

Kankakee County Board
Meeting
October 13, 1987
10:00 A.M.

A G E N D A

INVOCATION: Elmer Stump, County Board Member

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Humidified

MINUTES OF THE LAST MEETING:

*Approved
as recorded
adopt
RC*

CLAIMS COMMITTEE REPORT:

COMMUNICATIONS:

1. Card of appreciation from Phyllis Hatch
2. Letter from Illinois Department of Transportation - Receipt and Disbursement of Motor Fuel Taxes.

Accepted

DEPARTMENT RECORDS:

1. County Treasurers Monthly Report for September, 1987.
2. County Collector's Monthly Report for September, 1987.
3. County Coroner's Monthly Report for August, 1987.
4. Building Permit Monthly Report for September, 1987.
5. Circuit Clerk Monthly Report for August, 1987.
6. County Recorders Monthly Report for June and September, 1987
7. County Clerk's Monthly Report for September, 1987.
8. Regional Supt. of Schools Quarterly Report ending August 31, 1987.
9. Regional Supt. of Schools Annual Report for Fiscal year 86-87.
10. Animal Control's Monthly Report for September, 1987.

*Approved
for
filing*

*Everyone received a
copy for review*

RESOLUTIONS:

1. County Highway and Bridge Committee:

*Adopted
RC*

- A. Concurring Award of Contract - John Grosso and Sons
Sumner Road District - NON MFT
Sec. 86-16119-01-BR \$20,129.10

2. Administrative and Auditor's Committee:

*Adopted
RC*

A. Setting 1988 Holidays to be observed by the offices of Kankakee County.

*Adopted
RC*

B. Setting 1988 Non-work Days to be observed by the offices of Kankakee County.

Adopted

C. Resolution requesting location of a Commonwealth Edison Office
Kankakee County.

3. Judicial and States Attorney Committee:

*Adopted
RC*

A. Resolution authorizing chairman to execute contract with Champaign County
Youth Detention Center.

4. County Clerk and Elections Committee:

- adopted* A. Resolution requesting Amtrak to keep the depot in Kankakee open.
- adopted* B. Re-appointment of William Bacon as Commissioner to Momence-Pembroke Union Drainage District #1
- adopted* C. Re-appointment of Ione Becker as Commissioner to Washington Yellowhead Union Drainage District #1
- adopted* D. Re-appointment of Glen Ginder as Commissioner to B. M. Lewis Union Drainage District #1
- adopted* E. Re-appointment of William Berry as Commissioner to the Kankakee County Public Building Commission.
- adopted* F. Re-appointment of Gerald Bergeron as Commissioner to the Kankakee County Public Building Commission.

5. Sheriff's Committee:

- adopted RC* A. Resolution authorizing the Chairman to execute an Intergovernmental Agreement providing housing of Lake County prisoners at the Kankakee County Detention Center.
- adopted RC 2/3 vote* B. Resolution permitting transferring of funds to line item 32030 of the Sheriff's budget.

6. Circuit Clerk Committee:

- adopted RC* A. Resolution authorizing the Chairman to execute contract with ComChek Cash Advance Service.

old

NEW BUSINESS:

1. Announcement of one vacancy on the Kankakee County Community Services, Inc. Board.

Pat. K

A motion to audit the per diem and adjourn this meeting of ~~October 13~~ *Sept. 8*, 1987 to November 10, 1987 at 10:00 A.M. in County Board Room #109, Court House, Kankakee, Illinois.

Kankakee County Board
Meeting
October 13, 1987
10:00 A.M.

The meeting of the Kankakee County Board, Kankakee County, Illinois was called to order by Marwood Hendrix, Chairman of the County Board on October 13, 1987 at 10:00 A.M. in County Board Room #109 with the following members present:

Mr. O'Connor, Mr. Huot, Mr. Wadley, Mr. Thompson, Mr. Haigh, Mr. Hendrix, Mr. Davis, Mr. Martin, Mr. Jensen, Mr. Tripp, Mr. Bertrand, Mr. Riegel, Mr. Bretveld, Mr. Graves, Mr. Ruch, Mr. Piekarczyk, Mr. Greenley, Mrs. Geary, Mr. Dailey, Mr. Young, Mr. Howery, Mr. Stump, Mr. Meling, Dr. Sergeant, Mr. Wenzelman, Rev. Rucker and Mr. Washington.

Members Absent:

Mr. Minelli

Quorum Present:

Invocation was given by County Board Member, Elmer Stump.

The Board recited the Pledge of Allegiance.

The minutes of the last meeting were presented to the Board and on the motion of Mr. Wadley and second of Mr. Howery the reading of the minutes was waived and stand approved as recorded. Motion carried.

CLAIMS COMMITTEE REPORT:

The Committee submitted a report recommending the claims be adopted for payment. A motion to adopt the claims, which include County General Fund and County Highway Fund, for payment was made by Mr. Wadley and seconded by Mr. Meling. Motion carried on a roll call vote of 27 ayes, 0 nays. Original claims list may be found in Claims Book Exhibit "C".

COMMUNICATIONS:

1. A communication was received from Phylis Hatch thanking the Board for the flowers sent in memory of her mother.
2. A communication was received from the I.D.O.T. with reference to the receipts and disbursements of motor fuel tax for 1985.

A motion to accept the communications was made by Mr. Dailey and seconded by Mr. Washington. Motion carried.

DEPARTMENT REPORTS:

1. County Treasurer's Report for the month of September, 1987.
2. County Collector's Report for the month of September, 1987.
3. County Coroner's Report for the month of August, 1987.
4. Building Permits for the month of September, 1987.
5. Circuit Clerk's fine report for the month of August, 1987.
6. County Recorder's Report for the month of June, 1987 and month of September 1987.
7. County Clerk's Report for the month of September, 1987.
8. Supt. of Schools Quarterly Report
9. Supt. of School's Annual Report
10. Animal Control's Report for the month of September, 1987.

A motion to approve the Department Reports for filing was made by Mr. Jensen and seconded by Mr. Bretveld. Motion carried.

RESOLUTIONS:

1. Highway and Bridge Committee:

A. The committee submitted a resolution for Board consideration with reference to award of contract to John Grosso and Sons in the amount of \$20,129.10. A motion to adopt the resolution was made by Mr. Jensen and seconded by Mr. Stump. Motion carried on a roll call vote of 27 ayes, 0 nays.

2. Administrative and Auditor Committee:

A. The Committee submitted a resolution for Board consideration with reference to setting the 1988 Holidays for Kankakee County offices. A motion to adopt the resolution was made by Mr. Meling and seconded by Rev. Rucker. Motion carried on a roll call vote of 27 ayes, 0 nays.

B. The Committee submitted a resolution for Board consideration with reference to the 1988 Non-Work days for Kankakee County. A motion to adopt the resolution was made by Mr. Wenzelman and seconded by Mr. Jensen. Motion carried on a roll call vote of 27 ayes, 0 nays.

C. The Committee submitted a resolution for Board consideration with reference to requesting Commonwealth Edison to re-open an office in Kankakee County. A motion to adopt the resolution was made by Mr. Washington and seconded by Mr. Howerly. Motion carried.

3. Judicial and States Attorney Committee:

A. The Committee submitted a resolution for board consideration with reference to authorizing the Chairman to execute a contract with Champaign County Youth Detention Center. A motion to adopt the resolution was made by Mr. Wenzelman and seconded by Mr. Stump. Motion carried on a roll call vote of 27 ayes, 0 nays.

4. County Clerk and Elections Committee:

A. The Committee submitted a resolution for Board consideration with reference to maintaining the Amtrak Station in Kankakee. A motion to adopt the resolution was made by Mr. Bretveld and seconded by Mr. Dailey. Motion carried.

B. The Committee submitted a resolution for Board consideration with reference to the re-appointment of William Bacon as Commissioner to the Momence-Pembroke Union Drainage District #1. A motion to adopt the resolution was made Mr. Jensen and seconded by Mr. Piekarczyk. Motion carried.

C. The Committee submitted a resolution for Board consideration with reference to the re-appointment of Ione Becker as Commissioner of Washington-Yellowhead Union Drainage District No.1 . A motion to adopt the resolution was made by Mr. Thompson and seconded by Mr. Riegel. Motion carried.

D. The Committee submitted a resolution for Board consideration with reference to the re-appointment of Glen Ginder as Commissioner to B. M. Lewis Union Drainage District No. 1. A motion to adopt the resolution was made by Mr. Tripp and seconded by Mr. Young, Motion carried.

E. The Committee submitted a resolution for Board consideration with reference to the re-appointment of William Berry as Commissioner of the Kankakee County Public Building Commission. A motion to adopt the resolution was made by Mr. Martin and seconded by Mr. Tripp . Motion carried.

F. The Committee submitted a resolution for Board consideration with reference to the re-appointment of Gerald Bergeron as Commissioner of the Kankakee County Public Building Commission. A motion to adopt the resolution was made by Mr. Davis and seconded by Mr. Wadley. Motion carried.

A discussion was held on the fact the Public Building Commission has only four more years on the payment of the jail and could be abolished at that point and maybe we shouldn't consider the five year terms. After a period of time Mr. Meling called for the question on Mr. Bergeron's appointment.

5. Sheriff's Committee:

A. The Committee submitted a resolution for Board consideration with reference to authorizing the Chairman of the County Board to execute a contract with Lake County to house their prisoners at the Detention Center. A motion to adopt the resolution was made by Mr. Thompson and seconded by Mr. Martin. Motion carried on a roll call vote of 21 ayes, 1 present, 4 nays. A follow-up will be made on the contract with the insurance carrier.

Mr. Wadley was excused at 11:07 A.M.

B. The Committee submitted a resolution for Board consideration with reference to transferring funds from Account 800-8910 to Account 110-83020 in the amount of \$3500. Commonwealth Edison donated \$3,500 to the County for purchase of Civil Defense uniforms. The transfer is being made to the Sheriff's Clothing Allowance line item. A motion to adopt the resolution was made by Mr. Thompson and seconded by Mr. Haigh. Motion carried on a roll call vote of 23 ayes, 2 nays, 1 abstained.

6. Circuit Clerk's Committee:

A. The Committee submitted a resolution for Board consideration with reference to authorizing the Chairman of the County Board to execute a contract with ComChek Cash Advance Service. A motion to adopt the resolution was made by Mr. Dailey and seconded by Mrs. Geary. Motion carried on a roll call vote of 26 ayes, 0 nays.

OLD BUSINESS:

Mr. Huot commented he talked with Mr. Powell from Commonwealth Edison about re-opening an office in Kankakee County. He stated the office was closed to keep rates down, therefore it is unlikely it would be re-opened.

NEW BUSINESS:

A vacancy has occurred on the Kankakee County Community Services, Inc. This position will be filled by a County Board Member. Anyone interested may request to be considered by the County Clerk and Elections Committee.

License Committee Meeting will be re-scheduled from October 14, 1987 to October 21, 1987 at 3:30 P.M.

The Regional Planning office has been accumulating documentation on the airport. To date, 4,000 signatures on petitions have been received with 72% in favor and 28% opposed. Fourteen units of government have shown 13 in favor, 1 opposed; Eight service organizations are in favor, One Hundred Twenty-three letters received with Sixty-four in favor and Fifty-nine opposed.

There being no further business, a motion to audit the per diem and adjourn the adjourned meeting of September 8, 1987 to November 10, 1987 at 10:00 A.M. in County Board Room #109, Courthouse, Kankakee, Illinois was made by Mr. Riegel and seconded by Mr. O'Connor. Motion carried on a roll call vote of 26 ayes, 0 nays.

Respectfully submitted,



Bruce Clark
County Clerk

BC/SKD;pj

+++ COUNTY HIGHWAY +++

+++++

OCTOBER 13

A.D. 19 87

Mr. Chairman and Members of the County Board:

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

	<u>VENDORS</u>	<u>AMOUNT</u>
PAID LIST	<u>67</u>	<u>785,056.83</u>
UNPAID LIST	<u>59</u>	<u>48,982.49</u>
TOTALS	<u>126</u>	<u>834,039.32</u>

ALL of which is respectfully submitted.

James H. ...
...
...
William ...
Walter ...
James ...

DATE 10/13/87
 ACTION Adopted
 Roll Call 27 ayes, 0 nays

Co. Aud

CHECK REGISTER
COUNTY HIGHWAY FUND
<< AS OF 10/07/87 >>

CHECK	VENDOR NAME / INV NO.	INV AMT	CREDITS	AMT PAID	NET AMT
=====	=====	=====	=====	=====	=====
1 04062	ARROW EQUIPMENT CO. 465500	16.90	0.00	16.90	16.90
	*** CHECK TOTAL ***	16.90	0.00	16.90	16.90 ✓
2 04063	BEAUPRE'S TOWING 5578	9.50	0.00	9.50	9.50
	5569	109.55	0.00	109.55	109.55
	5551	10.05	0.00	10.05	10.05
	*** CHECK TOTAL ***	129.10	0.00	129.10	129.10 ✓
3 04064	BELL & GUSTUS, INC. 36457.01	260.51	0.00	260.51	260.51
	*** CHECK TOTAL ***	260.51	0.00	260.51	260.51 ✓
4 04065	BERRY BEARING CO. 1-429316	48.99	0.00	48.99	48.99
	*** CHECK TOTAL ***	48.99	0.00	48.99	48.99 ✓
5 04066	BOURBONNAIS SUPPLY, INC 24615	46.00	0.00	46.00	46.00
	24602	280.00	0.00	280.00	280.00
	*** CHECK TOTAL ***	326.00	0.00	326.00	326.00 ✓
6 04067	BOWMAN DISTRIBUTION 71136	80.57	0.00	80.57	80.57
	*** CHECK TOTAL ***	80.57	0.00	80.57	80.57 ✓
7 04068	BYRON JOHNSON'S OFFICE K36272	31.00	0.00	31.00	31.00
	K36026	24.95	0.00	24.95	24.95
	K35977	29.60	0.00	29.60	29.60
	K35766	6.92	0.00	6.92	6.92
	K35009	11.00	0.00	11.00	11.00
	*** CHECK TOTAL ***	103.47	0.00	103.47	103.47 ✓
8 04069	CHRISTIANSEN AUTO PART 174627	18.18	0.00	18.18	18.18
	171568	11.39	0.00	11.39	11.39
	170564	11.69	0.00	11.69	11.69
	*** CHECK TOTAL ***	41.26	0.00	41.26	41.26 ✓
9 04070	CITY OF KANKAKEE ALARM	50.00	0.00	50.00	50.00
	*** CHECK TOTAL ***	50.00	0.00	50.00	50.00 ✓
10 04071	CROUSE CARTAGE CO. 551887	609.50	0.00	609.50	609.50
	*** CHECK TOTAL ***	609.50	0.00	609.50	609.50 ✓
11 04072	THE DAILY JOURNAL K04200	23.40	0.00	23.40	23.40
	*** CHECK TOTAL ***	23.40	0.00	23.40	23.40 ✓

CHECK REGISTER
 COUNTY HIGHWAY FUND
 << AS OF 10/07/87 >>

CHECK =====	VENDOR NAME / INV NO. =====	INV AMT =====	CREDITS =====	AMT PAID =====	NET AMT =====
12 04073	DECKER SUPPLY CO., INC. 520880 520809 *** CHECK TOTAL ***	203.50 84.00 287.50	0.00 0.00 0.00	203.50 84.00 287.50	203.50 84.00 287.50
13 04074	DOMESTIC GARMENT & D43738 D43737 D41923 D41922 D40174 D40173 D37588 D37587 *** CHECK TOTAL ***	22.00 25.20 20.15 25.20 20.15 25.20 25.70 31.20 194.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22.00 25.20 20.15 25.20 20.15 25.20 25.70 31.20 194.80	22.00 25.20 20.15 25.20 20.15 25.20 25.70 31.20 194.80
14 04075	DuBOIS AUTOMOTIVE 46144 *** CHECK TOTAL ***	38.70 38.70	0.00 0.00	38.70 38.70	38.70 38.70
15 04076	FASTENERS, INC. 402905 *** CHECK TOTAL ***	61.38 61.38	0.00 0.00	61.38 61.38	61.38 61.38
16 04077	FINKBINER EQUIPMENT CO F10995 *** CHECK TOTAL ***	37.31 37.31	0.00 0.00	37.31 37.31	37.31 37.31
17 04078	GENERAL OIL EQUIPMENT C16720 19137 *** CHECK TOTAL ***	8.25 136.45 144.70	0.00 0.00 0.00	8.25 136.45 144.70	8.25 136.45 144.70
18 04079	H & D LEASING 495 *** CHECK TOTAL ***	454.40 454.40	0.00 0.00	454.40 454.40	454.40 454.40
19 04080	HENDRIX AGRI POWER, INC 01416 1896 1857 *** CHECK TOTAL ***	1500.00 14.50 4.70 1519.20	0.00 0.00 0.00 0.00	1500.00 14.50 4.70 1519.20	1500.00 14.50 4.70 1519.20
20 04081	HENDRIX INTERNATIONAL, 51271 *** CHECK TOTAL ***	43.81 43.81	0.00 0.00	43.81 43.81	43.81 43.81
21 04082	HICKSGAS KANKAKEE, INC. 15878 *** CHECK TOTAL ***	134.50 134.50	0.00 0.00	134.50 134.50	134.50 134.50
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CHECK REGISTER
 COUNTY HIGHWAY FUND
 << AS OF 10/07/87 >>

CHECK =====	VENDOR NAME / INV NO. =====	INV AMT =====	CREDITS =====	AMT PAID =====	NET AMT =====
2204083	JOHNSON'S ACE HARDWARE				
	K19651	23.32	0.00	23.32	23.32
	K19607	23.81	0.00	23.81	23.81
	K19606	70.35	0.00	70.35	70.35
	*** CHECK TOTAL ***	117.48	0.00	117.48	117.48 ✓
2304084	J.B.DISTRIBUTING CO.				
	61884	7.00	0.00	7.00	7.00
	61492	53.88	0.00	53.88	53.88
	60801	53.48	0.00	53.48	53.48
	60615	16.00	0.00	16.00	16.00
	60616	8.80	0.00	8.80	8.80
	60347	110.51	0.00	110.51	110.51
	*** CHECK TOTAL ***	249.67	0.00	249.67	249.67 ✓
2404085	JESTON				
	2331	332.50	0.00	332.50	332.50
	*** CHECK TOTAL ***	332.50	0.00	332.50	332.50 ✓
2504086	K'S MERCHANDISE				
	2422038	47.94	0.00	47.94	47.94
	*** CHECK TOTAL ***	47.94	0.00	47.94	47.94 ✓
2604087	KANWELD				
	R2372	37.50	0.00	37.50	37.50
	285496	21.91	0.00	21.91	21.91
	*** CHECK TOTAL ***	59.41	0.00	59.41	59.41 ✓
2704088	KANKAKEE COMMUNITY				
	MGMT302B	15.00	0.00	15.00	15.00
	*** CHECK TOTAL ***	15.00	0.00	15.00	15.00 ✓
2804089	K.I.D., INC.				
	24182	39.50	0.00	39.50	39.50
	*** CHECK TOTAL ***	39.50	0.00	39.50	39.50 ✓
2904090	KANKAKEE AUTO SUPPLY				
	46563	76.91	0.00	76.91	76.91
	46504	95.68	0.00	95.68	95.68
	46288	3.78	0.00	3.78	3.78
	46092	146.88	0.00	146.88	146.88
	46038	100.18	0.00	100.18	100.18
	45899	124.58	0.00	124.58	124.58
	45697	115.84	0.00	115.84	115.84
	45589	77.36	0.00	77.36	77.36
	45480	59.43	0.00	59.43	59.43
	*** CHECK TOTAL ***	800.64	0.00	800.64	800.64 ✓
3004091	KANKAKEE CONCRETE, INC				
	50722	10.50	0.00	10.50	10.50
	*** CHECK TOTAL ***	10.50	0.00	10.50	10.50 ✓

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CHECK REGISTER
 COUNTY HIGHWAY FUND
 << AS OF 10/07/87 >>

CHECK =====	VENDOR NAME / INV NO. =====	INV AMT =====	CREDITS =====	AMT PAID =====	NET AMT =====
31 04092	KANKAKEE ENTERPRISES ALARM	54.00	0.00	54.00	54.00
	*** CHECK TOTAL ***	54.00	0.00	54.00	54.00 ✓
32 04093	KANKAKEE SERVICE CO. 04303	5618.40	0.00	5618.40	5618.40
	*** CHECK TOTAL ***	5618.40	0.00	5618.40	5618.40 ✓
33 04094	KANKAKEE SPRING CO. INC C8637	106.85	0.00	106.85	106.85
	*** CHECK TOTAL ***	106.85	0.00	106.85	106.85 ✓
34 04095	LaBEAU BROS., INC. 80326	14.60	0.00	14.60	14.60
	16476	0.86	0.00	0.86	0.86
	*** CHECK TOTAL ***	15.46	0.00	15.46	15.46 ✓
35 04096	LANG AUTO PARTS, INC. T42309	74.00	0.00	74.00	74.00
	52755	31.20	0.00	31.20	31.20
	*** CHECK TOTAL ***	105.20	0.00	105.20	105.20 ✓
36 04097	LISCO INDUSTRIAL 17184	132.94	0.00	132.94	132.94
	*** CHECK TOTAL ***	132.94	0.00	132.94	132.94 ✓
37 04098	MARQUIE & LAMBERT 1046	6.61	0.00	6.61	6.61
	143	527.76	0.00	527.76	527.76
	1100	99.35	0.00	99.35	99.35
	*** CHECK TOTAL ***	633.72	0.00	633.72	633.72 ✓
38 04099	MEL'S WHEEL ALIGNMENT UNIT #51	18.00	0.00	18.00	18.00
	*** CHECK TOTAL ***	18.00	0.00	18.00	18.00 ✓
39 04100	MEYERS PETROLEUM, INC. 90256	53.11	0.00	53.11	53.11
	89948	114.08	0.00	114.08	114.08
	*** CHECK TOTAL ***	167.19	0.00	167.19	167.19 ✓
40 04101	DON MIRRIELEES 98088	16.06	0.00	16.06	16.06
	*** CHECK TOTAL ***	16.06	0.00	16.06	16.06 ✓
41 04102	MTA, INC. #2	7231.76	0.00	7231.76	7231.76
	*** CHECK TOTAL ***	7231.76	0.00	7231.76	7231.76 ✓
42 04103	THE OLDE SAW SHOP 3457	8.00	0.00	8.00	8.00
	*** CHECK TOTAL ***	8.00	0.00	8.00	8.00 ✓
=====	=====	=====	=====	=====	=====

CHECK REGISTER
 COUNTY HIGHWAY FUND
 << AS OF 10/07/87 >>

CHECK =====	VENDOR NAME / INV NO. =====	INV AMT =====	CREDITS =====	AMT PAID =====	NET AMT =====
43 04104	JAMES W. PIEKARCZYK MEAL LUNCH *** CHECK TOTAL ***	5.95 3.45 9.40	0.00 0.00 0.00	5.95 3.45 9.40	5.95 3.45 9.40 ✓
44 04105	POTTER ELECTRIC 8859 *** CHECK TOTAL ***	276.22 276.22	0.00 0.00	276.22 276.22	276.22 276.22 ✓
45 04106	PRATT SUPPLIES, INC. 01426 01336 *** CHECK TOTAL ***	1.72 6.30 8.02	0.00 0.00 0.00	1.72 6.30 8.02	1.72 6.30 8.02 ✓
46 04107	RA-CD COMMUNICATIONS 9717 11805 *** CHECK TOTAL ***	151.46 49.50 200.96	0.00 0.00 0.00	151.46 49.50 200.96	151.46 49.50 200.96 ✓
47 04108	RADIATORS UNLIMITED 18329 *** CHECK TOTAL ***	24.50 24.50	0.00 0.00	24.50 24.50	24.50 24.50 ✓
48 04109	RASPOLICH MATERIAL CO. R59466 M012717 *** CHECK TOTAL ***	52.50 129.57 182.07	0.00 0.00 0.00	52.50 129.57 182.07	52.50 129.57 182.07 ✓
49 04110	REEDS RENT ALL & SALES 71778 71655 *** CHECK TOTAL ***	33.08 21.63 54.71	0.00 <0.10> <0.10>	33.08 21.63 54.71	33.08 21.53 54.61 ✓
50 04111	RUDER TRACTOR 5492 6540 6338 *** CHECK TOTAL ***	209.25 76.39 5.97 291.61	0.00 0.00 <0.84> <0.84>	209.25 76.39 5.97 291.61	209.25 76.39 5.13 290.77 ✓
51 04112	SEARS, ROEBUCK & CO. 2173798 *** CHECK TOTAL ***	29.97 29.97	0.00 0.00	29.97 29.97	29.97 29.97 ✓
52 04113	SHELL OIL COMPANY 0925253 *** CHECK TOTAL ***	68.44 68.44	0.00 0.00	68.44 68.44	68.44 68.44 ✓
53 04114	SOILTEST, INC. ID79998 *** CHECK TOTAL ***	41.73 41.73	0.00 0.00	41.73 41.73	41.73 41.73 ✓

CHECK REGISTER
 COUNTY HIGHWAY FUND
 << AS OF 10/07/87 >>

CHECK =====	VENDOR NAME / INV NO. =====	INV AMT =====	CREDITS =====	AMT PAID =====	NET AMT =====
5404115	TRACTOR SUPPLY CO.				
	4868312	15.98	0.00	15.98	15.98
	4868123	72.47	0.00	72.47	72.47
	3370491	71.16	0.00	71.16	71.16
	*** CHECK TOTAL ***	159.61	0.00	159.61	159.61
55 04116	UPTOWN SALES, INC.				
	70108	9.95	0.00	9.95	9.95
	70106	7.00	0.00	7.00	7.00
	*** CHECK TOTAL ***	16.95	0.00	16.95	16.95
56 04117	WARNING LITES OF ILL.				
	375818	217.92	0.00	217.92	217.92
	*** CHECK TOTAL ***	217.92	0.00	217.92	217.92
5104118	XEROX CORPORATION				
	13264367	273.60	0.00	273.60	273.60
	01390213	265.10	0.00	265.10	265.10
	*** CHECK TOTAL ***	538.70	0.00	538.70	538.70
58 04119	ZEP MANUFACTURING CO.				
	30301527	76.40	0.00	76.40	76.40
	*** CHECK TOTAL ***	76.40	0.00	76.40	76.40
	***** REPORT TOTAL *****	22583.43	<0.94>	22583.43	22582.49
=====	=====	=====	=====	=====	=====

✗

Co. Auditor



CHECK REGISTER
KANKAKEE CO MATCHING FD.
<< AS OF 10/13/87 >>

CHECK	VENDOR NAME / INV NO.	INV AMT	CREDITS	AMT PAID	NET AMT
=====	=====	=====	=====	=====	=====
59 00193	VILLAGE OF BRADLEY North ST	26400.00	0.00	26400.00	26400.00
	*** CHECK TOTAL ***	26400.00	0.00	26400.00	26400.00
	***** REPORT TOTAL *****	26400.00	0.00	26400.00	26400.00
=====	=====	=====	=====	=====	=====

October 13 A. D. 19 87

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 recommended payment and the clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the fund as follows:

<u>Name of Claimant</u>	<u>For What</u>	<u>Fund</u>	<u>Amount</u>
1. First Trust & Sav. Bk.	Federal W/H Tax Dep.	Hwy.P.C.Acct.	\$ 4,140.32 ✓
2. First Trust & Sav. Bk.	Soc.Sec.Tax Dep.	Hwy.P.C.Acct.	2,090.87 ✓
3. Ill. Dept. of Revenue	State W/H Tax Dep.	Hwy.P.C.Acct.	675.46 ✓
4. KKK City Empl.Credit Union	Emplo. Deductions	Hwy.P.C.Acct.	1,156.00 ✓
5. Clk.of Circuit Court	Child Sup.-R.Barber	Hwy.P.C.Acct.	125.00 ✓
6. IMRF	Emp. IMRF Contributions	Hwy.P.C.Acct.	2,444.79 ✓
7. KKK County Treasurer	Emp. Insurance Prem.	Hwy.P.C.Acct.	1,528.36 ✓
8. AT&T Inf. Systems	Invoices	Co.Hwy.Fd.	1,064.42 ✓
9. Commonwealth Edison Co.	Lights	Co.Hwy.Fd.	2,649.15 ✓
10. Daily Journal	Ads	Co.Hwy.Fd.	138.00 ✓
11. EECO, Inc.	Supplies	Co.Hwy.Fd.	165.80 ✓
12. Ill. Bell Telephone	Accounts	Co.Hwy.Fd.	317.52 ✓
13. Kanweld	Supplies	Co.Hwy.Fd.	37.50 ✓
14. Marquie & Lambert Sales & Serv.	Grader Tire Repair	Co.Hwy.Fd.	35.00 ✓
15. No. Illinois Gas	Accounts	Co.Hwy.Fd.	80.54 ✓
16. Pratt Supplies, Inc.	Supplies	Co.Hwy.Fd.	37.49 ✓
17. Hwy.Payroll Clearing Acct.	Payroll	Co.M.F.Tax	2,726.59 ✓
18. Hwy.Payroll Clearing Acct.	Payroll	Co.Hwy.Fd.	25,570.80 ✓
19. Omni Netherland Plaza	Lodging-AMRB Mtg.	Co.Hwy.Fd.	325.50 ✓
20. First Trust & Sav. Bk.	Fed. W/H Tax Dep.	Hwy.P.C.Acct.	4,005.78 ✓
21. First Trust & Sav. Bk.	Soc.Sec.Tax Dep.	Hwy.P.C.Acct.	2,023.26 ✓
22. Illinois Dept. of Revenue	State W/H Tax Dep.	Hwy.P.C.Acct.	655.36 ✓
23. KKK City Empl. Credit Union	Empl. Deductions	Hwy.P.C.Acct.	1,016.00 ✓
24. Clk.of Circuit Court	Child Support-R.Barber	Hwy.P.C.Acct.	125.00 ✓
25. Alexander Lumber Co.	Supplies	Co.Hwy.Fd.	65.86 ✓
26. KKK City-Dept.Wtr.Pol.Control	Accounts-Sewer	Co.Hwy.Fd.	39.21 ✓
27. Kankakee Water Co.	Accounts-Water	Co.Hwy.Fd.	54.37 ✓
28. Postmaster,Kankakee Post Office	Postage	Co.Hwy.Fd.	150.00 ✓
29. Azzarelli Const. Co.	Work Contract-Salina	Twp.Bridge Prog.	36,669.53 ✓
30. Azzarelli Const. Co.	Work Contracts	Twp.M.F.Tax	60,106.20 ✓
31. Gray's Material Service	Work Contracts	Twp.M.F.Tax	5,593.54 ✓
32. John Grosso & Son	Work Contract	Twp.M.F.Tax	3,875.27 ✓
33. Kankakee Concrete, Inc.	Work Contract	Twp.M.F.Tax	25,600.73 ✓
34. Lee Metal Products	Supplies & Materials	Twp.M.F.Tax	854.40 ✓
35. Momence Twp.Sup.-Robt.Johnston	Equipment Rental	Twp.M.F.Tax	2,786.40 ✓
36. Pembroke Twp.Sup.-Robt.Hayes	Equip.Rental & Labor	Twp.M.F.Tax	2,144.00 ✓

All of which is respectfully submitted.

Committee

October 13 A. D. 19 87

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 recommended payment and the clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the fund as follows:

<u>Name of Claimant</u>	<u>For What</u>	<u>Fund</u>	<u>Amount</u>
37. Wilking Trucking	Work Contracts	Twp.M.F.Tax	\$ 11,591.20 ✓
38. Azzarelli Const. Co.	Work Contracts	Co.M.F.Tax	153,447.07 ✓
39. Chemi-Trol Chemical Co.	Supplies & Materials	Co.M.F.Tax	6,055.22 ✓
40. Flynn Drainage Products	Supplies & Materials	Co.M.F.Tax	3,215.40 ✓
41. John Grosso & Sons	Work Contract	Co.M.F.Tax	15,112.15 ✓
42. Manteno Limestone Co.	Materials	Co.M.F.Tax	905.63 ✓
43. Vulcan Materials Co.	Materials	Co.M.F.Tax	616.31 ✓
44. Azzarelli Const. Co.	Work & Materials	Mtchg.Tax Fd.	3,990.00 ✓
45. Azzarelli Const. Co.	Work Contract	Co.Bridge	4,583.69 ✓
46. Highway Service & Supply	Work Contract	Co.Bridge	106.56 ✓
47. Mercon Supply	Materials	Co.Bridge	50.35 ✓
48. Ingrid Riesz	Right of Way	Co.Bridge	500.00 ✓
49. RJN Environmental Assoc., Inc.	Engineering Services	Co.Bridge	1,898.13 ✓
50. KKK Co. Treas.c/o Co.Hwy.Fund	Reimburs.Equip.Rental	Mtchg.Tax Fd.	234,936.14 ✓
51. KKK Co. Treas.c/o Matching Tax Fd.	Reimburs.Agreement	Co.Hwy.Fd.	50,000.00 ✓
52. Hwy.Payroll Clearing Account	Payroll	Co.Hwy.Fd.	24,513.75 ✓
53. Hwy.Payroll Clearing Account	Payroll	Co.M.F.Tax	2,726.59 ✓
54. KKK Co.Treas.-Co.Hwy.Fund	Reimburs.Payroll Exp.	Co.M.F.Tax	55,964.91 ✓
55. KKK Co.Treas.-Co.Hwy.Fund	Reimburs.Engngng.Payroll	Jt.Bridge Fd.	11,592.45 ✓
56. KKK Co.Treas.-Co.Hwy.Fund	Reimburs.Shop Uniforms	Hwy.P.C.Acct.	184.00 ✓
57. KKK Co.Treas.-Co.Hwy.Fund	Transfer NOW. Acct.Int.	Hwy.P.C.Acct.	175.81 ✓
58. Cash	Misc. Expenses	Co.Hwy.Fund	30.88 ✓
59. First Trust & Sav. Bk.	Federal W/H Dep.	Hwy.P.C.Acct.	3,779.66 ✓
60. First Trust & Sav. Bank	Soc.Sec.Tax Dep.	Hwy.P.C.Acct.	1,947.72 ✓
61. Ill. Dept. of Revenue	State W/H Tax Dept.	Hwy.P.C.Acct.	630.17 ✓
62. KKK City Empl. Credit Union	Emplo.Payroll Deduct.	Hwy.P.C.Acct.	1,066.00 ✓
63. Clk. of Circuit Court	Child Support-R.Barber	Hwy.P.C.Acct.	125.00 ✓
64. I.M.R.F.	Emp.IMRF Contrib.	Hwy.P.C.Acct.	2,370.31 ✓
65. Kankakee County Treasurer	Emp.Insurance Prem.	Hwy.P.C.Acct.	1,464.36 ✓
66. Ill.State Scholarship Commission	Payment for Judgement	Hwy.P.C.Acct.	366.35 ✓
67. Kankakee County Treasurer	Ins.Prem.-M.Reeves	Hwy.P.C.Acct.	37.00 ✓
			\$785,056.83

All of which is respectfully submitted.

