of an application filed by the property owner, Charles Stamm, Sr., requesting a rezoning from A1-Agriculture to A2-Agriculture Estate on property commonly located in the southwest quarter of Section 12, Pilot Township.

The subject site is located on the east side of 9000W. Road, approximately 1.75-miles south of its intersection with IL 17. The subject site consists of a 5-acre residential parcel. The parcel currently contains a single-family dwelling, a barn, and a detached garage.

The Petitioner is requesting rezoning to A2-Agriculture Estate to bring the parcel into compliance with zoning regulations. The residence utilizes access to an existing culvert on the east side of 9000W. Road. The proposal calls for 473.50-feet of lot width along the Township road and 460-feet of lot depth. The farmhouse is approximately 77-feet from the right-of-way.

The parcel was divided off of a 75-acre farm property last year. This property was divided off the farm without prior rezoning approval. Mr. Stamm claims that he was unaware of the non-conforming status of the property until he made an inquiry on a building permit to upgrade and remodel the house.

Findings of Fact

The Planning Department recommends that more clarification may be needed in findings A, B, and E before a recommendation by the ZBA is made on this case.

Upon review of the application and subsequent analysis of the information available to Planning Staff, the following are the Petitioner's finding of fact and the Planning Department's comments regarding the same.

Petitioner's Comments on Finding A

"A2 zoning is for sparsely populated agricultural area's housing - the property has housed rural families for over 100-years."

Planning Department Comments:

The finding asks how this rezoning is consistent with the purpose and intent of the Zoning Ordinance.

Residential development is sparsely located in this region. Large agricultural lots are commonly found in this area.

The proposed site consists of 5-acres and has 473.50 feet of frontage. The site currently contains a single-family dwelling. The dimensions of this parcel do not

permit any further division of this property without variance approval. The A2-District encourages the utilization of the least productive farmland for residential use. The Petitioner should inform the Board of how much acreage of the subject site is in agricultural production.

Petitioner's Comments on Finding B:

"This property and its improvements alone with its single-family ownership will maintain quality rural single-family housing."

Planning Department Comments:

This finding asks the Petitioner to document how the rezoning request is consistent with the goals, objections, and policies of the Comprehensive Plan. A goal of the Comprehensive Plan is to maintain a quality housing stock.

The Board should take into consideration if this rezoning takes prime farmland out of production. The Comprehensive Plan recommends the protection and conservation of prime farmland.

Petitioner's Response to Finding C:

"There are several dwellings on large lots unattached to farming operations in this area."

Planning Department Comments:

The finding asks if the rezoning is compatible with existing uses of property and the zoning classification of property within the general area.

The ZBA should review the aerial photograph for this site and determine if the proposed site is consistent with nearby uses of land. The County Board approved the rezoning of a property on the west side of 9000W. Road to RE-Rural Estate in 1999.

Petitioner's Response to Finding D:

"The required property access by one family will neither add, nor subtract from current road usage."

Planning Department Comments:

This finding asks if the permitted uses in the zoning classification being requested will not substantially increase congestion on public rights-of-way.

Petitioner's Response to Finding E:

"No. Because of its size being under 20-acres."

Planning Department Comments:

This finding asks if the property is suitable for the permitted uses under the existing zoning classification.

The property is currently zoned A1-Agriculture. The Petitioner is requesting to divide 5-acres off of the farm for the residence. The Board should take into consideration the acreage of property that is tillable when making this finding.

Petitioner's Response to Finding F:

"Yes. It has been used as a residence since it was built over 100-years ago."

Planning Department Comments:

This finding asks if the property is suitable for the permitted uses under the proposed zoning classification.

The Petitioner is requesting rezoning to A2-Agriculture Estate. This proposal meets the lot size, lot width, building setback, floor/area ratio, and lot coverage requirements set forth in the A2-Agriculture Estate District.

Petitioner's Response to Finding G:

"No."

Planning Department Comments:

This finding asks if the proposed rezoning is within one and one-half miles of a municipality.

Petitioner's Response to Finding H:

"Yes."

Planning Department Comments:

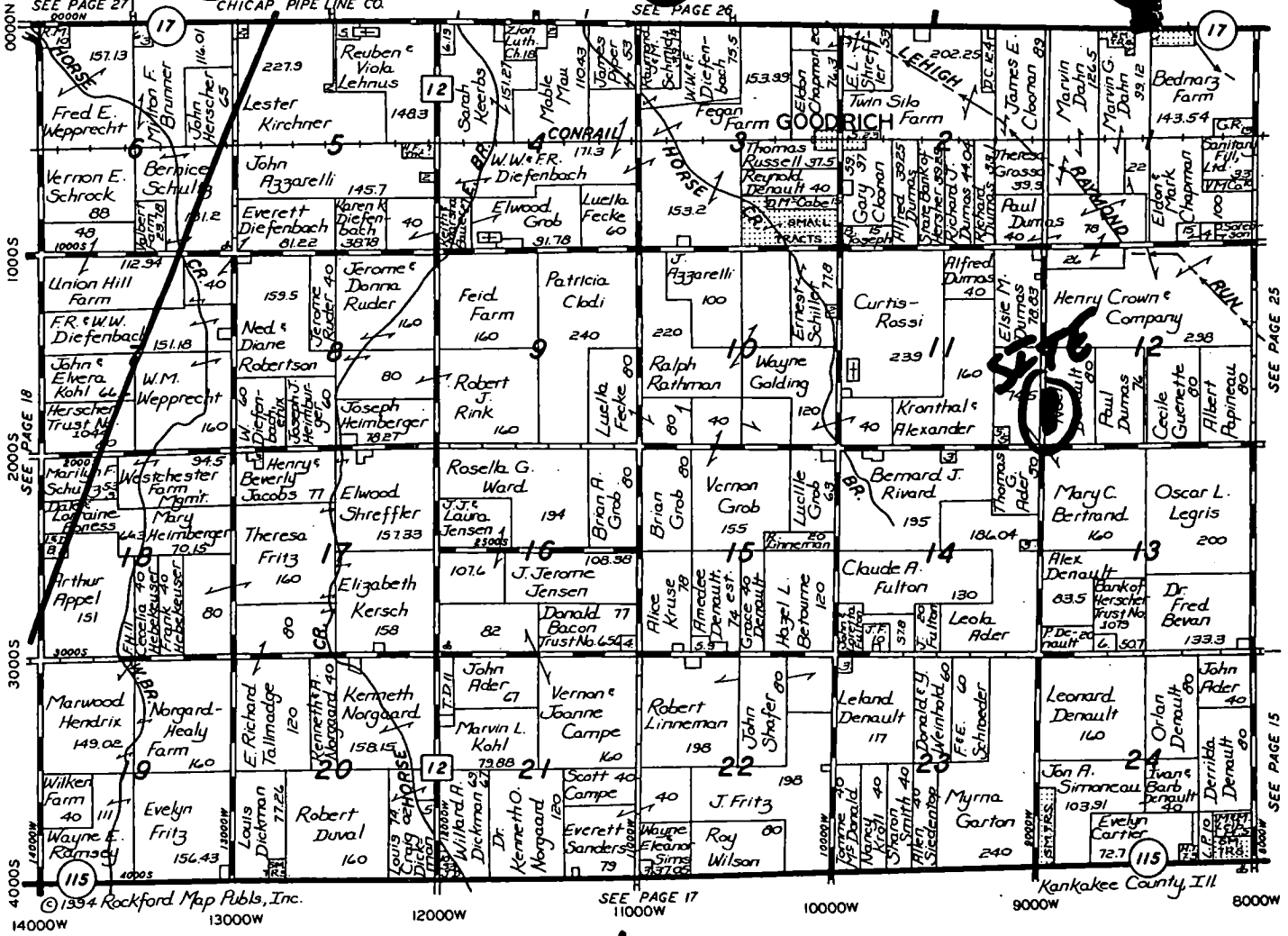
The Kankakee County Soil Survey (1979) indicates that one soil type (Symerton) is found on the subject site. The Board should refer to the opening section of this report to view the soil's ability to sustain residential development. The site has been used as a residence, according to the Petitioner, for over 100-years.

Petitioner's Response to Findings I:

"It maintains the character of the local rural setting."

Planning Department Comments:

This finding asks if the rezoning is in the public interest.



ZBA # 01-41

Before you dig call: (618) 432-5311 Chicap Pipe Line Company (See Page 18)

<h2>J.R.'S CROP SERVICE, INC.</h2>	<h2>CUSTOM MAP SERVICE</h2>
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	<p>(800) 321-1MAP (1627)</p>
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Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-477

RE: Resolution authorizing the County to negotiate an intergovernmental agreement to provide assistance to Limestone Township in the development of a comprehensive plan

WHEREAS, the Chairman of the Kankakee County Board received a letter dated February 26, 2002 from the Supervisor of Limestone Township, Illinois. A copy of said letter is attached hereto as Exhibit A.

WHEREAS, the Planning-Zoning-Agriculture Committee considered the Township's request for assistance from the County's Planning Department for purposes of creating a comprehensive development plan for Limestone Township.

WHEREAS, the Planning-Zoning-Agriculture Committee notes that the County has entered into intergovernmental agreements for purposes of providing services to other government entities for compensation.

WHEREAS, the Planning-Zoning-Agriculture Committee recommends that the County explore the Limestone Township's request and that the County Board Chairman appoint county representatives to negotiate an intergovernmental agreement for these services.

WHEREAS, the Planning-Zoning-Agriculture Committee recommends that the county representatives appointed to negotiate said intergovernmental agreement present said proposed agreement to the County Board for its approval or rejection or modification.

WHEREAS, the County representatives shall consider personnel resources in the County's Planning Department, scope of the project, financial ramifications and remuneration.

NOW THEREFORE BE IT RESOLVED that the County Board hereby authorizes the County Board Chairman to appoint County representatives to engage in discussions and negotiations with Limestone Township representatives in furtherance of the request made by Limestone Township for the County's assistance in preparing a comprehensive development plan.

Adopted and passes this 12th day of March, 2002.


Karl A. Kruse, Chairman

ATTEST:


Bruce Clark, County Clerk

DATE	<u>3/12/02</u>
ACTION	<u>MOTION</u>
	<u>ADOPTED</u>

February 26, 2002

Chairman Karl Kruse
Kankakee County Board
189 East Court Street
Kankakee, IL 60901

Dear Chairman Kruse:

On behalf of the Limestone Township Board of Trustees, I respectfully request the assistance of the Kankakee County Planning Department to prepare a comprehensive development plan for Limestone Township.

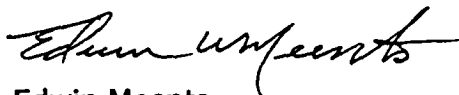
Limestone Township is a growing community. The 2000 census population is 4,659, an increase of 6.9% since 1990. It is the opinion of the Township Board that we focus our attention to development policy issues and set a path for future development that the residents of Limestone Township desire.

I had brief and preliminary discussions with the Planning Department about providing planning services to the Township. I am aware that the Planning, Zoning, and Agriculture Committee discussed the issue of providing planning services to local units of government at its February 6th meeting. It is my understanding that the Committee welcomed the idea and directed the Planning Department to obtain letters of interest from those units of government. Please consider this letter as Limestone Township's official request for services.

It is the intention of the Township to financially reimburse the County for expenses incurred in relation to completing this planning exercise. We are willing to discuss costs with County representatives and enter into an intergovernmental agreement.

Limestone Township hopes that the County Board looks favorably upon this request. If I can be of further assistance, please feel free to contact me.

Sincerely,



Edwin Meents
Limestone Township Supervisor

DATE:

3/6

Re: *Lenes & Sup*

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

*Motion to enter into Agreement
Thompson and Bernard*

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Nays

Jim Staufferberg
Dwight Bertrand
Russell Thompson
Al Janner
Karl Lane

Present

Abstain

**RESOLUTION OF THE COUNTY BOARD
OF
KANKAKEE COUNTY, ILLINOIS**

Ordinance #: _____
Resolution #: 02-03-12-478

RE: Resolution Authorizing the County Board to make application and enter into an Agreement for Assistance under Section 5311 of the Federal Transit Act of 1991, as amended.

WHEREAS, the provision of public transportation services is essential to the transportation of persons in the non-urbanized area of Kankakee County; and

WHEREAS, Section 5311 of the Federal Transit Act of 1991, makes funds available to help offset certain operating deficits of a system providing public transit service in non-urbanized areas; and

WHEREAS, the grant 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 of the Federal Transit Act of 1991.

WHEREAS, the County of Kankakee has previously applied for and received said grant funds and has developed a rural transit system that is providing transportation service to the non-urbanized areas of the County.

WHEREAS, the County of Kankakee determines that it is in the best interest of the public to continue to offer said rural transportation service for the fiscal year beginning July 1, 2002 and ending June 30, 2003, so long as said grant funds are awarded.

NOW, THEREFORE, be it resolved by the County Board of Kankakee County:

Section 1. That an application be made to the Division of Public Transportation, Department of Transportation, State of Illinois, for a financial assistance under Section 5311 of the Federal Transportation Act of 1991, for the fiscal year beginning July 1, 2002 and ending June 30, 2003, for the purpose of off-setting a portion of the Non-Metro Public Transportation Program operating deficits of Kankakee County. A copy of said application is attached hereto and made a part hereof.

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

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

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

Section 5. That the Chairman of the Kankakee County Board is hereby authorized and directed to execute and file on behalf of the County of Kankakee all required Grant Agreements with Illinois Departments of Transportation for fiscal year beginning July 1, 2002 and ending June 30, 2003

ADOPTED AND PASSED THIS 12TH DAY OF MARCH, 2002.


Karl A. Kruse, Chairman

ATTEST:


Bruce Clark, County Clerk

DATE	<u>3/12/02</u>
ACTION	<u>MOTION</u>
	<u>ADOPTED</u>

Illinois Department of Transportation

State Fiscal Year 2003

Section 5311 Non-Metro Public Transportation

**Operating Assistance Grant Application
and
Intercity Bus Grant Application**

Submitted By

Kankakee County

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Exhibit A	Standard Form 424 (Electronic versions – see separate file)
Exhibit B	Special Section 5333(B) Warranty For Application To The Small Urban And Rural Program
Exhibit C	Proposed FY 2003 Budget (Electronic versions – see separate file)
Exhibit D	IDOT Chart of Accounts for the Section 5311 Program Expense Account Definitions
Exhibit E	Applicant’s Certification of Intent
Exhibit F	Sample Board Resolution
Exhibit G	Sample Ordinance
Exhibit H	Standard Certifications and Assurances
Exhibit I	Non-Vehicle Capital Asset Inventory (Not available in electronic format)
Exhibit J	Vehicle Asset Inventory (Not available in electronic format)

I. Introduction

The United States Department of Transportation, Federal Transit Administration provides federal financial assistance funds for public transportation in nonurbanized areas (Section 5311 Non-Metro Public Transportation Program – formerly Section 18). The Federal Transit Administration (FTA), on behalf of the Secretary of Transportation, apportions the funds appropriated annually to the Governor of each state for public transportation projects in nonurbanized areas. The statutory formula is based solely on the nonurbanized population of the states. Each state prepares an annual program of projects, which must provide for fair and equitable distribution of funds within the states, including Indian reservations, and must provide for maximum feasible coordination with transportation services assisted by other Federal sources. Article III of the Downstate Public Transportation Act (30 ILCS 740/2-1 et seq., formerly Ill. Rev. Stat. ch. 111 2/3, Section. 661 et seq.) authorizes the Illinois Department of Transportation to receive and expend Section 5311 funds allotted to Illinois.

The goals of the nonurbanized formula program are: to enhance the access of people in nonurbanized areas to health care, shopping, education, employment, public services and recreation; to assist in the maintenance, development, improvement, and use of public transportation systems in rural and small urban areas; to encourage and facilitate the most efficient use of all Federal funds used to provide passenger transportation in nonurbanized areas through the coordination of programs and services; to assist in the development and support of intercity bus transportation; and to provide for the participation of private transportation providers in nonurbanized transportation to the maximum extent feasible.

Prospective applicants are advised that the Department has published administrative regulations for the Illinois Section 5311 program under Part 601 of the Illinois Department of Transportation Rules and Regulations entitled "Regulations for Public Transportation Assistance to New Programs in Nonurbanized Areas." These regulations, which prescribe procedures and requirements to be followed by applicants for Section 5311 funding, should be carefully reviewed prior to an applicant's submission of a Section 5311 Application. In order to be considered for funding, prospective grantees must submit a fully completed application (Sections I – VIII and Section X for Rural General Public Operating Assistance and Sections IX for Intercity Bus Assistance).

To assist applicants ensure that applications packages are complete, an "Application Checklist" in this section has been provided. **Applicants must complete and submit this completed checklist in their application package.**

Section 5311 Non-Metro Operating Assistance Grant Application Checklist

(Must be completed and submitted with Application.)

1. **Non-Metro Operating Assistance Grant Application Checklist**
2. **Completed Copy of Standard Form 424 (Exhibit A)**
3. **Operating Entity Certification (One for each operator)**
4. **Executed Agreement to Terms and Conditions of Special Warranty (Exhibit B)**
5. **Fully Completed Proposed FY 2003 Budget (Exhibit C)**
6. **Applicant's Certificate of Intent (Exhibit E)**
7. **Executed Resolution of the Governing Board (Exhibit f)**
8. **Executed County Ordinance to Operate a Public Transit Project (Exhibit G)**
9. **Executed Certifications and Assurances for Grantees (Exhibit H)**
10. **Executed Affirmation of Applicant's Attorney (Contained in Exhibit H)**
11. **Fully completed Non-Vehicle Capital Asset Inventory (Exhibit I)**
12. **Fully completed Vehicle Asset Inventory (Exhibit J)**
13. **Maps of the service area (Attachment A)**
14. **Copies of Material Documenting Private Sector Effort (Attachment B)**
15. **Grantee/Operator Organization Charts (Attachment C)**
16. **Indirect Costs Rate Proposal (Attachment D)**
17. **Copy of Most Recent Audit (Attachment E)**

Comments

All costs will be direct costs

II. State and Regional Planning Requirements

Illinois Executive Order #12372 requires a review of all Federal grants to ensure compliance with local and state planning processes. Therefore, using the standard federal Form 424 (Exhibit B), applicants must notify both the State and local (if applicable) review agencies of their intent to apply for a Section 5311 Rural General Public Transportation financial assistance grant. The purpose of this review is to identify any positive or negative facts that should be considered in the review of the grant application by the funding agency. Financial Assistance Agreements between the applicant and IDOT are subject to a favorable review from the State Clearinghouse.

Please complete **Exhibit A - Standard Form 424** form and forward one copy to:

**Illinois State Clearinghouse Review
James R. Thompson Center
100 W. Randolph
Suite 3-400
Chicago, IL 60601-3270**

As a part of this application to the Illinois Department of Transportation, attach the completed SF 424 as **Exhibit A**. This is to be completed by the applicant, not the operator.

III. Description of the Project

A. Mode of Service

In the sections below, specify the service mode for each operator in the project. If you are unsure about what mode of service a particular operator provides, refer to the definitions at the end of this section. Service definitions are based on those provided in the Americans with Disabilities Act regulations (49 CFR part 37) and will determine the statutory service obligations of the grantee/operator.

Operator 1 (Check all that apply)

SHOW BUS

- Fixed route
- Demand response
- Route deviation
- Commuter routes

Operator 2 (Check all that apply)

[Type Operator Name Here]

- Fixed route
- Demand response
- Route deviation
- Commuter routes

Operator 3 (Check all that apply)

[Type Operator Name Here]

- Fixed route
- Demand response
- Route deviation
- Commuter routes

Operator 4 (Check all that apply)

[Type Operator Name Here]

- Fixed route
- Demand response
- Route deviation
- Commuter routes

Definitions:

Fixed route system means a system of transporting individuals (other than by aircraft), including the provision of designated public transportation service by public entities and the provision of transportation service by private entities, including, but not limited to, specified public transportation service, on which a vehicle is operated along a prescribed route according to a fixed schedule.

Demand responsive system means any system of transporting individuals, including the provision of designated public transportation service by public entities and the provision of transportation service by private entities, including but not limited to specified public transportation service, which is not a fixed route system.

Route deviation system means a system of transporting individuals (other than by aircraft), including the provision of designated public transportation service by public entities and the provision of transportation service by private entities, including, but not limited to, specified public transportation service, on which a vehicle is operated along a prescribed route according to a fixed schedule where the system permits user-initiated deviations of vehicles from the prescribed routes.

Commuter bus service means fixed route bus service, characterized by service predominantly in one direction during peak periods, limited stops, use of multi-ride tickets, and routes of extended length, usually between the central business district and outlying suburbs. Commuter bus service may also include other service, characterized by a limited route structure, limited stops, and a coordinated relationship to another mode of transportation.

B. System Service Area

1. Core Service Area

In the space below, please identify the geographic area that is to be served by this Section 5311 grant. The core service area is defined as the geographic area in which Section 5311 service is provided by this grant, as supported by the grantees Board Resolution and any Intergovernmental Agreements with other governmental entities. The service area does not include areas served through incidental services such as charter services or extended commuter routes.

County Served	Square Mileage	Population
Kankakee County	650	40,000
_____	_____	_____
_____	_____	_____
_____	_____	_____

If existing maps are available, that show the dimensions of the geographic service area, please attach to the application. If no existing maps are available, please draw a reasonable representation of the service area that clearly shows geographic limits of the service area. Please indicate on the map the street or road names where service is provided. The map does not need to be an exact or

official representation; rather, it is mainly intended to convey the project service area. Include this information as Attachment A to the application.

2. Services Provided Outside the Core Service Area

Since the goal of Section 5311 is to enhance access of people living in nonurbanized areas to activities, Section 5311 projects may include transportation to and from urbanized areas or provide services to other destinations that extend beyond the core service. In this section, list the extended services operated outside the core service area. Examples of such routes would be regularly or periodic shopping trips to an urban center, services provided to regional medical facilities under a contract to a human service agency, or similar service.

In the table below, list or describe the services provided by the project that meet the criterion above for periodic or regularly scheduled services provided outside the core service area. **Note: Do not include charter services in this section. Services provided to destinations located outside Illinois should be addressed in Section III.B.3.**

Example:

Extended Service Provided

Frequency

Shopping Trip to Springfield

Every 3rd Tuesday

Extended Service Provided	Frequency
NONE	

Note: Use additional pages if necessary.

3. Services Provided to Out-of-State Destinations

The services provided by a Section 5311 project may include destinations across a state line. Operators of interstate service are required to register with the

Federal Motor Carrier Safety Administration (FMCSA). Projects that provide service to out-of-state destinations or a regular, periodic, or even an infrequent basis must notify IDOT for additional guidance.

Each project must complete this section of the application. You must check one of the following boxes:

- This project operates regular or special transit service to out-of-state destinations on a regular, periodic, or infrequent basis.
- This project never operates regular or special service to out-of-state destinations.

C. Proposed Service Levels

1. Passenger Trips

In this section, project the total number of passenger trips to be provided under the project by all operators of public transportation services: For purposes of completing this section, "Trip" is defined as a one-way trip by a transit vehicle in revenue service starting at one point of a route and ending at another point. A round trip is counted as two separate trips. Transfers (if applicable), are counted separately and should not be reported here.

Projected number of total system (all operators) passenger trips: 20,000

If there is more than one operator of public transit services under the project, provide the number of projected total passenger trips by operator. In completing this table, IDOT notes that operators may be engaged in other, non-public transit services that are not eligible for reimbursement under the project. Operators should identify total passenger trips and trips to be operated in public transit service in accordance with the project service plan:

Operator	Total Number of Passenger Trips Provided by Operator
SHOW BUS	20,000

2. Vehicle Miles

In this section, project the total number of vehicle miles to be provided under the project by all operators of public transportation services:

Projected number of total system (all operators) vehicle miles : 100,000

If there is more than one operator of public transit services under the project, provide the number of projected total vehicle miles by operator. In completing this table, IDOT notes that operators may be engaged in other, non-public transit services that are not eligible for reimbursement under the project. Operators should identify total mileage and mileage to be operated in public transit service in accordance with the project service plan:

Operator	Total Number of Vehicle Miles Provided by Operator
SHOW BUS	100,000

3. Intercity Bus Service

Intercity bus service miles (estimated) None

4. Charter Services

Charter Service means transportation using buses or vans, or facilities funded by the Federal Transit Administration of a group of persons who pursuant to a common purpose, under a single contract, at a fixed charge (in accordance with the carrier's tariff) for the vehicle or service, have acquired the exclusive use of the vehicle or service to travel together under an itinerary either specified in advance or modified after having left the place of origin.

FTA grantees are prohibited from using federally funded equipment and facilities to provide charter service except on an incidental basis and when one or more of the seven (7) exemptions set forth in 49 CFR Section 604.9 (b) apply.

- ◆ A Section 5311 grantee/operator may provide incidental charter service if it determines, on an annual basis, that there are no private charter operators willing and able to provide the service. An annual public participation process, including publication of a notice that describes the charter services proposed by the grantee/operator, is required before

charter services can be performed. If no willing and able private charter operators exist, the grantee/operator can provide charter service for that year.

- ◆ A Section 5311 grantee/operator may provide FTA equipment or services to a private charter operator to satisfy a capacity need or a need for accessible service. In this instance, the grantee/operator must enter into a written agreement with the private charter operator, not the charter customer.
- ◆ A Section 5311 grantee/operator may provide incidental charter service directly to the customer if the service offered by willing and able private charter operators would create a financial hardship on the customer. Hardships may be caused by state required minimum durations or deadheading charges when the distance between the charter origin and the local of the private operator is significant. Service under this exception may be approved by the FTA Regional Administrator and the grantee/operator must provide notice of the request to all private operators at least 30 days in advance of the charter service.
- ◆ A Section 5311 grantee/operator may petition the FTA Regional Administrator provide incidental charter service directly to the customer for special events. The petition must be submitted 90 days prior to the event.
- ◆ A Section 5311 grantee/operator may execute a contract to provide incidental charter service directly to a government entity or private nonprofit organization that is exempt from taxation if one or more of the following conditions apply:
 - A significant number of disabled persons will be passengers on the charter trip;
 - The entity is a qualified social service agency; or
 - The entity receives or is eligible to receive directly or indirectly from a state or local government welfare assistance funds for purposes whose implementation may require transportation.

When this exception applies, the grantee/operator must obtain a certification from the entity attesting to the fact that one or more of the above conditions apply. A list of Federal funds under this third condition can be found in Appendix A of 49 CFR part 604.

- ◆ A Section 5311 grantee/operator may execute a contract to provide incidental charter service directly to a government entity or private nonprofit organization after obtaining a certificate similar to above.
- ◆ A Section 5311 grantee/operator may execute a contract to provide incidental charter service directly to a charter customer if it has executed a formal agreement with all private charter operators determined to be willing and able to provide service.

Even if the service meets the exceptions noted above, the charter service still must be considered "incidental." Incidental charter service which does not interfere with or detract from the provision of public transportation service or shorten the life of equipment or facilities. Charter services must recover its fully allocated costs, as deficits from allowable incidental charter service are not an eligible operating expense under the Section 5311 program.

