Kankakee County
Board Meeting
October 8, 2013

AGENDA

INVOCATION: Todd Sirois, Board Member

PLEDGE OF ALLEGIANCE

ROLL CALL: Bruce Clark

PUBLIC COMMENTARY

COMMUNICATIONS

PRESENTATIONS

VACANCY APPOINTMENT

CERTIFICATES OF RECOGNITION

Clifton Johnson III	10 Years	Sheriff's Department
Zebulun Pfeiffer	15 Years	Sheriff's Department
Carl D. Odeneal	15 Years	Maintenance Department

MINUTES OF LAST MEETING: September 10, 2013

CLAIMS COMMITTEE REPORT: August Claims

DEPARTMENT REPORTS:

1. County Collector's Monthly Report for August, 2013
2. County Treasurer's Monthly Report for August, 2013
3. Coroner's Monthly Report for August, 2013
4. Coroner's Monthly Receipt of Money for August, 2013
5. Circuit Clerk's Monthly Report for August, 2013
6. Recorder of Deeds Monthly Report for August, 2013
7. County Clerk's Monthly Report for August, 2013
8. Animal Control Monthly Report for August, 2013
9. Building and Zoning Monthly Report for September, 2013
10. Monthly Resolutions for September, 2013
11. Quarterly Report of the Regional Superintendent of Schools of Iroquois & Kankakee Counties ending August 31, 2013

COMMITTEE PRESENTATIONS AND RESOLUTIONS:

1. **Consent Agenda**
   - Polling Place Change - Kankakee Precinct #17 from Edison School to Trinity Lutheran (148)
   - Polling Place Change - Bourbonnais Precinct #2 from Bickford House to Arbor Grove Clubhouse (149)
   - Reappointment of Paul K. Marcotte as Commissioner to the Spring Creek Drainage District (150)
   - Appointment of Joe Kane to the Kankakee County Board of Review (151)
   - ZBA Case #13-08; Variance to Section 121-99.e (Lot Width) in an A1-Agriculture District (152)
   - Agreement with URS Corporation for Consultant Assistance for the Update of the Long Range Transportation Plan(153)
   - Additional Funding in the Amount of $50,000 Dollars in Support of Sales Tax Revenue Litigation for the City of Kankakee (154)

OTHER BUSINESS

Openings

- One Opening on the K3 County Public Building Commission

INFORMATION ITEMS

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Kankakee County
Board Meeting
October 8, 2013

The meeting of the Kankakee County Board, Kankakee, Illinois, held October 8, 2013, pursuant to the adjourned meeting of June 11, 2013, was called to order at 9:00 a.m., by the Chairman of the Board, Mr. Bossert. Mr. Sirois, County Board Member, delivered the invocation. The Pledge of Allegiance was recited. The following members were present:

Mr. Tripp, Mr. Washington, Jr., Mr. LaGesse, Mr. Stauffenberg, Mr. James, Mr. Vickery, Mr. Olthoff, Mr. Hess, Mr. Enz, Mr. Whitis, Mr. Tholen, Mrs. Polk, Mr. McConnell, Mr. Mulcahy, Mr. Dodge, Mr. Flett, Mr. Snipes, Mr. Byrne, Mr. Sirois, Mr. Liehr, Mr. Hildebrand, Mr. Howard, Mr. Wheeler, Mrs. Webber, Mr. Einfeldt, Mr. Bossert

Members Absent – Mr. Skutt, Mr. Reid

Quorum - Present

Public Commentary - None

Communications – None

Presentations - None

Vacancy Appointment - None

Certificates of Recognition

10 years:	Clifton Johnson III	Sheriff's Department
15 years:	Zebulun Pfeiffer	Sheriff's Department
	Carl D. Odeneal	Maintenance Department

Minutes of the Last Meeting

The minutes of the September 10, 2013, county board meeting were submitted to the county board. The reading of the minutes was waived. Mr. Olthoff made the motion to accept the minutes from September, 2013, with a second by Mr. Vickery. Motion carried by a voice vote.

Claims Committee Report

A motion to approve the claims reports from August 2013 was made by Mr. Washington, Jr. and seconded by Mr.Whitis. A roll call vote was taken with the motion passing 26 ayes to 0 nays. Motion carried.

Department Reports

The department reports were read and accepted on the motion of Mr. Enz, which was seconded by Mr. Dodge. Motion carried by a voice vote.

1. County Collector's Monthly Report for August 2013
2. County Treasurer's Monthly Report for August 2013
3. Coroner's Monthly Report for August 2013
4. Coroner's Monthly Receipt of Money for August 2013
5. Circuit Clerk's Monthly Reports for June and August 2013
6. Recorder of Deeds' Monthly Reports for June and August 2013
7. County Clerk's Monthly Reports for June and August 2013
8. Animal Control's Monthly Reports for June and August 2013
9. Building and Zoning's Monthly Report for September 2013
10. Monthly Resolutions for September 2013
11. Quarterly Report of the Regional Superintendent of Schools of Iroquois and Kankakee Counties ending August 31, 2013

Committee Presentations and Resolutions
Consent Agenda

Mr. James made the motion to adopt the consent agenda. Mr. Wheeler seconded the motion. Mr. Clark, County Clerk, read the items into the record. A roll call vote was taken with the motion passing 26 ayes to 0 nays. Motion carried.

a) Polling Place Change - Kankakee Precinct #17 from Edison School to Trinity Lutheran (148)
b) Polling Place Change - Bourbonnais Precinct #2 from Bickford House to Arbor Grove Clubhouse (149)
c) Reappointment of Paul K. Marcotte as Commissioner to the Spring Creek Drainage District (150)
d) Appointment of Joe Kane to the Kankakee County Board of Review (151)
e) ZBA Case #13-08; Variance to Section 121-99.e (Lot Width) in an A1-Agriculture District (152)
f) Agreement with URS Corporation for Consultant Assistance for the Update of the Long Range Transportation Plan (153)
g) Additional Funding in the amount of $50,000 dollars in support of the City of Kankakee's sales tax revenue litigation (154)

Other Business
Openings

There is one opening on the Kankakee County Public Building Commission

Information Items

Mr. Bossert stated that he would be reworking committee assignments this week to accommodate new board members. Other adjustments might be made.

Mr. Snipes wanted to know the aggregate amount spent to date supporting the City of Kankakee in their sales tax revenue litigation. Mr. Bossert stated they had received an update briefing at the Finance Committee meeting from the attorney representing the City of Kankakee. Mr. Bossert did not have the file with him, but stated that the county's share to date was around $400,000. He also stated that the money was the early expenses for legislation drafting in preparation for possible dual legislation being introduced or defending against legislation that may be introduced. Mr. Snipes stated that, to his understanding, Senator Hutchinson and Representative Cloonan are involved in this matter. Mr. Bossert confirmed that they were involved. Mr. Bossert stated that, according to the city attorney, the lawsuit or series of lawsuits with the City of Kankakee had been dismissed. However, the judge left an opening to refile on certain issues. He stated that everyone was waiting until the Supreme Court decision came back on the Hartney Fuel Oil Co. case in Putnam County. The case went to the Illinois Supreme Court for oral arguments about a month ago. Mr. Bossert stated that decision may be handed down by the end of next year.

New Business

Mr. Enz wanted an update on the consulting firm handling the landfill issue. Mr. Bossert stated that negotiations were sensitive and discussions were ongoing, but the consultants had visited with four or five groups that expressed an interest. The consultants provided updates on their activity, but Mr. Bossert could not say much else at this time.

Mr. Enz stated that board members received a letter from the Assessor's Association claiming that the information that the Kankakee County Supervisor of Assessments sent to individuals had been misprinted by the county in the newspaper. Mr. Enz wanted someone to investigate the cause of the misprint. Mr. Bossert stated that this issue could be brought up at the next Community Services meeting. Mr. Bossert said he was satisfied that the Supervisor of Assessments gave notice according to what the statute required.

Mr. Snipes stated that he invited the Sisters and Brothers organization to next month's county board meeting. The Sisters and Brothers were raising funds and the City of Kankakee had supported them. Mr. Snipes asked county board members to help support the organization.

Old Business - None

Mr. LaGesse made the motion to adjourn the meeting at 9:20 a.m. Mr. Mulcahy seconded the motion. Motion carried by a voice vote.

Respectfully submitted,

Bruce Clark
Kankakee County Clerk

[redacted]
STATE OF ILLINOIS
Kankakee County

[redacted]

ROLL CALL AND VOTES

In County Board ***October 8*** *Session,* ***2013*** *A.D.*

Questions															
Roll Call	Members	On Motion Claims		On Motion Consent Agenda		On Motion		On Motion		On Motion		On Motion		On Motion	
		Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay	Aye	Nay
√	Mr. Tripp	√		√											
√	Mr. Washington, Jr.	√		√											
√	Mr. LaGesse	√		√											
√	Mr. Stauffenberg	√		√											
√	Mr. James	√		√											
√	Mr. Vickery	√		√											
√	Mr. Olthoff	√		√											
√	Mr. Hess	√		√											
√	Mr. Enz	√		√											
√	Mr. Whitis	√		√											
√	Mr. Tholen	√		√											
√	Mrs. Polk	√		√											
√	Mr. McConnell	√		√											
√	Mr. Mulcahy	√		√											
Absent	Mr. Skutt														
√	Mr. Dodge	√		√											
√	Mr. Flett	√		√											
√	Mr. Snipes	√		√											
√	Mr. Byrne	√		√											
√	Mr. Sirois	√		√											
√	Mr. Liehr	√		√											
√	Mr. Hildebrand	√		√											
√	Mr. Howard	√		√											
√	Mr. Wheeler	√		√											
Absent	Mr. Reid														
√	Mrs. Webber	√		√											
√	Mr. Einfeldt	√		√											
√	Mr. Bossert	√		√											
	Total Ayes	26		26											
	Total Nays	0		0											
	Total Abstain														
	Total Present														
	Total Absent	2		2											

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
09-13-001	2010-90052	SUR	ANDREA WILLIAMS	748.00	67.98	0.00	0.00	382.00	298.02
09-13-002	2009-00840	SUR	JOE L YOUNG	926.06	71.36	0.00	0.00	516.42	264.28
09-13-003	0813004	SAL	HEJ INVESTMENTS LLC	744.00	24.86	7.00	37.00	350.00	325.14
09-13-004	0813009	SAL	PAUL G BUNYON	643.00	34.69	6.00	37.00	350.00	215.31
09-13-005	0813012	SAL	DEREK J OWEN	643.00	24.86	6.00	37.00	350.00	225.14
09-13-006	0813017	SAL	VILLAGE OF BOURBONNAIS	643.00	24.86	6.00	37.00	350.00	225.14
09-13-007	0813018	SAL	VILLAGE OF BOURBONNAIS	643.00	24.86	6.00	37.00	350.00	225.14
09-13-008	0813032	SAL	MARVIN N. SCHRUM	643.00	24.86	6.00	37.00	350.00	225.14
09-13-009	0813054	SAL	JEFFERY S SAATHOFF	643.00	67.07	6.00	37.00	350.00	182.93
09-13-010	0813059	SAL	TAURANCE MITCHELL	643.00	24.86	6.00	37.00	350.00	225.14
09-13-011	0813060	SAL	TAURANCE MITCHELL	643.00	24.86	6.00	37.00	350.00	225.14
09-13-012	0813069	SAL	EMMA J BURRELL	643.00	21.09	6.00	37.00	350.00	228.91
09-13-013	0813070	SAL	EMMA J BURRELL	643.00	21.09	6.00	37.00	350.00	228.91
09-13-014	0813095	SAL	WILLIE P. BURRELL	643.00	53.39	6.00	37.00	350.00	196.61
09-13-015	0813085	SAL	DUDLEY B BURRELL	643.00	30.61	6.00	37.00	350.00	219.39
09-13-016	0813086	SAL	DUDLEY B BURRELL	643.00	36.26	6.00	37.00	350.00	213.74
09-13-017	0813093	SAL	EMMA J BURRELL	643.00	20.93	6.00	37.00	350.00	229.07
09-13-018	0813114	SAL	EMMA J BURRELL	643.00	21.09	6.00	37.00	350.00	228.91
09-13-019	0813965	SAL	VILLAGE OF GRANT PARK	637.00	24.86	0.00	37.00	350.00	225.14
09-13-020	0813231	SAL	ROBERT A HEINBERG	5,592.00	36.36	55.00	37.00	1,375.00	4,088.64
09-13-021	0813233	SAL	STEPHEN M. SELLERS	643.00	0.00	6.00	37.00	350.00	250.00
09-13-022	0813236	SAL	MARK A PATREVITO	643.00	15.74	6.00	37.00	350.00	234.26
09-13-023	0813238	SAL	JAMES P MCCUE	645.00	15.74	6.00	37.00	350.00	234.26
09-13-024	0813240	SAL	LINDA E. MURR	643.00	15.74	6.00	37.00	350.00	234.26
09-13-025	0813241	SAL	LINDA E. MURR	643.00	15.74	6.00	37.00	350.00	234.26
09-13-026	0813242	SAL	DANNY F YOUNGBLOOD	2,814.50	36.36	27.50	37.00	687.50	2,026.14
09-13-027	0813248	SAL	JOSE LUIS RODRIGUEZ	643.00	36.36	6.00	37.00	350.00	213.64
09-13-028	0813264	SAL	RAUL VILCHIS	643.00	13.70	6.00	37.00	350.00	236.30
09-13-029	0813268	SAL	MARIBETH R. NELSON	643.00	24.86	6.00	37.00	350.00	225.14
09-13-030	0813269	SAL	MARIBETH R. NELSON	643.00	14.84	6.00	37.00	350.00	235.16
09-13-031	0813270	SAL	MARIBETH R. NELSON	643.00	46.98	6.00	37.00	350.00	203.02
09-13-032	0813273	SAL	RODRIGO ALBA	1,047.00	24.86	10.00	37.00	350.00	625.14
09-13-033	0813274	SAL	JESUS MEDINA	643.00	42.21	6.00	37.00	350.00	207.79
09-13-034	0813280	SAL	DONALD BEDELL	845.00	24.86	8.00	37.00	350.00	425.14
09-13-035	0813283	SAL	DARIUSZ WRZOSEK	1,148.00	0.00	11.00	37.00	350.00	750.00
09-13-036	0813285	SAL	RICKEY E SMITH	845.00	14.30	8.00	37.00	350.00	435.70
09-13-037	0813289	SAL	RUBEN A LOPEZ	2,461.00	53.61	24.00	37.00	600.00	1,746.39
09-13-038	0813292	SAL	LAJOBIE B. MOSLEY	1,148.00	19.11	11.00	37.00	350.00	730.89
09-13-039	0813308	SAL	LAJOBIE B. MOSLEY	1,047.00	36.36	10.00	37.00	350.00	613.64
09-13-040	0813309	SAL	LAJOBIE B. MOSLEY	1,653.00	36.36	16.00	37.00	400.00	1,163.64
09-13-041	0813297	SAL	ALEJANDRO ARVIZO	845.00	24.86	8.00	37.00	350.00	425.14
09-13-042	0813298	SAL	ALEJANDRO ARVIZO	845.00	24.86	8.00	37.00	350.00	425.14
09-13-043	0813302	SAL	EURELIUS ROSS	650.00	13.70	6.00	37.00	350.00	236.30
09-13-044	0813312	SAL	3RD GENERATION	1,249.00	13.70	12.00	37.00	350.00	836.30
09-13-045	0813316	SAL	SHEALLAH MUHAMMAD	845.00	24.86	8.00	37.00	350.00	425.14

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
09-13-046	0813358	SAL	ROSEMARY GILMORE	1,754.00	0.00	17.00	37.00	425.00	1,275.00
09-13-047	0813360	SAL	ROSEMARY GILMORE	1,047.00	24.86	10.00	37.00	350.00	625.14
09-13-048	0813319	SAL	DEVEDA FRANCOIS	1,350.00	24.86	13.00	37.00	350.00	925.14
09-13-049	0813320	SAL	JUAN LUVIAN	643.00	24.86	6.00	37.00	350.00	225.14
09-13-050	0813335	SAL	ROSALIND R. JOHNSON	643.00	24.86	6.00	37.00	350.00	225.14
09-13-051	0813344	SAL	UBALDO HORTA	643.00	24.86	6.00	37.00	350.00	225.14
09-13-052	0813346	SAL	MARCELO CALDERON	643.00	30.61	6.00	37.00	350.00	219.39
09-13-053	0813347	SAL	DAVE P. MOSELEY	845.00	13.70	8.00	37.00	350.00	436.30
09-13-054	0813350	SAL	MARK A. HODGE	845.00	24.86	8.00	37.00	350.00	425.14
09-13-055	0813351	SAL	MARK BAKER	643.00	14.30	6.00	37.00	350.00	235.70
09-13-056	0813353	SAL	IDA THURMAN	643.00	31.03	6.00	37.00	350.00	218.97
09-13-057	0813371	SAL	CHARLES KIZART	2,057.00	16.29	20.00	37.00	500.00	1,483.71
09-13-058	0813404	SAL	JEFF L COOLEY	701.00	32.98	6.00	95.00	350.00	217.02
09-13-059	0813411	SAL	JOHN D PERKOWSKI	2,317.00	44.48	22.00	95.00	550.00	1,605.52
09-13-060	0813420	SAL	JOHN D PERKOWSKI	2,115.00	55.98	20.00	95.00	500.00	1,444.02
09-13-061	0813414	SAL	STEVEN H. DUKATT	701.00	44.48	6.00	95.00	350.00	205.52
09-13-062	0813418	SAL	STEVEN H. DUKATT	701.00	38.73	6.00	95.00	350.00	211.27
09-13-063	0813423	SAL	STEVEN H. DUKATT	701.00	0.00	6.00	95.00	350.00	250.00
09-13-064	0813415	SAL	AMANDA E MORGAN	701.00	32.98	6.00	95.00	350.00	217.02
09-13-065	0813419	SAL	TOMAS URIBE	701.00	55.98	6.00	95.00	350.00	194.02
09-13-066	0813424	SAL	BRIAN MORSCH	2,721.00	44.48	26.00	95.00	650.00	1,905.52
09-13-067	2009-00852	REC	IDA THURMAN	679.69	54.22	0.00	37.00	350.76	237.71
09-13-068	2009-00853	REC	IDA THURMAN	1,357.79	54.22	0.00	37.00	566.27	700.30
09-13-069	2009-00854	REC	JOHN THURMAN	1,589.52	51.29	0.00	37.00	730.96	770.27
09-13-070	0813290	SAL	JOHN CULLINANE	3,067.00	24.86	30.00	37.00	750.00	2,225.14
09-13-071	0813010	SAL	DANIEL E. HORRELL	643.00	19.11	6.00	37.00	350.00	230.89
09-13-072	0813135	SAL	RON ADDISON	643.00	14.30	6.00	37.00	350.00	235.70
09-13-073	0813388	SAL	KEVIN FULLER	643.00	14.30	6.00	37.00	350.00	235.70
09-13-074	2009-00011	REC	SCOTT WHEATON	2,076.84	86.94	0.00	37.00	791.13	1,161.77
			Totals	**$76,624.40**	**$2,194.93**	**$649.50**	**$3,186.00**	**$30,075.04**	**$40,435.93**

Committee Members

Clerk Fees	**$2,194.93**
Recorder/Sec of State Fees	**$3,186.00**
Total to County	**$45,816.86**

09-13-002

RESOLUTION

2009-00840

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

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

FRAN LEE SUB NH LOT 1277-15026 &1502736-30-11W

PERMANENT PARCEL NUMBER: 10-19-36-300-022

As described in certificate(s): 2009-00840 sold on November 04, 2010

Commonly known as: 16124 E. 5480S RD.

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

WHEREAS, Joe L Young, has paid $852.06 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $264.28 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $71.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the agent for his services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $264.28 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 8th day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SURRENDER

09-13-002

09-13-001

RESOLUTION

2010-90052

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

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

MH PARK: BURCH MOBILE HOME PARK
VIN: 399H
YR/SQ FT: 1974 / 660

PERMANENT PARCEL NUMBER: 1706

As described in certificate(s): 2010-90052 sold on November 04, 2010

Commonly known as: 1425 BURCH DRIVE LOT Z-9

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

WHEREAS, Andrea Williams, has paid $748.00 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $298.02 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $67.98 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the agent for his services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described mobile home for the sum of $298.02 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 8th day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SURRENDER

09-13-001

09-13-003

RESOLUTION

0813004

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

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

MANTENO TOWNSHIP

PERMANENT PARCEL NUMBER: 03-02-31-301-108

As described in certificates(s) : 2009-00098 sold November 2010

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

WHEREAS, HEJ Investments LLC, has bid $744.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $325.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $7.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $744.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $325.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-004

RESOLUTION

0813009

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

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

SALINA TOWNSHIP

PERMANENT PARCEL NUMBER: 08-07-22-405-003

As described in certificates(s) : 2009-00448 sold November 2010

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

WHEREAS, Paul G Bunyon, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $215.31 as a return for its certificate(s) of purchase. The County Clerk shall receive $34.69 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $215.31 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-004

09-13-005

RESOLUTION

0813012

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

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

BOURBONNAIS TOWNSHIP

PERMANENT PARCEL NUMBER: 17-08-15-408-020

As described in certificates(s) : 2009-01871 sold November 2010

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

WHEREAS, Derek J Owen, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-005

09-13-006

RESOLUTION

0813017

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

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

BOURBONNAIS TOWNSHIP

PERMANENT PARCEL NUMBER: 17-09-19-416-013

As described in certificates(s) : 2009-01969 sold November 2010

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

WHEREAS, Village of Bourbonnais, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-007

RESOLUTION

0813018

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

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

BOURBONNAIS TOWNSHIP

PERMANENT PARCEL NUMBER: 17-09-19-419-017

As described in certificates(s) : 2009-01972 sold November 2010

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

WHEREAS, Village of Bourbonnais, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-008

RESOLUTION

0813032

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-207-010

As described in certificates(s) : 2009-01178 sold November 2010

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

WHEREAS, Marvin N. Schrum, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-008

09-13-009

RESOLUTION

0813054

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-324-022, 023

As described in certificates(s) : 2008-01343 sold November 2009, 2009-01248 sold November 2010

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

WHEREAS, Jeffery S Saathoff, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $182.93 as a return for its certificate(s) of purchase. The County Clerk shall receive $67.07 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $182.93 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-009

09-13-010

RESOLUTION

0813059

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-405-008

As described in certificates(s) : 2009-01288 sold November 2010

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

WHEREAS, Taurance Mitchell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-011

RESOLUTION

0813060

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-405-009

As described in certificates(s) : 2009-01289 sold November 2010

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

WHEREAS, Taurance Mitchell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-012

RESOLUTION

0813069

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-415-013

As described in certificates(s) : 2009-01322 sold November 2010

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

WHEREAS, Emma J Burrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $228.91 as a return for its certificate(s) of purchase. The County Clerk shall receive $21.09 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $228.91 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-013

RESOLUTION

0813070

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-32-415-014

As described in certificates(s) : 2009-01323 sold November 2010

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

WHEREAS, Emma J Burrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $228.91 as a return for its certificate(s) of purchase. The County Clerk shall receive $21.09 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $228.91 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-013

09-13-014

RESOLUTION

0813095

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-33-313-007

As described in certificates(s) : 2008-01494 sold November 2009

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

WHEREAS, Willie P. Burrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $196.61 as a return for its certificate(s) of purchase. The County Clerk shall receive $53.39 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $196.61 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-015

RESOLUTION

0813085

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-33-112-012

As described in certificates(s) : 2009-01358 sold November 2010

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

WHEREAS, Dudley B Burrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $219.39 as a return for its certificate(s) of purchase. The County Clerk shall receive $30.61 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $219.39 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-016

RESOLUTION

0813086

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-33-112-018

As described in certificates(s) : 2007-1152 sold November 2008

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

WHEREAS, Dudley B Burrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $213.74 as a return for its certificate(s) of purchase. The County Clerk shall receive $36.26 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $213.74 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 8 day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

09-13-017

RESOLUTION

0813093

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-33-309-007

As described in certificates(s) : 2008-01485 sold November 2009

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

WHEREAS, Emma J Burrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $229.07 as a return for its certificate(s) of purchase. The County Clerk shall receive $20.93 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $229.07 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-018

RESOLUTION

0813114

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-09-33-418-018

As described in certificates(s) : 2009-01461 sold November 2010

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

WHEREAS, Emma J Burrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $228.91 as a return for its certificate(s) of purchase. The County Clerk shall receive $21.09 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $228.91 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-018

09-13-019

RESOLUTION

0813965

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

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

YELLOWHEAD TOWNSHIP

PERMANENT PARCEL NUMBER: 01-04-20-301-007

As described in certificates(s) : 2009-00012 sold November 2010

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

WHEREAS, Village of Grant Park, has bid $637.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $637.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-019

09-13-020

RESOLUTION

0813231

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

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

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-11-13-303-019

As described in certificates(s) : 2009-00123 sold November 2010

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

WHEREAS, Robert A Heinberg, has bid $5,592.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $4,088.64 as a return for its certificate(s) of purchase. The County Clerk shall receive $36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $55.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $5,592.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $4,088.64 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-020

09-13-021

RESOLUTION

0813233

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

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

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-11-18-412-006

As described in certificates(s) : 2008-00295 sold November 2009

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

WHEREAS, Stephen M. Sellers, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $250.00 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-021

09-13-022

RESOLUTION

0813236

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

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

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-11-23-102-015

As described in certificates(s) : 2009-00176 sold November 2010

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

WHEREAS, Mark A Patrevito, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $234.26 as a return for its certificate(s) of purchase. The County Clerk shall receive $15.74 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $234.26 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-023

RESOLUTION

0813238

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

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

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-11-23-103-029

As described in certificates(s) : 2009-00178 sold November 2010

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

WHEREAS, James P McCue, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $234.26 as a return for its certificate(s) of purchase. The County Clerk shall receive $15.74 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $234.26 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-023

09-13-024

RESOLUTION

0813240

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

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

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-11-23-104-012

As described in certificates(s) : 2009-00181 sold November 2010

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

WHEREAS, Linda E. Murr, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $234.26 as a return for its certificate(s) of purchase. The County Clerk shall receive $15.74 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $234.26 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-024

09-13-025

RESOLUTION

0813241

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

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

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-11-23-104-013

As described in certificates(s) : 2009-00182 sold November 2010

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

WHEREAS, Linda E. Murr, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $234.26 as a return for its certificate(s) of purchase. The County Clerk shall receive $15.74 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $234.26 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-025

09-13-026

RESOLUTION

0813242

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

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

MOMENCE TOWNSHIP

PERMANENT PARCEL NUMBER: 05-12-19-301-003

As described in certificates(s) : 2009-00189 sold November 2010

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

WHEREAS, Danny F Youngblood, has bid $2,814.50 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $2,026.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $27.50 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,814.50.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $2,026.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-026

09-13-027

RESOLUTION

0813248

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-04-106-008

As described in certificates(s) : 2009-01527 sold November 2010

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

WHEREAS, Jose Luis Rodriguez, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $213.64 as a return for its certificate(s) of purchase. The County Clerk shall receive $36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $213.64 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-027

09-13-028

RESOLUTION

0813264

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-05-115-017

As described in certificates(s) : 2009-01652 sold November 2010

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

WHEREAS, Raul Vilchis, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $236.30 as a return for its certificate(s) of purchase. The County Clerk shall receive $13.70 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $236.30 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-029

RESOLUTION

0813268

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-05-211-019

As described in certificates(s) : 2009-01700 sold November 2010

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

WHEREAS, Maribeth R. Nelson, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-029

09-13-030

RESOLUTION

0813269

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-05-212-007

As described in certificates(s) : 2009-01702 sold November 2010

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

WHEREAS, Maribeth R. Nelson, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $235.16 as a return for its certificate(s) of purchase. The County Clerk shall receive $14.84 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $235.16 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-030

09-13-031

RESOLUTION

0813270

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-05-213-016

As described in certificates(s) : 2006-1332 sold November 2007

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

WHEREAS, Maribeth R. Nelson, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $203.02 as a return for its certificate(s) of purchase. The County Clerk shall receive $46.98 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $203.02 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-031

09-13-032

RESOLUTION

0813273

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-05-218-010

As described in certificates(s) : 2009-01724 sold November 2010

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

WHEREAS, Rodrigo Alba, has bid $1,047.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $625.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $10.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,047.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $625.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-032

09-13-033

RESOLUTION

0813274

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

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

KANKAKEE TOWNSHIP

PERMANENT PARCEL NUMBER: 16-17-05-227-013

As described in certificates(s) : 2008-01764 sold November 2009

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

WHEREAS, Jesus Medina, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $207.79 as a return for its certificate(s) of purchase. The County Clerk shall receive $42.21 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $207.79 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-033

09-13-034

RESOLUTION

0813280

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

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

AROMA TOWNSHIP

PERMANENT PARCEL NUMBER: 12-18-05-103-008

As described in certificates(s) : 2009-01047 sold November 2010

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

WHEREAS, Donald BeDell, has bid $845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $425.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $8.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $845.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $425.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-035

RESOLUTION

0813283

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-12-301-021

As described in certificates(s) : 2008-00521 sold November 2009

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

WHEREAS, Dariusz Wrzosek, has bid $1,148.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $750.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $11.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,148.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $750.00 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-035

09-13-036

RESOLUTION

0813285

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-12-301-032

As described in certificates(s) : 2009-00487 sold November 2010

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

WHEREAS, Rickey E Smith, has bid $845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $435.70 as a return for its certificate(s) of purchase. The County Clerk shall receive $14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $8.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $845.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $435.70 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-036

09-13-037

RESOLUTION

0813289

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-13-301-002

As described in certificates(s) : 2009-00499 sold November 2010

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

WHEREAS, Ruben A Lopez, has bid $2,461.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $1,746.39 as a return for its certificate(s) of purchase. The County Clerk shall receive $53.61 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $24.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,461.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $1,746.39 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 8 day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-037

[redacted] [redacted] [redacted]

09-13-038

RESOLUTION

0813292

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-15-100-023

As described in certificates(s) : 2009-00512 sold November 2010

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

WHEREAS, LaJobie B. Mosley, has bid $1,148.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $730.89 as a return for its certificate(s) of purchase. The County Clerk shall receive $19.11 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $11.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,148.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $730.89 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-038

09-13-039

RESOLUTION

0813308

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-16-402-036

As described in certificates(s) : 2009-00593 sold November 2010

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

WHEREAS, LaJobie B. Mosley, has bid $1,047.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $613.64 as a return for its certificate(s) of purchase. The County Clerk shall receive $36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $10.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,047.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $613.64 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-039

09-13-040

RESOLUTION

0813309

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-16-402-037

As described in certificates(s) : 2009-00594 sold November 2010

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

WHEREAS, LaJobie B. Mosley, has bid $1,653.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $1,163.64 as a return for its certificate(s) of purchase. The County Clerk shall receive $36.36 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $16.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,653.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $1,163.64 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-041

RESOLUTION

0813297

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-15-104-009

As described in certificates(s) : 2009-00523 sold November 2010

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

WHEREAS, Alejandro Arvizo, has bid $845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $425.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $8.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $845.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $425.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-041

09-13-042

RESOLUTION

0813298

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-15-104-010

As described in certificates(s) : 2009-00524 sold November 2010

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

WHEREAS, Alejandro Arvizo, has bid $845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $425.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $8.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $845.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $425.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-042

09-13-043

RESOLUTION

0813302

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-16-201-009

As described in certificates(s) : 2009-00555 sold November 2010

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

WHEREAS, Eurelius Ross, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $236.30 as a return for its certificate(s) of purchase. The County Clerk shall receive $13.70 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $236.30 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-043

09-13-044

RESOLUTION

0813312

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-17-200-028

As described in certificates(s) : 2009-00612 sold November 2010

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

WHEREAS, 3rd Generation, has bid $1,249.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $836.30 as a return for its certificate(s) of purchase. The County Clerk shall receive $13.70 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $12.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,249.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $836.30 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-044

09-13-045

RESOLUTION

0813316

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-17-203-045

As described in certificates(s) : 2009-00635 sold November 2010

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

WHEREAS, Sheallah Muhammad, has bid $845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $425.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $8.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $845.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $425.14 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 8 day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-045

09-13-046

RESOLUTION

0813358

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-33-101-015

As described in certificates(s) : 2008-00865 sold November 2009

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

WHEREAS, Rosemary Gilmore, has bid $1,754.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $1,275.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $17.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,754.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $1,275.00 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-046

[redacted] [redacted] [redacted]

09-13-047

RESOLUTION

0813360

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-33-101-026

As described in certificates(s) : 2009-00821 sold November 2010

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

WHEREAS, Rosemary Gilmore, has bid $1,047.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $625.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $10.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,047.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $625.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-047

09-13-048

RESOLUTION

0813319

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-18-202-007

As described in certificates(s) : 2009-00643 sold November 2010

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

WHEREAS, Deveda Francois, has bid $1,350.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $925.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $13.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,350.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $925.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-048

09-13-049

RESOLUTION

0813320

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-18-401-004

As described in certificates(s) : 2009-00647 sold November 2010

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

WHEREAS, Juan Luvian, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-049

09-13-050

RESOLUTION

0813335

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-21-100-005

As described in certificates(s) : 2009-00709 sold November 2010

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

WHEREAS, Rosalind R. Johnson, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-050

09-13-051

RESOLUTION

0813344

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-303-006

As described in certificates(s) : 2009-00738 sold November 2010

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

WHEREAS, Ubaldo Horta, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-051

09-13-052

RESOLUTION

0813346

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-303-010

As described in certificates(s) : 2009-00740 sold November 2010

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

WHEREAS, Marcelo Calderon, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $219.39 as a return for its certificate(s) of purchase. The County Clerk shall receive $30.61 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $219.39 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-052

09-13-053

RESOLUTION

0813347

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-22-403-003

As described in certificates(s) : 2009-00746 sold November 2010

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

WHEREAS, Dave P. Moseley, has bid $845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $436.30 as a return for its certificate(s) of purchase. The County Clerk shall receive $13.70 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $8.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $845.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $436.30 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-053

09-13-054

RESOLUTION

0813350

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-25-100-004

As described in certificates(s) : 2009-00766 sold November 2010

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

WHEREAS, Mark A. Hodge, has bid $845.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $425.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $8.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $845.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $425.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-054

09-13-055

RESOLUTION

0813351

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-25-201-007

As described in certificates(s) : 2009-00772 sold November 2010

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

WHEREAS, Mark Baker, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $235.70 as a return for its certificate(s) of purchase. The County Clerk shall receive $14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $235.70 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 8 day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-055

[redacted] [redacted] [redacted]

09-13-056

RESOLUTION

0813353

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-26-400-043

As described in certificates(s) : 2008-00815 sold November 2009

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

WHEREAS, Ida Thurman, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $218.97 as a return for its certificate(s) of purchase. The County Clerk shall receive $31.03 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $218.97 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-056

09-13-057

RESOLUTION

0813371

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-20-18-304-019

As described in certificates(s) : 2009-00857 sold November 2010

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

WHEREAS, Charles Kizart, has bid $2,057.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $1,483.71 as a return for its certificate(s) of purchase. The County Clerk shall receive $16.29 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $20.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,057.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $1,483.71 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-057

09-13-058

RESOLUTION

0813404

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

107 COURTSIDE PZ

PERMANENT PARCEL NUMBER: 1317

As described in certificates(s) : 2010-90033 sold November 2010

AND WHEREAS, pursuant to public auction sale, Jeff L Cooley, Purchaser(s), has/have deposited the total sum of $701.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $217.02 as a return for its certificates(s) of Purchase. The County Clerk shall receive $32.98 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $6.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $217.02, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-058

09-13-059

RESOLUTION

0813411

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

12 LITTLE CHIEF DR

PERMANENT PARCEL NUMBER: 2024

As described in certificates(s) : 2010-90074 sold November 2010

AND WHEREAS, pursuant to public auction sale, John D Perkowski, Purchaser(s), has/have deposited the total sum of $2,317.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $1,605.52 as a return for its certificates(s) of Purchase. The County Clerk shall receive $44.48 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $22.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $1,605.52, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-059

09-13-060

RESOLUTION

0813420

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

55 BIG CHIEF

PERMANENT PARCEL NUMBER: 2259

As described in certificates(s) : 2010-90097 sold November 2010

AND WHEREAS, pursuant to public auction sale, John D Perkowski, Purchaser(s), has/have deposited the total sum of $2,115.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $1,444.02 as a return for its certificates(s) of Purchase. The County Clerk shall receive $55.98 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $20.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $1,444.02, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-060

09-13-061

RESOLUTION

0813414

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

31 BIG CHIEF

PERMANENT PARCEL NUMBER: 2157

As described in certificates(s) : 2010-90081 sold November 2010

AND WHEREAS, pursuant to public auction sale, Steven H. Dukatt, Purchaser(s), has/have deposited the total sum of $701.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $205.52 as a return for its certificates(s) of Purchase. The County Clerk shall receive $44.48 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $6.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $205.52, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-061

09-13-062

RESOLUTION

0813418

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

50 BIG CHEIF DR

PERMANENT PARCEL NUMBER: 2238

As described in certificates(s) : 2010-90092 sold November 2010

AND WHEREAS, pursuant to public auction sale, Steven H. Dukatt, Purchaser(s), has/have deposited the total sum of $701.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $211.27 as a return for its certificates(s) of Purchase. The County Clerk shall receive $38.73 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $6.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $211.27, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-062

09-13-063

RESOLUTION

0813423

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

86 APPLE LN

PERMANENT PARCEL NUMBER: 2365

As described in certificates(s) : 2007-90082 sold November 2007

AND WHEREAS, pursuant to public auction sale, Steven H. Dukatt, Purchaser(s), has/have deposited the total sum of $701.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $250.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive $0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $6.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $250.00, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-063

09-13-064

RESOLUTION

0813415

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

31 ST PETERS DR

PERMANENT PARCEL NUMBER: 2159

As described in certificates(s) : 2010-90082 sold November 2010

AND WHEREAS, pursuant to public auction sale, Amanda E Morgan, Purchaser(s), has/have deposited the total sum of $701.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $217.02 as a return for its certificates(s) of Purchase. The County Clerk shall receive $32.98 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $6.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $217.02, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-064

09-13-066

RESOLUTION

0813424

RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Kankakee, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Kankakee, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

68 BIG CHIEF

PERMANENT PARCEL NUMBER: 3107

As described in certificates(s) : 2010-90142 sold November 2010

AND WHEREAS, pursuant to public auction sale, Brian Morsch, Purchaser(s), has/have deposited the total sum of $2,721.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Kankakee assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Kankakee County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive $1,905.52 as a return for its certificates(s) of Purchase. The County Clerk shall receive $44.48 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive $26.00 for services rendered; the Illinois Secretary of State shall receive the sum of $95.00 for issuance of the Tax Certificate Title to said Purchaser(s); and the remainder shall be the sums due the Tax Agent for his services;

AND WHEREAS, it appears to the Finance Committee that Kankakee County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Kankakee County, Illinois, of the sum of $1,905.52, which shall be disbursed according to law. This resolution shall 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.

PRESENTED, ADOPTED, APPROVED and RECORDED this 8 day of October, 2013

ATTEST:

Brian Clark
CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-067

RESOLUTION

2009-00852

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

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

1ST ADDN GARDEN GROVELOT 4 72-113118-30-10W

PERMANENT PARCEL NUMBER: 10-20-18-302-016

As described in certificate(s): 2009-00852 sold on November 04, 2010

Commonly known as: E. 3000S RD. (CHARLIE MORRIS)

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property, by reconveyance, to the owner of a former interest in said property.

WHEREAS, Ida Thurman, has paid $679.69 for the full amount of taxes involved and a request for reconveyance has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $237.71 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $54.22 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the agent for his services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $237.71 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-068

RESOLUTION

2009-00853

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

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

GARDEN GROVE 2ND ADDNLOT 8 75-182618-30-10W

PERMANENT PARCEL NUMBER: 10-20-18-303-008

As described in certificate(s): 2009-00853 sold on November 04, 2010

Commonly known as: E. 2810S RD. (JUNIPER)

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property, by reconveyance, to the owner of a former interest in said property.

WHEREAS, Ida Thurman, has paid $1,357.79 for the full amount of taxes involved and a request for reconveyance has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $700.30 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $54.22 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the agent for his services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $700.30 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-069

RESOLUTION

2009-00854

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

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

LTS 9-15 MAP 20-18F18-30-10W

PERMANENT PARCEL NUMBER: 10-20-18-303-018

As described in certificate(s): 2009-00854 sold on November 04, 2010

Commonly known as: 17465 E. 2810S RD. (JUNIPER)

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property, by reconveyance, to the owner of a former interest in said property.

WHEREAS, John Thurman, has paid $1,589.52 for the full amount of taxes involved and a request for reconveyance has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $770.27 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $51.29 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the agent for his services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $770.27 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-070

RESOLUTION

0813290

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-19-13-401-008

As described in certificates(s) : 2009-00501 sold November 2010

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

WHEREAS, John Cullinane, has bid $3,067.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $2,225.14 as a return for its certificate(s) of purchase. The County Clerk shall receive $24.86 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $30.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $3,067.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $2,225.14 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-070

09-13-071

RESOLUTION

0813010

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

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

BOURBONNAIS TOWNSHIP

PERMANENT PARCEL NUMBER: 17-08-04-100-020

As described in certificates(s) : 2009-01863 sold November 2010

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

WHEREAS, Daniel E. Horrell, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $230.89 as a return for its certificate(s) of purchase. The County Clerk shall receive $19.11 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $230.89 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-071

09-13-072

RESOLUTION

0813135

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

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

AROMA TOWNSHIP

PERMANENT PARCEL NUMBER: 12-10-32-402-002

As described in certificates(s) : 2009-00961 sold November 2010

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

WHEREAS, Ron Addison, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $235.70 as a return for its certificate(s) of purchase. The County Clerk shall receive $14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $235.70 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

09-13-073

RESOLUTION

0813388

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

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

PEMBROKE TOWNSHIP

PERMANENT PARCEL NUMBER: 10-28-06-101-006

As described in certificates(s) : 2009-00897 sold November 2010

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

WHEREAS, Kevin Fuller, has bid $643.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid $235.70 as a return for its certificate(s) of purchase. The County Clerk shall receive $14.30 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $6.00 for his services and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $643.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $235.70 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-13-073

09-13-074

RESOLUTION

2009-00011

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

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

600 X 11.92' TRACT INNH EH SWQ MAP 4-20F

PERMANENT PARCEL NUMBER: 01-04-20-300-039

As described in certificate(s): 2009-00011 sold on November 04, 2010

Commonly known as: TAYLOR ST.

and it appearing to the Finance Committee that it would be to the best interest of the County to dispose of its interest in said property, by reconveyance, to the owner of a former interest in said property.

WHEREAS, Scott Wheaton, has paid $2,076.84 for the full amount of taxes involved and a request for reconveyance has been presented to the Finance Committee and at the same time it having been determined that the County shall receive $1,161.77 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $86.94 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, and the Recorder of Deeds shall receive $37.00 for recording. The remainder is the amount due the agent for his services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS, that the Chairman of the Board of Kankakee County, Illinois, be 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 $1,161.77 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 8 day of October, 2013

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

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 August 31, 2013 MONTHLY REPORT OF THE COUNTY TREASURER AND EX-OFFICIO COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE FINDS IT TO BE TRUE AND CORRECT.

FINANCE COMMITTEE,

All of which is respectfully submitted.

COMMITEE

MONTHLY REPORT - COUNTY COLLECTOR

MONTH ENDING: August 31, 2013

RECAPITULATION OF COLLECTOR'S ACCOUNTS

Back Tax Account:	$61.02	
Back Tax Investment:	$0.00	$61.02
Current Tax Account:	$42,106,134.28	
Current Tax Investment:		$42,106,134.28
TOTAL CASH IN BANKS AND INVESTMENTS:		$42,106,195.30

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 August 31, 2013

Mark J. Frechette

Mark J. Frechette
County Collector

MONTHLY REPORT - COUNTY COLLECTOR

MONTH ENDING - August 31, 2013

Back Tax Account

Balance:	July 31, 2013	$61.00
Receipts:		$0.02
Total:		$61.00
Disbursements:		$0.00
Balance in Bank:	August 31, 2013	$61.00
Investments in Certificate of Deposits:		$0.00
Total Cash and Investments:		$61.00

Current Tax

Balance:	July 31, 2013	$7,897,772.69
Receipts:		$40,277,236.20
Total:		$48,175,008.89
Disbursements:		$6,068,874.61
Balance in Bank:	August 31, 2013	$42,106,134.28
Investments in Certificates of Deposit:		$0.00
Total Cash and Investments:		$42,106,134.28

ARMSTRONG CREDIT UNION	5.00
BANK OF BOURBONNAIS	118,140.67
CENTRUE	949,543.95
CHEBANSE	248,944.34
ELITE	70,783.37
COMMONWEALTH	213,067.96
FEDERAL PAYMENTS	457,820.57
FARMERS	66,180.92
FIRST AMERICAN	276,309.60
FIRST AMERICAN CHECKING	33,047,912.35
FIRST TRUST	525,194.47
MIDLAND	64,896.14
HERSCHER	271,490.06
HOMESTAR	2,009,302.21
MAIN SOURCE	498,841.79
MATERNITY BVM	11,668.76
MUNICIPAL	1,805,493.32
PNC	1.79
PEOPLES	1,040,457.83
RIVERSIDE CREDIT UNION	262,717.91
ST.ANNE	167,361.27
TOTAL	42,106,134.28

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 August 31, 2013 MONTHLY REPORT OF THE COUNTY TREASURER AND EX-OFFICIO COUNTY COLLECTOR AND TO THE BEST OF OUR KNOWLEDGE FINDS IT TO BE TRUE AND CORRECT.

FINANCE COMMITTEE,

All of which is respectfully submitted.