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 Committee

+++ COUNTY GENERAL +++

OCTOBER 13

A.D. 1987

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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 recommended payment and the clerk is hereby authorized and directed to issue orders to the several claimants, payable out of the fund as follows:

	<u>VENDORS</u>	<u>AMOUNT</u>
PAID LIST	<u>82</u>	<u>404,355.80</u>
UNPAID LIST	<u>187</u>	<u>156,997.53</u>
TOTALS	<u>269</u>	<u>561,353.33</u>

All of which is respectfully submitted.

James H. Le...
Ed. Hansen
Donney
Rollin Rye
Walter Carroy
James Trigg

DATE 10/13/87
 ACTION Adopted
 Roll Call 27 ayes Onays

COMMITTEE

COUNTY OF KANKAKEE

SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
10/07/87

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
4176	JACKSON, LONG & ASSOC., INC	32791	SRV FEE 87 TOTAL FOR VENDOR NO. 4176	9/08/87	1,082.40 1,082.40
4475	K3 CO. PARATRANSIT SYSTEM INC	32948	PARATRANSIT GRANT 9-25 TOTAL FOR VENDOR NO. 4475	9/29/87	6,871.29 6,871.29
4395	LYCO COMPUTER MARKETING	32790	COMPUTER (PLNS) TOTAL FOR VENDOR NO. 4395	9/04/87	1,606.00 1,606.00
5455	MARGUIS & LAMBERT	32794	TIRE RPRS RMNTS TOTAL FOR VENDOR NO. 5455	9/11/87	325.50 325.50
6564	DUANE J. O'CONNOR	32846	WAGE GARN WAMBACK 87SC520 TOTAL FOR VENDOR NO. 6564	9/21/87	250.17 250.17
7212	RUSSELL PUBLICATIONS, INC.	32793	1987 LEGAL NTCE ASSR TOTAL FOR VENDOR NO. 7212	9/11/87	1,283.40 1,283.40
8654	TAMBLYN FOOD PANTRY	32950	HCT/COLD CUPS TOTAL FOR VENDOR NO. 8654	9/29/87	43.77 43.77
TOTAL FOR ALL VENDORS					11,462.53
TOTAL NUMBER OF VOUCHERS PAYABLE					7

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COUNTY OF KANKAKEE
SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
10/05/87

PAGE 3

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
			TOTAL FOR ALL VENDORS		194,195.79
			TOTAL NUMBER OF VOUCHERS PAYABLE		39

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COUNTY OF KANKAKEE
 SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
 10/05/87

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
		32995	PVT LN DC	10/05/87	328.11 ✓
		32996	PVT LN DC TREAS	10/05/87	136.81 ✓
			TOTAL FOR VENDOR NO. 4107		6,081.11
4132	ILLINOIS COUNCIL #31	33025	UNION DUES AFSCME 9-30-87	10/05/87	200.40 ✓
			TOTAL FOR VENDOR NO. 4132		200.40
4176	JACKSON, LONG & ASSOC., INC	33014	OCT INS PREM	10/05/87	1,078.00 ✓
			TOTAL FOR VENDOR NO. 4176		1,078.00
4464	KANKAKEE WATER COMPANY	32983	WATER DC CH AB AC	10/05/87	480.84 ✓
			TOTAL FOR VENDOR NO. 4464		480.84
4470	JANICE KRIZIK-SCHMIDT	33027	ARBITRATION FEES 9-30	10/05/87	35.00 ✓
			TOTAL FOR VENDOR NO. 4470		35.00
4508	KANKAKEE CITY EMPLOYEE'S C.U.	33023	C.U. 9-30-87	10/05/87	8,673.50 ✓
			TOTAL FOR VENDOR NO. 4508		8,673.50
4866	LAFAYETTE LIFE INS. CO.	32986	OCT INS PREM	10/05/87	7,254.38 ✓
			TOTAL FOR VENDOR NO. 4866		7,254.38
4875	LASALLE COUNTY DETENTION HOME	33012	6 DAYS DETENT 87J6	10/05/87	300.00 ✓
			TOTAL FOR VENDOR NO. 4875		300.00
6565	JAMES ORRISON	32988	COMM MTG EXP CGR	10/05/87	28.23 ✓
			TOTAL FOR VENDOR NO. 6565		28.23
6679	THE PEMBROKE WEEKLY POST	32861	RE ASSMT NTCE 9-3	10/05/87	3,982.00 ✓
			TOTAL FOR VENDOR NO. 6679		3,982.00
6686	VINCENT P. PAULASKIS	32991	ATTY FEE 86CF47	10/05/87	8,457.08 ✓
			TOTAL FOR VENDOR NO. 6686		8,457.08
9102	UNITED WAY OF KANKAKEE CO.	33022	U.F. 9-30-87	10/05/87	33.05 ✓
			TOTAL FOR VENDOR NO. 9102		33.05
9103	UNITED PARCEL SERVICE	32982	UPS 2 WEEKS	10/05/87	19.06 ✓
			TOTAL FOR VENDOR NO. 9103		19.06
9108	U. S. POST OFFICE	32984	PSTG FOR MACH CIR CLK	10/05/87	1,500.00 ✓
		32985	PERMITS ELEC MAIL	10/05/87	1,500.00 ✓
			TOTAL FOR VENDOR NO. 9108		3,000.00
9124	UNISYS CORPORATION	32722	CMPTR MA TO 3-87 TO 1-88	10/05/87	3,337.56 ✓
			TOTAL FOR VENDOR NO. 9124		3,337.56
9954	JOHN ZOPF	32990	UNIF PANTS-BAILIFF	10/05/87	27.63 ✓
			TOTAL FOR VENDOR NO. 9954		27.63

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COUNTY OF KANKAKEE
 SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
 10/05/87

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
10	AT&T INFORMATION SYSTEMS	32993	EQUIP LEASE TOTAL FOR VENDOR NO. 10	10/05/87	1,354.98 1,354.98
11	AMERICAN FAMILY LIFE	33017	OCT INS PREM TOTAL FOR VENDOR NO. 11	10/05/87	1,010.33 1,010.33
14	ANECOM DIV. LITTON SYSTEMS INC	32980	FNGRPRNT LSE TO 9-87 TCTAL FOR VENDOR NO. 14	10/05/87	90.00 90.00
219	JAMES A. BROOKS, PH.D.	32801	SUB CONTR THPY AUG TCTAL FOR VENDOR NO. 219	10/05/87	700.00 700.00
1005	COMMONWEALTH EDISON COMPANY	32992	ELECTRIC AC TOTAL FOR VENDOR NO. 1005	10/05/87	509.02 509.02
1007	BRUCE CLARK	32987 33013	MLG HEARING EXPS MLG MEALS 9-25 TOTAL FOR VENDOR NO. 1007	10/05/87 10/05/87	35.85 88.50 124.35
1809	DAILY JOURNAL	32981	JOBS NOTICE K3 COUNTY TCTAL FOR VENDOR NO. 1809	10/05/87	3.30 3.30
2501	F.O.P. STATE LODGE	33026	UNION DUES FOP 9-30-87 TOTAL FOR VENDOR NO. 2501	10/05/87	105.00 105.00
2502	FIRST TRUST & SAVINGS BANK	33018 33019 33028	FEDL W/H 9-30-87 FICA 9-30-87 BONDS 9-30-87 TOTAL FOR VENDOR NO. 2502	10/05/87 10/05/87 10/05/87	17,843.02 11,158.58 25.00 29,026.60
2503	FORT DEARBORN LIFE INS. CO.	33015	OCT INS PREM TOTAL FOR VENDOR NO. 2503	10/05/87	54.18 54.18
2520	MARK J. FRECHETTE	32848 32989 33016	CO FEE WAGE GARN WAMEACK ZONE 3 MTG EXPS 9-24 PAYROLL 9-30-87 TOTAL FOR VENDOR NO. 2520	10/05/87 10/05/87 10/05/87	8.00 72.30 107,419.40 107,499.70
2827	ANITA GRANT	33007 33024	MLG MEALS ZONE 5 MTG WAGE GARN 3 PEOPLE TCTAL FOR VENDOR NO. 2827	10/05/87 10/05/87	37.79 223.33 261.12
4105	ILLINOIS DEPT. OF REVENUE	33021	STATE W/H 9-30-87 TOTAL FOR VENDOR NO. 4105	10/05/87	3,520.23 3,520.23
4106	ILL. MUNICIPAL RETIREMENT FUND	33020	IMRF 9-30-87 TOTAL FOR VENDOR NO. 4106	10/05/87	6,949.14 6,949.14
4107	ILLINOIS BELL	32994	PH SRV CNTRX DC IL-ESDA	10/05/87	5,616.19

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COUNTY OF KANKAKEE
SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
9/21/87

PAGE 3

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
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TOTAL NUMBER OF VOUCHERS PAYABLE					36
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COUNTY OF KANKAKEE
 SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
 9/21/87

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
4107	ILLINOIS BELL	32832	WATS TO 9-1-87	9/21/87	768.69
		32833	PH SRV DC COR	9/21/87	521.16
		32834	PVT LN TO 8-16 DC	9/21/87	263.57
			TOTAL FOR VENDOR NO. 4107		1,553.42
4132	ILLINOIS COUNCIL #31	32824	UNION DUES AFSCME 9-15-87	9/21/87	200.40
			TOTAL FOR VENDOR NO. 4132		200.40
4470	JANICE KRIZIK-SCHMIDT	32822	ARBITRATION FEES	9/21/87	35.00
			TOTAL FOR VENDOR NO. 4470		35.00
4508	KANKAKEE CITY EMPLOYEE'S C.U.	32826	C.U. 9-15-87	9/21/87	8,864.50
			TOTAL FOR VENDOR NO. 4508		8,864.50
5487	MICROFILM SYSTEMS INC.	32805	2M ACETATE FLM JCKTS	9/21/87	730.87
			TOTAL FOR VENDOR NO. 5487		730.87
6254	NORTHERN ILLINOIS GAS CO.	32829	HEAT 8-5 9-3 AB	9/21/87	33.41
			TOTAL FOR VENDOR NO. 6254		33.41
7250	TERRY RISSKY	32828	REIMB MAINT SUPPLIES	9/21/87	27.37
			TOTAL FOR VENDOR NO. 7250		27.37
7615	SECRETARY OF STATE	32806	MUNICIPAL LIC ESDA CAR	9/21/87	8.00
		32842	NOTARY FEES 2 PEOPLE	9/21/87	50.00
			TOTAL FOR VENDOR NO. 7615		58.00
7640	ANN.M. SYRSTAD	32840	FSTR CRE 87CI72	9/21/87	12.55
			TOTAL FOR VENDOR NO. 7640		12.55
8623	BERNIE C. THOMPSON	32843	DISBURSE INVESTIG FND DC	9/21/87	200.00
			TOTAL FOR VENDOR NO. 8623		200.00
9102	UNITED WAY OF KANKAKEE CO.	32821	U.F. 9-21-87	9/21/87	34.05
			TOTAL FOR VENDOR NO. 9102		34.05
9103	UNITED PARCEL SERVICE	32831	UPS 3 WEEKS	9/21/87	22.05
			TOTAL FOR VENDOR NO. 9103		22.05
9108	U.S. POST OFFICE	32847	POSTAGE FOR METER ELEC	9/21/87	500.00
			TOTAL FOR VENDOR NO. 9108		500.00
9252	WESTERN UNION	32837	WESTRN UN LDS TO 9-1	9/21/87	407.54
			TOTAL FOR VENDOR NO. 9252		407.54
9265	WESTERN UNION TELEGRAPH CO.	32836	LEADS EQUIP MA TO 8-31	9/21/87	221.00
			TOTAL FOR VENDOR NO. 9265		221.00
			TOTAL FOR ALL VENDORS		198,697.48

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COUNTY OF KANKAKEE
 SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
 9/21/87

PAGE 1

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
10	AT&T INFORMATION SYSTEMS	32838	AT&T LSE DC TOTAL FOR VENDOR NO. 10	9/21/87	400.32 400.32
29	AT&T COMMUNICATIONS	32835	WATS ACCESS TO 9-1 TOTAL FOR VENDOR NO. 29	9/21/87	371.13 371.13
207	MONICA BAUER	32844	MLG 9-14 TOTAL FOR VENDOR NO. 207	9/21/87	22.80 22.80
1005	COMMONWEALTH EDISON COMPANY	32830	ELEC 7-31 8-31 CH PL TOTAL FOR VENDOR NO. 1005	9/21/87	40,463.64 40,463.64
1021	CULKINS MARINA CAFFEE, BEN	32845	CLNG EQUIP VOTE MACH TOTAL FOR VENDOR NO. 1021	9/21/87	5.23 5.23
1025	CITY OF KANKAKEE	32827	SEWER AUG DC CH AB AC TOTAL FOR VENDOR NO. 1025	9/21/87	273.00 273.00
1082	MAXINE COMBS	32807	WTNS EXP 8MCF94 TOTAL FOR VENDOR NO. 1082	9/21/87	69.20 69.20
1804	MARSHALL DUSENBURY	32809	WAGE GARN G CAVINS TOTAL FOR VENDOR NO. 1804	9/21/87	288.81 288.81
1836	ALMA DAVIS	32841	RPL INMATE COMMISSARY MNY TOTAL FOR VENDOR NO. 1836	9/21/87	50.00 50.00
2501	F.O.P. STATE LODGE	32823	UNION DUES FOP 9-15-87 TOTAL FOR VENDOR NO. 2501	9/21/87	105.00 105.00
2502	FIRST TRUST & SAVINGS BANK	32817 32818	FEDL W/H 9-15-87 FICA 9-15-87 TOTAL FOR VENDOR NO. 2502	9/21/87 9/21/87	18,613.80 11,053.67 29,667.47
2520	MARK J. FRECHETTE	32810 32816	COUNTY FEE WAGE GARN PAYROLL 9-15-87 TOTAL FOR VENDOR NO. 2520	9/21/87 9/21/87	8.00 103,150.09 103,158.09
2524	LORRAINE FRAZIER	32839	FSTR CARE 67C171 TOTAL FOR VENDOR NO. 2524	9/21/87	12.55 12.55
2827	ANITA GRANT	32825	WAGE GARN 3 PEOPLE TOTAL FOR VENDOR NO. 2827	9/21/87	223.33 223.33
4105	ILLINOIS DEPT. OF REVENUE	32820	STATE W/H 9-15-87 TOTAL FOR VENDOR NO. 4105	9/21/87	3,549.87 3,549.87
4106	ILL. MUNICIPAL RETIREMENT FUND	32819	IMRF 9-15-87 TOTAL FOR VENDOR NO. 4106	9/21/87	7,136.88 7,136.88

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COUNTY OF KANKAKEE
 SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
 10/13/87

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
			TOTAL FOR VENDOR NO. 8649		77599.65
8653	TOWN & COUNTRY RESTAURANT	32929	JURY MEAL 9-25	10/13/87	61.47
			TOTAL FOR VENDOR NO. 8653		61.47
9114	UPTOWN SALES INC.	32970	SGD RPR	10/13/87	226.06
			TOTAL FOR VENDOR NO. 9114		226.06
9117	UNOCAL	32971	EMERG GAS DC	10/13/87	11.81
			TOTAL FOR VENDOR NO. 9117		11.81
9124	UNISYS CORPORATION	32856	CMPT/PRNTR MA LESS CR	10/13/87	460.32
		32865	CMPT/ SFTWR LSE OCT	10/13/87	300.00
			TOTAL FOR VENDOR NO. 9124		760.32
9128	UNITED PIPE & SUPPLY CO.	32913	6 VAC BRKRS CH	10/13/87	10.62
			TOTAL FOR VENDOR NO. 9128		10.62
9158	VANSCO	32914	MAINT SUPLS DC CH AB	10/13/87	1,293.40
		33006	1 CS FILTERS DC	10/13/87	949.40
			TOTAL FOR VENDOR NO. 9158		2,242.80
9164	VAL COM COMPUTER CTR	33008	CMPT/ SFTWRE AB MOVE	10/13/87	169.00
			TOTAL FOR VENDOR NO. 9164		169.00
9255	MR. WILLIAMS RESTAURANT	33033	JURY MEAL 9-28	10/13/87	71.65
			TOTAL FOR VENDOR NO. 9255		71.65
9272	WILSON PAINT & PAPER	32899	PAINT AB, PROB OFF	10/13/87	176.29
			TOTAL FOR VENDOR NO. 9272		176.29
9852	XEROX CORPORATION	32903	COPIER & SUPLS ASSR	10/13/87	2,249.89
			TOTAL FOR VENDOR NO. 9852		2,249.89
9907	ANTONIO YANIZ, M.D., S.C.	32871	PSY EVAL EXPERT WTNS REEV	10/13/87	430.00
			TOTAL FOR VENDOR NO. 9907		430.00
			TOTAL FOR ALL VENDORS		156,997.53
			TOTAL NUMBER OF VOUCHERS PAYABLE		187

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COUNTY OF KANKAKEE
 SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
 10/13/87

VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
			TOTAL FOR VENDOR NO. 7608		3,371.30
7627	SOUTHSIDE PHARMACY	32879	FILM/PHOTOS COR	10/13/87	39.66
			TOTAL FOR VENDOR NO. 7627		39.66
7641	SUPREME SALES CO., INC.	32910	7 DOZ CUPS DC	10/13/87	58.25
			TOTAL FOR VENDOR NO. 7641		58.25
7648	J. SCOTT SWAIM, ATTY.	32800	GUARD AD LIT RTNR SEAT.	10/13/87	987.00
			TOTAL FOR VENDOR NO. 7648		987.00
7667	STS ATTY APPELLATE PROSECUTOR	32808	INTERN PRGM 3 PEOPLE	10/13/87	1,800.00
		32876	8 SUBSCRPS APPELL PROS	10/13/87	118.00
			TOTAL FOR VENDOR NO. 7667		1,918.00
7679	THE STATE CHEMICAL CO	33004	CLNG/MAINT SUPL DC	10/13/87	258.34
			TOTAL FOR VENDOR NO. 7679		258.34
7683	DENNIS V. STOIA	33048	ARBITRATION FEE	10/13/87	195.80
			TOTAL FOR VENDOR NO. 7683		195.80
7697	STS ATTY APPELLATE SRV CO FUND	32927	ARBITER MTG	10/13/87	100.00
			TOTAL FOR VENDOR NO. 7697		100.00
7713	SUNARHAUSERMAN	32812	PANELING ADMIN	10/13/87	11,854.00
			TOTAL FOR VENDOR NO. 7713		11,854.00
8602	TENNY SALES, INC.	32943	PRIS FOOD SEPT.	10/13/87	2,053.59
			TOTAL FOR VENDOR NO. 8602		2,053.59
8603	TAXPAYER'S FEDERATION OF ILL.	32977	LOCAL GOVMT SUBSCR 1987	10/13/87	100.00
			TOTAL FOR VENDOR NO. 8603		100.00
8613	FRANK THORNER CO.	33035	10M VOTER ID CARDS	10/13/87	981.44
			TOTAL FOR VENDOR NO. 8613		981.44
8616	JOSEPH TOLSON	32863	MLG AUG	10/13/87	12.84
			TOTAL FOR VENDOR NO. 8616		12.84
8623	BERNIE C. THOMPSON	32947	CONF EXP RMS 3 PERSONS	10/13/87	99.50
			TOTAL FOR VENDOR NO. 8623		99.50
8631	THRIFT-MART	32946	PRIS FOOD SEPT.	10/13/87	1,106.13
			TOTAL FOR VENDOR NO. 8631		1,106.13
8643	JANIE TURNER	32919	MLG AUG-SEPT	10/13/87	82.65
			TOTAL FOR VENDOR NO. 8643		82.65
8649	TURNER-WITT ASSOC., INC.	32870	ARCHITECT SERV AB	10/13/87	7,599.65

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 SCHEDULE OF VOUCHERS PAYABLE BY VENDOR
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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
		33030	ELEV SRV OCT AB DC CH TOTAL FOR VENDOR NO. 5461	10/13/87	718.31 781.06
5473	MUNICIPAL ELECTRONICS	32969	RADIO RPR TOTAL FOR VENDGR NO. 5473	10/13/87	95.57 95.57
5477	MEDCENTRE LABORATORY	32877 32878 32937	AUTOP FEES 7 CASES AUTOP FEE 1497 PRIS LAB 9863 TOTAL FOR VENDOR NO. 5477	10/13/87 10/13/87 10/13/87	1,291.50 154.50 25.00 1,501.00
5484	DR. GABRIEL MISEVIC	32873	COURT APPEAR 87CF94 TOTAL FOR VENDOR NO. 5484	10/13/87	300.00 300.00
5491	THE MANTENO NEWS	32904	REAL EAST NTCE 8-27 TOTAL FOR VENDOR NO. 5491	10/13/87	1,618.50 1,618.50
5501	MOTOROLA, INC	32918	RADIO MA 9-1 11-30 DC TOTAL FOR VENDOR NO. 5501	10/13/87	1,392.60 1,392.60
5502	MULTIGRAPHICS	32853 33039	ADD TAPES/RPR T-WRTR PRNTRS SUPPL TOTAL FOR VENDOR NO. 5502	10/13/87 10/13/87	75.00 207.29 282.29
5507	MARTINO PAPER & ENVELOPE CO.	32857 33003	VARIOUS PAPER FOR PRNTG 10M ENV TOTAL FOR VENDOR NO. 5507	10/13/87 10/13/87	921.49 114.50 1,035.99
5522	MEL'S WHEEL ALIGN & BALANCING	32968 33050	SQD RPR RPR TRUCK AC TOTAL FOR VENDOR NO. 5522	10/13/87 10/13/87	36.00 86.97 122.97
6266	NATIONAL RIFLE ASSOCIATION OF	32924	NRA MBR DUES ECKELS TOTAL FOR VENDOR NO. 6266	10/13/87	20.00 20.00
6268	NATIONAL EMBROIDERED EMB., INC	33036	161 AUX POL PATCHES TOTAL FOR VENDOR NO. 6268	10/13/87	174.63 174.63
6654	PHILLIPS PETROLEUM CO.	32972	EMERG GAS DC TOTAL FOR VENDOR NO. 6654	10/13/87	19.97 19.97
6655	PITNEY BOWES INC.	32892 32912 32921 32999	CPR MA SA/TX MTR REC TAPE/INK PSTG MTR PSTG MTR TO 1-88 CIR CLK PSTG MACH 3 MOS TOTAL FOR VENDOR NO. 6655	10/13/87 10/13/87 10/13/87 10/13/87	406.95 71.50 87.07 37.12 602.64
6661	THE PROGRESS REPORTER	32858	TAX LIST NTCE 8-26 TOTAL FOR VENDOR NO. 6661	10/13/87	4,492.20 4,492.20

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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
6662	PHILLIPS PRESS	33002	2M YRBKS CO CLK/ELEC TOTAL FOR VENDOR NO. 6662	10/13/87	1,909.65 1,909.65
6675	JOHN T. PETERSON, D.D.S.	32934	PRIS DNTL BLECKA WATSON TOTAL FOR VENDOR NO. 6675	10/13/87	132.00 132.00
6682	THOMAS E. PALZER	32891	MLG CONF SEPT TOTAL FOR VENDOR NO. 6682	10/13/87	22.98 22.98
6695	KAREN PENROD	32896	MLG CONF EXPS SEPT TOTAL FOR VENDOR NO. 6695	10/13/87	57.63 57.63
6698	PRECISION PIPING INC.	32811	STORM SEWER 2ND PYMT 8644 TOTAL FOR VENDOR NO. 6698	10/13/87	23,400.00 23,400.00
7151	QUILL CORP.	33044	VARIOUS OFF SUPL TOTAL FOR VENDOR NO. 7151	10/13/87	514.88 514.88
7157	QUEST TRAVEL	32916	EXTRAD AIRFRE REBSTOCK TOTAL FOR VENDOR NO. 7157	10/13/87	797.00 797.00
7201	RADIO SHACK	32908 33010	POWER STRIP/CORD PROTECTORS STRIPS CABLE TOTAL FOR VENDOR NO. 7201	10/13/87 10/13/87	30.89 109.16 140.05
7207	RIVERSIDE MEDICAL CENTER	32926 32935	DRUG SCREEN EMPL: 3 PERS PRIS CARE TOTAL FOR VENDOR NO. 7207	10/13/87 10/13/87	109.50 320.70 430.20
7208	DAWN REARDANZ	32898	MLG SEPT TOTAL FOR VENDOR NO. 7208	10/13/87	42.56 42.56
7210	RECORD PRESS, INC.	32859	RE ASSMT LIST AUG 87 TOTAL FOR VENDOR NO. 7210	10/13/87	1,259.10 1,259.10
7216	KIMBERLY ROBBINS	32933	MLG SEPT TOTAL FOR VENDOR NO. 7216	10/13/87	17.86 17.86
7224	ROBINSON TEXTILES	33041	WRK SHIRTS/PANTS TOTAL FOR VENDOR NO. 7224	10/13/87	186.29 186.29
7232	WILLIAM RYAN	32884	MLG SEPT TOTAL FOR VENDOR NO. 7232	10/13/87	126.92 126.92
7237	RODGERS AMMO & SUPPLIES	32662	AMMO AUX POL ESDA TOTAL FOR VENDOR NO. 7237	10/13/87	677.80 677.80
7608	ST. MARY'S HOSPITAL	32804 32939	AUTOP XRY 1486 PRIS CARE	10/13/87 10/13/87	262.10 3,109.20

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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
4478	PAT KEIGHER	32862	MLG AUG ED RVW TOTAL FOR VENDOR NO. 4478	10/13/87	41.04 41.04
4524	KINGS COURT	32932	JURY MEALS TOTAL FOR VENDOR NO. 4524	10/13/87	248.17 248.17
4527	MICHAEL KLONOWSKI	32875	MLG SEPT TOTAL FOR VENDOR NO. 4527	10/13/87	31.35 31.35
4532	KANKAKEE COUNTY TREASURER	32917 32923 32973 32976	AUX POLICE CAR RPRS TRK RPRS FUEL AC SWD RPR-FUEL 8-21 9-24 DC ESDA CAR RPRS-FUEL TOTAL FOR VENDOR NO. 4532	10/13/87 10/13/87 10/13/87 10/13/87	359.77 367.31 5,410.41 136.20 6,273.69
4537	KANKAKEE CO. EXTENSION COUNCIL	32795	KCC LSE CLT TOTAL FOR VENDOR NO. 4537	10/13/87	1,000.00 1,000.00
4865	ALAN LEMON	32965	MLG/CONF SEPT TOTAL FOR VENDOR NO. 4865	10/13/87	58.49 58.49
4874	DAWN LANDWEHR	32922	REIMB CONF EXPS TOTAL FOR VENDOR NO. 4874	10/13/87	740.72 740.72
4881	LAMORE ELECTRIC	32866	ELEC WORK AB CH MOVE TOTAL FOR VENDOR NO. 4881	10/13/87	3,004.49 3,004.49
4888	LEO'S SERVICE CENTER	32963	SQD RPRS TOTAL FOR VENDOR NO. 4888	10/13/87	116.95 116.95
4898	DIANE R. LAWRENCE	33045	RPR COVERALLS DC TOTAL FOR VENDOR NO. 4898	10/13/87	30.00 30.00
5356	MCGRATH-WHALEN	32860 32911 32998	COPIER LSE CIR,SHRF,SCHLS 12 ADDER ROLLS 2 COPIER LSE LABELS TOTAL FOR VENDOR NO. 5356	10/13/87 10/13/87 10/13/87	613.04 11.40 468.90 1,093.34
5358	M & M SHEET METAL	32813	TIME&MATERL AB TOTAL FOR VENDOR NO. 5358	10/13/87	1,236.11 1,236.11
5455	MARQUIS & LAMBERT	32964 32967	30 TIRES-REMNTS TIRE RPRS REMNTS TOTAL FOR VENDOR NO. 5455	10/13/87 10/13/87	1,359.00 139.00 1,498.00
5456	SHARON MILONE	32864	TRANSCPT TX HRC TOTAL FOR VENDOR NO. 5456	10/13/87	120.85 120.85
5461	MONTGOMERY ELEVATOR CO	32869	ELEV RPR AB	10/13/87	62.75

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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
3304	HERSCHER PILOT	32905	REAL EST NTCE 8-27 TOTAL FOR VENDOR NO. 3304	10/13/87	1,765.80 1,765.80
3305	HOME APPLIANCE AND HEATING	32868	VACUUM AC TOTAL FOR VENDOR NO. 3305	10/13/87	99.95 99.95
3309	HONEYWELL, INC.	32814	AUTOM 971-1271 DC TOTAL FOR VENDOR NO. 3309	10/13/87	6,250.00 6,250.00
3349	HERTZ TOWING	32961	SGD TOW TOTAL FOR VENDOR NO. 3349	10/13/87	20.00 20.00
3357	HOME HARDWARE	32900	ELEC SUPLS AB TOTAL FOR VENDOR NO. 3357	10/13/87	32.02 32.02
3360	THE HUMAN LIFE CENTER	32881	1000 PAMPHLETS PTS TOTAL FOR VENDOR NO. 3360	10/13/87	150.00 150.00
4101	INDIANA FRUIT MARKET	32942	PRIS PRODUCE TOTAL FOR VENDOR NO. 4101	10/13/87	44.90 44.90
4103	ILLINOIS OFFICE SUPPLY	33038	ELEC SUPL/MARRIAGE ENV TOTAL FOR VENDOR NO. 4103	10/13/87	640.44 640.44
4107	ILLINOIS BELL	32893	PH INVSTGATION 87CF320-21 TOTAL FOR VENDOR NO. 4107	10/13/87	200.00 200.00
4113	ILLINOIS FRUIT & PRODUCE CORP	32944	PRIS FOOD SEPT TOTAL FOR VENDOR NO. 4113	10/13/87	1,407.33 1,407.33
4159	JAFFE, DRUG STORES	32940 33032	PRIS RX-MED SUPL AUG PRIS RX-MED SUPL SEPT TOTAL FOR VENDOR NO. 4159	10/13/87 10/13/87	764.96 698.25 1,463.21
4173	JOHN'S AMOCO	32962	TIRE RPR/OIL TOTAL FOR VENDOR NO. 4173	10/13/87	8.10 8.10
4451	PAUL KINKADE	32883	MLG SEPT TOTAL FOR VENDOR NO. 4451	10/13/87	177.27 177.27
4454	KANKAKEE ENTERPRISES, INC.	32978	ALARM SRV OCT, NOV, DEC TOTAL FOR VENDOR NO. 4454	10/13/87	78.00 78.00
4462	KANKAKEE SANITARY DISPOSAL	32886	DISPSL SRV SEPT CH DC AC TOTAL FOR VENDOR NO. 4462	10/13/87	455.00 455.00
4465	KANKAKEE BUSINESS MACHINES	32895	TIME CLOCK RPR DC TOTAL FOR VENDOR NO. 4465	10/13/87	180.00 180.00

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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
			TOTAL FOR VENDOR NO. 2313		135.00
2314	EDER FLAG	33046	FLAG CH	10/13/87	86.55 ✓
			TOTAL FOR VENDOR NO. 2314		86.55
2318	ENTENMANN-ROVIN CO.	32974	BADGES DC	10/13/87	111.76 ✓
			TOTAL FOR VENDOR NO. 2318		111.76
2502	FIRST TRUST & SAVINGS BANK	32852	CMPTN PYMT 33 OF 59	10/13/87	1,895.00 ✓
			TOTAL FOR VENDOR NO. 2502		1,895.00
2505	KENNETH FOGEL	32885	MLG SEPT	10/13/87	143.64 ✓
			TOTAL FOR VENDOR NO. 2505		143.64
2518	FOTO-QUICK	32979	FILM AND PROC AUG, SEPT DC	10/13/87	451.97 ✓
			TOTAL FOR VENDOR NO. 2518		451.97
2519	FRITZ UPHOLSTERING	33051	2 CHAIRS RECVR AB CO BRD	10/13/87	125.00 ✓
			TOTAL FOR VENDOR NO. 2519		125.00
2520	MARK J. FRECHETTE	33005	MLG SEPT	10/13/87	33.44 ✓
		33043	CO FEE WAGE GARN THARPE	10/13/87	8.00 ✓
			TOTAL FOR VENDOR NO. 2520		41.44
2521	FOX INDUSTRIES INC.	32945	PRIS FOOD COMMODS SEPT	10/13/87	23.08 ✓
			TOTAL FOR VENDOR NO. 2521		23.08
2527	JO LYNN FARROW	32915	REIMB EXTRAD EXPS	10/13/87	245.96 ✓
			TOTAL FOR VENDOR NO. 2527		245.96
2800	GRACE FIRE & SAFETY EQUIP	32960	SQD FIRE EXTG RECHG	10/13/87	10.85 ✓
			TOTAL FOR VENDOR NO. 2800		10.85
2807	GORDON ELECTRIC	32894	ASST BULBS CH	10/13/87	166.86 ✓
			TOTAL FOR VENDOR NO. 2807		166.86
2811	KANKAKEE GLASS CO.	32907	RPL GLASS DC	10/13/87	185.46 ✓
			TOTAL FOR VENDOR NO. 2811		185.46
2819	DEUSCHLE/GILMORE INS. AGENCY	32855	ADD'L PREM TRACTORS	10/13/87	167.00 ✓
		32882	NOTARY BOND 2 PEOPLE	10/13/87	60.00 ✓
		33052	EQPT HWY/SHF FLTR PLCY	10/13/87	9,034.00 ✓
			TOTAL FOR VENDOR NO. 2819		9,261.00
2825	GENETIC TESTING INSTITUTE, INC	32799	PTRNTY TSTS	10/13/87	1,370.00 ✓
		32887	PTRNTY TEST 2 CASES	10/13/87	530.00 ✓
		32928	PTRNTY TSTS	10/13/87	990.00 ✓
			TOTAL FOR VENDOR NO. 2825		2,890.00