Each project must complete this section of the application. You must check one of the following boxes:

- This project will not provide charter service during FY 2003.**
- This project intends to provide charter service during FY 2003 and will certify that it will only do so within the allowable exceptions provided above when using FTA/IDOT funded equipment and facilities.**

If the second box is checked, the grantee/operator must provide IDOT with its fully allocated cost methodology (NOTE: this is not the grantee's/operator's indirect cost rate proposal, but a separate methodology to allocate costs to specific services). Contact IDOT for procedures on how to develop a fully allocated cost methodology.

If the project has a method to fully allocate its service costs, describe the methods used below

Not applicable

IV. Service Operators

A. 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. Also, please describe the method that is to be used to coordinate service between operators to guarantee all target service groups are accommodated, as well as the marketing plan proposed for use to ensure that all target service groups (including the general public) will be made aware of the transit service.

Notes: Operator is the name of the entity providing service; Target Service Group(s) is the specific target group (60+, disabled, general public, etc.) If more space is needed, please attach additional pages.

<u>Operator</u>	<u>Target Service Group</u>	<u>Service Area</u>
SHOW BUS	General Public	Rural Kankakee County
_____	_____	_____
_____	_____	_____
_____	_____	_____

B. Service Coordination Methods

If you identify more than one service provider in Section IV.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.

Not applicable

C. Operating Entity Certification

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

Robert O. Bertsche hereby certifies that
(*Name of Authorized Official*)

Meadows Mennonite Retirement Community, d/b/a SHOW BUS is organized as :
(*Name of Operator Agency*)

(Check one)

- | | |
|--|---|
| <input type="checkbox"/> An individual | <input type="checkbox"/> a partnership |
| <input checked="" type="checkbox"/> A private non-profit | <input type="checkbox"/> a private for-profit |
| <input type="checkbox"/> A municipal corporation | <input type="checkbox"/> other |

And that **Meadows Mennonite Retirement Community, d/b/a SHOW BUS's**
(*Name of operator*)

Federal Employer's Identification Number

is **37-7091831**.

Officer or Official Signature

CEO, Meadows Mennonite Retirement Community
Title

Date

D. Grantee Contact Person

Please list the Grantee's contact person responsible for project and financial oversight:

Name: Brian Billingsley

Title: Planner

Phone: (815) 937-2940

Fax Number: (815) 937-2974

E-Mail: bbillingsley@co.kankakee.il.us

E. Operator Contact Person(s)

Please list the Operator's contact person(s) responsible for project and financial management:

Operator	Contact Name	Title	Phone	E-Mail
SHOW BUS	Laura Dick	Director	(309) 747-2454	showbus@gridley.org

F. Lower Tier 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 (under the common rule) or Federal procedures outlined in FTA Circular 4220.1D 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 component of Section 5311 services. Second, a state may elect to grant Section 5311 funds to a subrecipient through an intermediary subrecipient, a practice expressly permitted pursuant to FTA Circular 9040.1E, Chapter IV, paragraph 3. 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.

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

- Not applicable, grantee is the operator
- Pass Through Operator (Nonprofit corporations only).
- Qualifications-based proposal (RFQ)
- Performance-based proposal (RFP)
- Low Bid proposal (IFB)
- Negotiated Bid (Requires IDOT Concurrence)
- Sole Source
- Other (please describe:)

G. Operator Managerial and Technical 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 financial capability to provide and or manage the proposed service as required by state and federal regulations and funding agreements:

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

H. Contractor Service Monitoring Methodology

Please describe any planned and regularly scheduled monitoring methods to be employed by the applicant to ensure compliance with service delivery and contract(s) compliance:

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

V. Other Transportation Services

FTA encourages IDOT to work with their counterparts at state human service agencies, to participate with other states in regional initiatives, and to assist local recipients and subrecipients of Sections 5307, 5310, or 5311 funds to participate in coordinated systems at the local level, along with recipients of funds from the programs of DHHS and other Federal and state programs. Section 5311, RTAP, and Federal transportation planning funds provided to the state may be used in various ways to support eligible activities related to the development and administration of coordinated activities at the state and local level.

The FTA program circular for the Section 5311 program requires that a project application describe how FTA assisted services are or will be coordinated with social service agencies and private transportation providers in the service area. Additionally, TEA-21 includes a new requirement for local governmental agencies and nonprofit organizations that receive assistance from Federal sources other than the FTA for non-emergency transportation services. To the extent feasible these agencies are now required to participate and coordinate with recipients of assistance from FTA in the design and delivery of transportation services. They must be included in the planning for those services.

In developing an annual program of projects, IDOT is obligated to ensure that a fair and equitable distribution of funds of Section 5311 funds has been achieved within the states, including Indian reservations, and that projects must provide for maximum feasible coordination with transportation services assisted by other Federal sources.

In this section, applicants must identify other passenger transportation services (e.g., service provided by other than the operators who will provide service under the project) available in the service area, both public and private.

A. 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.

SHOW BUS has developed working relationships with such groups as: Kankakee County Community Services, Thresholds Sandler Center and Kankakee County Training Center.

SHOW BUS also participates in transportation involved organizations that encompass areas wider than the Kankakee County service area. They include the East Central Illinois Area Agency on Aging, the Illinois Public Transit Association and Campaign to Build Illinois Transit, a project of Citizen Action/Illinois.

B. Effort to Involve the Private Sector in Public Transit Service Delivery

Section 5323(a)(1) of the Federal Mass Transit Act of 1964, as amended, requires that FTA funded projects "to the maximum extent feasible" provide for "the participation of private mass transportation companies." While FTA no longer prescribes a particular private sector participation process, the basic requirement still stands.

Describe the project's efforts to involve the private sector below.

Please see Attachment B.

Attach copies of requests for proposals, letters, meeting minutes, comments received and proceedings held relating to these requirements as Attachment B to the application.

VI. Labor Protection

A. Special Warranty

For almost all Federal transit programs involving transit operations, including the Section 5311 program, 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. The Department of Labor (DOL) is responsible under Federal law for the administration of Section 5333(b).

There is a simplified process for assuring employee protections that accommodates the needs of participants in the Section 5311 program. DOL and DOT agreed upon a Special Section 5333(b) Warranty for Section 5311 projects (Special Warranty), which the Secretary of Labor certified on May 31, 1979.

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.

The text of the Special Warranty is included in Exhibit B. An acceptance certification form is included in this section. Please note that each grantee or operator must also post the Special Warranty where affected employees may see it.

The executed "Acceptance of the Special Warranty" form must be included as Exhibit B to the application.

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 organizations representing the employees of such providers."

Union Name and Local Number
Amalgamated Transit Union

Transit Organization Represented
Ryder/First Student

VII. LOCAL PLANNING EFFORTS

A. Planning Efforts to Support this Application

Describe what role, if any, local planning activities/initiatives played in the development of the proposed FY03 Section 5311 program. Also, what general area development plans, if any, were used in the development of this program. (Example: county comprehensive plans, ridership surveys, technical studies, etc.)

SHOW BUS is included in the Kankakee Area Transportation Study-Transportation Improvement Program, FY 2002, for FY 2002-2004.

SHOW BUS continues to send out surveys to riders and incorporates suggestions from the riders into planning efforts.

B. Planning Efforts in the Last Five (5) Years

Describe your planning efforts over the past 5 years.

In the summer of 1999, transportation related surveys were distributed in Kankakee County through newspapers and in town halls. Those surveys formed the basis of the current rural transportation system in the county.

Overall transportation planning for the county is, again, addressed by the above mentioned study.

C. Ridership and Service Demand Surveys

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.

Please see notes above.

VIII. Project Cost and Revenue Proposal

A. Program Cost Comparison

For each proposed operator involved in the project, please provide the information requested below.

Note: Programmed Services are all of the operator's services provided on a regular basis including transportation. Annual Program Budget is the total amount budgeted for the listed program. Percentage of Total Budget is the percentage of the operator's Total Programmed Services budget represented by the listed program. Attach additional pages if necessary. Include all programmed service: transportation, nutrition, training, etc.

Operator's Proposed Program Budget Activity Report: FY 2003

Programmed Services	Annual Program Budget	Percent (%) of Total Program Budget
Transportation	\$260,050	100%
Total Operator Expenditures	<u>\$260,050</u>	100%

B. 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 both personnel whose time will be charged to the project, either as a direct or indirect expense by typing "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.

Operator's Proposed Transportation Employee Utilization: FY 2003

Operator: SHOW BUS

	Job Title	Direct or Indirect Staff Position	Administration or Operating? (Admin or Op)	Estimated Full-Time Equivalents (FTEs)
Director		Direct	Admin	.25
Supervisor		Direct	Admin	1
Clerical		Direct	Admin	1.25
Drivers		Direct	Op	3

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 C.

C. Project Revenue

Detail all non-IDOT contracts, grants and non-passenger donations (including in-kind) to be used in the provision of Section 5311 Transportation Service: (attach additional pages if necessary)

Note: All program contract income from for-profit agencies must be recorded as Section 5311 program revenue and not used as local match.

Contract or Revenue Source	Total Contract Amount	Expected Revenue for the Section 5311 Program
Agency Contracts	\$55,000	\$55,000
Local Government	\$30,000	\$30,000
Contributed Cash	\$38,888	\$38,888

TOTALS **\$ 123,888** **\$ 123,888**

D. Fare Structure

Please describe your proposed fare structure by passenger category, (e.g., adult, senior, disabled, student, child or other) and include or attach a copy of fare structure. Please make note of any multi-ride pass books, tickets etc. and the associated costs to purchase by consumers.

Passenger Category	Base Fare	Multi-Ride Discount
All Riders	\$4.00-\$12+rt	None

E. Proposed FY 2003 Budget Instructions – Exhibit C

All applicants must complete the following Proposed FY 2003 Budget detailed in Exhibit C. If the project uses multiple operators, a separate budget form must be submitted for each operator and labeled accordingly. A cumulative Proposed Budget should then be compiled and included with this application.

Using the Detailed Accounts and Definitions attached as Exhibit D to clarify any issues concerning the allowability or eligibility of project expenses under the Section

5311 program. For most systems, many of the listed accounts will not be applicable. However, its use provides for a full range of cost reporting and budgeting options for Section 5311 applicants. Also, the diversity of organizations (e.g., public entity, mass transit districts, private nonprofit corporations, etc.) requires a Standardized Chart of Accounts in order to meet reporting and system comparison requirements.

IDOT funds **net project operating expenses** and **project administration** under the Section 5311 program.

Operating expenses are considered those costs directly related to system operations. At a minimum, the following items must be considered operating expenses: fuel, oil, drivers' salaries and fringe benefits, dispatcher salaries and fringe benefits, and licenses.

The Federal (Section 5311) share for net operating expenses may not exceed 50 percent. **Net operating expenses** are those expenses that remain after operating revenues are subtracted from eligible operating expenses. At a minimum, operating revenues must include farebox revenues. Farebox revenues include fares paid by riders who are later reimbursed by a human service agency, or other user-side subsidy arrangements, but do not include payments made directly to the transit provider by human service agencies.

Project administrative expenses incurred by a grantee/operator are treated as a separate cost category from operating expenses. This allows administrative expenses to be considered "non-operating" expenses, which may be funded up to the 80 percent Federal share. This practice is consistent with congressional intent that smaller communities be given greater flexibility in matching requirements than larger cities.

Eligible project administrative costs may include, but are not limited to, general administrative expenses such as salaries of the project director, secretary, and bookkeeper; marketing expenses; insurance premiums or payments to a self-insurance reserve; office supplies; facilities and equipment rental; standard overhead rates; and the costs of administering drug and alcohol testing.

The Proposed Program Budget must reflect all revenues and expenses anticipated for FY 2003 regardless of the Grantee's Section 5311 allocation. Additionally, Total Revenues must equal Total Expenses for this Proposed FY 2003 Budget. Once accepted by the Department, the Grantee's approved FY 2003 Section 5311 Budget may only be revised through the budget revision process outlined in the Grantee's FY 2003 Section 5311 operating assistance contract.

F. Indirect Cost Proposal

IDOT specifically allows indirect costs consistent with State and Federal policy. In order for grantees and operators to claim indirect costs, they must meet the following:

- Indirect costs are allowable only to the extent they conform to grantees certified indirect cost allocation plans.
- Grantees and/or operators may utilize the services of the independent CPA to prepare indirect cost proposals; however, this will no longer be a program requirement.
- Indirect cost proposals must be certified by the submitting entity.
- Proposals will normally be submitted with the grant application.
- In FY 2003, IDOT will approve a "predetermined" indirect cost rate based on past audited data that will not be subject to adjustment. In FY 2002, IDOT approved "provisional" rates that were subject to adjustment to a "final" rate following the grantee's or operator's own independent audit. In order to simplify the process, IDOT will now only approve a single rate, to be used on quarterly requisitions until the grantee and/or operator completes another audit and computes a new indirect cost rate proposal for submission and approval by IDOT.
- IDOT will not require the submittal of documentation for claims for indirect expenses if the grantee/operator has an IDOT approved indirect cost rate.

Grantees and operators that are units of local government transit districts, or nonprofit organizations that wish to claim indirect costs are encouraged to submit indirect cost proposals prepared in accordance with these guidelines.

Definition of Costs

Direct costs are those expenses incurred by the grantee or operator that are directly related and strictly benefit only the Section 5311 program. Such expenses are totally allocable to the Section 5311 program.

OMB Circular A-87 makes it clear that there are no universal rules for classifying costs as direct or indirect under every governmental accounting system. The essential difference is the degree of ease with which a cost can be readily assigned to a particular cost objective with a high degree of accuracy. Such readily assigned costs are **direct costs**.

Indirect costs are those that have been incurred for common or joint purposes. These costs benefit more than one cost objective or program and cannot be readily identified with a particular final cost objective without effort disproportionate to the results achieved.

Organizations whose sole purpose is the provision of rural public transit will not have indirect costs; all costs incurred would be directly attributable to the Section 5311 program. Other grantees, such as units of local governments, or operators such as a council on aging, perform multiple functions and would likely incur indirect expenses associated with public transportation service delivery.

There is one key rule that grantees and operators should take into account when preparing cost allocation proposals. A cost may not be allocated to the Section 5311 program as an **indirect cost** if any other cost incurred for the same purpose, in like circumstances, has been assigned to another Federal award as a **direct cost**.

Costs must be accorded equal treatment under all of the organization's Federal awards.

Indirect costs are normally charged to Federal awards by the use of an **indirect cost rate**. A separate indirect cost rate(s) is usually necessary for each department or agency of the governmental unit claiming indirect costs under Federal awards. Guidelines and illustrations of indirect cost proposals are provided in a brochure published by the Department of Health and Human Services entitled, "*A Guide for State and Local Government Agencies: Cost Principles and Procedures for Establishing Cost Allocation Plans and Indirect Cost Rates for Grants and Contracts with the Federal Government.*"

Applicable Credits. Applicable credits are reduction of expenditures that offset or reduce the expenses items that are attributable to Section 5311 program as either direct or indirect costs. Examples of such credits include purchase discounts, rebates, or allowances.

Applicability

This guidance applies to all Section 5311 grantees and operators who are either:

- (1) eligible recipients; or
- (2) Receive funds from an otherwise eligible recipient of funds through a pass-through arrangement.

This policy does not apply to operators selected by the grantee through formal competitive procurements or any private, for-profit operator. Grantees that utilize private, for profit operators, consistent with the procurement requirements of the Section 5311 program, must secure these services through competitive means. This typically would mean a formal Invitation for Bids (IFB) or Request for Proposal (RFP). IDOT recommends that grantees adopt unit pricing strategies (e.g., cost per trip, cost per mile, cost per hour) under these contracts rather than utilizing cost reimbursement type contracts.

Additionally, some projects do not receive sufficient Section 5311 funds to cover the operator's direct costs incurred in the Section 5311 program. In those cases, IDOT will pay only direct costs; IDOT will not require nor review/approve an indirect cost rate proposal from organization that can draw down all Section 5311 project funds in direct costs.

PLEASE TRANSMIT, WITH THE COMPLETED APPLICATION, ALL INDIRECT COST RATE PROPOSALS, FOLLOWING THE FORM PRESCRIBED BY IDOT, FOR ALL LISTED OPERATORS WHO WISH TO CLAIM INDIRECT COSTS. A COPY OF THE MOST RECENT AUDIT, ON WHICH INDIRECT COST RATE COMPUTATIONS ARE BASED, MUST ALSO BE SUBMITTED. INCLUDE THE INDIRECT COST RATE PROPOSAL AS ATTACHMENT D TO THE GRANT PROPOSAL. IDOT ALSO REQUIRES A COPY OF THE MOST RECENT AUDIT ON WHICH THE INDIRECT COST RATE COMPUTATIONS ARE BASED. SUBMIT THE AUDIT AS ATTACHMENT E TO THE GRANT APPLICATION.

X. Forms, Certifications and Assurances

A. Applicant's Certification of Intent

All applicants must complete and submit the Certification of Intent form, contained in Exhibit E.

B. Board Resolution

Each public body submitting a grant application to the Illinois Department of Transportation under the Section 5311 program must pass a resolution by the governing board authorizing the filing of the application. A sample resolution is contained in Exhibit F.

C. Sample Ordinance

Illinois Compiled Statutes 740/2-1 et seq. authorizes a county to provide for public transportation within the (county or counties) limits. Each applicant for Section 5311 funds will require that each county in the service area pass an ordinance authorizing the project. A sample ordinance is contained in Exhibit G.

D. Standard FTA Assurances and Certifications

As a condition of receipt of Federal financial assistance, all applicants (both grantees and operators) must agree to all terms and conditions imposed by the Federal Transit Administration based on all applicable laws, regulations, and Executive Orders. A copy of the applicable terms and conditions, along with a certification, is contained in Exhibit H. This certification must be submitted by all grantees and operators.

XI. Compiling the Application

After all elements of the application are complete, the Applicant can print out a paper copy of the application for submission to IDOT. **On the standard toolbar, a button entitled "Normal.NewMacros.Print5311" should be seen on the right side of the toolbar (this may vary depending upon your toolbar options). Clicking this button will automatically initiate the print command (Note: Not all sections of the application will be printed (e.g., the Chart of Accounts definitions will not be printed), only those that require submission to IDOT).**

Ensure that all certifications and assurances are complete and fully executed. Attach additional materials, as necessary to the printed applications, based on instructions provided elsewhere in the application. Five (5) attachments may be necessary to support documentation contained in this application, as follows:

Attachment A – Maps of the service area (or other printed material that will help describe the project.

Attachment B – Copies of minutes, letters, RFPs, and other documentation that describe the applicant's efforts to involve the private sector in the project.

Attachment C – Organization charts for each operator.

Attachment D – Indirect cost rate proposal

Attachment E – Copy of the most recent audit for the period corresponding to the indirect cost rate proposal (applicable only to those project that submit indirect cost rate proposals)

Exhibit A

Standard Form 424

**APPLICATION FOR
FEDERAL ASSISTANCE**

OMB Approval No. 0348-0043

1. TYPE OF SUBMISSION: Application <input type="checkbox"/> Construction <input checked="" type="checkbox"/> Non-Construction Preapplication <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		2. DATE SUBMITTED 03-12-2002	Applicant Identifier
		3. DATE RECEIVED BY STATE	State Application Identifier
		4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier
5. APPLICANT INFORMATION			
Legal Name: Kankakee County		Organizational Unit:	
Address (give city, county, State, and zip code): % Brian Billingsley 189 E Court St, Kankakee, IL 60901		Name and telephone number of person to be contacted on matters involving this application (give area code) Brian Billingsley: 815-937-2940	
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 36-6006594		7. TYPE OF APPLICANT: (enter appropriate letter in box) A. State B. County C. Municipal D. Township E. Interstate F. Intermunicipal G. Special District H. Independent School Dist. I. State Controlled Institution of Higher Learning J. Private University K. Indian Tribe L. Individual M. Profit Organization N. Other (Specify) _____	
8. TYPE OF APPLICATION: <input type="checkbox"/> New <input checked="" type="checkbox"/> Continuation <input type="checkbox"/> Revision If Revision, enter appropriate letter(s) in box(es) <input type="checkbox"/> <input type="checkbox"/> A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration Other(specify): _____		9. NAME OF FEDERAL AGENCY: Federal Transit Administration	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: Section 5311 20-509 TITLE: Operating Assistance Program		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Public transportation operating assistance grant program for the non-urbanized areas of the State of Illinois and a grant for the Rural Public Transportation Assistance Program.	
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.): rural Kankakee County		13. PROPOSED PROJECT	
Start Date Ending Date 7-1-2002 6-30-2002		14. CONGRESSIONAL DISTRICTS OF: a. Applicant Weller & Johnson b. Project Weller & Johnson	
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
a. Federal \$ 128,162.00	b. Applicant \$.00	a. YES. THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON: DATE 03-12-2002	
c. State \$.00	d. Local \$ 123,888.00	b. No. <input type="checkbox"/> PROGRAM IS NOT COVERED BY E. O. 12372 <input type="checkbox"/> OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW	
e. Other \$.00	f. Program Income \$ 8,000.00	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes If "Yes," attach an explanation. <input checked="" type="checkbox"/> No	
g. TOTAL \$ 260,050.00	18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.		
a. Type Name of Authorized Representative Karl Kruse		b. Title County Board Chairman	c. Telephone Number 815-937-2940
d. Signature of Authorized Representative		e. Date Signed	

Exhibit B

**SPECIAL SECTION 5333(b) WARRANTY FOR
APPLICATION TO THE
SMALL URBAN AND RURAL PROGRAM**

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 Division of Public Transportation, 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 Kankakee County Board on the 12th day of March, 2002.

Officer or Official of Applicant

Signature of Authorized Official

Kankakee County Board Chairman

Title

March 12, 2002

Date

**SPECIAL SECTION 5333(b) WARRANTY FOR APPLICATION TO THE
SMALL URBAN AND RURAL PROGRAM**

The following language shall be made part of the contract of assistance with the State or other public body charged with allocation and administration of funds provided under 49 U.S.C. Section 5311:

A. General application

The Public Body ("Kankakee County") agrees that, in the absence of waiver by the Department of Labor, the terms and conditions of this warranty, as set forth below, shall apply for the protection of the transportation related employees of any employer providing transportation services assisted by the Project ("Recipient"), and the transportation related employees of any other surface public transportation providers in the transportation service area of the Project.

The Public Body shall provide to the Department of Labor and maintain at all times during the Project 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 organizations representing the employees of such providers.

Certification by the Public Body to the Department of Labor that the designated Recipients have indicated in writing acceptance of the terms and conditions of the warranty arrangement will be sufficient to permit the flow of Section 5311 funding in the absence of a finding of non-compliance by the Department of Labor.

B. Standard Terms and Conditions

(1) The Project shall be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Recipient and of any other surface public transportation provider in the transportation service area of the Project. It shall be an obligation of the Recipient and any other legally responsible party designated by the Public Body to assure that any and all transportation services assisted by the Project are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "Project," as used herein, shall not be limited to the particular facility, service or operation assisted by Federal funds, but shall include any changes, whether organizational, or otherwise, which are a result of the assistance provided. The phrase "as a result of the Project," shall when used in this arrangement, include events related to the Project occurring in anticipation of, during, and subsequent to the Project and any program of efficiencies or economies related thereto; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about by causes other than the Project (including any economies or efficiencies unrelated to the Project) are not within the purview of this arrangement. An employee covered by this arrangement, who is not dismissed, displaced or otherwise worsened in his position with regard to his employment as a result of the Project, but who is dismissed, displaced or otherwise worsened solely because of the total or partial termination of the Project, discontinuance of Project services, or exhaustion of Project funding shall not be deemed eligible for a dismissal or displacement allowance within the meaning of paragraphs (6) and (7) of the Model agreement or applicable provisions of substitute comparable arrangements.

(2) (a) Where employees of a Recipient are represented for collective bargaining purposes, all Project services provided by that Recipient shall be provided under and in accordance with any collective bargaining agreement applicable to such employees which is then in effect.

(2) (b) The Recipient or legally responsible party shall provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces. In the case of employees represented by a union, such notice shall be provided by certified mail through their representatives. The notice shall contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended changes, and the number and classifications of any jobs in the Recipient's employment available to be filled by such affected employees.

(2) (c) The procedures of this subparagraph shall apply to cases where notices involve employees represented by a union for collective bargaining purposes. At the request of either the Recipient or the representatives of such employees negotiations for the purposes of reaching agreement with respect to the applications of the terms and conditions of this arrangement shall commence immediately. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (4) of this warranty. The foregoing procedures shall be complied with and carried out prior to the institution of the intended action.

(3) For the purpose of providing the statutory required protections including those specifically mandated by 49 U.S.C. Section 5333(b)1, the public Body will assure as a condition of the release of funds that the Recipient agrees to be bound by the terms and conditions of the National (Model) Section 5333(b) Agreement executed July 23, 1975, identified below², provided that other comparable arrangements may be substituted therefor, if approved by the Secretary of Labor and certified for inclusion in these conditions.

(4) Any dispute or controversy arising regarding the application, interpretation, or enforcement of any of the provisions of this arrangement which cannot be settled by and between the parties at interest within thirty (30) days after the dispute or controversy first arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties, or in the event they cannot agree upon such procedure, to the Department of Labor or an impartial third party designated by the Department of Labor for final and binding determination. The compensation and expenses of the impartial third party, and any other jointly incurred expenses, shall be borne equally by the parties to the proceeding and all other expenses shall be paid by the party incurring them. In the event of any dispute as to whether or not a particular employee was affected by the Project, it shall be his obligation to identify the Project and specify the pertinent facts of the Project relied upon. It shall then be the burden of either the Recipient or other party legally responsible for the application of these conditions to prove that factors other than the Project affected the employees. The claiming employee shall prevail if it is established that the Project had an effect upon the employee even if other factors may also have affected the employee.

(5) The Recipient or other legally responsible party designated by the Public Body will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by these arrangements, or the union representative of such employee, may file claim of violation of these arrangements with the Recipient within sixty (60) days of the date he is terminated or laid off as a result of the

Project, or within eighteen (18) months of the date his position with respect to his employment is otherwise worsened as a result of the Project. In the latter case, if the events giving rise to the claim have occurred over an extended period, the 18-month limitation shall be measured from the last such event. No benefits shall be payable for any period prior to six (6) months from the date of the filing of any claim.

(6) Nothing in this arrangement shall be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements, nor shall this arrangement be deemed a waiver of any rights or any union or of any represented employee derived from any other agreement or provision of federal, state or local law.

(7) In the event any employee covered by these arrangements is terminated or laid off as a result of the Project, he shall be granted priority of employment or reemployment to fill any vacant position within the control of the Recipient for which he is, or by training or retraining within a reasonable period, can become qualified. In the event training or retraining is required by such employment or reemployment, the Recipient or other legally responsible party designated by the Public Body shall provide or provide for such training or retraining at no cost to the employee.

(8) The Recipient will post, in a prominent and accessible place, a notice stating that the Recipient has received federal assistance under 49 U.S.C. Chapter 53 and has agreed to comply with the provisions of 49 U.S.C. Section 5333(b). This notice shall also specify the terms and conditions set forth herein for the protection of employees. The Recipient shall maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of these arrangements and to the proper determination of any claims arising thereunder.