COMMITEE

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

	Total	General Fund	Tort Fund
Checking Accounts/Cash			
1st American KanCom 911	1,008,758.69	0.00	0.00
1st Amer-Juror Account	25,911.59	25,911.59	0.00
1st Amer-Special Funds	3,503,410.56	(1,108,104.23)	472,980.68
1st Amer-County Hwy	1,066,415.42	0.00	0.00
1st Amer-County Bridge	776,831.60	0.00	0.00
1st Amer-Twp Bridge	56,648.84	0.00	0.00
1st Amer-Hwy Payroll	0.00	0.00	0.00
Homestar-Special Funds	537,441.73	0.00	0.00
Homestar-Matching Tax	655,500.71	0.00	0.00
First Trust-Special Funds	637,442.35	0.00	0.00
Municipal Trust-Special Funds	9,528.71	0.00	0.00
Homestar - Coroner Fund	29,291.14	0.00	0.00
National Bank of St Anne-SF	16,265.25	0.00	0.00
Peoples Bank - CDAP	301,505.41	0.00	0.00
Watseka 1st Natl Bank-SF	0.00	0.00	0.00
Federated Bank - 911 Rev 2001	203,869.58	0.00	0.00
Inactive Account	0.00	0.00	0.00
Peoples Bank - Special Funds	433,821.79	0.00	0.00
Peoples Bank-#911	0.00	0.00	0.00
Peoples Bank - Non Interest	0.00	0.00	0.00
Manteno-CO MFT	145,621.27	0.00	0.00
Manteno-Twp MFT	303,556.65	0.00	0.00
Petty Cash	775.00	0.00	0.00
Total Checking Accounts/Cash	9,712,596.29	(1,082,192.64)	472,980.68
Type of Investment			
Mainsource-Var.Rt.Ckg-116025	10,621.90	0.00	0.00
StBankofHerscher CD15526	82,021.05	0.00	0.00
SBH CD#16000	298,482.15	0.00	0.00
SBH CD# 16002	1,009,518.92	0.00	0.00
St Bank of Herscher CD15527	82,021.05	0.00	0.00
St Bank of Herscher CD 15528	87,147.36	0.00	0.00
St Bank of Herscher CDARS 2	307,038.63	0.00	0.00
VAC 5/3 CD#0120668584042	50,351.27	0.00	0.00
VAC 5/3 CD#0120668584034	50,351.28	0.00	0.00
Federated Bank CD 400445	50,459.95	0.00	0.00
ILL.Funds-SupTax-7139132166	40,636.40	40,636.40	0.00
IL.Funds-CoMFT-7139132331	666,102.97	0.00	0.00
IL.Funds-TwpMFT-7139132497	742,211.17	0.00	0.00
IL.Funds-MtchgTax-7139153493	506,151.44	0.00	0.00
IL.Funds-JntBridge-7139153501	901,730.05	0.00	0.00
IL.Funds-CoHwy-7139153519	734,916.93	0.00	0.00
IL.Funds-Var.Accts-7139153766	1,659,967.98	0.00	6,710.02
MMIA-1712-Co Highway	500,869.18	0.00	0.00
MMIA-1713-Co Motor Fuel Tax	0.00	0.00	0.00
MMIA-1714-Joint Bridge	0.00	0.00	0.00
MMIA-1715-Matching Tax	2,003,476.71	0.00	0.00
MMIA-1716-Twp Motor Fuel Tax	500,869.18	0.00	0.00
Total Type of Investment	10,284,945.57	40,636.40	6,710.02
Total Cash & Investments	19,997,541.86	(1,041,556.24)	479,690.70

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

04 Formula	05 Rapid Response 05-651011	06 Formula 06-681011	Pension Fund	Treasurers Interest Fund	Arrestee Medical Cost Fund
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	1,122,280.32	80,010.35	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	3,569.92	5,786.12
0.00	0.00	0.00	0.00	0.00	0.00

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

Forfeited Funds (Sheriff)	Matching Tax	GIS Fund	Juvenile Detention Debt Serv.	911 Revenue 2001
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	389,794.40	40,005.17	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
0.65	0.00	0.00	348,323.41	0.00
0.00	655,500.71	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	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
0.65	655,500.71	389,794.40	388,328.58	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	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	506,151.44	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	3,491.18	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	2,003,476.71	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	2,509,628.15	3,491.18	0.00	0.00
0.65	3,165,128.86	393,285.58	388,328.58	0.00

[redacted] [redacted] [redacted]

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

Animal Control Fund	Baker Creek Drainage District	Exline Drainage District	Grinnell Drainage District	McGillviray Drainage District	Minnie Creek Drainage District
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	15,001.94	15,002.02
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	3,879.56	8,162.93	9,074.74	4,901.18	18,619.81
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
142,004.51	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
142,004.51	3,879.56	8,162.93	9,074.74	19,903.12	33,621.83
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
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
186,736.57	6,971.50	17,940.57	0.04	25,984.83	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
186,736.57	6,971.50	17,940.57	0.04	25,984.83	0.00
328,741.08	10,851.06	26,103.50	9,074.78	45,887.95	33,621.83

[redacted] [redacted] [redacted]

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

Spring Creek Drainage District	Little Beaver Drainage Distric	Cafeteria Plan	Inheritance Tax	Highway Payroll Clearing
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,005.83	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	12,948.04	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6,755.54	9,509.71	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	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
6,755.54	9,509.71	57,953.87	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
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	77.58	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	77.58	0.00	0.00	0.00
6,755.54	9,587.29	57,953.87	0.00	0.00

[redacted] [redacted] [redacted]

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

IJIS Project Fund	04 TAA 04-63311	04 Board Staffing 04-63111	05 Formula 05-681011	High Speed Internet 05-632011	05 Board Staffing 05-631011
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
169,135.73	0.00	0.00	0.00	0.00	0.00
0.00

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

05 Incentive 05-672011	Recorder Computer Fund	Co. Clerk Vital Record Fund	Treasurers Computer Fund	Court Security Fund
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	141,426.04	17,936.67	0.00	(8,683.28)
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	21,349.33	48,883.65	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	141,426.04	39,286.00	48,883.65	(8,683.28)
0.00	1,176.75	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	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	1,287.88	825.19	694.16	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	2,464.63	825.19	694.16	0.00
0.00	143,890.67	40,111.19	49,577.81	(8,683.28)

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

Court Document Storage Fund	Probation Service Fees Fund	Forfeited Funds (SAO)	Gang Violence Funds	Circuit Clerk Oper/Admin Fund	Dispute Resolution Fund
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
278,629.87	69,771.30	100,012.94	80,049.85	59,630.76	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,438.41	9,132.90	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	8,558.52
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
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	500.00	0.00
278,629.87	69,771.30	110,451.35	89,182.75	60,130.76	8,558.52
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
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
190.83	1,267.40	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	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
190.83	1,267.40	0.00	0.00	0.00	0.00
278,820.70	71,038.70	110,451.35	89,182.75	60,130.76	8,558.52

[redacted] [redacted] [redacted]

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

Court Automation Fund	Driver Improvement Fund	Garbage Tipping Fee Fund	V.A.C. Fund	DARE Fund
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
381,405.58	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	6,141.25	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	216,670.43	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
291,817.28	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	200.00	0.00
673,222.86	6,141.25	0.00	216,870.43	0.00
8,634.51	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	50,351.27	0.00
0.00	0.00	0.00	50,351.28	0.00
0.00	0.00	0.00	50,459.95	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
9,301.87	0.00	0.00	27,470.79	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
17,936.38	0.00	0.00	178,633.29	0.00
691,159.24	6,141.25	0.00	395,503.72	0.00

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

County Highway	County Motor Fuel Tax	Township Bridge	911 System Fee Fund	ETSB-Illinois First	Bond Proceeds Acct 2001
0.00	0.00	0.00	1,008,758.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
25,885.98	0.00	0.00	0.00	0.00	0.00
1,066,415.42	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	56,648.84	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	203,869.58	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	145,621.27	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00	0.00
1,092,376.40	145,621.27	56,648.84	1,212,628.27	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	82,021.05	0.00	0.00
0.00	0.00	0.00	298,482.15	0.00	0.00
0.00	0.00	0.00	1,009,518.92	0.00	0.00
0.00	0.00	0.00	82,021.05	0.00	0.00
0.00	0.00	0.00	87,147.36	0.00	0.00
0.00	0.00	0.00	307,038.63	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	666,102.97	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	0.00	0.00	0.00
734,916.93	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
500,869.18	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
1,235,786.11	666,102.97	0.00	1,866,229.16	0.00	0.00
2,328,162.51	811,724.24	56,648.84	3,078,857.43	0.00	0.00

[redacted] [redacted] [redacted]

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

Internal Service Fund	CDAP/Revolving Loan	PTAB/Contract Appraisal	Township Motor Fuel Tax	Teen Court Fund
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,006.63	0.00	3,811.10
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	5,922.32	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	301,505.41	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	303,556.65	0.00
0.00	0.00	0.00	0.00	0.00
0.00	301,505.41	55,928.95	303,556.65	3,811.10

0.00	0.00	810.64	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	742,211.17	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	500,869.18	0.00
0.00	0.00	810.64	1,243,080.35	0.00
0.00	301,505.41	56,739.59	1,546,637.00	3,811.10

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

Arrowhead Hills S.A.	Gar Creek Drainage District	Manteno #3 Drainage District	Union #1 Drainage District	Union #2 Drainage District	Joe Benes Drainage District
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
58.06	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	36,998.84	32,306.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	23,360.49	0.00	0.00	0.00	14,097.61
0.00	0.00	0.00	0.00	7,068.93	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
58.06	23,360.49	36,998.84	32,306.32	7,068.93	14,097.61
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
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
13,382.20	38,283.89	687.46	50,933.10	0.00	19,961.45
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
13,382.20	38,283.89	687.46	50,933.10	0.00	19,961.45
13,440.26	61,644.38	37,686.30	83,239.42	7,068.93	34,059.06

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

Manteno #10 Drainage District	Unclaimed Legacies & Bonds	Momence-Pembroke Drainage Dist	Momence-Yellowhe... Dr. Dist.	Snake Creek Drainage District
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	240,468.96	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
7.36	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,772.86	7,066.37
0.00	0.00	2,459.78	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
7.36	240,468.96	2,459.78	6,772.86	7,066.37

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	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	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	18,439.48	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	18,439.48	0.00	0.00
7.36	240,468.96	20,899.26	6,772.86	7,066.37

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

County Bridge	Riverside Country Estates S.A.	Condemnation (Treasurers)	Manteno #9 Drainage District	Grant -KAMEG	Law Library Fund
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	(14,018.08)	52,016.22	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
776,831.60	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	8,581.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	283,694.65	0.00	0.00	1,685.38
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
776,831.60	(14,018.08)	335,710.87	8,581.25	0.00	1,685.38
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
901,730.05	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	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
901,730.05	0.00	0.00	0.00	0.00	0.00
1,678,561.65	(14,018.08)	335,710.87	8,581.25	0.00	1,685.38

[redacted] [redacted] [redacted]

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

Health Department	Juror Account	Union #6 Drainage District	Raymond Drainage District	Rural Transportation Grant #2
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	1,617.51
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	11,406.88	6,542.90	0.00
0.00	0.00	0.00	0.00

[redacted] [redacted] [redacted]

Kankakee County Finance Department
Balance Sheet
As of 8/31/2013

Payroll Clearing	07 Formula 07-681011	08 Formula 08-681011	09 Formula 09-681011	10 Formula 10-681011	09 TGAAA 09-662011
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
22,251.50	0.00	0.00	0.00	0.00	0.00
0.00

[redacted] [redacted] [redacted]

Kankakee County Finance Department

Balance Sheet

As of 8/31/2013

07 High Speed Int. 07-630211	06 Board Support 06-631011	07 Incentive 07-632011	Bond Fund Series 2009	Coroner Fees Fund
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	172,967.17	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	29,291.14
0.00	0.00	0.00	0.00	0.00

Kankakee County Coroner
Fiscal Year 2013 Report Summary

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS
Total Calls	127	138	93	112	110	97	101	105	87				**970**
Coroners	24	31	14	22	14	15	18	22	12				**172**
Medicals	90	100	71	79	84	78	74	69	68				**713**
Other Calls	13	7	8	11	12	4	9	14	7				**85**
Toxicology	14	21	9	10	10	9	11	15	6				**105**
Autopsy	14	20	7	10	10	9	11	15	6				**102**
Outside Aut.	1	3	1	1	2	5	2	2	2				**19**
Donations	3	2	3	2	0	1	0	4	0				**15**
Indigents	0	0	0	1	0	1	0	1	1				**4**
X-Rays	0	0	0	0	0	3	1	3	1				**8**
Natural	14	22	9	16	10	11	9	12	9				**112**
Heart	5	12	7	7	9	9	8	10	6				**73**
CVA	0	0	0	0	0	0	0	0	1				**1**
Alzheimer's	1	0	0	0	0	0	0	0	0				**1**
COPD	1	2	0	1	0	0	0	0	0				**4**
Cancer	1	2	0	2	0	1	1	0	1				**8**
Pneumonia	2	2	0	0	0	0	0	0	0				**4**
Other	4	4	2	6	1	1	0	2	1				**21**
Homicide	0	1	0	1	0	1	0	2	0				**5**
Firearm	0	0	0	1	0	1	0	1	0				**3**
Stabbing	0	1	0	0	0	0	0	0	0				**1**
Blunt Trauma	0	0	0	0	0	0	0	1	0				**1**
Vehicle Mishap	0	0	0	0	0	0	0	0	0				**0**
Strangulation	0	0	0	0	0	0	0	0	0				**0**
Fire	0	0	0	0	0	0	0	0	0				**0**
Other	0	0	0	0	0	0	0	0	0				**0**
Suicide	3	0	0	0	0	1	0	1	1				**6**
Firearm	2	0	0	0	0	1	0	0	1				**4**
Hanging	0	0	0	0	0	0	0	1	0				**1**
CO	0	0	0	0	0	0	0	0	0				**0**
Vehicle Mishap	0	0	0	0	0	0	0	0	0				**0**
Sharp Object	0	0	0	0	0	0	0	0	0				**0**
Overdose	1	0	0	0	0	0	0	0	0				**1**
Fall	0	0	0	0	0	0	0	0	0				**0**
Other	0	0	0	0	0	0	0	0	0				**0**
Accident	6	7	5	2	4	2	3	7	1				**37**
Fire	0	0	0	0	0	0	0	0	0				**0**
Drowning	0	0	0	0	1	0	0	0	0				**1**
Vehicle Mishap	5	3	1	0	0	0	0	4	0				**13**
Motorcycle	0	0	0	0	0	0	0	0	0				**0**
Overdose	0	4	3	2	2	1	2	2	0				**16**
Asphyxia	0	0	0	0	0	0	0	0	0				**0**
Fall	0	0	0	0	0	1	0	0	0				**1**
Other	1	0	1	0	1	0	1	1	1				**6**
Undetermined	1	1	0	0	0	0	0	0	0				**2**
Firearm	0	0	0	0	0	0	0	0	0				**0**
Overdose	0	0	0	0	0	0	0	0	0				**0**
Other	0	1	0	0	0	0	0	0	0				**1**
Undetermined	1	0	0	0	0	0	0	0	0				**1**
Incomplete	0	0	0	1	0	0	6	0	1				**8**

Kankakee County Coroner
Income Summary Report 2013

Invoice #	Agency	Case #	Item	Amount	Special Fund
	Redneius Funeral Home		Cremation Permit (Credit Card)	$50.00	X
	Cotter Funeral Home		Cremation Permit (Credit Card)	$250.00	X
13-033	Gift of Hope	13-0683	Morgue Use	$450.00	
13-036	Midwest Eye Banks	13-0712	Morgue Use	$175.00	
	Henry Fry	13-0689	Autopsy, Coroner, and Tox Report	$100.00	X
	US Legal Service	09-0676	Coroner's Report	$25.99	X
	Schreffler Funeral Home		Cremation Permit (Non-Credit Card)	$400.00	X
	Jones Funeral Home		Cremation Permit (Non-Credit Card)	$200.00	X
	RW Patterson Funeral Homes		Cremation Permit (Non-Credit Card)	$300.00	X
	Carla Wills	85-1006	Autopsy, Coroner, Inquest, and Photos	$95.00	X
	Presence St. Mary's Hopsital	13-0657	Coroner's Report	$25.00	X
	Hickey Memorial Chapel	13-0825	Cremation Permit (Credit Card)	$50.00	X
	Second Image National	09-0676	Coroner's Report	$25.00	X
	VTS Investigations	13-0754	Autopsy, Coroner, Tox Report, and Inquiry	$105.00	X
	James Abbott	13-0657	Autopsy, Coroner, and Tox Report	$100.00	X
	Schreffler Funeral Home		Cremation Permit (Non-Credit Card)	$400.00	X
	Kankakee County Cremation Society		Cremation Permit (Non-Credit Card)	$300.00	X
	Sandra Abrell	13-0362	Autopsy, Coroner, and Tox Report	$100.00	X
	Gift of Hope	-0683, 13-07	Autopsy and Tox Report	$150.00	X
			Total	$3,300.99	

Co. Board

Disbursed Total

AUGUST 2013 MONTH END CHECKS 419,370.29

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
11050030340999/ CLERK FEES	KANKAKEE COUNTY TREASURER	552479	Printed	43,584.49	1100
11050030356999/SURCHARGE	KANKAKEE COUNTY TREASURER	552479	Printed	3,444.60	88
DRIVERS ED FUND	IL STATE TREASURERS OFFICE	552472	Printed	1,175.42	53
VICTIMS FUND-VIOLENT CRIME	IL STATE TREASURERS OFFICE	552472	Printed	4,054.02	94
11053030353999/ST ATTY	KANKAKEE COUNTY TREASURER	552479	Printed	5,231.89	415
11050030341999/OFF. RETAINER	KANKAKEE COUNTY TREASURER	552479	Printed	15,216.31	218
11070030350999/SH FEE-TR/CRIM	KANKAKEE COUNTY TREASURER	552479	Printed	4,216.44	108
11070030351999/SH FEE-CIV	KANKAKEE COUNTY TREASURER	552479	Printed	20.00	1
29055030510999/PROB FEE	KANKAKEE COUNTY TREASURER	552479	Printed	12,446.85	51
28051030510999/LAW LIBRARY	KANKAKEE COUNTY TREASURER	552478	Printed	4,130.00	390
33050030510999/ AUTOMATION FUND	KANKAKEE COUNTY TREASURER	552480	Printed	19,158.35	1384
11051030355999/COURT FEE	KANKAKEE COUNTY TREASURER	552479	Printed	4,441.94	449
26070030510999/SECURITY FUND	KANKAKEE COUNTY TREASURER	552479	Printed	10,930.71	484
11050030340999/MISC/+-/CHRGS	KANKAKEE COUNTY TREASURER	552479	Printed	616.07-	0
ABANDONED RESIDENTIAL PROP MUNICIPALITY RELIEF FND	IL STATE TREASURERS OFFICE	552472	Printed	10,640.00	36
68099930454/ANIMAL CONTROL	KANKAKEE COUNTY TREASURER	552480	Printed	24.31	1
AROMA PARK	VILLAGE OF AROMA PARK TREASURER	552484	Printed	31.15	1
BOURBONNAIS	VILLAGE OF BOURBONNAIS TREASURER	552485	Printed	5,462.93	83
DUI EQUIP/BOURBONNAIS	VILLAGE OF BOURBONNAIS TREASURER	552485	Printed	295.99	8
VEHICLE FUND/BOURBONNAIS	VILLAGE OF BOURBONNAIS TREASURER	552485	Printed	620.00	33
BRADLEY	VILLAGE OF BRADLEY TREASURER	552486	Printed	8,855.71	148
DUI EQUIP/BRADLEY	VILLAGE OF BRADLEY TREASURER	552486	Printed	390.69	5
STREET VALUE FINE/BRADLEY	VILLAGE OF BRADLEY TREASURER	552486	Printed	120.00	1
VEHICLE FUND/BRADLEY	VILLAGE OF BRADLEY TREASURER	552486	Printed	973.00	52
CHILDREN'S ADVOCACY CENTER	CHILDREN'S ADVOCACY CENTER	552461	Printed	7,212.71	379
11050030354999/CO BOND FORF	KANKAKEE COUNTY TREASURER	552479	Printed	16,436.93	30
CRIMINAL JUSTICE INFORMATION PROJECTS FUND	CRIMINAL JUSTICE INFORMATION AUTHORITY	552464	Printed	11.00	12
11050030344999/CERT MAIL FEE	KANKAKEE COUNTY TREASURER	552479	Printed	165.00	6
11050030346999/ ST POL K3 CO-TRAF	KANKAKEE COUNTY TREASURER	552479	Printed	19,047.54	283
32550030510999/CLK OP ADM FUND	KANKAKEE COUNTY TREASURER	552479	Printed	3,051.04	720
11050030348999/CO ORDINANCE VIOL	KANKAKEE COUNTY TREASURER	552479	Printed	11.99	2
CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	IL STATE TREASURERS OFFICE	552472	Printed	45.00	3
CHILD SEXUAL ABUSE FUND(CHILD PORN-720 5/11-20.1)	IL STATE TREASURERS OFFICE	N/A	N/A	200.00	0
CONSERVATION	DEPT OF NATURAL RESOURCES	552466	Printed	1,436.26	22
YOUTH DRUG ABUSE PREVENTION	DEPARTMENT OF HUMAN SERVICES	552465	Printed	240.00	14
DOM BATTERY FUND	IL STATE TREASURERS OFFICE	552472	Printed	27.00	3
34050030434999/DR IMPROV FEE	KANKAKEE COUNTY TREASURER	552477	Printed	1,045.50	107
DNA ANALYSIS FEE	IL ST POLICE/ACCTS RECEIVABLE	552469	Printed	4,078.81	26
32051030520999/DISPUTE RESOL FUND	KANKAKEE COUNTY TREASURER	552478	Printed	331.00	331
34050030436999/DR SCHOOL FUND	KANKAKEE COUNTY TREASURER	552477	Printed	3,090.00	106
27050030510999/DOC STORAGE	KANKAKEE COUNTY TREASURER	552479	Printed	19,094.80	1391
DRUG TREATMENT ASSMNT FUND	IL STATE TREASURERS OFFICE	552472	Printed	9,804.00	23
DRUG TRAFFIC PREVENTION FUND	IL STATE TREASURERS OFFICE	552472	Printed	350.00	14
DUI EQUIPMT-ST TREAS	IL STATE TREASURERS OFFICE	552472	Printed	10,706.87	43
DOM VIOLENCE FINE	IL STATE TREASURERS OFFICE	552472	Printed	1,201.85	9
ESSEX FINES	VILLAGE OF ESSEX TREASURER	552487	Printed	62.97	1
VEHICLE FUND/ESSEX	VILLAGE OF ESSEX TREASURER	552487	Printed	20.00	1

FORECLOSURE PREVENTION PROGRAM FUND	IL STATE TREASURERS OFFICE	552472	Printed	6,118.00	38
FIRE PREVENTION FUND	IL STATE TREASURERS OFFICE	552472	Printed	22.50	3
FIRE TRUCK REVOLV LOAN FUND	IL STATE TREASURERS OFFICE	552472	Printed	22.50	3
GANEER TWP-RD/BRIDGE FUND	GANEER TOWNSHIP TREASURER	552467	Printed	100.00	1
11050030368999 GEN FUND PERCENTAGE	KANKAKEE COUNTY TREASURER	552479	Printed	43,490.99	901
GRANT PARK	VILLAGE OF GRANT PARK TREASURER	552488	Printed	1,495.77	18
VEHICLE FUND/GRANT PARK	VILLAGE OF GRANT PARK TREASURER	552488	Printed	60.00	3
31053030520999 GANG VIOL VICT/WITNESS FUND	KANKAKEE COUNTY TREASURER	552477	Printed	187.72	81
HERSCHER	VILLAGE OF HERSCHER TREASURER	552489	Printed	52.73	2
VEHICLE FUND/HERSCHER	VILLAGE OF HERSCHER TREASURER	552489	Printed	20.00	1
HARRIS & HARRIS COLLECTION AGENCY	ARNOLD SCOTT HARRIS P. C.	552460	Printed	17,193.50	265
HOPKINS PARK	VILLAGE OF HOPKINS PARK TREASURER	552490	Printed	7.69	1
11050030610999/INTEREST-INVESTMT.	KANKAKEE COUNTY TREASURER	552479	Printed	74.58	0
DUI EQUIP FUND/IL ST POLICE	IL STATE POLICE/DUI EQUIPMENT	552471	Printed	1,013.45	10
VEHICLE FUND/IL STATE POLICE	STATE POLICE VEHICLE FUND #246	552483	Printed	2,206.17	115
11052030345999/JURY DEMAND FEE	KANKAKEE COUNTY TREASURER	552479	Printed	2,250.00	15
CRIME STOPPERS	KANKAKEE COUNTY CRIME STOPPERS	552475	Printed	505.15	455
CITY OF KANKAKEE	CITY OF KANKAKEE TREASURER	552462	Printed	10,783.32	140
DUI EQUIP/K3 CITY	CITY OF KANKAKEE TREASURER	552462	Printed	451.40	6
11050030362999 CO FINE-CRIM /CIV	KANKAKEE COUNTY TREASURER	552479	Printed	2,605.88	38
VEHICLE FUND/K3 CITY	CITY OF KANKAKEE TREASURER	552462	Printed	908.25	46
KAMEG	K.A.M.E.G.	552474	Printed	730.00	7
LAB FEE-ST CRIME LAB	IL ST POLICE/ACCTS RECEIVABLE	552470	Printed	1,572.47	20
LEADS FUND	IL STATE TREASURERS OFFICE	552472	Printed	412.93	73
LAW ENFORCMT CAMERA FUND	IL STATE TREASURERS OFFICE	552472	Printed	242.00	40
MANTENO TREASURER	VILLAGE OF MANTENO TREASURER	552491	Printed	3,415.09	58
DUI EQUIP/MANTENO	VILLAGE OF MANTENO TREASURER	552491	Printed	58.60	2
MANTENO TWP-ROAD/BRIDGE FUND	MANTENO TOWNSHIP TREASURER	552481	Printed	20.03	1
VEHICLE FUND/MANTENO	VILLAGE OF MANTENO TREASURER	552491	Printed	468.50	24
35071030510999/ARRESTEE MED FUND	KANKAKEE COUNTY TREASURER	552477	Printed	710.00	70
MAJOR CRIMES TASK FORCE	KANKAKEE COUNTY SHERIFF'S DEPARTMENT	552476	Printed	50.00	1
MOMENCE	CITY OF MOMENCE TREASURER	552463	Printed	2,326.38	37
VEHICLE FUND/MOMENCE	CITY OF MOMENCE TREASURER	552463	Printed	210.00	12
DOM VIOL ABUSER FUND	IL STATE TREASURERS OFFICE	552472	Printed	36.00	2
11054030359999/PUB DEF FEE	KANKAKEE COUNTY TREASURER	552479	Printed	5,331.75	60
PRESCRIPTION PILL AND DRUG DISPOSAL FUND	IL STATE TREASURERS OFFICE	552472	Printed	198.00	12
290-550-30379-999/PROBATION & COURT SERVICES FUND	KANKAKEE COUNTY TREASURER	552479	Printed	1,827.00	185
PRISONER REVIEW BOARD VEH FUND	IL STATE TREASURERS OFFICE	552472	Printed	8.00	16
29055030369/PROB SURVEIL/VOP	KANKAKEE COUNTY TREASURER	552479	Printed	200.00	1
PERFORMANCE-ENHANCING SUBSTANCE TESTING FUND	IL STATE TREASURERS OFFICE	552472	Printed	755.00	16
11071030376999/ROOM & BOARD	KANKAKEE COUNTY TREASURER	552479	Printed	1,233.00	4
SEXUAL ASSAULT SERVICES FUND	IL STATE TREASURERS OFFICE	N/A	N/A	270.00	1
315-530-30510-999/ST ATTY RECORDS AUTOMATION FUND	KANKAKEE COUNTY TREASURER	552479	Printed	658.00	331
ST BOND FORFEITURE	IL STATE TREASURERS OFFICE	552472	Printed	263.52	3
11050030366999/SPINAL CORD	KANKAKEE COUNTY TREASURER	552479	Printed	110.00	22
11070030364999/SH FINE	KANKAKEE COUNTY TREASURER	552479	Printed	9,856.26	169
11070030378999/DUI EQUIP/SHERIFF	KANKAKEE COUNTY TREASURER	552479	Printed	316.90	4
11070030780999/VEHICLE/SHERIFF	KANKAKEE COUNTY TREASURER	552479	Printed	1,204.00	61
11070030365/SH ARREST-AGENCY WAR PROCESSING FEE	KANKAKEE COUNTY TREASURER	552479	Printed	2,805.00	38
STATE OVERWEIGHT	ILLINOIS STATE POLICE	552473	Printed	754.00	1
11051054200/SEX OFF EVAL	KANKAKEE COUNTY TREASURER	552479	Printed	38.46	1
SEX OFF REG FINE	IL ST POLICE/ACCTS RECEIVABLE	N/A	N/A	2,000.00	2

11050030363999/SOS POL-TRAF K3 CO	KANKAKEE COUNTY TREASURER	552479	Printed	288.52	11
ST POLICE OPERATIONS ASSISTANCE FUND	IL STATE TREASURERS OFFICE	552472	Printed	12,848.48	875
DUI EQUIP FUND/SEC OF ST	SECRETARY OF STATE	552482	Printed	7.32	1
VEHICLE FUND/SEC OF ST	SECRETARY OF STATE	552482	Printed	53.64	3
ST. ANNE	VILLAGE OF ST. ANNE TREASURER	552492	Printed	1,024.69	12
STATE TREAS PERCENTAGE	IL STATE TREASURERS OFFICE	552472	Printed	19,121.42	901
VEHICLE FUND/ST ANNE	VILLAGE OF ST. ANNE TREASURER	552492	Printed	60.00	4
79099930355999/TEEN CT. FEE	KANKAKEE COUNTY TREASURER	552479	Printed	2,753.06	588
11050030357999/TRAUMA FUND	KANKAKEE COUNTY TREASURER	552479	Printed	2,902.67	78
TR/CRIM SURCHARGE FUND	IL STATE TREASURERS OFFICE	552472	Printed	16.00	4
TRNS SAFETY HWY HIRE-BACK FUND	IDOT-HANLEY BLDG ROOM 126	552468	Printed	125.00	1

*** End of Report ***

August, 2013 Kankakee County Recorder Monthly Report

Report of Lori Gadbois, Kankakee County Recorder, for the month of August, 2013
To the Chairman and Kankakee County Board

Balance – August, 2013

Receipts

RHSPS	$ 10,269.00
GIS Fees	$ 17,094.00
Recording Fees	$ 20,625.50
Photostat	$ 552.50
State Stamps	$ 33,377.50
County Stamps	$ 16,688.75
Computer Fees	$ 9,964.50
UCC	$ 72.00

Total Cash Available **$108,643.75**

Disbursement Fees paid to County Treasurer **$108,643.75**

Bank Balance
Less cash in Box $300.00
Cash in Safe and Bank

State of Illinois
County of Kankakee

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

Kankakee County Recorder

Michelle L Sadler

OFFICIAL SEAL
MICHELLE L SADLER
Notary Public – State of Illinois
My Commission Expires August 08, 2017

Signed and sworn to before me this

Notary Public

Approved by Recorder's Committee:

Kankakee County Recorder of Deeds

2[redacted]2/2013 Monthly Consolidation

	Month	RHSPF Fee	GIS Fees	Recorder Fees	Photostat	State Stamps	County Stamps	UCC Fees	Computer Fee	Late Fees	Total	Deposits
	2012 December	$13,410.00	$18,228.00	$22,117.00	$442.25	$38,760.00	$19,380.00		$7,679.23		$120,016.48	$120,016.48
2013	January	$12,430.00	$20,352.00	$23,698.00	$878.50	$14,763.50	$7,381.75		$11,324.92		$90,828.67	$90,828.67
	February	$9,880.00	$15,060.00	$17,965.00	574.25	$13,561.50	$6,780.75	$20.00	$7,103.79		$70,945.29	$70,945.29
	March	$11,550.00	$17,568.00	$20,749.00	$484.50	$15,264.00	$7,632.00		$9,658.49		$82,905.99	$82,905.99
	April	$11,655.00	$17,268.00	$21,879.50	$632.50	$60,226.00	$30,113.00	$40.00	$10,098.32		$151,912.32	$151,912.32
	May	$11,862.00	$19,992.00	$24,160.00	$754.75	$24,535.50	$12,267.75	$20.00	$10,286.75		$103,878.75	$103,878.75
	June	$11,088.00	$19,452.00	$23,553.00	$492.00	$24,941.50	$12,470.75		$10,524.10		$102,521.35	$102,521.35
	July	$11,088.00	$19,392.00	$23,119.00	$465.50	$22,384.50	$11,192.25		$12,250.25		$99,891.50	$99,891.50
	August	$10,269.00	$17,094.00	$20,625.50	$552.50	$33,377.50	$16,688.75	$72.00	$9,964.50		$108,643.75	$108,643.75
[redacted]	**September**										$0.00	
	October										$0.00	
	November										$0.00	
	Total	**$103,232.00**	**$164,406.00**	**$197,866.00**	**$5,276.75**	**$247,814.00**	**$123,907.00**	**$152.00**	**$88,890.35**	**$0.00**	**$931,544.10**	**$931,544.10**

	Month	RHSPF Fee	GIS Fees	Recorder Fees	Photostat	State Stamps	County Stamps	UCC Fees	Computer Fee	Late Fees	Total	Deposits
	2011 December	$12,850.00	$17,550.00	$20,484.00	$270.75	$17,084.50	$8,542.25	$0.00	$9,315.50	$0.00	$86,097.00	$86,097.00
2012	January	$10,410.00	$14,856.00	$17,756.00	$202.50	$15,038.50	$7,519.25		$8,446.42		$74,228.67	$74,228.67
	February	$9,050.00	$13,368.00	$15,903.00	$245.00	$8,684.50	$4,342.25		$7,665.96		$59,258.71	$59,258.71
	March	$11,730.00	$17,916.00	$21,235.00	$596.50	$17,505.50	$8,752.75		$10,402.97		$88,138.72	$88,138.72
	April	$12,260.00	$17,808.00	$21,041.00	$385.25	$21,234.00	$10,617.00	$20.00	$8,830.57		$92,195.82	$92,195.82
	May	$11,760.00	$17,316.00	$20,767.00	$380.75	$20,074.50	$10,037.25		$8,354.97		$88,690.47	$88,690.47
	June	$12,520.00	$17,640.00	$21,140.00	$286.75	$23,996.50	$11,998.25	$20.00	$9,159.70		$96,761.20	$96,761.20
	July	$12,780.00	$17,592.00	$21,089.00	$159.00	$21,245.00	$10,622.50		$10,566.26		$94,053.76	$94,053.76
[redacted]	August	$14,760.00	$20,796.00	$24,806.00	$312.25	$18,264.00	$9,132.00		$9,318.15		$97,388.40	$97,388.40
	September	$11,790.00	$18,012.00	$21,622.00	$209.50	$26,188.00	$13,094.00		$8,905.83		$99,821.33	$99,821.33
	October	$13,430.00	$19,512.00	$23,106.00	$423.25	$26,053.00	$13,026.50		$8,692.38		$104,243.13	$104,243.13
	November	$13,190.00	$18,324.00	$21,910.00	$817.25	$16,939.00	$8,469.50	$20.00	$9,892.62		$89,562.37	$89,562.37
	Total	**$146,530.00**	**$210,690.00**	**$250,859.00**	**$4,288.75**	**$232,307.00**	**$116,153.50**	**$60.00**	**$109,551.33**	**$0.00**	**$1,070,439.58**	**$1,070,439.58**

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	Month	RHSPF Fee	GIS Fees	Recorder Fees	Photostat	State Stamps	County Stamps	UCC Fees	Computer Fee	Late Fees	Total	Deposits
	2010 December	$11,870.00	$16,992.00	$20,581.00	$313.25	$11,582.00	$5,791.00	$20.00	$8,868.88		$76,018.13	$76,018.13
2011	January	$10,930.00	$18,900.00	$21,849.00	$484.50	$11,208.50	$5,604.25		$11,791.77		$80,768.02	$80,768.02
	February	$8,210.00	$13,536.00	$15,813.00	$226.00	$9,637.50	$4,818.75		$6,601.75		$58,843.00	$58,843.00
	March	$10,700.00	$16,356.00	$18,554.00	$464.50	$22,803.00	$11,401.50		$9,277.70		$89,556.70	$89,556.70
	April	$8,660.00	$12,708.00	$14,694.00	$339.50	$27,606.00	$13,803.00		$6,961.32		$84,771.82	$84,771.82
	May	$8,370.00	$15,490.00	$17,347.00	$558.25	$18,495.00	$9,247.50		$8,798.25		$78,306.00	$78,306.00
	June	$10,090.00	$14,604.00	$17,027.00	$474.25	$20,748.50	$10,374.25		$8,688.55		$82,006.55	$82,006.55
	July	$9,590.00	$13,044.00	$15,193.00	$382.50	$14,950.00	$7,475.00		$7,351.36		$67,985.86	$67,985.86
	August	$10,860.00	$16,476.00	$19,039.00	$312.25	$16,132.00	$8,066.00		$9,921.84		$80,807.09	$80,807.09
	September	$10,620.00	$14,580.00	$17,566.00	$352.00	$23,457.50	$11,728.75		$7,705.42		$86,009.67	$86,009.67
	October	$9,850.00	$14,892.00	$17,642.00	$482.50	$15,361.50	$7,680.75		$8,619.85		$74,528.60	$74,528.60
	November	$11,910.00	$15,780.00	$19,079.00	$548.00	$41,024.50	$20,512.25		$8,031.06		$116,884.81	$116,884.81
	Total	**$121,660.00**	**$183,358.00**	**$214,384.00**	**$4,937.50**	**$233,006.00**	**$116,503.00**	**$20.00**	**$102,617.75**	**$0.00**	**$976,486.25**	**$976,486.25**

Fiscal Year Totals

Total Documents Recorded for August 2013		*1766*				*2013 August Deeds*	*602*	*YTD*	*3014*
YTD Docs For Calendar Year		*12895*				*2013 August LP*	*49*	*YTD*	*461*
YTD Docs For Fiscal Year		*14489*							

KANKAKEE C[redacted]Y CLERK

TO THE CHAIRMAN OF THE KANKAKEE COUNTY BOARD

BALANCE OF: August 1, 2013 — LESS $400.00 CASH ON HAND $0.00

RECEIPTS:

MARRIAGE/CIVIL LICENSES ISSUED:	$1,275.00 / $0.00	
ISSUE MISC. CERTIFICATES:	$ 7,320.00	
REDEMPTION FEES:	$ 1,555.00	
MISC. PUBLIC SERVICES	$ 2,606.75	
CLERK AUTOMATION / REDEMPTION AUTOMATION	$2,295.25 / $0.00	**$18,582.31**
POSTAGE REIMBURSEMENT	$ 0.00	
PUBLIC HEALTH/STATE TREASURER (DEATH / COLDF) (DOMESTIC VIOLENCE)	$3,060.00 / $425.00	
INTEREST EARNED	$ 45.31	
TOTAL:		**$18,582.31**

DISBURSEMENTS:

EXCESS FEES TRANSFERRED TO COUNTY	$ 12,756.75	
EXCESS FEES TRANSFERRED TO COUNTY	$2,295.25 / $0.00	
EXCESS FEES TRANSFERRED TO COUNTY	$ 0.00	
EXCESS FEES TRANSFERRED TO IL DEPT PUBLIC HEALTH / EXCESS FEES TRANSFERRED TO IL STATE TREASURER	$3,060.00 / $425.00	
INTEREST	$ 45.31	
TOTAL:		**18582.31**

STATE OF ILLINOIS)
)
COUNTY OF KANKAKEE)

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

Bruce Clark
BRUCE CLARK, COUNTY CLERK

SIGNED AND SWORN TO BEFORE ME THIS 4th DAY OF September 2013.

Linda S. Settle
NOTARY PUBLIC

"OFFICIAL SEAL"
LINDA S SETTLE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/14/16

APPROVED BY COUNTY CLERK'S COMMITTEE

COUNTY CL[redacted] OFFICE

STATEMENT OF FUNDS RECEIVED AND DISBURSED

FOR THE PERIOD OF	August 1, 2013 TO August 31, 2013		
OFFICE FUND BALANCE OF:	August 1, 2013		$400.00
RECEIPTS:			
FEES			
MARRIAGE/CIVIL LICENSES ISSUED:	$1,275.00 /	0.00	
ISSUE MISC. CERTIFICATES:	$	7,320.00	
REDEMPTION FEES:	$	1,555.00	
MISC. PUBLIC SERVICES	$	2,606.75	
CLERK AUTOMATION / REDEMPTION AUTOMATION	$2,295.25 /	0.00	$18,582.31
POSTAGE REIMBURSEMENT	$	0.00	
PUBLIC HEALTH/STATE TREASURER (DEATH/CODLF) (DOMESTIC	$3,060.00 /	425.00	
INTEREST EARNED	$	45.31	
TOTAL PUBLIC SERVICE:			$18,982.31
DISBURSEMENTS:			
EXCESS FEES TRANSFERRED TO COUNTY, ILLINOIS DEPT. OF PUBLIC HEALTH & STATE TREASURER			
COUNTY CLERK'S FEES	$	12,756.75	
CLERK AUTOMATION / REDEMPTION AUTOMATION	$2,295.25 /	$0.00	
PUBLIC HEALTH/STATE TREASURER (DEATH/COLDF) (DOMESTIC	$3,060.00 /	$425.00	
POSTAGE REIMBURSEMENT	$	0.00	
INTEREST EARNED	$	45.31	
TOTAL DISBURSEMENTS:			$18,582.31
BALANCE OF	August 31, 2013		$400.00
FEES OF OTHERS:			
BALANCE OF August 1, 2013	$	470,247.94	
MONTHLY RECEIPTS	$	175,797.02	
CASH AVAILABLE	$	646,044.96	
MONTHLY DISBURSEMENTS	$	170,979.84	
BALANCE OF August 31, 2013	$	475,065.12	$475,065.12
BALANCE COUNTY CLERK'S ACCOUNT	$	475,065.12	
CASH ON HAND	$	400.00	
DEPOSIT IN TRANSIT	$	0.00	
TOTAL:	$	475,465.12	$475,465.12

RAFFLE LICENSE $2.00

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

Report to the Kankakee County Board for the month of **AUGUST, 2013**

FUNDS SUBMITTED TO COUNTY TREASURER

	This month	*Last year*	*Total - This year*	*Total - Last year*
Impoundment	175.00	675.00	3,877.00	6,625.00
Public Safety Impound	75.00	275.00	2,025.00	1,970.00
Board	295.00	210.00	4,145.00	3,940.00
Public Safety RAL	40.00	300.00	2,000.00	2,180.00
Service fees	100.00	225.00	1,500.00	1,745.00
Fines	150.00	690.00	5,839.57	5,845.00
Euth. & Disposal	650.00	485.00	4,315.00	3,295.00
Adoptions	645.00	980.00	6,420.00	6,295.00
Microchip	265.00	460.00	3,378.00	3,981.00
Trip Pickup	0.00	0.00	50.00	100.00
Owner Surrender	190.00	70.00	1,990.00	1,495.00
Miscellaneous fees received	39.00	15.00	396.75	355.00
Donations	250.00	10.00	2,515.00	3,179.00
Trap Rental	0.00	0.00	0.00	0.00
Total for month	**2,874.00**	**4,395.00**	**38,451.32**	**41,005.00**
Registration	20,635.00	31,615.00	150,274.00	139,350.00
Population Control Fund	1,940.00	2,575.00	11,015.00	11,745.00
Village revenue	4,215.00	5,055.00	30,035.00	37,080.00
TOTAL	**29,664.00**	**43,640.00**	**229,775.32**	**229,180.00**
IPTIP (Building fund)	**2.21**	**13.69**	**186,736.57**	**186,619.52**

ANIMAL BITES

a. bites reported	41	21	240	194
b. in house bites impounded	11	1	51	48
c. bites impounded @ home	11	6	89	67
d. out of County	2	4	19	15
e. specimens for lab exam	14	9	44	37
f. animals tested positive	0	0	0	1

STRAY ANIMAL CONTROL

a. Animals euthanized	**51**	**32**	**274**	**279**
Dogs	33	21	162	187
Cats	7	7	70	74
Wildlife	10	4	40	18
Other (horse)	1	0	3	0
b. Owner reclaimed animals	**10**	**26**	**173**	**170**
c. Animals adopted	**33**	**54**	**310**	**349**
Dogs/R-16,A-6	22	27	214	190
Cats/R-4,A-7	11	27	96	159
Wildlife	**5**	**1**	**10**	**12**
Other (horses)	**3**	**0**	**13**	**9**
DOA	**3**	**9**	**37**	**41**
Total animals handled	**105**	**122**	**817**	**860**
Investigate and examine farm animals destroyed by dogs	0	0	0	0

Approved by Community Services Committee at meeting held September,2013

Chairman

Vehicle Mileage
1996 CHEVY TRUCK - 190,752

2003 GMC TRUCK - 216,406

2010 GMC VAN - 29,626

Respectfully submitted

Julie Boudreau

Julie Boudreau, Director
Animal Control Department

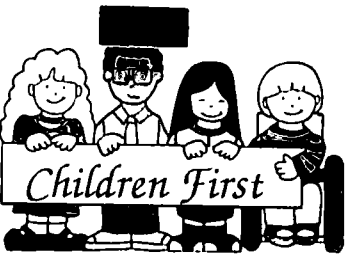
KANKAKEE COUNTY
MONTHLY BUILDING DIVISION REPORT
September 2013

TYPE	NUMBER ISSUED	VALUATION	FEES
RESIDENTIAL			
House			
Mobile Homes			
Accessory Structures	6	$126,783	$1,480
Residential Repairs	99	$904,772	$12,440
Remodel/Additions	6	$125,673	$1,450
Others	8	$7,162	$440
Total Residential	119	$1,164,390	$15,810
AGRICULTURAL			
House	1	$339,496	exempt
Remodel/Additions	2	$89,650	exempt
AG Bldgs/Repairs	4	$208,988	exempt
Accessory Structures	5	$203,678	exempt
Demos			exempt
Total Ag Bldgs	12	$841,812	$0
COMMERCIAL	1	$47,000	$560
COMMERCIAL EZ	2	$493,989	exempt
Total Commercial	3	$540,989	$560
INDUSTRIAL			
INDUSTRIAL EZ			exempt
Total Industrial	0	$0	$0
TAXING BODY	0	$0	exempt
Total Permits	134	$2,547,191	$16,370
Fines			
Re-Inspection Fee			
Plan Review Deposit	1		$200
Walk-thru			
In House Review			
Smoke	2		$100
Permit Add-On	3		$140
Total Extra Fees	6	$0	$440
TOTALS	140		$16,810

Don Pallissard /lc

Don Pallissard, Manager of Building & Zoning

Iroquois – Kankakee
I-KAN
Regional Office of Education
189 East Court Street, Suite 600 - Kankakee, Illinois 60901-3841
Kankakee: 815/937-2950 - FAX 815/937-2921
Iroquois: 815/432-6976



STATE OF ILLINOIS

COUNTIES OF IROQUOIS and KANKAKEE

I, Gregory Murphy, Iroquois-Kankakee Regional Superintendent of Schools, State of Illinois, do solemnly swear that the attached report is a true statement of the receipts and disbursements of the County Support funds in my office for the quarter ending August 31, 2013.