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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
1083	CHICAGO DOUGH CO	32930	JURY MEAL 9-24	10/13/87	69.40
			TOTAL FOR VENDOR NO. 1083		69.40
1084	COOK COUNTY CIRCUIT COURT	33029	CERT COPY 86-2554	10/13/87	4.80
			TOTAL FOR VENDOR NO. 1084		4.80
1802	DOMESTIC SERVICES	32925	LAUNDRY AUG DC	10/13/87	127.94
		33037	LAUNDRY SEPT DC	10/13/87	145.38
			TOTAL FOR VENDOR NO. 1802		273.32
1809	DAILY JOURNAL	32660	RE ASSMT NTCE 8-31	10/13/87	16,620.30
		33031	JUV NTCE SEPT	10/13/87	108.30
		33047	RADIO MAINT BID NTCE DC	10/13/87	69.95
			TOTAL FOR VENDOR NO. 1809		16,798.55
1816	DUPAGE COUNTY YOUTH HOME	33056	YTH DETEN CRE	10/13/87	270.00
			TOTAL FOR VENDOR NO. 1816		270.00
1827	DIVISION OF MANAGEMENT SERV.	32815	CERTIF FEE BOILER CH	10/13/87	20.00
			TOTAL FOR VENDOR NO. 1827		20.00
1831	DUBOIS AUTOMOTIVE	32959	SGD RPR	10/13/87	36.83
			TOTAL FOR VENDOR NO. 1831		36.83
1833	DONUTLAND	32997	PRIS BKRY SEPT	10/13/87	233.12
			TOTAL FOR VENDOR NO. 1833		233.12
1835	ROBERT DUNN	32966	MLG/CONF EXP SEPT	10/13/87	85.37
			TOTAL FOR VENDOR NO. 1835		85.37
1838	DATA ACCESS SYSTEMS, INC.	33040	2 CMPTR TRMNL	10/13/87	2,056.30
			TOTAL FOR VENDOR NO. 1838		2,056.30
1839	DEPT OF CHILDREN &	33055	REFUND 261 GRANT BAL	10/13/87	2,383.89
			TOTAL FOR VENDOR NO. 1839		2,383.89
2303	JAMES A. EIBERGER, M.D., S.C.	32949	PRIS CARE JUNE	10/13/87	150.00
		32951	PRIS CARE JULY	10/13/87	240.00
		32952	PRIS CARE JULY	10/13/87	360.00
		32953	PRIS CARE AUGUST	10/13/87	290.00
			TOTAL FOR VENDOR NO. 2303		1,040.00
2304	ECONOMY PRINTING	33001	IM TEACHER ID CARDS	10/13/87	75.00
			TOTAL FOR VENDOR NO. 2304		75.00
2309	ENGLEWOOD ELECTRICAL SUPPLY	32906	60 4FT FLOR BLES AB	10/13/87	136.20
			TOTAL FOR VENDOR NO. 2309		136.20
2313	EMERGENCY PHYSICIANS GROUP, LTD	32936	EMERG SRV 3 PERSONS	10/13/87	135.00

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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
			TOTAL FOR VENDOR NO. 222		23.50
230	ANGELISA BOYKIN	32874	MLG SEPT	10/13/87	34.96 ✓
			TOTAL FOR VENDOR NO. 230		34.96
231	BRAYS RESTAURANT	32797	JURY MEALS	10/13/87	77.28 ✓
		32931	JURY MEALS 3 DAYS	10/13/87	248.92 ✓
		33034	JURY MEAL 10-1	10/13/87	71.42 ✓
			TOTAL FOR VENDOR NO. 231		397.62
238	JAMES T. BURNS, ATTY.	33054	ATTY FEE 78D150	10/13/87	75.00 ✓
			TOTAL FOR VENDOR NO. 238		75.00
241	BYERS PRINTING CO.	33009	3 BINDERS	10/13/87	220.32 ✓
			TOTAL FOR VENDOR NO. 241		220.32
257	CRAIG A. BISHOP	32897	MLG SEPT	10/13/87	10.26 ✓
			TOTAL FOR VENDOR NO. 257		10.26
263	TIM BENOIT	32889	MLG SEPT	10/13/87	8.17 ✓
			TOTAL FOR VENDOR NO. 263		8.17
282	ERWIN J. BAUKUS	32798	PSY. RTNR SEPT	10/13/87	950.00 ✓
			TOTAL FOR VENDOR NO. 282		950.00
1010	THE CREDIT BUREAU	32872	PERSONNEL REPORT MER COMM	10/13/87	5.50 ✓
			TOTAL FOR VENDOR NO. 1010		5.50
1015	CIRCLE PEST CONTROL	32867	PEST/BIRO CNTRL SEPT	10/13/87	160.00 ✓
			TOTAL FOR VENDOR NO. 1015		160.00
1017	CENTRAL STATES COMMUNICATIONS	32958	500 RADIO/SIREN RPR	10/13/87	193.75 ✓
			TOTAL FOR VENDOR NO. 1017		193.75
1029	GENE CAVINS	32890	MLG SEPT	10/13/87	60.61 ✓
			TOTAL FOR VENDOR NO. 1029		60.61
1047	CROWN PRESS	32901	500 BUSINESS CRDS	10/13/87	20.00 ✓
			TOTAL FOR VENDOR NO. 1047		20.00
1054	CITY OF KANKAKEE RIVER PATROL	32792	RIV PTRL FUEL	10/13/87	94.29 ✓
			TOTAL FOR VENDOR NO. 1054		94.29
1058	C.P.M. STATIONERS	32854	36 1" RIBBONS F/ PRNTR	10/13/87	401.29 ✓
			TOTAL FOR VENDOR NO. 1058		401.29
1060	CITY OF KANKAKEE	32975	AMBULANCE FEES	10/13/87	200.00 ✓
			TOTAL FOR VENDOR NO. 1060		200.00

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VENDOR NO.	VENDOR NAME	VOUCHER NO.	DESCRIPTION	PAYMENT DATE	AMOUNT
2	AMOCO OIL CO.	32955	EMERG GAS AUG TOTAL FOR VENDOR NO. 2	10/13/87	67.76 67.76
4	ASSOCIATED RADIOLOGIST	32938	PRIS XRAY TOTAL FOR VENDOR NO. 4	10/13/87	68.50 68.50
5	A-1 LOCKSMITH	32954	KEYS DC AUTOS TOTAL FOR VENDOR NO. 5	10/13/87	22.90 22.90
8	ADCRAFT PRINTERS	33053	PRE-EMPLY ING CARDS MER C TOTAL FOR VENDOR NO. 8	10/13/87	66.65 66.65
24	A&M COMMUNICATIONS, INC.	32849 32920	RADIO MA OCT AC PGR RADIO MA OCT TOTAL FOR VENDOR NO. 24	10/13/87 10/13/87	10.00 87.50 97.50
67	AMERICAN ARBITRATION ASSOC	33049	POSTPONE ARBITR FEE TOTAL FOR VENDOR NO. 67	10/13/87	40.00 40.00
73	AGA GAS CENTRAL, INC	32851 32941	NITRO/CYL RNTL NITROGAS AC TOTAL FOR VENDOR NO. 73	10/13/87 10/13/87	164.89 125.39 290.28
75	ACME PRINTING CO.	32902	500 BUSINESS CARDS FRECHE TOTAL FOR VENDOR NO. 75	10/13/87	37.50 37.50
208	DENNIS BARON	33042	WAGE GARN J THARPE86SC605 TOTAL FOR VENDOR NO. 208	10/13/87	315.94 315.94
211	F.H. BLACKMAN	32850	CLN DRN AC TOTAL FOR VENDOR NO. 211	10/13/87	47.00 47.00
212	BYRON JOHNSON'S OFFICE PROD.	33011	CMPTR WORK STATION TOTAL FOR VENDOR NO. 212	10/13/87	298.62 298.62
214	BEAUPRE'S TOWING & REPAIR	32956 32957	SOD RPRS SOD RPRS TOTAL FOR VENDOR NO. 214	10/13/87 10/13/87	571.58 94.06 665.64
219	JAMES A. BROOKS, PH.D.	32796 33000	SEPT RTNR FEE PSY CONTR 262 TOTAL FOR VENDOR NO. 219	10/13/87 10/13/87	1,000.00 1,120.00 2,120.00
221	JAMES D. BLANDING, M.D.	32802 32803 32888	AUTOPS AUG AUTOPS AUG RSRCH/TSTMNY 87CF198 TOTAL FOR VENDOR NO. 221	10/13/87 10/13/87 10/13/87	1,950.00 650.00 300.00 2,900.00
222	BOBS RUBBER STAMP SHOP	32909	DATE STAMP	10/13/87	23.50

-218-

DATE	10/13/87
ACTION	Accepted

*The family of
Clara Reid*

*acknowledges with grateful
appreciation your kind expression
of sympathy*

Sincerely,

Theresa Hatch

--219--

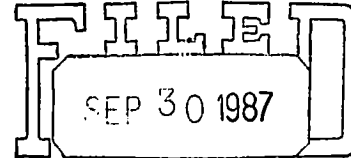


Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697

September 29, 1987

Mr. Bruce Clark
Kankakee County Clerk
Kankakee County Courthouse
Kankakee, IL 60901



Bruce Clark
County Clerk, Kankakee County

Dear Mr. Clark:

Enclosed is a copy of Audit No. 55 covering the receipt and disbursement of Motor Fuel Tax funds by your county for the period beginning January 1, 1985 and ending December 31, 1985.

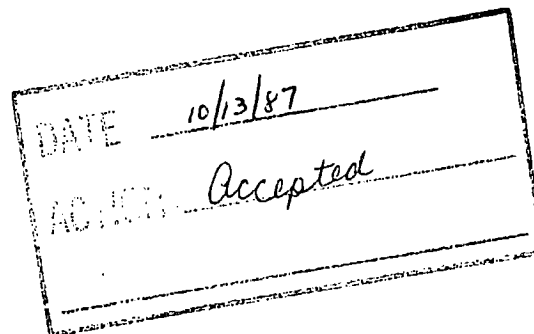
This report should be presented to the Board of Supervisors at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

Sincerely,

R. H. Blasius
District Engineer

Wayne Kasza

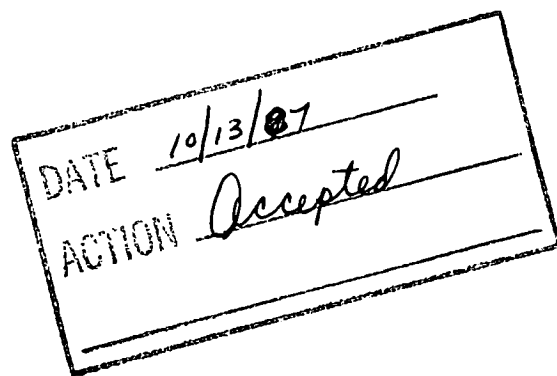
By: Wayne A. Kasza
District Engineer Local Roads & Streets



Audit

Agency Kankakee County	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G. O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year 1985
	Audit Number 55
	Date 9-29-87

Engineer of Local Roads
County Clerk ✓
County Supt. of Hwys.
District Engineer



Co. Clerk



Illinois Department of Transportation

Auditors' Certificate

~~City~~

~~Village~~

County of Kankakee

Audit Report Number 55

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of Motor Fuel Tax funds of the County of Kankakee for the period beginning January 1, 19 85 and ending December 31, 19 85 and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Superintendent of Highways ~~Clerk~~ and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

Lue Thao

Auditor

REVIEWED AND APPROVED BY

Wayne Kasza

District Engineer of Local Roads and Streets

Date October 27, 1986

222



Illinois Department of Transportation

Auditor's Comments

Audit Report No. 55

844X
Village
County of Kankakee

Audit Period January 1, 1985 thru December 31, 1985

Purpose of Audit To determine status of Motor Fuel Tax funds, as of December 31, 1985.

This audit prepared on a selective sampling basis.

Other receipts in the amount of \$31,818.58 represent earned interest on investments.

Approved final reports on the following sections are on file and agree:

- 84-00000-00-CS
- 84-00163-02-RS
- 85-00163-03-RS
- 84-00195-01-AS

The 1984 Maintenance Expenditure Statement is on file and agrees.

The 1985 Maintenance Expenditure Statement is on file and should agree with the next audit.

Snow Removal - \$163,838.92

Traffic Control - \$50,425.07

223-

Signed Lue Thao Auditor

STATE OF ILLINOIS

FUND BALANCE AND BANK RECONCILIATION

Audit Report No. 55

City
Village
County of Kankakee

Audit Period Jan. 1, 1985 - Dec. 31, 1985

Date October 1, 1986

FUND BALANCE	UNOBLIGATED		OBLIGATED		TOTAL		OUTSTANDING WARRANTS			
Balance Previous Audit	257 027	15	207 624	98	464 652	13				
Allotments & Certifications	889 441	48			889 441	48				
Total MFT Funds	1,146 468	63	207 624	98	1,354,093	61				
Approved Authorizations	(1,091 062)	97	1,091 062	97	 					
Other Receipts			31 818	58	31 818	58	ok			
Total	55 405	66	1,330 506	53	1,385 912	19				
Disbursements			1,194 905	13	1,194,905	13	✓			
Surplus	109 194	52	(109 194)	52	 					
Unexpended Balance	164 600	18	26,406	88	191 007	06				
BANK RECONCILIATION										
Balance in Fund per Bank Certification Dec. 31, 1985							116 007	06		
Deduct Outstanding Warrants										
Add Outstanding Investments							75 000	00		
Add Deposits in Transit										
Net Balance in Account Dec. 31, 1985							191 007	06		

224-

Certified Correct

J. J. Shaw
Auditor

Certified Correct and
that Funds are on Deposit

Treasurer



Illinois Department
of Transportation

Investment Schedule
Motor Fuel Tax Funds

Audit Report No. 55

CITY
CLAGE
COUNTY of Kankakee

Audit Period Jan. 1, 1985 - Dec. 31, 1985

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31	Type of Investment
Various	Various	114,652.13		7,459.96		NOW Maulens State Bank #704067 Maulens
12/9-84	1/7-85	350,000.00		2,552.08		CD Kankakee Federal #3-209995 Savings & Loan, Kankakee
1/9-85	2/8-85	350,000.00		2,333.33		✓ ✓
2/8-85	3/12-85	350,000.00		2,566.67		✓ ✓
3/12-85	4/12-85	350,000.00		2,479.17		✓ ✓
4/12-85	5/13-85	350,000.00		2,378.08		2101 Bradley Bank ✓
5/13-85	6/13-85	400,000.00		2,717.81		2114 ✓
6/13-85	7/15-85	400,000.00	25,000.00	2,472.33		46-200249-1 Olympic Fedu ✓
7/15-85	8/15-85	375,000.00	75,000.00	2,277.23		46-200286-3 ✓
8/15-85	9/16-85	300,000.00	150,000.00	1,933.15		46-200301-0 ✓
9/16-85	10/17-85	150,000.00		968.75		✓ ✓
10/17-85	11/15-85	150,000.00	25,000.00	894.40		✓ ✓
11/15-85	12/16-85	125,000.00		785.62		✓ ✓
12/16-85	1/14-86	75,000.00			75,000.00	51-200123-8 ✓
				31,818.58	75,000.00	

REMARKS:

State of Illinois

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS and CATAGORIES

Page 1 of 2

Audit Report No. 55

CITY
VILLAGE
COUNTY of Kankakee

Audit Period Jan. 1, 1985 - Dec. 31, 1985

SECTION	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Dis- bursements	Surplus to Unobligated Balance	Unexpended Balance	Total Accumu- lated Dis- bursements
<u>Construction</u>									
84-00163-02-RS Const	9268 53	775 21			10043 74	10043 74		-	99564 81
11 Engr									
84-00195-01-AS Const	80776 40	309 38			81085 78	81085 78		-	81085 78
11 Engr									
84-00163-03-RS Const		99682 64			99682 64	99682 64		-	99682 64
11 Engr									
<u>Maintenance</u>									
84-00000-00-GM Maint	107316 63				107316 63	53384 35	53932 28	-	575914 33
11 Engr									
85-00000-00-GM Maint		901648 22			901648 22	915250 25	2718 97	(16321 00) ^(A)	915250 25
11 Engr		147 48			147 48	-	147 48	-	-
197361 56 1,002562 93 1,199 924 49 1,159 446 76 56 798 73 (16321 00)									

REMARKS: (A) \$101,000.05 authorized, \$18,356.16 refunded by Co. Hwy Fund, \$6,228.63 credited and \$96,806.58 disbursed in 1986

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 monthly report of the County
Treasurer and ex-officio County Collector, and to the best of our
knowledge find it to be true and correct. Interest earned during
the Month of August from funds invested was \$4,150.13 and interest
earned from 8-1-87 to 8-31-87 on checking accounts was \$27,004.82.

DATE 10/13/87
ACTION Approved for filing

All of which is respectfully submitted.

Bernard M. Lewis
Jacqueline S. Heary
Robert Rucker

Committee.

229- Simon L. Howey

MONTHLY REPORT COUNTY TREASURER

MONTH ENDING AUG 31 1987

RECAPITULATION OF TREASURER'S ACCOUNTS

CASH IN BANKS AND INVESTMENTS

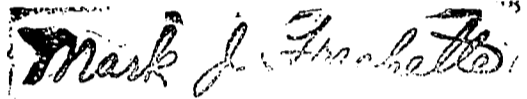
County General-Peoples Bank Marycrest Investment	835,635.53 -0-	835,635.53
County General-City National Bank Investment	124,400.82 -0-	124,400.82
Highway Payroll Clearing		7,416.19
County Highway Investment	223,520.00 -0-	223,520.00
County Motor Fuel Tax Investment	392,852.93 -0-	392,852.93
Township Motor Fuel Tax Investment	297,964.72 500,000.00	797,964.72
Federal Aid Matching Fund Investment	394,418.24 -0-	394,418.24
Kankakee County Joint Bridge Investment	449,248.36 -0-	449,248.36
Emergency Relief		-0-
Inheritance Tax		11,559.65
Pension Fund Investment	161,245.76 55,000.00	216,245.76
Health Care Fund Investment	100,939.83 -0-	100,939.83
Dog Tax Fund Investment	28,798.44 -0-	28,798.44
Circuit Clerk Computer Fund		89,683.91
Legacies on Hand Investment	34,757.63 -0-	34,757.63
Civil Defense Investment	30,284.19 45,000.00	75,284.19
General Payroll		-0-
Condemnation Account		14,659.47
Kankakee County Law Library Investment	39,346.51 -0-	39,346.51
Audit Account		-0-
County Treasurer's Indemnity Fund		45,639.00
Interest Earned on Undistributed Taxes		3,151.17
Public Building Commission Fund Investment	42,757.26 100,000.00	142,757.26
U.S. Revenue Sharing Fund Investment	5,582.21 -0-	5,582.21

Election Fund	<u>38,491.37</u>	
Investment	<u>200,000.00</u>	<u>238,491.37</u>
Township Bridge Program	<u>89,208.56</u>	
Investment	<u>-0-</u>	<u>89,208.56</u>
Recorder Computer Fund		<u>51,445.42</u>
Supervisor of Assessments	<u>-0-</u>	
Investments	<u>-0-</u>	<u>-0-</u>
County of Kankakee Tort Liability Fund	<u>23,534.62</u>	
Investments	<u>-0-</u>	<u>23,534.62</u>
Property Record Card	<u>-0-</u>	
Investments	<u>-0-</u>	<u>-0-</u>
Momence-Yellowhead Drainage District		<u>13,213.61</u>
McGillvray Drainage District		<u>9,732.23</u>
Snake Creek Drainage District		<u>3,522.59</u>
Minnie Creek Drainage District		<u>5,484.57</u>
Baker Creek Drainage District		<u>12,134.21</u>
Gar Creek Drainage District		<u>2,234.07</u>
Sauberli Subd. Gar Creek Drainage Dist.		<u>449.49</u>
Grinnell Drainage District		<u>17,114.61</u>
Union #5 Drainage District		<u>-0-</u>
Union District #6 Drainage District		<u>7,382.27</u>
Momence-Pembroke Union Drainage District	<u>6,265.60</u>	
Investment	<u>6,000.00</u>	<u>12,265.60</u>
Exline Drainage District		<u>5,756.88</u>
Spring Creek Drainage District	<u>6,464.24</u>	
Investment	<u>10,000.00</u>	<u>16,464.24</u>
Manteno #3 Drainage District		<u>20,651.15</u>
Kankakee County Tax Collection Fund	<u>-0-</u>	
Investment	<u>-0-</u>	<u>-0-</u>
Union #2 Drainage Dist. Ganeer-Momence		<u>3,710.69</u>
KKK Co. Employee Health & Benefit Plan (Trust Account)		<u>460,130.13</u>
Immunization Clinic		<u>-0-</u>
Comprehensive Youth Service		<u>74,732.79</u>
Union #1		<u>5,486.69</u>
Community Development Block Grant		<u>34,398.63</u>
Kankakee County Probation Sub-Grant Fund		<u>11,393.33</u>
TOTAL CASH IN BANKS & INVESTMENTS		<u>5,152,799.57</u>

Treasurer's Remarks:

Interest earned on checking for the Month of August, 1987:	27,004.82
Accumulative interest earned on checking from 12-1-86 to 8-31-87:	171,639.87
Total amount of Treasurer's & Collector's funds invested as of 8-31-87;	1,329,188.46
Total amount of interest earned on investments in August, 1987:	4,150.13
Total amount of interest earned on investments from 12-1-86 to 8-31-87:	81,858.87
Total interest earned on tax collection accounts in 1987:	35,175.87

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, 1987.



Mark J. Frechette
County Treasurer

MONTHLY REPORT COUNTY TREASURER

AUG 31 1987

MONTH ENDING

County General - Peoples Bank Marycrest

Balance:	<u>JUL 31 1987</u>	905,410.02
Receipts:		339,050.97
Total:		1,244,460.99
Disbursements:		408,825.46
Balance in Bank:	<u>AUG 31 1987</u>	835,635.53
Investment in Certificate of Deposit:		-0-
Total Cash and Investments:		835,635.53

County General - City National

Balance:	<u>JUL 31 1987</u>	99,041.98
Receipts:		33,477.16
Total:		132,519.14
Disbursements:	<u>AUG 31 1987</u>	8,118.32
Balance in Bank:		124,400.82
Investment in Certificate of Deposit:		-0-
Total Cash and Investments:		124,400.82

Highway Payroll Clearing

Balance:	<u>JUL 31 1987</u>	7,103.58
Receipts:		62,897.42
Total:		70,001.00
Disbursements:		62,584.81
Balance in Bank:	<u>AUG 31 1987</u>	7,416.19

County Highway

Balance:	<u>JUL 31 1987</u>	333,436.57
Receipts:		18,792.88
Total:		352,229.45
Disbursements:	<u>AUG 31 1987</u>	128,709.45
Balance in Bank:		223,520.00
Investments in Certificate of Deposit:		-0-
Total Cash and Investments:		223,520.00

County Motor Fuel Tax

Balance:	<u>JUL 31 1987</u>	381,840.55
Receipts:		80,100.96
Total:		461,941.51
Disbursements:		69,088.58
Balance in Bank:	<u>AUG 31 1987</u>	392,852.93
Investments in Certificate of Deposit:		-0-
Total Cash and Investments:		392,852.93

Township Motor Fuel Tax

Balance:	<u>JUL 31 1987</u>	387,448.15
Receipts:		61,050.76
Total:		448,498.91
Disbursements:		150,534.19
Balance in Bank:	<u>AUG 31 1987</u>	297,964.72
Investments in Certificate of Deposit:		500,000.00
Total Cash and Investments:		797,964.72

Federal Aid Matching Fund

Balance: JUL 31 1987

Receipts:

Total:

Disbursements:

Balance in Bank: AUG 31 1987

Investment in Certificate of Deposit:

Total Cash and Investments:

414,288.83

6,584.41

420,818.24

26,400.00

394,418.24

-0-

394,418.24

Kankakee County Joint Bridge

Balance: JUL 31 1987

Receipts:

Total:

Disbursements: AUG 31 1987

Balance in Bank:

Investment in Certificate of Deposit:

Total Cash and Investments:

454,369.75

37,714.66

492,084.41

42,836.05

449,248.36

-0-

449,248.36

Emergency Relief

Balance: JUL 31 1987

Receipts:

Total:

Disbursements: AUG 31 1987

Balance in Bank:

-0-

32,669.00

32,669.00

32,669.00

-0-

Inheritance Tax

Balance: JUL 31 1987

Receipts:

Total:

Disbursements: AUG 31 1987

Balance in Bank:

10,395.98

2,358.67

12,754.65

1,195.00

11,559.65

Pension Fund

Balance: JUL 31 1987

Receipts:

Total:

Disbursements: AUG 31 1987

Balance in Bank:

Investment in Certificate of Deposit:

Total Cash and Investments:

202,860.16

11,185.63

214,045.79

52,800.03

161,245.76

55,000.00

216,245.76

Health Care Fund

Balance: JUL 31 1987

Receipts:

Total:

Disbursements: AUG 31 1987

Balance in Bank:

Investment in Certificate of Deposit:

Total Cash and Investments:

85,809.01

80,414.16

166,223.17

65,283.34

100,939.83

-0-

100,939.83

Dog Tax Fund

Balance: JUL 31 1987

Receipts:

Total:

Disbursement: AUG 31 1987

Balance in Bank:

Investment in Certificate of Deposit:

Total Cash and Investment:

25,728.45

3,069.99

28,798.44

-0-

28,798.44

-0-

28,798.44

Circuit Clerk Computer Fund

Balance:	<u>JUL 31 1987</u>	84,913.42
Receipts:		4,770.49
Total:		89,683.91
Disbursements:		-0-
Balance in Bank:	<u>AUG 31 1987</u>	89,683.91

Legacies on Hand

Balance:	<u>JUL 31 1987</u>	34,586.38
Receipts:		171.25
Total:		34,757.63
Disbursements:		-0-
Balance in Bank:	<u>AUG 31 1987</u>	34,757.63
Investment in Certificate of Deposit:		-0-
Total Cash and Investments:		34,757.63

KANKAKEE COUNTY GENERAL PAYROLL

Balance:	<u>JUL 31 1987</u>	-0-
Receipts:		209,391.78
Total:		209,391.78
Disbursements:		209,391.78
Balance in Bank:	<u>AUG 31 1987</u>	-0-

Civil Defense

Balance:	<u>JUL 31 1987</u>	30,146.21
Receipts:		138.18
Total:		30,284.39
Disbursements:		.20
Balance in Bank:	<u>AUG 31 1987</u>	30,284.19
Investment in Certificate of Deposit:		45,000.00
Total Cash and Investment:		75,284.19

Condemnation Account

Balance:	<u>JUL 31 1987</u>	46,411.03
Receipts:		348.44
Total:		46,759.47
Disbursements:		32,100.00
Balance in Bank:	<u>AUG 31 1987</u>	14,659.47

Kankakee County Law Library

Balance:	<u>JUL 31 1987</u>	38,504.11
Receipts:		2,438.54
Total:		40,942.65
Disbursements:		1,596.14
Balance in Bank:	<u>AUG 31 1987</u>	39,346.51
Investment in Certificate of Deposit:		-0-
Total Cash and Investments:		39,346.51

Audit Account

Balance:	<u>JUL 31 1987</u>	-0-
Receipts:		-0-
Total:		-0-
Disbursements:		-0-
Balance in Bank:	<u>AUG 31 1987</u>	-0-

Kankakee County Treasurer's Indemnity Fund (Passbook Savings)

Balance:	<u>JUL 31 1987</u>	45,425.52
Receipts:		213.48
Total:		45,639.00
Disbursements:		-0-
Balance in Bank:	<u>AUG 31 1987</u>	45,639.00

Interest Earned on Undistributed Taxes

Balance: <u> JUL 31 1987 </u>	2,557.01
Receipts:	22,594.16
Total:	25,151.17
Disbursements:	22,000.00
Balance in Bank: <u> AUG 31 1987 </u>	3,151.17

Public Building Commission Fund

Balance: <u> JUL 31 1987 </u>	42,075.98
Receipts:	681.28
Total:	42,757.26
Disbursements: <u> AUG 31 1987 </u>	-0-
Balance in Bank:	42,757.26
Investments in Certificate of Deposit:	100,000.00
Total Cash and Investments:	142,757.26

U. S. Revenue Sharing Fund

Balance: <u> JUL 31 1987 </u>	5,554.67
Receipts:	27.54
Total:	5,582.21
Disbursements: <u> AUG 31 1987 </u>	-0-
Balance in Bank:	5,582.21
Investments in Certificate of Deposit:	-0-
Total Cash and Investments:	5,582.21

Election Fund

Balance: <u> JUL 31 1987 </u>	37,016.70
Receipts:	1,474.67
Total:	38,491.37
Disbursements:	-0-
Balance in Bank: <u> AUG 31 1987 </u>	38,491.37
Investments in Certificate of Deposit:	200,000.00
Total Cash and Investments:	238,491.37

Immunization Clinic

Balance: <u> JUL 31 1987 </u>	-0-
Receipts:	-0-
Total:	-0-
Disbursements:	-0-
Balance in Bank: <u> AUG 31 1987 </u>	-0-

Township Bridge Program

Balance: <u> JUL 31 1987 </u>	3,654.73
Receipts:	147,968.61
Total:	151,623.34
Disbursements:	62,414.78
Balance in Bank: <u> AUG 31 1987 </u>	89,208.56
Investment in Certificate of Deposit:	-0-
Total Cash and Investments:	89,208.56

Supervisor of Assessments

Balance: <u> JUL 31 1987 </u>	-0-
Receipts:	-0-
Total:	-0-
Disbursements:	-0-
Balance in Bank: <u> AUG 31 1987 </u>	-0-
Investments in Certificate of Deposit:	-0-
Total Cash and Investments:	-0-

Balance: <u>JUL 31 1987</u>	16,030.91
Receipts:	
Total:	7,503.91
Disbursements:	23,534.82
Balance in Bank: <u>AUG 31 1987</u>	.20
Investments in Certificate of Deposit:	23,534.62
Total Cash and Investments:	-0-
	23,534.62

Property Record Card

Balance: <u>JUL 31 1987</u>	-0-
Receipts:	-0-
Total:	-0-
Disbursements:	-0-
Balance in Bank: <u>AUG 31 1987</u>	-0-
Investment in Certificate of Deposit:	-0-
Total Cash and Investments:	-0-

Momence-Yellowhead Drainage District

Balance: <u>JUL 31 1987</u>	13,163.80
Receipts:	49.81
Total:	13,213.61
Disbursements:	-0-
Balance in Bank: <u>AUG 31 1987</u>	13,213.61

McGillvray Drainage District

Balance: <u>JUL 31 1987</u>	9,911.22
Receipts:	39.65
Total:	9,950.87
Disbursements:	218.64
Balance in Bank: <u>AUG 31 1987</u>	9,732.23

Snake Creek Drainage District

Balance: <u>JUL 31 1987</u>	3,509.89
Receipts:	12.70
Total:	3,522.59
Disbursements:	-0-
Balance in Bank: <u>AUG 31 1987</u>	3,522.59

Minnie Creek Drainage District

Balance: <u>JUL 31 1987</u>	5,458.49
Receipts:	26.28
Total:	5,484.77
Disbursements:	.20
Balance in Bank: <u>AUG 31 1987</u>	5,484.57

Baker Creek Drainage District

Balance: <u>JUL 31 1987</u>	12,073.84
Receipts:	60.37
Total:	12,134.21
Disbursements:	-0-
Balance in Bank: <u>AUG 31 1987</u>	12,134.21

Gar Creek Drainage District

Balance: <u>JUL 31 1987</u>	2,239.07
Receipts:	-0-
Total:	2,239.07
Disbursements:	5.00
Balance in Bank: <u>AUG 31 1987</u>	2,234.07

Sauberli Subd. - Gar Creek Drainage District

Balance:	<u>JUL 31 1987</u>	<u>449.49</u>
Receipts:		<u>-0-</u>
Total:		<u>449.49</u>
Disbursements:		<u>-0-</u>
Balance in Bank:	<u>AUG 31 1987</u>	<u>449.49</u>

Grinnell Drainage District

Balance:	<u>JUL 31 1987</u>	<u>17,042.33</u>
Receipts:		<u>72.28</u>
Total:		<u>17,114.61</u>
Disbursement:		<u>-0-</u>
Balance in Bank:	<u>AUG 31 1987</u>	<u>17,114.61</u>

Union #5 Drainage District

Balance:	<u>JUL 31 1987</u>	<u>-0-</u>
Receipts:		<u>-0-</u>
Total:		<u>-0-</u>
Disbursements:		<u>-0-</u>
Balance in Bank:	<u>AUG 31 1987</u>	<u>-0-</u>