(9) Any labor organization which is the collective bargaining representative of employees covered by these arrangements, may become a party to these arrangements by serving written notice of its desire to do so upon the Recipient and the Department of Labor. In the event of any disagreement that such labor organization represents covered employees, or is otherwise eligible to become a party to these arrangements, as applied to the Project, the dispute as to whether such organization shall participate shall be determined by the Secretary of Labor.

(10) In the event the Project is approved for assistance under 49 U.S.C. Chapter 53, the foregoing terms and conditions shall be made part of the contract of assistance between the federal government and the Public Body or Recipient of federal funds; provided, however, that this arrangement shall not merge into the contract of assistance, but shall be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his representative, in accordance with its terms, nor shall any other employee protective agreement merge into this arrangement, but each shall be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.

C. Waiver

As part of the grant approval process, either the Recipient or other legally responsible party designated by the Public Body may in writing seek from the Secretary of Labor a waiver of the statutory required protections. The Secretary will waive these protections in cases, where at the time of the requested waiver, the Secretary determines that there are no employees of the Recipient or of any other surface public transportation providers in the

transportation service area who could be potentially affected by the Project. A 30-day notice of proposed waiver will be given by the Department of Labor and in the absence of timely objection, the waiver will become final at the end of the 30-day notice period. In the event of timely objection, the Department of Labor will review the matter and determine whether a waiver shall be granted. In the absence of waiver, these protections shall apply to the Project.

1Such protective arrangements shall include, without being limited to, such provisions as may be necessary for (1) the preservation of rights, privileges, and benefits (including continuation of pension rights and benefits) under existing collective bargaining agreements or otherwise; (2) the continuation of collective bargaining rights; (3) the protection of individual employees against a worsening of their positions with respect to their employment; (4) assurances of employment to employees of acquired mass transportation systems and priority of reemployment of employees terminated or laid off; and (5) paid training and retraining programs. Such arrangements shall include provisions protecting individual employees against a worsening of their positions with respect to their employments which shall in no event provide benefits less than those established pursuant to 49 U.S.C. Section 11347 [the codified citation of Section 5(2)(f) of the Act of February 4, 1887 (24 Stat. 379), as amended]. Return to original reference point.

2 For purposes of this warranty agreement, paragraphs (1); (2); (5); (15); (22); (23); (24); (26); (27); (28); and (29) of the Model Section 5333(b) Agreement, executed July 23, 1975 are to be omitted.

Exhibit C

Proposed FY 2003 Budget

FINANCIAL DATA
PROPOSED FY 2003 BUDGET

Exhibit C

REVENUES

Item	Description	AGENCY	SECTION 5311	PROJECT INCOME	LOCAL MATCH
		TOTAL (ALL TRANSIT)	TOTAL BUDGETED	(Proposed)	(Proposed)
401.01	Full Adult Fare	\$8,000.00	\$8,000.00	\$8,000.00	
401.02	Senior Citizen Fares				
401.03	Student Fares				
401.04	Child Fares				
401.05	Disabled Rider Fares				
401.06	Parking Lot Fares				
401.99	Other Rider Fares				
402.00	Special Transit Fares	\$55,000.00	\$55,000.00		\$55,000.00
403.00	School Bus Service				
404.00	Freight Tariffs				
405.00	Charter Service Revenues				
406.00	Auxiliary Revenues				
407.01	Sales of Maintenance Service				
407.02	Rental of Revenue Vehicles				
407.03	Rental of Buildings & Property				
407.99	Other Non-transportation Revenue				
408.00	Taxes Levied by Transit System				
409.00	Local Cash Grants	\$30,000.00	\$30,000.00		\$30,000.00
410.01	Local Disabled Fare Assistance				
410.02	Local Senior Fare Assistance				
410.03	Local Student Fare Assistance				
410.99	Other Local Special Fare Assistance				
411.00	State Cash Grants				
412.00	State Special Fare Assistance				
413.00	Federal Cash Grants (Section 18)	\$128,162.00	\$128,162.00		
414.00	Interest Income				
430.01	Contributed Services - Allowable				
430.03	Contributed Services - Unallowable				
430.04	Contra Account for 430.03				
431.00	Contributed Cash	\$38,888.00	\$38,888.00		\$38,888.00
440.00	Subsidy From Other Sources				
		AGENCY	SECTION 5311	PROJECT INCOME	LOCAL MATCH
		TOTAL	TOTAL	(Proposed)	(Proposed)
		(ALL TRANSIT)	BUDGETED		
(Exclude grey areas from total)					
TOTAL REVENUE 401 - 440		\$131,888.00	\$131,888.00	\$8,000.00	\$123,888.00

**PROPOSED FY 2001 BUDGET
EXPENSES**

Item	Description	AGENCY TOTAL (ALL TRANSIT)	SECTION 5311 TOTAL BUDGETED	SECTION 5311 ADMINISTRATION (Proposed)	SECTION 5311 OPERATING (Proposed)
LABOR					
501.01	Operator's Salaries & Wages	\$63,500.00	\$63,500.00		\$63,500.00
501.02	Training Salaries & Wages				
501.03	Dispatcher's Salaries & Wages				
501.04	Administrative Salaries & Wages	\$55,500.00	\$55,500.00	\$55,500.00	
501.99	Other Salaries & Wages				
	TOTAL	\$119,000.00	\$119,000.00	\$55,500.00	\$63,500.00
FRINGE BENEFITS					
502.01	FICA	\$8,000.00	\$8,000.00	\$4,500.00	\$3,500.00
502.02	Pensions & Long Term Disability	\$500.00	\$500.00	\$400.00	\$100.00
502.03	Health Insurance	\$20,000.00	\$20,000.00	\$12,000.00	\$8,000.00
502.04	Dental Plans				
502.05	Life Insurance	\$400.00	\$400.00	\$250.00	\$150.00
502.06	Short Term Disability				
502.07	Unemployment Insurance				
502.08	Worker's Compensation	\$4,500.00	\$4,500.00	\$500.00	\$4,000.00
502.09	Sick Leave	\$300.00	\$300.00	\$300.00	
502.10	Holiday				
502.11	Vacation	\$10,000.00	\$10,000.00	\$6,000.00	\$4,000.00
502.12	Other Paid Absence				
502.13	Uniform Allowance				
502.99	Other Fringe Benefits	\$900.00	\$900.00	\$450.00	\$450.00
	TOTAL	\$44,800.00	\$44,600.00	\$24,400.00	\$20,200.00
SERVICES					
503.01	Management Services				
503.02	Advertising Services				
503.03	Professional & Technical Services	\$10,250.00	\$10,250.00	\$10,250.00	
503.04	Temporary Services				
503.05	Contract Maintenance	\$16,000.00	\$16,000.00	\$500.00	\$15,500.00
503.06	Custodial Services				
503.07	Security Services				
503.99	Other Services	\$2,500.00	\$2,500.00		\$2,500.00
	TOTAL	\$28,750.00	\$28,750.00	\$10,750.00	\$18,000.00

PROPOSED FY 2001 BUDGET (Continued)

EXPENSES

Item	Description	AGENCY TOTAL (ALL TRANSIT)	SECTION 5311 TOTAL BUDGETED	SECTION 5311 ADMINISTRATION (Proposed)	SECTION 5311 OPERATING (Proposed)
MATERIALS & SUPPLIES					
504.01	Fuel & Lubricants Consumed	\$18,000.00	\$18,000.00		\$18,000.00
504.02	Tires & Tubes Consumed	\$2,500.00	\$2,500.00		\$2,500.00
504.03	Inventory Purchases	\$2,500.00	\$2,500.00	\$1,500.00	\$1,000.00
504.99	Other Materials & Supplies				
	TOTAL	\$23,000.00	\$23,000.00	\$1,500.00	\$21,500.00
UTILITIES					
505.02	Telephone	\$4,000.00	\$4,000.00	\$4,000.00	
505.99	Other, i.e. Natural Gas, Electric, etc.				
	TOTAL	\$4,000.00	\$4,000.00	\$4,000.00	
CASUALTY & LIABILITY					
506.01	Physical Damage Insurance	\$8,084.00	\$8,084.00	\$8,084.00	
506.03	Liability & Property Insurance	\$10,716.00	\$10,716.00	\$10,716.00	
506.04	Uninsured Settlements				
506.05	Provisions for Uninsured Settlements				
506.06	Recoveries of Settlements				
506.08	Other Corporate Insurance				
506.99	Other Insurance				
	TOTAL	\$18,800.00	\$18,800.00	\$18,800.00	
TAXES					
507.00	TOTAL	\$200.00	\$200.00	\$200.00	
PURCHASED TRANSPORTATION					
508.00	TOTAL				
MISCELLANEOUS					
509.01	Dues & Subscriptions	\$200.00	\$200.00	\$200.00	
509.02	Travel & Meetings	\$700.00	\$700.00	\$500.00	\$200.00
509.03	Bridge, Tunnel, & Highway Tolls				
509.04	Entertainment Expense				
509.05	Charitable Donations				
509.06	Fines & Penalties				
509.07	Bad Debt Expense				
509.08	Advertising/Promotion Media	\$700.00	\$700.00	\$700.00	
	TOTAL (Excluding Grey Areas)	\$1,600.00	\$1,600.00	\$1,400.00	\$200.00

PROPOSED FY 2001 BUDGET (Continued)
EXPENSES

Item	Description	AGENCY TOTAL (ALL TRANSIT)	SECTION 5311 TOTAL BUDGETED	SECTION 5311 ADMINISTRATION (Proposed)	SECTION 5311 OPERATING (Proposed)
INTEREST					
511.01	Long Term Debt Obligation				
511.02	Short Term Debt Obligation	\$2,000.00	\$2,000.00	\$2,000.00	
	TOTAL	\$2,000.00	\$2,000.00	\$2,000.00	
LEASES & RENTALS					
512.01	Transit Way Structures, etc.				
512.02	Passenger Stations				
512.03	Passenger Parking Facilities				
512.04	Passenger Revenue Vehicles				
512.05	Service Vehicles	\$3,000.00	\$3,000.00		\$3,000.00
512.06	Operating Yards or Stations	\$9,500.00	\$9,500.00		\$9,500.00
512.07	Maintenance Facilities				
512.10	Data Processing Facilities	\$600.00	\$600.00	\$600.00	
512.11	Revenue Collection Facilities				
512.12	Other Administrative Facilities	\$5,000.00	\$5,000.00	\$5,000.00	
	TOTAL	\$18,100.00	\$18,100.00	\$5,600.00	\$12,500.00
DEPRECIATION & AMORTIZATION					
513.00	TOTAL				
CONTRIBUTED SERVICES					
530.00	TOTAL				
INELIGIBLE EXPENSES					
550.00	TOTAL				
ICR	Indirect Cost Rate				
		AGENCY TOTAL (ALL TRANSIT)	SECTION 5311 TOTAL BUDGETED	SECTION 5311 ADMINISTRATION (Proposed)	SECTION 5311 OPERATING (Proposed)
(Exclude grey areas from total)					
TOTAL EXPENSES 501 - 530 & ICR		\$260,050.00	\$260,050.00	\$124,150.00	\$135,900.00

Exhibit E

Applicant's Certification of Intent

Applicant's Certification Of Intent

Applicant: Kankakee County

Address: c/o Brian Billingsley

189 East Court

Kankakee, IL 60901

Brian Billingsley

Planner

(815) 937-2940

Contact Person

Title

Telephone

(815) 937-2974

Fax Number

bbillingsley@co.kankakee.il.us

E-Mail Address

The applicant hereby applies to the State of Illinois through the Illinois Department of Transportation, Division of Public Transportation for grants under Article III of the Downstate Public Transportation Act for operating and administrative assistance for public transportation service.

I hereby certify that I have reviewed this application including all attachments and information, and have found it to be true and correct.

Officer or Official of Applicant

Signature

Kankakee County Board Chairman

Title

March 12, 2002

Date

Exhibit F

Board Resolution

Kankakee County Board Resolution

Number _____

Resolution authorizing application for Public Transportation Financial Assistance under Section 5311 of the Federal Transit Act of 1991.

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

WHEREAS, Section 5311 of the Federal Transit Act of 1991, makes funds available to help offset certain operating deficits of a system providing public transit service in non-urbanized areas; 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 of the Federal Transit Act of 1964, as amended.

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

Section 1. That an application be made to the Division of Public Transportation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 of the Federal Transit Act of 1991, 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 McLean County will provide all required local matching funds.

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

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

Section 5. That the Board Chairman of Kankakee County is hereby authorized and directed to execute and file on behalf of Kankakee County all required Grant Agreements with the Illinois Department of Transportation.

PRESENTED and ADOPTED by the Board of Kankakee County this 12th day of March, 2002.

(Signature of Authorized Official)

Kankakee County Board Chairman

(Attest)

(Date)

Exhibit G

Ordinance

Ordinance

ORDINANCE NUMBER _____
AN ORDINANCE TO PROVIDE FOR PUBLIC TRANSPORTATION
IN KANKAKEE COUNTY, ILLINOIS

Whereby, 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 President and the County Board of Kankakee County that:

Section 1. Kankakee County shall hereby provide public transportation within the (county or counties) limits.

Section 2. The County Clerk of the County of Kankakee 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 Chairman of the Board of Kankakee County 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 Chairman of the Board of Kankakee County 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 of Kankakee County on the 12th day of March, 2002, and deposited and filed in the office of the County Clerk of said County on that date.

Elected Board Members _____

PRESENT _____

AYE _____

NAY _____

Clerk of Kankakee County, Illinois

APPROVED by the Kankakee County Board, this 12th day of March, 2002.

Chairman of Kankakee County Board, Illinois

Exhibit H

FTA Standard Certifications and Assurances

FEDERAL FY 2002 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE

Name of Applicant: Kankakee County

The Applicant agrees to comply with applicable requirements of Categories 1 - 16. (The Applicant may make this selection in lieu of individual selections below.)

OR

The Applicant agrees to comply with the applicable requirements of the following Categories it has selected (Note: IDOT Section 5311 Projects Must Select Items (1) through (11) and (15)).

- (1) Certifications and Assurances Required of Each Applicant
- (2) Lobbying Certification
- (3) Certification Pertaining to Effects on Private Mass Transportation Companies
- (4) Public Hearing Certification for a Project with Substantial Impacts
- (5) Certification for the Purchase of Rolling Stock
- (6) Bus Testing Certification
- (7) Charter Service Agreement
- (8) School Transportation Agreement
- (9) Certification for Demand Responsive Service
- (10) Prevention of Alcohol Misuse and Prohibited Drug Use Certification
- (11) Certification Required for Interest and Other Financing Costs
- (12) Intelligent Transportation Systems Program Assurance
- (13) Certifications and Assurances for the Urbanized Area Formula Program, the Job Access and Reverse Commute Program, and the Clean Fuels Formula Program
- (14) Certifications and Assurances for the Elderly and Persons with Disabilities Program
- (15) Certifications and Assurances for the Nonurbanized Area Formula Program
- (16) Certifications and Assurances for the State Infrastructure Bank (SIB) Program

FEDERAL FISCAL YEAR 2002 FTA CERTIFICATIONS AND ASSURANCES

(Required of all Applicants for FTA assistance and all FTA Grantees with an active capital or formula project)

Name of Applicant: Kankakee County

Name and Relationship of Authorized Representative:

Karl Kruse, Kankakee County Board Chairman

BY SIGNING BELOW I, Karl Kruse, on behalf of the Applicant, declare that the Applicant has duly authorized me to make these certifications and assurances and bind the Applicant's compliance. Thus, the Applicant agrees to comply with all Federal statutes, regulations, executive orders, and administrative guidance required for each application it makes to the Illinois Department of Transportation for Federal Transit Administration (FTA) in Federal Fiscal Year 2002.

FTA intends that the certifications and assurances the Applicant selects on page 1 of this document, as representative of the certifications and assurances in Appendix A, should apply, as required, to each project for which the Applicant seeks now, or may later, seek FTA assistance during Federal Fiscal Year 2002.

The Applicant affirms the truthfulness and accuracy of the certifications and assurances it has made in the statements submitted herein with this document and any other submission made to FTA, and acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. 3801 et seq., as implemented by U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31 apply to any certification, assurance or submission made to IDOT/FTA. The criminal fraud provisions of 18 U.S.C. 1001 apply to any certification, assurance, or submission made in connection with the Nonurbanized Area Formula Program, 49 U.S.C. 5311, and may apply to any other certification, assurance, or submission made in connection with any other program administered by FTA.

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 correct.

Signature _____

Date: _____

Name Karl Kruse

Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

for Kankakee County

As the undersigned Attorney for the above named Applicant, I hereby affirm to the Applicant that it has authority under state and local law 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 the Applicant.

I further affirm to the Applicant 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 the project.

Signature _____

Date: _____

Name _____

Applicant's Attorney

Each Applicant for FTA financial assistance (except 49 U.S.C. 5312(b) assistance) and each FTA Grantee with an active capital or formula project must provide an Attorney's affirmation of the Applicant's legal capacity.

1. FTA Standard Assurances

A. Authority of Applicant and Its Representative

The authorized representative of the Applicant and attorney who sign these certifications, assurances, and agreements affirm that both the Applicant and its authorized representative have adequate authority under state and local law and the by-laws or internal rules of the Applicant organization to:

- (1) Execute and file the application for Federal assistance on behalf of the Applicant;
- (2) Execute and file the required certifications, assurances, and agreements on behalf of the Applicant binding the Applicant; and
- (3) Execute grant agreements and cooperative agreements with FTA on behalf of the Applicant.

B. Standard Assurances

The Applicant assures that it will comply with all applicable Federal statutes, regulations, executive orders, FTA circulars, and other Federal administrative requirements in carrying out any project supported by the FTA grant or cooperative agreement. The Applicant agrees that it is under a continuing obligation to comply with the terms and conditions of the grant agreement or cooperative agreement issued for its project with FTA. The Applicant recognizes that Federal laws, regulations, policies, and administrative practices might be modified from time to time and they may affect the implementation of the project. The Applicant agrees that the most recent Federal requirements will apply to the project, unless FTA issues a written determination otherwise.

C. Debarment, Suspension, and Other Responsibility Matters for Primary Covered Transactions

As required by U.S. DOT regulations on Governmentwide Debarment and Suspension (Nonprocurement) at 49 CFR 29.510:

- (1) The Applicant (Primary Participant) certifies, to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) Have not, within a three (3) year period preceding this certification, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) transaction or contract under a public transaction, violation of Federal or state antitrust statutes, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, state, or local) with commission of any of the offenses listed in subparagraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this certification had one or more public transactions (Federal, state, or local) terminated for cause or default.

- (2) The Applicant also certifies that, if it later becomes aware of any information contradicting the statements of paragraph (1) above, it will promptly provide that information to FTA.
- (3) If the Applicant (Primary Participant) is unable to certify to all statements in paragraphs (1) and (2) of this certification, it shall indicate so in its applications, or in the transmittal letter or message accompanying its annual certifications and assurances, and provide a written explanation to FTA.

D. Drug-Free Workplace Agreement

As required by U.S. DOT regulations, "Drug-Free Workplace Requirements (Grants)," 49 CFR part 29, Subpart F, and as modified by 41 U.S.C. 702, the Applicant agrees that it will provide a drug-free workplace by:

- (1) Publishing a statement notifying its employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace and specifying the actions that will be taken against its employees for violation of that prohibition;
- (2) Establishing an ongoing drug-free awareness program to inform its employees about:
 - (a) The dangers of drug abuse in the workplace;
 - (b) Its policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon its employees for drug abuse violations occurring in the workplace;
- (3) Making it a requirement that each of its employees to be engaged in the performance of the grant or cooperative agreement be given a copy of the statement required by paragraph (1) of this certification;
- (4) Notifying each of its employees in the statement required by paragraph (1) of this certification that, as a condition of employment financed with Federal assistance provided by the grant or cooperative agreement, the employee will be required to:
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer (Applicant) in writing of any conviction for a violation of a criminal drug statute occurring in the workplace no later than five (5) calendar days after that conviction;
- (5) Notifying FTA in writing, within ten (10) calendar days after receiving notice required by paragraph (4)(b) above from an employee or otherwise receiving actual notice of that conviction. The Applicant, as employer of any convicted employee, must provide notice, including position title, to every project officer or other designee on whose project activity the convicted employee was working. Notice shall include the identification number(s) of each affected grant or cooperative agreement;
- (6) Taking one of the following actions within thirty (30) calendar days of receiving notice under paragraph (4)(b) of this agreement with respect to any employee who is so convicted:
 - (a) Taking appropriate personnel action against that employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring that employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, state, or local health, law enforcement, or other appropriate agency; and

- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5), and (6) of this agreement. The Applicant agrees to maintain a list identifying its headquarters location and each workplace it maintains in which project activities supported by FTA are conducted, and make that list readily accessible to FTA.

E. Intergovernmental Review Assurance

The Applicant assures that each application for Federal assistance it submits to FTA has been or will be submitted for intergovernmental review to the appropriate state and local agencies in accordance with applicable state requirements. The Applicant also assures that it has fulfilled or will fulfill the obligations imposed on FTA by U.S. DOT regulations, "Intergovernmental Review of Department of Transportation Programs and Activities," 49 CFR part 17.

F. Nondiscrimination Assurance

As required by 49 U.S.C. 5332 (which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity), Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d, and U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act," 49 CFR part 21 at 21.7, the Applicant assures that it will comply with all requirements of 49 CFR part 21; FTA Circular 4702.1, "Title VI Program Guidelines for Federal Transit Administration Recipients", and other applicable directives, so that no person in the United States, on the basis of race, color, national origin, creed, sex, or age will be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination in any program or activity (particularly in the level and quality of transportation services and transportation-related benefits) for which the Applicant receives Federal assistance awarded by the U.S. DOT or FTA as follows:

- (1) The Applicant assures that each project will be conducted, property acquisitions will be undertaken, and project facilities will be operated in accordance with all applicable requirements of 49 U.S.C. 5332 and 49 CFR part 21, and understands that this assurance extends to its entire facility and to facilities operated in connection with the project.
- (2) The Applicant assures that it will take appropriate action to ensure that any transferee receiving property financed with Federal assistance derived from FTA will comply with the applicable requirements of 49 U.S.C. 5332 and 49 CFR part 21.
- (3) The Applicant assures that it will promptly take the necessary actions to effectuate this assurance, including notifying the public that complaints of discrimination in the provision of transportation-related services or benefits may be filed with U.S. DOT or FTA. Upon request by U.S. DOT or FTA, the Applicant assures that it will submit the required information pertaining to its compliance with these requirements.
- (4) The Applicant assures that it will make any changes in its 49 U.S.C. 5332 and Title VI implementing procedures as U.S. DOT or FTA may request.
- (5) As required by 49 CFR 21.7(a)(2), the Applicant will include in each third party contract or subagreement provisions to invoke the requirements of 49 U.S.C. 5332 and 49 CFR part 21, and include provisions to invoke those requirements in deeds and instruments recording the transfer of real property, structures, improvements.

G. Disadvantaged Business Enterprise Assurance

In accordance with 49 CFR 26.13(a), the Recipient assures that it shall not discriminate on the basis of race, color, national origin, or sex in the implementation of the project and in the award and performance of any third party contract, or subagreement supported with Federal assistance derived from the U.S. DOT or in the administration of its DBE program or the requirements of 49 CFR part 26. The Recipient assures that it shall take all necessary and reasonable steps set forth in 49 CFR part 26 to ensure nondiscrimination in the award and administration of all third party contracts and subagreements supported with Federal assistance derived from the U.S. DOT. The Recipient's DBE program, as required by 49 CFR part 26 and approved by the U.S. DOT, will be incorporated by reference and made part of the grant agreement or cooperative agreement for any Federal assistance awarded by FTA or U.S. DOT. Implementation of this DBE program is a legal obligation of the Recipient, and failure to carry out its terms shall be treated as a violation of the grant agreement or cooperative agreement. Upon notification by the Government to the Recipient of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, and/or the Program Fraud Civil Remedies Act, 31 U.S.C. 3801 et seq.

H. Assurance of Nondiscrimination on the Basis of Disability

As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," at 49 CFR 27.9, the Applicant assures that, as a condition to the approval or extension of any Federal assistance awarded by FTA to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research, or to participate in or obtain any benefit from any program administered by FTA, no otherwise qualified person with a disability shall be, solely by reason of that disability, excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program or activity receiving or benefiting from Federal assistance administered by the FTA or any entity within U.S. DOT. The Applicant assures that project implementation and operations so assisted will comply with all applicable requirements of U.S. DOT regulations implementing the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, et seq., and the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 et seq. at 49 CFR parts 27, 37, and 38, and any applicable regulations and directives issued by other Federal departments or agencies.

I. Procurement Compliance

The Applicant certifies that its procurements and procurement system will comply with all applicable requirements imposed by Federal laws, executive orders, or regulations and the requirements of FTA Circular 4220.1D, "Third Party Contracting Requirements," and FTA third party contracting regulations when promulgated, as well as other requirements FTA may issue. The Applicant certifies that it will include in its contracts financed in whole or in part with FTA assistance all clauses required by Federal laws, executive orders, or regulations, and will ensure that each subrecipient and each contractor will also include in its subagreements and contracts financed in whole or in part with FTA assistance all applicable clauses required by Federal laws, executive orders, or regulations.