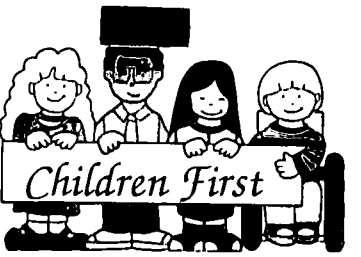
Gregory Murphy, Superintendent
Regional Office of Education
Iroquois and Kankakee Counties, Illinois

Subscribed and sworn to before me this
18th day of September, 2013

Sherry L Johnson
Notary Public

Iroquois – Kankakee
I-KAN
Regional Office of Education

189 East Court Street, Suite 600 - Kankakee, Illinois 60901-3841
Kankakee: 815/937-2950 - FAX 815/937-2921
Iroquois: 815/432-6976



TO: THE HONORABLE BOARDS OF IROQUOIS and KANKAKEE COUNTIES

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

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

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1019 - 35.104000.1019;

3 - Asset Accounts

35 - ROE Operations

35.104000.1019 1 County Support Cash Account

Credited Disbursements

6/6/2013	Iroquois/Kankakee ROE	Copier Reimb - 5/7/13 - 5/31/13 (County)	Chk: 29788 Inv: COPIER 5/13	401.55
6/7/2013	Document Imaging	HP LJP 1505 Toners (County),	Chk: 29814 Inv: 189352	81.59
6/7/2013	School Bookkeeping Sol	Renewal - Bookkeeping Support	Chk: 29803 Inv: ANNUAL FY14	135.00
6/7/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29816	2.00
6/13/2013	Kankakee County Board	Postage Fees 05/13 - Schools	Chk: 29840 Inv: POSTAGE FEES 05/13	398.64
6/14/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	8,330.56
6/14/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	3,670.89
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,430.47-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	520.67-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	499.92-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	967.93-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	688.76-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	161.09-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	73.66-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	145.83-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	94.41-
6/14/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	520.67
6/14/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	872.47
6/14/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	382.88
6/14/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	499.92
6/14/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901	110.82
6/14/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901	48.84
6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	478.70
6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	210.06
6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	111.94
6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	49.14
6/14/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,430.47
6/14/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	688.76
6/14/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	161.09
6/14/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 29820	94.41
6/14/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29821	1,581.35
6/14/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29821	362.44
6/14/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 29821	967.93
6/14/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 29822	145.83
6/14/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00
6/14/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 29823	37.66
6/14/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29824	2.00
6/18/2013	Martin Whalen Office Solu	Relocation of 4th floor LEC Copier (71849) to CoOp Building	Chk: 29854 Inv: 417185	197.50
6/19/2013	CDW Government, Inc.	Monitor - Sherry Johnson	Chk: 29861 Inv: CS35290	134.51
6/19/2013	Menards	Supplies for LEC Move	Chk: 29864 Inv: 34144	34.06
6/19/2013	Menards	Supplies for LEC move	Chk: 29864 Inv: 34521	17.24
6/19/2013	Menards	Supplies for LEC moves	Chk: 29864 Inv: 34219	113.87
6/27/2013	Gregory Murphy	Mileage reimbursement June 2013	Chk: 29921	32.21
6/27/2013	Gregory Murphy	Verizon Wireless = Bill due 7/13	Chk: 29921	118.72
6/27/2013	IL Dept Of Employment Sec	Unemployment Insurance (April - June 2013)	Chk: 0 Inv: 2013-2ND QTR	483.11
6/27/2013	IL Dept Of Employment Sec	Unemployment Insurance (April - June 2013)	Chk: 0 Inv: 2013-2ND QTR	309.07
6/28/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	8,436.04
6/28/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	3,670.89
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,431.84-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	525.95-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	499.92-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	967.93-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	695.30-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	162.62-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	73.66-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	145.83-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	94.41-
6/28/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	525.95
6/28/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	872.46
6/28/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	382.88

3 - Asset Accounts (continued)

35 - ROE Operations (continued)

6/28/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0		499.92
6/28/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901		112.22
6/28/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901		48.84
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		485.24
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		210.06
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		113.47
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		49.14
6/28/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		1,431.84
6/28/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		695.30
6/28/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		162.62
6/28/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 29902		94.41
6/28/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29903		1,581.35
6/28/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29903		362.44
6/28/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 29903		967.93
6/28/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 29904		145.83
6/28/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0		36.00
6/28/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 29905		37.66
6/28/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29906		2.00
7/2/2013	Cardmember Service	Dinner - Regional Board of School Trustee Hearing	Chk: 29959		14.51
7/5/2013	Cardmember Service	2 new 32 GB Thumb Drives for Accounting/Payroll	Chk: 29968		65.65
7/5/2013	Iroquois/Kankakee ROE	Copier Reimb - 5/31/13 - 7/2/13 (County)	Chk: 29966	Inv: COPIER 06/13	331.95
7/12/2013	Kankakee County Board	Postage Fees - 6/13 (Schools)	Chk: 29979	Inv: POSTAGE FEES - 06/13	179.21
7/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0		9,791.41
7/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0		4,806.56
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		1,733.14-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		645.16-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		595.32-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		998.76-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		851.50-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		199.13-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		58.50-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		125.82-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		2.00-
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0		127.85-
7/15/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0		645.16
7/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0		1,012.39
7/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0		515.71
7/15/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0		595.32
7/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008		130.24
7/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008		63.94
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		568.54
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		282.94
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		132.95
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		66.17
7/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		1,733.14
7/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		851.50
7/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		199.13
7/15/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 29972		127.85
7/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29973		1,577.17
7/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29973		330.24
7/15/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 29973		998.76
7/15/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 29974		125.82
7/15/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0		36.00
7/15/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 29975		22.50
7/15/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29976		2.00
7/18/2013	Quill Corporation	Office Supplies	Chk: 29988	Inv: 3787775	227.18
7/18/2013	Quill Corporation	Office Supplies	Chk: 29988	Inv: 3937980	140.00
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3659893	35.96
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3671092	19.79
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3748140	69.99
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3720036	77.97
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3681361	28.79
7/18/2013	Quill Corporation	Office Supplies - Credit	Chk: 29988	Inv: 236595	227.18-
7/18/2013	Quill Corporation	Office Supplies - Credit	Chk: 29988	Inv: 242936	151.98-
7/18/2013	Ruder Communications	Labor - In House Telephone Wiring for LEC Move at KASEC Builing,	Chk: 29999	Inv: 1390	480.00

3 - Asset Accounts (continued)

35 - ROE Operations (continued)

7/18/2013	Ruder Communications	Materials - In House Telephone Wiring for LEC move to KASEC building,	Chk: 29999 Inv: 1390	130.38
7/18/2013	Ruder Communications	Move of Kenya's phone line from 4th to 6th floor	Chk: 29989 Inv: 1335	96.00
7/18/2013	Ruder Communications	Work on Frank Petkunas phone line (6/27)	Chk: 29989 Inv: 1320	96.00
7/22/2013	Deuschle Gilmore Ins. Inc	Notary Bond Renewal - Sherry Johnson	Chk: 30003 Inv: 8887	30.00
7/22/2013	IL Secretary Of State	Notary Bond Renewal fee - Sherry Johnson	Chk: 30004	10.00
7/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	9,896.88
7/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	4,763.14
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,729.66-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	646.10-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	618.59-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	998.76-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	854.26-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	199.78-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	58.50-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	143.32-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	127.85-
7/30/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	646.10
7/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	1,012.38
7/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	508.82
7/30/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	618.99
7/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008	131.64
7/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008	63.36
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	575.08
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	279.17
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	134.48
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	65.29
7/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,729.66
7/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	854.26
7/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	199.78
7/30/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 30009	127.85
7/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30010	1,577.17
7/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30010	330.24
7/30/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 30010	998.76
7/30/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 30011	143.32
7/30/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00
7/30/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 30012	22.50
7/30/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 30013	2.00
7/31/2013	Frank Petkunas	Mileage reimbursement for July 2013 & Gas for truck to move equipment to Sheldon	Chk: 30023	57.29
7/31/2013	Iroquois/Kankakee ROE	Copier Reimb - 7/1/13 - 7/30/13 (County)	Chk: 30022 Inv: COPIER 7/13	435.80
7/31/2013	Software Technology, Inc.	New Expense Checks Invoice #92513,	Chk: 30024 Inv: 92513	256.00
8/5/2013	Gregory Murphy	Mileage reimbursement July 2013	Chk: 30039	336.74
8/5/2013	Gregory Murphy	Verizon - E-mail & phone due 8/13	Chk: 30039	118.70
8/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	9,791.41
8/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	4,763.14
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,725.47-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	642.04-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	606.18-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	998.76-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	848.26-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	198.38-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	58.50-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	134.57-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	127.85-
8/15/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	642.04
8/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	1,012.39
8/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	509.81
8/15/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	606.18
8/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090	130.24
8/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090	63.36
8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	568.54
8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	279.71

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1019 - 35.104000.1019;

3 - Asset Accounts (continued)

35 - ROE Operations (continued)

8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		132.95
8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		65.42
8/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		1,725.47
8/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		848.26
8/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		198.38
8/15/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 30050		127.85
8/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30051		1,577.17
8/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30051		330.24
8/15/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 30051		998.76
8/15/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 30052		134.57
8/15/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0		36.00
8/15/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 30053		22.50
8/15/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 30055		2.00
8/16/2013	Kankakee County Board	Postage Fees 07/13 - Schools	Chk: 30064	Inv: POSTAGE 07/13	98.88
8/22/2013	Cardmember Service	Food- SSoS meeting on 8/6/13	Chk: 30073		10.52
8/30/2013	Cardmember Service	Lodging & Meals for IARSS meeting	Chk: 30100		106.94
8/30/2013	Cardmember Service	Lodging for IARSS meeting	Chk: 30101		78.40
8/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0		9,791.37
8/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0		4,082.64
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		1,622.03-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		608.97-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		575.56-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		998.76-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		806.07-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		188.51-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		58.50-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		134.57-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		2.00-
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0		127.85-
8/30/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0		608.97
8/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0		1,012.38
8/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0		432.91
8/30/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0		575.56
8/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090		130.24
8/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090		54.31
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		568.54
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		237.52
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		132.95
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0		55.55
8/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		1,622.03
8/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		806.07
8/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0		188.51
8/30/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 30091		127.85
8/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30092		1,577.17
8/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30092		330.24
8/30/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 30092		998.76
8/30/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 30093		134.57
8/30/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0		36.00
8/30/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 30094		22.50
8/30/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 30096		2.00

Jul. 2012	41,019.62	**Nov. 2012**	0.00	**Mar. 2013**	0.00
Aug. 2012	38,380.38	**Dec. 2012**	0.00	**Apr. 2013**	0.00
Sep. 2012	0.00	**Jan. 2013**	0.00	**May. 2013**	0.00
Oct. 2012	0.00	**Feb. 2013**	0.00	**Jun. 2013**	34,994.19

Debited Receipts

7/5/2013	Dpt: 2939	Kankakee Co Support - 3/13	36,981.55
7/26/2013	Dpt: 2954	Kankakee Co Support - 4/13	36,981.55
7/30/2013	Dpt: 2955	Reimb - Noelle Bradley - IMRF Deductions	0.40
7/31/2013	Dpt: INT0713	Interest for July 2013	6.07
8/23/2013	Dpt: 2978	Kankakee Co Support - 5/13	36,981.55

Jul. 2012	73,969.57	**Nov. 2012**	0.00	**Mar. 2013**	0.00
Aug. 2012	36,981.55	**Dec. 2012**	0.00	**Apr. 2013**	0.00
Sep. 2012	0.00	**Jan. 2013**	0.00	**May. 2013**	0.00
Oct. 2012	0.00	**Feb. 2013**	0.00	**Jun. 2013**	0.00

Debited Audit Adjustments

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1019 - 35.104000.1019;

3 - Asset Accounts (continued)

35 - ROE Operations (continued)

6/30/2013	SUP	JE to remove negative balances in cash accounts for FY13 EOY	81,909.44
7/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	81,909.44

Credited Audit Adjustments

6/28/2013	SUP	JE to distribute FY13 Payroll and Tech Services to the programs	11,125.06

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	11,125.06

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
35,790.19-	Crd:	0.00	114,394.19	11,125.06	67,341.31	31,551.12
	Deb:	110,951.12	0.00	81,909.44		

Total for ROE Operations

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
35,790.19-	Crd:	0.00	114,394.19	11,125.06	67,341.31	31,551.12
	Deb:	110,951.12	0.00	81,909.44		

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1019 - 35.104000.1019;

Total for Assets

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
35,790.19-	Crd:	0.00	114,394.19	11,125.06	67,341.31	31,551.12
	Deb:	110,951.12	0.00	81,909.44		

PrelimReason

Approved Budget: FY2013

Iroquois-Kankakee Regional Office of Education
FY2012 12/01/12 - 11/30/13

Personnel:	FY13 Budget	FY13 Extra Kankakee Co	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	Total Expense	%Expende
Salaries			Core	Truancy	Core	Truancy	Core	Truancy			
Office Manager, Ex. Sec.-RS, Certification @ 1 FTE	53,232.00										
EX Sec.-Asst.RS @ 1 FTE (was .4FTE)	28,000.00										
Finance Officer @ .5 FTE	35,631.00										
Life Safety Admin. Asst. @ 1 FTE	29,243.00										
Sec.-Watseka Office - @ .2 FTE	5,485.00										
Cert Sec/Receptionist - @ 1 FTE	30,438.00										
Receptionist, Secretary, GED, Bus @ .5 FTE	12,285.00										
Tech Coordinator - @ .6 FTE	39,543.00										
Truancy Caseworkers & Sec Staff - @ 3 FTE		107,397.00									
Total Salaries	**233,857.00**	**107,397.00**	**56,581.44**	**27,037.83**	**53,861.06**	**26,619.52**	**56,037.67**	**25,757.26**	-	**245,894.78**	**72%**
Benefits:											
Medical Insurance x 8.8 FTE's	46,006.00	12,600.00	9,488.10	2,447.64	9,488.10	2,402.14	9,471.38	2,045.84		35,343.20	
Life Insurance ($36/year/employee)	208.80	108.00								-	
FICA @6.2%	14,499.13	6,658.61	3,278.40	1,556.40	3,111.18	1,532.93	3,244.64	1,499.46		14,223.01	
Medicare @1.45%	3,390.93	1,557.26	766.64	364.00	727.53	358.52	758.74	350.71		3,326.14	
IMRF @ 10.27% (New percentage for FY12)	25,806.04	12,135.86	5,679.67	2,582.46	5,518.80	2,602.38	5,794.47	2,733.01		24,910.79	
Total Employee Benefits	**89,910.90**	**33,059.73**	**19,212.81**	**6,950.50**	**18,845.61**	**6,895.97**	**19,269.23**	**6,629.02**	-	**77,803.14**	**[redacted]**
Operations:											
Purchased Services:											
Other Prof. & Technical Services (9319)											
(STI, Payroll Services, etc.)	8,000.00	3,000.00	200.00		2,007.30		8,225.14	3,034.92			
Repairs & Maintainance Services (9323)	300.00						197.50				
Travel (9332)	6,000.00	6,873.00	1,639.85		4,074.90		636.61				
Food Related Expenditures (9333)	-										
Communication (Postage, UPS, Cellular Chg.)(9340)	4,500.00		336.01		1,278.19		1,586.15				
Advertising (Publications in Journal, etc.)	-										
Printing & Binding (9360)	600.00		531.55								
Liability Insurance	15,395.00	2,000.00	13,628.67	1,261.70							
Ins.Other than Emp. Ben.(9380											
(SUI @ 1.85% of First $12,520 & Workers Comp @.902%)	5,479.27	2,288.48	782.51	612.98	2,127.83	1,084.51	1,268.51	651.72			
Photocopying (9391)	6,000.00		846.25		1,686.25		1,169.30				
Total Purchased Services:	**46,274.27**	**14,161.48**	**17,964.84**	**1,874.68**	**11,174.47**	**1,084.51**	**13,083.21**	**3,686.64**	-	**48,868.35**	**81%**
Supplies & Materials											
General Supplies (9410)	2,500.00		297.63		45.08		919.31				
Software (9470)	1,000.00		118.67		181.00						
Supplies - Small Equip ($100-$500) (9492)	700.00				36.99		134.51				
Total Supplies & Materials	**4,200.00**	-	**416.30**	-	**263.07**	-	**1,053.82**	-	-	**1,733.19**	**41%**
Capital Outlay:											
Equipment (Fixed Assets) (9540)	6,232.00										
Total Capital Outlay	**6,232.00**	-	-	-	-		-	-	-	-	**[redacted]**
Total Budget	**380,474.17**	**154,618.22**	**94,175.39**	**35,863.01**	**84,144.21**	**34,600.00**	**89,443.93**	**36,072.92**	-	**374,299.46**	**70%**
Kankakee Co @ 76%	**289,160**	**154,618**	**71,573**	**35,863**	**63,950**	**34,600**	**67,977**	**36,073**	-	**310,036**	**70%**
Iroquois Co. @ 24%	**91,314**	-	**22,602**	-	**20,195**	-	**21,467**	-	-	**64,263**	**70%**
	380,474	**154,618**	**94,175**	**35,863**	**84,144**	**34,600**	**89,444**	**36,073**	-	**374,299**	**70%**

Financial Report

PRELIMINARY

Group by Function; Order by Account; Range by Account; Show Unpaid;

Date: Jul 01, 2013 - Aug 31, 2013; Search: 35.104000.8??? (3),35.104000.9???.???? (3);

Account		Description	Budget 13/14	Activity 06/01-08/31	End Bal 31/Aug/13	Outstand PO's	Unencum Balance	Bud Bal 31/Aug/13	% Used	T
Revenue Accounts										
Function 8101										
Revenue Subtotal 1 35.104000.81										
35.104000.8101	3	County(s) Support/External Revenu	535,092.00	36,981.35-	119,620.30	0.00	415,471.70	415,471.70	22.4%	R
		Total for Revenue Subtotal 1 35.104000.81	**535,092.00**	**36,981.35-**	**119,620.30**	**0.00**	**415,471.70**	**415,471.70**	**22.4 %**	
		Total for Function 8101	**535,092.00**	**36,981.35-**	**119,620.30**	**0.00**	**415,471.70**	**415,471.70**	**22.36%**	
Function 8801										
Revenue Subtotal 1 35.104000.88										
35.104000.8801	3	County(s) Support/Interest Revenue	0.00	0.00	13.58	0.00	13.58-	13.58-	0.0%	R
		Total for Revenue Subtotal 1 35.104000.88	**0.00**	**0.00**	**13.58**	**0.00**	**13.58-**	**13.58-**	**0.0 %**	
		Total for Function 8801	**0.00**	**0.00**	**13.58**	**0.00**	**13.58-**	**13.58-**	**0.00%**	
Function 8901										
Revenue Subtotal 1 35.104000.89										
35.104000.8901	3	Other Revenue	0.00	20.00	20.00	0.00	20.00-	20.00-	0.0%	R
		Total for Revenue Subtotal 1 35.104000.89	**0.00**	**20.00**	**20.00**	**0.00**	**20.00-**	**20.00-**	**0.0 %**	
		Total for Function 8901	**0.00**	**20.00**	**20.00**	**0.00**	**20.00-**	**20.00-**	**0.00%**	
		Total for Revenue Accounts	**535,092.00**	**36,961.35-**	**119,653.88**	**0.00**	**415,438.12**	**415,438.12**	**22.36 %**	

Financial Report

PRELIMINARY

Group by Function; Order by Account; Range by Account; Show Unpaid;

Date: Jul 01, 2013 - Aug 31, 2013; Search: 35.104000.8??? (3),35.104000.9???.???? (3);

Account		Description	Budget 13/14	Activity 06/01-08/31	End Bal 31/Aug/13	Outstand PO's	Unencum Balance	Bud Bal 31/Aug/13	% Used	T
Expense Accounts										
ROE Operations (County Funds)										
Expense Subtotal 1 35.104000										
Expense Subtotal 2 35.104000.91										
35.104000.9101.2346	3	Regular Salaries	233,857.00	56,037.67	166,480.17	0.00	67,376.83	67,376.83	71.2%	E
		Total for Expense Subtotal 2 35.104000.91	**233,857.00**	**56,037.67**	**166,480.17**	**0.00**	**67,376.83**	**67,376.83**	**71.2 %**	
Expense Subtotal 2 35.104000.92										
35.104000.9212.2346	3	Municipal Retirement	25,806.00	5,794.47	16,992.94	0.00	8,813.06	8,813.06	65.8%	E
35.104000.9213.2346	3	FICA (Social Security)	14,499.00	3,244.64	9,634.22	0.00	4,864.78	4,864.78	66.4%	E
35.104000.9214.2346	3	Medicare Only	3,391.00	758.74	2,252.91	0.00	1,138.09	1,138.09	66.4%	E
35.104000.9221.2346	3	Life Insurance	209.00	0.00	0.00	0.00	209.00	209.00	0.0%	E
35.104000.9222.2346	3	Medical Insurance	46,006.00	9,471.38	28,447.58	0.00	17,558.42	17,558.42	61.8%	E
		Total for Expense Subtotal 2 35.104000.92	**89,911.00**	**19,269.23**	**57,327.65**	**0.00**	**32,583.35**	**32,583.35**	**63.8 %**	
Expense Subtotal 2 35.104000.93										
35.104000.9319.2346	3	Other Professional and Technical S	8,000.00	8,225.14	10,432.44	0.00	2,432.44-	2,432.44-	130.4%	E
35.104000.9323.2346	3	Repair and Maintenance Services	300.00	197.50	197.50	0.00	102.50	102.50	65.8%	E
35.104000.9332.2346	3	Travel	6,000.00	636.61	6,351.36	0.00	351.36-	351.36-	105.9%	
35.104000.9340.2346	3	Communication	4,500.00	1,586.15	3,200.35	0.00	1,299.65	1,299.65	71.1%	
35.104000.9360.2346	3	Printing and Binding	600.00	0.00	531.55	0.00	68.45	68.45	88.6%	
35.104000.9380.2346	3	Insurance (other than employee bei	20,874.00	1,268.51	17,807.52	0.00	3,066.48	3,066.48	85.3%	E
35.104000.9391.2346	3	Photocopying	6,000.00	1,169.30	3,701.80	0.00	2,298.20	2,298.20	61.7%	E
		Total for Expense Subtotal 2 35.104000.93	**46,274.00**	**13,083.21**	**42,222.52**	**0.00**	**4,051.48**	**4,051.48**	**91.2 %**	
Expense Subtotal 2 35.104000.94										
35.104000.9410.2346	3	General Supplies	2,500.00	919.31	1,262.02	0.00	1,237.98	1,237.98	50.5%	E
35.104000.9470.2346	3	Software	1,000.00	0.00	299.67	0.00	700.33	700.33	30.0%	E
35.104000.9492.2346	3	Supplies - Small Equip. ($100-$500	700.00	134.51	171.50	0.00	528.50	528.50	24.5%	E
		Total for Expense Subtotal 2 35.104000.94	**4,200.00**	**1,053.82**	**1,733.19**	**0.00**	**2,466.81**	**2,466.81**	**41.3 %**	
Expense Subtotal 2 35.104000.95										
35.104000.9540.2346	3	Equipment Other Than Transportati	6,232.00	0.00	0.00	0.00	6,232.00	6,232.00	0.0%	E
		Total for Expense Subtotal 2 35.104000.95	**6,232.00**	**0.00**	**0.00**	**0.00**	**6,232.00**	**6,232.00**	**0.0 %**	
		Total for Expense Subtotal 1 35.104000	**380,474.00**	**89,443.93**	**267,763.53**	**0.00**	**112,710.47**	**112,710.47**	**70.4 %**	
		Total for ROE Operations (County Funds)	**380,474.00**	**89,443.93**	**267,763.53**	**0.00**	**112,710.47**	**112,710.47**	**70.38%**	
Other Support Services										
Expense Subtotal 1 35.104000										
Expense Subtotal 2 35.104000.91										
35.104000.9101.2900	3	Regular Salaries	107,397.00	25,757.26	79,414.61	0.00	27,982.39	27,982.39	73.9%	E
		Total for Expense Subtotal 2 35.104000.91	**107,397.00**	**25,757.26**	**79,414.61**	**0.00**	**27,982.39**	**27,982.39**	**73.9 %**	
Expense Subtotal 2 35.104000.92										
35.104000.9212.2900	3	Municipal Retirement	12,136.00	2,733.01	7,917.85	0.00	4,218.15	4,218.15	65.2%	E

Financial Report

PRELIMINARY

Group by Function; Order by Account; Range by Account; Show Unpaid;

Date: Jul 01, 2013 - Aug 31, 2013; Search: 35.104000.8??? (3),35.104000.9???.???? (3);

Account		Description	Budget 13/14	Activity 06/01-08/31	End Bal 31/Aug/13	Outstand PO's	Unencum Balance	Bud Bal 31/Aug/13	% Used	T
35.104000.9213.2900	3	FICA (Social Security)	6,659.00	1,499.46	4,588.79	0.00	2,070.21	2,070.21	68.9%	
35.104000.9214.2900	3	Medicare Only	1,557.00	350.71	1,073.23	0.00	483.77	483.77	68.9%	
35.104000.9221.2900	3	Life Insurance	108.00	0.00	0.00	0.00	108.00	108.00	0.0%	
35.104000.9222.2900	3	Medical Insurance	12,600.00	2,045.84	6,895.62	0.00	5,704.38	5,704.38	54.7%	E
		Total for Expense Subtotal 2 35.104000.92	**33,060.00**	**6,629.02**	**20,475.49**	**0.00**	**12,584.51**	**12,584.51**	**61.9 %**	
Expense Subtotal 2 35.104000.93										
35.104000.9319.2900	3	Other Professional and Technical S	3,000.00	3,034.92	3,034.92	0.00	34.92-	34.92-	101.2%	E
35.104000.9332.2900	3	Travel	6,873.00	0.00	0.00	0.00	6,873.00	6,873.00	0.0%	E
35.104000.9380.2900	3	Insurance (other than employee bei	4,288.00	651.72	3,610.91	0.00	677.09	677.09	84.2%	E
		Total for Expense Subtotal 2 35.104000.93	**14,161.00**	**3,686.64**	**6,645.83**	**0.00**	**7,515.17**	**7,515.17**	**46.9 %**	
		Total for Expense Subtotal 1 35.104000	**154,618.00**	**36,072.92**	**106,535.93**	**0.00**	**48,082.07**	**48,082.07**	**68.9 %**	
		Total for Other Support Services	**154,618.00**	**36,072.92**	**106,535.93**	**0.00**	**48,082.07**	**48,082.07**	**68.90%**	
		Total for Expense Accounts	**535,092.00**	**125,516.85**	**374,299.46**	**0.00**	**160,792.54**	**160,792.54**	**69.95 %**	

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

1 - Revenue Accounts

35 - ROE Operations

35.104000.1950 3 Revenue/Refund Prior Year Expenses

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.7511 3 Transfer In

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.8101 2 County(s) Support/External Revenue

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
197,207.67	Crd:	0.00	0.00	0.00	0.00	197,207.67
	Deb:	0.00	0.00	0.00		

35.104000.8101 3 County(s) Support/External Revenue

Credited Receipts

7/5/2013	Dpt: 2939	Kankakee Co Support - 3/13	36,981.55
7/26/2013	Dpt: 2954	Kankakee Co Support - 4/13	36,981.55
8/23/2013	Dpt: 2978	Kankakee Co Support - 5/13	36,981.55

Jul. 2012	73,963.10	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	36,981.55	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Debited Audit Adjustments

7/1/2013	SUP	Entry to reverse Auditors AJE #13	147,926.00

Jul. 2012	147,926.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
156,601.65	Crd:	110,944.65	0.00	0.00	36,981.35-	119,620.30
	Deb:	0.00	0.00	147,926.00		

35.104000.8801 2 County(s) Support/Interest Revenue

Credited Receipts

7/31/2013	Dpt: INT0713	Interest for July 2013	6.07

Jul. 2012	6.07	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
29.45	Crd:	6.07	0.00	0.00	6.07	35.52
	Deb:	0.00	0.00	0.00		

35.104000.8801 3 County(s) Support/Interest Revenue

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
13.58	Crd:	0.00	0.00	0.00	0.00	13.58
	Deb:	0.00	0.00	0.00		

35.104000.8802 2 Interest Revenue - Escrow Acct.

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.8802 3 Interest Revenue - Escrow Acct.

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

1 - Revenue Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.8901 2 Other Revenue

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.8901 3 Other Revenue

Credited Receipts

8/5/2013 Dpt: 2961 Rev for items sold as surplus 20.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	20.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	20.00	0.00	0.00	20.00	20.00
	Deb:	0.00	0.00	0.00		

Total for ROE Operations

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
353,852.35	Crd:	110,970.72	0.00	0.00	36,955.28-	316,897.07
	Deb:	0.00	0.00	147,926.00		

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

Total for Revenues

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
353,852.35	Crd:	110,970.72	0.00	0.00	36,955.28-	316,897.07
	Deb:	0.00	0.00	147,926.00		

2 - Expense Accounts

35 - ROE Operations

35.104000.7512 3 **Transfer Out**

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9101.2346 2 **Regular Salaries**

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
96,258.40	Crd:	0.00	0.00	0.00	0.00	96,258.40
	Deb:	0.00	0.00	0.00		

35.104000.9101.2346 3 **Regular Salaries**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	8,330.56
6/28/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	8,436.04
7/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	9,791.41
7/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	9,896.88
8/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	9,791.41
8/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	9,791.37

Jul. 2012	19,688.29	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	19,582.78	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	16,766.60

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
110,442.50	Crd:	0.00	0.00	0.00	56,037.67	166,480.17
	Deb:	0.00	56,037.67	0.00		

35.104000.9101.2900 2 **Regular Salaries**

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
48,732.05	Crd:	0.00	0.00	0.00	0.00	48,732.05
	Deb:	0.00	0.00	0.00		

35.104000.9101.2900 3 **Regular Salaries**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	3,670.89
6/28/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	3,670.89
7/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	4,806.56
7/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	4,763.14
8/15/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	4,763.14
8/30/2013	IKAN Payroll	P/R Gross Amount	Chk: 0	4,082.64

Jul. 2012	9,569.70	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	8,845.78	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	7,341.78

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
53,657.35	Crd:	0.00	0.00	0.00	25,757.26	79,414.61
	Deb:	0.00	25,757.26	0.00		

35.104000.9211.2346 2 **Teachers Retirement**

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9211.2346 3 **Teachers Retirement**

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9211.2900 2 **Teachers Retirement**

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
1,398.00-	Crd:	0.00	0.00	0.00	0.00	1,398.00-
	Deb:	0.00	0.00	0.00		

35.104000.9211.2900 3 Teachers Retirement

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9212.2346 2 Municipal Retirement

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
9,041.02	Crd:	0.00	0.00	0.00	0.00	9,041.02
	Deb:	0.00	0.00	0.00		

35.104000.9212.2346 3 Municipal Retirement

Debited Disbursements

6/14/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	872.47
6/28/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	872.46
7/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	1,012.39
7/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	1,012.38
8/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	1,012.39
8/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	1,012.38

Jul. 2012	2,024.77	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	2,024.77	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	1,744.93

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
11,198.47	Crd:	0.00	0.00	0.00	5,794.47	16,992.94
	Deb:	0.00	5,794.47	0.00		

35.104000.9212.2900 2 Municipal Retirement

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
4,173.69	Crd:	0.00	0.00	0.00	0.00	4,173.69
	Deb:	0.00	0.00	0.00		

35.104000.9212.2900 3 Municipal Retirement

Debited Disbursements

6/14/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	382.88
6/28/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	382.88
7/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	515.71
7/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	508.82
8/15/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	509.81
8/30/2013	Illinois Municipal Ret Fd	Employer Paid Benefits	Chk: 0	432.91

Jul. 2012	1,024.53	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	942.72	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	765.76

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
5,184.84	Crd:	0.00	0.00	0.00	2,733.01	7,917.85
	Deb:	0.00	2,733.01	0.00		

35.104000.9213.2346 2 FICA (Social Security)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
5,591.98	Crd:	0.00	0.00	0.00	0.00	5,591.98
	Deb:	0.00	0.00	0.00		

35.104000.9213.2346 3 FICA (Social Security)

Debited Disbursements

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	478.70
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	485.24
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	568.54
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	575.08
8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	568.54
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	568.54

Jul. 2012	1,143.62	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	1,137.08	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	963.94

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
6,389.58	Crd:	0.00	0.00	0.00	3,244.64	9,634.22
	Deb:	0.00	3,244.64	0.00		

35.104000.9213.2900 2 FICA (Social Security)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
2,812.47	Crd:	0.00	0.00	0.00	0.00	2,812.47
	Deb:	0.00	0.00	0.00		

35.104000.9213.2900 3 FICA (Social Security)

Debited Disbursements

6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	210.06
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	210.06
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	282.94
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	279.17
8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	279.71
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	237.52

Jul. 2012	562.11	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	517.23	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	420.12

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
3,089.33	Crd:	0.00	0.00	0.00	1,499.46	4,588.79
	Deb:	0.00	1,499.46	0.00		

35.104000.9214.2346 2 Medicare Only

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
1,307.61	Crd:	0.00	0.00	0.00	0.00	1,307.61
	Deb:	0.00	0.00	0.00		

35.104000.9214.2346 3 Medicare Only

Debited Disbursements

6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	111.94
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	113.47
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	132.95
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	134.48
8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	132.95
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	132.95

Jul. 2012	267.43	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	265.90	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	225.41

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
1,494.17	Crd:	0.00	0.00	0.00	758.74	2,252.91
	Deb:	0.00	758.74	0.00		

35.104000.9214.2900 2 Medicare Only

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
657.75	Crd:	0.00	0.00	0.00	0.00	657.75
	Deb:	0.00	0.00	0.00		

35.104000.9214.2900 3 Medicare Only

Debited Disbursements

6/14/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	49.14
6/28/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	49.14
7/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	66.17
7/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	65.29
8/15/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	65.42
8/30/2013	Internal Revenue Service	Employer Paid Benefits	Chk: 0	55.55

Jul. 2012	131.46	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	120.97	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	98.28

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
722.52	Crd:	0.00	0.00	0.00	350.71	1,073.23
	Deb:	0.00	350.71	0.00		

35.104000.9221.2346 2 Life Insurance

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9221.2346 3 Life Insurance

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9221.2900 2 Life Insurance

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9221.2900 3 Life Insurance

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9222.2346 2 Medical Insurance

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
14,854.90	Crd:	0.00	0.00	0.00	0.00	14,854.90
	Deb:	0.00	0.00	0.00		

35.104000.9222.2346 3 Medical Insurance

Debited Disbursements

6/14/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29821	1,581.35
6/28/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29903	1,581.35
7/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29973	1,577.17
7/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30010	1,577.17
8/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30051	1,577.17
8/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30092	1,577.17

Jul. 2012	3,154.34	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	3,154.34	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	3,162.70

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
18,976.20	Crd:	0.00	0.00	0.00	9,471.38	28,447.58
	Deb:	0.00	9,471.38	0.00		

35.104000.9222.2900 2 Medical Insurance

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
4,159.80	Crd:	0.00	0.00	0.00	0.00	4,159.80
	Deb:	0.00	0.00	0.00		

35.104000.9222.2900 3 Medical Insurance

Debited Disbursements

6/14/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29821	362.44
6/28/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29903	362.44
7/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 29973	330.24
7/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30010	330.24
8/15/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30051	330.24
8/30/2013	Kankakee Co Treasurer	Employer Paid Benefits	Chk: 30092	330.24

Jul. 2012	660.48	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	660.48	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	724.88

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
4,849.78	Crd:	0.00	0.00	0.00	2,045.84	6,895.62
	Deb:	0.00	2,045.84	0.00		

35.104000.9240.2346 2 Employee Benefits in escrow

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9240.2346 3 Employee Benefits in Escrow

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9240.2900 2 Employee Benefits in escrow

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9240.2900 3 Employee Benefits in Escrow

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9319.2346 2 Other Professional and Technical Se

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
125.00	Crd:	0.00	0.00	0.00	0.00	125.00
	Deb:	0.00	0.00	0.00		

35.104000.9319.2346 3 Other Professional and Technical Se

Debited Disbursements

6/7/2013	School Bookkeeping Sol	Renewal - Bookkeeping Support	Chk: 29803 Inv: ANNUAL FY14	135.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	135.00

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

Debited Audit Adjustments

6/28/2013 SUP — JE to distribute FY13 Payroll and Tech Services to the programs — 8,090.14

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	8,090.14

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
2,207.30	Crd:	0.00	0.00	0.00	8,225.14	10,432.44
	Deb:	0.00	135.00	8,090.14		

35.104000.9319.2900 2 Other Professional and Technical Se

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9319.2900 3 Other Professional and Technical Se

Debited Audit Adjustments

6/28/2013 SUP — JE to distribute FY13 Payroll and Tech Services to the programs — 3,034.92

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	3,034.92

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	3,034.92	3,034.92
	Deb:	0.00	0.00	3,034.92		

35.104000.9323.2346 2 Repair and Maintenance Services

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
599.00	Crd:	0.00	0.00	0.00	0.00	599.00
	Deb:	0.00	0.00	0.00		

35.104000.9323.2346 3 Repair and Maintenance Services

Debited Disbursements

6/18/2013 Martin Whalen Office Solu — Relocation of 4th floor LEC Copier (71849) to CoOp Building — Chk: 29854 Inv: 417185 — 197.50

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	197.50

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	197.50	197.50
	Deb:	0.00	197.50	0.00		

35.104000.9323.2900 2 Repair and Maintenance Services

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9323.2900 3 Repair and Maintenance Services

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9332.2346 2 Travel

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
4,992.73	Crd:	0.00	0.00	0.00	0.00	4,992.73
	Deb:	0.00	0.00	0.00		

35.104000.9332.2346 3 Travel

Debited Disbursements

6/27/2013	Gregory Murphy	Mileage reimbursement June 2013	Chk: 29921	32.21
7/2/2013	Cardmember Service	Dinner - Regional Board of School Trustee Hearing	Chk: 29959	14.51
7/31/2013	Frank Petkunas	Mileage reimbursement for July 2013 & Gas for truck to move equipment to Sheldon	Chk: 30023	57.29
8/5/2013	Gregory Murphy	Mileage reimbursement July 2013	Chk: 30039	336.74
8/22/2013	Cardmember Service	Food- SSoS meeting on 8/6/13	Chk: 30073	10.52
8/30/2013	Cardmember Service	Lodging & Meals for IARSS meeting	Chk: 30100	106.94
8/30/2013	Cardmember Service	Lodging for IARSS meeting	Chk: 30101	78.40

Jul. 2012	71.80	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	532.60	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	32.21

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
5,714.75	Crd:	0.00	0.00	0.00	636.61	6,351.36
	Deb:	0.00	636.61	0.00		

35.104000.9332.2900 2 Travel

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
4,749.33	Crd:	0.00	0.00	0.00	0.00	4,749.33
	Deb:	0.00	0.00	0.00		

35.104000.9332.2900 3 Travel

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9333.2346 2 Food Related Expenditures

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9333.2346 3 Food Related Expenditures

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9340.2346 2 Communication

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
2,170.76	Crd:	0.00	0.00	0.00	0.00	2,170.76
	Deb:	0.00	0.00	0.00		

35.104000.9340.2346 3 Communication

Debited Disbursements

6/13/2013	Kankakee County Board	Postage Fees 05/13 - Schools	Chk: 29840 Inv: POSTAGE FEES 05/13	398.64
6/27/2013	Gregory Murphy	Verizon Wireless = Bill due 7/13	Chk: 29921	118.72
7/12/2013	Kankakee County Board	Postage Fees - 6/13 (Schools)	Chk: 29979 Inv: POSTAGE FEES - 06/13	179.21
7/18/2013	Ruder Communications	Labor - In House Telephone Wiring for LEC Move at KASEC Builing,	Chk: 29999 Inv: 1390	480.00
7/18/2013	Ruder Communications	Move of Kenya's phone line from 4th to 6th floor	Chk: 29989 Inv: 1335	96.00

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

7/18/2013	Ruder Communications	Work on Frank Petkunas phone line (6/27)	Chk: 29989 Inv: 1320	96.00
8/5/2013	Gregory Murphy	Verizon - E-mail & phone due 8/13	Chk: 30039	118.70
8/16/2013	Kankakee County Board	Postage Fees 07/13 - Schools	Chk: 30064 Inv: POSTAGE 07/13	98.88

Jul. 2012	851.21	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	217.58	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	517.36

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
1,614.20	Crd:	0.00	0.00	0.00	1,586.15	3,200.35
	Deb:	0.00	1,586.15	0.00		

35.104000.9341.2346 3 Postage

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9350.2346 2 Advertising

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9350.2346 3 Advertising

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9360.2346 2 Printing and Binding

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
55.12	Crd:	0.00	0.00	0.00	0.00	55.12
	Deb:	0.00	0.00	0.00		

35.104000.9360.2346 3 Printing and Binding

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
531.55	Crd:	0.00	0.00	0.00	0.00	531.55
	Deb:	0.00	0.00	0.00		

35.104000.9380.2346 2 Insurance (other than employee bene

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
2,664.12	Crd:	0.00	0.00	0.00	0.00	2,664.12
	Deb:	0.00	0.00	0.00		

35.104000.9380.2346 3 Insurance (other than employee bene

Debited Disbursements

6/14/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901	110.82
6/27/2013	IL Dept Of Employment Sec	Unemployment Insurance (April - June 2013)	Chk: 0 Inv: 2013-2ND QTR	483.11
6/28/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901	112.22
7/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008	130.24
7/22/2013	Deuschle Gilmore Ins. Inc	Notary Bond Renewal - Sherry Johnson	Chk: 30003 Inv: 8887	30.00
7/22/2013	IL Secretary Of State	Notary Bond Renewal fee - Sherry Johnson	Chk: 30004	10.00
7/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008	131.64
8/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090	130.24
8/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090	130.24

Jul. 2012	301.88	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	260.48	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	706.15

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
	Crd:	0.00	0.00	0.00		
16,539.01	Deb:	0.00	1,268.51	0.00	1,268.51	17,807.52

35.104000.9380.2900 2 Insurance (other than employee bene

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
	Crd:	0.00	0.00	0.00		
888.62	Deb:	0.00	0.00	0.00	0.00	888.62

35.104000.9380.2900 3 Insurance (other than employee bene

Debited Disbursements

6/14/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901	48.84
6/27/2013	IL Dept Of Employment Sec	Unemployment Insurance (April - June 2013)	Chk: 0 Inv: 2013-2ND QTR	309.07
6/28/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 29901	48.84
7/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008	63.94
7/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30008	63.36
8/15/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090	63.36
8/30/2013	Illinois Public Risk Fund	Employer Paid Benefits	Chk: 30090	54.31

Jul. 2012	127.30	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	117.67	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	406.75

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
	Crd:	0.00	0.00	0.00		
2,959.19	Deb:	0.00	651.72	0.00	651.72	3,610.91

35.104000.9390.2346 2 Other Purchased Services

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
	Crd:	0.00	0.00	0.00		
0.00	Deb:	0.00	0.00	0.00	0.00	0.00

35.104000.9390.2346 3 Other Purchase Services

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
	Crd:	0.00	0.00	0.00		
0.00	Deb:	0.00	0.00	0.00	0.00	0.00

35.104000.9391.2346 2 Photocopying

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
	Crd:	0.00	0.00	0.00		
4,010.95	Deb:	0.00	0.00	0.00	0.00	4,010.95

35.104000.9391.2346 3 Photocopying

Debited Disbursements

6/6/2013	Iroquois/Kankakee ROE	Copier Reimb - 5/7/13 - 5/31/13 (County)	Chk: 29788 Inv: COPIER 5/13	401.55
7/5/2013	Iroquois/Kankakee ROE	Copier Reimb - 5/31/13 - 7/2/13 (County)	Chk: 29966 Inv: COPIER 06/13	331.95
7/31/2013	Iroquois/Kankakee ROE	Copier Reimb - 7/1/13 - 7/30/13 (County)	Chk: 30022 Inv: COPIER 7/13	435.80