Union District #6 Drainage District

Balance:	<u>JUL 31 1987</u>	<u>7,357.24</u>
Receipts:		<u>25.03</u>
Total:		<u>7,382.27</u>
Disbursements:		<u>-0-</u>
Balance in Bank:	<u>AUG 31 1987 -</u>	<u>7,382.27</u>

Spring Creek Drainage District

Balance:	<u>JUL 31 1987</u>	<u>6,155.53</u>
Receipts:		<u>308.71</u>
Total:		<u>6,464.24</u>
Disbursements:	<u>AUG 31 1987</u>	<u>-0-</u>
Balance in Bank:		<u>6,464.24</u>
Investment in Certificate of Deposit:		<u>10,000.00</u>
Total Cash and Investments:		<u>16,464.24</u>

Momence-Pembroke Union Drainage District

Balance:	<u>JUL 31 1987</u>	<u>6,243.31</u>
Receipts:		<u>22.29</u>
Total:		<u>6,265.60</u>
Disbursements:		<u>-0-</u>
Balance in Bank:	<u>AUG 31 1987</u>	<u>6,265.60</u>
Investment in Certificate of Deposit:		<u>6,000.00</u>
Total Cash and Investments:		<u>12,265.60</u>

Exline Drainage District

Balance:	<u>JUL 31 1987</u>	<u>5,728.51</u>
Receipts:		<u>28.37</u>
Total:		<u>5,756.88</u>
Disbursements:	<u>AUG 31 1987</u>	<u>-0-</u>
Balance in Bank:		<u>5,756.88</u>

Union District #2 Ganeer-Momence Drainage District

Balance:	<u>JUL 31 1987</u>	<u>3,710.69</u>
Receipts:		<u>-0-</u>
Total:		<u>3,710.69</u>
Disbursements:		<u>-0-</u>
Balance in Bank:	<u>AUG 31 1987</u>	<u>3,710.69</u>

Kankakee County Tax Collection Fund

Balance: <u> JUL 31 1987 </u>	<u> -0- </u>
Receipts:	<u> -0- </u>
Total:	<u> -0- </u>
Disbursements:	<u> -0- </u>
Balance in Bank: <u> AUG 31 1987 </u>	<u> -0- </u>
Investments in Certificate of Deposit:	<u> -0- </u>
Total Cash and Investments:	<u> -0- </u>

Manteno #3 Drainage District

Balance: <u> JUL 31 1987 </u>	<u>20,576.17</u>
Receipts:	<u> 74.98</u>
Total:	<u>20,651.15</u>
Disbursements:	<u> -0-</u>
Balance in Bank: <u> AUG 31 1987 </u>	<u>20,651.15</u>

KKK Co. Employee Health & Benefit Plan
(Trust Account)

Balance: <u> JUL 31 1987 </u>	<u>498,053.90</u>
Receipts:	<u> 873.66</u>
Total:	<u>498,927.56</u>
Disbursements:	<u> 38,797.43</u>
Balance in Bank: <u> AUG 31 1987 </u>	<u>460,130.13</u>

Comprehensive Youth Service

Balance: <u> JUL 31 1987 </u>	<u>64,871.10</u>
Receipts:	<u> 9,861.69</u>
Total:	<u>74,732.79</u>
Disbursements:	<u> -0-</u>
Balance in Bank: <u> AUG 31 1987 </u>	<u>74,732.79</u>

Union #1

Balance: <u> JUL 31 1987 </u>	<u>5,468.19</u>
Receipts:	<u> 18.50</u>
Total:	<u>5,486.69</u>
Disbursements:	<u> -0-</u>
Balance in Bank: <u> AUG 31 1987 </u>	<u>5,486.69</u>

Community Development Block Grant

Balance: <u> JUL 31 1987 </u>	<u>29,304.26</u>
Receipts:	<u> 5,094.37</u>
Total:	<u>34,398.63</u>
Disbursements:	<u> -0-</u>
Balance in Bank: <u> AUG 31 1987 </u>	<u>34,398.63</u>

Kankakee County Probation Sub-Grant Fund

Balance: <u> JUL 31 1987 </u>	<u>11,339.89</u>
Receipts:	<u> 53.44</u>
Total:	<u>11,393.33</u>
Disbursements:	<u> -0-</u>
Balance in Bank: <u> AUG 31 1987 </u>	<u>11,393.33</u>

Recorder Computer Fund

Balance: <u> JUL 31 1987 </u>	<u>48,307.42</u>
Receipts:	<u> 3,138.00</u>
Total:	<u>51,445.42</u>
Disbursements:	<u> -0-</u>
Balance in Bank: <u> AUG 31 1987 </u>	<u>51,445.42</u>

October 1, 1987

<u>BANK</u>	<u>CAPITAL & SURPLUS</u>	<u>75%</u>	<u>AMOUNT INVESTED</u>
Peoples	2,516,670.00	1,887,503.00	150,000.00
Bank of Bourbonnais	900,000.00	675,000.00	100,000.00
Manteno State Bank	2,000,000.00	1,500,000.00	-0-
Parish Bank	1,100,000.00	825,000.00	-0-
City National Bank	2,995,000.00	2,246,250.00	1,150,000.00
First Midwest-Bradley	900,000.00	675,000.00	213,188.46
First Trust-Kankakee	7,500,000.00	5,625,000.00	200,000.00
Natl Bk of St. Anne	200,000.00	150,000.00	10,000.00
State Bk of Herscher	1,700,000.00	1,200,000.00	500,000.00
Eastern Illinois Bk	876,000.00	656,250.00	6,000.00
First National of Grant	450,000.00	337,500.00	-0-
Olympic Federal Park	19,412,174.00	14,559,130.00	900,000.00
1st Bk pf Meadowview	2,750,000.00	2,062,000.00	550,000.00
Bank of Chebanse	1,300,000.00	975,000.00	-0-
Municipal Bank	1,537,000.00	1,152,750.00	-0-
Kankakee Federal	14,767,121.00	11,075,340.75	1,000,000.00
Champion Federal	22,704,853.00	17,028,640.00	-0-
Crest Savings	7,077,526.00	5,308,145.00	-0-
First Trust-Bradley	810,000.00	607,500.00	<u>750,000.00</u>
			5,529,188.46

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 monthly report of the County Treasurer
and ex-officio County Collector, and to the best of our knowledge
find it true and correct.

We recommend its approval.

DATE	10/13/87
ACTION	Approved for filing

All of which is respectfully submitted.

Bernard M. Davis
Joe Pedarczyk
Jacqueline Heary
James H. ...
Robert ...
Simon L. Howery

Committee.

MONTHLY REPORT - COUNTY COLLECTOR

MONTH ENDING AUG 31 1987

RECAPITULATION OF COLLECTOR'S ACCOUNTS

Back Tax Account	<u>101,660.22</u>	
Back Tax Investment	<u>-0-</u>	<u>101,660.22</u>
Taxes in Litigation	<u>139,982.42</u>	
Taxes in Litigation Investment	<u>-0-</u>	<u>139,982.42</u>
Current Tax Account	<u>7,079,177.68</u>	
Current Tax Investment	<u>413,188.46</u>	<u>7,492,366.14</u>
Tax Refund Account		<u>-0-</u>
 TOTAL CASH IN BANKS AND INVESTMENTS:		 <u>7,734,008.78</u>

Treasurer's Remarks:

I, Mark J. Frechette, County Treasurer, Kankakee County, State of Illinois to 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 other, any other monies than herein specified for the period ending August 31, 1987.

Mark J. Frechette
 Mark J. Frechette
 County Treasurer

MONTHLY REPORT - COUNTY COLLECTOR

MONTH ENDING AUG 31 1987

Back Tax Account

Balance: <u>JUL 31 1987</u>	<u>96,440.39</u>
Receipts:	<u>5,315.24</u>
Total:	<u>101,755.63</u>
Disbursements: <u>AUG 31 1987</u>	<u>95.41</u>
Balance in Bank:	<u>101,660.22</u>
Investments in Certificates of Deposit:	<u>-0-</u>
Total Cash and Investments:	<u>101,660.22</u>

Taxes in Litigation

Balance: <u>JUL 31 1987</u>	<u>139,419.96</u>
Receipts:	<u>562.46</u>
Total:	<u>139,982.42</u>
Disbursements:	<u>-0-</u>
Balance in Bank: <u>AUG 31 1987</u>	<u>139,982.42</u>
Investments in Certificates of Deposit:	<u>-0-</u>
Total Cash and Investments:	<u>139,982.42</u>

Current Tax

Balance: <u>JUL 31 1987</u>	<u>1,019,556.64</u>
Receipts:	<u>729,434.14</u>
Total:	<u>8,310,990.78</u>
Disbursements:	<u>1,231,813.10</u>
Balance in Bank: <u>AUG 31 1987</u>	<u>7,079,177.68</u>
Investments in Certificates of Deposit:	<u>413,188.46</u>
Total Cash and Investments:	<u>7,492,366.14</u>

Tax Refund Account

Balance: <u>JUL 31 1987</u>	<u>-0-</u>
Receipts:	<u>1,744.78</u>
Total:	<u>1,744.78</u>
Disbursements:	<u>1,744.78</u>
Balance in Bank: <u>AUG 31 1987</u>	<u>-0-</u>

Current Tax	
1st Kankakee	538,105.40
	460,853.73
Peoples	2,910.98
	117,683.46
Bradley	2,255,557.70
	58,740.96
FBM	751,517.57
	369,752.70
City Natl	450,652.27
Bourbonnais	62,754.13
Champion	56,438.16
St. Anne	115,245.43
Parish	85,256.24
Grant Park	149,454.28
Manteno	196,860.00
Herscher	178,713.32
Eastern	49,973.42
Olympic	62,107.66
K ³ Fed.	188,435.46
Crest	782,078.89
Chebanse	42,788.12
Municipal	61,967.46
1st Brad.	41,330.34
	<u>7,079,177.68</u>

KANKAKEE COUNTY CORONER'S OFFICE MONTHLY STATISTICS SHEET

CASES REPORTED:	<u>51</u>	MONTH:	<u>AUGUST 1987</u>	TOTAL:
Coroner Cases	28			184
Medical Cases	23			296
Autopsies	6			43
Toxicology	12			61
Inquests	9			50
Inquiries	19			134

MANNER OF DEATH

NATURAL	17		128
Heart	13		104
C.V.A.			3
SIDS	1		3
Fetal			
Pneumonia			3
Cancer			4
Other	3	Respiratory	11
(CONTRIBUTORY)		GI Bleeding	
Fracture		Sepsis	5
Diabetes	1		4
Alcohol			
Drugs			
CO			
Other			
Naturals Autopsied	4		24
HOMICIDE			3
Firearm			3
Knife/sharp instr.			
Blunt Instr.			
Auto (reckless)			
Strangulation			
Poison			
Other			
Homicides Autopsied			3
SUICIDE			11
Firearm			8
Hanging			
Drowning			
Auto/pedestrian			
CO			
Fire			
Drug			2
Knife			
Other			1
Suicides Autopsied			1
ACCIDENTAL	11		40
Fire		1	1
Drowning	1		2
Vehicular	8		24
Alcohol			
Asphyxia			
Drugs			1
CO			
Other	2	2-----Fell	12
Accidental Autopsied	2		4
UNDETERMINED			2
Gunshot wound			
Drowning			
CO			
Other			2
Undetermined Autopsied			1

Handwritten signatures and notes on the left side of the page, including names like "James" and "Heary".

DATE 10/13/87
 ACTION Approved for filing

Shelco

KANKAKEE COUNTY

NEW HOMES	NO. <u>3</u>	TOTAL VALUATION <u>\$252,000</u>
MOBILE HOMES	NO. <u>1</u>	TOTAL VALUATION <u>\$12,000</u>
MOBILE HOME REPAIRS	NO. <u>0</u>	TOTAL VALUATION <u>0</u>
GARAGES	NO. <u>8</u>	TOTAL VALUATION <u>\$60,715</u>
RESIDENTIAL REPAIRS	NO. <u>44</u>	TOTAL VALUATION <u>\$117,478</u>
COMMERCIAL	NO. <u>1</u>	TOTAL VALUATION <u>\$24,000</u>
INDUSTRY	NO. <u>0</u>	TOTAL VALUATION <u>0</u>
CHURCH	NO. <u>0</u>	TOTAL VALUATION <u>0</u>
SCHOOL	NO. <u>0</u>	TOTAL VALUATION <u>0</u>

TOTAL PERMITS ISSUED 57

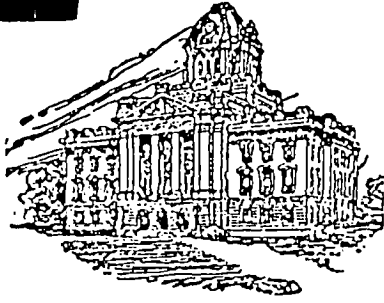
FEES COLLECTED \$ 2335

TOTAL VALUATION OF ALL PERMITS ISSUED-\$ 466,193

Remarks per this report:

Paul Kinkade-Building Official
Building Inspector

DATE 10/13/87
 ACTION Approved for filing



ANITA F. GRANT

CLERK OF THE CIRCUIT COURT
450 EAST COURT STREET
KANKAKEE COUNTY COURTHOUSE
KANKAKEE, ILLINOIS 60901

Phone: 815-937-2905

MARWOOD HENDRIX
Kankakee County Board
Kankakee, IL 60901

MONTHLY REPORT OF CIRCUIT CLERK'S OFFICE
FOR THE MONTH OF: AUGUST 1987

RECEIPTS

CLERK FEES	\$	<u>32,992.72</u>
INTEREST PAID ON INVESTED FUNDS	\$	<u>1,585.87</u>
STATE'S ATTORNEY FEES	\$	<u>1,608.70</u>
SHERIFF FEES	\$	<u>1,037.00</u>
LIBRARY FEES	\$	<u>2,100.00</u>
COURT SYSTEM FEES	\$	<u>5,104.20</u>
SURCHARGE FUND	\$	<u>5,287.40</u>
VICTIM'S FUND	\$	<u>1,183.70</u>
AUTOMATION FEE	\$	<u>3,976.00</u>
BOND FORFEITURES	\$	<u>1,312.62</u>
STATE OF ILLINOIS FORFEITURES	\$	<u>187.38</u>
DRIVERS ED. FUND	\$	<u>4,552.00</u>
FINES (TOTAL)	\$	<u>38,882.75</u>
(Broken down on following page)		
<u>TOTAL RECEIPTS FOR MONTH:</u>	\$	<u>99,810.34</u>

DATE 10/13/87
ACTION Approved for filing

ANNUAL SUPPORT/MAINT. FEE

TOTAL AMOUNT RECEIVED \$ 346.00

(This fee is included in the Clerk Fees amount.)

FINES:

COUNTY (Criminal)	\$	<u>6,145.45</u>
COUNTY (Traffic & State Police)	\$	<u>8,819.00</u>
COUNTY (Sheriff)	\$	<u>3,922.20</u>
KANKAKEE	\$	<u>4,639.00</u>
BRADLEY	\$	<u>2,646.00</u>
BOURBONNAIS	\$	<u>4,278.10</u>
MANTENO	\$	<u>1,210.00</u>
MOMENCE	\$	<u>2,200.00</u>
ST. ANNE	\$	<u>462.00</u>
AROMA PARK	\$	<u>317.00</u>
HOPKINS PARK	\$	<u>-----</u>
GRANT PARK	\$	<u>938.00</u>
HERSCHER	\$	<u>80.00</u>
CHEBANSE	\$	<u>21.00</u>
ESSEX	\$	<u>-----</u>
PARKING METER KANKAKEE RIVER PATROL	\$	<u>30.00</u>
OVERWEIGHT/CONSERVATION	\$	<u>3,175.00</u>
<u>TOTAL:</u>	\$	<u>38,882.75</u>

DATE 10/13/87
 ACTION Approved for filing

SUPPORT:

TOTAL AMOUNT RECEIVED:	\$	<u>291,670.02</u>
TOTAL OF PEOPLE OVER THE COUNTER:		<u>814</u>
TOTAL OF CHECKS WRITTEN:		<u>2,259</u>

TRAFFIC:

TOTAL OF CASES FILED:	<u>1,233</u>
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Submitted by: Patti Tomblin, Bookkeeper of
the Circuit Clerks office.

KANKAKEE COUNTY RECORDER OF DEEDS

TO THE CHAIRMAN AND KANKAKEE COUNTY BOARD

Report of Noel Goudreau, Recorder of Deeds, for the month of June, 1987

Bank Balance, June 1, 1987 2,999.21

RECEIPTS

Recording & UCC Fees	11,299.00	
Photostat Fees	599.25	
State Stamps	12,914.50	
Computer Fees	3,520.00	
Late Fees	129.00	
		<u>28,461.75</u>

TOTAL CASH AVAILABLE 31,460.96

DISBURSEMENTS

Excess Fees Paid to County Treasurer	19,000.00	
Computer Fund Fees	2,970.00	
Excess Fees, Computer Fund Fees (to close account at bank) Paid to County Treasurer	2,969.21	
New Checks & Book Cover	53.78	
Bank Service Charge	20.97	
		<u>25,013.96</u>

BANK BALANCE, June 30, 1987 6,447.00

Cash in Box	30.00
Cash in Safe & Bank	<u>6,417.00</u>
	6,447.00

STATE OF ILLINOIS
COUNTY OF KANKAKEE

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

Noel Goudreau
KANKAKEE COUNTY RECORDER

Signed and sworn to before me this 23rd day of June, 1987

Donna Bauer
NOTARY PUBLIC

APPROVED BY RECORDER'S COMMITTEE:

DATE <u>10/13/87</u>
ACTION <u>Approved for filing</u>

KANKAKEE COUNTY RECORDER OF DEEDS

TO THE CHAIRMAN AND KANKAKEE COUNTY BOARD

Report of Noel Goudreau, Recorder of Deeds, for the month of September, 1987

BANK BALANCE, September 1, 1987 3,212.32

RECEIPTS

Recording & UCC Fees	10,415.00	
Photostat Fees	382.25	
State Stamps	10,391.00	
Computer Fees	3,387.00	
Late Fees	250.00	<u>24,825.25</u>

TOTAL CASH AVAILABLE 28,037.57

DISBURSEMENTS

Excess Fees Paid to County Treasurer 21,315.00 21,315.00

BANK BALANCE, September 30, 1987 6,722.57

Cash in Box		30.00
Cash in Safe & Bank		<u>6,692.57</u>
		6,722.57

STATE OF ILLINOIS
COUNTY OF KANKAKEE

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

Noel Goudreau
KANKAKEE COUNTY RECORDER

SIGNED AND SWORN TO BEFORE ME THIS 6TH DAY OF SEPTEMBER, 1987

Donna Bauer
NOTARY PUBLIC

APPROVED BY RECORDER'S COMMITTEE:

DATE 10/13/87
ACTION Approved for filing

COUNTY CLERK'S OFFICE
STATEMENT OF FUNDS RECEIVED AND DISBURSED

FOR THE PERIOD OF September 1, 1987 TO September 30, 1987

OFFICE FUND
 BALANCE OF: September 1, 1987 \$ 100.00

RECEIPTS:

FEEs

MARRIAGE LICENSES ISSUED	<u>1,245.00</u>	
REDEMPTION FEES	<u>36.00</u>	
ISSUE MISCELLANEOUS CERTIFICATES	<u>2,258.00</u>	
SHELTER CARE FUND/MARRIAGE	<u>----</u>	
MISCELLANEOUS PUBLIC SERVICES	<u>173.07</u>	<u>3,872.72</u>
INTEREST EARNED	<u>160.65</u>	
TOTAL PUBLIC SERVICES:		<u>\$ 3,972.72</u>

DISBURSEMENTS:

EXCESS FEES TRANSFERRED TO COUNTY

COUNTY CLERK'S FEES	<u>3,712.07</u>	
COUNTY CLERK'S FEES	<u>----</u>	
SHELTER CARE FUND FEES	<u>----</u>	
INTEREST	<u>160.65</u>	
TOTAL DISBURSEMENTS:		<u>3,872.72</u>
BALANCE OF <u>September 30, 1987</u>		<u>\$ 100.00</u>

FEES OF OTHERS:

BALANCE OF <u>September 1, 1987</u>	<u>11,788.82</u>	
MONTHLY RECEIPTS	<u>14,657.28</u>	
CASH AVAILABLE	<u>26,446.10</u>	
MONTHLY DISBURSEMENTS	<u>19,261.05</u>	
BALANCE OF <u>September 30, 1987</u>	<u>\$ 7,185.05</u>	<u>7,185.05</u>
BALANCE COUNTY CLERK'S ACCOUNT	<u>7,185.05</u>	
CASH ON HAND	<u>100.00</u>	
DEPOSIT IN TRANSIT	<u>-----</u>	
TOTAL:	<u>\$ 7,285.05</u>	<u>\$ 7,285.05</u>

STATE OF ILLINOIS
COUNTY OF KANKAKEE

I, Alan Lemon, Regional Superintendent of Schools,
Kankakee County, State of Illinois, do solemnly swear that
the attached report is a true statement of the receipts and
disbursements of the various funds in my office for the
quarter ending August 31, 1987.

Alan Lemon

Alan Lemon, Superintendent
Regional Office of Education
Kankakee County, Illinois

Subscribed and sworn to before me this
14 day of September, 1987.

Marlene Ganci

Notary Public

My commission expires January 22, 1989.

DATE	<u>10/13/87</u>
ACTION	<u>Approved for filing</u>

TO: THE HONORABLE BOARD OF KANKAKEE COUNTY

Gentlemen, your committee, to whom was referred the matter of making the audit of the quarterly report of the Regional Superintendent of Schools, Kankakee County, 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's audit.

Frank Bretwell

Michael J. Haggart

Jacqueline S. Geary

D. M. ...

Bernard M. Davis

D I S T R I B U T I V E

Receipts:

Jun 1	Balance	\$ - 0 -
Jun 12	State Auditor	2,072,976.72
Jun 22	State Auditor	14,427.98
Jun 22	State Auditor	35,649.21
Jun 23	State Auditor	2,072,978.28
Jun 24	State Auditor	300.00
Jun 25	State Auditor	70,591.88
Jun 26	State Auditor	381,119.22
Jul 3	State Auditor	13,643.61
Aug 3	State Auditor	3,527.02
Aug 3	State Auditor	30,857.00
Aug 3	State Auditor	557.80
Aug 3	State Auditor	136.31
Aug 10	State Auditor	7,336.50
Aug 13	State Auditor	1,023,737.21
Aug 20	State Auditor	9,160.00
Aug 20	State Auditor	1,408.56
Aug 21	State Auditor	12,075.00
Aug 21	State Auditor	5,231.77
Aug 21	State Auditor	10,000.00
Aug 21	State Auditor	202,390.67
Aug 21	State Auditor	17,561.20
Aug 24	State Auditor	76,389.00
Aug 24	State Auditor	1,023,737.21
Aug 28	State Auditor	139,994.58
Aug 28	State Auditor	1,000.00

\$ 7,226,786.73

Disbursements:

Jun	Esther H Johnston	\$ 629,968.49
thru	Leah Vercellono	483,731.23
Aug	Thomas Walsh	34,791.03
	Marjorie McCorkle	279,681.20
	Cheryl Van Dyke	100,565.31
	David Stevenson	768,006.17
	Lois LeSage	366,139.26
	Harry Menzel	2,532,208.14
	LaVon Slowik	156,983.29
	David Stevenson	32,140.60
	Alexander Jones, Jr	489,680.72
	Dorothy Romein	325,074.44
	David Stevenson	660,992.32
	LaVon Slowik KCC	52,693.50
	Donald Gallois KASEC	221,007.03
	Reg. Off of Ed KACC	93,124.00
Aug 31	Balance	-----

\$7,226,786.73

T R A N S P O R T A T I O N

Receipts:

Jun 1	Balance	- 0 -
Jun 18	State Auditor	536,553.68

\$ 536,553.68

Disbursements:

Jun	Esther H. Johnston	55,313.07
thru	Leah Vercellono	76,524.66
Aug	Thomas Walsh	23,006.81
	Marjorie McCorkle	17,826.00
	Cheryl Van Dyke	18,096.47
	David Stevenson	35,084.17
	Lois LeSage	7,445.11
	Harry Menzel	156,425.58
	LaVon Slowik	19,350.16
	David Stevenson	5,310.68
	Alexander Jones, Jr.	62,982.46
	Dorothy Romein	50,335.91
	David Stevenson	8,852.60

\$ 536,553.68

F I L M L I B R A R Y

Receipts:

Jun 1 Balance	\$ 17,772.80
Jun 18 # 256 Postage	103.35
Jun 30 Interest	64.02
Jul 31 Interest	22.77
Aug 13 Transfer in	2,500.00
Aug 31 Interest	6.67

Disbursements:

Jun Stanton Films 5 films	1,955.00
thru United Parcel Service	27.44
Aug Robert Montague rpt	290.00
Alfred Higgins Prod	357.00
United Parcel Service	4.48
Perennial Educ Inc	564.00
Security Lumber shelves	101.70
Security Lumber shelves	14.70
KKK Co Treasurer	4,972.94
United Parcel Service	4.49
Electronic Media Equip	40.10
Mary Elston supplies exp	9.17
United Parcel Service	4.74
Perennial Educ Inc	141.00
Barr Films tapes	3,081.00
United Parcel Service	3.25
Evers Office Supply	13.26
United Parcel Service	3.25
Perennial Educ Inc	141.00
United Parcel Service	3.25
Coronet Films	3,839.29
Electronic Media Equip	40.10
United Parcel Service	7.13
Journal Films	324.00
Evers Office Supply	36.78
KKK Co Treasurer	1,709.06
United Parcel Service	3.25
United Parcel Service	5.27
United Parcel Service	3.25
Adcraft Printers	593.55
United Parcel Service	5.41
United Parcel Service	10.01
Avanta Distributors Inc	17.92
Balance Aug 31, 1987	2,142.82

\$ 20,469.61

\$ 20,469.61

I N S T I T U T E F U N D

Receipts:

Jun 1	Balance	\$ 8,513.32
Jun 1	Teachers Receipts	583.00
Jun 1	GED Receipts	110.00
Jun 1	Bus Receipts	8.00
Jun 1	Pd Returned ck	4.00
Jun 8	Teachers Receipts	360.00
Jun 8	Bus Reimbursement	100.00
Jun 12	GED Receipts	70.00
Jun 12	Teachers Receipts	249.00
Jun 18	# 258 School Supply	68.00
Jun 18	# 61 School Supply	150.00
Jun 18	Teachers Receipts	347.00
Jun 18	GED Receipts	20.00
Jun 18	Bus Receipts	16.00
Jun 23	# 302 School Supply	118.00
Jun 23	Teachers Receipts	374.00
Jun 26	Teachers Receipts	166.00
Jun 26	GED Receipts	50.00
Jun 26	Bus Receipts	12.00
Jun 26	GED Receipts KCC	10.00
Jun 26	# 259 School Supply	556.20
Jun 26	# 1 School Supply	429.50
Jun 30	Interest	20.39
Jul 1	Teachers Receipts	521.00
Jul 1	GED Receipts	50.00
Jul 1	Bus Receipts	16.00
Jul 13	Teachers Receipts	346.00
Jul 20	Teachers Receipts	414.00
Jul 20	GED Receipts	90.00
Jul 20	Bus Receipts	32.00
Jul 20	# 3 School Supply	71.70
Jul 20	# 5 School Supply	82.50
Jul 20	# 6 School Supply	173.70
Jul 23	# 53 School Supply	153.00
Jul 23	# 256 School Supply	150.50
Jul 23	Teachers Receipts	286.00
Jul 31	Interest	24.16
Aug 7	Teachers Receipts	410.00
Aug 7	GED Receipts	90.00
Aug 7	Bus Receipts	40.00
Aug 13	Bus Receipts	56.00
Aug 13	Paid check	4.00
Aug 13	Teachers Receipts	393.00
Aug 13	Teachers Rental Bks	35.00
Aug 13	GED Rental Bks	96.00
Aug 21	Teachers Receipts	364.00
Aug 21	Bus Receipts	60.00
Aug 21	GED Receipts	60.00
Aug 21	GED KCC Receipts	10.00
Aug 21	Library Book Wkshop	10.00
Aug 28	GED Receipts	40.00
Aug 28	Bus Receipts	88.00
Aug 28	Teachers Receipts	644.00
Aug 31	Interest	24.81

\$ 17,169.78

Disbursements:

Jun	Adcraft Printers	297.75
thru	William Alleman bus	100.00
Aug	Hammond & Stephens	1,768.45
	KKK Federal	4,000.00
	St Teachers Cert Bd	140.00
	Harold Vose IARSS	30.00
	Bob Molek speaker	200.00
	St Teachers Cert Bd	208.00
	West Publishing Co	72.25
	KKK Elks Co Club	405.90
	St Teachers Cert Bd	124.00
	IASA dues	569.80
	St Teachers Cert Bd	388.00
	Il Dept of St Police	9.00
	St Teachers Cert Bd	220.00
	State Capital Info	50.00
	Holiday Inn East	296.55
	St Teachers Cert Bd	160.00
	Il Humanities Council	100.00
	Returned check Welty	4.00
	St Teachers Cert Bd	64.00
	Mary Ann Wright conf	491.00
	A S C D subscription	43.00
	St Teachers Cert Bd	180.00
	Wayne Blunier Area IV	148.28
	Adcraft Printers	30.90
	Dr Dunn expense	2.86
	St Teachers Cert Bd	204.00
	NOLPE subscription	35.00
	Ret'd check Sykes	10.00
	Three Rivers IASA	300.00
	Dr Dunn expense	6.96
	Balance Aug 31, 1987	6,510.08

\$ 17,169.78

INSTITUTE INVESTMENTS

Kankakee Federal Savings HI-Fi	25,156.38
First Trust Savings C D	27,525.44

F L U O R I D E

Receipts:

Disbursements:

Jun	1	Balance	\$ 4,306.09	Jun	Southside Pharmacy	275.64
Jun	8	# 53	2.00	thru		
Jun	30	Interest	18.07	Aug		
Jul	31	Interest	19.27			
Aug	31	Interest	17.01		Balance Aug 31, 1987	4,086.80
			\$ 4,362.44			\$ 4,362.44

S C H O O L L U N C H

Receipts:

Disbursements:

Jun	1	Balance		Jun	Esther Johnston	\$ 26,147.57
Jun	10	State Auditor	129,914.59	thru	Leah Vercellono	18,180.01
Jun	10	State Auditor	708.56	Aug	Thomas Walsh	3,032.19
Jun	10	State Auditor	10,991.50		Marjorie McCorkle	9,344.19
Jun	10	State Auditor	1,444.40		Cheryl Van Dyke	3,035.05
Jun	18	State Auditor	190.57		David Stevenson	15,399.84
Jun	23	State Auditor	4,150.01		Lois LeSage	18,212.97
Jun	23	State Auditor	5,790.00		Harry Menzel	176,074.58
Jun	29	State Auditor	2,722.47		LaVon Slowik	8,082.10
Jul	14	State Auditor	13,275.73		David Stevenson	327.04
Jul	20	State Auditor	930.40		Alexander Jones, Jr.	65,843.77
Jul	21	State Auditor	157,976.82		Dorothy Romein	9,744.89
Jul	22	State Auditor	2,991.42		David Stevenson	6,669.87
Jul	29	State Auditor	7,950.58		St. Paul Lutheran Sch	1,877.96
Aug	3	State Auditor	45,405.49		Sts Patrick & Teresa	2,324.59
Aug	10	State Auditor	1,388.40		St. Patrick School Mom	651.49
Aug	13	State Auditor	14,994.30		Maternity BVM School	505.27
			\$ 400,825.24		Unity Christian School	114.88
					KKK Area Special Ed Cp	2,648.67
					Dr. King Ed Ctr Preschl	3,381.72
					Asbury Un. Meth. D.C.C	670.80
					YWCA D.C.C.	5,854.63
					KKK Comma. College DCC	243.56
					Martin DePorres	8,260.00
					First Baptist	75.90
					KKKland Community Act	3,989.03
					St Joseph School	417.70
					St Martin of Tours	274.07
					Village of Sun River	8,503.42
					Nazarene Youth Camp	120.25
					4 H Shaw Waw Na See	817.23
			\$ 400,825.24			\$ 400,825.24

ANNUAL REPORT

of

DATE	<u>10/13/87</u>
ACTION	<u>Approved for filing</u>

ALAN G. LEMON
Regional Superintendent of Schools
Kankakee County

July 1, 1986 - June 30, 1987

Report of
EDUCATIONAL SERVICE REGION

Kankakee County

1986 - 87

As Superintendent of the Educational Service Region, Kankakee County, Illinois, I hereby submit a detailed annual report covering activities of the office from July 1, 1986 through June 30, 1987.

We wish to publicly express our appreciation to the members of the County Board, the Regional Board of School Trustees and the teachers, administrators and support staffs of the public and private schools of Kankakee County for the continued cooperation and assistance they have extended to us this past school year. We have been successful in developing a quality education program for all boys and girls in Kankakee County through the combined efforts of many people.