J. Certifications Required by the U.S. Office of Management and Budget (SF-424B and SF-424D)

As required by the U.S. Office of Management and Budget (OMB), the Applicant certifies that it:

- (1) 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 its application;
- (2) Will give FTA, 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;
- (3) 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;
- (4) Will initiate and complete the work within the applicable project time periods following receipt of FTA approval;
- (5) Will comply with all applicable Federal statutes relating to nondiscrimination, including, but not limited to:
 - (a) Title VI of the Civil Rights Act, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
 - (b) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 C.F.R. part 25, which prohibits discrimination on the basis of sex;
 - (c) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicaps;
 - (d) The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 through 6107, which prohibit discrimination on the basis of age;
 - (e) The Drug Abuse Office and Treatment Act of 1972, Pub. L. 92-255, March 21, 1972, and amendments thereto, relating to nondiscrimination on the basis of drug abuse;
 - (f) The Comprehensive Alcohol Abuse and Alcoholism Prevention Act of 1970, Pub. L. 91-616, Dec. 31, 1970, and amendments thereto, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (g) The Public Health Service Act of 1912, as amended, 42 U.S.C. 290dd-3 and 290ee-3, related to confidentiality of alcohol and drug abuse patient records;
 - (h) Title VIII of the Civil Rights Act, 42 U.S.C. 3601 et seq., relating to nondiscrimination in the sale, rental, or financing of housing;
 - (i) Any other nondiscrimination provisions in the specific statutes under which Federal assistance for the project may be provided including, but not limited to section 1101(b) of the Transportation Equity Act for the 21st Century, 23 U.S.C. 101 note, which provides for participation of disadvantaged business enterprises in FTA programs; and
 - (j) The requirements of any other nondiscrimination statute(s) that may apply to the project;
- (6) Will comply, or has complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (Uniform Relocation Act) 42 U.S.C. 4601 et seq., which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal of federally-assisted programs. These requirements apply to all interests in real property

- acquired for project purposes regardless of Federal participation in purchases. As required by U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs," at 49 CFR 24.4, and sections 210 and 305 of the Uniform Relocation Act, 42 U.S.C. 4630 and 4655, the Applicant assures that it has the requisite authority under applicable state and local law and will comply or has complied with the requirements of the Uniform Relocation Act, 42 U.S.C. 4601 et seq., and U.S. DOT regulations, "Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR part 24 including, but not limited to the following:
- (a) The Applicant will adequately inform each affected person of the benefits, policies, and procedures provided for in 49 CFR part 24;
 - (b) The Applicant will provide fair and reasonable relocation payments and assistance required by 42 U.S.C. 4622, 4623, and 4624; 49 CFR part 24; and any applicable FTA procedures, to or for families, individuals, partnerships, corporations or associations displaced as a result of any project financed with FTA assistance;
 - (c) The Applicant will provide relocation assistance programs offering the services described in 42 U.S.C. 4625 to such displaced families, individuals, partnerships, corporations, or associations in the manner provided in 49 CFR part 24 and FTA procedures;
 - (d) Within a reasonable time before displacement, the Applicant will make available comparable replacement dwellings to displaced families and individuals as required by 42 U.S.C. 4625(c)(3);
 - (e) The Applicant will carry out the relocation process in such a manner as to provide displaced persons with uniform and consistent services, and will make available replacement housing in the same range of choices with respect to such housing to all displaced persons regardless of race, color, religion, or national origin;
 - (f) In acquiring real property, the Applicant will be guided to the greatest extent practicable under state law, by the real property acquisition policies of 42 U.S.C. 4651 and 4652;
 - (g) The Applicant will pay or reimburse property owners for necessary expenses as specified in 42 U.S.C. 4653 and 4654, with the understanding that FTA will participate in the Applicant's eligible costs of providing payments for those expenses as required by 42 U.S.C. 4631;
 - (h) The Applicant will execute such amendments to third party contracts and subagreements financed with FTA assistance and execute, furnish, and be bound by such additional documents as FTA may determine necessary to effectuate or implement the assurances provided herein; and
 - (i) The Applicant agrees to make these assurances part of or incorporate them by reference into any third party contract or subagreement, or any amendments thereto, relating to any project financed by FTA involving relocation or land acquisition and provide in any affected document that these relocation and land acquisition provisions shall supersede any conflicting provisions;
- (7) To the extent applicable, will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 276a through 276a(7), the Copeland Act, as amended, 18 U.S.C. 874 and 40 U.S.C. 276c, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 327 through 333, regarding labor standards for federally-assisted subagreements;
 - (8) To the extent applicable, will comply with flood insurance purchase requirements of section 102(a) of the Flood Disaster Protection Act of 1973, as amended, 42 U.S.C. 4012a(a), requiring recipients in a special flood hazard area to participate in the program and purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more;

- (9) Will comply with the Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4801, which prohibits the use of lead-based paint in construction or rehabilitation of residence structures;
- (10) 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 on which a construction project supported with FTA assistance takes place without permission and instructions from the awarding agency;
- (11) Will record the Federal interest in the title of real property in accordance with FTA 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;
- (12) Will comply with FTA requirements concerning the drafting, review, and approval of construction plans and specifications of any construction project supported with FTA assistance. As required by U.S. DOT regulations, "Seismic Safety," 49 CFR 41.117(d), before accepting delivery of any building financed with FTA assistance, it will obtain a certificate of compliance with 49 CFR part 41 seismic design and construction requirements;
- (13) Will provide and maintain competent and adequate engineering supervision at the construction site of any project supported with FTA assistance to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by FTA or the state;
- (14) Will comply with environmental standards that may be prescribed to implement the following Federal laws and executive orders:
 - (a) Institution of environmental quality control measures under the National Environmental Policy Act of 1969, as amended, 42 U.S.C. 4321 et seq. and Executive Order No. 11514, as amended, 42 U.S.C. 4321 note;
 - (b) Notification of violating facilities pursuant to Executive Order No. 11738, 42 U.S.C. 7606 note;
 - (c) Protection of wetlands pursuant to Executive Order No. 11990, 42 U.S.C. 4321 note;
 - (d) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988, 42 U.S.C. 4321 note;
 - (e) Assurance of project consistency with the approved state management program developed pursuant to the requirements of the Coastal Zone Management Act of 1972, as amended, 16 U.S.C. 1451 et seq.;
 - (f) 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.;
 - (g) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, 42 U.S.C. 300h et seq.;
 - (h) Protection of endangered species under the Endangered Species Act of 1973, as amended, Endangered Species Act of 1973, as amended, 16 U.S.C. 1531 et seq.; and
 - (i) Environmental protections for Federal transit programs, including, but not limited to protections for a park, recreation area, or wildlife or waterfowl refuge of national, state, or local significance or any land from a historic site of national, state, or local significance used in a transit project as required by 49 U.S.C. 303;
 - (j) Will comply with the Wild and Scenic Rivers Act of 1968, as amended, 16 U.S.C. 1271 et seq. relating to protecting components of the national wild and scenic rivers systems; and
 - (k) Will assist FTA in assuring compliance with section 106 of the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 470f, Executive Order No. 11593 (identification and protection of historic properties), 16 U.S.C. 470 note, and the

- Archaeological and Historic Preservation Act of 1974, as amended, 16 U.S.C. 469a-1 et seq.;
- (15) To the extent applicable, will comply with provisions of the Hatch Act, 5 U.S.C. 1501 through 1508, and 7324 through 7326, which limit the political activities of state and local agencies and their officers and employees whose principal employment activities are financed in whole or part with Federal funds including a Federal loan, grant, or cooperative agreement, but pursuant to 23 U.S.C. 142(g), does not apply to a nonsupervisory employee of a transit system (or of any other agency or entity performing related functions) receiving FTA assistance to whom the Hatch Act does not otherwise apply;
 - (16) Will comply with the National Research Act, Pub. L. 93-348, July 12, 1974, as amended, regarding the protection of human subjects involved in research, development, and related activities supported by Federal assistance and DOT regulations, "Protection of Human Subjects," 49 CFR part 11;
 - (17) Will comply with the Laboratory Animal Welfare Act of 1966, 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 FTA assistance;
 - (18) Will have performed the financial and compliance audits required by the Single Audit Act Amendments of 1996, 31 U.S.C. 7501 et seq. and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations and Department of Transportation provisions of OMB A-133 Compliance Supplement, March 2001"; and
 - (19) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the project.

2. LOBBYING CERTIFICATION FOR AN APPLICATION EXCEEDING \$100,000

- A. As required by U.S. DOT regulations, "New Restrictions on Lobbying," at 49 CFR 20.110, the Applicant's authorized representative certifies to the best of his or her knowledge and belief that for each application for a Federal assistance exceeding \$100,000:
 - (1) No Federal appropriated funds have been or will be paid, by or on behalf of the Applicant, 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 pertaining to the award of any Federal assistance, or the extension, continuation, renewal, amendment, or modification of any Federal assistance agreement; and
 - (2) If any funds other than Federal appropriated funds have been 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 any application to FTA for Federal assistance, the Applicant assures that it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," including the information required by the form's instructions, which may be amended to omit such information as permitted by 31 U.S.C. 1352.
- B. The Applicant understands that this certification is a material representation of fact upon which reliance is placed and that submission of this certification is a prerequisite for providing Federal assistance for a transaction covered by 31 U.S.C. 1352. The Applicant also understands that any person who fails to file a 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.

3. CERTIFICATION PERTAINING TO THE EFFECTS OF THE PROJECT ON PRIVATE MASS TRANSPORTATION COMPANIES

As required by 49 U.S.C. 5323(a)(1), the Applicant certifies that before it acquires property or an interest in property of a private mass transportation company or operates mass transportation equipment or a facility in competition with or in addition to transportation service provided by an existing mass transportation company it has or will have:

- A. Found that the assistance is essential to carrying out a program of projects as determined by the plans and programs of the metropolitan planning organization;
- B. Provided for the participation of private mass transportation companies to the maximum extent feasible consistent with applicable FTA requirements and policies;
- C. Paid just compensation under state or local law to a private mass transportation company for its franchises or property acquired; and
- D. Acknowledged that the assistance falls within the labor standards compliance requirements of 49 U.S.C. 5333(a) and 5333(b).

4. PUBLIC HEARING CERTIFICATION FOR A CAPITAL PROJECT THAT WILL SUBSTANTIALLY AFFECT A COMMUNITY OR ITS TRANSIT SERVICE

As required by 49 U.S.C. 5323(b), the Applicant certifies that it has, or before submitting its application, will have:

- A. Provided an adequate opportunity for a public hearing with adequate prior notice of the proposed project published in a newspaper of general circulation in the geographic area to be served;
- B. Held that hearing and provided FTA a transcript or detailed report summarizing the issues and responses, unless no one with a significant economic, social, or environmental interest requests a hearing;
- C. Considered the economic, social, and environmental effects of the project; and
- D. Determined that the project is consistent with official plans for developing the urban area.

5. CERTIFICATION OF PRE-AWARD AND POST-DELIVERY REVIEWS REQUIRED FOR ACQUISITION OF ROLLING STOCK

As required by 49 U.S.C. 5323(m) and implementing FTA regulations at 49 CFR 663.7, the Applicant certifies that it will comply with the requirements of 49 CFR part 663 when procuring revenue service rolling stock. Among other things, the Applicant agrees to conduct or cause to be conducted the requisite pre-award and post-delivery reviews, and maintain on file the certifications required by 49 CFR part 663, subparts B, C, and D.

6. BUS TESTING CERTIFICATION REQUIRED FOR NEW BUS ACQUISITIONS

As required by FTA regulations, "Bus Testing," at 49 CFR 665.7, the Applicant certifies that before expending any Federal assistance to acquire the first bus of any new bus model or any bus model with a new major change in configuration or components or authorizing final acceptance of that bus (as described in 49 CFR part 665):

- A. The model of the bus will have been tested at a bus testing facility approved by FTA; and
- B. It will have received a copy of the test report prepared on the bus model.

7. CHARTER SERVICE AGREEMENT

- A. As required by 49 U.S.C. 5323(d) and FTA regulations, "Charter Service," at 49 CFR 604.7, the Applicant agrees that it and its recipients will:
 - (1) Provide charter service that uses equipment or facilities acquired with Federal assistance authorized for 49 U.S.C. 5307, 5309, or 5311 or Title 23 U.S.C., only to the extent that there are no private charter service operators willing and able to provide the charter service that it or its recipients desire to provide, unless one or more of the exceptions in 49 CFR 604.9 applies; and
 - (2) Comply with the provisions of 49 CFR part 604 before they provide any charter service using equipment or facilities acquired with Federal assistance authorized for the above statutes.
- B. The Applicant understands that the requirements of 49 CFR part 604 will apply to any charter service provided, the definitions in 49 CFR part 604 apply to this agreement, and violation of this agreement may require corrective measures and the imposition of penalties, including debarment from the receipt of further Federal assistance for transportation.

8. SCHOOL TRANSPORTATION AGREEMENT

- A. As required by 49 U.S.C. 5323(f) and FTA regulations, "School Bus Operations," at 49 CFR 605.14, the Applicant agrees that it and all its recipients will:
 - (1) Engage in school transportation operations in competition with private school transportation operators only to the extent permitted by 49 U.S.C. 5323(f), and implementing regulations; and
 - (2) Comply with the requirements of 49 CFR part 605 before providing any school transportation using equipment or facilities acquired with Federal assistance awarded by FTA and authorized by 49 U.S.C. chapter 53 or Title 23 U.S.C. for transportation projects.
- B. The Applicant understands that the requirements of 49 CFR part 605 will apply to any school transportation it provides, the definitions of 49 CFR part 605 apply to this school transportation agreement, and a violation of this agreement may require corrective measures and the imposition of penalties, including debarment from the receipt of further Federal assistance for transportation.

9. CERTIFICATION REQUIRED FOR THE DIRECT AWARD OF FTA ASSISTANCE TO AN APPLICANT FOR ITS DEMAND RESPONSIVE SERVICE

As required by U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," at 49 CFR 37.77, the Applicant certifies that its demand responsive service offered to persons with disabilities, including persons who use wheelchairs, is equivalent to the level and quality of service offered to persons without disabilities. When viewed in its entirety, the Applicant's service for persons with disabilities is provided in the most integrated setting feasible and is equivalent with respect to: (1) response time, (2) fares, (3) geographic service area, (4)

hours and days of service, (5) restrictions on trip purpose, (6) availability of information and reservation capability, and (7) constraints on capacity or service availability.

10. PREVENTION OF ALCOHOL MISUSE AND PROHIBITED DRUG USE CERTIFICATION

As required by FTA regulations, "Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations," at 49 CFR part 665, subpart I, the Applicant certifies that it has established and implemented an anti-drug and alcohol misuse program, and has complied with or will comply with all applicable requirements of FTA regulations, "Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations," at 49 CFR part 665.

11. CERTIFICATION REQUIRED FOR INTEREST OR OTHER FINANCING COSTS

As required by 49 U.S.C. 5307(g), 49 U.S.C. 5309(g)(2)(B), 49 U.S.C. 5309(g)(3)(A), and 49 U.S.C. 5309(n), the Applicant certifies that it will not seek reimbursement for interest and other financing costs unless its records demonstrate it has used reasonable diligence in seeking the most favorable financing terms underlying those costs, to the extent FTA might require.

12. INTELLIGENT TRANSPORTATION SYSTEM PROGRAM ASSURANCE

In compliance with Section VII of FTA Notice, "FTA National ITS Architecture Policy on Transit Projects," at 66 Fed. Reg. 1459, January 8, 2001, in the course of implementing an ITS Project, the Applicant assures that it will comply, and require its third party contractors and subrecipients to comply, with all applicable requirements imposed by Section V (Regional ITS Architecture) and Section VI (Project Implementation) of that Notice.

13. CERTIFICATIONS AND ASSURANCES FOR THE URBANIZED AREA FORMULA PROGRAM, THE JOB ACCESS AND REVERSE COMMUTE PROGRAM, AND THE CLEAN FUELS FORMULA PROGRAM

A. Certifications Required by Statute

- (1) As required by 49 U.S.C. 5307(d)(1)(A) through (J), the Applicant certifies that:
 - (a) It has or will have the legal, financial, and technical capacity to carry out the proposed program of projects;
 - (b) It will adequately maintain the equipment and facilities;
 - (c) It will ensure that elderly or handicapped persons, or any person presenting a Medicare card issued to himself or herself pursuant to title II or title XVIII of the Social Security Act (42 U.S.C. 401 et seq. or 42 U.S.C. 1395 et seq.), will be charged for transportation during non-peak hours using or involving a facility or equipment of a project financed with Federal assistance authorized for 49 U.S.C. 5307, or for the Job Access and Reverse Commute Program at section 3037 of the Transportation Equity Act for the 21st Century (TEA-21), 49 U.S.C. 5309 note, not more than fifty (50) percent of the peak hour fare;
 - (d) In carrying out a procurement financed with Federal assistance authorized for the Urbanized Area Formula Program at 49 U.S.C. 5307, or the Job Access and Reverse Commute Program at section 3037 of TEA-21, 49 U.S.C. 5309 note, it

- will use competitive procurement (as defined or approved by the Secretary), it will not use a procurement using exclusionary or discriminatory specifications, and it will comply with applicable Buy America laws in carrying out a procurement;
- (e) It has complied or will comply with the requirements of 49 U.S.C. 5307(c). Specifically, it has made available, or before submitting its application, it will make available: (1) to the public information on amounts available for the Urbanized Area Formula Program at 49 U.S.C. 5307 and, if applicable, the Job Access and Reverse Commute Grant Program, 49 U.S.C. 5309 note, and the program of projects it proposes to undertake with those funds; (2) in consultation with interested parties including private transportation providers, develop a proposed program of projects for activities to be financed; (3) publish a proposed program of projects in a way that affected citizens, private transportation providers, and local elected officials have the opportunity to examine the proposed program and submit comments on the proposed program and the performance of the Applicant; (4) provide an opportunity for a public hearing to obtain the views of citizens on the proposed program of projects; and (5) ensure that the proposed program of projects provides for the coordination of transportation services assisted under 49 U.S.C. 5336 with transportation services assisted by another Federal Government source; (6) consider comments and views received, especially those of private transportation providers, in preparing the final program of projects; and (7) make the final program of projects available to the public;
 - (f) It has or will have available and will provide the amount of funds required by 49 U.S.C. 5307(e) and applicable FTA policy (specifying Federal and local shares of project costs);
 - (g) It will comply with: 49 U.S.C. 5301(a) (requirements for transportation systems that maximize mobility and minimize fuel consumption and air pollution); 49 U.S.C. 5301(d) (requirements for transportation of the elderly and persons with disabilities); 49 U.S.C. 5303 through 5306 (planning requirements); and 49 U.S.C. 5301(d) (special efforts for designing and providing mass transportation for the elderly and persons with disabilities);
 - (h) It has a locally developed process to solicit and consider public comment before raising fares or implementing a major reduction of transportation; and
 - (i) As required by 49 U.S.C. 5307(d)(1)(J), unless it has determined that it is not necessary to expend one (1) percent of the amount of Federal assistance it receives for this fiscal year apportioned in accordance with 49 U.S.C. 5336 for transit security projects, it will expend at least one (1) percent of the amount of that assistance for transit security projects, including increased lighting in or adjacent to a transit system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, emergency telephone line or lines 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 transit system.
- (2) As required by 49 U.S.C. 5307(k)(3), if it has received Transit Enhancement funds authorized by 49 U.S.C. 5307(k)(1), its quarterly report for the fourth quarter of the preceding Federal fiscal year includes a list of projects implemented in the preceding Federal fiscal year using Transit Enhancement funds, and that report is made part of its certifications and assurances.

B. Certification Required for Capital Leasing

As required by FTA regulations, "Capital Leases," at 49 CFR 639.15(b)(1) and 49 CFR 639.21, to the extent the Applicant uses Federal assistance authorized for 49 U.S.C. 5307 or section 3037 of TEA-21, 49 U.S.C. 5309 note, to acquire any capital asset by lease, the Applicant certifies that:

- (1) It will not use Federal assistance authorized for 49 U.S.C. 5307 or section 3037 of TEA-21, 49 U.S.C. 5309 note, to finance the cost of leasing any capital asset until it performs calculations demonstrating that leasing the capital asset would be more cost-effective than purchasing or constructing a similar asset;
- (2) It will complete these calculations before entering into the lease or before receiving a capital grant for the asset, whichever is later; and
- (3) It will not enter into a capital lease for which FTA can only provide incremental funding unless it has the financial capacity to meet its future obligations under the lease in the event Federal assistance is not available for capital projects in subsequent years.

C. Certification Required for Sole Source Purchase of Associated Capital Maintenance Item

As required by 49 U.S.C. 5325(c), to the extent that the Applicant procures an associated capital maintenance item under the authority of 49 U.S.C. 5307(b)(1), the Applicant certifies that it will use competition to procure an associated capital maintenance item unless the manufacturer or supplier of that item is the only source for the item and the price of the item is no more than the price similar customers pay for the item, and maintain sufficient records pertaining to each such procurement on file easily retrievable for FTA inspection.

D. Clean Fuels Program Certification

As required by 49 U.S.C. 5308(c)(2), the Applicant certifies that, in connection with any application for assistance authorized for the Clean Fuels Formula Program, vehicles purchased with grant funds made available for 49 U.S.C. 5308 will be operated only with clean fuels.

14. CERTIFICATIONS AND ASSURANCES FOR THE ELDERLY AND PERSONS WITH DISABILITIES PROGRAM

The Applicant administering on behalf of the state the Elderly and Persons with Disabilities Program authorized by 49 U.S.C. 5310 certifies and assures that the following requirements and conditions will be fulfilled:

- A. The state organization serving as the Applicant and each subrecipient has or will have the necessary legal, financial, and managerial capability to apply for, receive and disburse Federal assistance authorized for 49 U.S.C. 5310; and to implement and manage the project.
- B. The state assures that each subrecipient either is recognized under state law as a private nonprofit organization with the legal capability to contract with the state to carry out the proposed project, or is a public body that has met the statutory requirements to receive Federal assistance authorized for 49 U.S.C. 5310.
- C. The private nonprofit subrecipient's application for 49 U.S.C. 5310 assistance contains information from which the state concludes that the transit service provided or offered to

- be provided by existing public or private transit operators is unavailable, insufficient, or inappropriate to meet the special needs of the elderly and persons with disabilities.
- D. The state assures that sufficient non-Federal funds have been or will be committed to provide the required local share.
- E. The subrecipient has, or will have by the time of delivery, sufficient funds to operate and maintain the vehicles and equipment purchased with Federal assistance awarded for this project.
- F. The state assures that before issuing the state's formal approval of a project, its Elderly and Persons with Disabilities Formula Program is included in the Statewide Transportation Improvement Program as required by 23 U.S.C. 135; all projects in urbanized areas recommended for approval are included in the annual element of the metropolitan Transportation Improvement Program in which the subrecipient is located; and any public body that is a prospective subrecipient of capital assistance has provided an opportunity for a public hearing.
- G. The state recognizes that the subrecipient, rather than the state itself, will be ultimately responsible for implementing many Federal requirements covered by the certifications the state has signed. Having taken appropriate measures to secure the necessary compliance by each subrecipient, the state assures, on behalf of each subrecipient, that each subrecipient has:
- (1) Coordinated or will coordinate to the maximum extent feasible with other transportation providers and users, including social service agencies authorized to purchase transit service;
 - (2) Complied or will comply with all applicable civil rights requirements;
 - (3) Complied or will comply with applicable requirements of U.S. DOT regulations on participation of disadvantaged business enterprise in U.S. DOT programs;
 - (4) Complied or will comply with Federal requirements regarding transportation of elderly persons and persons with disabilities;
 - (5) Complied with or will comply with applicable provisions of 49 CFR part 605 pertaining to school transportation operations;
 - (6) Viewing its demand responsive service to the general public in its entirety, complied or will comply with the requirement to provide demand responsive service to persons with disabilities, including persons who use wheelchairs, meeting the standard of equivalent service set forth in 40 CFR 37.77(c), if it purchases non-accessible vehicles for use in demand responsive service for the general public;
 - (7) Established or will establish a procurement system and conducted or will conduct its procurements in compliance with all applicable requirements imposed by Federal laws, executive orders, or regulations and the requirements of FTA Circular 4220.1D, "Third Party Contracting Requirements," and other implementing requirements FTA may issue;
 - (8) Complied or will comply with the requirement that its project provides for the participation of private mass transportation companies to the maximum extent feasible;
 - (9) Paid or will pay just compensation under state or local law to each private mass transportation company for its franchise or property acquired under the project;
 - (10) Complied or will comply with all applicable lobbying requirements for each application exceeding \$100,000;
 - (11) Complied or will comply with all applicable nonprocurement suspension and debarment requirements;
 - (12) Complied or will comply with all applicable bus testing requirements for new bus models;

- (13) Complied with, or to the extent required by FTA, will comply with, applicable FTA Intelligent Transportation System (ITS) architecture requirements; and
 - (14) Complied or will comply with all applicable pre-award and post-delivery review requirements.
- H. Unless otherwise noted, each of the subrecipient's projects qualifies for a categorical exclusion and does not require further environmental approvals, as described in the joint FHWA/FTA regulations, "Environmental Impact and Related Procedures," at 23 CFR 771.117(c). The state certifies that financial assistance will not be provided for any project that does not qualify for a categorical exclusion described in 23 CFR 771.117(c) until FTA has made the required environmental finding. The state further certifies that no financial assistance will be provided for a project requiring a conformity finding in accordance with the Environmental Protection Agency's Clean Air Conformity regulations at 40 CFR parts 51 and 93, until FTA makes the required conformity finding.
 - I. The state will enter into a written agreement with each subrecipient stating the terms and conditions of assistance by which the project will be undertaken and completed.
 - J. The state recognizes the authority of FTA, U.S. DOT, and the Comptroller General of the United States to conduct audits and reviews to verify compliance with the foregoing requirements and stipulations, and assures that, upon request, the State and its subrecipients will make the necessary records available to FTA, U.S. DOT and the Comptroller General of the United States. The state also acknowledges its obligation under 49 CFR 18.40(a) to monitor project activities carried out by its subrecipients to assure compliance with applicable Federal requirements.

15. CERTIFICATIONS AND ASSURANCES FOR THE NONURBANIZED AREA FORMULA PROGRAM

The Applicant administering on behalf of the state the Nonurbanized Area Formula Program authorized by 49 U.S.C. 5311 certifies and assures that the following requirements and conditions will be fulfilled:

- A. The state organization serving as the Applicant and each subrecipient has or will have the necessary legal, financial, and managerial capability to apply for, receive and disburse Federal assistance authorized for 49 U.S.C. 5311; and to implement and manage the project.
- B. The state assures that sufficient non-Federal funds have been or will be committed to provide the required local share.
- C. The state assures that before issuing the state's formal approval of the project, its Nonurbanized Area Formula Program is included in the Statewide Transportation Improvement Program as required by 23 U.S.C. 135; to the extent applicable, projects are included in a metropolitan Transportation Improvement Program.
- D. The state has provided for a fair and equitable distribution of Federal assistance authorized for 49 U.S.C. 5311 within the state, including Indian reservations within the state.
- E. The state recognizes that the subrecipient, rather than the state itself, will be ultimately responsible for implementing many Federal requirements covered by the certifications the state has signed. Having taken appropriate measures to secure the necessary compliance by each subrecipient, the state assures, on behalf of each subrecipient, that each subrecipient has:
 - (1) Coordinated or will coordinate to the maximum extent feasible with other transportation providers and users, including social service agencies authorized to purchase transit service;

- (2) Complied or will comply with all applicable civil rights requirements;
- (3) Complied or will comply with applicable requirements of U.S. DOT regulations on participation of disadvantaged business enterprise in U.S. DOT programs;
- (4) Complied or will comply with Federal requirements regarding transportation of elderly persons and persons with disabilities;
- (5) Complied or will comply with the transit employee protective provisions of 49 U.S.C. 5333(b), by one of the following actions: (1) signing the Special Warranty for the Nonurbanized Area Formula Program, (2) agreeing to alternative comparable arrangements approved by the Department of Labor (DOL), or (3) obtaining a waiver from DOL; and the state has certified the subrecipient's compliance to DOL;
- (6) Complied or will comply with 49 CFR part 604 in the provision of any charter service provided with equipment or facilities acquired with FTA assistance;
- (7) Complied with or will comply with applicable provisions of 49 CFR part 605 pertaining to school transportation operations;
- (8) Viewing its demand responsive service to the general public in its entirety, complied or will comply with the requirement to provide demand responsive service to persons with disabilities, including persons who use wheelchairs, meeting the standard of equivalent service set forth in 40 CFR 37.77(c), if it purchases non-accessible vehicles for use in demand responsive service for the general public;
- (9) Established or will establish a procurement system and conducted or will conduct its procurements in compliance with all applicable requirements imposed by Federal laws, executive orders, or regulations and the requirements of FTA Circular 4220.1D, "Third Party Contracting Requirements," and other implementing requirements FTA may issue;
- (10) Complied or will comply with the requirement that its project provides for the participation of private enterprise to the maximum extent feasible;
- (11) Paid or will pay just compensation under state or local law to each private mass transportation company for its franchise or property acquired under the project;
- (12) Complied or will comply with all applicable lobbying requirements for each application exceeding \$100,000;
- (13) Complied or will comply with all applicable nonprocurement suspension and debarment requirements;
- (14) Complied or will comply with all applicable bus testing requirements for new bus models;
- (15) Complied or will comply with all applicable pre-award and post-delivery review requirements;
- (16) Complied with or will comply with all assurances FTA requires for projects involving real property;
- (17) Complied with, or to the extent required by FTA, will comply with, applicable FTA Intelligent Transportation System (ITS) architecture requirements; and
- (18) Complied with, or to the extent required by FTA will comply with, applicable anti-drug and alcohol program requirements.