Jul. 2012	767.75	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	401.55

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
	Crd:	0.00	0.00	0.00		
2,532.50	Deb:	0.00	1,169.30	0.00	1,169.30	3,701.80

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

35.104000.9410.2346 2 General Supplies

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
388.39	Crd:	0.00	0.00	0.00	0.00	388.39
	Deb:	0.00	0.00	0.00		

35.104000.9410.2346 3 General Supplies

Debited Disbursements

6/7/2013	Document Imaging	HP LJP 1505 Toners (County),	Chk: 29814	Inv: 189352	81.59
6/19/2013	Menards	Supplies for LEC move	Chk: 29864	Inv: 34521	17.24
6/19/2013	Menards	Supplies for LEC Move	Chk: 29864	Inv: 34144	34.06
6/19/2013	Menards	Supplies for LEC moves	Chk: 29864	Inv: 34219	113.87
7/5/2013	Cardmember Service	2 new 32 GB Thumb Drives for Accounting/Payroll	Chk: 29968		65.65
7/18/2013	Quill Corporation	Office Supplies	Chk: 29988	Inv: 3937980	140.00
7/18/2013	Quill Corporation	Office Supplies	Chk: 29988	Inv: 3787775	227.18
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3681361	28.79
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3748140	69.99
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3671092	19.79
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3659893	35.96
7/18/2013	Quill Corporation	Office Supplies - Co,	Chk: 29988	Inv: 3720036	77.97
7/18/2013	Quill Corporation	Office Supplies - Credit	Chk: 29988	Inv: 242936	151.98-
7/18/2013	Quill Corporation	Office Supplies - Credit	Chk: 29988	Inv: 236595	227.18-
7/18/2013	Ruder Communications	Materials - In House Telephone Wiring for LEC move to KASEC building,	Chk: 29999	Inv: 1390	130.38
7/31/2013	Software Technology, Inc.	New Expense Checks Invoice #92513,	Chk: 30024	Inv: 92513	256.00

Jul. 2012	672.55	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	246.76

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
342.71	Crd:	0.00	0.00	0.00	919.31	1,262.02
	Deb:	0.00	919.31	0.00		

35.104000.9410.2900 2 General Supplies

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9410.2900 3 General Supplies

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9440.2346 2 Periodicals

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
100.00	Crd:	0.00	0.00	0.00	0.00	100.00
	Deb:	0.00	0.00	0.00		

35.104000.9440.2346 3 Periodicals

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9470.2346 2 Software

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
1,594.00	Crd:	0.00	0.00	0.00	0.00	1,594.00
	Deb:	0.00	0.00	0.00		

35.104000.9470.2346 3 Software

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

2 - Expense Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
299.67	Crd:	0.00	0.00	0.00	0.00	299.67
	Deb:	0.00	0.00	0.00		

35.104000.9492.2346 2 Supplies - Small Equip. ($100-$500)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
1,788.52	Crd:	0.00	0.00	0.00	0.00	1,788.52
	Deb:	0.00	0.00	0.00		

35.104000.9492.2346 3 Supplies - Small Equip. ($100-$500)

Debited Disbursements

6/19/2013 CDW Government, Inc. Monitor - Sherry Johnson Chk: 29861 Inv: CS35290 134.51

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	134.51

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
36.99	Crd:	0.00	0.00	0.00	134.51	171.50
	Deb:	0.00	134.51	0.00		

35.104000.9492.2900 2 Supplies - Small Equip. ($100-$500)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9492.2900 3 Supplies - Small Equip. ($100-$500)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9540.2346 2 Equipment Other Than Transportation

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
3,215.48	Crd:	0.00	0.00	0.00	0.00	3,215.48
	Deb:	0.00	0.00	0.00		

35.104000.9540.2346 3 Equipment Other Than Transportation

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9540.2900 2 Equipment Other Than Transportation

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.9540.2900 3 Equipment Other Than Transportation

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for ROE Operations

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
462,316.30	Crd:	0.00	0.00	0.00	125,516.85	587,833.15
	Deb:	0.00	114,391.79	11,125.06		

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

Total for Expenses

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
462,316.30	Crd:	0.00	0.00	0.00	125,516.85	587,833.15
	Deb:	0.00	114,391.79	11,125.06		

3 - Asset Accounts

35 - ROE Operations

35.104000.1014 1 RCCU CD - Co Escrow Acct

Debited Audit Adjustments

7/1/2013 SUP	Start Fiscal Year Asset Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	20.00	20.00
	Deb:	20.00	0.00	0.00		

35.104000.1019 1 County Support Cash Account

Debited Audit Adjustments

6/30/2013 SUP	JE to remove negative balances in cash accounts for FY13 EOY	81,909.44
7/1/2013 SUP	Start Fiscal Year Asset Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	81,909.44

Credited Audit Adjustments

6/28/2013 SUP	JE to distribute FY13 Payroll and Tech Services to the programs	11,125.06

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	11,125.06

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
35,790.19-	Crd:	0.00	114,394.19	11,125.06	67,341.31	31,551.12
	Deb:	110,951.12	0.00	81,909.44		

35.104000.1200 1 Accounts Receivable

Debited Audit Adjustments

7/1/2013 SUP	Start Fiscal Year Asset Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.1300 1 Due From Other Funds

Debited Audit Adjustments

7/1/2013 SUP	Start Fiscal Year Asset Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.1400 1 Due from other Govtl Units

Debited Audit Adjustments

3 - Asset Accounts (continued)

35 - ROE Operations (continued)

7/1/2013	SUP	Auditors AJE #13	147,926.00
7/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

Jul. 2012	147,926.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Entry to reverse Auditors AJE #13	147,926.00

Jul. 2012	147,926.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	147,926.00	0.00	0.00
	Deb:	0.00	0.00	147,926.00		

35.104000.2040 1 Equipment Other than Transportation

Debited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for ROE Operations

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
35,790.19-	Crd:	0.00	114,394.19	159,051.06	67,361.31	31,571.12
	Deb:	110,971.12	0.00	229,835.44		

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

Total for Assets

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
35,790.19-	Crd:	0.00	114,394.19	159,051.06	67,361.31	31,571.12
	Deb:	110,971.12	0.00	229,835.44		

4 - Liability Accounts

35 - ROE Operations

35.104000.4020 1 Accounts Payable

Credited Audit Adjustments

7/1/2013 SUP	Start Fiscal Year Liability Balance				0.00
Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4200 1 Due to other Govtl. Units

Credited Audit Adjustments

7/1/2013 SUP	Start Fiscal Year Liability Balance				0.00
Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4250 1 Due to Other Funds

Credited Audit Adjustments

6/30/2013 SUP	JE to remove negative balances in cash accounts for FY13 EOY				81,909.44
7/1/2013 SUP	Start Fiscal Year Liability Balance				81,909.44
Jul. 2012	81,909.44	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	81,909.44

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	81,909.44	81,909.44	81,909.44
	Deb:	0.00	0.00	0.00		

35.104000.4300 1 Deferred Revenue

Credited Audit Adjustments

7/1/2013 SUP	Start Fiscal Year Liability Balance				0.00
Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4510 1 Teachers Pension Payable

Credited Audit Adjustments

7/1/2013 SUP	Start Fiscal Year Liability Balance				0.00
Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

4 - Liability Accounts (continued)

35 - ROE Operations (continued)

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4520 1 **Federal Whdg. Tax Payable**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,430.47-
6/14/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,430.47
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,431.84-
6/28/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,431.84
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,733.14-
7/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,733.14
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,729.66-
7/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,729.66
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,725.47-
8/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,725.47
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	1,622.03-
8/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	1,622.03

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4530 1 **State Whdg. Tax Payable**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	520.67-
6/14/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	520.67
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	525.95-
6/28/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	525.95
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	645.16-
7/15/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	645.16
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	646.10-
7/30/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	646.10
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	642.04-
8/15/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	642.04
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	608.97-
8/30/2013	Illinois Dpmt Of Revenue	P/R Vendor Withholding	Chk: 0	608.97

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

4 - Liability Accounts (continued)

35 - ROE Operations (continued)

35.104000.4535 1 **State Unemployment Insurance**

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4540 1 **Municipal Retirement Payable**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	499.92-
6/14/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	499.92
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	499.92-
6/28/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	499.92
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	595.32-
7/15/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	595.32
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	618.59-
7/30/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	618.99
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	606.18-
8/15/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	606.18
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	575.56-
8/30/2013	Illinois Municipal Ret Fd	P/R Vendor Withholding	Chk: 0	575.56

Jul. 2012	0.40	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Receipts

7/30/2013	Dpt: 2955	Reimb - Noelle Bradley - IMRF Deductions	0.40

Jul. 2012	0.40	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.40	0.00	0.00	0.00	0.00
	Deb:	0.00	0.40	0.00		

35.104000.4550 1 **Annuities Payable**

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

4 - Liability Accounts (continued)

35 - ROE Operations (continued)

35.104000.4560 1 **Employee Insurance Payable**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	967.93-
6/14/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 29821	967.93
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	967.93-
6/28/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 29903	967.93
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	998.76-
7/15/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 29973	998.76
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	998.76-
7/30/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 30010	998.76
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	998.76-
8/15/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 30051	998.76
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	998.76-
8/30/2013	Kankakee Co Treasurer	P/R Vendor Withholding	Chk: 30092	998.76

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4570 1 **FICA Payable**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	688.76-
6/14/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	688.76
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	695.30-
6/28/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	695.30
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	851.50-
7/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	851.50
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	854.26-
7/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	854.26
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	848.26-
8/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	848.26
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	806.07-
8/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	806.07

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4580 1 **Medicare Only Payable**

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	161.09-

4 - Liability Accounts (continued)

35 - ROE Operations (continued)

6/14/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	161.09
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	162.62-
6/28/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	162.62
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	199.13-
7/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	199.13
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	199.78-
7/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	199.78
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	198.38-
8/15/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	198.38
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	188.51-
8/30/2013	Internal Revenue Service	P/R Vendor Withholding	Chk: 0	188.51

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4590 1 United Way

Debited Disbursements

6/7/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29816	2.00
6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
6/14/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29824	2.00
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
6/28/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29906	2.00
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
7/15/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 29976	2.00
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
7/30/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 30013	2.00
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
8/15/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 30055	2.00
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	2.00-
8/30/2013	United Way Of Kankakee Co	P/R Vendor Withholding	Chk: 30096	2.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	2.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
2.00	Crd:	0.00	0.00	0.00	2.00-	0.00
	Deb:	0.00	2.00	0.00		

35.104000.4591 1 Deferred Comp

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	73.66-
6/14/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00
6/14/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 29823	37.66
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	73.66-
6/28/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00

4 - Liability Accounts (continued)

35 - ROE Operations (continued)

6/28/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 29905	37.66
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	58.50-
7/15/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00
7/15/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 29975	22.50
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	58.50-
7/30/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00
7/30/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 30012	22.50
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	58.50-
8/15/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00
8/15/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 30053	22.50
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	58.50-
8/30/2013	Nationwide Retirement Sol	P/R Vendor Withholding	Chk: 0	36.00
8/30/2013	Pacific Life Insurance Co	P/R Vendor Withholding	Chk: 30094	22.50

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4592 1 Flex Reimbursible

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	145.83-
6/14/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 29822	145.83
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	145.83-
6/28/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 29904	145.83
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	125.82-
7/15/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 29974	125.82
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	143.32-
7/30/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 30011	143.32
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	134.57-
8/15/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 30052	134.57
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	134.57-
8/30/2013	Kankakee County Treasurer	P/R Vendor Withholding	Chk: 30093	134.57

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4593 1 Credit Union

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

4 - Liability Accounts (continued)

35 - ROE Operations (continued)

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

35.104000.4595 1 Wage Levy Payable

Debited Disbursements

6/14/2013	IKAN Payroll	P/R Withholding	Chk: 0	94.41-
6/14/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 29820	94.41
6/28/2013	IKAN Payroll	P/R Withholding	Chk: 0	94.41-
6/28/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 29902	94.41
7/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	127.85-
7/15/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 29972	127.85
7/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	127.85-
7/30/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 30009	127.85
8/15/2013	IKAN Payroll	P/R Withholding	Chk: 0	127.85-
8/15/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 30050	127.85
8/30/2013	IKAN Payroll	P/R Withholding	Chk: 0	127.85-
8/30/2013	Jans & Tribe, PC	P/R Vendor Withholding	Chk: 30091	127.85

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Credited Audit Adjustments

7/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

Jul. 2012	0.00	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for ROE Operations

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
2.00	Crd:	0.40	0.00	81,909.44	81,907.44	81,909.44
	Deb:	0.00	2.40	0.00		

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

Total for Liabilities

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
2.00	Crd:	0.40	0.00	81,909.44	81,907.44	81,909.44
	Deb:	0.00	2.40	0.00		

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

5 - Fund Balance Accounts

35 - ROE Operations

35.104000.7040 1 County Support Fund Balance

Credited Audit Adjustments

7/1/2013	SUP	Auditors AJE #13	147,926.00
7/1/2013	SUP	JE to re-distribute the FY14 SFY Fund Balances	81,909.44
7/1/2013	SUP	Start Fiscal Year Fund Balance	0.00

Jul. 2012	229,835.44	Nov. 2012	0.00	Mar. 2013	0.00
Aug. 2012	0.00	Dec. 2012	0.00	Apr. 2013	0.00
Sep. 2012	0.00	Jan. 2013	0.00	May. 2013	0.00
Oct. 2012	0.00	Feb. 2013	0.00	Jun. 2013	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
72,671.76	Crd:	0.00	0.00	229,835.44	229,835.44	302,507.20
	Deb:	0.00	0.00	0.00		

Total for ROE Operations

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
72,671.76	Crd:	0.00	0.00	229,835.44	229,835.44	302,507.20
	Deb:	0.00	0.00	0.00		

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 06/01/2013 - 08/31/2013; Range: 35.104000.1014 - 35.104000.9540.2900;

Total for Fund Balance

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
72,671.76	Crd:	0.00	0.00	229,835.44	229,835.44	302,507.20
	Deb:	0.00	0.00	0.00		

PrelimReason

STATE OF ILLINOIS
KANKAKEE COUNTY

September 19, 2013

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:

HIGHWAY FUND	274,747.34
ALL OTHER FUNDS	2,120,750.96
TOTAL FOR THE MONTH OF AUGUST 2013	$ 2,395,498.30

ALL OF WHICH IS RESPECTFULLY SUBMITTED:

Mr. Stauffenberg

Mr. Tripp

Mr. LaGesse

Mr. Vickery

Mr. Dodge

Mr. Washington

Mr. Enz

Mr. Whitis

Mr. Mulcahy

Mr. Bossert

Mr. Olthoff

Mr. Hess

Mr. Sirois

STATE OF ILLINOIS
KANKAKEE COUNTY

September 19, 2013

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:

GENERAL FUND	2,572,428.38
ALL OTHER FUNDS	4,047,866.90
TOTAL FOR THE MONTH OF AUGUST 2013	$ 6,620,295.28

ALL OF WHICH IS RESPECTFULLY SUBMITTED:

Mr. Stauffenberg

Mr. Tripp

Mr. LaGesse

Mr. Vickery

Mr. Dodge

Mr. Washington

Mr. Enz

Mr. Whitis

Mr. Mulcahy

Mr. Bossert

Mr. Olthoff

Mr. Hess

Mr. Sirois

August 2013 Claims Summary
3-Month Comparison

June, 2013

Highway Fund	486,976.86
Highway Other Funds	649,352.09
Total Highway	1,136,328.95
General Fund	1,842,576.09
Special Funds	3,404,760.51
Total Funds	5,247,336.60
Total June Claims	6,383,665.55

Highway Funds Total	1,136,328.95
Less Account Transfers	400,000.00
Total GF Expenditures	736,328.95
General Fund Total	1,842,576.09
Less Account Transfers	850,000.00
Total GF Expenditures	992,576.09
Special Funds Total	3,404,760.51
Less Account Transfers	22,985.00
Total SF Expenditures	3,381,775.51

July, 2013

Highway Fund	240,262.08
Highway Other Funds	1,669,685.79
Total Highway	1,909,947.87
General Fund	3,145,079.13
Special Funds	4,221,660.40
Total Funds	7,366,739.53
Total July Claims	9,276,687.40

Highway Funds Total	1,909,947.87
Less Account Transfers	300,000.00
Total GF Expenditures	1,609,947.87
General Fund Total	3,145,079.13
Less Account Transfers	1,295,000.00
Total GF Expenditures	1,850,079.13
Special Funds Total	4,221,660.40
Less Account Transfers	22,985.00
Total SF Expenditures	4,198,675.40

August, 2013

Highway Fund	274,747.34
Highway Other Funds	2,120,750.96
Total Highway	2,395,498.30
General Fund	2,572,428.38
Special Funds	4,047,866.90
Total Funds	6,620,295.28
Total August Claims	9,015,793.58

Highway Funds Total	2,395,498.30
Less Account Transfers	1,000,000.00
Total GF Expenditures	1,395,498.30
General Fund Total	2,572,428.38
Less Account Transfers	849,327.00
Total GF Expenditures	1,723,101.38
Special Funds Total	4,047,866.90
Less Account Transfers	431,007.52
Total SF Expenditures	3,616,859.38

August 2013 Claims Summary
3-Year Comparison

August, 2011

Highway Fund	307,538.21
Highway Other Funds	1,053,700.14
Total Highway	1,361,238.35
General Fund	4,881,293.30
Special Funds	3,133,369.39
Total Funds	8,014,662.69
Total August Claims	9,375,901.04

Highway Funds Total	1,361,238.35
Less Account Transfers	400,000.00
Total Gf Expenditures	961,238.35
General Fund Total	4,881,293.30
Less Account Transfers	2,481,438.59
Total Gf Expenditures	2,399,854.71
Special Funds Total	3,133,369.39
Less Account Transfers	338,333.34
Total Sf Expenditures	2,795,036.05

August, 2012

Highway Fund	164,993.67
Highway Other Funds	464,151.84
Total Highway	629,145.51
General Fund	4,317,965.79
Special Funds	3,167,776.07
Total Funds	7,485,741.86
Total August Claims	8,114,887.37

Highway Funds Total	629,145.51
Less Account Transfers	450,000.00
Total Gf Expenditures	179,145.51
General Fund Total	4,317,965.79
Less Account Transfers	1,550,000.00
Total Gf Expenditures	2,767,965.79
Special Funds Total	3,167,776.07
Less Account Transfers	56,716.70
Total Sf Expenditures	3,111,059.37

August, 2013

Highway Fund	274,747.34
Highway Other Funds	2,120,750.96
Total Highway	2,395,498.30
General Fund	2,572,428.38
Special Funds	4,047,866.90
Total Funds	6,620,295.28
Total August Claims	9,015,793.58

Highway Funds Total	2,395,498.30
Less Account Transfers	1,000,000.00
Total Gf Expenditures	1,395,498.30
General Fund Total	2,572,428.38
Less Account Transfers	849,327.00
Total Gf Expenditures	1,723,101.38
Special Funds Total	4,047,866.90
Less Account Transfers	431,007.52
Total Sf Expenditures	3,616,859.38

COUNTY H[redacted]IWAY FUND [redacted]

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
24159	08/15/13	ABETTER	A BETTER ANSWER	0.00	192.95
24160	08/15/13	AIL	AQUA ILLINOIS, INC.	0.00	34.75
24161	08/15/13	COMCASTCBL	COMCAST CABLE	0.00	382.86
24162	08/15/13	COMMED	COMMONWEALTH EDISON	0.00	2591.30
24163	08/15/13	ESRI	Environmental Systems Research Inst.	0.00	3000.00
24164	08/15/13	FLEET	FLEET COMPUTING INT.	0.00	500.00
24165	08/15/13	HERITAGEFS	HERITAGE FS, INC.	0.00	77055.66
24166	08/15/13	IACE	ILLINOIS ASSOCIATION	0.00	75.00
24167	08/15/13	KKKCOTRINS	KANKAKEE COUNTY TREASURER	0.00	21129.92
24168	08/15/13	KKKSANITARY	KANKAKEE SANITARY/A&J	0.00	133.54
24169	08/15/13	MARTINWHAL	MARTIN WHALEN OFFICE	0.00	101.83
24170	08/15/13	NICOR	NICOR GAS	0.00	143.76
24171	08/15/13	PAYCHEX	PAYCHEX OF NEW YORK, LLC	0.00	673.81
24172	08/15/13	PITNEY	PITNEY BOWES	0.00	145.00
24173	08/15/13	VANGUARD	VANGUARD ENERGY SERVICES, LLC	0.00	160.72
24174	08/15/13	VERIZON	VERIZON WIRELESS	0.00	256.97
24175	08/15/13	WALMART	WALMART COMMUNITY	0.00	39.72
24176	08/15/13	WAREHOUSE	WAREHOUSE DIRECT	0.00	138.40
			Report Total	0.00	106756.19

Mark J. Frechette

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
24177	08/22/13	AIL	AQUA ILLINOIS, INC.	0.00	322.62
24178	08/22/13	BEAUPRE	BEAUPRE' S INC.	0.00	116.50
24179	08/22/13	BLAINS	BLAIN'S FARM & FLEET/GEMB	0.00	51.41
24180	08/22/13	BUMPER	RT#50 BUMPER TO BUMPER 1	0.00	1307.80
24181	08/22/13	CHICAGOINT	CHICAGO INTERNATIONAL TRUCKS	0.00	2569.40
24182	08/22/13	COLLINS	COLLINS AND COMPANY	0.00	606.38
24183	08/22/13	COURT	COURT STREET FORD, INC.	0.00	270.86
24184	08/22/13	DAILYJOU	THE DAILY JOURNAL	0.00	104.08
24185	08/22/13	DAVIDBRUCE	DAVID BRUCE AUTO CTR.	0.00	183.68
24186	08/22/13	ENERGYAB	ENERGY ABSORPTION	0.00	279.00
24187	08/22/13	FLEETPRIDE	FLEETPRIDE	0.00	209.82
24188	08/22/13	GIRARD	GIRARD ELECTRIC,INC.	0.00	46.74
24189	08/22/13	GLASSWORKS	GLASSWORKS	0.00	225.00
24190	08/22/13	HICKS	HICKSGAS KANKAKEE, INC.	0.00	48.00
24191	08/22/13	JESTON	JESTON CLEANING COMPANY	0.00	591.00
24192	08/22/13	JOHNDEERE	JOHN DEERE FINANCIAL	0.00	8387.74
24193	08/22/13	KKKACE	KANKAKEE ACE HARDWARE	0.00	364.98
24194	08/22/13	KKKGLASSAUTO	KANKAKEE GLASS & AUTO	0.00	11.55
24195	08/22/13	KKKSPRING	KANKAKEE SPRING & ALIGNMENT CORP.	0.00	20.44
24196	08/22/13	LACAL	LACAL EQUIPMENT, INC.	0.00	2482.62
24197	08/22/13	MARQUIE	MARQUIE & LAMBERT	0.00	384.92
24198	08/22/13	MICKEY	MICKEY'S LINEN	0.00	428.65
24199	08/22/13	MUENCH	MUENCH, INC.	0.00	180.85
24200	08/22/13	PEMCO	PEMCO SERVICE CO., INC.	0.00	290.08
24201	08/22/13	PINKERTON	PINKERTON OIL CO. INC.	0.00	24264.80
24202	08/22/13	PITNEY	PITNEY BOWES	0.00	145.00
24203	08/22/13	RELADYNE	RELADYNE, LLC	0.00	3060.96
24204	08/22/13	SNAPON	SNAP-ON INDUSTRIAL	0.00	514.95
24205	08/22/13	TAYLOR	TAYLOR CHRYSLER DODGE	0.00	317.92
24206	08/22/13	VANGUARD	VANGUARD ENERGY SERVICES, LLC	0.00	158.21
24207	08/22/13	WESTSIDE	WEST SIDE EXCHANGE	0.00	2086.94
			Report Total	0.00	50032.90

Mark J. Fraketto

COUNTY MOT[redacted]FUEL TAX FUND [redacted]

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
2187	08/15/13	GROSSO	GROSSO CONSTRUCTION CO.	0.00	179696.70
2188	08/15/13	KKKVALLEY	KANKAKEE VALLEY	0.00	273432.17
2189	08/15/13	PRAIRIE	PRAIRIE MATERIAL SALES INC.	0.00	2792.60
2190	08/15/13	VULCAN	Vulcan Construction Materials LP	0.00	3040.13
			Report Total	0.00	458961.60

Mark J. Frechette

MATCHI[redacted]TAX FUND

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
505	08/15/13	KKKVALLEY	KANKAKEE VALLEY CONSTRUCTION CO.	0.00	314169.51
			Report Total	0.00	314169.51

Mark J. Fracketto

COUNTY [redacted]DGE FUND [redacted]

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
2553	08/15/13	GROFF	GROFF TESTING CORP.	0.00	2006.00
			Report Total	0.00	2006.00

Mark J. Frechette

Check Register

Check Number	Date	Vendor	Name	Discounts	Net Amount
2134	08/15/13	GALLAGHER	GALLAGHER ASPHALT CORP	0.00	49726.24
2135	08/15/13	GENERALMAT	GENERAL MATERIALS	0.00	96117.96
2136	08/15/13	GRAYS	GRAY'S MATERIAL SERVICE	0.00	81861.20
2137	08/15/13	GROSSO	GROSSO CONSTRUCTION CO.	0.00	97098.45
2138	08/15/13	SICALCO	SICALCO LTD.	0.00	5153.28
2139	08/15/13	VULCAN	Vulcan Construction Materials LP	0.00	1166.79
			Report Total	0.00	331123.92

Mark J. Frechette

Payroll from July 1-31, 2013

FILE #	NAME	"P1"	"P2"	"P3"	"P4"	
		BOARD	COMMITTEE	LABOR	WASTE	Travel
		MEETING	MEETING	NEGOTI	MANAGE	Mileage
610017	BOSSERT, M					
610090	BYRNE,J	1	2			
610084	DODGE, R	0	3			44.07
610085	ELLINGTON-SNIPES, R	1	1			2.26
610066	ENZ, L	1	2			7.06
610086	FLETT, D	1	2			50.85
610016	HESS, R.	1	9	1		418.10
610092	HILDEBRAND, M	1	2			11.87
610093	HOWARD, J	1	1			
610032	JAMES, S	1	5			316.40
610035	LAGESSE, M.	1	6			15.82
610018	LIEHR, S	1	1			9.04
610076	MCCONNEL, P	1	3			22.60
610094	MILLER, C	1				5.09
610077	MULCAHY, M	1	3			10.17
610011	OLTHOFF, W	1	8			266.12
610075	POLK, P	1	2			
610095	REID, R	1	3			223.18
610091	SIROIS, T	1	1			33.90
610089	SKUTT, J	1	2			
610053	STAUFFENBERG, J	1	3			45.20
610073	THOLEN, C	1	1			15.82
610028	TRIPP, J.	1	5			20.34
610012	VICKERY, C.	1	7			102.83
610020	WASHINGTON, G	1	7	1		23.73
610096	WHEELER, A	1	3			
610068	WHITIS, M	0	3			13.56
		24	85	2	0	1,657.99

Total Meetings	111
Total Pay	$8,214.00
Add Mileage Amount	$1,657.99
GRAND TOTAL	$9,871.99

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0027 - 12 Formula 12-681011
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072249	FUTURES UNLIMITED, INC	JULY 2013 FUTURES EXPENSE REIMB	1,201.69
Total 0072249			1,201.69
0072250	GRUNDY LIVINGSTON KANKAK...	AUGUST 2013 WIA ADMIN PREPAID	10,308.54
Total 0072250			10,308.54
0072133	JOLIET JUNIOR COLLEGE	JULY 2013 JJC TITLE 1 EXPENSE REIMB	8,870.05
	JOLIET JUNIOR COLLEGE	JULY 2013 TYA EXPENSE REIMB	7,813.31
Total 0072133			16,683.36
0072260	KANKAKEE COMMUNITY COLL...	JULY 2013 YPS REIMB	14,891.24
Total 0072260			14,891.24
0072369	KANKAKEE COMMUNITY COLL...	JULY 2013 K3 & LIV TITLE 1 REIMB	22,285.89
Total 0072369			22,285.89
0072370	KANKAKEE COMMUNITY COLL...	JULY 2013 LIV YOUTH SUB REIMB	2,673.03
Total 0072370			2,673.03
		Total 0027 - 12 Formula 12-681011	68,043.75

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0038 - 1E Rapid Response 12-651011
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0071998	KANKAKEE COMMUNITY COLL...	JUNE 2013 1E REIMB	20,638.16
Total 0071998			20,638.16
0072368	KANKAKEE COMMUNITY COLL...	JULY 1E REIMB	57.63
Total 0072368			57.63
		Total 0038 - 1E Rapid Response 12-651011	20,695.79

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
0046 - 11 TAA 11-661011
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072371	KANKAKEE COMMUNITY COLL...	JULY 2013 TGAAA REIMB PET F	1,458.37
Total 0072371			1,458.37
		Total 0046 - 11 TAA 11-661011	1,458.37

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
055 - Series 2011 GO Bond Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072138	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2011 (OLD 2005A) BOND PMT - PRINCIPLE	37,500.00
Total 0072138			37,500.00
0072139	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2011 (OLD 2005A) BOND PMT - INTEREST	17,667.71
Total 0072139			17,667.71
0072140	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2011 (OLD 2005A) BOND PMT - ADMIN FEE	416.67
Total 0072140			416.67
0072351	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - PRINCIPLE	37,500.00
Total 0072351			37,500.00
0072352	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - INTEREST	17,667.71
Total 0072352			17,667.71
0072353	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2011 (OLD 2005A) BOND PAYMENT - ADMIN FEE	416.67
Total 0072353			416.67
		Total 055 - Series 2011 GO Bond Fund	111,168.76

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
058 - Series 2012 GO Bond Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072141	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2012 BOND PMT (OLD 2004) - PRINCIPLE	24,583.34
Total 0072141			24,583.34
0072142	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2012 BOND PMT (OLD 2004) - INTEREST	9,726.04
Total 0072142			9,726.04
0072143	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2012 BOND PMT (OLD 2004) - ADMIN FEE	416.67
Total 0072143			416.67
0072354	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2012 BOND PMT (OLD 2004) - PRINCIPLE	24,583.34
Total 0072354			24,583.34
0072355	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2012 BOND PMT (OLD 2004) - INTEREST	9,726.04
Total 0072355			9,726.04
0072356	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2012 BOND PMT (OLD 2004) - ADMIN FEE	416.67
Total 0072356			416.67
		Total 058 - Series 2012 GO Bond Fund	69,452.10

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
060 - Series 2012A GO Bond Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072144	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2012A BOND PMT (OLD 2005B) - PRINCIPLE	39,166.67
Total 0072144			39,166.67
0072145	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2012A BOND PMT (OLD 2005B) - INTEREST	13,815.49
Total 0072145			13,815.49
0072146	KANKAKEE CO PUBLIC BUILD ...	APRIL 2013 SERIES 2013A BOND PMT (OLD 2005B) - ADMIN FEE	416.67
Total 0072146			416.67
0072357	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2012A BOND PAYMENT (OLD 2005B) - PRINCIPLE	39,166.67
Total 0072357			39,166.67
0072358	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2012A BOND PAYMENT (OLD 2005B) - INTEREST	13,815.49
Total 0072358			13,815.49
0072359	KANKAKEE CO PUBLIC BUILD ...	MAY 2013 SERIES 2012A BOND PAYMENT (OLD 2005B) - ADMIN FEE	416.67
Total 0072359			416.67
		Total 060 - Series 2012A GO Bond Fund	106,797.66

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
075 - UIS Project Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0071979	COURTVIEW JUSTICE SOLUTIONS	(7/1/13-6/30/14) MAINTENANCE - CIRCUIT CLERK	127,862.00
Total 0071979			127,862.00
0072301	WALSH PETERSON LLP	JULY 2013 PROFESSIONAL SERVICES - CIRCUIT CLERK	5,687.50
Total 0072301			5,687.50
		Total 075 - UIS Project Fund	133,549.50

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072186	A T T MOBILITY	ACCT [redacted] (6/23/13-7/22/13) - SHERIFF	45.49
Total 0072186			45.49
0072027	A-1 RAICHE LOCKSMITHS	KEYS & CORES - SAO	260.00
Total 0072027			260.00
0072095	A-1 RAICHE LOCKSMITHS	LEVERSET & PADLOCKS - ADMIN	356.64
	A-1 RAICHE LOCKSMITHS	SCHLAGE LOCK SET - ADMIN	188.34
Total 0072095			544.98
0072211	A-1 RAICHE LOCKSMITHS	UNLOCK MEDICAL CART (KEYS INSIDE) - CORRECTIONS	63.00
Total 0072211			63.00
0072304	A-1 RAICHE LOCKSMITHS	DOOR LOCK - VAC	15.75
Total 0072304			15.75
0072212	ADAMAX TACTICAL ACADEMY	(9/16/13 & 10/28/13) BASIC CQB/SWAT TRAINING COURSE-SHERIFF	3,900.00
Total 0072212			3,900.00
0072096	ADCRAFT PRINTERS INC	HISTORIC PRESERVATION PRINTING OF BROCHURES/POSTERS	680.50
	ADCRAFT PRINTERS INC	LEDGER SHEETS 20 X 28 - ELECTIONS	300.00
Total 0072096			980.50
0072213	ADCRAFT PRINTERS INC	PRINTING OF HISTORIC PRESERVATION BROCHURES & POSTERS	1,427.20
Total 0072213			1,427.20
0072305	AECOI	(9/19/13) REGIST-FALL CONFERENCE/BLOOMINGDALE	75.00
Total 0072305			75.00
0072306	AFLAC	ACCT [redacted] AUGUST 2013 PREMIUM	5,198.50
Total 0072306			5,198.50
0071941	AIL	ACCT [redacted] (6/12/13-7/11/13) - OLD JAIL	1,502.50
Total 0071941			1,502.50
0072216	AIL	ACCT [redacted] (6/26/13-7/26/13) - MORGUE	175.06
	AIL	ACCT [redacted] OUTSTANDING BALANCE - MORGUE	93.30
Total 0072216			268.36
0072218	AIL	ACCT [redacted] (6/26/13-7/26/13) - MORGUE	77.50

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072218			77.50
0072219	AIL	ACCT [redacted] (6/26/13-7/26/13) - PUBLIC SAFETY	267.50
Total 0072219			267.50
0072220	AIL	ACCT [redacted] (6/26/13-7/26/13) - PUBLIC SAFETY	647.50
Total 0072220			647.50
0072221	AIL	ACCT [redacted] (6/26/13-7/26/13) - NEW JAIL	2,608.04
Total 0072221			2,608.04
0072222	AIL	ACCT [redacted] (6/26/13-7/26/13) - NEW JAIL	2,639.79
Total 0072222			2,639.79
0072223	AIL	ACCT [redacted] (6/26/13-7/26/13) - NEW JAIL	1,930.00
	AIL	ACCT [redacted] OUTSTANDING BALANCE - NEW JAIL	26.18
Total 0072223			1,956.18
0072226	AIL	ACCT [redacted] (6/26/13-7/26/13) - NEW JAIL	1,629.84
	AIL	ACCT [redacted] OUTSTANDING BALANCE - NEW JAIL	426.76
Total 0072226			2,056.60
0072227	AIL	ACCT [redacted] (6/26/13-7/26/13) - NEW JAIL	1,862.38
Total 0072227			1,862.38
0072309	AIL	ACCT [redacted] (7/11/13-8/14/13) - OLD JAIL	1,455.00
Total 0072309			1,455.00
0072158	AIMEE LUEDTKE	(6/9/13-6/10/13) TRAVEL EXP-FEDERAL COURT WITNESS/SPRINGFLD	129.36
Total 0072158			129.36
0072214	ALL POWER EQUIPMENT	CUST [redacted] BLADES FOR LAWN MOWER - CORRECTIONS	60.90
	ALL POWER EQUIPMENT	CUST [redacted] HANDHELD BLOWER/LABOR - CORRECTIONS	36.75
Total 0072214			97.65
0071938	AMEREN ENERGY MARKETING ...	ACCT [redacted] (6/10/13-7/9/13) - NEW JAIL	21,767.24
Total 0071938			21,767.24
0071939	AMEREN ENERGY MARKETING ...	ACCT [redacted] (6/20/13-7/21/13) - TREASURER	411.30

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
110 - General Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0071939			411.30
0071940	AMEREN ENERGY MARKETING ...	ACCT [redacted] (6/20/13-7/21/13) - ADMIN	5,549.17
Total 0071940			5,549.17
0072215	AMEREN ENERGY MARKETING ...	ACCT [redacted] (7/10/13-8/7/13) - NEW JAIL	22,479.24
Total 0072215			22,479.24
0072307	APA - ISS	(9/25/13-9/27/13) REGIST FOR 2013 APA IL ST CONF/COLUMBIA	150.00
Total 0072307			150.00
0072308	APPLIED CONCEPTS, INC.	ACCT [redacted] REPAIR TO STALKER RADAR - SHERIFF	792.00
Total 0072308			792.00
0071942	AQUA	ACCT [redacted] (6/12/13-7/11/13) - COURTHOUSE	220.00
Total 0071942			220.00
0071943	AQUA	ACCT [redacted] (6/12/13-7/11/13) - ANNEX	77.50
Total 0071943			77.50
0071944	AQUA	ACCT [redacted] (6/12/13-7/11/13) - ANNEX	2,134.47
Total 0071944			2,134.47
0071945	AQUA	ACCT [redacted] (6/12/13-7/11/13) - OLD JAIL	830.71
Total 0071945			830.71
0071946	AQUA	ACCT [redacted] (6/12/13-7/11/13) - OLD JAIL	1,075.00
Total 0071946			1,075.00
0071947	AQUA	ACCT [redacted] (6/12/13-7/11/13) - OLD JAIL	3,497.50
Total 0071947			3,497.50
0071948	AQUA	ACCT [redacted] (6/12/13-7/11/13) - COURTHOUSE	293.03
Total 0071948			293.03
0071949	AQUA	ACCT [redacted] (6/12/13-7/11/13) - OLD JAIL	1,099.55
Total 0071949			1,099.55
0071950	AQUA	ACCT [redacted] (6/12/13-7/11/13) - ANNEX	175.06
Total 0071950			175.06

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Check Number	Vendor Name	Transaction Description	Check Amoun
0072217	AQUA	ACCT # [redacted] (6/26/13-7/26/13) - PUBLIC SAFETY	322.89
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - PUBLIC SAFETY	45.58
Total 0072217			368.47
0072225	AQUA	ACCT # [redacted] (6/26/13-7/26/13) - NEW JAIL	1,875.96
Total 0072225			1,875.96
0072310	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - COURTHOUSE	220.00
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - COURTHOUSE	377.84
Total 0072310			597.84
0072311	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - ANNEX	77.50
Total 0072311			77.50
0072312	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - OLD JAIL	2,154.83
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - OLD JAIL	217.57
Total 0072312			2,372.40
0072313	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - OLD JAIL	800.84
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - OLD JAIL	267.38
Total 0072313			1,068.22
0072314	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - OLD JAIL	1,027.50
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - OLD JAIL	346.90
Total 0072314			1,374.40
0072315	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - OLD JAIL	3,545.00
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - OLD JAIL	511.83
Total 0072315			4,056.83
0072317	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - COURTHOUSE	293.03
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - COURTHOUSE	27.00
Total 0072317			320.03
0072319	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - OLD JAIL	1,069.68
Total 0072319			1,069.68
0072320	AQUA	ACCT # [redacted] (7/11/13-8/14/13) - ANNEX	175.06

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Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072320			175.06
0072322	AQUA	ACCT # [redacted] (7/5/13-8/6/13) - TREASURER	38.89
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - TREASURER	90.33
Total 0072322			129.22
0072323	AQUA	ACCT # [redacted] (7/5/13-8/6/13) - ADMIN	220.00
	AQUA	ACCT # [redacted] OUTSTANDING BALANCE - ADMIN	105.22
Total 0072323			325.22
0072324	AQUA	ACCT # [redacted] (7/5/13-8/6/13) - VAC	43.33
Total 0072324			43.33
0072224	AQUA ILLINOIS	ACCT # [redacted] (6/26/13-7/26/13) - PUBLIC SAFETY	561.87
	AQUA ILLINOIS	ACCT # [redacted] OUTSTANDING BALANCE - PUBLIC SAFETY	7.97
Total 0072224			569.84
0071951	AQUA ILLINOIS, INC.	ACCT # [redacted] (6/6/13-7/5/13) - VAC	34.85
Total 0071951			34.85
0072316	AQUA ILLINOIS, INC.	ACCT # [redacted] (7/5/13-8/6/13) - ADMIN	401.56
	AQUA ILLINOIS, INC.	ACCT # [redacted] OUTSTANDING BALANCE - ADMIN	398.64
Total 0072316			800.20
0072318	AQUA ILLINOIS, INC.	ACCT # [redacted] (7/5/13-8/6/13) - TREASURER	28.95
	AQUA ILLINOIS, INC.	ACCT # [redacted] OUTSTANDING BALANCE - TREASURER	28.34
Total 0072318			57.29
0072321	AQUA ILLINOIS, INC.	ACCT # [redacted] OUTSTANDING BALANCE - VAC	26.17
	AQUA ILLINOIS, INC.	ACCT # [redacted] (7/5/13-8/6/13) - VAC	33.08
Total 0072321			59.25
0071953	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	39.41
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	123.58
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	148.30

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Check Number	Vendor Name	Transaction Description	Check Amoun
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	31.35
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	123.58
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	389.84
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	10.75
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	8.50
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	50.54
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	10.75
Total 0071953			966.60
0072097	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	9.80
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	14.35
	ASSOCIATED RADIOLOGISTS	[redacted] INMATE MEDICAL CARE	10.75
Total 0072097			34.90
0071957	AT & T	ACCT # [redacted] (6/17/13-7/16/13)	744.08
Total 0071957			744.08
0071960	AT & T	ACCT # [redacted] (6/17/13-7/16-/13)	783.89
Total 0071960			783.89
0072029	AT & T	ACCT # [redacted] (6/25/13-7/24/13)	2,862.24
Total 0072029			2,862.24
0072016	AT & T LONG DISTANCE	CORP ID # [redacted] (6/14/13-6/13/13)	2,798.51
Total 0072016			2,798.51
0071954	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	393.30
Total 0071954			393.30
0071955	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	754.19
Total 0071955			754.19
0071956	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	152.99
Total 0071956			152.99

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Check Number	Vendor Name	Transaction Description	Check Amoun
0071958	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	113.20
	AT&T	ACCT # [redacted] OUTSTANDING BALANCE	38.34
Total 0071958			151.54
0071959	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	113.20
Total 0071959			113.20
0071961	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	1,169.41
Total 0071961			1,169.41
0071962	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	701.37
Total 0071962			701.37
0071963	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	113.20
	AT&T	ACCT # [redacted] OUTSTANDING BALANCE	30.63
Total 0071963			143.83
0071964	AT&T	ACCT # [redacted] (6/20/13-7/19/13)	4,434.13
	AT&T	ACCT # [redacted] OUTSTANDING BALANCE	1,210.42
Total 0071964			5,644.55
0071965	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	410.17
	AT&T	ACCT # [redacted] OUTSTANDING BALANCE	15.06
Total 0071965			425.23
0071966	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	152.99
	AT&T	ACCT # [redacted] OUTSTANDING BALANCE	18.53
Total 0071966			171.52
0071968	AT&T	ACCT # [redacted] (6/17/13-7/16/13)	113.20
	AT&T	ACCT # [redacted] OUTSTANDING BALANCE	93.06
Total 0071968			206.26
0072028	AT&T	ACCT # [redacted] (6/20/13-7/19/13) - ESDA	44.85
Total 0072028			44.85
0072030	AT&T	ACCT # [redacted] (6/20/13-7/19/13) - ESDA	870.74
Total 0072030			870.74
0071969	B & B PUBLISHING	ACCT # [redacted] PUBLICATION OF [redacted] - CIRCUIT COURT	214.99
Total 0071969			214.99
0072031	B & B PUBLISHING	ACCT # [redacted] PUBLICATION OF CASE # [redacted] - CIRCUIT COURT	204.75

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072031			204.75
0072228	BARON HUOT OIL COMPANY	ACCT [redacted] CAR WASH FOR SQUAD CAR - CORONER	7.00
Total 0072228			7.00
0072325	BARON HUOT OIL COMPANY	ACCT [redacted] JULY 2013 CAR WASHES - SHERIFF	30.00
Total 0072325			30.00
0071971	BEAUPRES INC	04C5 RIGHT REAR HUB BEARING - CORRECTIONS	277.87
	BEAUPRES INC	09F14 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	09F14 REAR BRAKES, PADS, ROTORS, REAR END ASSEMBLY - SHERIFF	644.17
	BEAUPRES INC	09F15 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	09F5 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	09F6 CLYNDER COIL - SHERIFF	176.72
	BEAUPRES INC	09F8 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C1 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C2 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C5 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C8 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C10 FRONT BRAKES, PADS, ROTORS - SHERIFF	423.96
	BEAUPRES INC	12C10 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C11 ROAD SERVICE, TIRE CHANGE - SHERIFF	110.00
	BEAUPRES INC	12C7 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	13F1 GOF, ROTATE TIRES - CORRECTIONS	35.00
Total 0071971			2,017.72
0072102	BEAUPRES INC	[redacted] CHECK OVER, OIL FILTER, WASHER - CORONER	28.32
	BEAUPRES INC	[redacted]) CHECK OVER, OIL FILTER, WASHER - CORONER	35.46
	BEAUPRES INC	[redacted] REPLACE WIPER ARM & REPAIR HOOD STOP (PLANNING)	52.02
	BEAUPRES INC	[redacted] SERVICE AND BRAKE & WINDOW REPAIR - PLANNING	648.09
	BEAUPRES INC	03C1 RECHARGE A/C - CORRECTIONS	138.72
	BEAUPRES INC	04C4 REAR HUB & SENSOR ASSEMBLY - SHERIFF	249.56
	BEAUPRES INC	04C6 GOF, ROTATE TIRES - ESDA	35.00
	BEAUPRES INC	07F14 CHARGE A/C - SHERIFF	141.78
	BEAUPRES INC	07F24 GOF, ROTATE TIRES - ESDA	35.00
	BEAUPRES INC	09C2 FRONT & REAR BRAKES,PADS,ROTORS,HUB ASSEMBLY - SHERIFF	942.16
	BEAUPRES INC	09C2 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	09F1 GOF, ROTATE TIRES - CORRECTIONS	70.00
	BEAUPRES INC	09F11 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	09F14 HUB ASSEMBLY - SHERIFF	292.00
	BEAUPRES INC	09F2 GOF - CORRECTIONS	35.00
	BEAUPRES INC	09F3 GOF, ROTATE TIRES - CORRECTIONS	35.00
	BEAUPRES INC	09F6 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	09F7 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	09F9 GOF, ROTATE TIRES - SHERIFF	41.38
	BEAUPRES INC	11C1 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C11 GOF, ROTATE TIRES - SHERIFF	35.00