STAFF

Mr. Alan Lemon	Regional Superintendent of Schools
Dr. Robert W. Dunn	Ass't Reg Supt of Schools
Mrs. Charlotte Walker	Secretary
Mrs. Mary Ann Wright	Secretary
Mrs. Marlene Ganci	Bookkeeper
Mrs. Cheryl VanDyke	Part-time Bookkeeper
Mrs. Mary Elston	Film Library Supervisor
Ms. Debra Brooks	Film Library Assistant
Mrs. Nancy Sullivan	Truant Officer
Mrs. Marie Biscoe III	Truancy Alternative Program Coordinator
Miss Cindy Lewis	Truancy Alternative Program Caseworker
Mrs. Nancy Kietzman	Truancy Alternative Program Caseworker
Mr. James Moberly	Truancy Alternative Program Caseworker
Mrs. Karon Maehl	Truancy Alternative Program Caseworker
Mrs. Bette Ehlers	Truancy Alternative Program Caseworker
Mr. Joseph Biscoe III	In-Touch Program Coordinator
Mrs. Teresa Tudor	In-Touch Program Assistant

ACTIVITIES OF THE REGIONAL OFFICE

This Annual Report does not attempt to detail all of the staff's activities. Rather, the emphasis is on some of the major activities and expanded programs of the 1986-87 school year. These have included:

[] [] []

SCHOOL VISITATION

The Regional Superintendent and his Assistant are part of the State Superintendent's School Visitation Staff for regular visits to schools within the county in order to determine if such schools are meeting required standards. On these visits we also make recommendations for the improvement of the schools. In 1986-87, the following schools were formally visited and evaluated:

St. Anne Comm. Cons. School District No. 256

St. George Comm. Cons. School District No. 258

Pembroke Comm. Cons. School District No. 259

United Parents for Exceptional Children

Bishop McNamara High School

Sts. Patrick-Teresa Catholic School

St. Joseph Catholic School

St. Martin of Tours Catholic School

Kankakee Trinity Academy

All public schools in Kankakee County received full recognition for the 1986-87 school year.

TEACHER CERTIFICATION

Determining proper teacher certification is a major responsibility of the office. Not only are certificates applied for and issued through this office, plus being registered annually, a check is made on every teacher's assignment to determine proper placement of the teacher by the local boards of education. The State Teacher Certification Board from time to time changes requirements for certification which requires this office to keep teachers posted as to changing requirements because many of our teachers seek certification in more than one area to increase their flexibility for requiring and maintaining employment.

During 1986-87, 3732 certificates were registered as well as 244 new certificates issued. This office also administers the Illinois and U.S. Constitution tests to teachers who need to meet this requirement.

[] [] []

BUILDINGS AND SAFETY

The safety and welfare of students is of prime concern to the boards of education and administrators of Kankakee County. This office has the responsibility of determining the health and safety status of all public school buildings each year. Recent legislation requires that all buildings be surveyed every ten years by a licensed architect to determine whether the building is in compliance with the Life Safety Code of Illinois. There are a total of 43 public school buildings which house students, in Kankakee County.

GENERAL EDUCATIONAL DEVELOPMENT (G.E.D.)

This program has continued to grow in the last few years in regard to the number of people taking advantage of this testing program. The program permits high school dropouts to write an examination and, if successful, secure their High School Equivalency Diploma. The Regional Office has designated Kankakee Community College as the testing agent for this program. A graduation ceremony is held each spring at Kankakee Community College to honor those who have received their diploma.

During the 1986-87 school year 511 individuals made application to take the GED test and 334 individuals were successful in passing the test.

FOOD AND NUTRITION PROGRAMS

All schools and day care centers that participate in the Federal Food and State Milk programs must file their applications through the Regional Office. The Illinois Free Lunch Program is mandated for every public school in the State. All claim forms for these programs must be filed through the Regional Office.

There are 21 public and nonpublic school districts who participate in the National Food and/or Special Milk programs. Also, 10 day care centers qualify for the Child Care Feeding programs.

TRANSPORTATION

The Regional Superintendent has the responsibility of issuing bus driver permits and during this past year 292 permits were issued by this office. Each new school bus driver must attend an initial 12-hour safety course and all drivers must attend a two-hour refresher course each year in order to renew their permit. The Regional Superintendent is responsible for these courses. Mr. William Alleman is employed by this office to serve as the instructor for these classes. During the 1986-87 school year, 7 classes were held for initial school bus drivers and 53 individuals attended these classes. Three refresher classes were held with 254 school bus drivers attending.

It is also the responsibility of the Regional Superintendent to serve as hearing officer for all school bus drivers who have two traffic violations during the past two years. None were held this past year.

REGIONAL BOARD OF SCHOOL TRUSTEES

The Kankakee County Regional Board of School Trustees is made up of seven members, elected for six-year terms. The Board members are:

LeRoy DeYoung, President	- Momence
Andrew Pristach	- St. Anne
Richard Lorenz	- Grant Park
Walter Kiedaisch	- Manteno
Leonard Voigt	- Bonfield
John Tallman	- Bourbonnais
Kent Schott	- Buckingham

IN-SERVICE TRAINING

One of the responsibilities of this office as provided by law is the conducting of in-service training for administrators, teachers and staff members of this region. Many approaches are taken to meet this requirement. Funds for carrying out these in-service programs are generated through the \$4.00 teacher certificate registration fee and various grants from the State Board of Education.

The following in-service programs were sponsored by the Regional Office:

August 21, 1986 - Legal up-date for school administrators

September 24, 1986 - Library Selection Workshop for school librarians

February 5 & 6, 1987 - Teacher Evaluation Seminar for school administrators

March 11, 1987 - Teacher Evaluation Seminar for school administrators

June 16, 1987 - Teacher Evaluation Seminar for school administrators

TRUANCY

The School Code requires that all children between the ages of 7 and 16 attend school on a regular basis. If a child does not attend school regularly, he/she is considered to be a truant.

Mrs. Nancy Sullivan serves as the County Truant Officer and handles all referrals from this office for truancy matters. Monthly reports are made to the County Board Schools' Committee.

Our Truancy Alternative Program has completed its seventh year and has proven to be a very valuable service to the seventeen school districts in Kankakee and Iroquois County that participate. During the 1986-87 school year, this program was funded with State funds (\$131,500.00), Tallman Fund (\$12,000.) and local school district assessments (\$500. per school district). Mrs. Marie Biscoe III is the Coordinator of the program and five caseworkers are employed to assist with the program. This office has made application for a \$188,000 State grant to operate the 1987-88 program.

The expanded Kankakee Regional Truancy Alternative Program involves two groups of students - potential truants and chronic truants. The criteria for selection is very specific to each group.

1. Potential Truants: Research data and past experience indicate the increased success generated by early diagnosis and treatment of potential truants. We know, for example that school attendance is highly related to the attendance patterns of older siblings, to family stability, to levels of poverty, the levels of parent education, and to frequency of successful school experiences. In addition, attendance patterns frequently begin to develop at a very young age. For these reasons, our program has pilot tested an early identification and preventative treatment component.

School officials are asked to refer students in kindergarten, first, second, third and fourth grades who exhibit two or more of the following characteristics:

- Repeated academic failure
- Repeated failure to socialize with classmates
- Evidence of child neglect (i.e. clothing, personal appearance)
- Developing patterns of absenteeism (i.e. Mondays)

2. Chronic Truants: The selection of chronic truants is largely a matter of calculating the number of unexcused days absence and assessing the efforts of the local school personnel to remediate the problems. School district personnel are responsible for careful designation of unexcused absences, preliminary intervention, maintaining accurate attendance records and completing a referral form, including specific days absence, academics, social, discipline, medical and other data.

The purpose of the Truancy Alternative Program is to help potential and chronic truants overcome roadblocks to regular school attendance. This may involve parent, peer, teacher or school problems. Regardless of the problem, the Truancy Alternative Program is designed to help students improve achievement through improved attendance.

In Touch:

The Regional Office received a State grant totaling \$80,000. per year to administer the In Touch program. This is one of 18 In Touch programs developed by the Illinois Department of Alcoholism and Substance Abuse, the State Board of Education and Lt. Governor George H. Ryan. The proposal includes services for not only Kankakee County, but also the counties of Livingston, Iroquois, Ford, Vermillion, Champaign, Piatt and Douglas. Ninety-four school district and many community agencies will become involved during the next few years.

Joseph Biscoe III has been appointed Coordinator of the local In Touch program. Mr. Biscoe is concentrating on developing Regional Prevention Groups (RPG) in target school districts to provide planning, advocacy and support for local action programs. These action programs will include coordination of school policies, school curriculum, family support, and community activities to improve the effectiveness of prevention efforts. Students, parents, educators, community prevention professionals, civic leaders, business people, and concerned citizens will be encouraged to participate in the planning and the implementation of the local action program.

PROFESSIONAL ACTIVITIES

1. Attended regional and State meetings as a member of the following associations:
 - A. Illinois Association of Regional School Superintendents (1986-87 President-Elect)
 - B. Illinois Association of School Administrators -
 - C. Illinois Association of School Boards

2. Attended meetings on a regular basis at the following organizations within the region:
 - A. Executive Committee, Kankakee Area Career Center.
We serve as the Administrative District for the Career Center
 - B. Administrative Council, Kankakee Area Career Center
 - C. Executive Committee, Kankakee Area Special Education Co-op
 - D. Tallman Fund Selection Committee
 - E. Kankakee County Administrators Association
 - F. Business/Education Committee

G. Ethan Allen Johnson Scholarship Committee

3. Attended the following National conventions:

- A. American Association of School Administrators
- B. N O L P E (school law)

4. Attended meetings sponsored by the State Board of Education


5. Speaking engagements this past year included:

- A. Kankakee Community College - G.E.D. graduation
- B. Kankakee County Administrators Association
- C. Kankakee County Association of Educational Office Personnel
- D. Reddick Junior High School Graduation

KANKAKEE COUNTY FILM LIBRARY

The Regional Office provides school districts the opportunity to join a Film Cooperative which is administered and housed in the Regional Office. Funding for the Film Library is obtained through an assessment of \$1.65 per student from the member school districts. The Kankakee County Film Library Committee, which sets policy for the operation of the Cooperative and selects new and replacement films, meets at least three or four times during the school year. Each school district recommends one person to serve as a representative on the committee.

Respectfully submitted:


Alan Lemon
Reg. Supt. of Schools
Kankakee County

CERTIFIED PERSONNEL - 1986-87

Kankakee County

<u>District No.</u>	<u>School</u>	
1	Momence Community Unit	89
2	Herscher Community Unit	126
3	R.U.C.E. Community Unit	30
5	Manteno Community Unit	56
6	Grant Park Community Unit	40
53	Bourbonnais Elementary	140
61	Bradley Elementary	75
111	Kankakee School District	395
256	St. Anne Community Consolidated	28
258	St. George Community Consolidated	12
259	Pembroke Community Consolidated	48
302	St. Anne Community High School	41
307	Bradley-Bourbonnais Community High School	104
850	Special Education Cooperative	92
	Area Career Center	18
	Regional Office	7
		<hr/>
	TOTAL	1,301

STATE and FEDERAL FUNDS

Distributed by

Regional Office of Education

1986 - 87

Distributive:

State Aid	\$24,875,722.20
Summer State Aid	19,989.31
Other State Aid	195,813.57
Reading Improvement	398,325.85
Title II	10,272.44
Vocational Education	821,183.56
Adult Education	206,690.52
Chapter I	1,781,313.26
Chapter 2	182,282.19
Gifted Education	74,816.21
Driver Education	227,214.78
Comprehensive Arts	27,605.30
Migratory	44,086.91
Refugees	2,109.00
Bilingual	24,287.09
Special Education	2,393,126.73
State Lunch	121,568.14
Federal Lunch	1,377,562.43
Summer Food	93,118.32
Child Care	154,926.02
Phone Installation	91.50
Dropouts & Truants	281,671.11
Vocational Education Equipment	32,357.00
Federal Salvage Account	1,626.60
Transportation:	
Regular and Vocational	1,856,919.54
Special Education	288,474.12
Children at Risk	<u>181,700.00</u>
TOTAL	\$35,674,853.70

PUBLIC SCHOOLS - FALL ENROLLMENT & HOUSING - 1986-87

KANAKAKEE COUNTY

Grade Level	Dist. #1	2		3		5		6		53		61		111		256		258		259		302		307		Sp Ed		TOTAL		
		B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G	B	G			
Pre-K	Sp.Ed.			1										14	6											17	9	(47)		
K		46	48	89	80	15	11	46	38	16	16	134	130	71	66	242	209	35	21	10	5	40	31					1399		
1		53	54	73	91	16	16	47	49	11	20	130	125	76	88	255	252	19	20	4	9	64	46					1518		
2		51	52	79	78	21	17	34	49	19	16	120	131	59	74	231	229	25	28	3	8	41	41					1406		
3		55	40	71	75	9	13	41	49	11	20	103	120	66	55	234	202	23	22	9	10	48	51					1327		
4		68	56	75	66	17	16	32	37	19	25	134	101	72	63	222	208	21	22	6	3	39	33					1335		
5		51	41	74	72	12	16	39	33	12	12	98	123	68	50	203	180	22	24	8	3	30	41					1212		
6		47	46	60	77	23	14	40	32	26	21	125	108	69	71	190	181	25	21	5	2	30	26					1239		
7		47	61	84	52	12	10	35	37	17	16	131	105	69	69	171	170	21	21	9	5	43	38					1221		
8		49	49	59	59	10	23	38	49	21	24	112	117	48	77	187	180	24	29	4	2	31	25					1211		
Elem. Sp.Ed.		12	16	52	29	13	5	9	2	8	3	39	23	31	13	145	68	11	7			7	15			21	14	(543)		
Non-Graded, Elementary																5	3											8		
9		57	36	70	71	11	18	33	23	15	16					186	187							65	48	179	193	1208		
10		50	47	79	75	18	13	37	39	20	24					180	190							66	46	198	208	1290		
11		52	48	93	66	12	4	28	34	35	22					173	196							33	48	203	196	1243		
12		52	48	65	64	7	12	31	24	24	28					167	171							38	42	169	194	1136		
Non-Graded, Secondary																13	8											21		
Sec. Sp.Ed.		13	4	38	9			11	7							81	39							27	9	30	24	20	17	(329)
TOTAL SP.ED.		25	20	91	38	13	5	20	9	8	3	39	23	31	13	240	113	11	7			7	15	27	9	30	24	58	40	((919))
TOTALS		703	646	1062	964	196	188	501	502	254	263	1126	1083	629	626	2899	2679	226	215	58	47	373	347	229	193	779	815	58	40	17,701
TOTALS		1,349		2,026		384		1,003		517		2,209		1,255		5,578		441		105		720		422		1,594		98	17,701	

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NONPUBLIC REGISTRATION, ENROLLMENT AND STAFF REPORT - 1986-87

KANKAKEE COUNTY

Grade	Grace Bap	Mat B V M	St Jos	St Mar of Trs	St Pat Mom	Sts Pat & Ter	St Paul Luth	Unity Ch	Kan Tr	Bishop Mac	United Par	Cidal	Kan Gos	TOTAL
Pre K	12		32	37	9	34	42				27			193
K	19	23	23	25	21	28	44	5	6					194
!	19	23	19	28	15	36	26	7	12					185
2	12	26	21	30	10	30	28	6	5				3	171
3	11	23	18	19	10	36	24	2	7				3	153
4	14	27	29	29	12	37	23	5	4				1	181
5	18	20	12	22	8	48	20	4	5				3	160
6	12	23	30	20	10	32	29	3					4	163
7	16	23	24	22	14	27	16	5	10				2	159
8	15	26	22	16	8	48	23	1	5				2	166
9	29								8	150		3	5	195
10	18								8	162		6	3	197
11	26								17	157		2	4	206
12	15								11	152		2	3	183
TOTAL	236	214	230	248	117	356	275	33	98	621	27	13	33	2,506

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 13, 1987

According to our records the amount shown below has been distributed to Alan Lemon, the school treasurer for Attendance Assistance Program School District Number . Also included is a printout from Springfield which shows the programs and amount of monies sent.

TOTAL SENT BY THE REGIONAL OFFICE	131,671.11
FUNDS SHOWN BUT NOT DISTRIBUTED	
ALAN LEMON SUPERVISORY EXPENSE FUND	1,000.00

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4049

32-000-0000-00 KANKAKEE EDUC SERVICE REGION

TH FOR FY 87 DROPOUTS & TRUANTS

REV. ACCT. - 3290

PROJECT	DATE	AMOUNT
THTA002	10/03/86	18,960.00
THTA002	10/28/86	9,480.00
THTA002	11/18/86	9,480.00
THTA002	12/02/86	9,480.00
THTA002	01/28/87	9,480.00
THTA002	02/19/87	9,480.00
THTA002	03/18/87	9,480.00
THTA002	04/24/87	55,831.11

PROJECT TOTAL

131,671.11

XH FOR FY 87 SUPERVISORY EXPENSE FUND

REV. ACCT. - 3290

XH00032	08/01/86	166.66
XH00032	09/02/86	83.33
XH00032	10/01/86	83.33
XH00032	11/03/86	83.33
XH00032	12/01/86	83.33
XH00032	01/02/87	83.33
XH00032	02/02/87	83.33
XH00032	03/02/87	83.33
XH00032	04/01/87	83.33
XH00032	05/01/87	83.33
XH00032	06/01/87	83.37

PROJECT TOTAL

1,000.00

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Esther Johnston, the school treasurer for Momence School District Number 1. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	-----2,964,482.74-----
STAFF DEVELOPMENT	-----2,146.50-----
LEARNING OBJECTIVES	-----1,760.64-----

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

6605555	07/03/86	2,259.12
6605555	07/03/86	10,332.64
6605555	11/12/86	2,739.75
6605555	11/12/86	11,937.35

00	PROJECT TOTAL	27,268.86
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06 FOR FY 86 ST. FREE BRKFST & LUNCH REV. ACCT. -

6605555	07/03/86	1,239.60
6605555	11/12/86	1,390.80

PROJECT TOTAL	2,630.40
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06 FOR FY 86 SPEC. ED. ORPHAN (INDIV) REV. ACCT. - 3222

6600587	09/29/86	5,659.19
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08 FOR FY 87 REG & VOC TRANSPORTATION REV. ACCT. - 3210

BH00545	09/30/86	51,619.11
BH00545	01/02/87	51,679.83
BH00545	03/27/87	51,679.83
BH00545	06/12/87	51,679.83

00	PROJECT TOTAL	206,658.60
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07 FOR FY 87 CHAPTER 2, ECIA REV. ACCT. - 4470

B7N5988	09/05/86	772.80
B7N5988	09/22/86	831.10

PROJECT TOTAL	1,603.90
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B7P598C	09/05/86	3,500.00
B7P598C	09/22/86	3,500.00
B7P598C	10/28/86	3,500.00
B7P598C	11/18/86	1,199.00

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87P598C
87P598C

12/11/86
01/28/87

1,199.00
1,199.55

MM
PD

PROJECT TOTAL

14,097.55

PROGRAM TOTAL

15,701.45

M
N

D6 FOR FY 86 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D606320

09/24/86

733.38

MM
DD

D7 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D706320

11/24/86

1,087.87

D706320

02/13/87

2,219.27

D706320

05/15/87

1,653.57

PROJECT TOTAL

4,960.71

M
R

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

MM
DD

FH00566

09/30/86

3,635.43

FH00566

01/02/87

3,633.24

FH00566

03/27/87

3,633.24

FH00566

06/12/87

3,633.24

PROJECT TOTAL

14,535.15

M
R

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

MM
DD

F705880

10/28/86

579.34

F705880

12/11/86

579.35

PROJECT TOTAL

1,158.69

M
R

GH FOR FY 87 SPECIAL ED. EXTRAORDINARY

REV. ACCT. - 3222

GH00457

09/30/86

244.00

- 274 -

M
N

M
R

M
R

M
R

GH00457	12/30/86	244.00
GH00457	03/27/87	244.00
GH00457	06/18/87	244.00

PROJECT TOTAL 976.00

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH REV. ACCT. - 4460

IHD5555	12/10/86	2,354.43
IHD5555	12/10/86	11,035.47
IHD5555	01/13/87	1,887.99
IHD5555	01/13/87	8,462.09
IHD5555	02/04/87	1,934.66
IHD5555	02/04/87	8,682.57
IHD5555	03/10/87	2,136.68
IHD5555	03/10/87	9,642.04
IHD5555	04/03/87	2,333.63
IHD5555	04/03/87	10,491.12
IHD5555	05/05/87	2,639.00
IHD5555	05/05/87	12,093.70
IHD5555	06/02/87	2,413.19
IHD5555	06/02/87	10,941.39

PROJECT TOTAL 87,047.96

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV) REV. ACCT. - 3222

JH00587	12/22/86	1,100.48
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LR FOR FY 87 LEARNING OBJ / ASSESSMENT REV. ACCT. - 3290

LR13045	01/14/87	1,760.64
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L7 FOR FY 87 COMMOD. CREDIT OF MONEY REV. ACCT. -

L700682	03/24/87	187.99
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NH FOR FY 87 SUMMER SCHOOL REV. ACCT. - 3223

NH00264	12/01/86	1,536.04
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NH FOR FY 87 SUMMER ORPHAN (INDIV)

REV. ACCT. - 3222

MR
DB

NH00041 12/01/86 214.77

KH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

KH87588 10/28/86 17,541.66
KH87588 04/24/87 17,541.67

PROJECT TOTAL

35,083.35

MR DB R6 FOR FY 86 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R606000 08/15/86 2,904.63

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706000 08/15/86 21,132.00
R706000 09/22/86 21,132.00
R706000 10/28/86 39,333.79
R706000 11/18/86 21,132.00
R706000 12/11/86 21,132.00
R706000 01/26/87 15,921.73
R706000 02/19/87 21,132.00
R706000 03/18/87 21,132.00
R706000 04/24/87 7,583.39
R706000 05/15/87 21,133.66

PROJECT TOTAL

210,764.57

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

MR
DB

SR13045 12/26/86 2,146.50

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VH05555 12/10/86 1,099.67
VH05555 01/13/87 844.35
VH05555 02/04/87 868.01
VH05555 03/10/87 962.39

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VHD5555	04/03/87	1,046.63
VHD5555	05/05/87	1,209.52
VHD5555	06/02/87	1,091.35

PROJECT TOTAL

7,121.92

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

YH00597	08/06/86	95,372.20
YH00597	08/15/86	95,372.20
YH00597	08/15/86	95,372.20
YH00597	09/16/86	95,372.20
YH00597	10/06/86	95,372.20
YH00597	10/15/86	95,372.20
YH00597	11/06/86	95,372.20
YH00597	11/17/86	95,372.20
YH00597	12/08/86	95,372.20
YH00597	12/16/86	95,372.20
YH00597	01/06/87	95,372.20
YH00597	01/14/87	95,372.20
YH00597	02/05/87	95,372.20
YH00597	02/17/87	95,372.20
YH00597	03/05/87	95,372.20
YH00597	03/16/87	95,372.20
YH00597	04/07/87	95,372.20
YH00597	04/15/87	95,372.20
YH00597	05/05/87	95,372.20
YH00597	05/18/87	95,372.20
YH00597	06/08/87	190,744.40
YH00597	06/16/87	190,744.55

PROJECT TOTAL

2,288,932.95

ZH FOR FY 87 DRIVER EDUCATION

REV. ACCT. - 3221

ZH00341	03/06/87	12,922.07
ZH00341	04/06/87	4,307.35

PROJECT TOTAL

17,229.42

26 FOR FY 86 A.V.T.E. - BASIC

REV. ACCT. -

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
 PERIOD 06/30/86 THRU 07/01/87

	PROJECT	DATE	AMOUNT
32-046-0010-26 MOMENCE COMM UNIT SCH DIST 1			
	26PA238	09/26/86	1,102.00
	26PB238	09/26/86	2,820.00
	26RH032	09/05/86	1,000.00
PROGRAM TOTAL			4,922.00
66 FOR FY 86 A.V.T.E. - GEN. DIST. REV. ACCT. - 3225			
	6617500	09/29/86	2,018.25
	6617500	09/29/86	14,207.88
PROJECT TOTAL			16,226.13
67 FOR FY 87 AVTE - GEN. REV. FORMULA REV. ACCT. - 3225			
	6717500	01/15/87	5,464.05
	6717500	04/22/87	5,464.05
PROJECT TOTAL			10,928.10
DISTRICT TOTAL			2,968,389.88

1
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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Leah Vercellono, the school treasurer for Herscher School District Number 2. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	2,474,230.95
STAFF DEVELOPMENT	3,062.34
LEARNING OBJECTIVES	2,673.71

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

86 FOR FY 86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

8605565	07/03/86	3,909.24
8605565	07/03/86	7,019.78
8605565	11/12/86	3,792.49
8605565	11/12/86	5,914.82

PROJECT TOTAL

20,636.33

86 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

8605565	07/03/86	685.95
8605565	11/12/86	544.65

PROJECT TOTAL

1,230.60

86 FOR FY 86 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

8600148	09/29/86	45.88
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8H FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

8H00546	09/30/86	70,651.10
8H00546	01/02/87	70,739.86
8H00546	03/27/87	70,739.86
8H00546	06/12/87	70,739.86

PROJECT TOTAL

282,870.68

87 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

87P599C	09/05/86	8,000.00
87P599C	10/28/86	3,793.00
87P599C	03/02/87	1,603.50

PROJECT TOTAL

13,396.50

280-

06 FOR FY 86 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

0606330 09/24/86 1,428.74

07 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

0706330 11/24/86 651.72
0706330 02/13/87 3,319.79
0706330 05/15/87 2,472.66

PROJECT TOTAL 6,444.17

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

FH00567 09/30/86 5,788.29
FH00567 01/02/87 5,784.79
FH00567 03/27/87 5,784.80
FH00567 06/12/87 5,784.80

PROJECT TOTAL 23,142.68

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

F705890 10/28/86 727.32

GH FOR FY 87 SPECIAL ED. EXTRAORDINARY

REV. ACCT. - 3222

GH00458 09/30/86 500.00
GH00458 12/30/86 500.00
GH00458 03/27/87 500.00
GH00458 06/18/87 500.00

PROJECT TOTAL 2,000.00

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IH05565 12/10/86 3,578.25
IH05565 12/10/86 5,590.22
IH05565 01/13/87 2,565.81

-281-

IHD5565	01/13/87	4,105.52
IHD5565	02/04/87	2,574.12
IHD5565	02/04/87	4,253.12
IHD5565	03/10/87	3,068.13
IHD5565	03/10/87	5,105.04
IHD5565	04/03/87	3,159.00
IHD5565	04/03/87	5,547.32
IHD5565	05/05/87	3,547.70
IHD5565	05/05/87	6,138.57
IHD5565	06/02/87	2,712.19
IHD5565	06/02/87	4,542.52

PROJECT TOTAL

56,485.52

MM
KH FOR FY 87 SP ED PVT FACILITY TUITION

REV. ACCT. - 3222

KH00234	09/30/86	996.34
KH00234	12/30/86	996.34
KH00234	03/27/87	996.35
KH00234	06/18/87	996.35

PROJECT TOTAL

3,985.38

MM
LR FOR FY 87 LEARNING OBJ / ASSESSMENT

REV. ACCT. - 3290

LR13040	01/14/87	2,673.71
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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700683	03/24/87	199.80
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MM
MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00205	12/01/86	557.54
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MM
RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87589	10/28/86	16,391.76
RH87589	04/24/87	16,391.75

PROJECT TOTAL

32,783.51

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R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706010	08/15/86	5,661.00
R706010	09/22/86	5,661.00
R706010	10/28/86	5,661.00
R706010	11/18/86	5,661.00
R706010	12/11/86	5,661.00
R706010	01/28/87	5,661.00
R706010	02/19/87	5,661.00
R706010	03/18/87	5,661.00
R706010	04/24/87	5,661.00
R706010	05/15/87	16,983.00

PROJECT TOTAL

67,932.00

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13046	12/26/86	3,062.34
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VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VHD5565	12/10/86	441.61
VHD5565	01/13/87	326.30
VHD5565	02/04/87	340.60
VHD5565	03/10/87	408.07
VHD5565	04/03/87	450.19
VHD5565	05/05/87	500.24
VHD5565	06/02/87	372.45

PROJECT TOTAL

2,839.46

YH FOR FY 87 GENERAL STATE AID SEC 10-8

REV. ACCT. - 3110

YH00598	08/06/86	79,593.60
YH00598	08/15/86	79,593.60
YH00598	08/15/86	79,593.60
YH00598	09/16/86	79,593.60
YH00598	10/06/86	79,593.60
YH00598	10/15/86	79,593.60
YH00598	11/06/86	79,593.60
YH00598	11/17/86	79,593.60
YH00598	12/08/86	79,593.60

1-22-87

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MM

YH00598	12/16/86	79,593.60
YH00598	01/06/87	79,593.60
YH00598	01/14/87	79,593.60
YH00598	02/05/87	79,593.60
YH00598	02/17/87	79,593.60
YH00598	03/05/87	79,593.60
YH00598	03/16/87	79,593.60
YH00598	04/07/87	79,593.60
YH00598	04/15/87	79,593.60
YH00598	05/05/87	79,593.60
YH00598	05/18/87	79,593.60
YH00598	06/08/87	159,187.20
YH00598	06/16/87	159,187.21

PROJECT TOTAL 1,910,246.41

ZH FOR FY 87 DRIVER EDUCATION REV. ACCT. - 3221

ZH00342	03/06/87	17,900.42
ZH00342	04/06/87	5,966.80

PROJECT TOTAL 23,867.22

66 FOR FY 86 A.V.T.E. - GEN. DIST. REV. ACCT. - 3225

6612100	09/29/86	2,780.70
6612100	09/29/86	8,106.91

PROJECT TOTAL 10,887.61

67 FOR FY 87 AVTE - GEN. REV. FORMULA REV. ACCT. - 3225

6712100	01/15/87	6,261.80
6712100	04/22/87	6,261.80

PROJECT TOTAL 12,523.60

DISTRICT TOTAL 2,479,967.00

1-286

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent


Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Thomas Walsh, the school treasurer for R U C E School District Number 3. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	278,751.26
STAFF DEVELOPMENT	715.50
LEARNING OBJECTIVES	501.73

Sincerely,


Alan Lemon
Reg. Supt. of Schools
Kankakee County

66 FOR FY 86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

6605570	07/03/86	632.12
6605570	07/03/86	1,200.37
6605570	11/12/86	582.40
6605570	11/12/86	931.07

PROJECT TOTAL

3,345.96

*6 FOR FY 86 PL 94-142 ROOM AND BOARD

REV. ACCT. - 4452

*606340	08/15/86	2,100.60
*606340	10/28/86	2,170.62
*606340	12/11/86	4,341.24

PROJECT TOTAL

8,612.46

86 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

:605570	07/03/86	123.30
:605570	11/12/86	103.20

PROJECT TOTAL

226.50

8H FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

BH00547	09/30/86	19,379.49
BH00547	01/02/87	19,404.01
BH00547	03/27/87	19,404.01
BH00547	06/12/87	19,404.01

PROJECT TOTAL

77,591.52

87 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

B7P600C	01/28/87	2,798.25
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980-

MM
MM

FH00568	09/30/86	3,604.97
FH00568	01/02/87	3,602.79
FH00568	03/27/87	3,602.80
FH00568	06/12/87	3,602.80

PROJECT TOTAL

14,413.36

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

MM
MM

IHD5570	12/10/86	522.86
IHD5570	12/10/86	806.22
IHD5570	01/13/87	401.83
IHD5570	01/13/87	592.02
IHD5570	02/04/87	374.14
IHD5570	02/04/87	596.52
IHD5570	03/10/87	434.33
IHD5570	03/10/87	680.67
IHD5570	04/03/87	475.54
IHD5570	04/03/87	875.42
IHD5570	05/05/87	490.23
IHD5570	05/05/87	914.37
IHD5570	06/02/87	414.70
IHD5570	06/02/87	771.24

PROJECT TOTAL

8,350.09

KH FOR FY 87 SP ED PVT FACILITY TUITION

REV. ACCT. - 3222

MM
MM

KH00235	09/30/86	180.97
KH00235	12/30/86	180.97
KH00235	03/27/87	180.97
KH00235	06/18/87	180.98

PROJECT TOTAL

723.89

LH FOR FY 87 PL 94-142 ROOM AND BOARD

REV. ACCT. - 4452

LH00340	11/18/86	770.22
LH00340	12/11/86	1,531.74

282

LH06340	01/28/87	1,233.60
LH06340	02/19/87	1,274.72
LH06340	04/24/87	370.08

PROJECT TOTAL

5,180.36

LR FOR FY 87 LEARNING OBJ / ASSESSMENT

REV. ACCT. - 3290

LR13047	01/14/87	501.73
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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700684	03/24/87	34.40
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MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00266	12/01/86	145.70
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RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87590	10/28/86	3,846.92
RH87590	04/24/87	3,846.92

PROJECT TOTAL

7,693.84

R6 FOR FY 86 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R606020	08/15/86	845.36
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R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706020	08/15/86	1,300.00
R706020	09/22/86	1,300.00
R706020	10/28/86	1,253.33
R706020	11/18/86	2,326.67
R706020	12/11/86	1,545.00
R706020	01/28/87	439.22
R706020	02/19/87	1,545.00
R706020	03/18/87	1,545.00
R706020	04/24/87	1,545.00

288

R706020

05/15/87

4,164.00

MM
MM

PROJECT TOTAL

16,963.22

MM
MM

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13047

12/26/86

715.50

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VHD5570

12/10/86

83.72

VHD5570

01/13/87

59.15

VHD5570

02/04/87

59.54

VHD5570

03/10/87

68.12

VHD5570

04/03/87

84.76

VHD5570

05/05/87

87.23

VHD5570

06/02/87

74.23

PROJECT TOTAL

516.75

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

YH00599

08/06/86

5,191.64

YH00599

08/15/86

5,191.64

YH00599

08/15/86

5,191.64

YH00599

09/16/86

5,191.64

YH00599

10/06/86

5,191.64

YH00599

10/15/86

5,191.64

YH00599

11/06/86

5,191.64

YH00599

11/17/86

5,191.64

YH00599

12/08/86

5,191.64

YH00599

12/16/86

5,191.64

YH00599

01/06/87

5,191.64

YH00599

01/14/87

5,191.64

YH00599

02/05/87

5,191.64

YH00599

02/17/87

5,191.64

YH00599

03/05/87

5,191.64

YH00599

03/16/87

5,191.64

YH00599

04/07/87

5,191.64

YH00599

04/15/87

5,191.64

YH00599

05/05/87

5,191.64

YH00599

05/18/87

5,191.64

YH00599

06/08/87

10,383.28

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- 688 -
- 289 -

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Marjorie McCorkle, the school treasurer for Manteno School District Number 5. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	1,221,465.14
STAFF DEVELOPMENT	1,287.90
LEARNING OBJECTIVES	1,277.25