F. Unless otherwise noted, each of the subrecipient's projects qualifies for a categorical exclusion and does not require further environmental approvals, as described in the joint FHWA/FTA regulations, "Environmental Impact and Related Procedures," at 23 CFR 771.117(c). The state certifies that financial assistance will not be provided for any project that does not qualify for a categorical exclusion described in 23 CFR 771.117(c) until FTA has made the required environmental finding. The state further certifies that no financial assistance will be provided for a project requiring a conformity finding in

- accordance with the Environmental Protection Agency's Clean Air Conformity regulations at 40 CFR parts 51 and 93, until FTA makes the required conformity finding.
- G. The state will enter into a written agreement with each subrecipient stating the terms and conditions of assistance by which the project will be undertaken and completed.
 - H. The state recognizes the authority of FTA, U.S. DOT, and the Comptroller General of the United States to conduct audits and reviews to verify compliance with the foregoing requirements and stipulations, and assures that, upon request, the State and its subrecipients will make the necessary records available to FTA, U.S. DOT and the Comptroller General of the United States. The state also acknowledges its obligation under 49 CFR 18.40(a) to monitor project activities carried out by its subrecipients to assure compliance with applicable Federal requirements.
 - I. As required by 49 U.S.C. 5311(f), the state will expend not less than fifteen (15) percent of the Federal assistance authorized for 49 U.S.C. 5311(f) and apportioned during this fiscal year to carry out a program to develop and support intercity bus transportation, unless the chief executive officer of the state or his or her duly authorized designee certifies that the intercity bus service needs of the state are being adequately met.

16. CERTIFICATIONS AND ASSURANCES FOR THE STATE INFRASTRUCTURE BANK PROGRAM

The state serving as the Applicant for Federal assistance for the Transit Account of its State Infrastructure Bank (SIB) program authorized by either section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. 101 note, or the State Infrastructure Bank Pilot Program, 23 U.S.C. 181 note, certifies and assures that the following requirements and conditions will be fulfilled pertaining to any project financed with Federal assistance derived from the Transit Account of the SIB:

- A. The state organization serving as the Applicant (state) agrees and assures the agreement of the SIB and each recipient of Federal assistance derived from the Transit Account of the SIB within the state (subrecipient) that each Project financed with Federal assistance derived from the Transit Account will be administered in accordance with the:
 - (1) Applicable provisions of section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. 101 note, or of the State Infrastructure Bank Pilot Program, 23 U.S.C. 181 note, and any further amendments thereto;
 - (2) Provisions of any applicable Federal guidance that may be issued;
 - (3) Terms and conditions of Department of Labor Certification(s) of Transit Employee Protective Arrangements that are required by Federal law or regulations;
 - (4) Provisions of FHWA and FTA cooperative agreement with the state to establish the state's SIB program; and
 - (5) Provisions of the FTA grant agreement with the state that obligating Federal assistance for the SIB, except that any provision of the Federal Transit Administration Master Agreement incorporated by reference into that grant agreement will not apply if it conflicts with any provision of National Highway System Designation Act of 1995, as amended, 23 U.S.C. 101 note, or section 1511 of TEA-21, as amended, 23 U.S.C. 181 note, and Federal guidance on SIBs, the provisions of the cooperative agreement establishing the SIB program within the state, or the text within the FTA grant agreement.
- B. The state agrees to comply with and assures the compliance of the SIB and each subrecipient of assistance under the SIB with all applicable requirements for the SIB program, as those requirements may be amended from time to time. Pursuant to the requirements of subsection 1511(h)(2) of TEA-21, 23 U.S.C. 181 note, applicants for

- assistance authorized by the state Infrastructure Bank Pilot Program agree that previous cooperative agreements entered into with states under section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. 101 note, will be revised to comply with new requirements.
- C. The state assures that the SIB will provide Federal assistance from its Transit Account only for transit capital projects eligible under section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. 101 note or under section 1511 of TEA-21, 23 U.S.C. 181 note, and that those projects will fulfill all requirements imposed on comparable capital transit projects financed by FTA.
 - D. The state understands that the total amount of funds to be awarded for a grant agreement will not be immediately available for draw down. Consequently, the state assures that it will limit the amount of Federal assistance it draws down for deposit in the SIB to amounts that do not exceed the limitations specified in the underlying grant agreement or the approved project budget for that grant agreement.
 - E. The state assures that each subrecipient has or will have the necessary legal, financial, and managerial capability to apply for, receive, and disburse Federal assistance authorized by Federal statute for use in the SIB, and to implement, manage, operate, and maintain the project and project property for which such assistance will support.
 - F. The state assures that sufficient non-Federal funds have been or will be committed to provide the required local share.
 - G. The state recognizes that the SIB, rather than the state itself, will be ultimately responsible for implementing many Federal requirements covered by the certifications the state has signed. Having taken appropriate measures to secure the necessary compliance by the SIB, the state assures, on behalf of the SIB, that:
 - (1) The SIB has complied or will comply with all applicable civil rights requirements;
 - (2) The SIB has complied or will comply with applicable requirements of U.S. DOT regulations on participation of disadvantaged business enterprise in U.S. DOT programs;
 - (3) The SIB will provide Federal assistance only to a subrecipient that is either a public or private entity recognized under state law as having the legal capability to contract with the state to carry out its proposed project;
 - (4) Before the SIB enters into an agreement with a subrecipient under which Federal assistance will be disbursed to the subrecipient, the subrecipient's project is included in the Statewide Transportation Improvement Program; all projects in urbanized areas recommended for approval are included in the annual element of the metropolitan Transportation Improvement Program in which the subrecipient is located; a certification that an opportunity for a public hearing has been provided;
 - (5) The SIB will not provide Federal financial assistance for any project that does not qualify for a categorical exclusion described in 23 CFR 771.117(c) until the required Federal environmental finding has been made. Moreover, the SIB will provide no financial assistance for a project requiring a conformity finding in accordance with the Environmental Protection Agency's Clean Air Conformity regulations at 40 CFR parts 51 and 93, until the required Federal conformity finding has been made;
 - (6) Before the SIB provides Federal assistance for a transit project, each subrecipient will have complied with the applicable transit employee protective provisions of 49 U.S.C. 5333(b) as required for that subrecipient and its project; and
 - (7) The SIB will enter into a written agreement with each subrecipient stating the terms and conditions of assistance by which the project will be undertaken and completed, including specific provisions that any security or debt financing instrument the SIB may issue will contain an express statement that the security or

instrument does not constitute a commitment, guarantee, or obligation of the United States.

- H. The state recognizes that the subrecipient, rather than the state itself, will be ultimately responsible for implementing many Federal requirements covered by the certifications the state has signed. Having taken appropriate measures to secure the necessary compliance by the SIB and each subrecipient, the state assures, on behalf of each subrecipient, that each subrecipient has:
- (1) Complied or will comply with all applicable civil rights requirements;
 - (2) Complied or will comply with applicable requirements of U.S. DOT regulations on participation of disadvantaged business enterprise in U.S. DOT programs;
 - (3) Complied or will comply with Federal requirements regarding transportation of elderly persons and persons with disabilities;
 - (4) Complied or will comply with the applicable transit employee protective provisions of 49 U.S.C. 5333(b) as required for that subrecipient and its project;
 - (5) Complied or will comply with 49 CFR part 604 in the provision of any charter service provided with equipment or facilities acquired with FTA assistance;
 - (6) Complied with or will comply with applicable provisions of 49 CFR part 605 pertaining to school transportation operations;
 - (7) Viewing its demand responsive service to the general public in its entirety, complied or will comply with the requirement to provide demand responsive service to persons with disabilities, including persons who use wheelchairs, meeting the standard of equivalent service set forth in 40 CFR 37.77(c), if it purchases non-accessible vehicles for use in demand responsive service for the general public;
 - (8) Established or will establish a procurement system and conducted or will conduct its procurements in compliance with all applicable requirements imposed by Federal laws, executive orders, or regulations and the requirements of FTA Circular 4220.1D, "Third Party Contracting Requirements," and other implementing requirements FTA may issue;
 - (9) Complied or will comply with the requirement that its project provides for the participation of private mass transportation companies to the maximum extent feasible;
 - (10) Paid or will pay just compensation under state or local law to each private mass transportation company for its franchise or property acquired under the project;
 - (11) Complied or will comply with all applicable lobbying requirements for each application exceeding \$100,000;
 - (12) Complied or will comply with all nonprocurement suspension and debarment requirements;
 - (13) Complied with or will comply with all applicable bus testing requirements for new bus models;
 - (14) Complied with or will comply with all applicable pre-award and post-delivery review requirements;
 - (15) Complied with or will comply with all assurances FTA requires for projects involving real property;
 - (16) Complied with, or to the extent required by FTA, will comply with, applicable FTA Intelligent Transportation System (ITS) architecture requirements; and
 - (17) Complied with, or to the extent required by FTA will comply with, applicable anti-drug and alcohol program requirements.
- I. The state recognizes the authority of FTA, U.S. DOT, and the Comptroller General of the United States to conduct audits and reviews to verify compliance with the foregoing requirements and stipulations, and assures that, upon request, the SIB and its subrecipients, as well as the states, will make the necessary records available to FTA,

U.S. DOT and the Comptroller General of the United States. The state also acknowledges its obligation under 49 CFR 18.40(a) to monitor project activities carried out by the SIB and its subrecipients to assure compliance with applicable Federal requirements.

Exhibit I

Non-Vehicle Capital Asset

(Attach in this Section)

Exhibit I

NON-VEHICLE CAPITAL ASSET INVENTORY

To be submitted with
Section 5311 FY03 Operating Assistance Applications

Please complete the following section as thoroughly as possible. Include all capital assets funded either through the Federal Transit Administration or the State of Illinois, with an original purchase cost greater than \$300--**excluding vehicles**. Attach additional pages if necessary. All vehicles should be included on the attached Vehicle Asset Inventory (Exhibit J).

	<u>Capital Asset</u>	<u>Contract Number</u>	<u>Original Cost</u>	<u>Date of Purchase</u>	<u>Condition Good/Fair/Poor</u>
1.	COPIER	3112	\$1,295.00	06/18/01	GOOD
2.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
3.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
4.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
5.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
6.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
7.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
8.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
9.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
10.	GTX RADIO	3112	\$ 470.00	08/14/01	GOOD
11.					
12.					
13.					
14.					
15.					
16.					
17.					

Exhibit J

**Vehicle Asset Inventory
(Attach in this Section)**

Kankakee County Vehicle Inventory

All vehicles are Section 5311 vehicles obtained by Kankakee County

	Veh Type	Year/Manufact.	VIN#	Mileage as of 2/15/02	Date of Last inspect	Condition of Vehicle
1	Heavy Duty	1998/Bluebird	1BAGGBSA6WF078438	63,451	1/16/02	Good
2	Heavy Duty	1995/Oshkosh	4CDK54E24R2107631	116,774	6/2001	Poor
old 3	Raised Roof	1991/Braun	1FTHS34H5MHA71829	115,558	11/20/01	Poor
4	Medium Duty	1994/Eldorado	1FDKE30M3RHB75190	148,132	10/22/01	Fair
5	Heavy Duty	1995/Oshkosh	4CDK54E29R2107656	77,816	Sold in 12/01	Inoperable
6	Medium Duty	2000/Eldorado	1FDXE45F1YHB36117	43,201	12/1/01	Excellent
new 3	Raised Roof	2000/Nat'l Mob	2B7LB31Z5YK168457	17,023	1/29/02	Excellent

254

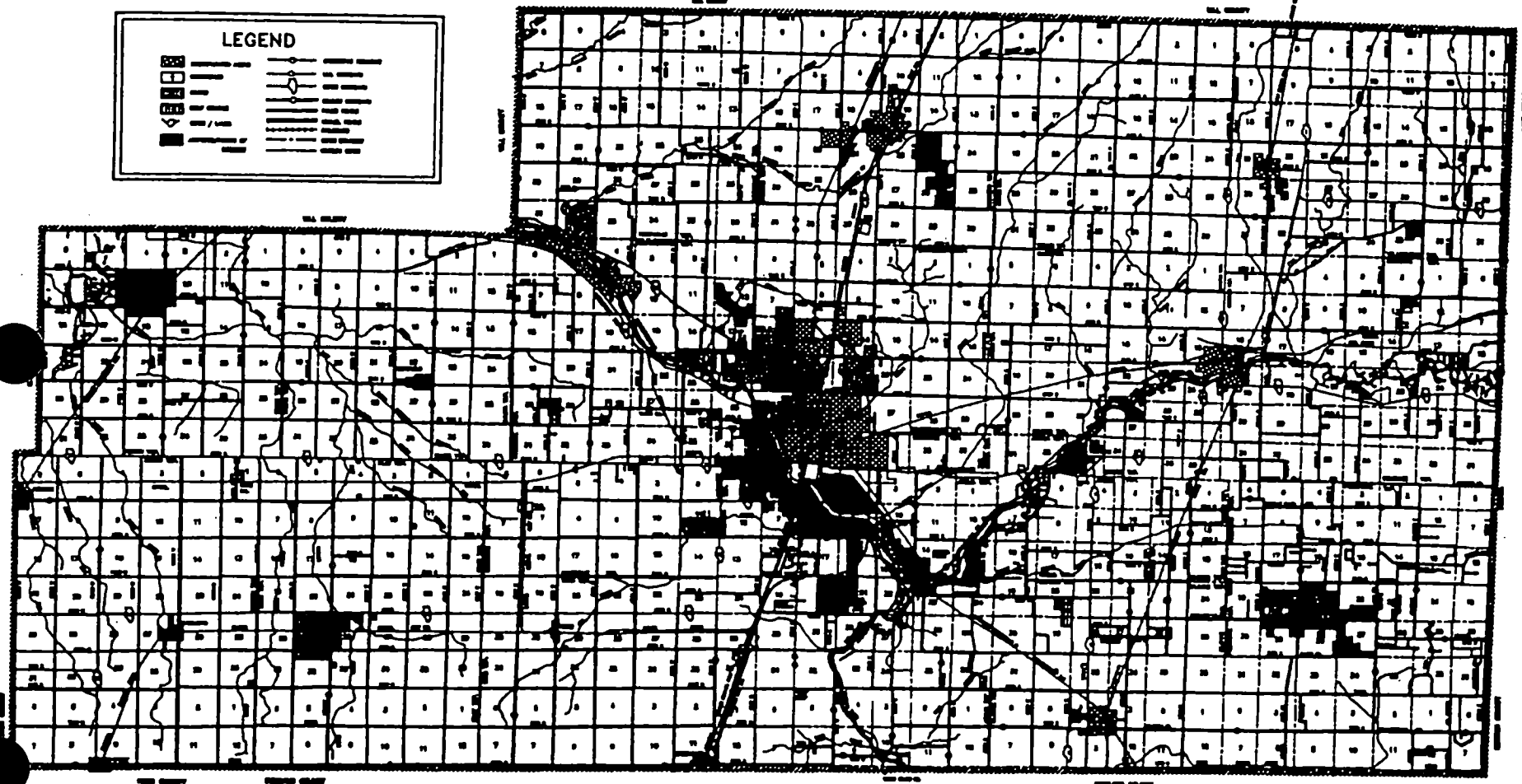
Attachment A

**Service Area Maps and Other Materials
that Describe the Project**

(Attach in this Section)

LEGEND

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Attachment B

**Copies of Minutes, Letters, RFPs, and Other
Documentation that Describe the Applicant's Efforts to
Involve the Private Sector in the Project.**

(Attach in this Section)

Attachment C

Organizational Charts for Each Operator

(Attach in this Section)

SHOW BUS-KANKAKEE ORGANIZATIONAL CHART

Meadows Mennonite Retirement Community Board

CEO of Meadows Mennonite Retirement Community

Director of SHOW BUS

(SHOW BUS Advisory Committee acts in an advisory capacity, meeting at least 3 times a year)

Supervisor

Drivers

Clerical Staff

DATE: 3/10/62

Re: Sec 11
Operating Asst Grant

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

*Motion to approve
Thompson and Bernard*

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Nays

Jim Staufferberg
Deane Bertrand
Quince Thompson
Carl Lane
Al James
Bob
Ken Bond

Present

Abstain

RESOLUTION OF THE COUNTY BOARD
OF
KANKAKEE COUNTY, ILLINOIS

Resolution #: 02-03-12-479

RE: Resolution Authorizing the Chairman to sign and Agreement with the Meadows Mennonite Retirement Community d/b/a SHOWBUS

WHEREAS, the County of Kankakee has a rural public transportation service in Non-Metro areas of the County.


WHEREAS, since 1999 the County of Kankakee has contracted with Meadows Mennonite Retirement Community, d/b/a SHOWBUS to operate the rural public transportation service.

WHEREAS, the Planning-Zoning-Agriculture Committee has reviewed the past performance of Showbus and it deems it in the best interest of the County and the rural transit program to enter into a service provider contract with Meadows Mennonite Retirement Community, d/b/a SHOWBUS to operate the program to continue to operate the rural transit program.

WHEREAS, the Planning-Zoning-Agriculture Committee recommends that Kankakee County enter into such service provider Agreement with SHOWBUS for the fiscal year beginning July 1, 2002 and ending June 30, 2003. A copy of said Agreement is attached hereto as Exhibit A and made a part hereof by reference.

NOW THEREFORE BE IT RESOLVED by the County Board of Kankakee County, Illinois, that the Chairman of said County Board is hereby authorized to sign a contract agreement with the Meadows Mennonite Retirement Community, d/b/a SHOWBUS for the purpose of providing rural public transportation in the Kankakee County for the fiscal year beginning July 1, 2002 and ending June 30, 2003. A copy of said Agreement is attached hereto as Exhibit A and made a part hereof.

ADOPTED AND PASSED THIS 12TH DAY OF MARCH, 2002.


Karl Kruse, Chairman of the
Kankakee County Board

ATTEST:


Bruce Clark, County Clerk

DATE	<u>3/12/02</u>
ACTION	<u>MOTION</u>
	<u>ADOPTED</u>

PURCHASE OF SERVICE AGREEMENT
FOR THE RURAL GENERAL PUBLIC TRANSPORTATION under
the SECTION 5311 OPERATING & ADMINISTRATIVE ASSISTANCE PROGRAM

between

THE COUNTY OF KANKAKEE, ILLINOIS

and

MEADOWS MENNONITE RETIREMENT COMMUNITY
d/b/a SHOW BUS

Contract Number _____

STATE FISCAL YEAR 2003

PURCHASE OF SERVICE AGREEMENT

This Agreement is made by and between the COUNTY OF KANKAKEE, ILLINOIS, (hereinafter referred to as "Grantee") and the MEADOWS MENNONITE RETIREMENT COMMUNITY (MMRC), doing business as 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 in 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), to the Illinois Department of Transportation (hereinafter "IDOT") for operating and administrative assistance for this Project;

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

WHEREAS, the Grantee has made application under the provisions of the Illinois Combined 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 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 State's 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 State's 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 no event shall the Provider's payment under this Agreement exceed the total funding available for the Project costs. Total funding for the Project Costs is TWO HUNDRED SIXTY THOUSAND, AND FIFTY AND 00/100 (\$260,050.00) DOLLARS.

The Provider agrees that it will assist efforts to provide, from sources other than funds provided under Section 5311 of the Federal Transit Act, as amended, 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 arrangements 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 Agreement is subject to the Illinois Grant Funds Recovery Act, 20 ILCS 705/1, *et seq.* This Agreement is valid until June 30, 2001 and grant funds are available to Provider and may be expended by 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 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 the 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. All contracts, except the Public Aid contract which is attached hereto and made a part hereof which has already been entered into by the Provider, must be approved by the Grantee before they are entered into by the Provider. 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 Private 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) Obligation 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 of 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) An 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 of 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 close-out, 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. On 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 reasonable 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-cancellable. 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. The Provider has made the Grantee aware of a pre-existing contract with the Illinois Department of Public Aid, a copy of which is attached hereto.

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 connections with the project to agree to such compliance.

ITEM 26- EQUAL EMPLOYMENT 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 under-utilized.

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 Departments 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 or any one or more contracts; or,
- (b) Under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken, or assumed.

ITEM 27 – PAYMENT WITHOLDING, 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 in 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, mayjeopardize 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 – SEVERABILITY

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 the 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 assist in fund-raising efforts to raise 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, BASE OF OPERATIONS

The Provider agrees to maintain an office, its base of operations, and vehicle storage for this Project within the County of Kankakee, Illinois

IN WITNESS WHEREOF, the Parties hereto have cause this Agreement to be made effective and executed as of the _____ day of April, 2002, by their respective duly authorized officials.

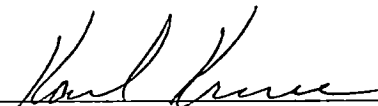
Provider's Name and Address

Grantee's Name and Address

Meadows Mennonite Retirement Community
d/b/a SHOWBUS
R.R. #1, Box 310
Chenoa, IL 61726

Kankakee County Board
Kankakee County Administration Building
189 E. Court Street, Suite 502
Kankakee, IL 60901

By: _____
ROBERT O. BERTSCHE, C.E.O

By: 
KARL KRUSE, Chairman

Attest:

Attest:

By: _____
Secretary

By: 
BRUCE CLARK, County Clerk

DATE: 3/6

Re: Purch
Service Agreem

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

*Motion to approve
Bertrand and Bernard*

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Nays

Jim Stauffer
Deane Bertrand
Russell Thompson
Paul Kane
Al James
Jim Burt

Present

Abstain

RESOLUTION OF THE COUNTY BOARD
OF
KANKAKEE COUNTY, ILLINOIS

RE: ABBA PLASTICS Revolving Loan Fund

WHEREAS, in December 1995 the County Board of Kankakee County, Illinois approved a loan to ABBA Plastics from the Kankakee County's Revolving Loan Fund Program in the principal amount of \$127,500 to be paid back over five years or 60 consecutive installments based upon a seven-year amortization at a per annum rate of 6.125.

WHEREAS payments were to commence on March 1, 1996.

WHEREAS, to date, ABBA Plastics has repaid the County's Revolving Loan Fund a total of \$128,428.

WHEREAS, there is a discrepancy in the principal balance due, in that the County's Planning Department shows a balance due of \$29,921 as a December 10, 2001.

WHEREAS, ABBA Plastics, in a letter dated January 24, 2002, a copy of which is attached hereto as Exhibits A, states that according to its calculations the balance due as of January 24, 2002 was \$26,940.47.

WHEREAS, enclosed with a letter dated February 5, 2002, ABBA Plastics submitted a check in the amount of \$26,940.47 as and for its final payment of the loan in full.

WHEREAS, the Planning-Zoning-Agriculture Committee of the County Board reviewed the loan and the merits of arguing the difference in final payment and balance due and recommends that the \$26,940.47 be accepted as final payment on the loan and that the loan be closed.

NOW THEREFORE BE IT RESOLVED that the County Board of Kankakee County hereby accepts the ABBA Plastics payment of \$26,940.47 as and for final payment of the loan awarded December 1995 by the Kankakee County Board from the County's Revolving Loan Fund.

NOW BE IT RESOLVED FURTHER that the loan heretofore described be and is hereby deemed to be paid.

Adopted and passed this 12th day of March, 2002.


Karl Kruse, Chairman

ATTEST:


Bruce Clark, County Clerk

DATE	<u>3/12/02</u>
ACTION	<u>APPROVE</u>

**ABBA
PLASTICS**

Quality
Custom
Molders

1630 Commerce Dr., Bourbonnais, IL 60914
Telephone: 815-933-2475 Fax: 815-933-9713

RECEIVED
JAN 24 2002
PLANNING DEPARTMENT

Attn Kankakee County Planning Department
Michael VanMill,

01/24/02

Mike,

As per our phone conversation to day, I would like to pay the revolving loan account that I have with the county off earlier than planned. As you might remember we were to continue with an additional 3 year payment plan starting I believe last May. We, to my knowledge never really got it completed in writing, but we continued paying as promised. Our last payment was 12/07/01 which according to my understanding of the original terms leaves me with a balance of \$ 26,940.47. I need to know the procedure you want me to follow to fulfill my obligation to the county. If you need to call me, please call my cell phone at 815-739-2479.

Sincerely,

Michael Corum

ABBA PLASTICS

Quality
Custom
Molders

1630 Commerce Dr., Bourbonnais, IL 60914
Telephone: 815-933-2475 Fax: 815-933-9713

Kankakee County Planning Department
Michael VanMill

02/05/2002

Mike,

I believe the enclosed check in the amount of \$ 26,940.47 represents the full balance due according to my records. I really appreciate the effort by the County to help me in bringing business to the area. I hope that someday we can work together again.