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	BEAUPRES INC	11C12 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C3 BATTERY - SHERIFF	160.09
	BEAUPRES INC	11C3 FRONT BRAKES, PADS, ROTORS - SHERIFF	424.66
	BEAUPRES INC	11C3 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C6 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11C7 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11F1 GOF, ROTATE TIRES - CORRECTIONS	35.00
	BEAUPRES INC	11G1 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	11SA1 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C1 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C11 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C12 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C13 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C2 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C6 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	12C6 REAR BRAKES, PADS, ROTORS, - SHERIFF	389.35
	BEAUPRES INC	12C8 GOF, ROTATE TIRES - SHERIFF	35.00
	BEAUPRES INC	2004 CHEV IMPALA BRAKE PADS & ROTORS - ADMIN	299.15
	BEAUPRES INC	99F2 SPRING ON REAR BRAKES - CORRECTIONS	84.49
	BEAUPRES INC	COUNTY CAR OIL CHANGE - ADMIN	35.00
	BEAUPRES INC	DODGE CARAVAN [redacted] REPL SWITCH IN DOOR PANEL - PROBATION	106.52
	BEAUPRES INC	SEIZED VEHICLE - ARTICLE 36 - SHERIFF	300.00
	BEAUPRES INC	TIRE SWAP FROM BLUE CHEVY TO ORAY CHEVY - CORONER	32.50
Total 0072102			5,311.25
0072229	BELLWETHER, LLC	FEE ASSESSMENT REVIEW - COUNTY CLERK	2,206.00
	BELLWETHER, LLC	FEE ASSESSMENT REVIEW - PLANNING	4,044.00
Total 0072229			6,250.00
0072103	BENE TRAC	CUST [redacted] AUGUST 2013 FEE PAYMENT	2,333.10
Total 0072103			2,333.10
0072015	BERNARD E RYAN DDS, PC	[redacted] INMATE MEDICAL CARE	170.56
	BERNARD E RYAN DDS, PC	[redacted] INMATE MEDICAL CARE	292.11
Total 0072015			462.67
0072185	BERNARD E RYAN DDS, PC	[redacted] INMATE MEDICAL CARE	183.04
	BERNARD E RYAN DDS, PC	[redacted]) INMATE MEDICAL CARE	70.32
	BERNARD E RYAN DDS, PC	[redacted] INMATE MEDICAL CARE	106.40
	BERNARD E RYAN DDS, PC	[redacted] INMATE MEDICAL CARE	32.40
Total 0072185			392.16
0071972	BEST MUFFLER & BRAKE, INC	04C4 MUFFLER, GASKETS, BRACKET - SHERIFF	128.24
Total 0071972			128.24
0072104	BLUE CRDSS/BLUE SHIELD OF IL	ACCT [redacted] AUGUST 2013 PREMIUM	503,169.90
Total 0072104			503,169.90

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0072105	BOLT ENTERPRISES, INC.	FOURTH FLOOR REMODEL-DEMO, LIGHTS, PIPE & WIRE - ADMIN	3,193.00
Total 0072105			3,193.00
0072175	BOURBONNAIS PINSKI DERMAT...	[redacted] INMATE MEDICAL CARE	41.43
Total 0072175			41.43
0072032	BOURBONNAIS POLICE DEPART...	APRIL-JUNE 2013 OFFICER OT (BOURBONNAIS) - SHERIFF	315.31
Total 0072032			315.31
0072171	BRADLEY J O'KEEFE	AUGUST 2013 HEALTH INSURANCE PREMIUM, RETIREMENT INCENTIVE	155.80
Total 0072171			155.80
0072034	CALLINGPOST COMMUNICATIO...	USER ID[redacted] CALLINGPOST CALLS (1000) - AUX POLICE	119.95
Total 0072034			119.95
0071973	CARDMEMBER SERVICE	ACCT #[redacted] JULY 2013 CREDIT CARD PURCHASES	5,976.86
	CARDMEMBER SERVICE	ACCT #[redacted] JULY 2013 CREDIT CARD PURCHASES	2,780.69
	CARDMEMBER SERVICE	ACCT #[redacted] JULY 2013 CREDIT CARD PURCHASES	12,972.74
Total 0071973			21,730.29
0072330	CARDMEMBER SERVICE	ACCT #[redacted] AUGUST 2013 CREDIT CARD PURCHASES	2,993.45
	CARDMEMBER SERVICE	ACCT #[redacted] AUGUST 2013 CREDIT CARD PURCHASES	6,840.64
	CARDMEMBER SERVICE	ACCT #[redacted] AUGUST 2013 CREDIT CARD PURCHASES	6,480.56
Total 0072330			16,314.65
0072035	CERIDIAN	CUST #[redacted] JULY 2013 FSA BENEFIT SERVICE FEE	296.25
Total 0072035			296.25
0071974	CHRISTIANSEN AUTO	ACCT #[redacted] MISC SHOP SUPPLIES - SHERIFF	2.58
Total 0071974			2.58
0072235	CHRISTIANSEN AUTO	ACCT #[redacted] HEADLAMP-ATV - SHERIFF	7.49
	CHRISTIANSEN AUTO	ACCT #[redacted] WIPER BLADES - SHERIFF	69.66
Total 0072235			77.15
0072231	CHRISTOPHER D. BROWN	AUGUST 2013 CONSULTING SERVICES	5,500.00
Total 0072231			5,500.00

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0072036	CINTAS CORPORATION LOC. 319	ACCT #[redacted] UNIFORMS - ADMIN	113.10
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - ANNEX	9.00
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED FIVE MATS - COURTHOUSE	37.50
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - ADMIN	32.95
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - NEW JAIL	26.70
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - OLD JAIL	10.45
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - PUBLIC SAFETY	80.90
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MAT - VAC	3.25
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - TREASURER	11.50
Total 0072036			325.35
0072107	CINTAS CORPORATION LOC. 319	ACCT #[redacted] UNIFORMS - ADMIN	226.20
Total 0072107			226.20
0072236	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - ANNEX	9.00
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - COURTHOUSE	37.50
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - OLD JAIL	10.45
Total 0072236			56.95
0072332	CINTAS CORPORATION LOC. 319	ACCT #[redacted] UNIFORMS - ADMIN	226.20
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - ADMIN	32.95
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - NEW JAIL	26.70
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - PUBLIC SAFETY	74.95
	CINTAS CORPORATION LOC. 319	ACCT #[redacted] REPLACED MATS - TREASURER	11.50
Total 0072332			372.30
0072108	CITY OF KANKAKEE	[redacted] INMATE MEDICAL CARE	780.00
Total 0072108			780.00
0072109	CLOVER LEAF FARMS	CUST #[redacted] 1/2 PINTS 2% MILK & 1/2 PINTS SKIM	5,353.50
Total 0072109			5,353.50
0072241	CLOVER LEAF FARMS	CUST #[redacted] 1/2 PINTS 2% MILK & 1/2 PINTS SKIM	1,967.65
Total 0072241			1,967.65
0072110	COLONIAL	BCN #[redacted] AUGUST 2013 PREMIUM	1,516.08
Total 0072110			1,516.08
0071977	COM ED	ACCT #[redacted] (6/20/13-7/23/13) - MAINT GARAGE	34.84
	COM ED	ACCT #[redacted] (6/11/13-7/10/13) - VAC	119.31
Total 0071977			154.15
0072242	COM ED	ACCT #[redacted] (7/10/13-8/8/13) - SAO	1,230.73
Total 0072242			1,230.73
0072243	COMMUNICATION REVOLVING ...	ACCT #[redacted] COMM SERVICES THROUGH 6/30/13	930.00

Check Number	Vendor Name	Transaction Description	Check Amoun
	COMMUNICATION REVOLVING ...	ACCT [redacted] LEASED CIRCUIT FEES - CORRECTIONS	734.40
	COMMUNICATION REVOLVING ...	ACCT [redacted] COM SERVICES THROUGH 6/30/13	734.40
Total 0072243			2,398.80
0072038	CONSOLIDATED ELECTRICAL	ACCT [redacted] ELECTRICAL BOX - ADMIN	7.39
Total 0072038			7.39
0072112	CONSOLIDATED ELECTRICAL	ACCT [redacted] OCCUPANCY SENSOR - NEW JAIL	362.16
	CONSOLIDATED ELECTRICAL	ACCT [redacted] RELAY CONNECTORS - NEW JAIL	7.96
	CONSOLIDATED ELECTRICAL	CUST [redacted] BULBS SYL FB032/841/6/ECO - ADMIN	224.00
Total 0072112			594.12
0072333	CONSOLIDATED ELECTRICAL	ACCT [redacted] BALLAST HATCH - NEW JAIL	21.56
Total 0072333			21.56
0071978	CONSULTANTS IN PATHOLOGY	[redacted] INMATE MEDICAL CARE	11.32
	CONSULTANTS IN PATHOLOGY	[redacted] INMATE MEDICAL CARE	33.03
	CONSULTANTS IN PATHOLOGY	[redacted] INMATE MEDICAL CARE	14.76
	CONSULTANTS IN PATHOLOGY	[redacted] INMATE MEDICAL CARE	39.69
	CONSULTANTS IN PATHOLOGY	[redacted] INMATE MEDICAL CARE	25.78
	CONSULTANTS IN PATHOLOGY	[redacted] INMATE MEDICAL CARE	3.10
Total 0071978			127.68
0072111	CONSULTANTS IN PATHOLOGY	[redacted] INMATE MEDICAL CARE	46.59
Total 0072111			46.59
0072040	COUNTY BEVERAGE COMPANY	SPRING WATER - SAO	40.00
Total 0072040			40.00
0072114	COUNTY BEVERAGE COMPANY	COFFEE - SAO	25.00
	COUNTY BEVERAGE COMPANY	SPRING WATER - PUBLIC DEFENDER	14.00
	COUNTY BEVERAGE COMPANY	SPRING WATER - SAO	25.00
Total 0072114			64.00
0072245	COUNTY BEVERAGE COMPANY	SPRING WATER - SAO	30.00
Total 0072245			30.00
0072334	COUNTY BEVERAGE COMPANY	CASE C45 COFFEE - SAO	50.00
	COUNTY BEVERAGE COMPANY	SPRING WATER - SAO	35.00

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Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072334			85.00
0072041	CRAWFORD SUPPLY GROUP, INC.	ACCT [redacted] CARTRIDGE UNIT & KITS - NEW JAIL	1,841.01
Total 0072041			1,841.01
0072335	CRAWFORD SUPPLY GROUP, INC.	ACCT [redacted] SYMMONS GASKETS - NEW JAIL	68.13
Total 0072335			68.13
0072336	CULLIGAN WATER CONDITIONI...	ACCT [redacted] BOTTLED WATER & DELIVERY CHARGE - SHERIFF	19.95
Total 0072336			19.95
0072281	CYNTHIA ROSALES	(8/12/13-8/15/13) INTERPRETER SERVICES (13.75 HRS)	302.50
Total 0072281			302.50
0072403	CYNTHIA ROSALES	(8/19/13-8/22/13) INTERPRETER SERVICES (14.75 HRS)	324.50
Total 0072403			324.50
0072373	DAWN L. LANDWEHR	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072373			300.00
0072116	DEARBORN NATIONAL LIFE INS	GROUP/ACCT [redacted] AUGUST 2013 PREMIUM	7,283.43
Total 0072116			7,283.43
0072117	DEARBORN NATIONAL LIFE INS	GROUP/ACCT [redacted] AUGUST 2013 DENTAL PREMIUM	21,671.80
Total 0072117			21,671.80
0072247	DEVNET INC	JULY - SEPTEMBER 2013 QUARTERLY MAINT & SUPPORT - ASSESSOR	12,000.00
	DEVNET INC	MAY 2013-APRIL 2014 SCANNING (YEARLY SUPPORT) - ASSESSOR	1,785.00
Total 0072247			13,785.00
0071982	DIGESTIVE DISEASES CONSULT...	[redacted] INMATE MEDICAL CARE	24.90
Total 0071982			24.90
0072011	DON RARDIN	FARM COMMITTEE MEMBER STIPEND	0.00
Total 0072011			0.00
0072083	DR JAMES SIMONE	(6/4, 6/13, 6/17, 7/1, 7/17/13) CASE [redacted] SO EVAL	1,300.00
	DR JAMES SIMONE	(7/1, 7/2, 7/13, 7/16/13) CASE [redacted] EVAL	1,300.00
Total 0072083			2,600.00
0072285	DR JAMES SIMONE	AUGUST 2013 MONTHLY RETAINER - CIRCUIT COURT	3,125.00

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Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072285			3,125.00
0072232	DR RONALD T BUCZEK & ASSOC	(6/18/13) CASE [redacted] FITNESS EVALUATION	2,000.00
Total 0072232			2,000.00
0072328	DR RONALD T BUCZEK & ASSOC	(7/23/13) CASE [redacted] FITNESS EVALUATIONS	2,000.00
Total 0072328			2,000.00
0072343	EDWARD S GLAZAR JR	AUGUST 2013 OFFICE EXPENSES	400.00
Total 0072343			400.00
0072302	ELLEN L. WANDLESS	(7/30/13-8/1/13) (8/5/13-8/8/13) PROP TAX TRAINING - CO CLK	650.00
Total 0072302			650.00
0071983	EMP OF KANKAKEE COUNTY, L...	[redacted] INMATE MEDICAL CARE	44.00
	EMP OF KANKAKEE COUNTY, L...	[redacted] INMATE MEDICAL CARE	98.70
	EMP OF KANKAKEE COUNTY, L...	[redacted] INMATE MEDICAL CARE	69.25
	EMP OF KANKAKEE COUNTY, L...	[redacted] INMATE MEDICAL CARE	69.25
Total 0071983			281.20
0072119	EMP OF KANKAKEE COUNTY, L...	[redacted] INMATE MEDICAL CARE	79.85
	EMP OF KANKAKEE COUNTY, L...	[redacted] INMATE MEDICAL CARE	44.00
Total 0072119			123.85
0071984	EPMG OF ILLINOIS, S C	[redacted] INMATE MEDICAL CARE	32.20
Total 0071984			32.20
0072106	ERIC BONESS	(7/24/13) CERTS INSTRUCTOR - AUXILIARY POLICE	100.00
Total 0072106			100.00
0072122	F. E. MORAN, INC.	CUST [redacted] RELOCATE HEADS FOR REMODEL 4TH FLOOR	1,252.95
Total 0072122			1,252.95
0072042	FASTENAL CO	CUST [redacted] HEX BITS - NEW JAIL	23.60
Total 0072042			23.60
0072340	FASTENAL CO	CUST [redacted] HEX BITS - NEW JAIL	44.85
Total 0072340			44.85
0072120	FCA FLOOR COVERING ASSOCI...	FLOORING - 2ND FLOOR BOARD OF REVIEW OFFICE & HALL - ADMIN	4,724.00

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	FCA FLOOR COVERING ASSOCI...	FLOORING - 4TH FLOOR CONFERENCE ROOM - ADMIN	944.00
	FCA FLOOR COVERING ASSOCI...	FLOORING - 4TH FLOOR MAINT OFFICE - ADMIN	1,388.00
	FCA FLOOR COVERING ASSOCI...	FLOORING - RECORDER'S OFFICE OLD CONFERENCE ROOM - ADMIN	2,077.00
Total 0072120			9,133.00
0071986	FEDERAL EXPRESS	ACCT [redacted] MAILING CHARGES - SHERIFF	64.13
Total 0071986			64.13
0072043	FEDERAL EXPRESS	ACCT [redacted] MAILING CHARGES - SHERIFF	8.94
Total 0072043			8.94
0072121	FEDERAL EXPRESS	ACCT [redacted] SHIPPING EXPENSES - FINANCE4	60.16
	FEDERAL EXPRESS	ACCT [redacted] MAILING CHARGES - SHERIFF	161.40
Total 0072121			221.56
0072341	FEDERAL EXPRESS	ACCT [redacted] OVERNIGHT PACKAGES - SAO	15.01
	FEDERAL EXPRESS	ACCT [redacted] MAILING CHARGES - SHERIFF	101.08
Total 0072341			116.09
0071988	FORENSIC LABORATORIES	(4/30/13-5/28/13) DRUG SCREENINGS - CORRECTIONS	37.50
Total 0071988			37.50
0072044	FORENSIC LABORATORIES	(5/29/13-6/21/13) JUVENILE DRUG SCREENS - CIRCUIT COURT	112.50
Total 0072044			112.50
0072342	FORENSIC LABORATORIES	(6/27/13-7/26/13) JUVENILE DRUG TESTING	100.00
Total 0072342			100.00
0072045	FRANK'S APPLIANCE CENTER	ACCT [redacted] REFRIGERATOR - CORRECTIONS	0.00
Total 0072045			0.00
0072124	GEEK SPEAK, INC.	NEW COMPUTER - PLANNING	2,933.00
Total 0072124			2,933.00
0072048	GIS CERTIFICATION INSTITUTE	CERTIF [redacted] RENEWAL OF D SKIMERHORN'S GIS CERTIF	115.00
Total 0072048			115.00
0072344	GOVERNMENTAL BUSINESS SY...	USTED ACCUVOTE TSX FOR AVPM WITH BALLOT STATION SOFTWARE	563.88
Total 0072344			563.88

Check Number	Vendor Name	Transaction Description	Check Amoun
0072115	GREG A. DANDURAND	REIMB FOR PAIR PROPET M4070 BLK BOOTS - CORRECTIONS	127.45
Total 0072115			127.45
0072397	GUS R. REGAS	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072397			300.00
0071991	HOVE BUICK GMC	CUST [redacted] 11C5 LABOR TO DRAIN EVAPORATOR PAN - SHERIFF	37.95
	HOVE BUICK GMC	CUST [redacted] 12C11 4 WHEEL ALIGNMENT,LUBED FRT BRAKES-SHERIFF	143.20
Total 0071991			181.15
0072127	HOVE BUICK GMC	ACCT [redacted] MISC SHOP SUPPLIES - SHERIFF	8.92
	HOVE BUICK GMC	CUST [redacted] 12C5 GOF, ROTATE TIRES - SHERIFF	46.46
Total 0072127			55.38
0072251	I-KAN REGIONAL OFFICE OF ED...	FY 2013 TRUANCY INTERGOVERNMENTAL AGREEMENT - MAY 2013	10,831.50
Total 0072251			10,831.50
0072252	I-KAN REGIONAL OFFICE OF ED...	FY 2013 INTERGOVERNMENTAL AGREEMENT - MAY 2013	20,007.25
Total 0072252			20,007.25
0071993	IL FIRE & POLICE EQUIPMENT	ELC MOURNING SHOULDER CORDS - SHERIFF	120.00
	IL FIRE & POLICE EQUIPMENT	EQUIPMENT FOR SQUADS - SHERIFF	4,856.50
	IL FIRE & POLICE EQUIPMENT	HERO'S PRIDE PATCHES - SHERIFF	230.00
Total 0071993			5,206.50
0072052	IL FIRE & POLICE EQUIPMENT	DEPT UNIFORM - CORRECTIONS	125.75
Total 0072052			125.75
0072253	IL FIRE & POLICE EQUIPMENT	DEPT UNIFORM - CORRECTIONS	121.25
Total 0072253			121.25
0072346	IL FIRE & POLICE EQUIPMENT	HANDCUFFS, HANDCUFF KEY - SHERIFF	33.25
	IL FIRE & POLICE EQUIPMENT	LED CORNER LIGHT KITS - SHERIFF	1,485.00
	IL FIRE & POLICE EQUIPMENT	STREAMLIGHT PRO TAC HL FLASHLIGHT - SHERIFF	73.00
Total 0072346			1,591.25
0072128	ILARC	(9/25/13-9/27/13) REGIST FOR 2013 IDOT FALL PLANNING CONF	150.00
Total 0072128			150.00
0071992	ILEAS	ILEAS 2013 MEMBERSHIP DUES - SHERIFF	240.00

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0071992			240.00
0072347	ILLINI POWER PRODUCTS CO	CUST [redacted] (6/4/13) PLANNED MAINT/PM INSPEC W/OIL SERV	2,579.04
	ILLINI POWER PRODUCTS CO	CUST [redacted] (6/5/13) PLANNED MAINT/PM INSPEC W/OIL SERV	1,200.00
	ILLINI POWER PRODUCTS CO	CUST [redacted] (6/6/13) PLANNED MAINT/PM INSPEC W/OIL SERV	875.00
	ILLINI POWER PRODUCTS CO	CUST [redacted] (7/15/13) GENERATOR SERV CALL - ADMIN	1,517.31
	ILLINI POWER PRODUCTS CO	CUST [redacted] (7/22/13) GENERATOR SERV CALL - NEW JAIL	1,402.52
	ILLINI POWER PRODUCTS CO	CUST [redacted] (7/22/13) GENERATOR SERV CALL - OLD JAIL	762.05
	ILLINI POWER PRODUCTS CO	CUST [redacted] (7/22/13) GENERATOR SERV CALL - PUB SAFETY	3,059.20
	ILLINI POWER PRODUCTS CO	CUST [redacted] PLANNED MAINT/PM INSPEC W/OIL SERV	1,341.04
Total 0072347			12,736.16
0072053	ILLINOIS DEPARTMENT OF REV...	RESET STATE STAMP MACHINE - RECORDER	120,000.00
Total 0072053			120,000.00
080813	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - JULY 2013	11,088.00
Total 080813			11,088.00
0072131	ILLINOIS OFFICE OF	ALLOCATION OF SEX OFFENDER REGISTRATION - SHERIFF	396.00
Total 0072131			396.00
0071994	ILLINOIS OFFICE OF THE STATE	ELEVATOR INSPECTION - H009720	125.00
Total 0071994			125.00
0072055	ILLINOIS OFFICE OF THE STATE	ELEVATOR INSPECTIONS (H009717 -OJ,H009718 -OJ,T004104 -CH)	225.00
Total 0072055			225.00
0072054	ILLINOIS PUBLIC TRANSPORTAT..	(9/4/130-9/6/13) CONF REGISTRATION (M LAMMEY)	200.00
Total 0072054			200.00
0072132	ILLINOIS STATE POLICE	ALLOCATION OF SEX OFFENDER REGISTRATION - SHERIFF	396.00
Total 0072132			396.00
0072348	IPTA	(7/1/13-6/30/14) FY14 ASSOCIATE MEMBERSHIP DUES - PLANNING	150.00
Total 0072348			150.00

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0071975	J BRUCE CLARK	(6/28/13-7/2/13) MLG/MEAL REIMB-GREENUP, IL/LOUISVILLE, KY	408.19
Total 0071975			408.19
0072239	J BRUCE CLARK	(8/12/13) REGIST & LUNCH REIMB/ZONE III CO CLK MTG/KANKAKEE	45.00
Total 0072239			45.00
0071985	J. R. FECKE	FARM COMMITTEE MEMBER STIPEND (2011)	50.00
Total 0071985			50.00
0072049	JAMES GREENSTREET	(7/23/13) MILEAGE EXP - MTG AT STATE POLICE HQ/ASHKUM	21.47
	JAMES GREENSTREET	(7/25/13) MILEAGE EXP - IDOLT BIKE PLAN MTG/ROCKFORD	188.71
Total 0072049			210.18
0072329	JAMES T. BURNS	AUGUST 2013 OFFICE EXPENSES	400.00
Total 0072329			400.00
0072033	JAYME BUFFORD	CPS TECH RECERTIFICATION FEE - SHERIFF	50.00
Total 0072033			50.00
0072254	JDB CONSULTING SERVICES, INC.	JULY - AUGUST 2013 CONSULTING SERVICES	20,000.00
Total 0072254			20,000.00
0072184	JOHN M RUCH	AUGUST 2013 HEALTH INSURANCE PREMIUM, RETIREMENT BENEFIT	178.84
Total 0072184			178.84
0072388	JOHN PANOZZO PRODUCE, INC.	DISH GARDEN (CALLOWAY) - SHERIFF	52.00
Total 0072388			52.00
0072349	JOHN R. TATE ADVOCACY CENT...	JUNE & JULY 2013 STAFF STIPENDS & WAIVERS - CIRCUIT COURT	1,000.00
Total 0072349			1,000.00
0072407	JOHN SKIMERHORN	JULY 2013 MILEAGE EXP-3 ROUNDTRIPS IN KANK COUNTY - PUB DEF	33.00
	JOHN SKIMERHORN	JUNE 2012 MILEAGE EXP-1 ROUNDTRIP IN KANK CO - PUBLIC DEF	2.26
Total 0072407			35.26
0072056	JOHNSON CONTROLS, INC.	CUST [redacted] FIRE PANEL REPLACEMENT - OLD JAIL	8,500.00
	JOHNSON CONTROLS, INC.	CUST ACCT [redacted] TROUBLESHOOT RTU'S - NEW JAIL	639.75

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Total 0072056			9,139.75
0071995	JOLIET ORAL SURGEONS	[redacted] INMATE MEDICAL CARE	1,803.60
	JOLIET ORAL SURGEONS	[redacted] INMATE MEDICAL CARE	2,243.60
Total 0071995			4,047.20
0072274	JOSEPH R. POWERS	(5/5/13-5/12/13) MEAL REIMB - DRUG INTERDICTION COURSE	38.02
Total 0072274			38.02
0071996	K3CO EMERGENCY TELEPHON...	KANCOMM INTERGOVERNMENTAL AGREEMENT - APRIL & MAY 2013	112,757.30
Total 0071996			112,757.30
0071997	KANKAKEE ACE HARDWARE INC	CUST [redacted] MISC SHOP SUPPLIES - SHERIFF	12.99
Total 0071997			12.99
0072059	KANKAKEE ACE HARDWARE INC	CUST [redacted] VINYL TUBE & TEE HOSE FITTING - PUBLIC SAFETY	7.86
Total 0072059			7.86
0072259	KANKAKEE ACE HARDWARE INC	CUST [redacted] MISC SHOP SUPPLIES - SHERIFF	34.76
Total 0072259			34.76
0072367	KANKAKEE ACE HARDWARE INC	CUST [redacted] DOOR FASTENERS - NEW JAIL	2.89
Total 0072367			2.89
0072147	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - APRIL 2013 HEALTH DEPT PORTION	13,333.10
Total 0072147			13,333.10
0072148	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - APRIL 2013 CO PORTION - PRINCIPLE	1,000.00
Total 0072148			1,000.00
0072149	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - APRIL 2013 CO PORTION - INTEREST	748.15
Total 0072149			748.15
0072150	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - APRIL 2013 CO PORTION - ADMIN FEE	70.00
Total 0072150			70.00
0072360	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PAYMENT - MAY 2013 HEALTH DEPT PORTION	13,333.10
Total 0072360			13,333.10

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0072361	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - MAY 2013 CO PORTION - PRINCIPLE	1,000.00
Total 0072361			1,000.00
0072362	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - MAY 2013 CO PORTION - INTEREST	748.15
Total 0072362			748.15
0072363	KANKAKEE CO PUBLIC BUILD ...	SERIES 2007 REV BOND PMT - MAY 2013 CO PORTION - ADMIN FEE	70.00
Total 0072363			70.00
0071999	KANKAKEE COUNTY	CREMATION FOR INDIGENT [redacted]	400.00
Total 0071999			400.00
0072060	KANKAKEE COUNTY	CREMATION FOR INDIGENT [redacted]	400.00
Total 0072060			400.00
0072057	KANKAKEE COUNTY HIGHWAY ..	FUEL KEYS - SHERIFF	30.00
	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - CORONER	1,151.97
	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - EMA	490.68
	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - IS	103.54
	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - PROBATION	248.11
	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - SHERIFF	22,942.13
Total 0072057			24,966.43
0072135	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - ADMIN	251.36
	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - CORRECTIONS	3,479.13
	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - PLANNING	882.38
Total 0072135			4,612.87
0072257	KANKAKEE COUNTY HIGHWAY ..	FUEL KEY - PATROL - SHERIFF	10.00
Total 0072257			10.00
080913	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IPTIP ACCT# [redacted] TO CHKING 110-999-10122	810,000.00
Total 080913			810,000.00
081613	KANKAKEE COUNTY TREASUR...	TRANSFER FROM GENERAL FUND TO JURY	20,000.00
Total 081613			20,000.00
081913a	KANKAKEE COUNTY TREASUR...	IPTIP PUT INTO WRONG BANK: 10122 INSTEAD OF 10800	19,327.00
Total 081913a			19,327.00
0072366	KANKAKEE SANITARY/A&J DIS...	CUST [redacted] AUGUST 2013 SERVICE - ADMIN	248.87

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	KANKAKEE SANITARY/A&J DIS...	CUST [redacted] AUGUST 2013 SERVICE - OLD JAIL	412.76
	KANKAKEE SANITARY/A&J DIS...	CUST [redacted] AUGUST 2013 SERVICE - NEW JAIL	880.15
Total 0072366			1,541.78
0072151	KANKAKEE VALLEY SUPPLY CO	LAUNDRY SOAP, BLEACH - CORRECTIONS	219.44
	KANKAKEE VALLEY SUPPLY CO	LAUNDRY SOAP, SOFTENER, BLEACH - CORRECTIONS	893.05
	KANKAKEE VALLEY SUPPLY CO	TEASPOONS, BOWLS, PLATES, DISH SOAP - CORRECTIONS	507.93
Total 0072151			1,620.42
0072258	KANKAKEE VALLEY SUPPLY CO	LAUNDRY SOAP - CORRECTIONS	505.95
	KANKAKEE VALLEY SUPPLY CO	LAUNDRY SOAP, BLEACH - CORRECTIONS	200.90
	KANKAKEE VALLEY SUPPLY CO	TEASPOONS, MOPHEADS, DISH SOAP - CORRECTIONS	351.67
Total 0072258			1,058.52
0072339	KARREN S FARMER	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072339			300.00
0072061	KC-CASA	APRIL-JUNE 2013 CONTRACTUAL - SHERIFF	11,557.79
Total 0072061			11,557.79
0072284	KEVIN W SHAUGHNESSY	(7/13/13) POLYGRAPH TESTING - CORRECTIONS	1,000.00
Total 0072284			1,000.00
0072338	KIM DONALD	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072338			300.00
0072410	KIRSTEN E STEEVES	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072410			300.00
0072261	KLIEST & CYRIER PAINTING CO.	2ND & 4TH FLOOR REMODEL - ADMIN	3,800.00
Total 0072261			3,800.00
0072062	LAFORCE, INC.	CUST [redacted] UMCOMBINATED CORES 4TH FLOOR - ADMIN	242.00
Total 0072062			242.00
0072152	LAFORCE, INC.	CUST [redacted] PANIC DEVICE 2ND FLOOR - ADMIN	759.57
Total 0072152			759.57
0072153	LANGLOIS ROOFING, INC.	ROOF REPAIR - COURTHOUSE	2,600.00
Total 0072153			2,600.00

Check Number	Vendor Name	Transaction Description	Check Amoun
0072063	LANGUAGE LINE SERVICES	ACCT # [redacted] JUNE 2013 OVER-THE-PHONE INTERPRETATION	51.75
Total 0072063			51.75
0072374	LANGUAGE LINE SERVICES	ACCT # [redacted] JULY 2013 OVER-THE-PHONE INTERPRETATION	51.75
Total 0072374			51.75
0072326	LAWRENCE BEAUMONT	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072326			300.00
0071976	LEANN R CLODI, CSR	CASE # [redacted] TRANSCRIPT	33.50
	LEANN R CLODI, CSR	CASE # [redacted] TRANSCRIPTS	186.00
Total 0071976			219.50
0072240	LEANN R CLODI, CSR	CASE # [redacted] TRANSCRIPT	93.00
	LEANN R CLODI, CSR	CASE # [redacted] TRANSCRIPT	24.50
Total 0072240			117.50
0072154	LEWIS PAPER	ACCT # [redacted] #10 REG ENVELOPES PEEL & SEEL (SHERIFF/ADMIN)	180.08
	LEWIS PAPER	ACCT # [redacted] 3 PART CARBONLESS STRAIGHT (CIRCUIT CLERK)	484.00
Total 0072154			664.08
0072001	LEXIS NEXIS	ACCT # [redacted] (6/1/13-6/30/13) ONLINE CHARGES - PUBLIC DEF	300.00
Total 0072001			300.00
0072376	LEXIS NEXIS	ACCT # [redacted] JULY 2013 ONLINE CHARGES - PUBLIC DEFENDER	300.00
Total 0072376			300.00
0072263	LIBERTY FIRE EQUIPMENT	YEARLY INSPECTION OF FIRE EXTINGUISHERS & PARTS - NEW JAIL	129.00
Total 0072263			129.00
0072389	LINDSAY A PARKHURST	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072389			300.00
0072155	LOUISIANA DEPT OF PUBLIC	[redacted] DRIVER'S ABSTRACT (CASE #13-TR-5481)	15.00
Total 0072155			15.00
0072156	LOWE'S	ACCT # [redacted] SUPPLIES (CREDIT) - ADMIN	(1.37)
	LOWE'S	ACCT # [redacted] WELDER CONT TIPS (NJ) & DRILL BIT (ADM)	10.95

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072156			9.58
0072159	MAB PAINTS	ACCT # [redacted] WHITE PAINT - NEW JAIL	26.19
Total 0072159			26.19
0072377	MAB PAINTS	ACCT # [redacted] SILVER BRITE ALUM PAINT - ADMIN	45.79
Total 0072377			45.79
0072161	MANTENO AUTOMART, INC.	LICENSE & TITLE FEES - ESDA	101.00
Total 0072161			101.00
0072113	MARILYN CORLETT	(5/14/13) CASE # [redacted] SIGN LANG INTERPRETATION	130.00
Total 0072113			130.00
0072046	MARK J FRECHETTE	JULY 2013 MILEAGE REIMB - TREASURER	53.68
Total 0072046			53.68
0072002	MARQUIE & LAMBERT	09F6 MOUNT 1 TIRE, BALANCE - SHERIFF	84.77
	MARQUIE & LAMBERT	12C6 MOUNT 4 TIRES, BALANCE, ALIGNMENT - SHERIFF	721.65
Total 0072002			806.42
0072162	MARQUIE & LAMBERT	09F14 MOUNT 1 TIRE, BALANCE - SHERIFF	99.77
	MARQUIE & LAMBERT	09F2 MOUNT 2 TIRES, BALANCE, ALIGNMENT - CORRECTIONS	1,004.65
	MARQUIE & LAMBERT	09F7 MOUNT 4 TIRES, BALANCE, ALIGNMENT - SHERIFF	731.41
	MARQUIE & LAMBERT	12C10 MOUNT 4 TIRES, BALANCE, ALIGNMENT - SHERIFF	721.65
	MARQUIE & LAMBERT	12C11 TIRE REPAIR - SHERIFF	34.45
	MARQUIE & LAMBERT	12C2 NITROGEN INFLATION - SHERIFF	37.96
	MARQUIE & LAMBERT	REPAIR TIRE [redacted] - CORONER	31.45
Total 0072162			2,661.34
0072163	MARTIN WHALEN OFFICE SOLU...	ACCT # [redacted] TONER SPILL CLEAN-UP - CIRCUIT CLERK	152.50
	MARTIN WHALEN OFFICE SOLU...	ACCT # [redacted] LEASE PAYMENT FOR SHREDDER - CORRECTIONS	135.50
Total 0072163			288.00
0072379	MARTIN WHALEN OFFICE SOLU...	ACCT # [redacted] SHREDDER REPAIR - PROBATION	80.00
Total 0072379			80.00
0072406	MARY J. SIELING	(2/26/13) ELECTION JUDGE PAYROLL & MILEAGE	192.50
Total 0072406			192.50

Check Number	Vendor Name	Transaction Description	Check Amoun
0072164	MEADOWVIEW CURRENCY EX...	LICENSE & TITLE - SHERIFF	231.00
	MEADOWVIEW CURRENCY EX...	LICENSE STICKER RENEWALS - SHERIFF	426.00
Total 0072164			657.00
0072264	MEADOWVIEW CURRENCY EX...	LICENSE & TITLE - SHERIFF	462.00
Total 0072264			462.00
0072380	MEDPRO WASTE DISPOSAL, LLC	AUGUST 2013 MEDICAL WASTE PICK-UP - CORONER	445.00
Total 0072380			445.00
0072064	MENARDS	ACCT [redacted] MISC SUPPLIES - ADMIN	15.96
	MENARDS	ACCT [redacted] MISC SUPPLIES - ADMIN/COURTHOUSE	11.83
	MENARDS	ACCT [redacted] MISC SUPPLIES - COURTHOUSE/ADMIN	78.67
	MENARDS	ACCT [redacted] MISC SUPPLIES - PUBLIC SAFETY/ADMIN	12.75
Total 0072064			119.21
0072165	MENARDS	ACCT [redacted] CONCRETE BLOCKS - ADMIN	8.01
	MENARDS	ACCT [redacted] CREDIT - LATEX STRIPING (WHITE) - NEW JAIL	(37.96)
	MENARDS	ACCT [redacted] DECK SCREWS & CAUTION TAPE - ADMIN	22.49
	MENARDS	ACCT [redacted] ELECTRICAL DISCONNECTS - NEW JAIL	3.98
	MENARDS	ACCT [redacted] ELECTRICAL SUPPLIES - ADMIN	39.86
	MENARDS	ACCT [redacted] ELECTRICAL SUPPLIES - NEW JAIL	42.96
	MENARDS	ACCT [redacted] PAINT SUPPLIES (PARKING LOT) - NEW JAIL	44.74
	MENARDS	ACCT [redacted] SHOWER CURTAINS - OLD JAIL	29.80
	MENARDS	ACCT [redacted] VERT BLINDS & CEILING TILES 4TH FL REMODEL	396.28
Total 0072165			550.16
0072265	MENARDS	ACCT [redacted] MISC SUPPLIES - ADMIN	26.40
	MENARDS	ACCT [redacted] MISC SUPPLIES - ADMIN/NEW JAIL	33.20
Total 0072265			59.60
0072381	MENARDS	ACCT [redacted] MISC SUPPLIES - ADMIN/COURTHOUSE	10.60
	MENARDS	ACCT [redacted] MISC SUPPLIES - ADMIN/PUBLIC SAFETY	17.21
	MENARDS	ACCT [redacted] MISC SUPPLIES - NEW JAIL/ADMIN	24.22
	MENARDS	ACCT [redacted] MISC SUPPLIES - NEW JAIL/COURTHOUSE	25.60
Total 0072381			77.63
0072262	MICHAEL LAMMEY	(8/5/13-8/6/13) MILEAGE EXP - DOT SAFETY MEETING/SPRINGFIELD	179.68

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072262			179.68
0072299	MICHAEL VANMILL	(7/21/13-7/23/13) MISC EXPENSES - UCCI CONF/GALENA	293.42
Total 0072299			293.42
0071987	MICHELLE FITTS	(5/9/13-6/27/13) TUITION REIMB - COACH, MENTOR, RESOLV CONFL	816.00
Total 0071987			816.00
0072065	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
Total 0072065			2,050.00
0072166	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
Total 0072166			10,250.00
0072266	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
	MIDWEST FORENSIC PATH LIMI...	[redacted] AUTOPSY	1,025.00
Total 0072266			2,050.00
0072066	MINUTEMAN PRESS	JOB [redacted] VISITATION CARDS (JCDC)	157.60
	MINUTEMAN PRESS	JOB [redacted] #10 WINDOW RA ENV WITH POSTAGE (JURY COMMISSION)	98.70
	MINUTEMAN PRESS	JOB [redacted] #10 REG RA ENV PEEL & SEAL (SHERIFF ADMIN)	194.28
Total 0072066			450.58
0072382	MINUTEMAN PRESS	JOB [redacted] & [redacted] PURCH REQ & PURCH ORDER-P (HIGHWAY)	566.67
	MINUTEMAN PRESS	JOB [redacted] PROBATION DEPT REPORTING INSTRUCTIONS MAXIMUM	47.79
	MINUTEMAN PRESS	JOB [redacted] REQUEST FOR TIME OFF (SHERIFF COMPLEX)	290.96
Total 0072382			905.42
0072058	MITRA KALELKAR, M.D.	[redacted] AUTOPSY	1,025.00
	MITRA KALELKAR, M.D.	[redacted] AUTOPSY	1,025.00
	MITRA KALELKAR, M.D.	[redacted] AUTOPSY	1,025.00
Total 0072058			3,075.00

Check Number	Vendor Name	Transaction Description	Check Amoun
0072365	MITRA KALELKAR, M.D.	[redacted] AUTOPSY	1,025.00
	MITRA KALELKAR, M.D.	[redacted] AUTOPSY	1,025.00
	MITRA KALELKAR, M.D.	[redacted] AUTOPSY	1,025.00
	MITRA KALELKAR, M.D.	[redacted] AUTOPSY	1,025.00
Total 0072365			4,100.00
0072167	MJS ADVANTAGE, INC.	AUGUST 2013 MANAGEMENT SERVICES - CORRECTIONS	15,600.00
Total 0072167			15,600.00
0072267	MOORE MEDICAL CORP	CUST [redacted] MEDICAL SUPPLIES - CORRECTIONS	587.59
Total 0072267			587.59
0072383	MOORE MEDICAL CORP	CUST [redacted] MEDICAL SUPPLIES - CORRECTIONS	485.32
Total 0072383			485.32
0072067	MUELLER ANDERSON & ASSOC...	PROFESSIONAL SERVICES ON SOLID WASTE PLAN	4,710.00
Total 0072067			4,710.00
0072003	NATIONAL COMMISSION ON	ACCREDITATION OF CORRECTIONAL HEALTH SERVICES - CORRECTIONS	250.00
Total 0072003			250.00
0072168	NCPERS - IL IMRF	UNIT [redacted] AUGUST 2013 PREMIUM	2,000.00
Total 0072168			2,000.00
0072269	NEOFUNDS BY NEOPOST	ACCT [redacted] POSTAGE METER REFILL	10,100.00
	NEOFUNDS BY NEOPOST	ACCT [redacted] SURE SEAL & INK TANK	408.94
Total 0072269			10,508.94
0072068	NEXTEL COMMUNICATIONS	ACCT [redacted] (6/24/13-7/23/13) - ADMIN	422.44
Total 0072068			422.44
0072069	NEXTEL COMMUNICATIONS	ACCT [redacted] (6/15/13-7/14/13) - SHERIFF	528.39
Total 0072069			528.39
0072385	NEXTEL COMMUNICATIONS	ACCT [redacted] (7/11/13-8/10/13) - PLANNING	312.72
Total 0072385			312.72
0072169	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (6/27/13-7/29/13) - VAC	29.47
Total 0072169			29.47
0072270	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (6/28/13-7/30/13) - SAO	24.37
	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (7/2/13-8/1/13) - MAINT GARAGE	24.98

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072270			49.35
0072070	NMS LABS	[redacted] AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	128.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
Total 0072070			1,978.00
0072387	NMS LABS	[redacted] AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	410.00
	NMS LABS	AUTOPSY	380.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
	NMS LABS	AUTOPSY	185.00
Total 0072387			3,195.00
0072172	OPTIONS CIL	(8/16/13) 24TH ANNUAL MTG & LUNCHEON - PLANNING	20.00
Total 0072172			20.00
0072004	ORTHOPEDIC ASSOC OF KANKA...	[redacted] INMATE MEDICAL CARE	14.35
Total 0072004			14.35
0072173	ORTHOPEDIC ASSOC OF KANKA...	[redacted] INMATE MEDICAL CARE	238.65
	ORTHOPEDIC ASSOC OF KANKA...	[redacted] INMATE MEDICAL CARE	41.60
Total 0072173			280.25
0072271	OUTBACK SEWER SERVICES, IN...	RODDING DROP HEAD CABLE - ADMIN	364.00
Total 0072271			364.00
0072005	PAYCHEX MAJOR MARKET SER...	BALANCE OWED FOR SHORT PAYMENT	0.09
	PAYCHEX MAJOR MARKET SER...	HRO PAY DATE 07/12/13	445.12