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

6605580	07/03/86	1,383.49
6605580	07/03/86	2,754.55
6605580	11/12/86	1,733.03
6605580	11/12/86	3,992.17

MM
MM

PROJECT TOTAL

9,863.74

6 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

6605580	07/03/86	314.55
6605580	11/12/86	415.80

PROJECT TOTAL

730.35

MM
MM

26 FOR FY 86 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

6600687	09/29/86	339.03
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BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

BH00548	09/30/86	15,196.27
BH00548	01/02/87	15,218.73
BH00548	03/27/87	15,218.74
BH00548	06/12/87	15,218.74

MM
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PROJECT TOTAL

60,852.48

B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

B7P6018	09/05/86	6,717.75
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D7 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

MM
MM

D706350	11/24/86	815.24
D706350	02/13/87	1,663.12
D706350	05/15/87	1,239.18

PROJECT TOTAL

3,717.54

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FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

MM
RD

FH00569	09/30/86	2,608.83
FH00569	01/02/87	2,607.25
FH00569	03/27/87	2,607.25
FH00569	06/12/87	2,607.26

MM

PROJECT TOTAL

10,430.59

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

MM
RD

F705910	11/16/86	378.15
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MM

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IH05580	12/10/86	1,648.53
IH05580	12/10/86	3,816.79
IH05580	01/13/87	1,354.47
IH05580	01/13/87	2,915.00
IH05580	02/04/87	1,168.31
IH05580	02/04/87	2,572.77
IH05580	03/10/87	1,428.18
IH05580	03/10/87	2,634.07
IH05530	04/03/87	1,441.31
IH05580	04/03/87	2,831.72
IH05580	05/05/87	1,592.89
IH05580	05/05/87	3,259.89
IH05580	06/02/87	1,233.70
IH05580	06/02/87	2,512.97

MM

PROJECT TOTAL

30,410.60

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

MM
RD

JH00687	12/22/86	113.01
JH00687	03/25/87	113.01

PROJECT TOTAL

226.02

1-293-

KH00236	09/30/86	725.61
KH00236	12/30/86	725.61
KH00236	03/27/87	725.61
KH00236	06/18/87	725.61

MD
MD

PROJECT TOTAL

2,902.44

MR

LR FOR FY 87 LEARNING GBJ / ASSESSMENT

REV. ACCT. - 3290

LR13048	01/14/87	1,277.25
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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700685	03/24/87	81.74
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-294-

MD
MD

MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00267	12/01/86	559.93
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RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87591	10/28/86	9,243.87
RH87591	04/24/87	9,243.86

MD
MD

PROJECT TOTAL

18,487.73

MR

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706030	08/15/86	2,693.50
R706030	09/22/86	2,693.50
R706030	10/28/86	2,693.50
R706030	11/18/86	2,693.50
R706030	12/11/86	2,693.50
R706030	03/02/87	5,387.00
R706030	03/18/87	2,693.50
R706030	04/24/87	2,097.00
R706030	05/15/87	2,693.50

MD
MD

PROJECT TOTAL

26,338.50

MR

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SR13048 12/26/86 1,287.90

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3290

VHD5580	12/10/86	343.85
VHD5580	01/13/87	263.12
VHD5580	02/04/87	227.24
VHD5580	03/10/87	241.80
VHD5580	04/03/87	258.31
VHD5580	05/05/87	301.21
VHD5580	06/02/87	231.40

PROJECT TOTAL

1,866.93

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

YH00600	08/06/86	42,592.43
YH00600	08/15/86	42,592.43
YH00600	08/15/86	42,592.43
YH00600	09/16/86	42,592.43
YH00600	10/06/86	42,592.43
YH00600	10/15/86	42,592.43
YH00600	11/06/86	42,592.43
YH00600	11/17/86	42,592.43
YH00600	12/08/86	42,592.43
YH00600	12/16/86	42,592.43
YH00600	01/06/87	42,592.43
YH00600	01/14/87	42,592.43
YH00600	02/05/87	42,592.43
YH00600	02/17/87	42,592.43
YH00600	03/05/87	42,592.43
YH00600	03/16/87	42,592.43
YH00600	04/07/87	42,592.43
YH00600	04/15/87	42,592.43
YH00600	05/05/87	42,592.43
YH00600	05/18/87	42,592.43
YH00600	06/08/87	85,184.86
YH00600	06/16/87	85,185.04

PROJECT TOTAL

1,022,218.50

295

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
 PERIOD 06/30/86 THRU 07/01/87

	PROJECT	DATE	AMOUNT
32-046-0050-26 MANTENO COMM UNIT SCH DIST 5			
ZH FOR FY 87 DRIVER EDUCATION	REV. ACCT. - 3221		
	ZH00344	03/06/87	6,731.60
	ZH00344	04/06/87	2,243.86
	PROJECT TOTAL		8,975.46
66 FOR FY 86 A.V.T.E. - GEN. DIST.	REV. ACCT. - 3225		
	6615850	09/29/86	9,248.20
67 FOR FY 87 AVTE - GEN. REV. FORMULA	REV. ACCT. - 3225		
	6715850	01/15/87	3,559.73
	6715850	04/22/87	3,559.73
	PROJECT TOTAL		7,119.46
	DISTRICT TOTAL		1,224,030.29

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/837-2950

Alan G. Lemon
Superintendent


Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Cheryl Van Dyke, the school treasurer for Grant Park School District Number 6. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	548,097.83
STAFF DEVELOPMENT	1,001.70
LEARNING OBJECTIVES	673.34

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

£605590	07/03/86	745.24
£605590	07/03/86	1,186.84
£605590	11/12/86	745.03
£605590	11/12/86	896.75

PROJECT TOTAL

3,573.86

*6 FOR FY 86 PL 94-142 ROOM AND BOARD

REV. ACCT. - 4452

*606360	07/24/86	1,770.10
*606360	08/15/86	1,713.00
*606360	09/22/86	1,770.10
*606360	10/28/86	1,427.50

PROJECT TOTAL

6,680.70

:6 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

:605590	07/03/86	139.80
:605590	11/12/86	99.30

PROJECT TOTAL

239.10

BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

BH00549	09/30/86	17,187.53
BH00549	01/02/87	17,210.31
BH00549	03/27/87	17,210.31
BH00549	06/12/87	17,210.31

PROJECT TOTAL

68,818.46

B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

B7P602C	09/05/86	1,900.00
B7P602C	11/18/86	600.00
B7P602C	12/11/86	600.00

-298-

87P802C

03/18/87

597.50

MM
MM

PROJECT TOTAL

3,697.50

D6 FOR FY 86 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D606360

09/24/86

507.17

D7 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D706360

11/24/86

466.87

D706360

02/13/87

952.43

D706360

05/15/87

709.65

MM
MM

PROJECT TOTAL

2,128.95

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

FH00570

09/30/86

886.69

FH00570

01/02/87

886.15

FH00570

03/27/87

886.15

FH00570

06/12/87

886.16

MM
MM

PROJECT TOTAL

3,545.15

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

F705920

10/28/86

206.82

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IH05590

12/10/86

659.88

IH05590

12/10/86

771.14

IH05590

01/13/87

490.23

IH05590

01/13/87

615.82

IH05590

02/04/87

514.28

IH05590

02/04/87

636.22

IH05590

03/10/87

598.13

IH05590

03/10/87

815.14

IH05590

04/03/87

612.04

MM
MM

-299-

IHD5590	04/03/87	862.69
IHD5590	05/05/87	629.07
IHD5590	05/05/87	896.40
IHD5590	06/02/87	582.53
IHD5590	06/02/87	849.42

PROJECT TOTAL

9,553.19

MM
MM

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

JH00720 12/22/86

1,124.50

LH FOR FY 87 PL 94-142 ROOM AND BOARD

REV. ACCT. - 4452

LH06360 11/18/86
LH06360 12/11/86
LH06360 01/28/87
LH06360 02/19/87
LH06360 03/18/87

2,081.52
1,792.42
1,734.60
1,792.42
867.30

MM
MM

PROJECT TOTAL

8,268.26

LR FOR FY 87 LEARNING OBJ / ASSESSMENT

REV. ACCT. - 3290

LR13049 01/14/87

673.34

L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700686 03/24/87

43.60

MM
MM

MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00268 12/01/86

329.83

RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87592 10/28/86
RH87592 04/24/87

4,503.05
4,503.05

MM
MM

PROJECT TOTAL

9,006.10

-300-

MM
DD

R706040	09/22/86	3,350.20
R706040	10/28/86	1,675.10
R706040	11/18/86	1,675.10
R706040	12/11/86	1,675.10
R706040	01/28/87	1,675.10
R706040	02/19/87	1,675.10
R706040	03/18/87	1,675.10
R706040	04/24/87	1,675.10
R706040	05/15/87	1,675.10

PROJECT TOTAL

16,751.00

MM
DD

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13049	12/26/86	1,001.70
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VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VHD5590	12/10/86	75.27
VHD5590	01/13/87	60.45
VHD5590	02/04/87	62.79
VHD5590	03/10/87	80.99
VHD5590	04/03/87	88.53
VHD5590	05/05/87	89.70
VHD5590	06/02/87	84.89

PROJECT TOTAL

542.62

MM
DD

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

YH00601	08/06/86	16,635.63
YH00601	08/15/86	16,635.63
YH00601	08/15/86	16,635.63
YH00601	09/16/86	16,635.63
YH00601	10/06/86	16,635.63
YH00601	10/15/86	16,635.63
YH00601	11/06/86	16,635.63
YH00601	11/17/86	16,635.63
YH00601	12/08/86	16,635.63
YH00601	12/16/86	16,635.63

-301-

MM
DD

YH00601	01/06/87	16,635.63
YH00601	01/14/87	16,635.63
YH00601	02/05/87	16,635.63
YH00601	02/17/87	16,635.63
YH00601	03/05/87	16,635.63
YH00601	03/16/87	16,635.63
YH00601	04/07/87	16,635.63
YH00601	04/15/87	16,635.63
YH00601	05/05/87	16,635.63
YH00601	05/18/87	16,635.63
YH00601	06/08/87	33,271.26
YH00601	06/16/87	33,271.35

MM
MM

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MM

PROJECT TOTAL

399,255.21

ZH FOR FY 87 DRIVER EDUCATION

REV. ACCT. - 3221

ZH00345	03/06/87	6,406.92
ZH00345	04/06/87	2,135.64

MM
MM

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MM

PROJECT TOTAL

8,542.56

66 FOR FY 86 A.V.T.E. - GEN. DIST.

REV. ACCT. - 3225

6610900	09/29/86	900.45
6610900	09/29/86	1,966.04

MM
MM

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MM

PROJECT TOTAL

2,866.49

67 FOR FY 87 AVTE - GEN. REV. FORMULA

REV. ACCT. - 3225

6710900	01/15/87	1,208.38
6710900	04/22/87	1,208.38

MM
MM

MM
MM

PROJECT TOTAL

2,416.76

DISTRICT TOTAL

549,772.87

-302-

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to David Stevenson, the school treasurer for Bourbonnais School District Number 53. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	3,389,629.02
STAFF DEVELOPMENT	3,405.78
LEARNING OBJECTIVES	2,829.60

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

6605620	07/03/86	2,166.37
6605620	07/03/86	6,323.36
6605620	11/12/86	2,312.57
6605620	11/12/86	5,751.47

PROJECT TOTAL 16,553.77

66 FOR FY 86 ST. FREE BRKFST & LUNCH REV. ACCT. -

:605620	07/03/86	704.40
:605620	11/12/86	609.00

PROJECT TOTAL 1,313.40

80 BH FOR FY 87 REG & VOC TRANSPORTATION REV. ACCT. - 3210

BH00550	09/30/86	28,138.40
BH00550	01/02/87	28,180.33
BH00550	03/27/87	28,180.33
BH00550	06/12/87	28,180.34

PROJECT TOTAL 112,679.40

80 B7 FOR FY 87 CHAPTER 2, ECIA REV. ACCT. - 4470

B7N603B	10/28/86	1,840.35
B7N603B	03/02/87	10.13
B7N603B	03/18/87	10.83

PROJECT TOTAL 1,861.31

B7P603C	10/28/86	5,171.03
B7P603C	01/28/87	5,190.00
B7P603C	03/18/87	5,210.86

PROJECT TOTAL 15,571.89

PROGRAM TOTAL 17,433.20

-708-

06 FOR FY 86 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

MM
DD

0606370 09/24/86 4,589.54

07 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

0706370 11/24/86 3,124.99
0706370 02/13/87 5,625.01
0706370 05/15/87 4,375.00

PROJECT TOTAL

13,125.00

MM
DD

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

FH00571 09/30/86 6,908.00
FH00571 01/02/87 6,903.82
FH00571 03/27/87 6,903.82
FH00571 06/12/87 6,903.83

PROJECT TOTAL

27,619.47

MM
DD

HH FOR FY 87 SPECIAL ED. PERSONNEL

REV. ACCT. - 3222

HH00571 09/29/86 39,444.81
HH00571 12/30/86 38,782.49
HH00571 03/27/87 38,175.02
HH00571 06/18/87 38,175.02

PROJECT TOTAL

154,577.34

MM
DD

IH FOR FY 87 FED NATIONAL SCHOGL LUNCH

REV. ACCT. - 4460

IH05620 12/10/86 2,103.66
IH05620 12/10/86 5,743.32
IH05620 01/13/87 1,687.27
IH05620 01/13/87 4,331.79
IH05620 02/04/87 1,617.85
IH05620 02/04/87 4,163.55
IH05620 03/10/87 1,776.58
IH05620 03/10/87 4,971.00

305

IHD5620	04/03/87	1,851.59
IHD5620	04/03/87	5,080.92
IHD5620	05/05/87	2,191.15
IHD5620	05/05/87	5,765.74
IHD5620	06/02/87	1,738.23
IHD5620	06/02/87	4,384.77

PROJECT TOTAL

47,407.42

MM
MM

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

JH00721	12/22/86	2,249.00
JH00721	03/25/87	1,124.50

PROJECT TOTAL

3,373.50

KH FOR FY 87 SP ED PVT FACILITY TUITION

REV. ACCT. - 3222

KH00237	09/30/86	545.35
KH00237	12/30/86	545.36
KH00237	03/27/87	545.36
KH00237	06/18/87	545.36

PROJECT TOTAL

2,181.43

MM
MM

LR FOR FY 87 LEARNING OBJ / ASSESSMENT

REV. ACCT. - 3290

LR13050	01/14/87	2,829.60
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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700690	03/24/87	135.65
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MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00269	12/01/86	2,482.64
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MM
MM

QH FOR FY 87 SUPP. STATE AID ELEM.

REV. ACCT. - 3110

-306-

QH00254 12/03/86 83,244.93

MM KH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87593 10/28/86 28,979.99
RH87593 04/24/87 28,980.00

PROJECT TOTAL

57,959.99

R5 FOR FY 85 CHAPTER 1 - LOW INCOME

REV. ACCT. -

R506050 07/24/86 35.85

MM
MB

R6 FOR FY 86 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R606050 08/15/86 4,171.87

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706050 08/15/86 12,077.00
R706050 09/22/86 12,078.00
R706050 10/28/86 10,966.36
R706050 11/18/86 10,300.00
R706050 12/11/86 11,400.00
R706050 03/18/87 9,256.02
R706050 04/24/87 10,300.00
R706050 05/15/87 10,751.00

PROJECT TOTAL

87,128.38

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13050 12/26/86 3,405.78

MM
MB

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VH05620 12/10/86 526.76
VH05620 01/13/87 393.25
VH05620 02/04/87 379.86
VH05620 03/10/87 450.84

-307-

MM
 DD

32-046-0530-02 BOURBONNAIS SCHOOL DIST 53

PROJECT	DATE	AMOUNT
VHD5620	04/03/87	465.92
VHD5620	05/05/87	520.91
VHD5620	06/02/87	395.72

PROJECT TOTAL 3,135.26

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

MM
 DD

YH00602	06/06/86	114,603.45
YH00602	08/15/86	114,603.45
YH00602	08/15/86	114,603.45
YH00602	09/16/86	114,603.45
YH00602	10/06/86	114,603.45
YH00602	10/15/86	114,603.45
YH00602	11/06/86	114,603.45
YH00602	11/17/86	114,603.45
YH00602	12/08/86	114,603.45
YH00602	12/16/86	114,603.45
YH00602	01/06/87	114,603.45
YH00602	01/14/87	114,603.45
YH00602	02/05/87	114,603.45
YH00602	02/17/87	114,603.45
YH00602	03/05/87	114,603.45
YH00602	03/16/87	114,603.45
YH00602	04/07/87	114,603.45
YH00602	04/15/87	114,603.45
YH00602	05/05/87	114,603.45
YH00602	05/18/87	114,603.45
YH00602	06/08/87	229,206.90
YH00602	06/16/87	229,207.08

PROJECT TOTAL 2,750,482.98

DISTRICT TOTAL 3,395,864.40

- 308 -

MM
 DD

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 DD

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Lois LeSage, the school treasurer for Bradley Elementary School District Number 61. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	1,734,294.24
STAFF DEVELOPMENT	1,631.34
LEARNING OBJECTIVES	1,627.02

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

65 FOR FY 86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

MM
MM

6605625	07/03/86	2,051.62
6605625	07/03/86	8,173.94
6605625	11/12/86	2,113.15
6605625	11/12/86	7,504.34

PROJECT TOTAL

19,843.05

66 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

MM
MM

6605625	07/03/86	887.55
6605625	11/12/86	745.65

PROJECT TOTAL

1,633.20

BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

MM
MM

BH00551	09/30/86	3,934.00
BH00551	01/02/87	3,947.96
BH00551	03/27/87	3,947.97
BH00551	06/12/87	3,947.97

PROJECT TOTAL

15,777.90

B6 FOR FY 86 CHAPTER 2, ECIA

REV. ACCT. - 4470

B6P604B	09/05/86	3,483.35
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B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

MM
MM

B7N604C	09/05/86	1,645.93
B7N604C	03/18/87	7.03

PROJECT TOTAL

1,652.96

B7P604C	09/05/86	2,460.12
B7P604C	09/22/86	2,460.11
B7P604C	10/28/86	2,460.11
B7P604C	11/18/86	2,460.11

-310-

87P0040

03/18/87

2.72

PROJECT TOTAL

9,843.17

PROGRAM TOTAL

11,496.13

HB D6 FOR FY 86 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D606380

09/24/86

1,972.59

D7 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D706380

11/24/86

937.49

D706380

02/13/87

2,112.51

D706380

05/15/87

1,525.00

PROJECT TOTAL

4,575.00

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

FH00572

09/30/86

3,499.25

FH00572

01/02/87

3,497.13

FH00572

03/27/87

3,497.14

FH00572

06/12/87

3,497.14

PROJECT TOTAL

13,990.66

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

F705940

10/28/86

373.09

F705940

12/11/86

350.00

PROJECT TOTAL

723.09

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IHD5625

12/10/86

1,965.73

IHD5625

12/10/86

7,120.80

-311-

IHD5625	01/13/87	1,478.36
IHD5625	01/13/87	5,324.90
IHD5625	02/04/87	1,395.81
IHD5625	02/04/87	4,853.72
IHD5625	03/10/87	1,020.45
IHD5625	03/10/87	5,824.67
IHD5625	04/03/87	1,753.31
IHD5625	04/03/87	6,300.47
IHD5625	05/05/87	1,953.64
IHD5625	05/05/87	7,177.04
IHD5625	06/02/87	1,520.22
IHD5625	06/02/87	5,502.74

PROJECT TOTAL 53,791.86

LR FOR FY 87 LEARNING OBJ / ASSESSMENT REV. ACCT. - 3290

LR13051 04/01/87 1,627.02

L7 FOR FY 87 COMMOD. CREDIT OF MONEY REV. ACCT. -

L700691 03/24/87 85.76

MH FOR FY 87 SUMMER SCHOOL REV. ACCT. - 3223

MH00270 12/01/86 2,019.18

QH FOR FY 87 SUPP. STATE AID ELEM. REV. ACCT. - 3110

QH00255 12/03/86 50,109.43

RH FOR FY 87 READING IMPROVEMENT REV. ACCT. - 3240

RH87594 10/26/86 18,353.62
RH87594 04/24/87 18,353.62

PROJECT TOTAL 36,707.24

R5 FOR FY 85 CHAPTER 1 - LOW INCOME REV. ACCT. -

312

R506060

07/24/86

330.32

R6 FOR FY 86 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R606060

08/15/86

4,720.78

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706060

08/15/86

7,747.80

R706060

09/22/86

10,747.80

R706060

10/28/86

11,947.80

R706060

11/18/86

7,747.80

R706060

12/11/86

7,747.80

R706060

01/28/87

7,747.80

R706060

02/19/87

7,747.80

R706060

03/18/87

7,747.80

R706060

04/24/87

7,747.80

R706060

05/15/87

34,619.80

PROJECT TOTAL

111,550.00

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13051

12/26/86

1,631.34

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VH05025

12/10/86

606.84

VH05025

01/13/87

451.10

VH05025

02/04/87

409.24

VH05625

03/10/87

495.82

VH05625

04/03/87

541.06

VH05625

05/05/87

626.73

VH05625

06/02/87

484.77

PROJECT TOTAL

3,615.56

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

YH00603

08/06/86

58,193.58

YH00603

08/15/86

58,193.58

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

32-046-0610-02 BRADLEY SCHOOL DIST 61

PROJECT	DATE	AMOUNT
YH00603	08/15/86	58,193.58
YH00603	09/16/86	58,193.58
YH00603	10/06/86	58,193.58
YH00603	10/15/86	58,193.58
YH00603	11/06/86	58,193.58
YH00603	11/17/86	58,193.58
YH00603	12/08/86	58,193.58
YH00603	12/16/86	58,193.58
YH00603	01/06/87	58,193.58
YH00603	01/14/87	58,193.58
YH00603	02/05/87	58,193.58
YH00603	02/17/87	58,193.58
YH00603	03/05/87	58,193.58
YH00603	03/16/87	58,193.58
YH00603	04/07/87	58,193.58
YH00603	04/15/87	58,193.58
YH00603	05/05/87	58,193.58
YH00603	05/18/87	58,193.58
YH00603	06/08/87	116,387.16
YH00603	06/16/87	116,387.38

PROJECT TOTAL

1,396,646.14

66 FOR FY 86 A.V.T.E. - GEN. DIST.

REV. ACCT. - 3225

6603020	09/29/86	603.50
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67 FOR FY 87 AVTE - GEN. REV. FORMULA

REV. ACCT. - 3225

6703020	01/15/87	309.75
6703020	04/22/87	309.75

PROJECT TOTAL

619.50

DISTRICT TOTAL

1,737,552.60

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-314-

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 13, 1987

According to our records the amount shown below has been distributed to Harry Menzel, the school treasurer for Kankakee School District Number 111. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	12,616,446.01
FUNDS NOT SHOWN BUT DISTRIBUTED SUMMER FOOD	69,927.08
FUNDS SHOWN BUT <i>NOT RECEIVED</i> AS OF 6/30/87 SPECIAL ED 14-7.03 ORPH GROUP	13,643.61
STAFF DEVELOPMENT	7,406.74
LEARNING OBJECTIVES	9,587.70

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

£605630	07/03/86	9,616.25
£605630	07/03/86	56,227.76
£605630	08/06/86	1,217.99
£605630	08/06/86	7,134.27
£605630	09/16/86	161.40
£605630	09/16/86	1,318.10
£605630	10/07/86	1,982.70
£605630	10/07/86	10,295.04
£605630	11/12/86	10,599.45
£605630	11/12/86	57,448.17
£605630	12/16/86	1,632.50

PROJECT TOTAL

157,633.63

*6 FOR FY 86 PL 94-142 ROOM AND BOARD

REV. ACCT. - 4452

*606390	07/24/86	1,770.10
*606390	08/15/86	228.40

PROJECT TOTAL

1,998.50

:6 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

:605630	07/03/86	6,755.70
:605630	08/06/86	903.45
:605630	09/16/86	317.70
:605630	10/07/86	1,256.10
:605630	11/12/86	6,601.80
:605630	12/16/86	299.10

PROJECT TOTAL

16,133.85

=6 FOR FY 86 FED NATIONAL SCH BREAKFAST

REV. ACCT. - 4464

=605630	08/06/86	269.28
=605630	09/16/86	737.21
=605630	10/07/86	244.08

PROJECT TOTAL

1,250.57

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MM

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-3/6-

MM
DD

BH00552	09/30/86	121,466.72
BH00552	01/02/87	121,624.58
BH00552	03/27/87	121,624.59
BH00552	06/12/87	121,624.59

PROJECT TOTAL

486,340.48

B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

MM
DD

B7N605C	09/22/86	6,796.77
B7N605C	10/28/86	6,623.16
B7N605C	03/02/87	418.38
B7N605C	03/18/87	418.58

PROJECT TOTAL

14,256.89

B7P605C	09/05/86	14,043.30
B7P605C	10/28/86	14,043.29
B7P605C	12/11/86	14,043.29
B7P605C	03/18/87	14,043.29

PROJECT TOTAL

56,173.17

PROGRAM TOTAL

70,430.06

CH FOR FY 87 COMPREHENSIVE ARTS PROG.

REV. ACCT. - 3290

CH87016	01/21/87	27,605.30
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DG FOR FY 86 CHILDREN AT RISK SCREEN

REV. ACCT. - 3290

MM
DD

DGRS013	07/11/86	16,700.00
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D6 FOR FY 86 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D606390	09/24/86	3,717.03
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-312-

D7 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D706390	11/24/86	3,910.47
D706390	02/13/87	9,345.63
D706390	05/15/87	6,963.40

PROJECT TOTAL

20,219.50

ND
ND

EH FOR FY 87 CHILDREN AT RISK PROGRAM

REV. ACCT. - 3245

EH00013	10/10/86	8,000.00
EH00013	10/28/86	4,000.00
EH00013	11/18/86	4,000.00
EH00013	12/02/86	4,000.00
EH00013	01/28/87	4,000.00
EH00013	02/19/87	4,000.00
EH00013	03/18/87	4,000.00
EH00013	04/24/87	4,000.00
EH00013	05/15/87	4,000.00

PROJECT TOTAL

40,000.00

ND
ND

E7 FOR FY 87 FEDERAL ADULT ED

REV. ACCT. - 4410

E70121A	11/18/86	1,072.00
E70121B	03/18/87	679.90

PROGRAM TOTAL

1,751.90

ND
ND

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

FH00573	09/30/86	34,822.05
FH00573	01/02/87	34,800.99
FH00573	03/27/87	34,800.99
FH00573	06/12/87	34,800.99

PROJECT TOTAL

139,225.02

ND
ND

-218-

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

MM
DD

F705950 11/18/86
F705950 03/18/87

3,455.74
1,481.03

PROJECT TOTAL

4,936.77

GH FOR FY 87 SPECIAL ED. EXTRAORDINARY

REV. ACCT. - 3222

MM
DD

GH00459 09/30/86
GH00459 12/30/86
GH00459 03/27/87
GH00459 06/18/87

44,326.09
44,321.73
44,321.74
44,321.74

PROJECT TOTAL

177,291.30

-319-

HH FOR FY 87 SPECIAL ED. PERSONNEL

REV. ACCT. - 3222

MM
DD

HH00572 09/29/86
HH00572 12/30/86
HH00572 03/27/87
HH00572 06/18/87

136,360.43
136,269.55
134,143.80
134,143.80

PROJECT TOTAL

540,917.58

H6 FOR FY 86 SEC 14-7.03 ORPH (GROUP)

REV. ACCT. - 3222

H60658A 08/15/86

8,052.83 ✓

H7 FOR FY 87 SEC 14-7.03 ORPH (GROUP)

REV. ACCT. - 3222

MM
DD

H70658A 09/15/86
H70658A 12/17/86
H70658A 03/13/87
H70658A 06/26/87

19,936.00
14,135.66
14,135.67
13,643.61

PROJECT TOTAL

61,850.94 ✓

32-046-1110-25 KANKAKEE SCHOOL DIST 111

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IHD5630	12/10/86	10,575.30
IHD5630	12/10/86	61,778.22
IHD5630	01/13/87	8,464.20
IHD5630	01/13/87	48,242.32
IHD5630	02/04/87	7,517.85
IHD5630	02/04/87	42,367.69
IHD5630	03/10/87	8,425.50
IHD5630	03/10/87	49,392.37
IHD5630	04/03/87	9,101.55
IHD5630	04/03/87	53,870.32
IHD5630	05/05/87	10,527.30
IHD5630	05/05/87	61,517.77
IHD5630	06/02/87	8,044.20
IHD5630	06/02/87	46,314.62

PROJECT TOTAL

426,139.21

I7 FOR FY 87 REFUGEE CHILD TRANSITION

REV. ACCT. - 4430

I706070	01/28/87	2,109.00
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KH FOR FY 87 SP ED PVT FACILITY TUITION

REV. ACCT. - 3222

KH00238	09/30/86	350.37
KH00238	12/30/86	350.37
KH00238	03/27/87	350.38
KH00238	06/18/87	350.38

PROJECT TOTAL

1,401.50

LH FOR FY 87 PL 94-142 ROOM AND BOARD

REV. ACCT. - 4452

LH06390	04/24/87	346.92
LH06390	05/15/87	1,792.42
LH06390	06/15/87	1,734.60

PROJECT TOTAL

3,873.94

-270-

P706070
P706070

04/24/87
05/15/87

810.00
810.00

PROJECT TOTAL

8,100.00

RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

NO
RB

RH87595 10/28/86
RH87595 04/24/87

72,698.94
72,698.94

PROJECT TOTAL

145,397.88

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

NO
MC

R706070 08/15/86
R706070 09/22/86
R706070 10/28/86
R706070 11/18/86
R706070 12/11/86
R706070 01/28/87
R706070 02/19/87
R706070 03/18/87
R706070 04/24/87
R706070 05/15/87

130,000.00
70,000.00
34,956.13
70,000.00
70,000.00
51,311.36
70,000.00
70,000.00
34,932.55
124,343.00

PROJECT TOTAL

725,543.04

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

NO
RB

SR13052 12/26/86

9,587.70

TH FOR FY 87 DROPOUTS & TRUANTS

REV. ACCT. - 3290

NO
RB

TH0E036 10/03/86
TH0E036 10/28/86
TH0E036 11/18/86
TH0E036 12/02/86
TH0E036 01/28/87
TH0E036 02/19/87
TH0E036 03/18/87
TH0E036 04/24/87

30,000.00
15,000.00
15,000.00
15,000.00
15,000.00
15,000.00
15,000.00
15,000.00

-322-

THUE036

05/15/87

15,000.00

MM
NN

PROJECT TOTAL

150,000.00

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VHD5630	12/10/86	6,158.75
VHD5630	01/13/87	4,817.28
VHD5630	02/04/87	4,227.47
VHD5630	03/10/87	4,954.56
VHD5630	04/03/87	5,410.66
VHD5630	05/05/87	6,194.76
VHD5630	06/02/87	4,650.88

MM
NN

PROJECT TOTAL

36,414.56

223

V6 FOR FY 86 STATD ADULT ED (3-1)

REV. ACCT. - 3228

V60121V 07/11/86 1,235.20

V7 FOR FY 87 STATE ADULT ED (3-1)

REV. ACCT. - 3228

MM
NN

V70121V	08/15/86	3,808.00
V70121V	02/19/87	3,808.00
V70121V	03/18/87	3,808.00
V70121V	04/24/87	4,000.00

PROJECT TOTAL

15,424.00

W6 FOR FY 86 MIGRATORY

REV. ACCT. - 4443

MM
NN

W6J6070 08/15/86 6,150.43

W7 FOR FY 87 MIGRATORY

REV. ACCT. - 4443

W706070	04/24/87	12,621.55
W706070	05/15/87	12,621.55
W706070	06/15/87	12,693.38

PROJECT TOTAL

37,936.48

MB
MB

YH00604	08/06/86	368,924.09
YH00604	08/15/86	368,924.09
YH00604	08/15/86	368,924.09
YH00604	09/16/86	368,924.09
YH00604	10/06/86	368,924.09
YH00604	10/15/86	368,924.09
YH00604	11/06/86	368,924.09
YH00604	11/17/86	368,924.09
YH00604	12/06/86	368,924.09
YH00604	12/16/86	368,924.09
YH00604	01/06/87	368,924.09
YH00604	01/14/87	368,924.09
YH00604	02/05/87	368,924.09
YH00604	02/17/87	368,924.09
YH00604	03/05/87	368,924.09
YH00604	03/16/87	368,924.09
YH00604	04/07/87	368,924.09
YH00604	04/15/87	368,924.09
YH00604	05/05/87	368,924.09
YH00604	05/18/87	368,924.09
YH00604	06/08/87	737,848.18
YH00604	06/16/87	737,848.20

PROJECT TOTAL

8,854,178.18 CL

ZH FOR FY 87 DRIVER EDUCATION

MB
MB

ZH00346	03/06/87	46,926.36
ZH00346	04/06/87	15,642.12

PROJECT TOTAL

62,568.48 CL

IH FOR FY 87 SUMMER FOODS

IH00145	06/02/87	1,444.40
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26 FOR FY 86 A.V.T.E. - BASIC

MB
MB

26PA178	09/26/86	9,018.00
26PB178	09/26/86	21,572.00

- 324 -

32-046-1110-25 KANKAKEE SCHOOL DIST 111

26PH14W 09/05/86 21,406.00

MM
ND

PROGRAM TOTAL 51,996.00

66 FOR FY 86 A.V.T.E. - GEN. DIST. REV. ACCT. - 3225

6613200 09/29/86 22,456.71

67 FOR FY 87 AVTE - GEN. REV. FORMULA REV. ACCT. - 3225

6713200 01/15/87 14,756.44

6713200 04/22/87 14,756.44

MM
ND

PROJECT TOTAL 29,512.88

96 FOR FY 86 BILINGUAL EDUC. PROGRAM REV. ACCT. - 3224

9600091 09/17/86 10,486.70

97 FOR FY 87 BILINGUAL EDUC. PROGRAM REV. ACCT. - 3224

9700091 11/14/86 6,004.14

9700091 02/13/87 5,926.50

9700091 05/15/87 1,869.75

MM
ND

PROJECT TOTAL 13,800.39

DISTRICT TOTAL 12,577,156.98

MM
ND

325

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/837-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to LaVon Slowik, the school treasurer for St Anne Elementary School District Number 256. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	782,021.82
STAFF DEVELOPMENT	686.88
LEARNING OBJECTIVES	543.65

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

605635	07/03/86	3,462.44
605635	07/03/86	948.99
605635	11/12/86	3,712.39
605635	11/12/86	1,101.86

MM
DD

PROJECT TOTAL

9,225.70

:6 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

:605635	07/03/86	412.65
:605635	11/12/86	421.95

PROJECT TOTAL

834.60

MM
DD

BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

BH00553	09/30/86	18,539.52
BH00553	01/02/87	18,458.65
BH00553	03/27/87	18,458.65
BH00553	06/12/87	18,458.66

PROJECT TOTAL

73,915.48

MM
DD

B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

B7P606C	09/05/86	4,164.75
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D6 FOR FY 86 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

D606400	09/24/86	451.38
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D7 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

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D706400	11/24/86	376.24
D706400	02/13/87	763.76
D706400	05/15/87	570.00

PROJECT TOTAL

1,710.00

-327-

32-046-2560-04 ST ANNE C C SCHOOL DIST 256

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

88
80

FH00574	09/30/86	841.43
FH00574	01/02/87	891.49
FH00574	03/27/87	891.49
FH00574	06/12/87	891.50

PROJECT TOTAL

3,515.91

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

88
80

F705960	10/28/86	300.69
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IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

328

88
80

IHD5635	12/10/86	912.08
IHD5635	12/10/86	3,038.32
IHD5635	01/13/87	795.08
IHD5635	01/13/87	2,508.22
IHD5635	02/04/87	706.03
IHD5635	02/04/87	2,257.25
IHD5635	03/10/87	832.39
IHD5635	03/10/87	2,847.64
IHD5635	04/03/87	847.73
IHD5635	04/03/87	2,847.95
IHD5635	05/05/87	980.59
IHD5635	05/05/87	3,331.39
IHD5635	06/02/87	710.19
IHD5635	06/02/87	2,387.54

PROJECT TOTAL

25,002.40

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

88
80

JH00722	12/22/86	1,124.50
JH00722	03/25/87	1,124.50

PROJECT TOTAL

2,249.00

LR13053 04/01/87 543.65

L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700693 03/24/87 37.44

MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00272 12/01/86 299.83

QH FOR FY 87 SUPP. STATE AID ELEM.