Sincerely

Michael Corum

DATE: 3/6/2

Re: ABP Plastics
Revolving Loan Fund

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

*Motion Payment in full
Thompson 2d Bertrand
Ray James / Bernard*

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Nays

Jim Stauffer
Rene Bertrand
Russell Thompson

Al James

Present

Abstain

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

Ordinance # _____
Resolution # 02-03-12-481

**Re: AMENDMENT TO THE KANKAKEE COUNTY
SOLID WASTE MANAGEMENT PLAN**

WHEREAS, the Illinois Solid Waste Planning and Recycling Act, that being 415 ILCS 15/1 et seq., required each County to adopt a Solid Waste Management Plan for the management of solid waste within its boundaries; and,

WHEREAS, such Act provides that such Plan adopted by each County shall be revised, amended and updated as necessary (but in no event less than every five (5) years after adoption of the original Plan); and,

WHEREAS, by Resolution dated October 12, 1993, as amended, the County adopted its Solid Waste Management Plan; and,

WHEREAS, in addition, on or about October 9, 2001, the County Board passed Resolution #01-10-09-393, providing for certain updates and amendments to its Solid Waste Management Plan; and,

WHEREAS, the County presently wishes to clarify the intent and purpose of such amendment to the Solid Waste Management Plan, as well as make further amendments and updates to its Solid Waste Management Plan; and,

WHEREAS, the Illinois Solid Waste Planning and Recycling Act, in pertinent part, allows a County as part of its planning process to engage in consideration and evaluation of various factors related to a proposed regional pollution control facility, including, (but not limited to), consideration of the overall size of the facility, the permitted capacity of any such proposed facility, and evaluation of the environmental, energy, life cycle cost and economic advantages and disadvantages of the proposed facility; and,

WHEREAS, the present landfill and its owner have provided reliable and convenient disposal capacity for the past twenty-seven (27) years, and that existing landfill's capacity will be exhausted at present disposal rates within three and one-half (3½) years; and,

WHEREAS, the expansion of the existing landfill would meet the needs of the residents of this County for waste disposal generated within the County for many years; and,

WHEREAS, the expansion of the existing landfill if approved would have positive impacts on the County, including, but not limited to enhancement of the current tipping fee and provision for a host fee, as well as the continued availability of reliable, convenient disposal capacity, all to the benefit of the County and its residents; and,

WHEREAS, a second, non-contiguous landfill would have impacts upon County residents located near any such proposed new facility;

NOW, THEREFORE, BE IT RESOLVED that:

1. The first two paragraphs of Section VI: Available Landfill Capacity in Kankakee County of the Kankakee County Solid Waste Management Plan are hereby deleted and replaced with the following:
 - a. Kankakee County has a single landfill owned and operated by Waste Management of Illinois, Incorporated. This landfill has provided sufficient capacity to dispose of waste generated in Kankakee County and its owner has advised the County that it plans to apply for local siting approval to expand the facility to provide additional disposal capacity for the County. Operation of the landfill has been conducted pursuant to a Landfill Agreement signed by the County and Waste Management in 1974, and subsequently amended from time to time. In the event siting approval for an expansion is obtained, the landfill would provide a minimum of twenty (20) years of long term disposal capacity through expansion of the existing landfill.
 - b. An expansion of the existing landfill, if approved, would then satisfy the County's waste disposal needs for at least an additional 20 years, and in accord with the Kankakee County Solid Waste Management Plan (as amended), as well as relevant provisions of the Local Solid Waste Disposal Act and the Solid Waste Planning and Recycling Act, no new facilities would be necessary

"Landfilling Recommendations"

Deletion of the first two numbered paragraphs under the caption "Landfilling Recommendations" set forth on page 26 of the County Solid Waste Management Plan, and the renumbering of paragraph 3 as new paragraph 1;

"Recommendations"

Deletion of numbered paragraph 1 set forth in the "Recommendations" section of the County Solid Waste Management Plan at the bottom of page 343 and the top of page 344. Deletion of paragraph 2 on page 344 of the "Recommendations" section of the Plan, and renumbering of paragraph 3 on page 344 the "Recommendations" section of the Plan to paragraph 1;

Deletion of paragraph 4 of the "Recommendations" section of the Plan set forth on page 344, and renumbering existing paragraph 5 of the "Recommendations" section of the Plan on page 344 to read paragraph 2;

Deletion of paragraph 6 of the "Recommendations" section of the Plan on the bottom of page 344 and the top of page 345 of the Plan, and, in lieu thereof, substitution of new paragraph 3, which shall read as follows:

The owner/operator of any new or expanded regional pollution control facility (as that term is defined by section 3.32(a) of the Illinois Environmental Protection Act) in the County shall be required to post and maintain for the life of such regional pollution control facility either: (1) an environmental contingency escrow fund of a minimum of \$1 million dollars based upon an annual payment not to exceed five (5) years, or (2) some other type of payment or performance bond or policy of onsite/offsite environmental impairment insurance in a form and amount acceptable to the County. This requirement shall be in addition to satisfaction of any and all financial assurance requirements established by state and or federal law and/or regulation;

Renumbering of paragraph 7 of the "Recommendations" section of the Plan on page 345 as paragraph 4, and amendment of that provision to read as follows:

The owner or operator of a proposed new landfill or landfill expansion in the County shall be required to establish a property value guarantee program for households within a site-specific distance from the proposed landfill site, such property value guarantee program to be prepared by an independent entity satisfactory to the County.

Renumbering of paragraph 8 of the "Recommendation" section of the Plan on page 345 is paragraph 5 and amendment of that provision to read as follows:

The owner or operator of a proposed landfill or landfill expansion in the County shall be required to establish a domestic water well protection plan for domestic wells located a minimum of 1,000 feet of the proposed landfill site.

Renumbering of paragraph 9 of the "Recommendation" section of the Plan on page 345 as paragraph 6.

"Landfill Disposal"

Deletion of the last unnumbered paragraph set forth in the "Landfill Disposal" section of the County Solid Waste Management Plan at the bottom of page 361 and the top of page 362, and amendment of the first full unnumbered paragraph set forth under section "Landfill Disposal" at the top of page 362 of the Plan by deletion of the existing language in this provision, and substitution of the following:

Any proposal for the establishment of a new pollution control facility or the expansion of a new pollution control facility must include the following:

Amendment of paragraph 1 under the section of the Plan entitled "Landfill Disposal" on page 362 of the County Plan as follows:

1. The owner/operator of any new or expanded regional pollution control facility (as that term is defined by section 3.32(a) of the Illinois Environmental Protection Act) in the County shall be required to post and maintain for the life of such


regional pollution control facility either: (1) an environmental contingency escrow fund of a minimum of \$1 million dollars based upon an annual payment not to exceed five (5) years, or (2) some other type of payment or performance bond or policy of onsite/offsite environmental impairment insurance in a form and amount acceptable to the County. This requirement shall be in addition to satisfaction of any and all financial assurance requirements established by state and or federal law and/or regulation;

Amendment of paragraphs 2 and 3 under the section of the Plan entitled "Landfill Disposal" on page 362 to read as follows:

2. The owner or operator of a proposed new landfill or landfill expansion in the County shall be required to establish a property value guarantee program for households within a site-specific distance from the proposed landfill site, such property value guarantee program to be prepared by an independent entity satisfactory to the County.
3. The owner or operator of a proposed landfill or landfill expansion in the County shall be required to establish a domestic water well protection plan for domestic wells located a minimum of 1,000 feet of the proposed landfill site.

Deletion of the unnumbered paragraph on page 362 of the Plan which immediately follows paragraph 2 & 3.

ADOPTED AND PASSED THIS 12th DAY OF MARCH, 2002.


KARL A. KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	3/12/02
ACTION	APPROVED
ROLL CALL VOTE	(21 AYES 5 NAYS 2 ABSENT)



WASTE MANAGEMENT

March 11, 2002

Midwest Area
720 E. Butterfield Road
Lombard, IL 60148
(630) 572-8800
(630) 916-6280 Fax

Kankakee County Board Members

Re: County Solid Waste Management Plan

Dear Board Member:

I would like to take this opportunity to provide you with Waste Management's views with respect to the changes to the County Solid Waste Management Plan approved by the County Planning and Zoning Committee on March 6. It is my understanding that these changes will be considered by the full County Board on March 12. Given the fact that the proposed changes are consistent with the resolution approved by the County Board on October 9, 2001 by a 26-to-1 vote confirming the County's position that there should be only one landfill in the County, Waste Management urges the Board to approve the proposed changes to the County Solid Waste Management Plan.

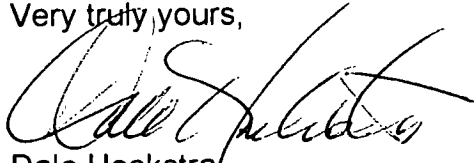
As I and other Waste Management representatives have informed the Board in the past, we relied in good faith on the October 9, 2001 resolution during the final negotiations that lead to the Amended Host Agreement between the County and Waste Management. Waste Management believes that the confirmation by the Board of its current Solid Waste Plan calling for only one landfill is an exercise of sound solid waste planning by the County, consistent with recently amended Solid Waste Management Plans developed by other counties that call for one and only one landfill, including plans approved by the Counties of Grundy, Will and Kane. We have previously provided to the County copies of these Plans.

In addition to being sound from a planning standpoint, maintaining the current one-landfill approach is also in the County's financial best interests. The expanded Kankakee Landfill will accept more waste (particularly waste generated within the County) if it is the only landfill in operation within the County.

Finally, as we have informed the County Board in the past, Waste Management is prepared to take a leadership role in defending against any legal challenges to the County's one-landfill Solid Waste Plan and contesting any other landfill development because it would be inconsistent with the County's Solid Waste Plan.

If you have any comments or questions with respect to Waste Management's position, please do not hesitate to call me at 630/232-7664 or Lee Addleman at 630/684-7715. Both of us will be in attendance at next Tuesday's Board meeting.

Very truly yours,



Dale Hoekstra
Division Vice President

DH/LK

cc: Efraim Gil
Mike Van Mill
Dennis Wilt

c:\mydata\docs\kankakeecountyboard0302

DATE: 3/6/02

Re: Solid Waste
Mgmt Plan

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Motion to accept
Bertrand and Thompson
Oppose Bernard

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Karl Kraus
Dean Bertrand
Russell Thompson
S. James

Nays

Ann Bennif

Present

Abstain

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

Ordinance # _____
Resolution # 02-03-12-482

Re: POLLING PLACE CHANGES

WHEREAS, the Kankakee County Board did establish the various polling places in the election precincts of Kankakee County; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Kankakee County, Illinois that all existing polling places now located and established in Kankakee County be null and void.

BE IT FURTHER RESOLVED by the County Board of Kankakee County, Illinois the polling places for the County of Kankakee are as follows:

POLLING PLACES

Yellowhead #1	Grant Park Community Building Dixie Highway, Grant Park
Yellowhead #2	Grant Park Community Building Dixie Highway, Grant Park
Sumner	Zion Lutheran Church 11456 N 11000 E Rd., Grant Park
Manteno #1	Manteno Jr. High School 250 N. Poplar, Manteno
Manteno #2	Manteno Jr. High School 250 N. Poplar, Manteno
Manteno #3	Leo Hassett Community Center 211 N. Main St., Manteno
Manteno #4	Manteno Christian Church 401 E. Third St., Manteno
Manteno #5	Manteno Fire Station 13 Walnut St., Manteno
Manteno #6	McClain Ford 222 S Locust, Manteno
Rockville	Rockville Township Garage 4235 W 9000 N Rd., Manteno
Momence #1	Momence Township Hall 203 E. River St., Momence
Momence #2	Momence Community Center 125 Gladiolus, Momence
Momence #3	New Life Christian Fellowship 115 N. Locust St., Momence
Ganeer #1	Ganeer Township Hall 120 W Washington, Momence
Ganeer #2	Sun River Terrace Village Hall 7267 E. Chicago St., St. Anne

Ganeer#3	Range Elementary School 415 N. Dixie, Momence
Limestone #1	Limestone Township Hall 4312 W Rt. #17, Kankakee
Limestone #2	Church of the Nazarene 863 N 5000 W Rd., Kankakee
Limestone #3	Limestone Township Library 2701 W Tower Rd., Kankakee
Limestone #4	First Assembly of God Church 27 N. Monterey, Kankakee
Limestone #5	Limestone Township Library 2701 W Tower Rd., Kankakee
Salina	Lions Club 148 S. Stratford, Bonfield
Essex	Essex Village Hall 219 W. Main St., Essex
Pembroke #1	Moscickis Realty 2333 S 13000 E Rd., Momence
Pembroke #2	Pembroke Township Hall 4053 S. Main St., Hopkins Park
Pembroke #3	Pembroke Senior Citizen's Hall 4019 S. Wheeler, Hopkins Park
St. Anne #1	St. Anne Village Hall 190 W. Station St., St. Anne
St. Anne #2	Wichert First Reformed Church 7697 E 4500 S. Rd., St. Anne
Aroma #1	Taylor Chrysler 2400 E. Court St., Kankakee
Aroma #2	Goselin Park 300 S Bridge St., Aroma Park
Aroma #3	Aroma Township Garage 3869 S 4500 E Rd., St. Anne
Aroma #4	Aroma Fire Station 6422 Warren ST., St. Anne
Aroma #5	Congregational Church 2861 Waldron Rd., Kankakee
Otto #1	Joint Armed Forces Reserve Center 1191 E 4000 S Rd., Kankakee
Otto #2	Zion Lutheran Church 190 Concordia Dr., Chebanse
Otto #3	St. James Hall 4330 Main St., Irwin
Pilot #1	Herscher Village Hall 272 E. Second St., Herscher
Pilot #2	Herscher Christian Church 30 Tobey Dr., Herscher
Norton #1	Norton Township Garage 2nd & Willow St., Buckingham
Norton #2	Lions Club 114 Wabash, Reddick
Kankakee #1	Beckman Park Field House 1605 Cobb Blvd., Kankakee
Kankakee #2	Westbrook Church of the Nazarene 900 West Jeffery, Kankakee
Kankakee #3	Kennedy School 1550 W. Calista, Kankakee
Kankakee #4	Civic Auditorium W. Charles St., & 8th Ave., Kankakee
Kankakee #5	Provena St. Mary's (Franco Conference Center) 485 W. Merchant St., Kankakee
Kankakee #6	West Side Fire Station 1785 W. Station St., Kankakee

Kankakee #7	Bird Park Field House 893 W. Station St. , Kankakee
Kankakee #8	YMCA 1075 N. Kennedy, Kankakee
Kankakee #9	Civic Auditorium W. Charles & S 8th, Kankakee
Kankakee #10	County Highway Garage 750 S. East Ave., Kankakee
Kankakee #11	Kankakee Public Library 340 S. Indiana, Kanakkee
Kankakee #12	Police Substation 1063 E. River St., Kankakee
Kankakee #13	Beckman Park Field House 1605 Cobb Blvd., Kankakee
Kankakee #14	Proegler School 710 N. Chicago, Kankakee
Kankakee #15	Pioneer Park Community Building N. Hobbie Ave., Kankakee
Kankakee #16	East Side Fire Station 100 N Fairmont, Kankakee
Kankakee #17	Edith Nelson Krueger Annex to YWCA 1056 E. Court St., Kankakee
Kankakee #18	Stueben School 580 S. Wildwood, Kankakee
Kankakee #19	Provena Heritage Village 901 N. Entrance, Kankakee
Kankakee #20	Senior Citizen's High Rise 340 N. Dearborn, Kankakee
Kankakee #21	Charlton Center (United Way Building) 657 E. Court St., Kankakee
Bourbonnais #1	Bradley West School 200 W State St., Bradley
Bourbonnais #2	Robert Frost School Gymnasium 160 W. River St., Bourbonnais
Bourbonnais #3	Municipal Building (Upstairs) 700 Main St., NW, Bourbonnais
Bourbonnais #4	Our Savior Lutheran Church 975 Brookmont, Bradley
Bourbonnais #5	Bradley Village Hall 147 S. Michigan, Bradley
Bourbonnais #6	Bradley Central School 235 N. Michigan, Bradley
Bourbonnais #7	Bradley East School 610 E. Liberty, Bradley
Bourbonnais #8	Bradley Library 296 W Fulton, Bradley
Bourbonnais #9	Church of God Worship Center 420 Cardinal Dr., Bradley
Bourbonnais #10	Church of God Worship Center 420 Cardinal Dr., Bradley
Bourbonnais #11	Bradley Place Community Building 117 Uncle Leo Drive, Bradley
Bourbonnais #12	Bourbonnais Public Works Bldg. 255 Mooney Dr., Bourbonnais
Bourbonnais #13	Bourbonnais Township Building 1350 Armour Rd., Bourbonnais
Bourbonnais #14	Maternity BVM 308 E. Marsile, Bourbonnais
Bourbonnais #15	Bradley-Bourbonnais High School 700 W. North St., Bradley
Bourbonnais #16	Riverside Health & Fitness Center 100 Fitness Dr., Bourbonnais

- Bourbonnais #17** U of I Extension Building
1650 Commerce Dr., Bourbonnais
- Bourbonnais #18** Bradley-Bourbonnais Chamber of Commerce
1690 Newtowne Dr., Bradley
- Bourbonnais #19** Tri-Star Club House (Indian Oaks Club House)
60 Berry Lane, Bourbonnais
- Bourbonnais #20** Riverside Health & Fitness Center
100 Fitness Dr., Bourbonnais
- Bourbonnais #21** Noel LeVasseur School
601 Bethel Rd., Bourbonnais
- Bourbonnais #22** Bourbonnais Township Building
1350 Armour Rd., Bourbonnais
- Bourbonnais #23** Bourbonnais Library
250 John Casey Rd., Bourbonnais
- Bourbonnais #24** Noel LeVasseur School
601 Bethel Rd., Bourbonnais
- Bourbonnais #25** Municipal Building (Downstairs)
700 Main St., NW, Bourbonnais
- Bourbonnais #26** Christopher Meyer Safety Center
747 Stratford Dr., Bourbonnais
- Bourbonnais #27** Friendswood Christian Church
3268 N. Glenn Rd., Bourbonnais

ADOPTED AND PASSED THIS 12TH DAY OF MARCH, 2002.



 KARL A. KRUSE, CHAIRMAN

ATTEST:



 BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>MOTION</u>
	<u>ADOPTED</u>

DATE:

12/20/01

Re:

Pollin Place
Changes

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Nays

Mr. Jensen (Chair)	<u>Gaylord Jensen</u>	_____	_____
Mr. Tripp (Vice-Chair)	<u>James Tripp</u>	_____	_____
Mr. McLaren	<u>Kelley J. McLaren</u>	_____	_____
Mr. James	<u>A. James</u>	_____	_____
Mr. Martin	<u>Leonard Martin</u>	_____	_____
Ms. Jackson	<u>Thomas P. Jackson</u>	_____	_____
Mr. Marcotte	_____	_____	_____
Mr. Quigley	<u>Michael Quigley</u>	_____	_____
Mr. Bertrand (O)	<u>Deane Bertrand</u>	_____	_____
CHAIRMAN	<u>Karl K...</u>	_____	_____
VICE-CHAIR	_____	_____	_____

Assessor / Co. Clerk / Rec / Treas
295

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-483

**RE: RESOLUTION REGARDING ACCEPTANCE OF GRANT FUNDS FOR
THE PURPOSE OF RESPONDING TO A TERRORIST INCIDENT**

Whereas, the Illinois Emergency Management Agency, Grantor, has made available funds from the United States Department of Justice Domestic Preparedness Equipment Program to the Grantee, the County of Kankakee; and

Whereas, these funds may be used only for the stated purposes, which is purchase of designated equipment for protection against terrorist incidents; and

Whereas, for those stipulated purposes, the Grantor is making available \$30,000 to the Grantee during the period of March 1, 2002 to June 30, 2003; and

Whereas, this is an opportunity to improve the County's response to the threat of a terrorist incident in the future, particularly as it relates to weapons of mass destruction.

NOW THEREFORE, be it resolved, that the County Emergency Services and Disaster Agency shall be authorized to accept the Illinois Emergency Management Agency grant of \$30,000 and the budget shall be amended accordingly.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(<u>23 AYES</u> <u>0 NAYS</u> <u>5 ABSENT</u>)

2/27/02

Re: Terrorism Grant

Committee Report

To the Honorable County Board of Kaukaee County:

Your Committee, to whom was referred the matter of:

Motion to allow County Board Chairman
to accept grant
Wiseman 2d Rec

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes	Nays
<u>Joseph B. Hoover</u>	_____
<u>Edmund W. ...</u>	_____
<u>Wesley ...</u>	_____
<u>Michael J. ...</u>	Present
<u>Robert E. ...</u>	_____
<u>Karl ...</u>	_____
_____	_____
_____	Abstain
_____	_____
_____	_____

Finance

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-484

**RE: RESOLUTION CONCERNING TRANSFER OF PRINT SHOP FROM
ADMINISTRATION TO FACILITIES MAINTENANCE DEPARTMENT**

Whereas, the County print shop has been under the jurisdiction of the Administration Department; and

Whereas, it is desirous in the interest of efficiency and safety of operations that the County print shop and its corresponding line item for FY 2002 be transferred from the County Administration budget to the Facilities Maintenance Department budget; and

Whereas, supervision of the County print shop should be under the County Facilities Manager in the interests of safety and supervision; and

Whereas, effective immediately, the County print shop shall be transferred to the Facility Maintenance Department.

NOW THEREFORE, be it resolved, that the County print shop and its budgetary line item be transferred to the Facility Maintenance Department.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(24 AYES 0 NAYS 4 ABSENT)

2/27/02

Re: Print Shop
trans to Manito

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Line item migration from Administrative to
Maintenance

Wilson and Lee

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes	Nays
<u>Guy B. Limer</u>	_____
<u>Samuel H. Hoge</u>	_____
<u>Quada Tab</u>	_____
<u>Wm. Alessi</u>	Present
<u>George Washington</u>	_____
<u>Ed. C. E. Johnson</u>	_____
<u>Karl Kraus</u>	_____
_____	Abstain
_____	_____
_____	_____
_____	_____

Finance

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-485

**RE: RESOLUTION CONCERNING AMENDED BUDGETARY FIGURE FOR
ESDA GRANT MONEY**

Whereas, County Emergency Services and Disaster Agency ("ESDA") budgetary line item 110-730-30800-510 reflects a grant figure of \$21,409; and

Whereas, the Illinois Emergency Management Agency has now advised that the actual grant money will be \$24,830.16; and

Whereas, said line item should be adjusted to reflect the new, higher figure and the budget amended accordingly.

NOW THEREFORE, be it resolved, that ESDA budget line item number 110-730-30800-510 for this fiscal year be revised to \$24,830.16.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(25 AYES 0 NAYS 3 ABSENT)

2/27/02

Re: Amend Budget
Revenues + Expenditures
IEMA

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Motion to amend Budget - IEMA
Revenues + expenditures
Legesse and Lee R/C

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes	Nays
<u>Greg P. Hume</u>	_____
<u>Samuel Hoge</u>	_____
<u>Linda Lake</u>	_____
<u>Michael J. Watson</u>	Present
<u>Wes Allsai</u>	_____
<u>Edmund W. Roberts</u>	_____
<u>Steve P. E. Hicken</u>	_____
<u>Paul Kline</u>	Abstain
_____	_____
_____	_____
_____	_____

Finance

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-486

RE: RESOLUTION REGARDING SICK DAY PAY-OUT FOR EMPLOYEES

Whereas, there is an existing County policy regarding disposition of excessive sick time for employees; and

Whereas, each year any employee having in excess of one hundred twenty days (120) of accumulated sick time would be paid twenty (20) percent of the value of their unused sick and extended illness bank in excess of 120 days; and

Whereas, there are a total of ten employees with a grand total of \$3,749.12 of sick time wages; and

Whereas, the total cost of liquidating the excessive sick time accumulated during year 2001 would be \$3,749.12.

NOW THEREFORE, be it resolved that the excessive sick time accumulated during year 2001 should be paid to the involved employees at a cost not to exceed \$3,749.12.

ADOPTED AND PASSED this 12th day of March 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(25 AYES 0 NAYS 3 ABSENT)

7/27/02

Re: Over 120 Sick Days Payout

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Motion to ^{authorize} payments
Meents and Wilson

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

The committee recommends the adoption of said resolution herewith submitted

All of which is respectfully submitted.

<p>Ayes</p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p>	<p>Nays</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Present</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Abstain</p> <p>_____</p> <p>_____</p> <p>_____</p>
--	---

Finance

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-487

RE: RESOLUTION CONCERNING ADOPTION OF KANKAKEE COUNTY
CAPITALIZATION POLICY

Whereas, Kankakee County has not previously had a capitalization policy that would define how assets should be treated for accounting purposes; and

Whereas, the Governmental Accounting Standards Board ("GASB-34") has mandated change in financial reporting of capital assets; and

Whereas, capital assets that meet or exceed the following threshold figures should be capitalized for the indicated categories on the attached exhibit A; and

Whereas, the policy makes a distinction between treatment of monies for capital assets that are depreciated and those that are not depreciated; and

Whereas, adoption of said policy would improve accounting for capital assets.

NOW THEREFORE, be it resolved, that the County should adopt the Capitalization Policy as set forth on the attached Exhibit A.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(<u>25 AYES</u> <u>0 NAYS</u> <u>3 ABSENT</u>)

KANKAKEE
COUNTY
CAPITALIZATION
POLICY

POLICY

Capital assets owned by an agency should be capitalized in the government-wide financial statements and in proprietary and fiduciary funds (except for certain works of art and historical treasures) that individually equal or exceed the following capitalization threshold amounts:

Capital Asset Category	Capitalization Threshold
Infrastructure	\$1,000,000
Land	\$100,000
Land Improvements	\$25,000
Site Improvements	\$25,000
Buildings	\$100,000
Building Improvements	\$25,000
Equipment	\$5,000
Software	\$100,000
Works of Art, Historical Treasures	\$5,000

For capital assets (including infrastructure) that are depreciated, expenditures that extend the useful lives of capital assets beyond their initial estimated useful lives (preservation costs) or improve their efficiency (improvements) or capacity (additions) are capitalized, whereas expenditures for repairs and maintenance are expensed.

For infrastructure assets that are not depreciated under the modified approach, expenditures for additions and improvements to eligible infrastructure assets (which increase the capacity or efficiency of assets rather than preserve their useful lives) are capitalized. All other expenditures, even preservations costs, are expensed in the period incurred.

2/27/02

Re: Capitalization Policy
for GASB-34

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Motion to adopt
meets and agenda

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes	Nays
<u>Ray B. Smith</u>	_____
<u>Camille Hoge</u>	_____
<u>Linda Faler</u>	_____
<u>Wes Chesen</u>	Present
<u>George Washington</u>	_____
<u>John W. Meeks</u>	_____
<u>Tom E. Nelson</u>	_____
<u>Karl Krue</u>	Abstain
_____	_____
_____	_____
_____	_____

Finana

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-488

RE: RESOLUTION DECLARING CERTAIN COMPUTER EQUIPMENT
SURPLUS

Whereas, an inventory of obsolete County computer equipment has been taken in accordance with the attachment; and

Whereas, said computer equipment is no longer useful for the conduct of the business of the County; and

Whereas, information as the availability of said surplus equipment should be made available to employees of the County as well as to the general public; and

Whereas, by Resolution adopted by the County Board on July 11, 2000, the County established procedures for disposal of surplus property; and

Whereas, the Director of Information Services should be directed to dispose of said surplus computer equipment as soon as possible in accordance with that Resolution.