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	PAYCHEX MAJOR MARKET SER...	HRO PAY DATE 7/26/13	444.32
	PAYCHEX MAJOR MARKET SER...	PAYROLL CHECK ENVELOPES SHERIFF'S DEPT & DELIVERY	115.60
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 6/28/13 (SPECIAL PAYROLL RUN	51.95
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 7/12/13	1,429.24
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 7/26/13	1,491.34
Total 0072005			3,977.66
0072272	PAYCHEX MAJOR MARKET SER...	HRO PAY DATE 8/9/13	441.92
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 7/26/13 (SPECIAL PAYROLL RUN	26.39
	PAYCHEX MAJOR MARKET SER...	PAYROLL PAY DATE 8/9/13	1,417.84
Total 0072272			1,886.15
0072071	PCS INDUSTRIES	CUST [redacted] REJUVENAL HIL-0081606 & SUPROX HIL-0083306-NJ	868.36
Total 0072071			868.36
0072174	PCS INDUSTRIES	CUST [redacted] NTC-832 TOILET TISSUE - NEW JAIL	1,492.50
	PCS INDUSTRIES	CUST [redacted] PB-CHD33L SMALL LINERS - ADMIN	245.10
	PCS INDUSTRIES	CUST [redacted] ST-10200 JUMBO TOILET TISSUE - NEW JAIL	409.80
	PCS INDUSTRIES	CUST [redacted] ST-46000 NATURAL ROLL TOWEL - NEW JAIL	529.80
Total 0072174			2,677.20
0072273	PCS INDUSTRIES	CUST [redacted] HIL-0081006 TOP CLEAN - ADMIN	912.60
	PCS INDUSTRIES	CUST [redacted] HIL-0081606 REJUVENAL - ADMIN	445.26
	PCS INDUSTRIES	CUST [redacted] HIL-0083306 SUPROX - ADMIN	705.90
	PCS INDUSTRIES	CUST [redacted] KU-68941 FOAM ANTIBACTERIAL SOAP - ADMIN	401.40
Total 0072273			2,465.16
0072390	PCS INDUSTRIES	CUST [redacted] NTC-830 TOILET TISSUE - OLD JAIL	515.00
Total 0072390			515.00
0072024	PETER VIALL	FARM COMMITTEE MEMBER STIPEND (2011)	50.00
	PETER VIALL	FARM COMMITTEE MEMBER STIPEND (2013)	50.00
Total 0072024			100.00
0072392	PIED PIPER	ACCT [redacted] ANT TREATMENT - NEW JAIL	45.00
	PIED PIPER	ACCT [redacted] ANT TREATMENT - OLD JAIL	35.00
	PIED PIPER	ACCT [redacted] BIO MOP - NEW JAIL	70.00
	PIED PIPER	ACCT [redacted] BIO MOP CREDIT - NEW JAIL	(70.00)
	PIED PIPER	ACCT [redacted] PEST CONTROL - ADMIN	62.00
	PIED PIPER	ACCT [redacted] PEST CONTROL - ANNEX	39.00
	PIED PIPER	ACCT [redacted] PEST CONTROL - COURHOUSE	59.00
	PIED PIPER	ACCT [redacted] PEST CONTROL - MORGUE	49.00
	PIED PIPER	ACCT [redacted] PEST CONTROL - NEW JAIL	250.00
	PIED PIPER	ACCT [redacted] PEST CONTROL - OLD JAIL	72.00
	PIED PIPER	ACCT [redacted] PEST CONTROL - PUBLIC SAFETY	82.00

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	PIED PIPER	ACCT [redacted] PEST CONTROL - TREASURER	32.00
	PIED PIPER	ACCT [redacted] PEST CONTROL - VAC	32.00
Total 0072392			757.00
0072072	PITNEY BOWES INC	ACCT [redacted] (4/30/13-7/30/13) TERM RENTAL CHARGES - ADMIN	3,000.00
Total 0072072			3,000.00
0072073	PNC EQUIPMENT FINANCE	LEASE [redacted] (5/17/13-8/16/13) QUARTERLY PAYMENT	69,416.16
Total 0072073			69,416.16
0072074	PRECISION PIPING	CUST [redacted] TEST & CERTIF BACKFLOW PREV/TEST DATE - ADM/OJ	432.75
Total 0072074			432.75
0072006	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	572.42
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	123.58
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	10.75
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	8.50
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	31.35
Total 0072006			746.60
0072176	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	32.20
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	37.40
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	9.80
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	256.07
	PRESENCE ST. MARY'S HOSPITAL	[redacted] INMATE MEDICAL CARE	411.17
Total 0072176			746.64
0072393	PROFESSIONAL CLINICAL	(7/11/13) ACCT [redacted] COURT ORDERED TESTS - CIRCUIT COURT	111.00
Total 0072393			111.00
0072007	PROVENA MEDICAL GROUP	[redacted] INMATE MEDICAL CARE	69.00
	PROVENA MEDICAL GROUP	[redacted] INMATE MEDICAL CARE	24.90
	PROVENA MEDICAL GROUP	[redacted] INMATE MEDICAL CARE	29.65
Total 0072007			123.55

Check Number	Vendor Name	Transaction Description	Check Amoun
0072008	PTS OF AMERICA, LLC	CUST [redacted] EXTRADITION EXPENSE - SHERIFF	350.00
Total 0072008			350.00
0072009	QUEST DIAGNOSTICS	[redacted] INMATE MEDICAL CARE	26.45
Total 0072009			26.45
0072077	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	29.09
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	39.71
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	39.71
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	39.71
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	103.33
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	18.02
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	27.20
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	33.97
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	33.97
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	26.05
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	62.85
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	256.81
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	195.08
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	212.04
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	11.25
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	39.71
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	119.97
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	71.29
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	77.03
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	33.97
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	112.03
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	36.06
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	39.71

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	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	88.00
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	121.99
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	27.67
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	47.17
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	39.71
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	11.25
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	11.25
	QUEST DIAGNOSTICS	[redacted] INMATE MED CARE	33.97
Total 0072077			2,039.57
0072275	QUICKSERIES PUBLISHING, INC.	CUST [redacted] PUBLICATIONS - HAZ MAT FOR HEALTH CARE	633.49
Total 0072275			633.49
0072010	QUILL CORPORATION	ACCT [redacted] MERCHANDISE CERTIFICATE - CIRC CT	(10.00)
	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] LEATHER TASK CHAIR - CIRC CT	99.98
	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] TONER/TISSUES - CIRCUIT COURT	211.98
Total 0072010			301.96
0072078	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] COPY PAPER - PLANNING	56.99
Total 0072078			56.99
0072177	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] MISC SUPPLIES - CIRCUIT CLERK	420.49
Total 0072177			420.49
0072178	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] OFFICE SUPPLIES - PUBLIC DEF	264.40
	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] OFFICE SUPPLIES - PUBLIC DEF	206.60
Total 0072178			471.00
0072276	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] OFFICE SUPPLIES - PLANNING	322.92
Total 0072276			322.92
0072277	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] MISC SUPPLIES - CIRCUIT CLERK	524.01

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072277			524.01
0072394	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] OFFICE SUPPLIES - RECORDER	247.07
Total 0072394			247.07
0072395	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] OFFICE SUPPLIES - CIRCUIT CT	88.16
	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] CE505A TONER - CIRCUIT COURT	318.92
Total 0072395			407.08
0072079	RAY O'HERRON COMPANY INC	CUST [redacted] TASERS - CORRECTIONS	1,972.40
	RAY O'HERRON COMPANY INC	CUST [redacted] TASERS, RECORDERS - CORRECTIONS	3,976.99
Total 0072079			5,949.39
0072179	RAY O'HERRON COMPANY INC	CUST [redacted] TASERS - CORRECTIONS	509.75
Total 0072179			509.75
0072278	RAY O'HERRON COMPANY INC	CUST [redacted] QUARTER MASTER PURCHASE - CORRECTIONS	281.74
Total 0072278			281.74
0072396	RAY O'HERRON COMPANY INC	CUST [redacted] DPM BATTERY PACK FOR TASERS - CORRECTIONS	710.30
	RAY O'HERRON COMPANY INC	CUST [redacted] OAKLEY FLAK JACKET KIT, FLEX - CORRECTIONS	610.25
Total 0072396			1,320.55
0072180	RDJ SPECIALTIES INC	HAND SANITIZER CLIP CARABINEER - SHERIFF	1,328.10
	RDJ SPECIALTIES INC	LESS AMOUNT PAID FROM SAFETY FUND - SHERIFF	(1,668.04)
	RDJ SPECIALTIES INC	PROMOTIONAL ITEMS - SHERIFF	3,233.97
Total 0072180			2,894.03
0072408	REBECCA S. SOULIGNE	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072408			300.00
0071989	REYNA HAMMERLUND	(7/22/13-7/26/13) INTERPRETER SERVICES (34.50 HRS)	724.50
Total 0071989			724.50
0072050	REYNA HAMMERLUND	(7/27/13) INTERPRETER SERVICES (4.00 HRS)	84.00
	REYNA HAMMERLUND	(7/27/13-8/2/13) INTERPRETER SERVICES (17.00 HRS)	357.00
Total 0072050			441.00
0072126	REYNA HAMMERLUND	(8/5/13-8/9/13) INTERPRETER SERVICES (16.00 HRS)	336.00
Total 0072126			336.00

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0072345	REYNA HAMMERLUND	(8/10/13 & 8/23/13) INTERPRETER SERVICES (3.00 HRS)	63.00
	REYNA HAMMERLUND	(8/10/13) INTERPRETER SERVICES (4.00 HRS)	84.00
Total 0072345			147.00
0072279	RGB ARCHITECTURAL GROUP I...	PROJ [redacted] (4/27/13-5/31/13) COURTHOUSE ADA/IAC	5,394.00
	RGB ARCHITECTURAL GROUP I...	PROJ [redacted] (6/1/13-6/28/13) COURTHOUSE ADA/IAC	1,235.00
	RGB ARCHITECTURAL GROUP I...	PROJ [redacted] (6/1/13-6/28/13) DLR	390.00
	RGB ARCHITECTURAL GROUP I...	PROJ [redacted] (6/1/13-6/28/13) REMODEL	65.00
Total 0072279			7,084.00
0072399	RGB ARCHITECTURAL GROUP I...	PROJ [redacted] ROOF DOCUMENTS/DESIGN- ANNEX	512.53
Total 0072399			512.53
0072020	RITA TACCONA	(7/23/13) CASE [redacted] SIGN LANGUAGE INTERPRETATION	290.00
	RITA TACCONA	(7/25/13) CASE [redacted] SIGN LANGUAGE INTERPRETATION	340.00
Total 0072020			630.00
0072289	RITA TACCONA	(8/15/13) CASE [redacted] SIGN LANGUAGE INTERPRETATION/MLG	290.00
Total 0072289			290.00
0072181	RIVER VALLEY DETENTION CE...	APRIL 2013 EXPENSES	49,939.62
Total 0072181			49,939.62
0072014	RIVERSIDE HEALTH SYSTEMS	[redacted] INMATE MEDICAL CARE	28.35
	RIVERSIDE HEALTH SYSTEMS	[redacted] INMATE MEDICAL CARE	42.50
	RIVERSIDE HEALTH SYSTEMS	[redacted] INMATE MEDICAL CARE	28.35
	RIVERSIDE HEALTH SYSTEMS	[redacted] INMATE MEDICAL CARE	70.85
Total 0072014			170.05
0072183	RIVERSIDE HEALTH SYSTEMS	[redacted] INMATE MEDICAL CARE	28.35
Total 0072183			28.35
0072012	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	755.47
	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	485.22
	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	269.60
	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	74.11
	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	152.01
	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	107.81

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Check Number	Vendor Name	Transaction Description	Check Amoun
	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	33.70
	RIVERSIDE MEDICAL CENTER	[redacted] INMATE MEDICAL CARE	67.40
Total 0072012			1,945.32
0072080	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
	RIVERSIDE MEDICAL CENTER	TRANSPORT	104.00
	RIVERSIDE MEDICAL CENTER	TRANSPORT	104.00
Total 0072080			312.00
0072182	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
Total 0072182			208.00
0072280	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
Total 0072280			104.00
0072400	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
	RIVERSIDE MEDICAL CENTER	[redacted] TRANSPORT	104.00
	RIVERSIDE MEDICAL CENTER	TRANSPORT	104.00
Total 0072400			520.00
0072013	RIVERVIEW PHARMACY	ACCT [redacted] JMH - MAY 2013 INMATE PRESCRIPTIONS	1,938.04
Total 0072013			1,938.04
0072401	RIVERVIEW PHARMACY	JULY 2013 INMATE PRESCRIPTIONS (COOK CO) - CORRECTIONS	5,698.89
	RIVERVIEW PHARMACY	JULY 2013 INMATE PRESCRIPTIONS (KANKAKEE CO) - CORRECTIONS	22,457.15
Total 0072401			28,156.04
0072398	ROBERT REGAS	AUGUST 2013 OFFICE EXPENSES	300.00
Total 0072398			300.00
0072402	ROGERS SUPPLY CO INC	CUST [redacted] CHILLER PRESSURE REDUCING VALVE - ANNEX	46.67
Total 0072402			46.67

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Check Number	Vendor Name	Transaction Description	Check Amoun
0072157	RONDA R LUCAS, CSR RPR	CASE [redacted] TRANSCRIPT	94.50
Total 0072157			94.50
0072081	RUDER TECHNOLOGIES	ACCT [redacted] OFFICE PHONE SYSTEM - ASSESSOR	5,647.71
Total 0072081			5,647.71
0072084	S & S HEATING & SHEET METAL	STAINLESS DRAIN PAN - PUBLIC SAFETY	120.00
Total 0072084			120.00
0072000	S. DAVID LANG, M.D.	[redacted] INMATE MEDICAL CARE	40.20
Total 0072000			40.20
0072282	SCHUYLER AVENUE PROPERTIE..	AQUA SEWER SERVICE (4/1/13-4/8/13) - SAO	4.90
	SCHUYLER AVENUE PROPERTIE..	AQUA SEWER SERVICE (4/8/13-5/6/13) - SAO	23.13
	SCHUYLER AVENUE PROPERTIE..	AQUA WATER SERVICE (4/1/13-4/8/13) - SAO	7.65
	SCHUYLER AVENUE PROPERTIE..	AQUA WATER SERVICE (4/8/13-5/6/13) - SAO	31.64
	SCHUYLER AVENUE PROPERTIE..	JULY & AUGUST 2013 AQUA SEWER & WATER - SAO	180.40
	SCHUYLER AVENUE PROPERTIE..	SEPTEMBER 2013 RENT - SAO	2,450.00
Total 0072282			2,697.72
0072017	SCOTT MACHINE DEVELOPME...	ACCT [redacted] EQUIPMENT MAINTENANCE	373.35
	SCOTT MACHINE DEVELOPME...	ACCT [redacted] INVENTORY	92.39
Total 0072017			465.74
0072018	SECRETARY OF STATE INDEX D...	NOTARY PUBLIC APPLICATION FILING FEE (S LEWIS)	10.00
Total 0072018			10.00
0072283	SECURITY LUMBER	CUST [redacted] CREDIT - RETURNED LUMBER - ADMIN	(8.12)
	SECURITY LUMBER	CUST [redacted] HANDICAP RAIL REPAIR - ADMIN	9.18
	SECURITY LUMBER	CUST [redacted] HANDICAP RAMP REPAIR - ADMIN	54.21
Total 0072283			55.27
0072188	SMITH, KOELLING, DYKSTRA & ...	CUST ID [redacted] REMAINING BALANCE OF 11/30/12 AUDIT	17,470.00
Total 0072188			17,470.00
0072287	SPACE CONNECTIONS, MIDWEST	TV INSTALLATIONS IN GJ & SA ROOMS, & KITCHEN - SAO	1,934.00
Total 0072287			1,934.00
0072019	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CALCULATOR/TONER - CIRCUIT COURT	213.96
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] COPY PAPER - SHERIFF	37.99
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] INK CARTRIDGES - CORRECTIONS	35.88
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC OFFICE SUPPLIES - SHERIFF	139.11

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072019			426.94
0072085	STAPLES BUSINESS ADVANTAGE	CUST [redacted] OFFICE SUPPLIES - AUDITOR	55.58
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] HP TONER - SHERIFF	89.99
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] LAPTOP CARRYING CASE - SAO	31.99
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC OFFICE SUPPLIES - SHERIFF	231.58
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC SUPPLIES - SAO	562.18
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] OFFICE SUPPLIES - AUDITOR	67.31
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CREDIT - LAPTOP CARRYING CASE - SAO	(31.99)
Total 0072085			1,006.64
0072189	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CREDIT - TONER CARTRIDGE, HP 43X-ELECTIONS	(504.98)
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC SUPPLIES - ADMIN	63.79
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC SUPPLIES - CIRCUIT COURT	60.07
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC SUPPLIES - ELECTIONS	54.20
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] OFFICE SUPPLIES - AUDITOR	106.37
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] OFFICE SUPPLIES - TREASURER	335.89
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] TONER CARTRIDGE, HP 43X - ELECTIONS	504.98
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] WHITE PAPER - COUNTY CLERK	77.60
Total 0072189			697.92
0072288	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CANON VALUE PACK INK - CORONER	151.99
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CREDIT FOR BOOKSHELF - SAO	(152.42)
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CREDIT FOR RETURNING WRONG INK PREV PURCH	(109.99)
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] OFFICE SUPPLIES - AUDITOR	110.42
Total 0072288			0.00
0072409	STAPLES BUSINESS ADVANTAGE	ACCT [redacted] ADDRESS LABELS - ELECTIONS	42.99
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] #10 ENVELOPES - SHERIFF	8.29
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] 7 INCH EXPANDABLE FILES - ELECTIONS	49.98
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] BATTERY BACK-UPS - PLANNING	129.98
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] COPY PAPER - SHERIFF	75.98
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CREDIT FOR BOOKSHELF - SAO	(52.57)
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CREDIT FOR FOLGERS - SAO	(9.99)
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CREDIT FOR TT FLDR FSTN - SAO	(79.98)
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC OFFICE SUPPLIES - SHERIFF	248.18
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC SUPPLIES	388.54
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] OFFICE SUPPLIES - PLANNING	178.26
	STAPLES BUSINESS ADVANTAGE	CUST [redacted] WHITE-OUT (PINK) - SHERIFF	11.97
Total 0072409			991.63

Check Number	Vendor Name	Transaction Description	Check Amoun
0072086	STAPLES CREDIT PLAN	ACCT [redacted] CREDIT/OFFICE SUPPLIES - SAO	(9.99)
	STAPLES CREDIT PLAN	ACCT [redacted] OFFICE SUPPLIES - SAO	27.95
Total 0072086			17.96
0072411	STERICYCLE INC	CUST [redacted] MEDICAL WASTE DISPOSAL - CORRECTIONS	281.74
Total 0072411			281.74
0072087	STRATEGIC DEVELOPMENT GR...	SECOND PMT FOR PROF SERVICES ON CEDS GRANT - PLANNING	8,000.00
Total 0072087			8,000.00
0072190	STREICHER'S	FAKE AMMUNITION FOR RAPID DEPLOYMENT TRAINING - SHERIFF	600.00
Total 0072190			600.00
0072372	SUSANNAH KIDD	JULY 2013-9 ROUNDTRIPS FROM 470 E MERCHANT TO JCDC	52.88
Total 0072372			52.88
0072088	TERRY VAUGHN CONSTRUCTIO...	SECOND FLOOR REMODEL/RELOCATE DOOR - ADMIN	15,862.00
Total 0072088			15,862.00
0072039	THE COUNTRY TABLE	(7/22/13) JUICE	2,150.10
	THE COUNTRY TABLE	(7/22/13-8/4/13) INMATE MEALS	34,153.50
	THE COUNTRY TABLE	(7/29/13) JUICE	2,150.10
Total 0072039			38,453.70
0072244	THE COUNTRY TABLE	(8/12/13) JUICE	2,120.80
	THE COUNTRY TABLE	(8/5/13) JUICE	2,150.10
	THE COUNTRY TABLE	(8/5/13-8/18/13) INMATE MEALS	33,575.85
Total 0072244			37,846.75
0071980	THE DAILY JOURNAL	ACCT [redacted] CLASSIFIEDS - CIRCUIT COURT	520.37
Total 0071980			520.37
0072246	THE DAILY JOURNAL	ACCT [redacted] PUBLIC NOTICE FOR HAZARD MITIGATION PUBLIC MTG	64.43
Total 0072246			64.43
0072337	THE DAILY JOURNAL	ACCT [redacted] CLASSIFIEDS - CIRCUIT COURT	966.44
Total 0072337			966.44
0071990	THE HELEN WHEELER CENTER	APRIL 2013 MENTAL HEALTH SERVICES - CORRECTIONS	5,167.37

Check Number	Vendor Name	Transaction Description	Check Amoun
	THE HELEN WHEELER CENTER	MAY 2013 MENTAL HEALTH SERVICES - CORRECTIONS	7,000.63
Total 0071990			12,168.00
0072051	THE HELEN WHEELER CENTER	APRIL 2013 MENTAL HEALTH SERVICES - CORRECTIONS	13,200.00
	THE HELEN WHEELER CENTER	MARCH 2013 MENTAL HEALTH SERVICES - CORRECTIONS	13,920.00
	THE HELEN WHEELER CENTER	MAY 2013 MENTAL HEALTH SERVICES - CORRECTIONS	15,840.00
Total 0072051			42,960.00
0072191	THOMS PROESTLER CO	CUST [redacted] CEREAL - CORRECTIONS	1,015.28
Total 0072191			1,015.28
0072290	THOMS PROESTLER CO	CUST [redacted] CEREAL - CORRECTIONS	2,997.60
Total 0072290			2,997.60
0072233	TIMOTHY BUKOWSKI	(8/2/13-8/5/13) IL SHERIFF'S ASSOC SUMMER MTG/BLOOMINGTON	161.00
Total 0072233			161.00
0072192	TOWNSHIP OFFICIALS OF ILLIN...	REVISED 2013 EDITION/TOWNSHIP OFFICIALS OF IL LAWS & DUTIES	24.00
Total 0072192			24.00
0072021	TRANS UNION LLC	CUST ID [redacted] MONTHLY SERVICE FEE - SHERIFF	10.00
Total 0072021			10.00
0072193	TREASURER OF THE STATE OF I...	ALLOCATION OF SEX OFFENDER REGISTRATION - SHERIFF	132.00
Total 0072193			132.00
0072291	TREASURER OF THE STATE OF I...	JULY 2013 TRAUMA CENTER FUND (97.5%) - CIRCUIT CLERK	1,758.60
Total 0072291			1,758.60
0072292	TREASURER OF THE STATE OF I...	JULY 2013 SPINAL CORD FUND (97.5%) - CIRCUIT CLERK	78.00
Total 0072292			78.00
0072293	TREASURER OF THE STATE OF I...	JULY 2013 SURCHARGE FUND (98%) - CIRCUIT CLERK	2,047.67
Total 0072293			2,047.67
0072295	U S POSTAL SERVICE	BRM PERMIT [redacted] - ANNUAL RENEWAL - ELECTIONS	200.00

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072295			200.00
0072296	U S POSTAL SERVICE	BRM PERMIT [redacted] - ANNUAL MAINT RENEWAL - ELECTIONS	635.00
Total 0072296			635.00
0072297	U S POSTAL SERVICE	STD MAIL PERMIT [redacted] - ANNUAL RENEWAL - ELECTIONS	200.00
Total 0072297			200.00
0072413	U. S. BANK	ACCT [redacted] ADMIN FEES FOR SERIES 2011	500.00
Total 0072413			500.00
0072414	U. S. POSTAL SERVICE	METER ACCT [redacted] RELOAD POSTAGE METER	20,000.00
Total 0072414			20,000.00
0072412	UNION HILL SALES & SERVICE IN	PARTS FOR BOBCAT MOWER - CORRECTIONS	6.88
Total 0072412			6.88
0072298	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - TREASURER	55.86
	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - NEW JAIL	2,305.86
	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - ADMIN	234.67
	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - OLD JAIL	723.34
	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - MORGUE	64.50
	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - COURTHOUSE	190.61
	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - ANNEX	112.18
	VANGUARD ENERGY SERVICES,..	ACCT [redacted] (7/1/13-7/31/13) - PUBLIC SAFETY	276.93
Total 0072298			3,963.95
080913A	VARIOUS INDIVIDUALS	JURORS ORDERS CK # [redacted]	1,794.00
Total 080913A			1,794.00
081913	VARIOUS INDIVIDUALS	JURORS ORDERS CK # [redacted]	2,635.00
Total 081913			2,635.00
082613	VARIOUS INDIVIDUALS	JURORS ORDERS CK # [redacted]	1,971.00
Total 082613			1,971.00
082613A	VARIOUS INDIVIDUALS	JURORS ORDERS CK # [redacted]	4,612.00
Total 082613A			4,612.00
082813	VARIOUS INDIVIDUALS	JURORS ORDERS CK # [redacted]	1,878.00
Total 082813			1,878.00
0072023	VERIZON WIRELESS	ACCT [redacted] (6/16/13-7/15/13) - AUDITOR	57.82
Total 0072023			57.82

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0072089	VERIZON WIRELESS	ACCT [redacted] (6/16/13-7/15/13) - CORONER	240.82
Total 0072089			240.82
0072090	VERIZON WIRELESS	ACCT [redacted] (6/16/13-7/15/13) - CORRECTIONS	762.82
	VERIZON WIRELESS	ACCT [redacted] (6/16/13-7/15/13) - SHERIFF	6,857.51
	VERIZON WIRELESS	ACCT [redacted] (6/16/15-7/15/13) - EMA	275.74
Total 0072090			7,896.07
0072197	VERIZON WIRELESS	ACCT [redacted] (6/16/13-7/15/13) - CORRECTIONS	863.99
Total 0072197			863.99
0072300	VERIZON WIRELESS	ACCT [redacted] (6/3/13-7/2/13) - ELECTIONS	95.66
	VERIZON WIRELESS	ACCT [redacted] (7/3/13-8/2/13) - ELECTIONS	109.65
Total 0072300			205.31
0072415	VERIZON WIRELESS	ACCT [redacted] (7/16/13-8/15/13) - AUDITOR	57.87
Total 0072415			57.87
0072198	VILLAGE OF BRADLEY	AUGUST 2013 INSURANCE PREMIUM	153.16
Total 0072198			153.16
0072091	WALGREENS RESPIRATORY SER..	[redacted] MEDICAL SUPPLIES - CORRECTIONS	117.38
Total 0072091			117.38
0072092	WAREHOUSE DIRECT	CUST [redacted] COPY PAPER - CORRECTIONS	175.60
	WAREHOUSE DIRECT	CUST [redacted] CREDIT - CORRECTIONS	(1,366.77)
	WAREHOUSE DIRECT	CUST [redacted] MISC OFFICE SUPPLIES - CORRECTIONS	1,734.01
Total 0072092			542.84
0072416	WAREHOUSE DIRECT	CUST [redacted] TIMECLOCK RIBBON - CORRECTIONS	44.67
Total 0072416			44.67
0072025	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTION - CIRCUIT CT	790.09
Total 0072025			790.09
0072093	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTIONS - CIRCUIT CT	411.84
	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTIONS - CIRCUIT CT	411.84
	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTIONS - CIRCUIT CT	411.84
	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTIONS - CIRCUIT CT	411.84

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Check Number	Vendor Name	Transaction Description	Check Amoun
	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTIONS - CIRCUIT CT	411.84
	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTIONS - CIRCUIT CT	411.84
Total 0072093			2,471.04
0072200	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTION - CIRCUIT CT	411.84
	WEST GROUP PAYMENT CENTER	ACCT [redacted] (6/5/13-7/4/13) SUBSCRIPTION - CIRCUIT CT	411.84
Total 0072200			823.68
0072201	WEX BANK	ACCT [redacted] JULY 2013 FUEL - CORRECTIONS	77.07
	WEX BANK	ACCT [redacted] JULY 2013 FUEL - SHERIFF	972.80
Total 0072201			1,049.87
0072094	WOODY'S EMS	MOTOR & CAPS - NEW JAIL	261.75
Total 0072094			261.75
0072202	XTREME PROMOTIONAL PROD..	JOB [redacted] T-SHIRT JERZEE BLK WITH SILVER STAR - CORONER	126.00
Total 0072202			126.00
0072026	ZAIRIUS WEST	(4/21/13-5/24/13) MILEAGE EXP FOR PTI - CORRECTIONS	932.25
Total 0072026			932.25
		Total 110 - General Fund	2,572,428.38

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Check Number	Vendor Name	Transaction Description	Check Amoun
0072237	CITY OF KANKAKEE	(6/3/13) COUNTY PORTION OF IL TAX MATTERS	28,696.54
Total 0072237			28,696.54
0072238	CITY OF KANKAKEE	(7/9/13) CO PORTION OF IL TAX MATTERS	28,452.34
Total 0072238			28,452.34
0072022	DEBRA K. TURRELL	(7/11/13) GRAND JURY PROCEEDINGS, ATTENDANCE & TRANSCRIPTS	547.45
Total 0072022			547.45
0072196	DEBRA K. TURRELL	(7/25/13) GRAND JURY PROCEEDINGS, ATTENDANCE & TRANSCRIPTS	928.95
Total 0072196			928.95
0072294	DEBRA K. TURRELL	(8/8/13) GRAND JURY PROCEEDINGS, ATTENDANCE & TRANSCRIPTS	708.20
Total 0072294			708.20
0071981	DEUSCHLE/GILMORE INS AGEN...	ACCT [redacted] NOTARY BOND (S LEWIS)	30.00
Total 0071981			30.00
0072118	DEUSCHLE/GILMORE INS AGEN...	ACCT [redacted] ADD 2013 DODGE VAN TO AUTO INS	1,392.00
	DEUSCHLE/GILMORE INS AGEN...	ACCT [redacted] ADD J.D. 6140 TRACTOR TO INLAND MARINE INS	409.00
	DEUSCHLE/GILMORE INS AGEN...	ACCT [redacted] BOND RENEWAL (J BOYD)	100.00
Total 0072118			1,901.00
0072341	FEDERAL EXPRESS	ACCT [redacted] OVERNIGHT PACKAGES - SAO	15.01
Total 0072341			15.01
0072125	GOVERNMENTAL INTERINSUR...	DEDUCTIBLE INCURRED AND DUE	15,954.60
Total 0072125			15,954.60
0072251	I-KAN REGIONAL OFFICE OF ED...	FY 2013 TRUANCY INTERGOVERNMENTAL AGREEMENT - MAY 2013	357.38
Total 0072251			357.38
0072252	I-KAN REGIONAL OFFICE OF ED...	FY 2013 INTERGOVERNMENTAL AGREEMENT - MAY 2013	1,322.04
Total 0072252			1,322.04
0072129	IL FIRE & POLICE EQUIPMENT	2 TBL2 DMNDBACK BODY ARMOR LEVEL II/3 TBL3A LEVEL IIIA	2,275.00

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Check Number	Vendor Name	Transaction Description	Check Amoun
Total 0072129			2,275.00
0072130	ILLINOIS PUBLIC RISK FUND	ACCT [redacted] AUGUST 2013 PREMIUM	76,338.00
Total 0072130			76,338.00
0071996	K3CO EMERGENCY TELEPHON...	KANCOMM INTERGOVERNMENTAL AGREEMENT - APRIL & MAY 2013	572.98
Total 0071996			572.98
0072364	KANKAKEE COUNTY BAR ASSO...	2013 MEMBERSHIP DUES - SAO	1,000.00
Total 0072364			1,000.00
0072375	LECC-CDIL	(9/4/13) REGIST- CREATING SAFER COMM & REDUCING GUN VIOLENCE	132.00
Total 0072375			132.00
0072160	MALLANEY'S CARSTAR	2011 CHEV TAHOE - CRASH REPAIRS TO PATROL CAI	4,834.42
Total 0072160			4,834.42
0072384	MUNICIPAL CODE CORPORATION	CUST ID [redacted] SUPP UPDATES-SUPP 5,UPDATE 7 CODE OF ORDIN	419.50
Total 0072384			419.50
0072181	RIVER VALLEY DETENTION CE...	APRIL 2013 EXPENSES	3,159.34
Total 0072181			3,159.34
0072194	TRESSLER LLP	CLIENT/MATTER [redacted] PROFESSIONAL SERVICES	3,170.06
Total 0072194			3,170.06
0072417	WEST GROUP PAYMENT CENTER	ACCT [redacted] JULY 2013 ON LINE CHARGES - CHIEF JUDGE	1,060.76
	WEST GROUP PAYMENT CENTER	ACCT [redacted] JULY 2013 ON LINE CHARGES - CRIMINAL	2,244.81
	WEST GROUP PAYMENT CENTER	ACCT [redacted] JULY 2013 ON LINE CHARGES - CIVIL	1,720.60
	WEST GROUP PAYMENT CENTER	ACCT [redacted] JULY 2013 ON LINE CHGS - PATRON ACCESS, LIB	481.95
Total 0072417			5,508.12
		Total 200 - Tort Fund	176,322.93

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
210 - Pension Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072251	I-KAN REGIONAL OFFICE OF ED...	FY 2013 TRUANCY INTERGOVERNMENTAL AGREEMENT - MAY 2013	1,695.97
Total 0072251			1,695.97
0072252	I-KAN REGIONAL OFFICE OF ED...	FY 2013 INTERGOVERNMENTAL AGREEMENT - MAY 2013	2,767.41
Total 0072252			2,767.41
080913B	ILL MUNICIPAL RETIREMENT F...	IMRF JULY 2013	403,505.34
Total 080913B			403,505.34
0071996	K3CO EMERGENCY TELEPHON...	KANCOMM INTERGOVERNMENTAL AGREEMENT - APRIL & MAY 2013	19,493.42
Total 0071996			19,493.42
0072134	KANKAKEE COUNTY HEALTH D...	COUNTY SHARE FICA - COUNTY HEALTH DEPT PAYDATE 7/26/13	2,392.61
Total 0072134			2,392.61
0072256	KANKAKEE COUNTY HEALTH D...	COUNTY SHARE FICA - COUNTY HEALTH DEPT PAYDATE 8/9/13	2,283.87
Total 0072256			2,283.87
0072350	KANKAKEE COUNTY HEALTH D...	COUNTY SHARE FICA - COUNTY HEALTH DEPT PAYDATE 8/23/13	2,392.09
Total 0072350			2,392.09
0072181	RIVER VALLEY DETENTION CE...	APRIL 2013 EXPENSES	12,253.23
Total 0072181			12,253.23
		Total 210 - Pension Fund	446,783.94

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
220 - Recorder Computer Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072229	BELLWETHER, LLC	FEE ASSESSMENT REVIEW - RECORDER/GIS	1,544.00
Total 0072229			1,544.00
0072123	FIDLAR TECHNOLOGIES, INC.	CUST [redacted] JUNE 2013 LAREDO USAGE - RECORDER	1,801.80
Total 0072123			1,801.80
0072248	FIDLAR TECHNOLOGIES, INC.	CUST [redacted] QUARTERLY REPLICATION SERV CHARGE - RECORDER	1,000.00
Total 0072248			1,000.00
0072261	KLIEST & CYRIER PAINTING CO.	PAINTING RECORDERS COMMON OFFICE SPACE - RECORDER	800.00
Total 0072261			800.00
0072047	LORI GADBOIS	(7/28/13-7/29/13) TRAVEL EXP-ARCHIVES-STATE CONF MTG/SPRINGF	193.24
Total 0072047			193.24
		Total 220 - Recorder Computer Fund	5,339.04

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
230 - Co. Clerk Vital Record Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
007186	CATALYST CONSULTING GROUP..	HOSTING FEE, GENEALOGY RECORDS DOWNLOADED - COUNTY CLERK	128.75
Total 007186			128.75
		Total 230 - Co. Clerk Vital Record Fund	128.75

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
240 - Treasurers Computer Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
007179	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 08-09-13	1,798.24
Total 007179			1,798.24
007184	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 08-23-13	2,212.80
Total 007184			2,212.80
007187	KANKAKEE COUNTY TREASUR...	REIMB GF FOR [redacted] PR ADJUSTMENT	219.85
Total 007187			219.85
		Total 240 - Treasurers Computer Fund	4,230.89

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
260 - Court Security Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072331	CINEMA HOME SOLUTIONS	MISC EQUIPMENT - SHERIFF	175.00
Total 0072331			175.00
		Total 260 - Court Security Fund	175.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
270 - Court Document Storage Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072327	BOB'S RUBBER STAMP	DATE STAMPS LESS 10% DISCOUNT - CIRCUIT CLERK	432.00
Total 0072327			432.00
0072234	BYERS PRINTING COMPANY	NUMERIC LABELS - CIRCUIT CLERK	157.26
	BYERS PRINTING COMPANY	SPECIAL TRI-GOLD FILE FOLDERS, PRINTED - CIRCUIT CLERK	4,786.00
Total 0072234			4,943.26
0072277	QUILL CORPORATION	ACCT # [redacted] ORDER # [redacted] MISC SUPPLIES - CIRCUIT CLERK	161.94
Total 0072277			161.94
		Total 270 - Court Document Storage Fund	5,537.20

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
280 - Law Library Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
009230	KANKAKEE PUBLIC LIBRARY	JUNE 2013 STAFF TIME, SPACE USE, ITEMIZED EXPENSES	3,816.00
Total 009230			3,816.00
009256	KANKAKEE PUBLIC LIBRARY	JULY 2013 STAFF TIME, SPACE USE/JUNE 2013 ITEMIZED EXPENSES	4,198.00
Total 009256			4,198.00
		Total 280 - Law Library Fund	8,014.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
290 - Probation Service Fees Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072082	A T T MOBILITY	ACCT [redacted] (6/21/13-7/20/13) - PROBATION	336.74
Total 0072082			336.74
0072230	DAPHNE L. BOGENSCHNEIDER	(7/1/13-7/31/13) EARLY INTERVENTION - PROBATION	925.00
Total 0072230			925.00
0072378	DEQUWALLA MALONE	(6/22/13) ON CALL MILEAGE - PROBATION	7.91
	DEQUWALLA MALONE	(8/11/13) ON CALL MILEAGE - PROBATION	7.91
Total 0072378			15.82
0072342	FORENSIC LABORATORIES	JULY 2013 ADULT DRUG SCREENS - PROBATION	406.25
Total 0072342			406.25
0072255	HOLLY JORDAN	(7/13/13) ON CALL MILEAGE - PROBATION	16.95
Total 0072255			16.95
0072129	IL FIRE & POLICE EQUIPMENT	NEW DIRECTOR BADGE - PROBATION	76.00
Total 0072129			76.00
0072268	PAMELA S. MUNSON	JULY 2013 EARLY INTERVENTION - PROBATION	625.00
Total 0072268			625.00
0072195	RANDALL TURNER	(6/10/13) MEAL EXP-PRE-TRIAL SUPERVISION TRAINING/YORKVILLE	22.12
Total 0072195			22.12
0072189	STAPLES BUSINESS ADVANTAGE	CUST [redacted] CHAIRMATS - PROBATION	145.47
Total 0072189			145.47
0072199	WAREHOUSE DIRECT	CUST [redacted] VARIOUS SUPPLIES - PROBATION	85.76
Total 0072199			85.76
0072303	WAREHOUSE DIRECT	CUST [redacted] VARIOUS SUPPLIES - PROBATION	47.20
Total 0072303			47.20
		Total 290 - Probation Service Fees Fund	2,702.31

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
310 - Gang Violence Funds
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
007177	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - SAO	150.10
Total 007177			150.10
007178	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC SUPPLIES - SAO	302.72
Total 007178			302.72
007188	STAPLES BUSINESS ADVANTAGE	CUST [redacted] MISC SUPPLIES - SAO	184.47
Total 007188			184.47
007176	VERIZON WIRELESS	ACCT [redacted] (6/4/13-7/3/13) - SAO	543.31
Total 007176			543.31
007183	VERIZON WIRELESS	ACCT [redacted] (7/4/13-8/3/13) - SAO	1,295.01
Total 007183			1,295.01
		Total 310 - Gang Violence Funds	2,475.61

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
325 - Circuit Clerk Oper/Admin Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072170	NORTHEAST ILLINOIS CIRCUIT	ANNUAL DUES - CIRCUIT CLERK	300.00
Total 0072170			300.00
		Total 325 - Circuit Clerk Oper/Admin Fund	300.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
330 - Court Automation Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
004569	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 08-09-13	3,796.28
Total 004569			3,796.28
004572	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 08-23-13	3,735.06
Total 004572			3,735.06
		Total 330 - Court Automation Fund	7,531.34

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
340 - Driver Improvement Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
007181	KANKAKEE COMMUNITY COLL...	JUNE 2013 DRIVER IMPROVEMENT PROGRAM CHARGES - CIRCUIT CLERK	2,580.00
Total 007181			2,580.00
007182	KANKAKEE COMMUNITY COLL...	JULY 2013 DRIVER IMPROVEMENT PROGRAM CHARGES - CIRCUIT CLERK	1,980.00
Total 007182			1,980.00
007180	KANKAKEE COUNTY TREASUR...	DRIVER IMPR PAYROLL 08-09-13	288.61
Total 007180			288.61
007185	KANKAKEE COUNTY TREASUR...	DRIVER IMPR PAYROLL 08-23-13	303.80
Total 007185			303.80
		Total 340 - Driver Improvement Fund	5,152.41

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
380 - V.A.C. Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
009227	AIL	ACCT [redacted] (6/10/13-7/9/13) - VETS WATER	29.65
Total 009227			29.65
009247	AIL	ACCT [redacted] (6/25/13-7/25/13) - VETS WATER	30.00
Total 009247			30.00
009248	AIL	ACCT [redacted] (7/2/13-8/2/13) - VETS WATER	30.00
Total 009248			30.00
009249	AIL	ACCT [redacted] (7/3/13-8/5/13) - VETS WATER	30.00
Total 009249			30.00
009250	AIL	ACCT [redacted] (7/9/13-8/12/13) - VETSW WATER	30.00
Total 009250			30.00
009251	AIL	ACCT [redacted] (7/8/13-8/7/13) - VETS WATER	30.00
Total 009251			30.00
009246	APPLE BERRY ENTERPRISE, LLC	AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
Total 009246			300.00
009253	COM ED	ACCT [redacted] (7/12/13-8/9/13) - VETS ELECTRIC	40.00
	COM ED	ACCT [redacted] (6/20/13-7/22/13) - VETS ELECTRIC	59.04
	COM ED	ACCT [redacted] (7/9/13-8/7/13) - VETS ELECTRIC	80.00
	COM ED	ACCT [redacted] (6/28/13-7/30/13) - VETS ELECTRIC	80.00
Total 009253			259.04
009231	COMMERCIAL GLAZING, INC.	STOREFRONT GLASS INSTALLATION - VAC	7,662.00
Total 009231			7,662.00
009233	DR JAMES R. MARTELL LTD	[redacted] VETS MEDICAL CARE	3,350.00
	DR JAMES R. MARTELL LTD	[redacted] VETS MEDICAL CARE	2,251.00
	DR JAMES R. MARTELL LTD	[redacted] VETS MEDICAL CARE	2,919.00
	DR JAMES R. MARTELL LTD	[redacted] VETS MEDICAL CARE	1,448.00
Total 009233			9,968.00
009236	ERIK PAPINEAU	(7/1/13-8/8/13) MILEAGE REIMB & BUSINESS CALLS - VAC	61.02
Total 009236			61.02
009235	HINCKLEY SPRINGS	CUST ACCT [redacted] WATER SERVICE - VAC	21.37

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
380 - V.A.C. Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 009235			21.37
009255	IVY LANE, LLC	AUGUST 2013 VETS SHELTER ASSISTANCE	600.00
Total 009255			600.00
009263	JENNIFER L. PICCINI	AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
Total 009263			300.00
009229	KANKAKEE COUNTY SHIP & REC	JUNE 2013 POSTAGE - VAC	149.88
Total 009229			149.88
009238	KANKAKEE COUNTY TREASUR...	VAC SALARIES 08-09-13	4,123.71
Total 009238			4,123.71
009239	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - VAC	155.50
Total 009239			155.50
009240	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - VAC	59.99
Total 009240			59.99
009241	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - VAC	63.06
Total 009241			63.06
009242	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - VAC	2,395.00
Total 009242			2,395.00
009243	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - VAC	87.55
Total 009243			87.55
009245	KANKAKEE COUNTY TREASUR...	VAC SALARIES 08-23-13	3,963.62
Total 009245			3,963.62
080813A	KANKAKEE COUNTY TREASUR...	TRANSFER OWNERSHIP BACK TO 10132 FROM 10122	250,022.52
Total 080813A			250,022.52
009257	KANKAKEE REVITALIZATION G...	AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
Total 009257			300.00
009258	LISA MARTIN	AUGUST 2013 VETS SHELTER ASSISTANCE	350.00
Total 009258			350.00
009252	MELVIN A. BLANCHETTE	AUGUST 2013 VETS SHELTER ASSISTANCE	350.00
Total 009252			350.00
009259	MENARDS	ACCT [redacted] CEILING TILE PANELS - VAC	528.08

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
380 - V.A.C. Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
Total 009259			528.08
009260	MICHAEL R. MITCHELL	AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
Total 009260			300.00
009261	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (6/25/13-7/26/13) - VETS GAS/HEAT	40.00
	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (7/9/13-8/7/13) VETS GAS/HEAT	11.30
	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (7/8/13-8/5/13) VETS GAS/HEAT	20.96
Total 009261			72.26
009262	OCWEN LOAN SERVICING	LOAN [redacted] AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
Total 009262			300.00
009264	QUILL CORPORATION	ACCT [redacted] ORDER [redacted] OFFICE SUPPLIES - VAC	465.49
Total 009264			465.49
009237	STAPLES CREDIT PLAN	ACCT [redacted] OFFICE SUPPLIES - VAC	18.99
Total 009237			18.99
009234	TANNER'S SIGNS & DESIGNS	WINDOW SIGNAGE	87.50
Total 009234			87.50
009265	VERITAS INVESTMENTS, LLC	AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
Total 009265			300.00
009266	WELLS FARGO HOME MORTGA...	LOAN [redacted] AUGUST 2013 VETS SHELTER ASSISTANCE	300.00
Total 009266			300.00
009267	WEST GROUP PAYMENT CENTER	ACCT [redacted] ASSURED PRINT BOOKS - VAC	81.00
Total 009267			81.00
		Total 380 - V.A.C. Fund	283,825.23

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
410 - County Highway
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
080713A	COUNTY HIGHWAY FUND	TRANS TO P/R 08/09/13	58,751.49
Total 080713A			58,751.49
082013	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK[redacted]	106,756.19
Total 082013			106,756.19
082013A	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK[redacted]	50,032.90
Total 082013A			50,032.90
082113A	COUNTY HIGHWAY FUND	TRANS TO P/R 08/23/13	59,206.76
Total 082113A			59,206.76
		Total 410 - County Highway	274,747.34