REV. ACCT. - 3110

QH00256 12/03/86 19,387.70

RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87596 10/28/86 7,672.51

RH87596 04/24/87 7,672.51

PROJECT TOTAL

15,345.02

R6 FOR FY 86 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R606080 09/22/86 8,830.35

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706080 08/15/86 5,008.00

R706080 09/22/86 5,007.00

R706080 10/28/86 3,778.38

R706080 11/18/86 5,007.00

R706080 12/11/86 5,007.00

R706080 01/28/87 1,208.57

R706080 02/19/87 5,007.00

R706080 03/18/87 5,007.00

R706080 04/24/87 2,165.79

R706080 05/15/87 5,007.00

PROJECT TOTAL

42,202.74

-329-

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

MM
DD

SR13053 12/26/86 686.88

TG FOR FY 86 TELEPHONE INSTAL. REIMB.

REV. ACCT. - 3290

TG00008 09/22/86 91.50

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

MM
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VH05635	12/10/86	297.57
VH05635	01/13/87	246.48
VH05635	02/04/87	222.56
VH05635	03/10/87	281.45
VH05635	04/03/87	282.62
VH05635	05/05/87	329.81
VH05635	06/02/87	235.95

PROJECT TOTAL

1,896.44

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

MM
DD

YH00605	08/06/86	23,856.70
YH00605	08/15/86	23,856.70
YH00605	08/15/86	23,856.70
YH00605	09/16/86	23,856.70
YH00605	10/06/86	23,856.70
YH00605	10/15/86	23,856.70
YH00605	11/06/86	23,856.70
YH00605	11/17/86	23,856.70
YH00605	12/08/86	23,856.70
YH00605	12/16/86	23,856.70
YH00605	01/06/87	23,856.70
YH00605	01/14/87	23,856.70
YH00605	02/05/87	23,856.70
YH00605	02/17/87	23,856.70
YH00605	03/05/87	23,856.70
YH00605	03/16/87	23,856.70
YH00605	04/07/87	23,856.70
YH00605	04/15/87	23,856.70
YH00605	05/05/87	23,856.70
YH00605	05/18/87	23,856.70
YH00605	06/08/87	47,713.40

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320

SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
 PERIOD 06/30/86 THRU 07/01/87

	PROJECT	DATE	AMOUNT
HH HH			
32-046-2560-04 ST ANNE C C SCHOOL DIST 256			
	YH00605	06/16/87	47,713.49
	PROJECT TOTAL		572,560.89
	DISTRICT TOTAL		783,252.35

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- 321 -

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to David Stevenson, the school treasurer for St George Elementary School District Number 258. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were **NOT** distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	158,338.75
STAFF DEVELOPMENT	343.44
LEARNING OBJECTIVES	137.55

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

32-040-2580-04 ST GEORGE C C SCHOOL DIST 253

6 FOR FY 86 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

MM
MM

			160.05
	,605640	07/03/86	
	,605640	11/12/86	196.43

PROJECT TOTAL

356.48

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BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

MM
MM

			5,019.31
	BH00554	09/30/86	
	BH00554	01/02/87	5,025.33
	BH00554	03/27/87	5,025.33
	BH00554	06/12/87	5,025.34

PROJECT TOTAL

20,095.31

B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

			898.25
	B7P607C	09/05/86	

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

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			285.51
	FH00575	09/30/86	
	FH00575	01/02/87	285.33
	FH00575	03/27/87	285.34
	FH00575	06/12/87	285.34

PROJECT TOTAL

1,141.52

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

MM
MM

			59.70
	F705970	11/18/86	

LR FOR FY 87 LEARNING OBJ / ASSESSMENT

REV. ACCT. - 3290

			137.55
	LR13054	01/14/87	

323

UH FOR FY 87 SUPP. STATE AID ELEM.

REV. ACCT. - 3110

Qn00257 12/03/86 4,259.31

RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87597 10/28/86 1,599.84
RH87597 04/24/87 1,599.83

PROJECT TOTAL

3,199.67

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706090 08/15/86 730.63
R706090 09/22/86 1,200.00
R706090 10/28/86 1,194.44
R706090 11/18/86 1,200.00
R706090 12/11/86 1,200.00
R706090 01/28/87 1,200.00
R706090 02/19/87 1,200.00
R706090 03/18/87 1,200.00
R706090 04/24/87 148.56

PROJECT TOTAL

9,273.63

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13054 12/26/86 343.44

UH FOR FY 87 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

UHD5640 12/10/86 175.44
UHD5640 01/13/87 125.92
UHD5640 02/04/87 116.54
UHD5640 03/10/87 149.39
UHD5640 04/03/87 160.52
UHD5640 05/05/87 177.02
UHD5640 06/02/87 136.67

PROJECT TOTAL

1,041.50

-324-

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4117

32-046-2580-04 ST GEORGE C C SCHOOL DIST 258

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

PROJECT	DATE	AMOUNT
YH00606	08/06/86	4,917.22
YH00606	08/15/86	4,917.22
YH00606	08/15/86	4,917.22
YH00606	09/16/86	4,917.22
YH00606	10/06/86	4,917.22
YH00606	10/15/86	4,917.22
YH00606	11/06/86	4,917.22
YH00606	11/17/86	4,917.22
YH00606	12/08/86	4,917.22
YH00606	12/16/86	4,917.22
YH00606	01/06/87	4,917.22
YH00606	01/14/87	4,917.22
YH00606	02/05/87	4,917.22
YH00606	02/17/87	4,917.22
YH00606	03/05/87	4,917.22
YH00606	03/16/87	4,917.22
YH00606	04/07/87	4,917.22
YH00606	04/15/87	4,917.22
YH00606	05/05/87	4,917.22
YH00606	05/18/87	4,917.22
YH00606	06/08/87	9,834.44
YH00606	06/16/87	9,834.54

PROJECT TOTAL

118,013.38

DISTRICT TOTAL

158,819.74

50
RR

50
RR

50
RR

- 325 -

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/837-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Alexander Jones Jr., the school treasurer for Pembroke School District Number 259. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were **NOT** distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	2,838,854.49
FUNDS NOT SHOWN BUT DISTRIBUTED SUMMER FOOD	10,823.93
STAFF DEVELOPMENT	1,058.94
LEARNING OBJECTIVES	958.92

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

66 FOR FY 86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

6605645	07/03/86	16,000.65
6605645	07/03/86	2,013.61
6605645	08/06/86	3,243.96
6605645	08/06/86	417.01
6605645	11/12/86	19,790.44
6605645	11/12/86	2,481.45

PROJECT TOTAL

43,953.12

66 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

6605645	07/03/86	3,718.50
6605645	08/06/86	751.35
6605645	11/12/86	4,591.95

PROJECT TOTAL

9,061.80

66 FOR FY 86 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

6600591	09/29/86	1,485.06
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66 FOR FY 86 FED NATIONAL SCH BREAKFAST

REV. ACCT. - 4464

6605645	07/03/86	8,048.63
6605645	08/06/86	1,608.69
6605645	11/12/86	10,634.95

PROJECT TOTAL

20,292.27

BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

BH00555	09/30/86	60,703.24
BH00555	01/02/87	61,101.20
BH00555	03/27/87	61,101.20
BH00555	06/12/87	61,101.20

PROJECT TOTAL

244,006.84

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B7P608C	09/05/86	9,874.17
B7P608C	09/22/86	976.25
B7P608C	03/18/87	125.63

PROJECT TOTAL 10,976.25

D6 FOR FY 86 GIFTED EDUCATION (STATE) REV. ACCT. - 3227

D606420	09/24/86	228.37
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D7 FOR FY 87 GIFTED EDUCATION (STATE) REV. ACCT. - 3227

D706420	11/24/86	683.32
D706420	02/13/87	1,229.99
D706420	05/15/87	956.65

PROJECT TOTAL 2,869.96

EM FOR FY 87 CHILDREN AT RISK PROGRAM REV. ACCT. - 3245

EH00096	10/10/86	21,681.70
EH00096	10/28/86	11,690.94
EH00096	11/18/86	11,915.94
EH00096	12/02/86	11,940.94
EH00096	01/26/87	11,690.94
EH00096	02/19/87	20,906.72
EH00096	03/18/87	11,740.94
EH00096	04/24/87	11,740.94
EH00096	05/15/87	11,690.94

PROJECT TOTAL 125,000.00

FH FOR FY 87 SPECIAL ED. TRANSPORTATION REV. ACCT. - 3212

FH00576	09/30/86	1,882.39
FH00576	01/02/87	1,881.25
FH00576	03/27/87	1,681.26
FH00576	06/12/87	1,881.26

PROJECT TOTAL 7,526.16

328

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

F705980	10/28/86	57.83
F705980	06/15/87	300.00

PROJECT TOTAL

357.83

MM

IM FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IHD5645	12/10/86	2,163.60
IHD5645	12/10/86	17,157.20
IHD5645	01/13/87	1,942.95
IHD5645	01/13/87	15,225.00
IHD5645	02/04/87	1,574.70
IHD5645	02/04/87	12,583.55
IHD5645	03/10/87	15,884.10
IHD5645	03/10/87	1,998.45
IHD5645	04/03/87	2,068.80
IHD5645	04/03/87	16,519.07
IHD5645	05/05/87	2,310.30
IHD5645	05/05/87	18,448.29
IHD5645	06/02/87	1,692.45
IHD5645	06/02/87	13,569.55

PROJECT TOTAL

123,138.01

MM
MM

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

JH00591	12/22/86	849.42
JH00591	03/25/87	849.43

PROJECT TOTAL

1,698.85

MM
MM

LR FOR FY 87 LEARNING OBJ / ASSESSMENT

REV. ACCT. - 3290

LR13055	01/14/87	958.92
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MM
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L7 FOR FY 87 COMMODO. CREDIT OF MONEY

REV. ACCT. -

L700694	03/24/87	136.06
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329

MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MM
MM

MH00273 12/01/86 2,597.06

NH FOR FY 87 SUMMER ORPHAN (INDIV)

REV. ACCT. - 3222

NH00042 12/01/86 262.75

QH FOR FY 87 SUPP. STATE AID ELEM.

REV. ACCT. - 3110

QH00258 12/03/86 38,812.20

MM
MM

RH FOR FY 87 READING IMPROVEMENT

REV. ACCT. - 3240

RH87598 10/28/86 18,330.76
RH87598 04/24/87 18,330.76

PROJECT TOTAL

36,661.52

R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

MM
MM

R706100 08/15/86 16,813.53
R706100 09/22/86 14,367.28
R706100 10/28/86 36,466.31
R706100 11/18/86 22,242.42
R706100 12/11/86 18,232.02
R706100 01/28/87 17,917.02
R706100 02/19/87 17,117.02
R706100 03/18/87 19,317.02
R706100 04/24/87 13,669.30
R706100 05/15/87 17,117.02
R706100 06/15/87 19,395.46

PROJECT TOTAL

212,654.40

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13055 12/26/86 1,058.94

ONE -

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VH05645	12/10/86	3,583.38
VH05645	01/13/87	2,996.37
VH05645	02/04/87	2,508.09
VH05645	03/10/87	3,116.10
VH05645	04/03/87	3,255.20
VH05645	05/05/87	3,640.91
VH05645	06/02/87	2,684.24

PROJECT TOTAL

21,584.29

WH FOR FY 87 FED NATIONAL SCH BREAKFAST

REV. ACCT. - 4464

WH05645	12/10/86	9,008.87
WH05645	01/13/87	8,228.80
WH05645	02/04/87	6,556.90
WH05645	02/13/87	1,044.48
WH05645	03/10/87	8,418.37
WH05645	04/03/87	8,831.78
WH05645	05/05/87	9,883.92
WH05645	06/02/87	7,283.34

PROJECT TOTAL

59,256.46

YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

YH00607	08/06/86	76,349.26
YH00607	08/15/86	76,349.26
YH00607	08/15/86	76,349.26
YH00607	09/16/86	76,349.26
YH00607	10/06/86	76,349.26
YH00607	10/15/86	76,349.26
YH00607	11/06/86	76,349.26
YH00607	11/17/86	76,349.26
YH00607	12/08/86	76,349.26
YH00607	12/16/86	76,349.26
YH00607	01/06/87	76,349.26
YH00607	01/14/87	76,349.26
YH00607	02/05/87	76,349.26
YH00607	02/17/87	76,349.26
YH00607	03/05/87	76,349.26
YH00607	03/16/87	76,349.26

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

1

32-046-2590-04 PEMBROKE C C SCHOOL DISTRICT 259

PROJECT	DATE	AMOUNT
YH00607	04/07/87	76,349.26
YH00607	04/15/87	76,349.26
YH00607	05/05/87	76,349.26
YH00607	05/18/87	76,349.26
YH00607	06/08/87	152,698.52
YH00607	06/10/87	152,698.58

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PROJECT TOTAL

1,032,382.30

26 FOR FY 86 A.V.T.E. - BASIC

REV. ACCT. -

26PH10W	09/05/86	33,089.00
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DISTRICT TOTAL

2,830,048.42

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-342-

REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent


Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to Dorothy Romein, the school treasurer for St Anne High School District Number 302. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	1,662,701.30
STAFF DEVELOPMENT	1,058.94
LEARNING OBJECTIVES	644.52

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

66 FOR FY 86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

6605650	07/03/86	5,317.45
6605650	07/03/86	677.00
6605650	11/12/86	5,922.09
6605650	11/12/86	748.50

PROJECT TOTAL

12,665.04

66 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

:605650	07/03/86	660.15
:605650	11/12/86	714.75

PROJECT TOTAL

1,374.90

66 FOR FY 86 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

6600592	09/29/86	1,930.68
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BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

BH00556	09/30/86	47,694.41
BH00556	01/02/87	47,747.78
BH00556	03/27/87	47,747.79
BH00556	06/12/87	47,747.79

PROJECT TOTAL

190,937.77

B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

B7N609B	09/05/86	247.45
B7P609C	09/05/86	7,336.30

PROGRAM TOTAL

7,583.75

D7 FOR FY 87 GIFTED EDUCATION (STATE)

REV. ACCT. - 3227

-344-

0706430	11/24/86	342.18
0706430	02/13/87	615.9-
0706430	05/15/87	479.06

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PROJECT TOTAL

1,437.18

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

FH00577	09/30/86	2,589.67
FH00577	01/02/87	2,588.11
FH00577	03/27/87	2,588.11
FH00577	06/12/87	2,588.12

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PROJECT TOTAL

10,354.01

F7 FOR FY 87 TITLE 2, MATH & SCIENCE

REV. ACCT. - 4475

F705990	10/28/86	597.42
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IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

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IH05650	12/10/86	629.85
IH05650	12/10/86	4,973.59
IH05650	01/13/87	526.35
IH05650	01/13/87	4,178.79
IH05650	02/04/87	451.80
IH05650	02/04/87	3,578.05
IH05650	03/10/87	513.75
IH05650	03/10/87	3,852.92
IH05650	04/03/87	525.90
IH05650	04/03/87	3,922.70
IH05650	05/05/87	665.10
IH05650	05/05/87	4,777.80
IH05650	06/02/87	474.00
IH05650	06/02/87	3,390.27

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PROJECT TOTAL

32,460.87

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

JH00592	12/22/86	969.25
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348-548

92 043-022-10 ST ANNE COUNTY DIST 302
KH FOR FY 87 SP ED PVT FACILITY TUITION

REV. ACCT. - 3222

KH00239	09/30/86	90.09
KH00239	12/30/86	90.09
KH00239	03/27/87	90.09
KH00239	06/18/87	90.10

PROJECT TOTAL

360.37

LR FOR FY 87 LEARNING OBJ / ASSESSMENT

REV. ACCT. - 3290

LR13056	01/14/87	644.52
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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700695	03/24/87	41.95
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MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00274	12/01/86	666.75
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R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706120	08/15/86	14,616.56
R706120	09/22/86	17,000.00
R706120	10/28/86	28,492.00
R706120	11/18/86	12,000.00
R706120	12/11/86	11,000.00
R706120	01/28/87	10,000.00
R706120	02/19/87	10,000.00
R706120	03/18/87	14,495.00
R706120	04/24/87	10,000.00
R706120	05/15/87	27,565.00

PROJECT TOTAL

155,168.56

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13056	12/26/86	1,058.94
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VH05650	12/10/86	522.47
VH05650	01/13/87	440.05
VH05650	02/04/87	377.26
VH05650	03/10/87	405.73
VH05650	04/03/87	413.66
VH05650	05/05/87	503.88
VH05650	06/02/87	350.72

PROJECT TOTAL

3,019.77

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DD
YH FOR FY 87 GENERAL STATE AID SEC 18-8

REV. ACCT. - 3110

YH00609	08/06/86	49,755.16
YH00609	08/15/86	49,755.16
YH00609	08/15/86	49,755.16
YH00609	09/16/86	49,755.16
YH00609	10/06/86	49,755.16
YH00609	10/15/86	49,755.16
YH00609	11/06/86	49,755.16
YH00609	11/17/86	49,755.16
YH00609	12/08/86	49,755.16
YH00609	12/16/86	49,755.16
YH00609	01/06/87	49,755.16
YH00609	01/14/87	49,755.16
YH00609	02/05/87	49,755.16
YH00609	02/17/87	49,755.16
YH00609	03/05/87	49,755.16
YH00609	03/16/87	49,755.16
YH00609	04/07/87	49,755.16
YH00609	04/15/87	49,755.16
YH00609	05/05/87	49,755.16
YH00609	05/18/87	49,755.16
YH00609	06/08/87	99,510.32
YH00609	06/16/87	99,510.34

PROJECT TOTAL

1,194,123.86

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ZH FOR FY 87 DRIVER EDUCATION

REV. ACCT. - 3221

ZH00347	03/06/87	13,679.64
ZH00347	04/06/87	4,559.86

PROJECT TOTAL

18,239.52

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

MM DD	PROJECT	DATE	AMOUNT
32-046-3020-16	ST ANNE COMM H S DIST 302		
26	FOR FY 86 A.V.T.E. - BASIC	REV. ACCT. -	
	26PA325	09/26/86	2,338.00
	26PB325	09/26/86	8,839.00
	PROGRAM TOTAL		11,177.00
MM DD	66	FOR FY 86 A.V.T.E. - GEN. DIST.	REV. ACCT. - 3225
	6624050	09/29/86	2,892.82
	6624050	09/29/86	6,302.23
	PROJECT TOTAL		9,195.05
MM DD	67	FOR FY 87 AVTE - GEN. REV. FORMULA	REV. ACCT. - 3225
	6724050	01/15/87	5,198.80
	6724050	04/22/87	5,198.80
	PROJECT TOTAL		10,397.60
	DISTRICT TOTAL		1,664,404.76

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/837-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 10, 1987

According to our records the amount shown below has been distributed to David Stevenson, the school treasurer for Bradley High School District Number 307. Also included is a printout from Springfield which includes the Staff Development monies and the Learning Objectives monies which were *NOT* distributed through this office.

TOTAL SENT BY THE REGIONAL OFFICE	2,733.655.22
STAFF DEVELOPMENT	2,890.62
LEARNING OBJECTIVES	2,133.99

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

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6605655	07/03/86	2,376.06
6605655	07/03/86	1,651.36
6605655	11/12/86	2,112.62
6605655	11/12/86	2,123.94

PROJECT TOTAL

8,263.98

86 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

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8605655	07/03/86	264.75
8605655	11/12/86	220.20

PROJECT TOTAL

484.95

BH FOR FY 87 REG & VOC TRANSPORTATION

REV. ACCT. - 3210

BH00557	09/30/86	4,090.49
BH00557	01/02/87	4,094.71
BH00557	03/27/87	4,094.71
BH00557	06/12/87	4,094.71

PROJECT TOTAL

16,374.62

B7 FOR FY 87 CHAPTER 2, ECIA

REV. ACCT. - 4470

B7P610C	09/05/86	10,000.00
B7P610C	10/28/86	3,505.00

PROJECT TOTAL

13,505.00

FH FOR FY 87 SPECIAL ED. TRANSPORTATION

REV. ACCT. - 3212

FH00578	09/30/86	4,760.77
FH00578	01/02/87	4,757.89
FH00578	03/27/87	4,757.89
FH00578	06/12/87	4,757.89

PROJECT TOTAL

19,034.44

350 -

F706000	10/28/86	575.96
F706000	12/11/86	250.00

PROJECT TOTAL 825.96

HH FOR FY 87 SPECIAL ED. PERSONNEL

REV. ACCT. - 3222

MH00573	09/29/86	10,777.67
MH00573	12/30/86	10,596.70
MH00573	03/27/87	10,430.72
MH00573	06/18/87	10,430.73

PROJECT TOTAL 42,235.82

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IHD5655	12/10/86	1,763.06
IHD5655	12/10/86	2,050.29
IHD5655	01/13/87	1,454.31
IHD5655	01/13/87	1,630.35
IHD5655	02/04/87	1,247.35
IHD5655	02/04/87	1,344.20
IHD5655	03/10/87	1,374.23
IHD5655	03/10/87	1,458.09
IHD5655	04/03/87	1,529.97
IHD5655	04/03/87	1,725.37
IHD5655	05/05/87	1,790.62
IHD5655	05/05/87	1,943.44
IHD5655	06/02/87	1,368.64
IHD5655	06/02/87	1,427.99

PROJECT TOTAL 22,107.91

JH FOR FY 87 SPEC. ED. ORPHAN (INDIV)

REV. ACCT. - 3222

JH00623	12/22/86	2,249.00
JH00623	03/25/87	47.39

PROJECT TOTAL 2,296.39

-351-

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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

LR13057 04/01/87 2,133.99

REV. ACCT. -

L700696 03/24/87 111.37

MH FOR FY 87 SUMMER SCHOOL

REV. ACCT. - 3223

MH00275 12/01/86 1,858.94

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R7 FOR FY 87 CHAPTER 1 - LOW INCOME

REV. ACCT. - 4441

R706130	08/15/86	2,356.80
R706130	09/22/86	9,279.00
R706130	10/28/86	6,112.27
R706130	11/18/86	9,279.00
R706130	12/11/86	9,279.00
R706130	01/28/87	3,880.78
R706130	02/19/87	9,279.00
R706130	03/18/87	9,279.00
R706130	04/24/87	2,205.46
R706130	06/15/87	16,253.75

PROJECT TOTAL

77,204.06

SR FOR FY 87 STAFF DEVELOPMENT

REV. ACCT. - 3290

SR13057 12/26/86 2,890.62

VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

VH05655	12/10/86	182.65
VH05655	01/13/87	144.30
VH05655	02/04/87	117.26
VH05655	03/10/87	129.61
VH05655	04/03/87	155.61
VH05655	05/05/87	169.91
VH05655	06/02/87	125.19

PROJECT TOTAL

1,024.53

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YH00610	08/06/86	100,503.40
YH00610	08/15/86	100,503.40
YH00610	08/15/86	100,503.40
YH00610	09/16/86	100,503.40
YH00610	10/06/86	100,503.40
YH00610	10/15/86	100,503.40
YH00610	11/06/86	100,503.40
YH00610	11/17/86	100,503.40
YH00610	12/08/86	100,503.40
YH00610	12/16/86	100,503.40
YH00610	01/06/87	100,503.40
YH00610	01/14/87	100,503.40
YH00610	02/05/87	100,503.40
YH00610	02/17/87	100,503.40
YH00610	03/05/87	100,503.40
YH00610	03/16/87	100,503.40
YH00610	04/07/87	100,503.40
YH00610	04/15/87	100,503.40
YH00610	05/05/87	100,503.40
YH00610	05/18/87	100,503.40
YH00610	06/03/87	201,006.80
YH00610	06/16/87	201,007.01

PROJECT TOTAL 2,412,081.81

ZH FOR FY 87 DRIVER EDUCATION REV. ACCT. - 3221

ZH00348	03/06/87	63,657.95
ZH00348	04/06/87	21,219.31

PROJECT TOTAL 84,877.26

66 FOR FY 86 A.V.T.E. - GEN. DIST. REV. ACCT. - 3225

6603000	09/29/86	16,692.32
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67 FOR FY 87 AVTE - GEN. REV. FORMULA REV. ACCT. - 3225

6703000	01/15/87	7,337.93
6703000	04/22/87	7,337.93

PROJECT TOTAL 14,675.86

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4133

PROJECT DATE AMOUNT

0

32-046-3070-16 ~~KANKAKEE AREA VOCATIONAL CENTER~~ *EE 40 #307*

DISTRICT TOTAL

2,738,679.83

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 13, 1987

According to our records the amount shown below has been distributed to David Stevenson, the school treasurer for Kankakee Area Career Center School District Number 500. Also included is a printout from Springfield which shows the programs and amount of monies sent.

TOTAL SENT BY THE REGIONAL OFFICE

472,150.89

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

GR FOR FY 87 VOC. ED. PROG. IMPROVE

REV. ACCT. - 4427

ORRH012	09/22/86	7,000.00
ORRH012	03/18/87	24,000.00

PROJECT TOTAL 31,000.00

26 FOR FY 86 A.V.T.E. - BASIC

REV. ACCT. -

26PA032	09/26/86	5,039.00
26PB032	09/26/86	9,025.00
26RM239	09/05/86	3,137.98
26SH004	08/15/86	61,812.00

PROGRAM TOTAL 79,013.98

66 FOR FY 86 A.V.T.E. - GEN. DIST.

REV. ACCT. - 3225

6603010	09/29/86	130,139.14
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67 FOR FY 87 AVTE - GEN. REV. FORMULA

REV. ACCT. - 3225

6703010	01/15/87	127,189.38
6703010	04/22/87	63,594.69

PROJECT TOTAL 190,784.07

DISTRICT TOTAL 430,937.19

17 FOR FY 87 AVTE - GEN. REV. CONTRACTS

REV. ACCT. - 3226

17SL023	09/22/86	2,742.70
17SL023	12/11/86	12,426.00
17SL023	03/18/87	12,426.00
17SL023	05/15/87	13,619.00

PROJECT TOTAL 41,213.70

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 13, 1987

According to our records the amount shown below has been distributed to LaVon Slowik, the school treasurer for Kankakee Community College School District Number 520. Also included is a printout from Springfield which shows the programs and amount of monies sent.

TOTAL SENT BY THE REGIONAL OFFICE	----- 291,970.74 -----
FUNDS NOT SHOWN BUT DISTRIBUTED	
FEDERAL ADULT EDUCATION	----- 6,551.00 -----
CHILD CARE	----- 3,423.18 -----
CHILD CARE COMMODITY	----- 227.39 -----

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

E70115A	08/15/86	13,102.00
E70115A	11/18/86	6,520.00
E70115A	12/11/86	6,551.00
E70115A	03/18/87	6,551.00
E70115A	05/15/87	6,550.00

PROJECT TOTAL 39,274.00

E70115B	08/15/86	4,024.00
E70115B	12/11/86	1,696.09
E70115B	03/18/87	2,012.00
E70115B	05/15/87	2,327.91

PROJECT TOTAL 10,060.00

PROGRAM TOTAL 49,334.00

G6 FOR FY 86 STATE ADULT ED (TITLE XX)

REV. ACCT. - 3229

G60115R	07/11/86	4,486.05
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G7 FOR FY 87 STATE ADULT ED (PUB. AID)

REV. ACCT. - 3229

G70115G	08/15/86	11,564.00
G70115G	11/18/86	5,387.33
G70115G	12/11/86	5,782.00
G70115G	02/19/87	5,782.00
G70115G	03/18/87	5,782.00
G70115G	05/15/87	11,177.67

PROJECT TOTAL 45,475.00

G70115R	08/15/86	9,714.00
G70115R	11/18/86	1,141.68
G70115R	12/11/86	4,857.00
G70115R	02/19/87	4,857.00
G70115R	03/18/87	4,857.00
G70115R	05/15/87	5,047.43

PROJECT TOTAL 30,474.11

PROGRAM TOTAL 75,949.11

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GR FOR FY 87 VOC. ED. PROG. IMPROVE

REV. ACCT. - 4427

ORRH075	09/22/86	2,500.00
ORRH706	09/22/86	10,000.00

PROGRAM TOTAL 12,500.00

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V7 FOR FY 87 STATE ADULT ED (3-1)

REV. ACCT. - 3228

V70115V	08/15/86	14,158.00
V70115V	11/18/86	9,487.26
V70115V	12/11/86	7,079.00
V70115V	02/19/87	7,079.00
V70115V	03/18/87	7,078.00
V70115V	05/15/87	7,078.00

PROJECT TOTAL 51,959.26

##

26 FOR FY 86 A.V.T.E. - BASIC

REV. ACCT. -

26PA523	09/26/86	1,863.00
26PB523	09/26/86	13,843.00
26PC523	09/26/86	203.00
26RH113	07/11/86	6,000.00
26SH060	06/30/86	32,357.00

PROGRAM TOTAL 54,266.00

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56 FOR FY 86 A.V.T.E. - HITS

REV. ACCT. - 3226

56RM049	09/05/86	4,575.00
56RM087	09/05/86	1,532.00
56RM237	07/11/86	1,165.00
56RM239	07/11/86	1,936.00
56RM251	07/11/86	521.00
56RM251	09/05/86	673.00

PROJECT TOTAL 1,194.00

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PROGRAM TOTAL 10,402.00

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
 PERIOD 06/30/86 THRU 07/01/87

32-046-5200-51 KANKAKEE COLLEGE DISTRICT 520

57 FOR FY 87 A.V.T.E. - HITS

REV. ACCT. - 3226

PROJECT	DATE	AMOUNT
57RM007	09/22/86	2,592.00
57RM007	12/11/86	2,592.00
PROJECT TOTAL		5,184.00
57RM034	09/22/86	3,508.00
57RM034	12/11/86	3,508.00
PROJECT TOTAL		7,016.00
57RM060	09/22/86	1,947.00
57RM060	12/11/86	1,946.00
57RM060	05/15/87	635.00
PROJECT TOTAL		4,528.00
57RM126	02/19/87	3,072.75
57RM126	05/15/87	3,072.00
PROJECT TOTAL		6,144.75
PROGRAM TOTAL		22,872.75
DISTRICT TOTAL		281,769.17

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/837-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 13, 1987

According to our records the amount shown below has been distributed to Donald Gallois, the school treasurer for Kankakee Special Education Cooperative School District Number 850. Also included is a printout from Springfield which shows the programs and amount of monies sent.