NOW THEREFORE, be it resolved, that the Chairman shall direct the County's Director of Information Services to dispose of said surplus computer equipment by sealed bids and in accordance with aforesaid Resolution.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>MOTION</u>
	<u>ADOPTED</u>

CD-ROM	SOUND	NIC	MONITOR	MODEM	OS	NOTES
			SVGA/LCD		MS-DOS 6.22/WIN 3.1	
			LCD		MS-DOS 6.22/WIN 3.1	
			VGA		MS-DOS 6.22/WIN 3.1	
			SVGA		MS-DOS 6.20	
			VGA		MS-DOS 5.0/WIN 3.1	NEEDS BATTERY
	Y		SVGA		MS-DOS 6.22/WIN 3.1	
			MONO		MS-DOS 5.0	
2X	Y	10/100 MBS	VGA		MS-WIN 95	
			MONO		MS-DOS 5.0	BAD 1.44 FLOPPY
		10 MBS	SVGA		MS-DOS 6.22/WIN 3.1	NEEDS RAM
		10 MBS	SVGA		MS-DOS 6.22/WIN 3.1	NEEDS RAM
8X	Y	10 MBS	SVGA		MS-DOS 6.22/WIN 3.1	NEEDS RAM
		10 MBS	VGA		MS-DOS 5.0	NEEDS BATTERY
2X	Y		SVGA	14.4	MS-DOS 6.20/WIN 3.1	250MB TAPE
		10 MBS	SVGA		MS-DOS 6.22/WIN 3.1	
8X	Y		SVGA	14.4	MS-WIN 95	
1X	Y		SVGA	14.4	MS-DOS 6.22/WIN 3.1	
4X	Y	10 MBS	SVGA		MS-WIN 98	
8X		10 MBS	SVGA		MS-WIN 95	
			SVGA		MS-WIN 95	
8X	Y	10 MBS	SVGA		MS-WIN 95	
8X	Y	10 MBS	VGA		MS-WIN 95	
8X			SVGA	14.4	MS-DOS 6.22/WIN 3.1	
8X	Y	10 MBS	SVGA		MS-WIN 95	
12X	Y	10/100 MBS	SVGA		MS-WIN 95	
12X	Y	10/100 MBS	SVGA		MS-WIN 95	
		10 MBS	SVGA		MS-DOS 6.22/WIN 3.1	
8X	Y	10 MBS	SVGA 17"		MS-WIN 95	
8X		10 MBS	SVGA		MS-WIN 95	
8X	Y	10 MBS	SVGA		MS-WIN 95	
12X	Y	10/100 MBS	SVGA		MS-WIN 95	
12X	Y	10/100 MBS	SVGA		MS-WIN 95	
12X	Y	10/100 MBS	VGA		MS-WIN 95	
8X	Y	10 MBS	SVGA		MS-WIN 95	
			MVGA		MS-DOS 5.0/WIN 3.1	
8X	Y	10 MBS	SVGA		MS-WIN 95	
8X	Y	10 MBS	SVGA	14.4	MS-WIN 95	BAD SYSTEM BRD
24X	Y	10 MBS	SVGA		MS-WIN 95	BAD POWER SUP
32X	Y	10 MBS	SVGA		MS-WIN 95	
8X	Y	10/100 MBS	SVGA		MS-WIN 95	
24X	Y	10 MBS	SVGA		MS-WIN 95	
16X		10/100 MBS	SVGA	33.6	MS-WIN 98	
12X	Y	10/100 MBS	SVGA		MS-WIN 95	
			SVGA		MS-DOS 6.22/WIN 3.1	
			SVGA		MS-DOS 6.22/WIN 3.1	
			SVGA		MS-DOS 6.22/WIN 3.1	
			SVGA		MS-DOS 6.22/WIN 3.1	
			SVGA		MS-DOS 6.22/WIN 3.1	

ITEM	BRAND	CPU	RAM	HDD	FDD
A	MIDWEST MICRO ELITE (Laptop)	486SL/25	4 MB	325 MB	1.44 MB
B	CPN (Laptop)	486DX2/66	8 MB	260 MB	1.44 MB
1	MICROTEK	486DX2/66	8 MB	210 MB	1.44 & 1.20 MB
2	ALR POWER/BUSINESS VEISA	386SX/25	1 MB	124 MB	1.44 MB
3	AST ADVANTAGE! PRO	486SX/25	8 MB	120 & 202 MB	1.44 MB
4	MAGITRONIC	486DX2/80	8 MB	540 MB	1.44 MB
5	NOVA	286/12	1 MB	30 MB	1.20 & 1.44 MB
6	COMPUDYNE	486DX2/66	16 MB	696 MB	1.44 & 1.20 MB
7	NOVA	286/12	1 MB	169 MB	1.20 & 1.44 MB
8	TOTAL PERIPHERALS	486DX2/66		540 MB	1.44 & 1.20 MB
9	TOTAL PERIPHERALS	486DX2/66		540 MB	1.44 & 1.20 MB
10	TOTAL PERIPHERALS	486DX2/66		540 MB	1.44 & 1.20 MB
11	TOTAL PERIPHERALS	386DX/40	8 MB	130 MB	1.44 & 1.20 MB
12	COMPAQ PRESARIO CDS 954	486DX4/100	8 MB	540 MB	1.44 & 1.20 MB
13	TOTAL PERIPHERALS	486DX2/66	8 MB	540 MB	1.44 MB
14	EQUUS AOPEN	P 133	16 MB	1.6 GB	1.44 MB
15	COMPUDYNE	486DX/50	16 MB	120 & 203 MB	1.44 & 1.20 MB
16	COMPUDYNE	P 133	32 MB	1.6 GB	1.44 & 1.20 MB
17	TOTAL PERIPHERALS	P 75	16 MB	1.08 GB	1.44 MB
18	NEW WORLD	P 75	16 MB	1.02 GB	1.44 MB
19	DTK	P 75	16 MB	1.08 GB	1.44 MB
20	DTK	P 75	16 MB	544 MB	1.44 MB
21	TOTAL PERIPHERALS	P 100	16 MB	1.08 GB	1.44 MB
22	EQUUS AOPEN	P 133	16 MB	1.2 GB	1.44 MB
23	MICRON MILLENNIA	P 133	16 MB	1.2 GB	1.44 MB
24	MICRON MILLENNIA	P 133	16 MB	1.2 GB	1.44 MB
25	TOTAL PERIPHERALS	486SX/25	4 MB	270 MB	1.20 & 1.44 MB
26	GATEWAY	P 90	16 MB	1.08 GB	1.44 MB
27	EQUUS AOPEN	P 133	16 MB	1.2 GB	1.44 MB
28	EQUUS AOPEN	P 133	16 MB	1.2 GB	1.44 MB
29	MICRON MILLENNIA	P 133	16 MB	3.2 GB	1.44 MB
30	MICRON MILLENNIA	P 133	16 MB	1.2 GB	1.44 MB
31	MICRON MILLENNIA	P 133	16 MB	1.08 GB	1.44 MB
32	EQUUS AOPEN	P 133	32 MB	1.2 GB	1.44 MB
33	TFP	386SX/25	4 MB	120 MB	1.44 MB
34					
35	GENERIC CLONE	P 200	16 MB	3.2 GB	1.44 & 1.20 MB
36	COMPAQ PRESARIO 4704	P 133		1.2 GB	1.44 MB
37	COMPAQ PRESARIO 5050	PII 266	16 MB		1.44 MB
38	GENERIC CLONE	P 133	32 MB	1.08 GB	1.44 & 1.20 MB
39	TOTAL PERIPHERALS	P 133	16 MB	1.03 GB	1.44 & 1.20 MB
40	GENERIC CLONE	P 200	32 MB	1.08 GB	1.44 & 1.20 MB
41	COMPAQ DESKPRO 2000	P 233	48 MB	3.17 GB	1.44 MB
42	MICRON POWERSTATION	P 133	16 MB	1.2 GB	1.44 MB
43	ZENITH Z-STATION 510	486DX2/66	16 MB	425 MB	1.44 & 1.20 MB
44	ZENITH Z-STATION 510	486DX2/66	16 MB	425 MB	1.44 & 1.20 MB
45	ZENITH Z-STATION 510	486DX2/66	12 MB	425 MB	1.44 & 1.20 MB
46	ZENITH Z-STATION 510	486DX2/66	8 MB	425 MB	1.44 & 1.20 MB
47	ZENITH Z-STATION 510	486DX2/66	8 MB	425 MB	1.44 & 1.20 MB

2/27/83

Re: Surplus Computer

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Declare as surplus - Lee 2nd Wiseman

*Info avail to all employees - via seal bids
remaining to institution (Charitable)*

*Washington
in the year*

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes	Nays
<i>Guy B. Lewis</i>	_____
<i>Charles H. [unclear]</i>	_____
<i>Linda Talbot</i>	_____
<i>Wes Olsen</i>	Present
<i>George Washington [unclear]</i>	_____
<i>John [unclear]</i>	_____
<i>Ken [unclear]</i>	_____
<i>Karl [unclear]</i>	Abstain
_____	_____
_____	_____
_____	_____

Finana

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-489

**RE: RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENTS
FOR A COMBINED EMERGENCY DISPATCH CENTER**

Whereas, the Emergency Telephone System Board ("ETSB") is creating a County-wide coordinated public safety communication system by and among various governmental and public safety agencies in the County; and

Whereas, both the City of Kankakee and the County of Kankakee are desirous of promoting public safety by combining their respective emergency dispatch centers; and

Whereas, a common site has been selected in the City of Kankakee, which will be occupied by both the County Department of Health and the Emergency Telephone System Board; and

Whereas, the common site has been purchased by the County Public Building Commission from the sale of \$2,500,000 in alternate revenue bonds, of which \$300,000 represents the County's contribution to the ETSB for establishment of the new common dispatch site; and

Whereas, the County's contribution will be repaid by the County over a period of twenty-five years in accordance with an agreement among the County, the Public Building Commission, and the Department of Health; and

Whereas, the Emergency Telephone System Board will sublease a portion of the common site premises under a separate agreement by and among the County, the Department of Health, the Public Building Commission, and the ETSB; and

Whereas, another agreement by and among the County, the City of Kankakee, and the ETSB establishes the common dispatch site and commitment from the parties to fund both the move to the new site and wages of the dispatchers.

NOW THEREFORE, be it resolved, that the Chairman is hereby authorized to enter the necessary agreements with aforesaid parties establishing a common emergency dispatch site and the budget shall be amended in accordance thereof.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(<u>20 AYES</u> <u>5 NAYS</u> <u>3 ABSENT</u>)

KANKAKEE COUNTY, ILLINOIS

Breakdown of Annual Rental Payments betweenthe County and the Health Department (1)

Year	Lease Payment due 11/1	Health Dep't. Share	%	County Share	%
2002	189,000	166,320	88.0%	22,680	12.0%
2003	189,000	166,320	88.0%	22,680	12.0%
2004	189,000	166,320	88.0%	22,680	12.0%
2005	189,000	166,320	88.0%	22,680	12.0%
2006	189,000	166,320	88.0%	22,680	12.0%
2007	189,000	166,320	88.0%	22,680	12.0%
2008	189,000	166,320	88.0%	22,680	12.0%
2009	189,000	166,320	88.0%	22,680	12.0%
2010	189,000	166,320	88.0%	22,680	12.0%
2011	189,000	166,320	88.0%	22,680	12.0%
2012	189,000	166,320	88.0%	22,680	12.0%
2013	189,000	166,320	88.0%	22,680	12.0%
2014	189,000	166,320	88.0%	22,680	12.0%
2015	189,000	166,320	88.0%	22,680	12.0%
2016	189,000	166,320	88.0%	22,680	12.0%
2017	189,000	166,320	88.0%	22,680	12.0%
2018	189,000	166,320	88.0%	22,680	12.0%
2019	189,000	166,320	88.0%	22,680	12.0%
2020	189,000	166,320	88.0%	22,680	12.0%
2021	189,000	166,320	88.0%	22,680	12.0%
2022	177,180	155,918	88.0%	21,262	12.0%
2023	179,640	158,083	88.0%	21,557	12.0%
2024	176,710	155,505	88.0%	21,205	12.0%
2025	178,390	156,983	88.0%	21,407	12.0%
2026	179,550	158,004	88.0%	21,546	12.0%
Totals	<u>4,671,470</u>	<u>4,110,894</u>		<u>560,576</u>	

Note: (1) This division of the share of the annual lease payments is based on the the Health Department's share (\$2,200,000) of the total bond issue of \$2,500,000. This share amounts to 88% of the total bond issue. The remaining \$300,000 is the responsibility of Kankakee County. This sharing is then used for each annual lease payment.

Prepared by Legg Mason Wood Walker, Inc.
February 8, 2002

INTERGOVERNMENTAL COOPERATION AGREEMENT

This agreement made this _____ day of March, 2002, by and among the County of Kankakee Illinois (the "County"), the Kankakee County Public Health Department ("Department") and the Kankakee County Public Building Commission ("PBC").

WITNESSETH:

WHEREAS, the Kankakee County Public Building Commission, Kankakee County, Illinois (the "Commission") has issued bonds on behalf of the Kankakee County Health Department through the County of Kankakee in the amount of \$2,500,000.00; and

WHEREAS, the County on behalf of the Emergency Telephone System Board ("ETSB" or "911") operation has offered to provide a portion of expenses for the relocation of the ETSB/911 operation from its current location to the building acquired by the PBC for the Department; and

WHEREAS, the County does not have sufficient funds to provide for said relocation; and

WHEREAS, the Department does not need all of the revenues from the \$2,500,000.00 bond issue; and

WHEREAS, the County needs \$300,000 of said bond funds for its portion of the relocation of the ETSB/911; and

WHEREAS, it is financially more feasible for the County to join in the Department's bond issue for said \$300,000 and having done so to repay to the Department and the PBC the \$300,000 on an annual basis at the rate per year as indicated in Exhibit A;

NOW THEREFORE, it is agreed by the said parties hereto as follows:

Section 1. Payments to be made by the County.

In consideration of the covenants and agreements and other terms and conditions herein provided to be kept, observed and performed by the County, the Department covenants and agrees that the County shall participate in the bond issue as above set forth and that the County shall annually pay to the Department funds sufficient to repay the additional \$300,000 added to the bond issue for the benefit of the County for the relocation of the ETSB/911 Board.

The County shall pay to the Department annually the sum as indicated in Exhibit A from the year 2002 through the year 2026, which said payments the Department shall pay to the PBC for application to the retirement of the bond issue approved January 23, 2002.

That the County will make said payments to the Department and the Department to the PBC as agreed upon between said entities, either prorated monthly or one annual payment as indicated in Exhibit A as to coincide with the annual payment of the PBC of said bond issue.

Section 2. Miscellaneous.

A. Any notice necessary or proper to be given to any of the parties hereto may be served in the following manner:

i. If to the Department, by delivering such Notice to President of the Department; or if to the County, by delivering such Notice to the Chairman of the County Board of the County or to the County Clerk of the County; or

ii. By depositing a duly executed copy thereof in the United States mail, by registered or certified mail, duly addressed to the President of the Board of the Department or to the said Chairman or the County Clerk of the said County Board, as the case may be.

Service by such mailing shall be deemed sufficient if addressed to the Department or the County, as the case may be, at such address as the Department or the County may have last furnished the Department or the County in writing or until a different address shall be so furnished, by mailing the same as aforesaid, addressed, as the case may be as follows:

Kankakee County Public Health Department

Kankakee, Illinois 60901

Chairman of the County Board of
The County of Kankakee, Illinois
County Administration Building
189 East Court Street
Kankakee, Illinois 60901

B. In the event any covenant, phrase, clause, paragraph, section, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, phrase, clause, paragraph, section, condition or provision shall in no way affect any other covenant, phrase, clause, paragraph, section, condition or provision herein contained.

KANKAKEE COUNTY PUBLIC HEALTH DEPARTMENT

By: _____
Its President

ATTEST:

Its: _____

THE COUNTY OF KANKAKEE, ILLINOIS

By: Karl Krue
Chairman of the County Board

ATTEST:

Its: _____

KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

By: _____
Its Chairman

ATTEST:

Its: _____

SUBLEASE AGREEMENT

This Agreement made as of the _____ day of _____, 2002 between the County of Kankakee, Illinois, a municipal corporation (the "County"), the Kankakee County Public Building Commission, a municipal corporation (the "Commission"), the Kankakee County Public Health Department, a Department of Kankakee County (the "Department"), and the Kankakee County Emergency Telephone System Board, a municipal corporation (the "ETSB"),

WITNESSETH:

WHEREAS, the Commission has been duly organized under the provisions of the Public Building Commission Act of the State of Illinois, as amended, for the purpose of exercising the powers and authority prescribed by the provisions of the Act, and to acquire, construct or enlarge public improvements, buildings and facilities in the County; and

WHEREAS, the Commission has acquired a certain property commonly described as _____, Kankakee, Illinois (the "Premises"); and

WHEREAS, fee simple title to the Premises has been purchased by the Commission with proceeds of revenue bonds of the Commission; and

WHEREAS, to provide for the necessary revenues for the payment of the revenue bonds, interest and expenses of administration, the Commission has entered into a Lease Agreement with the County; and

WHEREAS, pursuant to the terms of the Lease Agreement dated _____ between the Commission and the County, the County is responsible for the payment of an annual rental over a period of twenty-five (25) years; and

WHEREAS, the County has no other responsibilities or liabilities relative to the Premises and is designated only as the nominal landlord for the Premises as a result of the Lease Agreement dated _____ between the Commission and the County; and

WHEREAS, the Commission and the County have as part of the Lease Agreement leased the Premises to the Department for use as the Public Health Department facility; and

WHEREAS, the Department, to the complete exclusion of the Commission and the County, has agreed to operate, maintain and keep in repair the premises; and

WHEREAS, the Department is desirous of leasing an unused portion of the Premises to the ETSB for use as a public safety communications facility; and

WHEREAS, the use of a portion of the Premises by the ETSB does not violate any of the restrictions of the Lease Agreement dated _____ between the Commission and the County; and

WHEREAS, the parties to this Sublease Agreement have the full authority to enter into this Agreement pursuant to the laws of the State of Illinois, Article 7, Section 10 of the Illinois Constitution (1970) and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1.

NOW, THEREFORE, in consideration of the rents reserved hereunder and the promises, and the covenants made herein by each of the parties hereto, and for other good and valuable consideration, it is covenanted and agreed by said parties hereto as follows:

ARTICLE I. LEASE OF PREMISES

For and in consideration of the rents hereinafter reserved and the covenants and agreements to be performed and observed by the ETSB (also known as "Tenant") hereunder and the Department (also known as "Landlord") hereby leases to Tenant and Tenant hereby rents from Landlord a portion consisting of 5285 square feet of that certain premises (the "Premises") located in the City of Kankakee, Kankakee County, Illinois, whose address is Kankakee, Illinois 60901, which is legally described in Exhibit "A" attached hereto consisting of Land and improved with a parking lot and commercial building of 29,076 square feet. Tenant agrees that it will utilize only the last one quarter (1/4) of the parking lot so long as Tenant shall have access to the premises at all times with no interruption and shall have sufficient parking area for its uses and pursuant to city codes, including _____ parking spaces.

ARTICLE 2. ORIGINAL TERM

The term of this Lease shall be twenty-five (25) years, which may be referred to as the "Original Term." The Beginning Date of the Original Term (hereinafter called the "Commencement Date") shall be upon substantial completion of the improvements hereinafter described and initial occupancy by Tenant. In the event that Tenant retains possession of said demised Premises following the expiration of the term herein set forth, such additional term shall be construed as a month-to-month tenancy. The parties agree to review the rental amount every five (5) years during the term of this lease. The rental amount may be readjusted based on the consumer price index (for All Urban Consumers—CPI-U) increase during the preceding five (5) years, but in no event shall the rental amount increase by more than fifteen percent (15%) at any one time.

ARTICLE 3. USE AND CARE OF PREMISES

The Tenant's portion of the Premises may be used and occupied for the purposes of public safety communications and emergency dispatch. Tenant shall not, at any time, leave the Premises vacant, but shall, in good faith, continuously throughout the term of this Lease conduct and carry on its business upon the Premises. Tenant shall operate its business in an efficient, high class, and reputable manner.

Tenant shall not permit any uses of the Premises for any purpose which might injure the reputation of the Premises, violate any applicable law or ordinance, or which might be considered immoral by Landlord or other tenants. Tenant shall comply with all laws, ordinances, rules and regulations applicable to the occupancy or use of said Premises, including all laws, rules and regulations respecting fire and fire hazards. Tenant shall be solely responsible for all injuries to persons and property resulting from any accident, explosion, leak or other cause arising in or about or from the use of its demised Premises and its appurtenances. Tenant shall promptly repair, at Tenant's cost and expense, any damages to the Interior of its Premises or any part thereof caused by Tenant or Tenant's officials, agents, servants, employees, contractors, guests or customers.

ARTICLE 4. RENT

Tenant's obligation to pay rent hereunder shall accrue hereunder from and after the Commencement Date.

Tenant agrees to pay Landlord as rent for the premises the sum of Three and 55/100 (\$3.55) Dollars per square foot or Eighteen Thousand Seven Hundred Sixty-Two Dollars (\$18,762.00) annually based on 5,285 square feet for each year of the original term.

Rent for each year of the original term shall be paid in equal monthly installments. Each equal monthly installment shall be due in advance on the first day of each and every month during the original term.

If the commencement date is other than the first day of a month, then Tenant shall pay rent prorated on the remaining number of days in the month of commencement of the original term.

Tenant agrees to promptly pay, without demand, the monthly installments of rental herein provided for and, in the event such installments are not paid within fifteen (15) days after they are due and payable, Tenant agrees to pay as a late payment charge an additional amount equal to five percent (5%) of the installment in question to reimburse Landlord for the cost incurred in connection with dealing with such late payment. The late charge provided for in this paragraph shall not exceed the maximum amount payable under Illinois law, shall be in addition to all other remedies available for a default by a Tenant, and shall not be construed to extend the term of this Lease.

All such rental and other amounts of any kind required to be paid by Tenant to Landlord are payable to Kankakee County Health Department at its commonly used address, or to such other address as Landlords may designate in writing.

ARTICLE 5. MAINTENANCE AND REPAIR OF PREMISES

- A. Landlord shall maintain and repair the foundation, roof and the exterior walls of the building and keep the Premises in good repair, except that Landlord shall not be required to make any repairs occasioned by an act of negligence of Tenant, its agents or employees. If the ETSB portion of the Premises should be in need of repairs required to be made by Landlord hereunder, Tenant shall give immediate written notice thereof to Landlord. Landlord shall not be responsible in any way for failure to make any such repairs until a reasonable time shall have elapsed after delivery of such written notice. Repairs affecting health and safety shall be made immediately. Landlord shall have no maintenance or repair obligations other than those set forth in this section.
- B. Tenant shall keep and maintain the ETSB portion of the Premises in good and clean condition to standards customary for first-class general offices and warehouses, except for those obligations of Landlord described in the paragraph A of this Article 5 above. Tenant, at Tenant's sole cost and expense, shall be responsible to provide general housekeeping and cleaning suitable for its space. Landlord agrees to provide snow removal, at its expense, for the parking lot and common areas.
- C. Landlord shall also provide maintenance, replacement and repair of the premises and all mechanical systems of the premises including, but not limited to, HVAC, plumbing, sprinkler, sewer and electrical.

ARTICLE 6. DAMAGE OR DESTRUCTION

If the Premises or the building are destroyed by fire, windstorm or other casualty not caused by an act or omission by the Tenant, and in the event such destruction exceeds fifty percent (50%) of the value of the building, Landlord shall not be obligated to restore the same, but at the option of the Landlord, this Lease Agreement shall terminate and the rent herein provided for shall be prorated to the date of such fire or other casualty.

If by reason of fire, windstorm or other casualty, less than fifty percent (50%) of the building is destroyed by fire, windstorm or other casualty not caused by an act or omission by the Tenant, Landlord shall restore the building at Tenant's option, to tenantable conditions within four (4) months after the date of such fire or other casualty and this Lease Agreement shall not terminate. Then, in that event, the rent provided for herein shall abate in the proportion that the untenable portion bears to the entire building provided, however, that if the Premises are not restored within four (4) months

after the date of such fire or other casualty, Tenant shall have the right to terminate this Lease Agreement forthwith and Tenant shall have no further obligation to Landlord under the terms of this Lease Agreement. If, as a result of such damage or destruction, Tenant is unable to be open for business, rent shall abate for such days as Tenant is closed for business.

ARTICLE 7. ASSIGNMENT AND SUBLETTING

Neither Tenant, nor its successors or assigns shall, by operation of law or otherwise, sell, assign, mortgage, pledge, encumber or in any manner transfer this Lease or any interest therein, sublet the Premises in whole or in part, or permit the use or occupancy of the Premises or any part thereof by anyone without prior written consent of Landlord, which consent to any sublease or assignment shall not be unreasonably withheld or delayed.

If this Lease, or any interest herein, is assigned or transferred or if any part of the Premises are sublet, Landlord may be, and is hereby, empowered to collect rent from the assignee, transferee or sublessee and Tenant shall reimburse Landlord for the reasonable costs of reviewing and preparing any documents relating to such assignment, transfer or sublease. The foregoing provisions notwithstanding, Landlord shall also have the option to terminate this Lease in the event it consents to any assignment, subletting or other transfer and rent the Premises directly to the proposed assignee, sublessee or transferee, in which case Tenant shall be relieved of all liability hereunder accruing after the effective date of any such new lease.

ARTICLE 8. RIGHT TO INSPECT

Landlord, or any of its agents or representatives, shall have the right to enter upon and inspect the Premises during reasonable business hours, provided that such inspection shall not unreasonably interfere with the operations of Tenant's business.

ARTICLE 9. WAIVER

This Lease cannot be changed, varied or extended except by an instrument in writing signed by the parties hereto. One or more waivers by Landlord of any covenant, term, provision or option of this Lease shall not constitute a waiver of any other violation by Tenant or its assignees, sublessees or employees, and shall not constitute a waiver of any rights accruing to Landlord under this Lease. The various rights, powers, options, elections and remedies of Landlord herein contained or available at law or in equity shall be cumulative.

ARTICLE 10. TERMINATION

At the termination of this Lease, however such termination be brought about, whether by the expiration of the term hereof or by election to terminate same, Tenant shall quit and surrender the Premises to Landlord in as good condition as the Premises was in when it was delivered to Tenant, ordinary wear and tear from use thereof and destruction of the Premises by an act of God, public enemy or unavoidable accident alone excepted. Tenant agrees to repair any holes in the floors and walls of the Premises and return the walls to a condition ready for painting.

A holding over after the termination of this Lease shall not renew or extend the same, but shall constitute month-to-month tenancy, and Tenant agrees to pay to Landlord as rent for the Premises and as agreed and liquidated damages for such holding over, a sum equal to one hundred fifty percent (150%) of the previous month's rent prorated on a daily basis for each and every day Tenant shall hold possession of the Premises after the termination of this Lease.

ARTICLE 11. INTEREST ON DEFAULT

If Tenant defaults in the performance of any of the terms, covenants, agreements or conditions contained in this Lease, any sums owing to Landlord shall bear interest at the rate allowed by the Illinois Interest Law. Moreover, if Tenant shall fail to make any payment or expenditure, other than rent, which it is obligated to make by the terms hereof and the Landlord shall make such payment or expenditure, then the amount thereof may, at Landlord's election, be added to and deemed a part of any installments of rent then due or thereafter falling due, and Landlord shall have the same remedies that it has for nonpayment of rent. Payment by check, note or other exchange shall not be deemed as payment under this Lease unless same is honored forthwith by the bank upon which it is drawn, or by the maker or drawer when presented for payment. If Landlord places the enforcement of this Lease or any part of the same or the collection of any rent or other sums due or to become due hereunder, or the recover of possession of the Premises, in the hands of an attorney, or files suit upon the same, Tenant agrees to pay to Landlord such attorney's fees and expenses and the payment of same shall be secured in like manner as is herein provided as to security for rent.