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
420 - County Motor Fuel Tax
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
080713	CO MOTOR FUEL FUND	TRANS TO P/R 08/09/13	7,244.97
Total 080713			7,244.97
081313	CO MOTOR FUEL FUND	TRANSFER FROM IPTIP ACCT# [redacted] TO CHECKING CK# [redacted]	500,000.00
Total 081313			500,000.00
082113	CO MOTOR FUEL FUND	TRANS TO P/R 08/23/13	7,244.96
Total 082113			7,244.96
082013D	VARIOUS INDIVIDUALS	CO MFT FUND CK# [redacted]	458,961.60
Total 082013D			458,961.60
		Total 420 - County Motor Fuel Tax	973,451.53

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
430 - Matching Tax
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
082013C	VARIOUS INDIVIDUALS	CO MATCHING TAX DISBURSEMENTS [redacted]	314,169.51
Total 082013C			314,169.51
		Total 430 - Matching Tax	314,169.51

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
440 - County Bridge
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
083013B	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK[redacted]	2,006.00
Total 083013B			2,006.00
		Total 440 - County Bridge	2,006.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
500 - GIS Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0071967	AT&T	ACCT [redacted] (6/17/13-7/16/13)	129.95
Total 0071967			129.95
0072037	COMMUNICATION REVOLVING ...	ACCT [redacted] T-1 LINE MONTHLY CHARGES - GIS	310.00
Total 0072037			310.00
		Total 500 - GIS Fund	439.95

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
008157	AT & T	ACCT [redacted] (6/17/13-7/16/13) - 911	509.03
Total 008157			509.03
008158	AT & T	ACCT [redacted] (6/17/13-7/16/13) - 911	150.39
Total 008158			150.39
008159	AT & T	ACCT [redacted] (6/17/13-7/16/13) - 911	655.85
Total 008159			655.85
008161	AT & T	ACCT [redacted] (6/14/13-7/13/13) - BRADLEY	54.49
Total 008161			54.49
008163	AT & T	ACCT [redacted] (6/14/13-7/13/13) - 911	4,981.46
Total 008163			4,981.46
008164	AT & T	ACCT [redacted] (6/14/13-7/13/13) - 911	446.18
Total 008164			446.18
008191	AT & T	ACCT [redacted] (6/26/13-7/25/13) - ST ANNE	40.94
Total 008191			40.94
008192	AT & T	ACCT [redacted] (6/20/13-7/19/13) - BONFIELD	40.25
Total 008192			40.25
008194	AT & T	ACCT [redacted] (7/14/13-8/13/13) - BRADLEY	52.76
Total 008194			52.76
008196	AT & T	ACCT [redacted] (7/14/13-8/13/13) - 911	4,981.77
Total 008196			4,981.77
008197	AT & T	ACCT [redacted] (7/14/13-8/13/13) - 911	446.18
Total 008197			446.18
008174	AT & T LONG DISTANCE	CORP ID [redacted] (6/14/13-7/13/13)	69.20
Total 008174			69.20
008160	AT&T	ACCT [redacted] (6/2/13-7/1/13) - GRANT PARK	34.95
Total 008160			34.95
008162	AT&T	ACCT [redacted] (6/11/13-7/10/13) - 911	104.64
Total 008162			104.64

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
008193	AT&T	ACCT [redacted] (7/2/13-8/1/13) - GRANT PARK	41.61
Total 008193			41.61
008195	AT&T	ACCT [redacted] (7/11/13-8/10/13) - 911	103.69
Total 008195			103.69
008178	BIDDLE CONSULTING GROUP, I...	CRITICALL ONE YEAR MAINTENANCE - 911	599.00
Total 008178			599.00
008165	CALL ONE	ACCT [redacted] (7/15/13-8/14/13) - 911	1,020.53
Total 008165			1,020.53
008198	CALL ONE	ACCT [redacted] (8/15/13-9/14/13) - 911	1,012.97
Total 008198			1,012.97
008177	CHICAGO COMMUNICATIONS, L...	ACCT [redacted] SEPTEMBER 2013 MAINTENANCE - 911	568.70
Total 008177			568.70
008180	CITY DIRECTORIES	CUST [redacted] CITY DIRECTORY - 911	322.40
Total 008180			322.40
008199	CLEAR TALK COMMUNICATIONS	AUGUST 2013 TOWER RENTAL - 911	150.00
Total 008199			150.00
008166	COM ED COM ED	ACCT [redacted] (6/7/13-7/8/13) - GRANT PARK ACCT [redacted] (6/18/13-7/18/13) - ST ANNE	374.04 236.81
Total 008166			610.85
008167	DEUSCHLE/GILMORE INS AGEN...	ACCT [redacted] (6/29/13-6/29/14)	5,198.00
Total 008167			5,198.00
008179	DURA-TECH ENTERPRISES, INC	CISCO SWITCH L3 MANAGED SN/FDO1712P0LR - 911	2,775.00
Total 008179			2,775.00
008200	FRONTIER	ACCT [redacted] (7/19/13-8/18/13) - 911	671.94
Total 008200			671.94
008168	HOLOHAN HEATING & SHEET M...	ACCT [redacted] SERV CALL FOR AIR UNIT (DISPATCH) - 911	532.07
Total 008168			532.07
008169	KANKAKEE COUNTY SHP & REC	JUNE 2013 POSTAGE - ETSB	0.92
Total 008169			0.92

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
008181	KANKAKEE COUNTY TREASUR...	AUGUST 2013 TRANSFER TO JR DEBT SERVICE	22,985.00
Total 008181			22,985.00
008182	KANKAKEE COUNTY TREASUR...	JULY 2013 ETSB REIMB	44,854.92
Total 008182			44,854.92
008186	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 08-09-13	54,282.08
Total 008186			54,282.08
008187	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - 911	79.00
Total 008187			79.00
008188	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - 911	17.77
Total 008188			17.77
008189	KANKAKEE COUNTY TREASUR...	JULY 2013 CREDIT CARD CHARGES - 911	75.06
Total 008189			75.06
008190	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 08-23-13	53,814.52
Total 008190			53,814.52
008170	KRANZ INC	CUST [redacted] PAPER SUPPLIES - 911	484.47
Total 008170			484.47
008171	MARTIN WHALEN OFFICE SOLU...	ACCT [redacted] (6/1/13-3/31/14) ANNUAL MAINT ON COPIER	2,032.00
Total 008171			2,032.00
008172	MOTOROLA	CUST [redacted] AUGUST 2013 MAINTENANCE - 911	6,951.58
Total 008172			6,951.58
008183	MOTOROLA	ACCT [redacted] SEPTEMBER 2013 MAINTENANCE - 911	6,951.58
Total 008183			6,951.58
008173	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (6/6/13-7/9/13) - 911	25.16
Total 008173			25.16
008201	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (6/6/13-8/7/13) - 911	25.23
Total 008201			25.23
008202	OTTOSEN BRITZ KELLY COOPER	JULY 2013 UNEMPLOYMENT,TERMINATION,MEDIATION - 911	2,299.00
Total 008202			2,299.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
600 - 911 System Fee Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
008203	PHONE SUPPLEMENTS, INC.	CUST [redacted] CA12 CD REMOTES - 911	322.09
Total 008203			322.09
008175	SCHWEIZER ENTERPRISES	(6/16/13-7/15/13) JANITORIAL MAINTENANCE - 911	750.00
Total 008175			750.00
008204	SCHWEIZER ENTERPRISES	(7/16/13-8/15/13) JANITORIAL MAINTENANCE - 911	750.00
Total 008204			750.00
008205	SHIRLEY M HANSON	JULY 2013 MOWING - 911	110.00
Total 008205			110.00
008206	SMITH, KOELLING, DYKSTRA & ...	ID [redacted] PREPARATION OF 2012 AUDIT - 911	4,500.00
Total 008206			4,500.00
008176	TIMOTHY BROWN, PSY.D.	PSYCH SCREENING - 911	260.00
Total 008176			260.00
008184	VERIZON WIRELESS	ACCT [redacted] (6/26/13-7/25/13) - 911	72.93
Total 008184			72.93
008185	VOIANCE LANGUAGE SERVICE...	CUST ID [redacted] JULY 2013 OVER-THE-PHONE INTERPRETATION-911	5.95
Total 008185			5.95
		Total 600 - 911 System Fee Fund	227,824.11

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
004541	AQUA	ACCT # [redacted] (5/7/13-6/10/13) - ANIMAL CONTROL	101.75
Total 004541			101.75
004542	AQUA	ACCT # [redacted] (5/7/13 - 6/10/13) - ANIMAL CONTROL	109.96
Total 004542			109.96
004574	AQUA	ACCT # [redacted] (6/10/13-7/9/13) - ANIMAL CONTROL	93.50
Total 004574			93.50
004575	AQUA	ACCT # [redacted] (6/10/13-7/9/13) - ANIMAL CONTROL	102.30
Total 004575			102.30
004576	B & B PUBLISHING	ACCT # [redacted] SAFETY DAYS AD - ANIMAL CONTROL	109.20
Total 004576			109.20
004571	BELLWETHER, LLC	FEE ASSESSMENT REVIEW - ANIMAL CONTROL	2,206.00
Total 004571			2,206.00
004547	BRADLEY ANIMAL HOSPITAL	(5/11/13) RABIES VACCINATION	6.00
	BRADLEY ANIMAL HOSPITAL	(5/16/13) RABIES VACCINATION	6.00
	BRADLEY ANIMAL HOSPITAL	(5/17/13) RABIES VACCINATION	12.00
	BRADLEY ANIMAL HOSPITAL	(5/23/13) RABIES VACCINATION	12.00
	BRADLEY ANIMAL HOSPITAL	(5/31/13) # [redacted] CAT NEUTER	30.00
	BRADLEY ANIMAL HOSPITAL	(5/6/13) RABIES VACCINATION	12.00
	BRADLEY ANIMAL HOSPITAL	(5/7/13) RABIES VACCINATION	6.00
	BRADLEY ANIMAL HOSPITAL	(6/4/13) # [redacted] DOG NEUTER	60.00
	BRADLEY ANIMAL HOSPITAL	(6/4/13) RABIES VACCINATION	6.00
	BRADLEY ANIMAL HOSPITAL	(8/15/12) [redacted] CAT SPAY	30.00
Total 004547			180.00
004548	CINTAS CORPORATION LOC. 319	ACCT # [redacted] RUGS,MATS,T PAPER, HAND SOAP/SANITIZER-ANIM CNTL	134.84
	CINTAS CORPORATION LOC. 319	ACCT # [redacted] RUGS,MATS,T PAPER,HAND SOAP/SANITIZER-ANIM CNTL	67.42
Total 004548			202.26
004577	CINTAS CORPORATION LOC. 319	ACCT # [redacted] RUGS,MATS,T PAPER,HAND SOAP/SANITIZER-ANIM CNTL	134.54
Total 004577			134.54
004549	CINTAS FIRST AID & SAFETY	CUST # [redacted] SAFETY KIT SERVICE - ANIMAL CONTROL	90.23
Total 004549			90.23

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
004543	COM ED	ACCT # [redacted] (5/15/13-6/13/13) - ANIMAL CONTROL	268.58
Total 004543			268.58
004578	COM ED	ACCT # [redacted] (6/13/13-7/15/13) - ANIMAL CONTROL	382.00
Total 004578			382.00
004550	COUNTY WEST ANIMAL HOSPIT...	(6/24/13) # [redacted] DOG NEUTER	60.00
Total 004550			60.00
004560	DEX	ACCT # [redacted] YELLOW PAGE AD - ANIMAL CONTROL	66.00
Total 004560			66.00
004584	DR. DAN MCKAY	(6/23/13-7/6/13) WAGE COMPENSATION - ANIMAL CONTROL	200.00
	DR. DAN MCKAY	(6/9/13-6/22/13) WAGE COMPENSATION - ANIMAL CONTROL	200.00
	DR. DAN MCKAY	(7/21/13-8/3/13) WAGE COMPENSATION - ANIMAL CONTROL	100.00
	DR. DAN MCKAY	(7/7/13-7/20/13) WAGE COMPENSATION - ANIMAL CONTROL	300.00
Total 004584			800.00
004552	GENERAL PET SUPPLY	ACCT # [redacted] DOG/CAT FOOD - ANIMAL CONTROL	541.36
Total 004552			541.36
004579	HARPERS	REMOVAL OF HORSE AFTER EUTHANASIA - ANIMAL CONTROL	350.00
Total 004579			350.00
004553	HINCKLEY SPRINGS	CUST ACCT # [redacted] WATER COOLER - ANIMAL CONTROL	124.07
Total 004553			124.07
004554	IL FIRE & POLICE EQUIPMENT	UNIFORMS - ANIMAL CONTROL	578.50
Total 004554			578.50
004580	IL FIRE & POLICE EQUIPMENT	BADGE & CASE FOR SHELTER MGR/KCAC LABELED CAPS - ANIMAL CNTL	384.50
Total 004580			384.50
004555	KANKAKEE COUNTY HIGHWAY ..	JUNE 2013 FUEL - ANIMAL CONTROL	544.89
	KANKAKEE COUNTY HIGHWAY ..	MAY 2013 FUEL - ANIMAL CONTROL	565.07
Total 004555			1,109.96

Check Number	Vendor Name	Transaction Description	Check Amoun
004581	KANKAKEE COUNTY HIGHWAY ..	JULY 2013 FUEL - ANIMAL CONTROL	494.75
Total 004581			494.75
004544	KANKAKEE COUNTY SHIP & REC	JUNE 2013 POSTAGE - ANIMAL CONTROL	45.08
Total 004544			45.08
004570	KANKAKEE COUNTY TREASUR..	ANIMAL CONTROL PAYROLL 08-09-13	7,895.58
Total 004570			7,895.58
004573	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 08-23-13	7,855.86
Total 004573			7,855.86
004556	KANKAKEE SANITARY/A&J DIS...	CUST [redacted] JULY 2013 CHARGES - ANIMAL CONTROL	109.49
	KANKAKEE SANITARY/A&J DIS...	CUST [redacted] JUNE 2013 CHARGES - ANIMAL CONTROL	109.58
Total 004556			219.07
004582	KANKAKEE SANITARY/A&J DIS...	CUST [redacted] AUGUST 2013 SERVICE - ANIMAL CONTROL	109.26
Total 004582			109.26
004583	LIBERTY FIRE EQUIPMENT	YEARLY INSPECTION - ANIMAL CONTROL	40.00
Total 004583			40.00
004557	LITTLE APPLE VETERINARY HO..	(6/12/13) [redacted] DOG SPAY - ANIMAL CONTROL	60.00
Total 004557			60.00
004558	MENARDS	ACCT [redacted] BLDG REP SUPPLIES FOR TUB - ANIMAL CONTROL	56.73
	MENARDS	ACCT [redacted] FILTER & HOSE REEL - ANIMAL CONTROL	270.87
	MENARDS	ACCT [redacted] SHELTER SUPPLIES, CAT FOOD - ANIMAL CONTROL	51.83
Total 004558			379.43
004545	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (5/23/13-6/24/13) - ANIMAL CONTROL	100.10
Total 004545			100.10
004585	NICOR GAS BILL PAYMENT CEN...	ACCT [redacted] (6/24/13-7/25/13) - ANIMAL CONTROL	34.07
Total 004585			34.07
004568	PATTERSON VETERINARY SUPP...	CUST [redacted] MUZZLES - ANIMAL CONTROL	18.90
	PATTERSON VETERINARY SUPP...	CUST [redacted] VACCINES, MISC MEDICAL SUPPLIES-ANIMAL CNTL	2,405.83

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
	PATTERSON VETERINARY SUPP...	CUST [redacted] VACCS, NAIL TRIMS, MUZZLES, MISC.MED,DISINF	729.08
Total 004568			3,153.81
004559	PIED PIPER	(5/2/13) PEST CONTROL - ANIMAL CONTROL	36.00
	PIED PIPER	(6/6/13) PEST CONTROL - ANIMAL CONTROL	36.00
	PIED PIPER	(7/4/13) PEST CONTROL - ANIMAL CONTROL	36.00
Total 004559			108.00
004561	ROTO-ROOTER	CLEARED DRAINS - ANIMAL CONTROL	159.00
Total 004561			159.00
004562	SAINT FRANCIS GROUP	(5/23/13) MASS PICKUP & CREMATION - ANIMAL CONTROL	225.00
	SAINT FRANCIS GROUP	(6/13/13) MASS PICKUP & CREMATION/SHARPS CONTAINERS-ANIM CNT	222.00
Total 004562			447.00
004586	SAINT FRANCIS GROUP	(7/6/13 & 7/18/13) MASS PICK-UP & CREMATION - ANIMAL CONTROL	300.00
Total 004586			300.00
004563	SPAY ILLINOIS PETWELL CLINICS	(5/17/13) [redacted] DOG NEUTER	60.00
Total 004563			60.00
004564	STAPLES BUSINESS ADVANTAGE	CUST [redacted] TONER - ANIMAL CONTROL	280.17
Total 004564			280.17
004551	THE DAILY JOURNAL	ACCT [redacted] LAST OF SNIP ADS FOR 2013 - ANIMAL CONTROL	28.97
Total 004551			28.97
004565	THE SUPPLY CORPORATION	CUST [redacted] SCRUB BRUSHES & HANDLES - ANIMAL CONTROL	117.81
	THE SUPPLY CORPORATION	CUST [redacted] SCRUB BRUSHES - ANIMAL CONTROL	73.03
Total 004565			190.84
004566	UNIVERSITY OF ILLINOIS	ACCT [redacted] BRADLEY HOARDING CASE-NECROPSY 3 BODIES	130.60
Total 004566			130.60
004567	VANSCO SUPPLY, INC.	BLEACH, CAN LINER - ANIMAL CONTROL	44.00
	VANSCO SUPPLY, INC.	HAND TOWEL, LITTER, BLEACH - ANIMAL CONTROL	105.75
Total 004567			149.75

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
680 - Animal Control Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
004546	VERIZON WIRELESS	ACCT [redacted] (5/20/13-6/19/13) - ANIMAL CONTROL	314.49
Total 004546			314.49
004587	VERIZON WIRELESS	ACCT [redacted] (6/20/13-7/19/13) - ANIMAL CONTROL	147.74
Total 004587			147.74
		Total 680 - Animal Control Fund	30,698.28

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
730 - Township Motor Fuel Tax
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
1223	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IPTIP TO CKING CK[redacted] / TWP MFT	500,000.00
Total 1223			500,000.00
082013E	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK[redacted]	331,123.92
Total 082013E			331,123.92
		Total 730 - Township Motor Fuel Tax	831,123.92

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
790 - Teen Court Fund
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072098	AT&T	ACCT [redacted] (6/26/13-7/25/13) - TEEN COURT	91.23
Total 0072098			91.23
0072187	CHRISTINE SCIVALLY	(7/10/13) REIMB FOR ENVELOPES - TEEN COURT	3.38
	CHRISTINE SCIVALLY	(7/10/13) REIMB FOR STAMPS - TEEN COURT	46.00
Total 0072187			49.38
0072136	KANKAKEE CO SHERIFFS POLICE	(2/21/13) PROFESSIONAL FEES - TEEN COURT	168.00
Total 0072136			168.00
0072137	KANKAKEE CO SHERIFFS POLICE	(7/18/13) PROFESSIONAL FEES - TEEN COURT	105.00
Total 0072137			105.00
		Total 790 - Teen Court Fund	413.61

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
826 - McGillvivray Drainage District
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
009232	HAMANN EXCAVATING, INC	INST & REP OF TILE LESS AMT PAID BY FARMER/MCGILLIVRAY D.D.	3,610.00
Total 009232			3,610.00
009254	HAMANN EXCAVATING, INC	MACH & LABOR (5/21/13-7/30/13)-MCGILLIVRAY D.D.	11,787.46
Total 009254			11,787.46
082213	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IPTIP TO MCGILLIVARY D.D.	10,000.00
Total 082213			10,000.00
		Total 826 - McGillvivray Drainage District	25,397.46

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
831 - Spring Creek Drainage District
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
001131	MARTIN GRAF	5.5 GAL CROSSBOW CHEM FOR DITCH BANK MGT-SPRING CREEK D.D.	297.00
Total 001131			297.00
		Total 831 - Spring Creek Drainage District	297.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
834 - Union #6 Drainage District
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
009228	HAMANN EXCAVATING, INC	LABOR & SUPPLIES TO REP FIELD TILE/MANT-BOURB UNION #6 D.D.	1,372.00
Total 009228			1,372.00
		Total 834 - Union #6 Drainage District	1,372.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
860 - Cafeteria Plan
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
009244	CERIDIAN	FSA CLAIMS REIMB 08/07/13	1,256.64
Total 009244			1,256.64
0812113	CERIDIAN	FSA CLAIMS REIMB 08/21/13	1,828.69
Total 0812113			1,828.69
081413	CERIDIAN	FSA CLAIMS REIMB 08/14/13	1,093.64
Total 081413			1,093.64
082813	CERIDIAN	FSA CLAIMS REIMB 08/28/13	1,376.50
Total 082813			1,376.50
		Total 860 - Cafeteria Plan	5,555.47

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
880 - Condemnation (Treasurers)
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
082813A	KANKAKEE COUNTY TREASUR...	FUND[redacted] TRANSFER OWNERSHIP FROM 10122 TO 10132	148,000.00
Total 082813A			148,000.00
		Total 880 - Condemnation (Treasurers)	148,000.00

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
900 - Payroll Clearing
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072204	BLATT, HASENMILLER, LEIBSKER	WAGE GARN [redacted] JULY 2013	471.40
Total 0072204			471.40
0072205	COLLECTION TECHNOLOGY INC	WAGE GARN [redacted] JULY 2013	233.54
Total 0072205			233.54
0072206	DELTA MANAGEMENT ASSOC I...	WAGE GARN [redacted] JULY 2013	0.00
Total 0072206			0.00
0072203	DENNIS J BARON	WAGE GARN [redacted] JULY 2013	322.66
Total 0072203			322.66
0072207	INTERNAL REVENUE SERVICE	WAGE LEVY [redacted] JULY 2013	100.00
Total 0072207			100.00
0072404	[redacted]	REIMB JULY & AUG 2013 WAGE GARNISHMENT	461.76
Total 0072404			461.76
0072208	KANKAKEE COUNTY TREASUR...	COUNTY FEES 5 WAGE GARN JULY 2013	60.00
Total 0072208			60.00
0072210	LARRY D. SERENE, ATTY AT LAW	WAGE GARN [redacted] JULY 2013	577.90
Total 0072210			577.90
0072286	MARSHA L COMBS-SKINNER	WAGE GARN [redacted] 6/28/13, 7/12/13, 7/26/13	1,735.40
Total 0072286			1,735.40
0072209	MEYER & NJUS, P.A.	WAGE GARN [redacted] JULY 2013	471.46
Total 0072209			471.46
080913	VARIOUS INDIVIDUALS	AFSCME	966.28
	VARIOUS INDIVIDUALS	AGENCY CHECKS	120,574.79
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IL	6,133.68
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IN	124.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-EDWARD JONES	625.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-NATIONWIDE	4,270.37
	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA	1,970.00
	VARIOUS INDIVIDUALS	DIRECT DEPOSITS	481,024.02
	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING	103,523.65
	VARIOUS INDIVIDUALS	FICA	136,507.47
	VARIOUS INDIVIDUALS	FOP	4,618.00
	VARIOUS INDIVIDUALS	IL EE STATE	40,860.46
	VARIOUS INDIVIDUALS	IL ER SUI	1,256.82
	VARIOUS INDIVIDUALS	READY CHECKS	123,856.48
	VARIOUS INDIVIDUALS	TEAMSTERS	535.25
Total 080913			1,026,846.27

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
900 - Payroll Clearing
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
082313	VARIOUS INDIVIDUALS	AFSCME	966.28
	VARIOUS INDIVIDUALS	AGENCY CHECKS	119,729.82
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IL	6,168.61
	VARIOUS INDIVIDUALS	CHILD SUPPORT GARNISHMENTS-IN	124.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-EDWARD JONES	565.00
	VARIOUS INDIVIDUALS	DEFERRED COMP-NATIONWIDE	4,270.37
	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA	2,030.00
	VARIOUS INDIVIDUALS	DIRECT DEPOSITS	469,967.12
	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING	99,536.44
	VARIOUS INDIVIDUALS	FICA	133,724.08
	VARIOUS INDIVIDUALS	FOP	4,694.00
	VARIOUS INDIVIDUALS	IL EE STATE	39,893.48
	VARIOUS INDIVIDUALS	IL ER SUI	1,062.36
	VARIOUS INDIVIDUALS	READY CHECKS	124,269.66
	VARIOUS INDIVIDUALS	TEAMSTERS	559.25
Total 082313			1,007,560.47
082313A	VARIOUS INDIVIDUALS	PAYROLL WIRE TRANSFERS - 8/23/13	60.00
Total 082313A			60.00
092232	VARIOUS INDIVIDUALS	Manual Check - [redacted]	46.78
Total 092232			46.78
092233	VARIOUS INDIVIDUALS	Manual Check - [redacted]	600.21
Total 092233			600.21
		Total 900 - Payroll Clearing	2,039,547.85

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report
960 - Rural Transportation Grant #2
From 8/1/2013 Through 8/31/2013

Check Number	Vendor Name	Transaction Description	Check Amoun
0072405	SHOWBUS	(4/1/13-6/30/13) RURAL TRANSIT STATE OPERATING ASSISTANCE	108,636.57
Total 0072405			108,636.57
		Total 960 - Rural Transportation Grant #2	108,636.57
Report Total			9,015,793.56

Resolution # 2013-10-08-148

Resolution of the County Board of Kankakee County, Illinois

RE: POLLING PLACE CHANGE – KANKAKEE PRECINCT #17 FROM EDISON SCHOOL TO TRINITY LUTHERAN

WHEREAS, the Kankakee County Board established the various polling places for the Election Precincts of Kankakee County under the authority of 10 ILCS 5/11-2; and,

WHEREAS, Bruce Clark, the County Clerk of Kankakee County, recommends a polling place change to take effect for the General Primary Election to be held on March 18th, 2014 as well as all subsequent elections; and,

WHEREAS, the County Clerk has determined the current polling place for Kankakee Precinct #17 located at Edison School shall be changed to Trinity Lutheran Church located at 1501 E. Merchant Street, Kankakee, IL to accommodate voters; and,

WHEREAS, at the regular Community Services Committee Meeting of September 24, 2013 after review, discussion and consideration the committee voted to concur with the recommendation of the County Clerk and change the polling place for Kankakee Precinct #17 to Trinity Lutheran Church for the upcoming general primary election on March 18, 2013, as well as all subsequent elections.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that the polling place for Kankakee Precinct #17 has been changed to Trinity Lutheran Church located at 1501 E. Merchant Street in Kankakee, IL.

PASSED and adopted this 8th day of October, 2013.

Michael Bossert, County Board Chairman

ATTEST: Bruce Clark

Bruce Clark, County Clerk

COMMITTEE REPORT

Community Services

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:

Committee Members	Aye	Nay	Abstain
Mr. LaGesse			
Mr. Enz			
Mr. McConnell			
Ms. Polk			
Mr. Mulcahy			
Mr. Snipes			
Mr. Sirois			
Mr. Liehr			
Mr. Howard			
Mr. Reid			
Mr. Bossert			
Mr. James			
Mr. Hess			

Pollins Place Change for Kankakee 17 McConnell Enz

(Issue)

Resolution # 2013-10-08-149

Resolution of the County Board of Kankakee County, Illinois

RE: POLLING PLACE CHANGE – BOURBONNAIS PRECINCT #2 FROM BICKFORD HOUSE TO ARBOR GROVE CLUBHOUSE

WHEREAS, the Kankakee County Board established the various polling places for the Election Precincts of Kankakee County under the authority of 10 ILCS 5/11-2; and,

WHEREAS, Bruce Clark, the County Clerk of Kankakee County, recommends a polling place change to take effect for the General Primary Election to be held on March 18th, 2014 as well as all subsequent elections; and,

WHEREAS, the County Clerk has determined the current polling place for Bourbonnais Precinct #2 located at Bickford House shall be changed to Arbor Grove Clubhouse located at 709 Arbor Parkway, Bourbonnais, IL for better efficiency to accommodate voters; and,

WHEREAS, at the regular Community Services Committee Meeting of September 24, 2013 after review, discussion and consideration the committee voted to concur with the recommendation of the County Clerk and change the polling place for Bourbonnais Precinct #2 to Arbor Grove Clubhouse for the upcoming general primary election on March 18, 2013, and all subsequent elections.

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that the polling place for Bourbonnais Precinct #2 has been changed to Arbor Grove Clubhouse located at 709 E. Arbor Parkway in Bourbonnais.

PASSED and adopted this 8th day of October, 2013.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

COMMITTEE REPORT

Community Services

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:

Committee Members	Aye	Nay	Abstain
Mr. LaGesse	Michael J. LaGesse		
Mr. Enz			
Mr. McConnell			
Ms. Polk			
Mr. Mulcahy			
Mr. Snipes			
Mr. Sirois			
Mr. Liehr	Stephen E. Liehr		
Mr. Howard			
Mr. Reid			
Mr. Bossert			
Mr. James			
Mr. Hess			

Polling Place Change for Bourbonnais 2

(Issue)

Snyder/Reid

Resolution # 2013-10-08-150

Resolution of the County Board of Kankakee County, Illinois

RE: REAPPOINTMENT OF PAUL K. MARCOTTE AS COMMISSIONER TO THE SPRING CREEK DRAINAGE DISTRICT

WHEREAS, pursuant to the provisions of 70 ILCS 605/4-1, and related statutes of the State of Illinois, a request is hereby made for the reappointment of Paul K. Marcotte as a Commissioner of the Spring Creek Drainage District, who is an adult resident of the State of Illinois and owns land within the territory of said District; and

WHEREAS, the Executive Committee at their September 26, 2013 meeting, recommends the reappointment of Paul K. Marcotte, for a three (3) year term commencing immediately upon filing his bond and shall expire on the first Tuesday in September, 2016 or until a successor is appointed; and

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

NOW, THEREFORE, BE IT RESOLVED by the Kankakee County Board that Paul K. Marcotte is hereby reappointed to the Spring Creek Drainage District for a term of three (3) years commencing immediately and upon his filing of the tendered Bond and Oath of Office, and his term shall end the first Tuesday in September, 2016 or until a successor is appointed.

PASSED and adopted this 8th day of October, 2013.

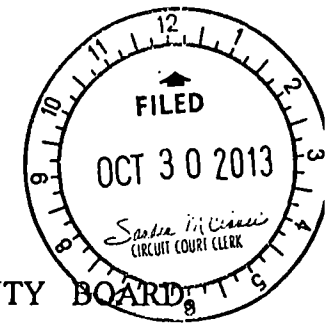
Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE TWENTY-FIRST JUDICIAL CIRCUIT
KANKAKEE COUNTY

IN THE MATTER OF	)
SPRING CREEK DRAINAGE	)
DISTRICT OF KANKAKEE	)
COUNTY, ILLINOIS	)



REQUEST FOR REAPPOINTMENT

TO THE CHIRMAN AND MEMBERS OF THE KANKAKEE COUNTY BOARD, KANKAKEE COUNTY COURTHOUSE, KANKAKEE, ILLINOIS

Pursuant to the provisions of the 70 ILCS 605/4-1 related statutes of the State of Illinois, request is hereby made for reappointment of PAUL KENNETH MARCOTTE who is an adult resident of the State of Illinois and who owns land within the territory of said SPRING CREEK DRAINAGE DISTRICT, as Commissioner of the SPRING CREEK DRAINAGE DISTRICT for a term commencing on the date of such reappointment and expiring on November 1, 2016.

Paul Kenneth Marcotte

Bruce Schaafsma

Martin Graf

ROBERT B. LABEAU
LaBeau, Dietchweiler & Associates, P.C.
Attorneys at Law
200 East Court Street Suite 700
Kankakee, Illinois 60901
(815) 933-6637
Reg. Nos. 06197239

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE TWENTY-FIRST JUDICIAL CIRCUIT
KANKAKEE COUNTY

IN THE MATTER OF)
SPRING CREEK DRAINAGE)
DISTRICT OF KANKAKEE)
COUNTY, ILLINOIS)

FILED
OCT 30 2013
CIRCUIT COURT CLERK

OATH OF OFFICE

I, PAUL KENNETH MARCOTTE, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the Office of Commissioner of the SPRING CREEK DRAINAGE DISTRICT, according to the best of my ability.

Paul Kenneth Marcotte

Subscribed and sworn to before me this 25th day of October, 2013.

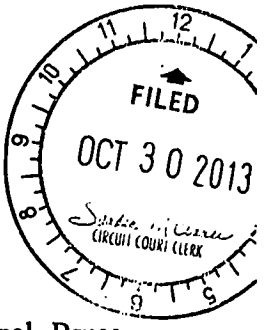
NOTARY PUBLIC

"OFFICIAL SEAL"
CYNTHIA J. DARZINSKIS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/10/2015

ROBERT B. LABEAU
LaBeau, Dietchweiler & Associates, P. C.
Attorneys at Law
200 East Court Street Suite 700
Kankakee, Illinois 60901
(815) 933-6637
Reg. Nos. 06197239

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE TWENTY-FIRST JUDICIAL CIRCUIT
KANKAKEE COUNTY

IN THE MATTER OF)
SPRING CREEK DRAINAGE)
DISTRICT OF KANKAKEE)
COUNTY, ILLINOIS)



BOND OF COMMISSIONER

KNOW ALL MEN BY THESE PRESENTS, that we, Paul Kenneth Marcotte, Principal, Bruce Schaafsma and Martin Graf, as Sureties, of the County of Kankakee and the State of Illinois are bound to the People of the State of Illinois in the penal sum of One Thousand and 00/100 Dollars ($1,000.00), lawful money of the United States for the payment of which we, and each of us, bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Paul Kenneth Marcotte, Commissioner of the SPRING CREEK DRAINAGE DISTRICT faithfully discharges the duties of his office according to the law by a Court, then this obligation is void; otherwise, it remains in full force and effect.

WITNESS our hands and seals this 25th day of October, 2013.

PRINCIPAL – Paul Kenneth Marcotte

SURETY – Bruce Schaafsma

SURETY –Martin Graf

ROBERT B. LABEAU
LaBeau, Dietchweiler & Associates, P.C.
Attorneys at Law
200 East Court Street Suite 700
Kankakee, Illinois 60901
(815) 933-6637
Reg. Nos. 06197239

COMMITTEE REPORT

Executive

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:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. Washington			
Mr. LaGesse			
Mr. Stauffenberg			
Mr. James			
Mr. Vickery			
Mr. Olthoff			
Mr. Hess			
Mr. Whitis			
Mr. Tholen			
Mr. McConnell			
Mr. Mulcahy			
Mr. Bossert			

3 yr. term
expires - Sept 2016

Reappointment of Paul Marcotte to the Spring Creek Drainage District

Issue

Resolution # 2013-10-08-151

Resolution of the County Board of Kankakee County, Illinois

RE: APPOINTMENT OF JOSEPH KANE TO THE KANKAKEE COUNTY BOARD OF REVIEW

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

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

WHEREAS, Patricia Haste Langland has served and been an integral part of the Board of Review for many years and has resigned her post, therefore creating a vacancy on the Board of Review; and,

WHEREAS, Joseph Kane is a fee appraiser and has worked in Kankakee County for many years and has expressed an interest on serving as a member of the Board of Review by submitting his resume and application and taking the mandatory exam in order to be qualified to sit as a member on the Board of Review; and,

WHEREAS, at the Executive Committee Meeting of September 26, 2013 after discussion, consideration, and review the Executive Committee recommends the appointment of Joseph Kane to fill the unexpired term of Patricia Haste Langland after he has passed the exam, and his term shall expire May 31, 2015, and;

NOW, THEREFORE BE IT RESOLVED, by the Kankakee County Board, that Joseph Kane is hereby appointed to serve as a member of the Board of Review for the unexpired term of Patricia Haste Langland, commencing immediately once the appropriate paperwork has been filed with the County Clerk, and his term shall expire May 31, 2015.

PASSED and adopted this 8th day of October, 2013.

Michael Bossert, County Board Chairman

ATTEST: Bruce Clark

Bruce Clark, County Clerk

COMMITTEE REPORT

Executive

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:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. Washington			
Mr. LaGesse			
Mr. Stauffenberg			
Mr. James			
Mr. Vickery			
Mr. Olthoff			
Mr. Hess			
Mr. Whitis			
Mr. Tholen			
Mr. McConnell			
Mr. Mulcahy			
Mr. Bossert			

Finishing Pat Langlands term Expires May 31, 2015

Appointment of Joe Kane to the K3 County Board of Review

Issue

Resolution # 2013-10-08-152

Resolution of the County Board of Kankakee County, Illinois

RE: ZBA Case #13-08; Variance to Section 121-99.e (Lot Width) in an A1-Agriculture District

WHEREAS, an application pursuant to the terms of the Kankakee County Zoning Ordinance, has been filed by Albert Messier, property owner and Wendell provost, applicant in the Office of the County Clerk of Kankakee County for Variance to Section 121-99.e (Lot Width) in A1-Agriculture District on a parcel legally described herein Exhibit A, a copy of which is attached herein and made a part hereof; and,

WHEREAS, the Zoning Board of Appeals held a duly noticed public hearing, on said application on September 23, 2013 and from the testimony and evidence presented made findings as described in Exhibit B, a copy of which is attached herein and made a part hereof, and made a recommendation that said request be approved; and,

WHEREAS, the Planning, Zoning, and Agriculture Committee (PZA), at its regularly scheduled and duly noticed meeting of September 25, 2013, having reviewed, discussed and considered the matter, has approved the request and adopted said findings and recommendation of the Zoning Board of Appeals, Exhibit B; and,

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

WHEREAS the County Board at its regularly scheduled meeting of October 8, 2013 has now reviewed, discussed, and considered the findings of the Zoning Board of Appeals and committee minutes of the PZA Committee, and now finds that the conclusions expressed therein are both reasonable and rationally supported by the evidence presented and the variance will not be detrimental to the public health, safety, and economic and general welfare.

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

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

2. The findings, conclusions and recommendation expressed in the minutes of the Planning, Zoning, and Agriculture Committee meeting of September 25, 2013, are also supported by the record and are in the public interest and are also approved, confirmed, ratified and adopted.

3. The Variance to Section 121-99.e (Lot Width) in A1-Agriculture District be approved on a parcel legally described in Exhibit A, a copy of which is attached herein and made a part hereof.

PASSED and adopted this 8th day of October 2013.

Michael G. Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

EXHIBIT A (ZBA CASE#13-08)

LEGAL DESCRIPTION:

A PART OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION THIRTY-FIVE (35), TOWNSHIP THIRTY-TWO (32) NORTH, RANGE ELEVEN (11) EAST OF THE THIRD PRINCIPAL MERIDIAN IN KANKAKEE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT A P.K. NAIL AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION THIRTY-FIVE (35); THENCE NORTH 00 DEGREE 10 MINUTES 00 SECOND WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SOUTHEAST QUARTER (SE ¼) A DISTANCE OF 1333.55 FEET TO A P.K. NAIL AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION THIRTY-FIVE (35); THENCE SOUTH 89 DEGREES 58 MINUTES 09 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SOUTHEAST QUARTER (SE ¼) A DISTANCE OF 560.50 FEET TO AN IRON ROD, SAID POINT TO BE KNOWN AS THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 58 MINUTES 09 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 776.48 FEET TO AN IRON ROD ON THE EAST LINE OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION THIRTY-FIVE (35); THENCE SOUTH 00 DEGREE 14 MINUTES 30 SECONDS EAST ALONG SAID EAST LINE A DISTANCE OF 784.06 FEET TO AN IRON ROD, SAID IRON ROD BEING 549.10 FEET NORTH OF THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SECTION THIRTY-FIVE (35); THENCE NORTH 89 DEGREES 55 MINUTES 55 SECONDS WEST A DISTANCE OF 688.23 FEET TO AN IRON ROD; THENCE NORTH 00 DEGREE 10 MINUTES 00 SECOND WEST A DISTANCE OF 321.30 FEET TO AN IRON ROD; THENCE SOUTH 89 DEGREES 50 MINUTES 00 SECOND WEST A DISTANCE OF 649.77 FEET TO A P.K. NAIL ON THE WEST LINE OF THE SOUTHEAST QUARTER (SE ¼) OF SAID SOUTHEAST QUARTER (SE ¼); THENCE NORTH 00 DEGREE 10 MINUTES 00 SECOND WEST ALONG SAID WEST LINE A DISTANCE OF 75.00 FEET TO A P.K. NAIL; THENCE NORTH 89 DEGREES 50 MINUTES 00 SECOND EAST A DISTANCE OF 560.50 FEET TO AN IRON ROD; THENCE NORTH 00 DEGREE 10 MINUTES 00 SECOND WEST A DISTANCE OF 387.62 FEET TO THE POINT OF BEGINNING, CONTAINING 14.29 ACRES, MORE OR LESS.

EXHIBIT B (ZBA CASE#13-08)

Kankakee County Zoning Board of Appeals

Mr. Andrew Pristach, Chairman

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

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

This is the findings of fact of the Kankakee County Zoning Board of Appeals concerning an application by Albert Messier, owner, and Wendell Provost, applicant, in **ZBA Case No. 13-08**.

The applicant, Wendell Provost, and owner, Albert Messier, is seeking a variance to Section 121-99.e of the County Code to allow the lot width of the subject site to be reduced to 75 feet. The property is currently 19.29 acres and has a lot width of 470.55 feet. However, Mr. Messier is selling 14.29 acres of farm ground to Mr. Provost which will only have 75 feet of frontage instead of the required 330 feet. Mr. Messier is keeping the home site along with 5 acres of land. He has applied for and received a farmstead exemption on this 5 acre parcel.

The property is located at 6169 N 2250 W Road in Rockville Township and is currently zoned A1-Agriculture. The 14.29 acre parcel will remain A1-Agriculture and it is Mr. Provost's intention to use it for agricultural production. The parcel is within 1.5 miles of the Village of Bourbonnais.

After due notice as required by law, the Zoning Board of Appeals held a public hearing on September 23, 2013 in the County Board Room, 4th Floor, Kankakee County Administration Building, Kankakee, Illinois, and hereby report their findings of fact and their decision as follows:

Site Information: See Staff Report (attached herewith).

Public Comments: There were no objectors present. (See transcripts)

Analysis of Four Standards: After considering all the evidence and testimony presented at the public hearing, the Board makes the following analysis of the four (4) standards listed in Section 17.03.G5 (Standards for Variances) of the *Kankakee County Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

1. **That a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the letter of the regulations were to be carried out.**

   The Board finds that the configuration of the parcel and the amount of existing frontage creates a hardship to the owner by limiting his ability to divide the land in a manner that is consistent with the County's zoning ordinance.

2. **That the conditions for this request are unique to the property in question and would not apply, generally, to other property with the same zoning classification.**

   The Board finds that the configuration of the existing parcel creates a condition that is unique to this parcel. Typically, twenty (20) acre parcels have 660' of frontage which can be divided in a manner that is consistent with the zoning ordinance.

3. **That the granting of the variance would not be detrimental to the public welfare or injurious to the property or improvements in the neighborhood in which the property is located.**

   The Board finds that the property will be used for agricultural purposes and therefore will not be detrimental to the public welfare or injurious to other properties in the neighborhood if the variance is granted.

4. **That the variance will not impair an adequate supply of light and air to adjacent property, substantially increase the congestion of the public street, increase the danger of fire, endanger the public safety, or substantially diminish or impair property values within the neighborhood.**

   The Board finds that the proposed variance will not increase the danger of fire or impair the adequate supply of light nor would it endanger the public's safety or increase congestion on the public highway.

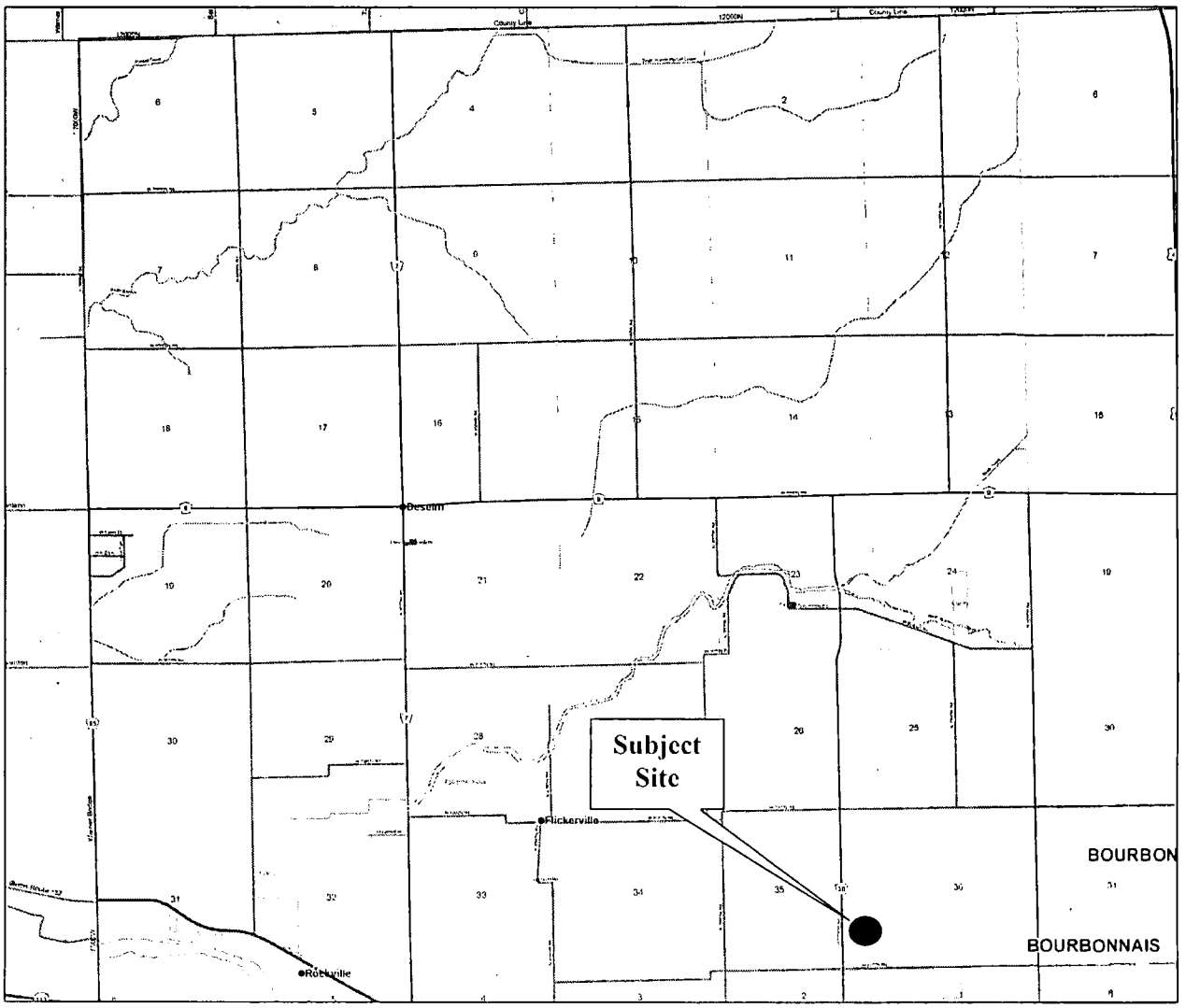
Recommendation: We find that the proposed variances does meet all the standards for recommending granting as found in Section 17.03.G5 of the *Kankakee County Zoning Ordinance* and that such request is in the public interest. Therefore, the Zoning Board of Appeals hereby recommends that the variance regarding a decrease in lot width from 330' to 75' hereby be granted.