ARTICLE 12. EXTERIOR SIGNS

No exterior signs shall be placed, hung, painted, drawn, stamped, erected or used by Tenant, agents or representatives, unless Landlord and Tenant have previously agreed in writing upon the size, type and location of each and all such exterior signs and such signs conform in every respect to the City sign ordinance. Landlord agrees that it will not unreasonably withhold its approval of such signs. No sign, emblem, picture, cartoon, drawing, banners, poster card, streamer or any other kind of character or design, including lettering, and printing and whether on the exterior of the Premises or glass windows, including plate glass show windows, or on doors seen from any sidewalk or from any part of the parking area in the building shall be placed on or about the Premises

without the prior written consent of Landlord first having been obtained, which consent shall not be unreasonably withheld. Tenant shall pay the entire cost of installation of such signs and will also pay for any and all repairs to the Premises or the building or any part of the common areas made necessary by, or resulting from the placing, installation, painting, hanging, erection, use and/or removal of a sign.

ARTICLE 13. UTILITIES

All gas, electricity, heat, telephone, cable TV and other utility charges with respect to the ETSB portion of the Premises which shall accrue during the term of this Lease shall be paid promptly by Tenant and as they fall due. The Landlord shall supply water to the Tenant at no charge to the Tenant.

ARTICLE 14. SUBORDINATION

This Lease is, and at all times hereafter shall be, subject and subordinate to any and all present or future mortgages, liens, restrictions or encumbrances which may be placed on the Premises or any part thereof by Landlord or any person or persons claiming under Landlord. Tenant covenants and agrees to execute and deliver, upon demand, all instruments subordinating this Lease to the lien of any such mortgage or mortgages as shall be desired by Landlord. Tenant hereby irrevocably appoints Landlord the attorney-in-fact of Tenant to execute and deliver, without subjecting Landlord to any liability of any kind, such instrument or instruments for and in the name of Tenant, if Tenant shall fail to execute such instrument or instruments within ten (10) days after being provided said documents by Landlord. In the event that any mortgagee or other person succeeds to Landlord's interest under this Lease, Tenant shall automatically become the Tenant of such successor in interest, without change in any of the terms or provisions of this Lease, provided, however, that any such successor in interest shall not be bound by any payment of rent hereunder for more than one (1) month in advance (except any security deposit paid hereunder) or any amendment or modification of this Lease made without the consent of such successor in interest.

ARTICLE 15. MAINTENANCE AND COMMON AREA EXPENSES

Landlord covenants and agrees that during the term of this Lease, or any renewal or extension thereof, it will keep and maintain the parking areas, approaches, and exits of the building (the "Common Areas") in a clean and safe condition, properly lighted and open each business day, properly landscaped and in good repair.

The Common Areas shall be subject to such reasonable rules and regulations as Landlord may from time to time adopt, and Landlord reserves the right to make changes, additions, alterations or improvements in and to such Common Areas provided, that there shall be no unreasonable obstruction of Tenant's right to access to the Premises.

ARTICLE 16. TRASH REMOVAL

Landlord shall have the right to designate from time to time during the term of this Lease, or any renewal or extension thereof, reasonable places on the Premises where Tenant shall place and deposit trash, garbage, waste paper, dirt or other like materials. Tenant shall promptly and strictly comply with all health, sanitary, and other laws and ordinances in the placing, depositing and handling of such materials from the Premises and from the building. Landlord shall be responsible for the removal of all waste and garbage from the Premises.

ARTICLE 17. DELIVERY OF POSSESSION

By taking occupancy of the Premises, Tenant accepts the Premises in its then condition (other than structural defects). Tenant shall have the right to inspect its portion of the Premises prior to taking occupancy.

ARTICLE 18. TENANT'S FIXTURES

Tenant has the right and privilege, subject to the compliance by Tenant with all of the duties and obligations imposed by the terms of this Lease, of installing and operating in the Premises, fixtures and such electrical and mechanical equipment as may be necessary and proper in the operation of Tenant's business, provided that, in so doing, Tenant shall comply with all lawful requirements (state, federal and city) and with all valid rules and regulations of authorized bodies and agencies.

All leasehold improvements and fixtures furnished by Tenant and affixed to the Premises shall, when furnished and affixed to the Premises, be deemed to have been attached to the Premises and to have become the property of Landlord, except for Tenant's public safety communication equipment and fixtures which shall remain Tenant's sole and exclusive property. At the termination of this Lease, Landlord may, at its sole option, direct the Tenant to remove certain leasehold improvements, and the same shall be forthwith done by Tenant at Tenant's sole cost and expense. All shelving is the property of Tenant. Tenant must restore the Premises after removal of its fixtures to substantially its original condition.

All Tenant's personal property of every kind or description which may at any time be in the Premises shall be at Tenant's sole risk, or at the risk of those claiming under Tenant, and Landlord shall not be liable to any damage to said property or loss suffered by the business or occupation of Tenant caused by water from any source, sewer or steam pipes, or from the heating or plumbing fixtures, or from electrical wires, or from gas or odors, or caused in any manner whatsoever.

ARTICLE 19. INDEMNITY AND INSURANCE

Tenant covenants and agrees that it will indemnify and hold Landlord harmless against and from (i) any penalty or damage or charges imposed for any violation of any law or ordinance, whether occasioned by the neglect of Tenant or those holding under Tenant; (ii) all claims, losses, costs, judgments, awards, damages or expenses (including reasonable attorney's fees) arising out of or from any accident or other occurrence on or about the ETSB portion of the Premises causing injury to any person or damage or destruction of property; whosoever or whatsoever; (iii) and all claims, losses, costs, damages, or expenses arising out of any failure of Tenant in any respect to comply with and perform all requirements and provisions of this Lease.

Tenant agrees that, at its own cost and expense, it will procure and continue in force general liability insurance covering any and all claims for injuries to persons occurring in, upon or about the Premises, including all damage from signs, glass, awnings, fixtures or other appurtenances now or hereafter erected on the ETSB portion of the Premises during the term of this Lease. Such insurance at all times shall be in the amount of not less than One Million Dollars (\$1,000,000.00) for injury or death to more than one (1) person, not less than One Million Dollars (\$1,000,000.00) for injuries or death to one (1) person in one (1) accident and not less than One Million Five Hundred Thousand Dollars (\$1,500,000.00) for property damage in any one (1) occurrence. Tenant shall also carry "all risk" insurance, including water damage, insuring its interest in the tenant improvements in the Premises and its interest in all personal property, equipment and trade fixtures on the Premises, fire and extended coverage insurance on the ETSB portion of the Premises for its full replacement value naming Landlord as additional party insured. Tenant shall deliver to Landlord customary insurance certificates evidencing such insurance on or before the Commencement Date and shall deliver updated certificates of insurance to Landlord not less than fifteen (15) days prior to the expiration of any such certificate. If Tenant fails to furnish such certificates, Landlord may obtain such insurance and the premiums on such insurance shall be deemed additional rent to be paid by Tenant to Landlord together with interest at the maximum rate allowed by the Illinois Interest Law.

Landlord covenants and agrees that it will indemnify and hold Tenant harmless against and from all claims, losses, costs, judgments, awards, damages or expenses (including reasonable attorney's fees) arising out of any accident or occurrence on or about the Landlord's portion of the Premises, including the sidewalks, parking lot and common areas of the Premises causing injury to any person or damage or destruction of property.

Landlord shall annually furnish Tenant with evidence of insurance for the Premises showing coverage in at least full replacement value of the Premises and liability insurance in at least the same amounts as required by Tenant in this Article 19.

ARTICLE 20. ALTERATIONS AND ROOF AND WALL PENETRATION

Tenant shall not make any alterations or improvements (except as set forth in Article 24 herein) to the Premises without prior written approval of Landlord. Any penetration of the roof or a wall of the Premises necessary to install any equipment or machinery by Tenant or its agents, to vent, etc. shall be the sole cost of the Tenant. Tenant shall be responsible for proper installation, flashing, weatherproofing and escutcheon plates required and shall be liable for damages to Landlord's property resulting leakage or faulty installation. Tenant shall make no penetrations without Landlord's prior written consent and in no event shall any penetrations be approved by Landlord which will void or terminate Landlord's warranty for said roof. Upon termination of this Lease Agreement or Tenant leaving the Premises for any reason, Tenant shall repair any penetrations so that the area is ready for painting.

ARTICLE 21. ESTOPPEL CERTIFICATE BY TENANT

Prior to the date Tenant opens for business and from time to time when requested, Tenant shall deliver to Landlord a written statement certifying that this Lease is unmodified and in full force and effect (or, if there have been modifications, that the same is in full force and effect as modified and stating the modifications), and the dates to which the basic rent and other charges have been paid in advance, if any; it being intended that any such statement delivered pursuant to this Article may be relied upon by any prospective purchaser or mortgagee of the Premises or the building.

ARTICLE 22. COVENANTS AGAINST LIENS

Tenant expressly covenants and agrees that it will during the term hereof, promptly remove or release by the posting of a bond or otherwise as required or permitted by law any lien attached to or upon said Leased Premises by reason of any act or omission on the part of Tenant and hereby agrees to save and hold harmless the Landlord from or against any such legal claim of lien. In the event any such lien does attach or any claim of lien is made against said Leased Premises which may be occasioned by any act or omission upon the part of the Tenant and shall not be thus released within sixty (60) days of notice thereof, Landlord, in its sole discretion (but nothing herein contained shall be construed as requiring it to do so) may pay and discharge the said lien and relieve the said Leased Premises from any such lien, and Tenant agrees to pay and reimburse, as additional rent therefore to Landlord upon demand for or on account of any reasonable expense which may be incurred by Landlord in discharging such lien or claims. However, if Tenant has reasonable cause to contest the validity of correctness of any such item, the Tenant may do so and in such event, no breach of this Lease Agreement shall result; provided, however, that Tenant shall provide Landlord with adequate indemnification in the form of a bond, cash or other satisfactory guaranty, completely protecting Landlord from any loss resulting from such lien or liens. Landlord shall immediately contact Tenant if there is any claim of lien and ascertain if there is reasonable cause for said lien. Nothing in this Lease Agreement shall require

Tenant to remove or release any lien(s) which may attach to said Leased Premises or any portion thereof by reason of Landlord's act or omission.

ARTICLE 23. MISCELLANEOUS

This Lease shall be governed by and construed in accordance with the laws of the State of Illinois.

All pronouns and any variations therein shall be deemed to refer to the masculine, feminine, neuter, singular or plural as the identities of the persons referred to may require.

Any provisions of this Lease which shall be deemed void, unenforceable or contrary to public policy, in whole or in part, by any court of competent jurisdiction shall be deemed severed from this Lease, and the remaining provisions of this Lease shall not be affected thereby if such remaining provisions could then continue to comply with the purposes of this Lease and the requirements of the Law.

Landlord and Tenant agree that this Lease contains the entire agreement between them and shall not be modified in any manner except by an instrument in writing signed by each of them.

This Lease shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, and administrators, successors and assigns.

This Lease may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one (1) and the same instrument.

If the Tenant is a corporation, upon the execution and delivery of this Lease, Tenant shall deliver to Landlord a certified copy of the Resolution of the Board of Directors of Tenant which authorizes the execution and delivery of this Lease and the performance by Tenant hereunder.

The Landlord agrees to allow Tenant the use of the conference room, washrooms, staff lounge, and storage areas in the Landlord's portion of the Premises. The use of the conference room shall be scheduled by Tenant with the Landlord so as not to conflict with the Landlord's use.

Landlord and Tenant agree that a generator is necessary for emergency power supply to the Premises and agree to cooperate relative to the purchase, installation and use of said generator.

ARTICLE 24. IMPROVEMENTS

Landlord agrees to make all improvements requested by Tenant providing they do not interfere with Landlord's use of its portion of the Premises. Tenant agrees to pay for all improvements requested. Landlord and Tenant shall cooperate in the scheduling of all construction relative to these improvements.

IN WITNESS WHEREOF, the parties have executed and delivered this Sublease Agreement this _____ day of _____, 2002.

KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

By: _____

Title: _____

ATTEST:

Title: _____

COUNTY OF KANKAKEE

By: Karl A. House

Title: Chairman

ATTEST:

County Clerk

KANKAKEE COUNTY PUBLIC HEALTH DEPARTMENT

By: _____

Title: _____

ATTEST:

Title: _____

KANKAKEE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

By: _____

Title: _____

ATTEST:

Title: _____

**INTERGOVERNMENTAL AGREEMENT
BY AND AMONG THE KANKAKEE COUNTY EMERGENCY
TELEPHONE SYSTEM BOARD, THE COUNTY OF KANKAKEE,
AND THE CITY OF KANKAKEE REGARDING THE CREATION
OF A COUNTY-WIDE COORDINATED PUBLIC SAFETY
COMMUNICATIONS SYSTEM**

THIS AGREEMENT is made this _____ day of _____, 2002, by and between the KANKAKEE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD ("ETSB"), 450 E. Merchant Street, Kankakee, Illinois 60901, the COUNTY OF KANKAKEE ("COUNTY"), 189 E. Court Street, Kankakee, Illinois 60901 and the CITY OF KANKAKEE ("CITY"), 385 E. Oak Street, Kankakee, Illinois 60901.

WITNESSETH:

WHEREAS, units of local government in Illinois are authorized by Article VII, Section 10 of the Constitution of Illinois (1970) to enter into agreements among themselves to carry out the purposes of local government; and

WHEREAS, the KANKAKEE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD is a unit of local government established pursuant to the terms of the Emergency Telephone System Act, 50 ILCS 750/15.4 for the purpose of operating an emergency telephone system; and

WHEREAS, the COUNTY OF KANKAKEE is a unit of local government established under the authority of the Counties Code of the State of Illinois, 55 ILCS 5/1-1001 et seq.; and

WHEREAS, the CITY OF KANKAKEE is a unit of local government established under the authority of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the ETSB, the COUNTY and the CITY have all agreed to create a county-wide coordinated public safety communication system for the benefit of the residents of Kankakee County; and

WHEREAS, the ETSB, the COUNTY and the CITY have all agreed to contribute assets to the establishment of this coordinated public safety communication system; and

WHEREAS, the ETSB, the COUNTY and the CITY are authorized under the terms of the Intergovernmental Cooperation Act, 5 ILCS 220/1, to enter into intergovernmental agreements and contracts; and

WHEREAS, the ETSB, the COUNTY and the CITY have agreed to commit themselves to the steps necessary to combine their respective public safety dispatch operations into a coordinated public safety communication system and desire to define their respective rights and duties with respect to the establishment of the coordinated public safety communication system.

NOW, THEREFORE, for and in consideration of the recitals hereinabove set forth, the promises and mutual covenants herein contained and the mutual advantages to be derived from this Agreement, it is agreed by and between the parties as follows:

1. The ETSB, the COUNTY and the CITY, pursuant to the authority provided by Article VII, Section 10 of the Constitution of Illinois, and the Illinois Intergovernmental Cooperation Act hereby provide for the establishment of a combined emergency telephone dispatch center.

2. The COUNTY and the CITY will jointly locate their respective public safety communications operations at 2390 West Station Street, Kankakee, Illinois and upon terms and conditions to be mutually agreed. Once transferred and relocated to the

building on said premises, both employees and equipment shall become the responsibility of the ETSB, except as may be provided herein.

3. The ETSB shall be the public safety operational-management authority for the telecommunications center and county-wide public safety radio system and shall exercise all powers granted by the Emergency Telephone System Act and the Intergovernmental Cooperation Act to carry out its management function.

4. The parties agree that the ETSB intends to negotiate a new collective bargaining agreement with telecommunications employees of both the City and the County. Upon certification of the ETSB as the employer by the Illinois State Labor Relations Board or actual relocation of the employees to the ETSB, whichever occurs earlier, and until such time as that replacement collective bargaining agreement is in place, the ETSB agrees to honor all of the provisions of the current collective bargaining agreements covering both the City and the County employees. The City and the County will continue to be recognized as the employer for labor unit certification purposes until a successor collective bargaining agreement is in place or order of the Illinois State Labor Relations Board amending employer certification. The ETSB will seek to amend the certification to remove the City and the County as employers immediately. The ETSB will also seek an agreement with the Illinois Fraternal Order of Police, Labor Counsel, employee representative for both the City and County telecommunicators, that the Labor Counsel will not seek to bargain with the City or the County during the pendency of good faith bargaining with the ETSB. The ETSB will commence negotiations with the Labor Council upon the signing of this Agreement and will make all good faith attempts to conclude bargaining prior to the time of the consolidation of the communications centers.

To the extent permitted by law, the ETSB will save and hold the City and the County free and harmless and indemnified from any liability which arises as a result of the employment of City and County employees during the pendency of the negotiations of a successor collective bargaining agreement and the ETSB will defend the City and the County in any unfair labor practice proceeding which might arise out of the negotiation of this successor collective bargaining agreement.

5. At the time of the move to the combined dispatch center, the CITY will commit an amount of money not to exceed \$350,000.00, the transfer of title of its equipment which is currently valued at \$750,000 and the assignment of its right to six (6) 800 trunk line frequencies which were heretofore the sole and exclusive property of the CITY. The COUNTY will commit an amount of money not to exceed \$300,000.00 solely through the proceeds of an alternate revenue bond issued by the Kankakee County Building Commission and such equipment as may be mutually agreed to by the parties. Each party may contribute additional sums at their individual discretion.

6. The ETSB is to commit a sum up to \$200,000.00 for acquisition and/or renovation of the common site for the telecommunications facility.

7. In the event that the acquisition and renovation costs are less than initially shown in paragraphs 5 and 6 herein, financial commitments of each of the parties shall be reduced in proportion to the initial contribution of each party. CITY and COUNTY funds shall not be paid in advance to ETSB, but rather disbursed upon evidence of payment of invoices to vendors by ETSB.

8. The City shall agree to provide the expense for equipment maintenance on the radio infrastructure equipment it is transferring to the ETSB through December 31,

2003. Thereafter, the ETSB shall assume all responsibility for maintenance on such equipment.

9. Both the CITY and the COUNTY will pay to the ETSB an annual dispatch fee not to exceed their respective current communications budget (in fiscal year 2000-2001); for the CITY that budget figure is \$490,260.00, which includes all benefits ordinarily associated with employment, and for the COUNTY that budget figure is \$538,385.58, which includes all benefits ordinarily associated with employment. Any such payment shall be prorated by the City and/or the County based on the actual date of the commencement of joint operations. Thereafter, the annual contribution paid by the City and the County shall increase at a rate equivalent to the rate of negotiated dispatcher wage increases, but not to exceed four percent (4%) per year. These limits may be additionally adjusted by mutual written agreement of the parties as necessitated by increases in costs of operations.

10. The ETSB shall negotiate and enter into intergovernmental agreements with those public safety agencies and communities who rely on the CITY or COUNTY for communication service which negotiations will include the imposition and payment of a reasonable dispatch fee to the ETSB. The ETSB may also enter into contracts to provide dispatch or other services to such other agencies or entities consistent with the purposes of the joint communication system.

11. Monies received by the ETSB through dispatch fees or other service fees charged to agencies other than the COUNTY and the CITY whether public or private shall be paid directly to the ETSB to fund the operation of the coordinated public safety communication system.

12. The ETSB shall maintain liability insurance coverage in sufficient amounts to include the combined dispatch center. By participation in this Intergovernmental Agreement, neither the ETSB, the COUNTY nor the CITY waive any immunity or other protection from liability available under the terms of the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., the Emergency Telephone System Act, 50 ILCS 750/15.1 or any other statute or law.

13. ETSB shall and hereby agrees and covenants to indemnify, save, and hold the CITY and COUNTY harmless from and against any and all damages claims, lawsuits, and liability of any kind whatsoever incurred, flowing or arising from operation of the combined dispatch center by ETSB or any acts or omissions of ETSB therein.

14. Any amendments or modifications to this Agreement shall be in writing and shall be mutually agreed by the ETSB, the COUNTY and the CITY.

15. This Agreement shall be effective upon passage of authorizing resolutions by each party and execution by duly authorized officers of each party.

16. This Agreement shall have a term of ninety-nine (99) years and may be renewed thereafter by the action of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by the properly authorized officials.

ATTEST:

Kankakee County Emergency Telephone
System Board

Secretary

Title

ATTEST:

Karl A. Kruse
Kankakee County

Bruce Clark
County Clerk

Chairman
Title

ATTEST:

City of Kankakee

City Clerk

Title

DATE: 3/8/0

Re: Agreement
bet County
Co. Health Dept
Pub Bldg Comm
ETSB

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Agreement bet the County, County Health Dept
& the Public Bldg Comm which covers the
County's \$ 300,000 contribution + pymts over
25 yrs ~~Resolution~~ (Pending Completion of final
Working

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

Motion Lee 2nd Washington

The committee recommends the adoption of said resolution
herewith submitted

Approve

All of which is respectfully submitted.

Ayes	Nays
<u>Ray Davis</u>	<u>Leonard Martin</u>
<u>Ed Ford E. Wilson</u>	_____
<u>Ralph Marshall</u>	_____
<u>George Washington</u>	Present
<u>Wes Alderman</u>	_____
<u>Edmund ...</u>	_____
<u>Michael J. ...</u>	_____
<u>Lynda ...</u>	Abstain
<u>James ...</u>	_____
<u>Paul ...</u>	_____
_____	_____

Personnel / Finance

DATE: 3/8

ETSB / County / City
Re: Intergovernmental Agreement

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

*Intergovernmental Agreement Among the City of
K3 / County A ETSB establishing a Combined
dispatch center at the new location & providing
for an annex*

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes

Joseph B. Francis
Comela H. Fox
Ralph Mansaff
George Washington
Wes Wiseman
Linda Faler
Elmer Roberts
Michael W. Amos
Karl Krum

Nays

Leonard Martin

Present

Patricia E. Hill (ATE)

Abstain

Finance / Personnel

DATE: 3/8/0

Re: Sub-lease
between ETSB
County
Health Dept
Public Bldg Comm

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

Sub-lease bet ETSB, County, Co. Health Dept
& Public Bldg Comm covering a sub-lease of
space by ETSB for \$ 18,762 annually
(revised every 5 yrs)

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

Motion to accept. Kruse and Wiseman

The committee recommends the adoption of said resolution
herewith submitted

All of which is respectfully submitted.

Ayes

George B. Kruse
Donald H. [unclear]
Edmond E. [unclear]
Ralph Marzetti
George Washington [unclear]
Wesley [unclear]
Edmund [unclear]
Michael J. [unclear]
Paul [unclear]

Nays

Leonard Martin

Present

Abstain

David F. [unclear]

Finance / Personnel

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____

Resolution # 02-03-12-490

RE: RESOLUTION CONCERNING BUDGET ALLOCATION FOR A
JUVENILE JUSTICE GRANT

Whereas, a Juvenile Accountability Incentive Block Grant in the amount of \$31,590 was made to the County Probation Department; and

Whereas, the aforesaid grant was made in this fiscal year from the Illinois Criminal Justice Information Authority to the Probation Department; and

Whereas, the total expenditure under this grant will be \$31,590, County grant number 430.

NOW THEREFORE, be it resolved, that the County Probation Department budget shall show receipt of a Juvenile Accountability Incentive Block Grant in the amount of \$31,590 and a corresponding expenditure.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(<u>24 AYES</u> <u>0 NAYS</u> <u>4 ABSENT</u>)

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-491

**RE: RESOLUTION CONCERNING BUDGETARY TRANSFERS FOR GRANTS
TO OFFICE OF STATE'S ATTORNEY**

Whereas, the Illinois Criminal Justice Information Authority made certain grants to the Office of State's Attorney in this fiscal year; and

Whereas, those grants were given as a part of Juvenile Accountability Incentive Block Grants; and

Whereas, those grants require transfer of \$18,592 from line item number 110-530-30800-340 to line item 110-530-30800-380; and

Whereas, those grants further require transfer of \$19,225 from line item 110-530-86000-340 to 110-530-86000-380 and \$1,433 from line item 110-530-86000-999 to 110-530-86000-380.

NOW THEREFORE, be it resolved, that the aforesaid budgetary line item transfers, be, and the same, are hereby approved.

ADOPTED AND PASSED this 12th day of March, 2002.


KARL KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(<u>24 AYES</u> <u>0 NAYS</u> <u>4 ABSENT</u>)

Resolution of the County Board
of
Kankakee County, Illinois

Ordinance # _____
Resolution # 02-03-12-492

RE: RESOLUTION CONCERNING BUDGETARY TRANSFER FOR A
CORRIDOR PLANNING STUDY GRANT

Whereas, the Illinois Department of Transportation granted the County Planning Department a grant, in fiscal year 2002, of \$54,000; and

Whereas, this grant was for the purpose of corridor planning study purposes; and

Whereas, this grant required County matching funds of \$6,000; and

Whereas, the County matching funds of \$6,000 needs a transfer from line item 110-180-56400-999 to 110-180-56400.

NOW THEREFORE, be it resolved, that the budget shall be adjusted to reflect the foregoing line item transfer.

ADOPTED AND PASSED this 12th day of March, 2002.

Karl Kruse
KARL KRUSE, CHAIRMAN

ATTEST:

Bruce Clark
BRUCE CLARK, COUNTY CLERK

DATE	<u>3/12/02</u>
ACTION	<u>APPROVED</u>
ROLL CALL VOTE	(<u>24 AYES</u> <u>0 NAYS</u> <u>4 ABSENT</u>)

Kankakee County Auditor's office

Memo

To: Finance Committee
From: Steve McCarty
CC: File
Date: March 8, 2001
Re: Grant Budget Update

Per discussions from the February 27, 2001 Finance Committee meeting, the following three (3) approved County grants are in need of specific budget allocation approval from the full County Board as recommended by this committee.

1. Juvenile Accountability Incentive Block Grant – Probation Dept. Total Revenue: \$31,590 Total Expenditure: \$31,590.
County Grant #430
2. Juvenile Accountability Incentive Block Grant – SAO Transfer Revenue of \$18,592 from 110-530-30800-340 to 110-530-30800-380. Total Expenditure: \$20,658. Transfer \$19,225 from 110-530-86000-340 to 110-530-86000-380 also \$1,433 from 110-530-86000-999 to 110-530-86000-380.
3. Corridor Planning Study Grant – Planning Dept. Total Revenue: \$54,000 Total Expenditure: \$60,000
Including a transfer of \$6,000 from 110-180-56400-999 to 110-180-56400-920 for the local match.

Total General Fund budget revenue increase = \$85,590

Total General Fund budget expense increase = \$85,590

DATE: 3/8/0

Re: Amend Budget
to Accept Grants

Committee Report

To the Honorable County Board of Kankakee County:

Your Committee, to whom was referred the matter of:

See Attached
Motion - Wilson 2nd Lee

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

*The committee recommends the adoption of said resolution
herewith submitted*

All of which is respectfully submitted.

Ayes	Nays
<u>Don [Signature]</u>	_____
<u>Carole [Signature]</u>	_____
<u>W. P. [Signature]</u>	_____
<u>George Washington [Signature]</u>	Present
<u>W. [Signature]</u>	_____
<u>Quada [Signature]</u>	_____
<u>Edmund [Signature]</u>	_____
<u>Richard [Signature]</u>	Abstain
_____	_____
_____	_____
_____	_____

Finance