Roll Call Vote: The roll call vote was six (6) members for the motion to recommend approval, zero (0) opposed.

Respectfully submitted this 23rd day of September, 2013 by the Kankakee County Zoning Board of Appeals.

Andrew Pristach, Chairman – Absent
Gene Rademacher – Aye
Terry Vaughn – Aye
John Fetherling – Aye
Edwin Meents – Aye
William Hemm-Aye
Elizabeth Scanlon - Aye

Exhibit A – Location Map, Rockville Township



COMMITTEE REPORT

Planning, Zoning, and Agriculture

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:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. Washington			
Mr. Stauffenberg			
Mr. James			
Mr. Vickery			
Mr. Hess			
Mr. Tholen			
Ms. Polk			
Mr. Flett			
Mr. Wheeler			
Mr. Reid			
Mr. Bossert			
Mr. Olthoff			

ZBA Case #13-08

(Issue)

[redacted] [redacted] Resolution # 2013-10-08-[redacted]

Resolution of the County Board of Kankakee County, Illinois

RE: AGREEMENT WITH URS CORPORATION FOR CONSULTANT ASSISTANCE FOR THE UPDATE OF THE LONG RANGE TRANSPORTATION PLAN

WHEREAS, the Kankakee Area Transportation Study (KATS) is the Metropolitan Planning Organization (MPO) for the Kankakee Urbanized Area and the Policy Committee have the specific responsibility to direct and administer the continuing urban transportation planning process; and,

WHEREAS, the Long-Range Transportation Plan for the Kankakee Urbanized Area was adopted on May 12, 2010 and federal regulations provide for such plans to update every (5) five years; and,

WHEREAS, this Agreement, Exhibit A, a copy of which is attached herein and made a part hereof is entered into by and between the County of Kankakee (hereinafter referred to as the "Client") and URS Corporation (hereinafter referred to as the "Consultant"); and,

WHEREAS, the Planning Department of Kankakee County, functioning as the staff of the Kankakee Area Transportation Study ("KATS"), the Metropolitan Planning Organization ("MPO") for the Kankakee Urbanized Area, has a contract with the Illinois Department of Transportation for the production of Consultant Assistance for the Long Range Transportation Plan; and,

WHEREAS, the Client wishes to retain the Consultant to perform certain services required by the Client to produce these Consultant Assistance for the Long Range Transportation Plan; and,

NOW THEREFORE, in consideration of the mutual promises, obligations, and undertakings set forth herein, the parties agree to the provision in the agreement, Exhibit A, a copy of which is attached herein and made a part hereof as follows:

WHEREAS, the Planning, Zoning, and Agriculture Committee of the Kankakee County Board, at its regularly scheduled meeting of September 25, 2013, after review, discussion and consideration, recommends entering into Agreement with URS Corporation and authorizing the County Board Chairman to sign the Agreement.

NOW THEREFORE BE IT RESOLVED BY the Kankakee County Board at this regularly scheduled meeting of October 8, 2013, after review, consideration, and discussion, accepts the recommendations of the Planning, Zoning and Agriculture Committee and hereby authorizes the County Board Chairman to sign Agreement between Kankakee County and URS Corporation.

PASSED and approved this 8th day of October 2013.

Michael G. Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

CONSULTING AGREEMENT
BETWEEN
KANKAKEE COUNTY
AND
URS

This Agreement, made and entered into this 23rd day of October, 2013, by and between the County of Kankakee ("County or Client"), 189 East Court Street, Kankakee, Illinois 60901 and URS Corporation, a Nevada Corporation, (hereinafter Consultant) having a place of business at 100 South Wacker Drive, Suite 500, Chicago, Illinois, 60606.

ARTICLE I

GENERAL PROJECT DESCRIPTION

General Project Description

Consultant will prepare an update to the Long Range Transportation Plan for the urbanized area of Kankakee County. The Kankakee Area Transportation Study will take place over an 18 month period that will include 9 months in Fiscal Year 2014 and 9 months in Fiscal Year 2015. The oversight group for the conduct of the work will be the Metropolitan Planning Organization (MPO) Policy Committee. Approvals of the work during the course of the study will be made by the MPO Policy Committee. The fiscal agent for the contract will be Kankakee County. The plan and the planning process will meet the criteria for qualifying the County and interested municipalities to provide the list of projects as required by federal law, rules, regulations and under the Moving Ahead for Progress (MAP) 21 program for funding requests. The plan will update the Kankakee Area Transportation Study (KATS) Long Range Transportation Plan (LRTP).

Approach

The plan will be prepared through a series of tasks with a specified workflow in which each successive step builds upon prior work accomplished and which follow the Federal rules on planning performance issues. The Parties hereby recognize that the Federal rules and Regulations on performance issues are currently in a state of change in the planning process requirements. These changing requirements may necessitate a change in the scope of the work to be performed during the pendency of this project. Letters of Understanding between the Parties may be required to effectuate necessary changes to complete the project under any newly enacted legislation, rules or regulations. Each task includes the preparation of one or more documents which are provided to the MPO Policy Committee. After Committee review they are revised and form part of the working draft Long Range Transportation Plan. It is expected that some sections of the working draft plan will be revised later in the planning process, as more information becomes available.

Technical input, research, and written drafts will be provided by Consultant. Administrative support for Committee activities, collection of data, municipal coordination, and public involvement will be provided by the County on behalf of the MPO.

Throughout the process, the Committee and Consultant will ensure that the proposal measures proposed are technically appropriate, environmentally sound and financially feasible. To the extent possible, they will be coordinated or combined with other activities, such as recreation, economic development and protection of natural areas.

Consultant shall perform the services set for in the Scope of Services attached hereto as Appendix A ("the Services"), in accordance with the customary standard of care as is ordinarily possessed and performed by a member of the same profession, and in a satisfactory and proper manner, consistent with Client's requirement for the Project, generally described as the drafting of a Long Range Transportation Plan for Kankakee County. The URS KATS Long Range Transportation Plan Update Proposal of May 23, 2013, Exhibit B herein, is incorporated by reference and made a part hereto of this Agreement.

ARTICLE II

STANDARD OF CARE

The same degree of care, skill, and diligence shall be exercised in the performance of the Services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any drawing, specification, report, opinion, or other instrument of service, in any form or media, produced in connection with the Services performed by Consultant. Services shall be performed at all times, in a manner satisfactory to Client.

ARTICLE III

CLIENT'S RESPONSIBILITIES

(1) Provide Consultant with all available data, mapping materials, aerial photography, and plans reasonably required by Consultant to perform its services. Consultant shall have the right to rely upon the accuracy and completeness of all materials furnished by or on behalf of Client.

(2) Designate a representative for the Project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the services.

(3) Give prompt written notice of Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's Services, or any defect in the Services of Consultant.

(4) Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

ARTICLE IV

COMPENSATION, BILLING, AND PAYMENT

A. LIABILITY OF KANKAKEE COUNTY. Kankakee County, acting only as fiscal agent, shall not be liable for reimbursement of any or all of the said funds should the Illinois Department of Transportation refuse or fail to pay said billing.

B. STATEMENT ON COMPENSATION FOR CONTRACT

COMPENSATION. For performance of Consultant's scope of work Kankakee County, acting as the fiscal agent, will reimburse billed expenses to URS in an amount not to exceed the sum of ($249,853.00) two hundred forty nine thousand eight hundred fifty three dollars inclusive of all Project expenses.

BILLING. It is assumed that 50% of the compensation will be expended in each fiscal year (FY) of FY2014 and FY 2015. Billings to Kankakee County shall be submitted on December 27, 2013, March 28, 2014, June 27, 2014, September 26, 2014, December 26, 2014, March 27, 2015, and June 26, 2015. No billing received after June 26, 2015 will be honored or paid, unless otherwise agreed to in writing by authorized representatives of both parties. In the absence of such an agreement, no billing for work performed after June 26, 2015, will be accepted by the County. Kankakee County will bill the Illinois Department of Transportation quarterly for reimbursement of said expenses. Kankakee County will pay URS invoices within thirty (30) days of receipt of reimbursement from the Illinois Department of Transportation.

Billing by Consultant shall not commence prior to December 27, 2013. All of Consultant's billing and fiscal documentation shall be provided to the County for review, approval, and processing and reimbursement from SPR and from State Metro Planning, the funding Management Agency for payment. County shall review each invoice within ten (10) working days of receipt from Consultant and promptly thereafter submit invoices to the Illinois Department of Transportation for payment. It is understood by the Consultant that the County cannot control the promptness of payments to Consultant, as processing of claims by SPR and State Metro Planning is beyond the control of the County. In the event of cancellation of Project funding by the State, County shall promptly notify Consultant and have no further liability for payment beyond Services already completed and billed.

(1) Payment for direct expenses incurred on behalf of the Project as defined below is at actual cost of Consultant:
   (a) Long distance telephone charges.
   (b) Postage and express mailing cost.
   (c) Reproduction, photo developing, and photo printing costs.
   (d) Travel and subsistence for personnel while away from design or field office on behalf of the Project.

(2) Consultant shall render its invoices on either a monthly or quarterly basis for Services performed during each such period. In no case will billing periods of longer duration than quarterly be permitted. Each invoice shall be itemized, listing the Services performed by date and by hours worked.

(3) Each invoice shall be itemized listing the Services performed by date and by hours worked.

(4) Each invoice shall be itemized listing the Services performed by date and by hours worked.

   (a) The invoices shall also list non-labor costs such as those incurred for travel, food, and lodging.
   (b) The invoices shall be supported by a statement of the costs incurred by Consultant in the performance of this Agreement and claimed to be allowable costs.
   (c) All such invoices shall also contain a statement which reads substantially as follows: "the Consultant hereby certifies that the services supplied and expenses incurred as stated in the attached invoice have met all of the required standards set forth in the Agreement."

   (d) All such invoices shall be signed by the Consultant and shall set forth Consultant's Social Security Number or FEIN Number.

(5) Final payment will be made by County to Consultant upon a determination that all requirements under this Agreement have been completed, which determination shall not be unreasonably withheld. Such final payment will be made subject to adjustment after completion of an audit of the Consultant's records as provided for in this Agreement.

(6) Progress Reports will be required of the Consultant on a schedule of every month. These Progress Reports should be in a cumulative written narrative that notes action taken in the past month, and anticipated action over the next month.

ARTICLE V

INSURANCE

During the term of this Agreement, Consultant shall maintain the following insurance:

(1) General Liability Insurance, with a combined single limit of $1,000,000 per occurrence and $2,000,000 annual aggregate.

(2) Automobile Liability Insurance, with a combined single limit of $1,000,000 for each person and $1,000,000 for each accident.

(3) Worker's Compensation Insurance in accordance with statutory requirements and Employers' Liability Insurance, with a limit of $500,000 for each occurrence.

(4) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

(5) Consultant shall, upon written request, furnish County certificate of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days' written notice to County.

ARTICLE VI

DOCUMENTS AND DATA

(1) All documents, data, and records produced by the Consultant in carrying out Consultant's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain, the property of the County upon payment of Consultant's fees as provided in Article IV.

(a) The County shall have the right to use all such documents, data, and records without restriction or limitation and without compensation to the Consultant, provided however, that any re-use by County or others for purposes other than hereunder shall be without risk or liability to Consultant.
(b) All documents, data, and records utilized in performing the research shall be available for examination during Consultant's regular office hours by the County upon request.
(c) Upon completion of the Services hereunder or at the termination of this Agreement, all such documents, data, and records shall be appropriately arranged, indexed and delivered to the County by the Consultant.
(d) Any documents, data, and records given to or prepared by the Consultant under this Agreement shall not be made available to any individual or entity by the Consultant without prior written approval of the County. Any information secured by Consultant from the County in connection with carrying out the Services under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the County, or unless such disclosure is required pursuant to subpoena or other legal proceeding.

ARTICLE VII

OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, documents, drawings, and specifications prepared by Consultant and furnished to County as part of Services shall become the property of County; provided, however that Consultant shall have the unrestricted right to their use: Consultant shall retain its copyright and ownership rights in its design, drawing details, specifications, databases, computer software, and other proprietary property. Intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of Consultant.

ARTICLE VIII

CERTIFICATIONS

(1) Consultant, by executing this Agreement, certifies that it has not been debarred, suspended, or proposed for debarment, all as more particularly set forth in Appendix C, attached hereto and made a part hereof.
(2) Consultant certifies, in accordance with Appendix D, attached hereto and made a part hereof, that it is in compliance with and will comply with the Certifications contained within Appendix D.
(3) Consultant shall comply with all applicable provisions of state and federal laws, regulations, and judicial orders pertaining to nondiscrimination and equal employment opportunities, including, but not limited to:
Title VI of the Civil Rights Act of 1964, and Title 49 of the Code of Federal Regulations, part 21.

ARTICLE IX

INTEGRATION

This Agreement, including the appendices, represents the entire and integrated agreement between County and Consultant. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement.

ARTICLE X

NO ASSIGNMENT

Neither County nor Consultant shall assign any rights or duties under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

ARTICLE XI

MISCELLANEOUS

(1) It is expressly understood and agreed that the obligations of Consultant are those of an independent contractor and the Consultant accepts the work or services solely upon its own information and judgment as to its character and amount. County shall not be required to make any contributions of employment taxes, social security funds, pensions, or unemployment insurance on account of labor or employees engaged in this Agreement by Consultant.

(2) In the event of a conflict between the language of an appendix and the text of this Agreement, the language of the appendix shall govern.

(3) The persons signing this Agreement warrant and represent they have the authority to sign as, or on behalf of, the party for whom they are signing.

(4) If the County is dissatisfied with the Consultant's performance, the County may give written notice and the remedial action shall be taken by the Consultant within fifteen (15) calendar days. If such corrective action is not taken in a timely manner, the County may terminate this Agreement by giving written notice to the Consultant at least seven (7) calendar days prior to the effective date of termination. Consultant shall be paid for the value of all authorized Services performed in accordance with the terms and conditions herein to the effective date of termination based on the payment terms of this Agreement.

(5) Neither County nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods, earthquakes, fire, epidemics, war, riots, and other civil disturbances, strikes, lockouts, work slowdowns, and other labor disturbances, sabotage, judicial restraint, and delay in or inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either County or Consultant under this Agreement. Decisions by Consultant's on its staffing levels or other management decisions are not intended to be such circumstances. Should such circumstances occur, the non-performing party shall, within a reasonable time of begin prevented form performing, given written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance. Either party affected by such circumstances shall be granted a reasonable extension of time for any delay in its performances caused by any such circumstances.

(6) Complete Agreement: This Agreement constitutes the complete agreement of the parties and all prior agreements oral or written are merged into this Agreement.

(7) Governing Law and Venue: This Agreement shall be construed, and the rights and liabilities of the parties hereto determined, in accordance with the laws of the State of Illinois. Venue for any action filed involving the parties to this Agreement shall be the Circuit Court of the Twenty-First Judicial Circuit of Kankakee County, Illinois.

(8) No Implied Waiver: The failure of either party to enforce any provision of this Agreement shall not be deemed a waiver of the provisions or the right thereafter to enforce this Agreement or any provision of the Agreement. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.

(9) Hold Harmless and Indemnification: Consultant shall fully defend, indemnify and hold harmless the County of Kankakee, and their officers, officials, agents, employees and servants, individually and officially, for any liability to the extent caused by any negligent act of the Consultant, its officers, servants or employees arising out of the performance of this contract.

This Agreement shall be effective as of October 23, 2013.

The County and the Consultant have caused the Agreement, which includes the attached Appendices and Certifications, to be executed by their respective authorized officers. Execution of this Agreement is an endorsement of the Certifications within the attached Certifications.

County of Kankakee	**Consultant**
Michael Bossert, Chairman County Board of Kankakee, IL	Name Title
Date:	Date:

APPENDIX A: SCOPE OF WORK

County of Kankakee

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LONG RANGE TRANSPORTATION PLAN

Objective

Consultant will prepare an update plan of the Kankakee Area Transportation Study (KATS) Long Range Transportation Plan (LRTP). The plan and the planning process will meet the criteria for qualifying the County and interested municipalities to receive federal and state funding for transportation projects.

There is a flow to the work for a Long-Range Transportation Plan, and each successive step builds on prior work accomplished. There are two activities that extend throughout the life of the Long-Range Transportation Plan for this study, and these two activities are described below:

1. Administration of Study - Three specific activities are required at specific intervals throughout the course of the study. These include:
    - Project Manager conference calls - generally on a monthly basis, the Project Manager shall have a phone conversation with the Senior Transportation Planner for Kankakee County to direct the course of the study. The Project Manager shall submit a written record of these calls to the Senior Transportation Planner in the week subsequent to the call. If changes in the direction of the study are to be undertaken, these calls will provide the authorization for that change in direction. If the Senior Transportation Planner is not in agreement with the summary provided by the Project Manager, another conference call will be scheduled as soon as possible to clarify the issue.
    - Summary Reports to MPO Committees - the Project Manager shall prepare a written summary of the work in progress to the MPO Technical Advisory and Policy Committees one week prior to each MPO meeting. This material will be sent with the regular meeting packet to the MPO mailing list.
    - Quarterly Progress Report and Invoice - at the end of each quarter throughout the study, the Project Manager shall prepare a progress report and invoice suitable for submission to the Illinois Department of Transportation for billing purposes.
2. Public Involvement - A number of forms of public involvement will be utilized through the study.

- Individual interviews will be scheduled on eight (8) separate days throughout the course of the study. These dates are:
    - November 19 and 20, 2013
    - January 28 and 29, 2014
    - March 25 and 26, 2014
    - October 22 and 23, 2014
- Sessions will be held with the River Valley METRO Mass Transit District Board of Trustees on the following dates:
    - January 28, 2014
    - September 23, 2014
    - October 28, 2014
- Sessions will be held with the Kankakee County Regional Planning Commission and its Land Use/Transportation (LUT) Subcommittee on the following dates:
    - November 19, 2013
    - December 12, 2013
    - February 20, 2014
    - March 25, 2014
    - April 17, 2014
    - June 5, 2014
    - August 21, 2014
    - October 23, 2014
    - December 18, 2014 (Public Hearing)
- Sessions will be held with the Technical Advisory and Policy Committees of the Metropolitan Planning Organization (MPO) on the following dates:
    - October 23, 2013
    - November 20, 2013
    - January 29, 2014
    - March 26, 2014
    - May 7, 2014
    - June 25, 2014
    - August 27, 2014
    - October 22, 2014
    - January 28, 2015 (approval to place in public comment on website)
    - March 25, 2015 (final approval)
- In general, material will be presented to the Land Use/Transportation (LUT) Subcommittee for their recommendations prior to presentation to the MPO Technical Advisory and Policy Committees.
    - LUT meeting #1 will feed to MPO meeting #2
    - LUT meeting #2 will feed to MPO meeting #3
    - LUT meetings #3 and #4 will feed to MPO meeting #4
    - LUT meeting #5 will feed to MPO meeting #5
    - LUT meeting #6 will feed to MPO meeting #6
    - LUT meeting #7 will feed to MPO meeting #7
    - LUT meetings #8 and #9 will feed to MPO meeting #9

- A briefing book will be made available at every public involvement opportunity to accomplish the following:
    - Remind participants of the overall study timeline and work program
    - Summarize recent action
    - Provide briefing on issue to be considered at the meeting
    - Provide options for choices, and provide recommendations, where appropriate
    - Briefly discuss the issues to be considered at the next meeting of the group

3. The remainder of the proposed activities (Project Tasks) for the study are as follows:
    - Goals, Objectives, and Performance Measures
    - Existing Conditions
        - Data Collection
        - Data Evaluation
    - Future Year Conditions
    - Financial Analysis
    - Recommended Plan
    - Plan Review/Public Hearing/Adoption
4. The Project Schedule of the consultant's RFP submission shall be followed, with any necessary adjustments as determined by the MPO, showing the Project Tasks and projected man-hours by project staff member by quarter (first quarter July 1 through September 30, second quarter October 1 through December 31, third quarter January 1 through March 31, and fourth quarter April 1 through June 30). These projected charges will be summarized by quarter, and by fiscal year July 1 through June 30).
5. The Overall Schedule for the project of the consultant submission, showing the Project Tasks plus Administration and Public Involvement shall be followed with any necessary adjustments as determined by the MPO. The Overall Schedule should show the timeline for each Project Task, and should outline what will be presented at each Public Involvement meeting.
6. Three elements of the Performance Measures issue are known at the present time. These are: (1) Safety; (2) Congestion Reduction; and (3) Environmental Justice. These three issues, and what Performance Measures that can be designed to address them, should be part of the proposal, and should be covered in some depth in the presentation at the interviews.
7. The presentation materials for all meetings and public hearings will be the responsibility of the consultant.
8 Fifty (50) hard copies of the final report will be delivered. Also as final deliverables will be fifty (50) disks in PDF format, and one disk in Word format. One hundred (100) copies of an Executive Summary (in folded form) will be made available in a poster plan format (example is provided). Twenty (20) copies of this same document will be made available in an unfolded format.

Approach

The plan will be prepared through a series of tasks. Each task includes the preparation of one or more documents, which are provided, to the MPO Committee. After MPO Committee review they are revised and form part of the working draft plan update. It is expected that some sections of the working draft plan will be revised later in the planning process, as more information becomes available.

Technical input, research, and written drafts will be provided by Consultant. Administrative support for Committee activities, municipal coordination, public involvement will be provided by the County.

Throughout the process, the MPO Committee and Consultant will ensure that the plan update proposals are technically appropriate, environmentally sound and financially feasible. To the extent possible, they will be coordinated or combined with other activities, such as recreation, economic development and protection of natural areas.

The Scope of Work is based upon the best available information at the time of entering into this contract. It is possible that the Scope of Work will be altered as the study progresses, particularly in the area of Performance Measures, for which no standards have yet been promulgated by the Illinois Department of Transportation. The Consultant acknowledges that rules may be made by IDOT during the pendency of the performance of work which may affect the work to be performed.

Tasks

Task 1. Organize: Consultant will meet with County staff to review the process to be followed. Project contacts will be identified and the addition of technical advisors to the MPO Committee, or a separate technical advisory committee, will be discussed. Possible advisors to the Committee could be comprised of:

- Municipal staff. Each municipality that wants the plan to qualify them for grants and project consideration should have a representative involved throughout the planning process.

- "Stakeholders," i.e., representatives of organizations that play an important role in the County, such as emergency service personnel, chambers of commerce, homebuilders, universities, utility companies, and major employers.

- The general public, including representatives of neighborhood or homeowners associations.

The Committee is expected to meet multiple times during the planning process as identified above and as needed. Consultant may have to deviate from the detailed project schedule, which will be provided to County staff for review, based upon any necessary changes due to changes in IDOT or federal requirements. Temporary sub-committees of special interests may be formed in order to keep the Committee size manageable.

Consultant will collect copies of readily available plans, studies, maps, ordinances, and other documents related to the update of the Long Range Transportation Plan. The County will assist the consultant in collecting documents not readily available.

Task 2. Public involvement: Public involvement is important to ensure that the mitigation measures proposed are responsive to perceived threats, are realistic and are comprehensible to lay persons. The following approaches will be used:

2.1 **Press releases**: The Consultant will be responsible for developing press releases that explain the project. The press releases will include information on how people can participate and how they can submit their comments or concerns.

2.2 **Website:** Information on the Long Range Transportation Plan will be posted on the Planning Department's website that will keep inquirers abreast of progress and to solicit their input. It will include things like information on the planning process, the schedule of Committee meetings, and the questionnaire.

2.3 **Final public meeting**: A public meeting will be held at the end of the planning process when the draft is ready for presentation by the Committee. It will be publicized through the media and e-mail notices to interested parties, such as those who attended the meetings.

Task 3. Coordination:

3.1 **Plan/document review**: Consultant will review the plans, studies, maps, ordinances, and other documents collected under Task 1. Pertinent information will be summarized in the draft plan.

This information will be summarized in narrative form and on maps by Consultant. The summaries will include information on past occurrences and the probability of future events.

Task 4. Final plan: Upon receipt of the comments from the public meeting and the agencies and organizations that reviewed it, the MPO Committee will make changes to the plan as needed. After any final revisions Consultant will provide copies of the plan in final publishing form as identified above herein.

The Committee Chair will formally submit the final plan to the County Board, and the Planning Zoning, and Agriculture Committee via the full Regional Planning Commission for their review and adoption. After any final revisions and adoption, the County will reproduce and distribute the plan to the appropriate government bodies, organizations and people.

[redacted] [redacted] [redacted]

APPENDIX B
URS PLAN UPDATE PROPOSAL

APPENDIX C

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS – PRIMARY COVERED TRANSACTIONS

The prospective primary consultant 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-year period preceding this proposal 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, falsification or destruction of records, making false statements, or receiving stolen property;**

(c) **Are not presently indicted for or otherwise criminally charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and,**

(d) **Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.**

APPENDIX D

STATE OF ILLINOIS CERTIFICATIONS

The Contractor makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any Federal funding source as set forth in this Agreement. Contractor's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

6.1 COMPLIANCE WITH APPLICABLE LAW. The Contractor certifies that it shall comply with all applicable provisions of Federal, State and local law in the performance of its obligations pursuant to this Agreement.

6.2 CONFLICT OF INTEREST. The Contractor certifies that it has no public or private interest, direct or indirect, and shall not acquire directly or indirectly any such interest which does or may conflict in any manner with the performance of Contractor's services and obligations under this Agreement.

6.3 BID-RIGGING/BID-ROTATING. The Contractor certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33 E-3 and 5/33 E-4).

6.4 DEFAULT ON EDUCATIONAL LOAN, The Contractor certifies that this Agreement is not in violation of the Educational Loan Default Act (5 ILCS 385/3) prohibiting certain contracts to individuals who are in default on an educational loan.

6.5 AMERICANS WITH DISABILITIES ACT. The Americans with Disabilities Act (ADA) (42 U.S.C. 12101 et. seq.) and the regulations there-under (28 CFR 35.130) prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit or service. As a condition of receiving this grant, the Contractor certifies that services, programs and activities provided under this Agreement are, and will continue to be, in compliance with the ADA.

6.6 DRUGFREE WORKPLACE ACT. This certification is required by the Drug Free Workplace Act (30 ILCS 580/1 et. Seq.). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities within the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of $5,000 or more from the State.

The Contractor certifies that:

A) __ It is a Corporation, Partnership, or other entity (other than an individual) with 24 or fewer employees at the time of execution of this Agreement.

B) ___ That the purpose of this grant is to fund solid waste reduction.

C) __ It is a Corporation, Partnership, or other entity (other than an individual) with 25 or more employees at the time of execution of this Agreement, or

D) __ That it is an individual.

If Option "A" or "B" is checked this Agreement is not subject to the requirements of the Act.
If Option "C" or "D" is checked and the amount of this contract is five thousand dollars ($5,000.00) or more, the Contractor is notified that the Drugfree Workplace Act (30 ILCS 580/1 et seq.) is applicable to this Agreement, and the Contractor must comply with the terms of said Act, as set forth below:

The contractor/grantee certified and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace;

(2) Specifying the actions that will be taken against employees for violations of such prohibition; and,

(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(A) abide by the terms of the statement, and

(B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such a conviction.

(b) Establishing a drug free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The grantee's or contractor's policy of maintaining a drug free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and,

(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such a conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

6.7 **ANTI-BRIBERY.** The Contractor certifies that neither it nor its employees have been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois, nor has Contractor or any of its employees made an admission of guilt of such conduct which is a matter of record as defined in the Illinois Procurement Code (30 ILCS 500/50 et seq.)

6.8 DISCRIMINATION/ILLINOIS HUMAN RIGHTS ACT. The Contractor certifies (i) that it will not commit unlawful discrimination in employment in Illinois as that term is defined in Article 2 of said Act; (ii) that it will comply with the provisions of Article 5 of the Act regarding equal employment opportunities and affirmative action; and, (iii) that it will comply with policies and procedures established by the Department of Human Rights under Article 7 of the Act regarding equal employment opportunities and affirmative action.

The Contractor further certifies that, if applicable, it will comply with "An Act to prohibit discrimination and intimidation on account of race, creed, color, sex, religion, physical or mental handicap unrelated to ability or national origin in employment under contracts for public buildings or public works." (775 ILCS 10/0.01 *et seq.)*

6.9 SEXUAL HARASSMENT. The Contractor certifies that it has written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Contractor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105 (B)(5). A copy of the policies shall be provided to the Department upon request.

6.10 INTERNATIONAL ANTI-BOYCOTT CERTIFICATION. The Contractor hereby certifies that neither the Contractor nor any substantially owned affiliate company of the Contractor is participating or will participate in an international boycott, as defined by the provisions of the U.S. Export Administration Act of 1979, or as defined by the regulations of the U.S. Department of Commerce, promulgated pursuant to that Act (30 ILCS 582/1 *et seq.)*.

6.11 FEDERAL, STATE AND LOCAL LAWS; TAX LIABILITIES; STATE AGENCY DELINQUENCIES. The Contractor is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. In the event that a Contractor is delinquent in filing and/or paying any federal, state and/or local taxes, the Department shall disburse contract funds only if the Contractor enters into an installment payment agreement with said tax authority and remains in good standing therewith. Contractor is required to tender a copy of any such installment payment agreement to the Department. **The execution of this Agreement by the Contractor is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Contractor; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

APPENDIX E

LICENSE AND PROPRIETARY RIGHTS

1.1 Proprietary Rights of Owner

As between County and Consultant, County content shall remain the sole and exclusive property of County, including, without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights. Except as provided in this Section 1.1, nothing in this Agreement shall be construed to grant Consultant any Ownership right in, or license to, the County content provided by County to Consultant. To the extent necessary for Consultant to render the Services, County hereby grants to Consultant a non-exclusive, worldwide, royalty-free license to edit, modify, adapt, translate, exhibit, publish, transmit, participate in the transfer of, reproduce, create derivative works from, distribute, perform, display, and otherwise use County Content.

1.2 Proprietary Rights of Consultant

All materials, including but not limited to any computer software (in object code and source code form), data or information developed or provided by Consultant or its suppliers under this Agreement, and nay know-how, methodologies, equipment, or processes used by Consultant to provide the Services to County, or any other Owner, including, without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto shall remain the sole and exclusive property of Consultant or its suppliers.

1.3 Confidentiality

Each Party agrees that during the course of this Agreement, information that is confidential or proprietary may be disclosed to the other Party, including, but not limited to, software, technical processes and formulas, source codes, product designs, sales, cost and other unpublished financial information, product and business plans, advertising revenues, usage rates, advertising relationships, projections, and marketing data ("Confidential Information"). Except as provided for in this Agreement, each Party shall not make any disclosure of the Confidential Information to anyone other than its employees who have a need to know in connection with this Agreement. This confidentiality obligation shall survive the expiration or termination of this Agreement.

1.4 Owner Content

County assumes sole responsibility for (a) acquiring any authorization(s) necessary for information provided to Consultant for use in the Services, (b) the accuracy of materials used in Services, including, without limitation, County content, descriptive claims,

warranties, guarantees, nature of business, and address where business is conducted, and (c) ensuring that the County content does not infringe or violate any right of any third party. Notwithstanding the foregoing, Consultant reserves the right, in its sold discretion, to exclude or remove from the Services any County content, or other content not supplied by Consultant to civil or criminal liability or public ridicule, provided that such right shall not place an obligation on Consultant to monitor or exert editorial control over the Services. To the extent software or documentation provided by any third party is utilized in connection with the Multimedia Services ("Third Party Materials"), County agrees to abide by the terms and conditions of such third parties relating to the use of such Third Party Material following notice of such terms and conditions.

1.5 Ownership of Deliverables

Upon the County's acceptance of the deliverables, and upon full payment to Consultant therefore, all right, title and interest in and to the deliverables, including the media on which the same are furnished to the County, are and shall remain owned by the County. Further, all copyrights in and to the deliverables are owned by the County. However, the owner grants to Consultant a nonexclusive, irrevocable, nontransferable license (without the right of sublicense) to maintain a copy of the software portion of the deliverables owned by the County for the primary purpose of providing additional or future services as may be requested by the County or creating derivative products related to future core Consultant services. In addition, the County consents to Consultant using the deliverables for the purpose of marketing similar services to other clients. Consultant shall not use the deliverables for any other purpose.

1.6 Notice of Disclaimer

Computer hardware, software and electronic data are, by their nature, volatile and imperfect. Consultant has used its best efforts to provide software that is as "bug" free as possible. The parties understand there will always be the potential for lost, destroyed or unrecoverable data and/or hardware failure. In no event shall Consultant be liable for any special, incidental, indirect or consequential damages (including, without limitation, damages for loss of business profits, business interruption, loss of business information, loss of data or any other pecuniary loss). Further, the warrant is void and Consultant shall have no responsibility for correcting or fixing any deliverable or media that has been changed, modified, added to, or manipulated in any way from its original state as delivered. In no event shall Consultant's ability exceed the amount paid to Consultant under this Contract.

APPENDIX F

KANKAKEE COUNTY GIS DATA LICENSE AGREEMENT

This License Agreement is between the licensee printed below (Licensee) and the County of Kankakee (County). This Agreement includes the general License terms and conditions and a signature page. The Licensee acknowledges that it has read and understood this Agreement and agrees to be bound by its terms and conditions.

This Agreement and the Kankakee County GIS Product and Service Fee Schedule constitutes the sole and entire agreement of the parties as to the subject matter set forth herein and supersedes any previous agreements, understandings, and arrangements between the parties relating to such subject matter. Any modification(s) or amendment(s) to this Agreement must be in writing and signed by an authorized representative of each party.

GENERAL PROVISIONS

For the purposes of this Agreement, "Data" is defined as all Geographic Information System (GIS) data, the database information, maps, and updates, in all forms of distribution, thereto produced and/or owned by the County of Kankakee, as well as access privileges to computer systems owned by the County of Kankakee hosting such GIS data and maps. Derivative Products is defined as all works created by the licensee which are based upon or incorporate all or part of the Database and/or Maps, such as revision, modification, translation, abridgement, condensation, expansion, collection, compilation, or any other form in which the Data, Database and/or maps may be recast, transformed or adopted. The "County" is defined as the County of Kankakee and all departments, divisions, subsidiaries, affiliates, agencies, officers, and agents thereof. GIS Data, Database, and Maps owned and/or produced by the County are neither a legally recorded plat of survey nor a legal survey, and are not intended for use as a survey.

LICENSE AND CERTAIN RESTRICTIONS

You ("you" or "Licensee") are granted a limited license for use of the Data and/or Maps. Reproduction or redistribution of the Data, Database, Maps or Derivative products in whole or in part outside of the Licensee's organization or entity in any manner is expressly prohibited, unless specifically authorized in writing by the County. The Data, Database and/or Maps are to be solely retained by Licensee. In no instance are the Data, Database and/or Maps, in any form of distribution, to be sold, leased, copied, loaned or transferred, in whole or in part, to other public Agencies, private individuals, private firms, or not-for-profit entities without express written permission from the County.

In cases in which the Licensee is authorized to redistribute Data, Database, Derivative products and/or Maps provided to it, the Data, Database, Derivative products and/or Maps are to be used exclusively for purposes related to work performed on behalf of the Licensee. Third parties to whom redistribution is authorized may not further reproduce or redistribute the Data, Database, Derivative products and/or Maps in any manner whatsoever without the written consent of the County. The Data, Database, Derivative products and Maps shall remain the property of the County, and may not be decompiled, reverse-engineered, disassembled, or otherwise reduced to human-perceivable form. You, and any third parties to whom distribution of Data, Database, Derivative products and Maps has been authorized, may not rent, sublicense, assign, loan, resell, distribute, network, or further reproduce or redistribute the Data, Database, Derivative products and Maps, or any part thereof, in any manner whatsoever without the written consent of the County. Should Licensee utilize the services of a consultant, said consultant must execute a separate agreement with the County prior to receiving copies of the Licensed Data, Database, Derivative products, or Maps.

INTELLECTUAL PROPERTY RIGHTS AND RESERVATION OF OWNERSHIP

The Data, Database, Documentation, Derivative Products, and Maps are owned by the County of Kankakee and are protected by the United States laws, Illinois Law, and applicable international laws, treaties, and conventions regarding intellectual property or proprietary rights. The county of Kankakee retains all rights, title, and ownership not granted herein to all copies of the Data, Database, Documentation, Derivative Products, and Maps licensed under this Agreement. This License Agreement does not constitute a transfer of title or interest in the Database, Data, Derivative products or Maps. Any portion of the Data, Database and/or Maps that are modified or merged into another computer file or program by the Licensee, or is integrated with other programs or data to form derivative products shall continue to be subject to the provisions of this License Agreement. The County retains ownership of the Data, Database and/or Maps and all such portions. From the date of receipt, Licensee agrees to use all reasonable effort to protect the Data, Database, Documentation, Derivative Products, and Maps from unauthorized use reproduction, distribution or publication. All rights not specifically granted in this Agreement are reserved to the County of Kankakee. Any portion of the Data, Database, Derivative products, and/or Maps that is modified or merged into another computer file or program by the Licensee, or is integrated with other programs to form derivative products shall continue to be subject to the provisions of this License Agreement.

LICENSEE GENERATED DATA

The County reserves the right to incorporate any Licensee created Data into the County's Database.

VENUE AND GOVERNING LAW

Venue for any contract disputes arising from this Agreement shall be in the Kankakee County Circuit Court. Intellectual Property dispute venue shall be the United States District Court For the Central District of Illinois. This Agreement shall be governed by the laws of the State of Illinois without reference to conflict of laws principle. The intellectual property rights and proprietary rights laws of the United States of America shall govern any such Intellectual property disputes.

NO WARRANTY

The County provides the Data, Database, Maps, Derivative Products, content. and/or any related services "As Is". To the maximum extent permitted by law, the County disclaims all representations and warranties, express or implied, regarding the Data, Database, Derivative products, Maps, related materials and any services, including but not limited to, their fitness for a particular purpose, their quality, their merchantability, their currentness, their spatial accuracy, or their non-infringement. The County does not warrant that the Data, Database, Derivative products, software, and Maps are free from bugs, viruses, errors, or other defects, including, but not limited to accurate or updated third party content. The Licensee bears the entire burden of ensuring that the Licensee's computer hardware and software are appropriate and compatible for use of and with the County GIS Data, Database, Derivative products, and Maps, as well as determining the fitness of the Data, Database, Derivative products, and Maps for the Licensee's use. The Licensee acknowledges and accepts the limitations of the Data, Database, Derivative products, and Maps, including the fact that the Data, Database, Derivative Products, and Maps are dynamic and are in a constant state of maintenance, correction, and update. The County makes no claim as to the ability of the Kankakee GIS Data, Database, Derivative products and /or Maps to fulfill Multi-Participant application requirements. The County makes no claim as to the accuracy of the Kankakee County GIS Database, Data, Derivative products, associated tables and Maps and assumes no liability for their positional or content accuracy.

LIMITATION OF LIABILITY

The Licensee assumes all risks associated with use of the Data, Database, Derivative products, and/or Maps. In no event shall the County have any liability whatsoever for payment of any indirect, special, incidental, tort, or consequential damages of any kind, including, but not limited to, loss of business, loss of profits or investment, or the like. In providing data, database, derivative products, and /or maps, or access to them, the County assumes no obligation, other than those provided for in the County GIS Fee Schedule Custom Requests, to assist Licensee in the use of the data and/or maps or in the development, use, or maintenance of any applications applied to the data, database, derivative products, and/or maps and is not responsible for providing software support, guidance, or advice to Licensee.

INDEMNIFICATION

The Licensee agrees to at all times indemnify and hold harmless the County free and clear of any liability, loss, costs, expenses, or attorneys' fees arising from any act of omission or commission with respect to this User Agreement and any terms thereof as well as any claims, actions or demands by any third parties alleging that the software, Data, Database, Documentation, Derivative Data or Maps infringes a U.S. or foreign patent, copyright or trademark.

NO IMPLIED WAIVERS

The failure of the County to enforce any provision of this Agreement shall not be deemed a waiver of the provisions or the right thereafter to enforce this Agreement or any provision.

SEVERABILITY

The parties mutually agree that if any provision of this Agreement is held to be unenforceable for any reason, such provision shall be reformed only to the extent necessary to make the intent of the language enforceable.

CREDITS

Any hardcopy or software products produced using Data, Database, derivative products, and/or Maps provided by the County shall clearly indicate their source. If the Licensee has modified the Data and/or Maps in any way, the Licensee shall describe on the hardcopy or software product the types of modifications performed. Licensee agrees not to misrepresent Data, Database, derivative products, and/or Maps provided by the County, nor to imply that any modifications made to the Data, Database, Derivative products, and /or Maps were approved by the County.

FEES FOR LICENSE AGREEMENT

Licenses for the use of GIS Data and/or Maps are sold by Kankakee County according to the Kankakee County GIS Product and Service Fee Schedule, which may be amended from time to time without notice.

TERMINATION

This license agreement may be terminated by either party upon thirty (30) days notice to the other party. Upon such termination, the licensee must cease use of all licensed data, database, derivative products, and/or maps and return same to County.

IN WITNESS WHEREOF, The Licensee hereby agrees to the terms and conditions of the Kankakee County GIS Data License Agreement and agrees to abide by the same.

County of Kankakee	**Consultant**
_____	_____
Michael Bossert, Chairman Kankakee County Board	Name Title
_____	_____
Date:	Date:
	_____
	Tax I.D. or Social Security Number

COMMITTEE REPORT

Planning, Zoning, and Agriculture

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:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. Washington			
Mr. Stauffenberg			
Mr. James			
Mr. Vickery			
Mr. Hess			
Mr. Tholen			
Ms. Polk			
Mr. Flett			
Mr. Wheeler			
Mr. Reid			
Mr. Bossert			
Mr. Olthoff			

Long-Range Transportation Plan
Contract with Consultant

(Issue)

Resolution # 2013-10-08-154

Resolution of the County Board Of Kankakee County, Illinois

RE: ADDITIONAL FUNDING IN THE AMOUNT OF $50,000 DOLLARS IN SUPPORT OF SALES TAX REVENUE LITIGATION FOR THE CITY OF KANKAKEE

WHEREAS, the City of Kankakee has entered into sales tax revenue sharing (rebate) agreements since 1999 with various consultants representing retailers on retail sales which have resulted in a substantial sales tax revenue benefit to the County of Kankakee; and,

WHEREAS, the City of Chicago, Cook County, the RTA and some municipalities have entered into litigation against the City of Kankakee in an attempt to divert those sales tax revenues to their own revenue income which could result in substantial revenue loss to the County of Kankakee, and

WHEREAS, the amount of legal costs have increased during the pendency of the subject litigation and it has been necessary and reasonable to continue to provide financial support to the City of Kankakee; and,

WHEREAS, the Finance Committee, at its regularly scheduled meeting of September 19, 2013, after review, discussion and consideration, recommends the County provide additional funds for legal costs and fees to the City of Kankakee in the amount of fifty thousand dollars ($50,000) for continued litigation to protect the sales tax agreements; and,

NOW, THEREFORE, BE IT RESOLVED BY the Kankakee County Board, that an additional fifty thousand dollars ($50,000) will be paid to the City of Kankakee for legal fees and expenses to continue opposing the litigation by various governmental entities which would adversely affect the sales tax revenue sharing (rebate) agreements the City has entered into with consultant firms and also provide revenue to the County of Kankakee

ADOPTED and Passed this 8th day of October, 2013.

Michael Bossert, Board Chairman

ATTEST:

Bruce Clark, County Clerk

COMMITTEE REPORT

Finance

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:

Committee Members	Aye	Nay	Abstain
Mr. Tripp			
Mr. Washington			
Mr. LaGesse			
Mr. Vickery			
Mr. Olthoff			
Mr. Enz			
Mr. Whitis			
Mr. Mulcahy			
Mr. Dodge			
Mr. Sirois			
Mr. Bossert			
Mr. Stauffenberg			
Mr. Hess			

$50,000

Addendum to Intergovernmental Agreement with the City of Kankakee

(Issue)