TOTAL SENT BY THE REGIONAL OFFICE -----1,183,221.27-----

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

605600	07/03/86	1,422.98
605600	07/03/86	263.74
605600	11/12/86	1,229.62
605600	11/12/86	237.45

PROJECT TOTAL 3,153.79

16 FOR FY 86 ST. FREE BRKFST & LUNCH REV. ACCT. -

605660	07/03/86	173.25
605660	11/12/86	144.00

PROJECT TOTAL 317.25

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GH FOR FY 87 SPECIAL ED. EXTRAORDINARY REV. ACCT. - 3222

GH00460	09/30/86	22,637.45
GH00460	12/30/86	22,637.36
GH00460	03/27/87	22,637.36
GH00460	06/18/87	22,637.36

PROJECT TOTAL 90,549.53

HH FOR FY 87 SPECIAL ED. PERSONNEL REV. ACCT. - 3222

HH00574	09/29/86	204,995.40
HH00574	12/30/86	201,539.44
HH00574	03/27/87	198,369.67
HH00574	06/18/87	198,369.67

PROJECT TOTAL 803,274.18

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH REV. ACCT. - 4460

IH05600	12/10/86	209.85
IH05600	12/10/86	1,131.57
IH05600	01/13/87	160.80

IHD5660	01/13/87	870.12
IHD5660	02/04/87	152.25
IHD5660	02/04/87	745.54
IHD5660	03/10/87	174.00
IHD5660	03/10/87	952.22
IHD5660	04/03/87	186.15
IHD5660	04/03/87	1,023.29
IHD5660	05/05/87	205.80
IHD5660	05/05/87	1,165.05
IHD5660	06/02/87	153.30
IHD5660	06/02/87	843.95

PROJECT TOTAL

7,973.89

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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700697 03/24/87 18.07

N6 FOR FY 86 P.L. 94-142 FLOW THROUGH

REV. ACCT. - 4454

N620480 09/22/86 52,492.97

N7 FOR FY 87 P.L. 94-142 FLOW THROUGH

REV. ACCT. - 4454

N720480 10/28/86 92,547.00
 N720480 11/18/86 30,849.00
 N720480 12/11/86 30,849.00
 N720480 02/19/87 14,910.89
 N720480 03/18/87 30,849.00
 N720480 04/24/87 14,434.25

PROJECT TOTAL

214,439.14

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P6 FOR FY 86 P.L. 94-142 PRE-SCHOOL

REV. ACCT. - 4451

P620480 09/22/86 2,829.00

P7 FOR FY 87 P.L. 94-142 PRE-SCHOOL

REV. ACCT. - 4451

P720480 11/18/86 3,099.00
 P720480 12/11/86 2,066.00

363

SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
 PERIOD 06/30/86 THRU 07/01/87

	PROJECT	DATE	AMOUNT
32-046-8500-60	KANKAKEE AREA SPEC EDUC COOP		
	P720480	01/28/87	258.00
	P720480	02/19/87	1,033.00
	P720480	03/18/87	1,033.00
	PROJECT TOTAL		7,489.00

VH FOR FY 87 ST. FREE BRKFST & LUNCH REV. ACCT. - 3250

VHD5660	12/10/86	114.92
VHD5660	01/13/87	88.40
VHD5660	02/04/87	75.53
VHD5660	03/10/87	96.85
VHD5660	04/03/87	104.13
VHD5660	05/05/87	118.56
VHD5660	06/02/87	86.06

PROJECT TOTAL 684.45

DISTRICT TOTAL 1,183,221.27

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REGIONAL OFFICE OF EDUCATION

Kankakee County Office Building
470 East Merchant Street - Room 210
Kankakee, Illinois 60901
Kankakee County
Telephone: 815/937-2950

Alan G. Lemon
Superintendent

Robert W. Dunn
Assistant Superintendent

July 13, 1987

According to our records the amount shown below has been distributed to Non-Public Schools and Child Care Centers, the school treasurer for School District Number . Also included is a printout from Springfield which shows the programs and amount of monies sent.

TOTAL SENT BY THE REGIONAL OFFICE	192,870.92
FUNDS <i>NOT</i> SHOWN BUT NOT DISTRIBUTED	
SUMMER FOOD/VILLAGE OF SUN RIVER TERRACE	8,009.87
CHILD CARE CENTERS:	
DR MARTIN L KING	22,013.33
KANKAKEE COMMUNITY ACTION PROGRAM	37,973.58
MARTIN DE PORRES	50,713.09
FIRST BAPTIST DAY CARE CENTER	683.75
ASBURY UNITED METHODIST	4,747.08
Y W C A	32,564.68
REHOBOTH DAY CARE CENTER	2,220.89
UNITED CHURCH OF CHRIST	359.05

Sincerely,



Alan Lemon
Reg. Supt. of Schools
Kankakee County

SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4050

	PROJECT	DATE	AMOUNT
32-046-001P-00	NORTHERN ILLINOIS 4-H CAMP		
06	FOR FY 86 FED SPECIAL SCHOOL MILK	REV. ACCT. - 4463	
	.6G5545	08/06/86	299.25
	.6G5545	09/16/86	1,027.49
	PROJECT TOTAL		1,326.74
	DISTRICT TOTAL		1,326.74

-366-

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4087

	PROJECT	DATE	AMOUNT
32-046-012P-00 THE VILLAGE OF SUN RIVER TERRACE			
1H FOR FY 87 SUMMER FOODS			
	REV. ACCT. -		
	IH00140	06/09/87	190.57
	IH00140	06/23/87	2,595.45
	IH00140	06/23/87	127.02
	PROJECT TOTAL		2,913.04
	DISTRICT TOTAL		2,913.04

-367-

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
 PERIOD 06/30/86 THRU 07/01/87

PROJECT DATE AMOUNT

32-046-002P-00 NAZARENE YOUTH CAMP

.6 FOR FY 86 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

.6G5560	09/16/86	552.78
.6G5560	10/07/86	450.47

PROJECT TOTAL 1,003.25

DISTRICT TOTAL 1,003.25

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

32-046-001X-10 MATERNITY B V M

.6 FOR FY 86 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

PROJECT	DATE	AMOUNT
.6E5550	07/03/86	370.67
.6E5550	11/12/86	319.63

PROJECT TOTAL

690.30

UH FOR FY 87 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

UHE5550	12/10/86	285.76
UHE5550	01/13/87	222.49
UHE5550	02/04/87	203.84
UHE5550	03/10/87	257.29
UHE5550	04/03/87	271.47
UHE5550	05/05/87	276.63
UHE5550	06/02/87	211.48

PROJECT TOTAL

1,728.96

DISTRICT TOTAL

2,419.26

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-369-

SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PROJECT DATE AMOUNT

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32-046-012X-10 ST TERESA SCHOOL

16 FOR FY 86 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

.6E5610 07/03/86 92.36

DISTRICT TOTAL

92.36

-370-

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

	PROJECT	DATE	AMOUNT
32-046-017X-03 UNITY CHRISTIAN SCHOOL			
06 FOR FY 86 FED SPECIAL SCHOOL MILK	REV. ACCT. - 4463		
	06E5615	07/03/86	59.09
	06E5615	11/12/86	73.63
	PROJECT TOTAL		132.72
UH FOR FY 87 FED SPECIAL SCHOOL MILK			
	REV. ACCT. - 4463		
	UHE5615	12/10/86	50.22
	UHE5615	01/13/87	46.71
	UHE5615	02/04/87	38.94
	UHE5615	03/10/87	56.14
	UHE5615	04/03/87	58.55
	UHE5615	05/05/87	62.53
	UHE5615	06/02/87	57.90
	PROJECT TOTAL		370.99
	DISTRICT TOTAL		503.71

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-371-

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4075

	PROJECT	DATE	AMOUNT
32-046-006X-10 ST MARTIN OF TOURS			
86 FOR FY 86 FED SPECIAL SCHOOL MILK			
	REV. ACCT. -	4463	
	,6E5585	07/03/86	137.46
	,6E5585	11/12/86	252.34
PROJECT TOTAL			389.80
UH FOR FY 87 FED SPECIAL SCHOOL MILK			
	REV. ACCT. -	4463	
	UHE5585	12/10/86	179.54
	UHE5585	01/13/87	137.73
	UHE5585	02/04/87	122.37
	UHE5585	03/10/87	157.06
	UHE5585	04/03/87	153.08
	UHE5585	05/05/87	172.60
	UHE5585	06/02/87	130.61
PROJECT TOTAL			1,052.99
DISTRICT TOTAL			1,442.79

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4069

32-046-005X-10 ST JOSEPH

6 FOR FY 86 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

PROJECT	DATE	AMOUNT
6E5575	07/03/86	272.60
6E5575	11/12/86	295.36

PROJECT TOTAL 567.96

UH FOR FY 87 FED SPECIAL SCHOOL MILK

REV. ACCT. - 4463

PROJECT	DATE	AMOUNT
UHE5575	12/10/86	233.50
UHE5575	01/13/87	196.23
UHE5575	02/04/87	201.02
UHE5575	03/10/87	245.30
UHE5575	04/03/87	234.77
UHE5575	05/05/87	246.35
UHE5575	06/02/87	171.90

PROJECT TOTAL 1,529.07

DISTRICT TOTAL 2,097.03

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-373-

86 FOR FY 86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

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86E5595	07/03/86	174.87
86E5595	07/03/86	291.27
86E5595	11/12/86	307.76

PROJECT TOTAL

773.90

86 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

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86E5595	07/03/86	32.55
86E5595	11/12/86	16.95

PROJECT TOTAL

49.50

-374-

IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

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IHE5595	12/10/86	155.32
IHE5595	12/10/86	138.71
IHE5595	01/13/87	126.29
IHE5595	01/13/87	109.98
IHE5595	02/04/87	115.25
IHE5595	02/04/87	96.33
IHE5595	03/10/87	132.45
IHE5595	03/10/87	126.88
IHE5595	04/03/87	198.19
IHE5595	04/03/87	135.33
IHE5595	05/05/87	202.70
IHE5595	05/05/87	143.13
IHE5595	06/02/87	194.52
IHE5595	06/02/87	142.22

PROJECT TOTAL

2,017.30

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L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700687	03/24/87	14.85
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VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4082

32-046-007X-10 ST PATRICK ACADEMY

PROJECT	DATE	AMOUNT
VHE5595	12/10/86	14.82
VHE5595	01/13/87	12.09
VHE5595	02/04/87	11.18
VHE5595	03/10/87	12.48
VHE5595	04/03/87	19.37
VHE5595	05/05/87	19.76
VHE5595	06/02/87	18.98
PROJECT TOTAL		108.68
DISTRICT TOTAL		2,964.23

-375-

86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

66E5600	07/03/86	371.43
66E5600	07/03/86	222.87
66E5600	11/12/86	1,407.04

PROJECT TOTAL

2,001.34

86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

:6E5600	07/03/86	38.70
:6E5600	11/12/86	91.80

PROJECT TOTAL

130.50

87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

IHE5600	12/10/86	904.82
IHE5600	12/10/86	391.69
IHE5600	01/13/87	619.24
IHE5600	01/13/87	264.68
IHE5600	02/04/87	636.00
IHE5600	02/04/87	272.48
IHE5600	03/10/87	751.47
IHE5600	03/10/87	328.12
IHE5600	04/03/87	756.30
IHE5600	04/03/87	343.20
IHE5600	05/05/87	861.05
IHE5600	05/05/87	355.68
IHE5600	06/02/87	753.92
IHE5600	06/02/87	319.54

PROJECT TOTAL

7,558.19

87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

L700688	03/24/87	19.95
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87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

-376-

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SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

PAGE: 4084

	PROJECT	DATE	AMOUNT
32-046-008X-10	STS PATRICK-TERESA CATHOLIC SCH		
	VHE5600	12/10/86	75.01
	VHE5600	01/13/87	50.57
	VHE5600	02/04/87	52.26
	VHE5600	03/13/87	61.10
	VHE5600	04/03/87	62.40
	VHE5600	05/05/87	71.24
	VHE5600	06/02/87	65.65
	PROJECT TOTAL		438.23
	DISTRICT TOTAL		10,148.21

377 -

66 FOR FY 86 FED NATIONAL SCHOOL LUNCH

REV. ACCT. -

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86E5605	07/03/86	449.87
86E5605	07/03/86	513.25
86E5605	11/12/86	1,127.34

PROJECT TOTAL

2,090.46

66 FOR FY 86 ST. FREE BRKFST & LUNCH

REV. ACCT. -

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:6E5605	07/03/86	48.15
:6E5605	11/12/86	54.75

PROJECT TOTAL

102.90

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IH FOR FY 87 FED NATIONAL SCHOOL LUNCH

REV. ACCT. - 4460

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IHE5605	12/10/86	592.32
IHE5605	12/10/86	403.00
IHE5605	01/13/87	476.52
IHE5605	01/13/87	334.36
IHE5605	02/04/87	433.12
IHE5605	02/04/87	296.40
IHE5605	03/10/87	565.42
IHE5605	03/10/87	379.34
IHE5605	04/03/87	580.90
IHE5605	04/03/87	386.49
IHE5605	05/05/87	620.54
IHE5605	05/05/87	396.11
IHE5605	06/02/87	434.90
IHE5605	06/02/87	289.64

PROJECT TOTAL

6,189.06

L7 FOR FY 87 COMMOD. CREDIT OF MONEY

REV. ACCT. -

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L700689	03/24/87	25.67
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VH FOR FY 87 ST. FREE BRKFST & LUNCH

REV. ACCT. - 3250

SUMMARY OF PAYMENTS TO DISTRICTS FOR THE
PERIOD 06/30/86 THRU 07/01/87

	PROJECT	DATE	AMOUNT
32-046-009X-06	ST PAUL'S LUTHERAN SCHOOL		
	VHE5605	12/10/86	43.16
	VHE5605	01/13/87	33.41
	VHE5605	02/04/87	30.03
	VHE5605	03/10/87	39.78
	VHE5605	04/03/87	41.86
	VHE5605	05/05/87	45.63
	VHE5605	06/02/87	33.02
	PROJECT TOTAL		266.89
	DISTRICT TOTAL		8,674.98

379-

\$4.00- 87
\$6.00-175
\$10.00- 74
\$15.00- 37

Kankakee County Animal Control Department
1270 Stanford Drive
R#3 Box 386A
Kankakee, IL 60901

Report to the Kankakee County Board
for the month of September 1987

Registration of Dogs Receipts:

- a. 373 dogs registered
- b. \$2693.00 registration fees collected
- c. \$190.00 board fees collected
- d. \$39.00 redemption fees collected
- e. \$120.00 security deposits collected
- f. \$3042.00 Total for month

Disbursements:

- a. \$2693.00 Treas. Reg. Ck. No. 1311
- b. \$39.00 Treas. Redempt. Ck. No. 1312
- c. \$190.00 Treas. Board Ck. No. 1313
- d. \$120.00 Security Deposit Refund
~~\$20.00~~ Security Deposit Forfeit #1314
- e. \$20.00 Balance

Vaccination of Dogs

- a. 400 dogs reported vaccinated 1 yr. = 157 3 yr. = 243
- b. 294 vaccination reminders mailed
- c. 12 owners ordered to have dogs vaccinated

Animal Bites

- a. 20 bites reported
- b. 3 biting animals impounded at owners expense
- c. 3 biting animals impounded at County's expense
- d. 1 follow-up investigations made due to failure to impound animal
- e. 0 biting animal heads for laboratory examinations
- f. 6 animals negative

Stray Animal Control

- a. 299 abandoned, ownerless, injured animals picked up, euthanized and disposed of according to Animal Control Act.
- b. 13 stray animals impounded awaiting owners, payment of board and fine.
- c. _____ investigations of complaints about animals running at large, damaging or destroying property or being a nuisance.
- d. 1 investigation and examination of animals and poultry destroyed by dogs.

Approved by Agriculture Committee
at meeting held _____ 19__

Chairman

Respectfully submitted,

James E. Maass
James E. Maass, Supervisor
Animal Control Department

- 1. Frances Cordes
R#2 box 62 939-1716
Kankakee 2 sheep

City of Kankakee:

E & D 55
Wildlife relocated.. 11
claimed by owners... 10

=====
Total 76

DATE 10/13/87
ACTION Approved for filing

9-8-88

ABSTRACT OF VOTES
FOR QUESTIONS OF PUBLIC POLICY

We, the undersigned members of the Canvassing Board of Kankakee County
(Governmental Unit)
do hereby certify that on November 10-15, 19 88, we canvassed the returns of an
election held on November 8, 19 88, and we do proclaim that a total of 36286
voters requested and received ballots and we do further certify that the following Question of Public Policy did
receive the number of votes recorded.

USE ONLY ONE SHEET PER QUESTION

(Canvassing Board: Please include the question as it appeared on the ballot, as well as the votes in favor and
against such proposition.)

QUESTION OF PUBLIC POLICY	VOTES RECEIVED	
	IN FAVOR	AGAINST
Shall a third major airport be located in northern Kankakee County?	20354	9170

We further certify that the above is a true and complete Abstract of Votes and was prepared in our presence
on November 15, 19 88.

<u>Betty Joeger</u> (Canvassing Board Member)	_____	(Canvassing Board Member)
<u>Burt Bailey</u> (Canvassing Board Member)	_____	(Canvassing Board Member)
<u>Bruce Clark</u> (Canvassing Board Member)	_____	(Canvassing Board Member)
_____	_____	(Canvassing Board Member)
_____	_____	(Canvassing Board Member)

NOTE: "Each local canvassing board shall immediately transmit a signed copy or original duplicate of its complete Abstract of Votes to each election authority having jurisdiction over any of the respective political subdivision, and to the State Board of Elections...." Chapter 46, Section 22-18, Illinois Revised Statutes.

184 - A

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

WHEREAS, on September 24, 1987 bids were received and opened and the Committee on Public Highways and Bridges of the Kankakee County Board met to consider the bids for the public highway improvement now coming under the jurisdiction of the Kankakee County Board,

WHEREAS, the said Committee determined that the following qualified bidders submitted the low bids as listed below for the work herein described and did award the bids subject to the confirmation of this County Board.

WHEREAS, the said Committee recommends that the confirmation of the award of the contracts be as follows:

<u>BIDDER</u>	<u>JOB</u>	<u>AMOUNT</u>
John Grosso & Sons Route #6 - Box 204 Kankakee, IL. 60901	Sumner Road District (NON-MFT) Sec. 86-16119-01-BR	\$ 20,129.10 - 15%

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

ADOPTED AND PASSED THIS 13TH DAY OF OCTOBER, 1987.

Marwood Hendrix

MARWOOD HENDRIX, CHAIRMAN

ATTEST:

Bruce Clark

BRUCE CLARK, COUNTY CLERK

(SEAL)

DATE <u>10/13/87</u>
ACTION <u>Adopted</u>
Roll Call <u>27 ayes, 0 nays</u>

KANKAKEE COUNTY ILLINOIS

● JOINT BRIDGE CONSTRUCTION

LEGEND

TOWNSHIP ROADS

EARTH
GRAVEL - STONE
PAVEMENT - BITUMINOUS

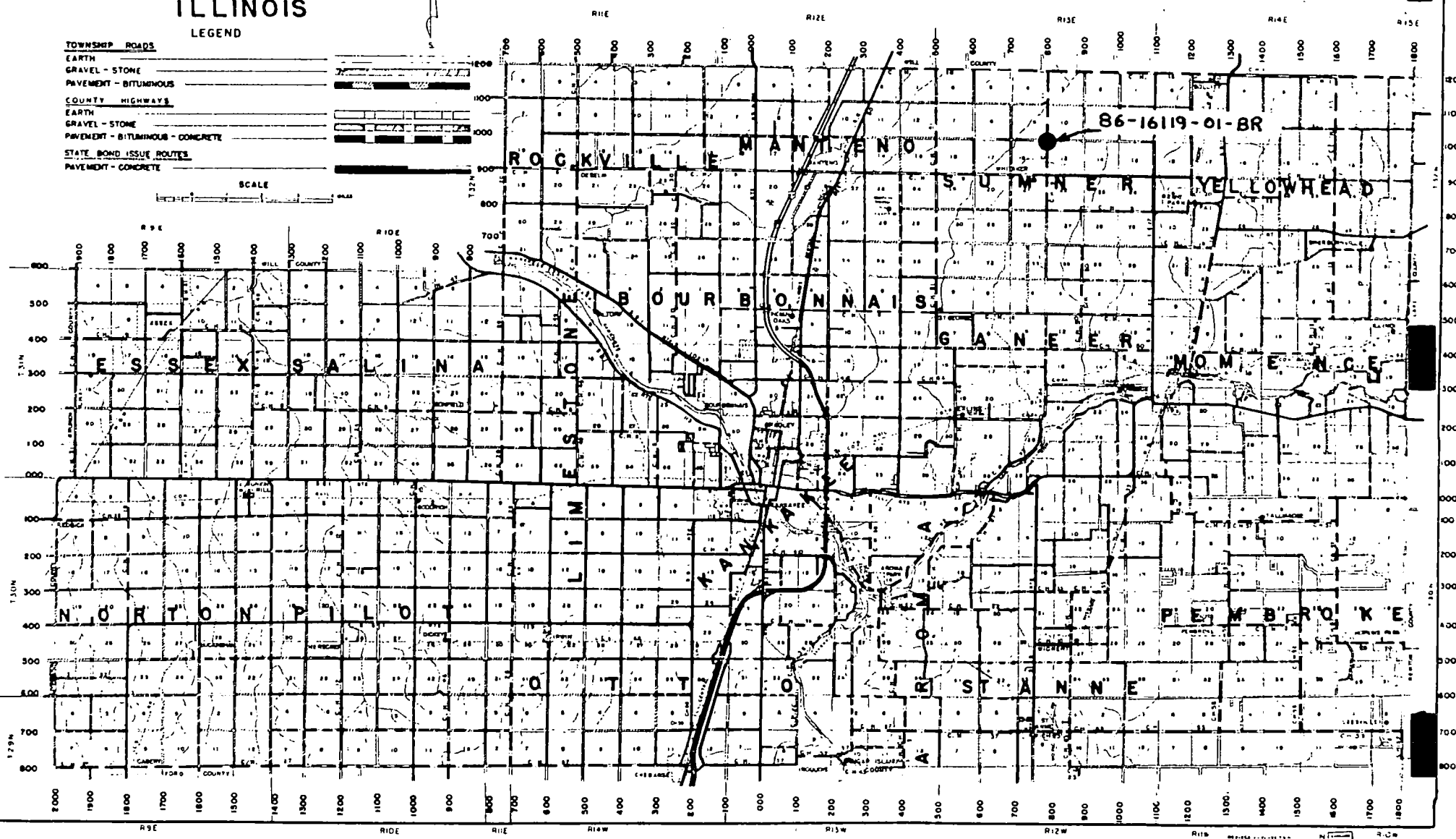
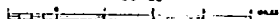
COUNTY HIGHWAYS

EARTH
GRAVEL - STONE
PAVEMENT - BITUMINOUS - CONCRETE

STATE BOND ISSUE ROUTES

PAVEMENT - CONCRETE

SCALE



-382-

REPRODUCED FROM THE ORIGINAL RECORDS OF THE KANKAKEE COUNTY ENGINEERING DEPARTMENT
DATE: 11/15/88
BY: [Signature]

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

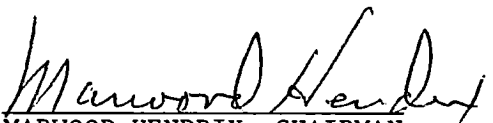
RE: 1988 HOLIDAYS TO BE OBSERVED BY THE OFFICES OF KANKAKEE COUNTY.

WHEREAS, the Kankakee County Board, Kankakee County, Illinois declares the following holidays to be observed by the offices of Kankakee County:

NEW YEAR'S DAY	FRIDAY	JANUARY 1, 1988
GOOD FRIDAY	FRIDAY	APRIL 1, 1988
MEMORIAL DAY	MONDAY	MAY 30, 1988
INDEPENDENCE DAY	MONDAY	JULY 4, 1988
LABOR DAY	MONDAY	SEPTEMBER 5, 1988
NATIONAL ELECTION DAY	TUESDAY	NOVEMBER 8, 1988
VETERAN'S DAY	FRIDAY	NOVEMBER 11, 1988
THANKSGIVING DAY	THURSDAY	NOVEMBER 24, 1988
CHRISTMAS DAY	MONDAY	DECEMBER 26, 1988

BE IT RESOLVED, by the Kankakee County Board of Kankakee County, Illinois, that the above listed days be observed as legal holidays by the County of Kankakee for the year 1988; and that all county offices be closed during each of the several aforementioned days.

ADOPTED AND PASSED THIS 13th DAY OF OCTOBER, 1987.


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
	<u>Roll Call 27 ayes, 0 nays</u>

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of 1988 HOLIDAYS TO BE OBSERVED BY THE OFFICES OF KANKAKEE COUNTY.

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

The Committee recommends the adoption of this resolution herewith submitted.

ADMINISTRATIVE & AUDITORS COMMITTEE:

Jacqueline Heary
Dennis Thompson
Edna Wenzel
Stanford Jensen
Charles E. Ruch Jr.
Bonnie
Rollin Reigel

All of which is respectfully submitted.

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
Roll Call	<u>27 ayes, 0 nays</u>

Committee.

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

RE: 1988 NON-WORK DAYS TO BE OBSERVED BY THE OFFICES OF KANKAKEE COUNTY

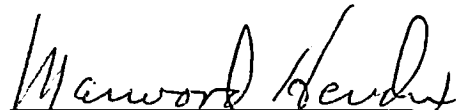
WHEREAS, the Kankakee County Board, Kankakee County, Illinois deems it to be in the best interests of said County that the following days be observed by the offices of Kankakee County as non-work days:

MARTIN LUTHER KING DAY	MONDAY	JANUARY 18, 1988
LINCOLN'S BIRTHDAY	FRIDAY	FEBRUARY 12, 1988
WASHINGTON'S BIRTHDAY	MONDAY	FEBRUARY 15, 1988
COLUMBUS DAY	MONDAY	OCTOBER 10, 1988
DAY AFTER THANKSGIVING	FRIDAY	NOVEMBER 25, 1988

BE IT RESOLVED, by the Kankakee County Board of Kankakee County, Illinois, that the above-listed days be observed as non-work days by the County of Kankakee for the year 1988,

BE IT FURTHER RESOLVED, that the County Board of Kankakee County, Illinois, in regular session this 13th day of October, 1987 does hereby declare that certain County Offices shall be closed on Monday, January 18, 1988, Friday, February 12, 1988, Monday, February 15, 1988, Monday, October 10, 1988 and Friday, November 25, 1988, to wit: the Kankakee County Recorder of Deeds, the Kankakee County Assessor, the Kankakee County Treasurer, the Regional Superintendent of Schools of Kankakee County, the Office of the Chairman of the County Board of Kankakee County, the Kankakee County Superintendent of Highways, the Kankakee County Planning Commission, the Kankakee County Building Inspector, the Kankakee County Coroner, the Kankakee County Clerk, the Administrative Offices of the Kankakee County Sheriff, the Kankakee County States Attorney, the Kankakee County Central Services, the Kankakee County Auditor and the Kankakee County Nurses Office.

ADOPTED AND PASSED THIS 13th DAY OF OCTOBER, 1987.


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
	<u>Roll Call 27 ayes. One nay</u>

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of 1988 Non-work days to be observed by the offices of Kankakee County.

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

The Committee recommends the adoption of this resolution herewith submitted.

ADMINISTRATIVE & AUDITORS COMMITTEE:

Jacqueline Keary
Dorcas Thompson
Kendall Bengala
Rayford Jensen

All of which is respectfully submitted.

DATE	10/13/87
ACTION	Adopted
Roll Call	27 ayes 0 nays

Rollin Prigel
Rollin Prigel Committee.

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

RE: REQUEST TO COMMONWEALTH EDISON TO RE-OPEN ITS KANKAKEE OFFICE


WHEREAS, Commonwealth Edison Company has closed its only office in Kankakee County and now refers all consumers to Crestwood, Illinois; and,

WHEREAS, Electric utilities have been an important and integral element of the economic life of Kankakee County since electric power was first used to light homes and businesses in 1886; and,

WHEREAS, continued cuts in services by Commonwealth Edison coupled with continued raises in rates have severely inconvenienced individual and business consumers of electricity;

Now, therefore, be it resolved by the County Board of Kankakee County that Commonwealth Edison is hereby requested to re-open its Kankakee office.

ADOPTED AND PASSES this 13th day of October, 1987.

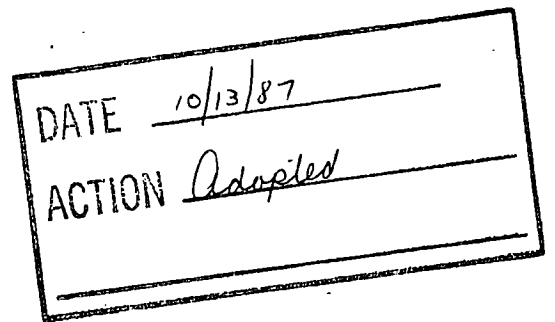



Chairman of the County Board of
Kankakee County, Illinois

AYES:

NAYS:

ATTEST:



(Seal) 

As County clerk and Ex-officio Clerk
of the County Board of Kankakee County,
Illinois.

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of a resolution requesting location of a Commonwealth Edison office in Kankakee County, Illinois.

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

The Committee recommends the adoption of this resolution herewith submitted.

ADMINISTRATIVE & AUDITOR COMMITTEE:

Ernest Hines
Deputy Thompson
Raymond Jensen
Charles E. Rupp
Jacqueline S. Geary
Benedict B. Wenzel
Polina Pregel
Robert D. Huel

All of which is respectfully submitted.

DATE 10/13/87
ACTION Adopted

Committee.

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


RE: RESOLUTION AUTHORIZING COUNTY CHAIRMAN AND COUNTY CLERK OF KANKAKEE COUNTY TO EXECUTE A CONTRACT WITH THE CHAMPAIGN COUNTY YOUTH DETENTION CENTER.

WHEREAS, the County Board of Kankakee County deems it to be in the best interests of the citizens of Kankakee County that the contract attached hereto, marked "Exhibit A" and "Exhibit B" and incorporated by reference, be executed by the Chairman of the Kankakee County Board and the Kankakee County Clerk.


NOW, THEREFORE, BE IT RESOLVED, by said County Board that Marwood Hendrix, the Chairman of the Kankakee County Board is hereby authorized to execute the contract attached hereto and marked "Exhibit A" and "Exhibit B" and Bruce Clark, County Clerk of Kankakee County, is hereby authorized to attest to his signature on said contract,

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect upon its passage in accordance with law.

ADOPTED AND PASSED THIS 13th DAY OF OCOTOBER, 1987.


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
Roll Call	<u>27 ayes 0 nays</u>

CONTRACT FOR SPACE IN THE
CHAMPAIGN COUNTY YOUTH DETENTION CENTER
EXHIBIT "A"

Copy

1. PURPOSE

The Champaign County Youth Detention Center has space available in excess of its current needs. Neighboring counties are perceived to have a need for such space and are currently utilizing such space on a per diem/as available basis. The purpose of this contract is to provide a specified amount of guaranteed space to a limited number of counties and to provide a guaranteed minimum rental to Champaign County.

2. PARTIES

Champaign is the receiving county. KANKAKEE County is the transmitting county.

3. TERMS

One bed is guaranteed to each transmitting county for 90 days per year. Any additional detainees will be accepted on a per diem/space available basis at the discretion of the Youth Detention Center. The bed is guaranteed available to the transmitting county even though detainees from other transmitting counties of this information cooperation district are at the Center.

The guaranteed space must be used within the contract year. Days will not be accumulated from one contract term to the next. A day is defined as any 24 hour period, or portion thereof, that a detainee is in custody of the Detention Center.

Each transmitting county agrees to pay \$4,500 per year to Champaign County at the beginning of the contract term.

4. DETAINEES

Only offenders under the age of 17, adjudicated delinquent or charged with or under warrants for a criminal offense as defined by a penal statute of the State of Illinois or those sentenced for indirect criminal contempt of court may be transmitted. Status offenders will not be accepted.

5. NOTIFICATION

The Youth Detention Center must be notified before transportation of the detainee to the Center.

Notification of intent to recommend detention must be given if court-ordered detention is expected.

Each transmitting county is responsible for appointing its own intake officer.

A detainee will be accepted at the Center only upon court order or after notification by the intake officer.

6. TRANSPORTATION

Each transmitting county is responsible for all transportation of the detainee to and from the Center.

7. MEDICAL CARE

Each transmitting county is responsible for medical expenses incurred by detainees from that county.

A physical exam by a licensed nurse or doctor is necessary before acceptance at the Center of a court-ordered detainee. If such an exam is not obtained before an admission, court-ordered or otherwise, the Center will have such an examination performed and will bill the transmitting county \$10.00.

If the detainee requires medication, it will be supplied by the Center and the transmitting county will be billed at the Center's cost.

A consent to medical treatment signed by the parents or guardian will be required before admission of court-ordered detainees.

In the case of a medical emergency, Champaign County will deliver the detainee to a hospital. Such delivery will constitute an automatic release from the Youth Detention Center, as Champaign County has no facilities for guarding detainees outside the Center. The Center shall immediately notify the transmitting county of the medical emergency. The transmitting county will be responsible for notifying the parents or guardian of the detainee.

8. EMERGENCY RELEASE

The Chief Probation Officer of Champaign County can authorize an emergency release of detainees, in order to accept youths charged with Class X or capital offenses, or under previously established Champaign County juvenile court guidelines. Champaign County detainees will be released first.

DATE 10/13/87
ACTION Adopted
Roll Call 2 Pages, Onay

9. PER DIEM

Only one bed per transmitting county is available as of right. If a transmitting county wishes to send more than one detainee at a time to the Center, further beds will be made available on a per diem/space available basis. The per diem rate is \$50 per day. Counties in this information cooperation district will have priority over counties outside of the district. Among counties in the informal cooperation district, priority will be on a first-come, first-served basis.

10. CONTRACT PERIOD

This contract shall be in effect on _____ and shall terminate one year from that date.

Manwood Hendry
KANKAKEE County Board Chairman

Champaign County Board Chairman

October 13, 1987
Date

Date

CONTRACT FOR SALE OF SPACE IN THE
CHAMPAIGN COUNTY YOUTH DETENTION CENTER

EXHIBIT "B"

1. PURPOSE

The Champaign County Youth Detention Center has space available in excess of its current needs. Neighboring counties are perceived to have a need for such space and are currently utilizing such space on a per diem/as available basis. The purpose of this contract is to provide a specified amount of guaranteed space to a limited number of counties and to provide a guaranteed minimum rental to Champaign County.

2. PARTIES

Champaign is the receiving county. KANKAKEE County is the transmitting county.

3. TERMS

One bed is guaranteed to each transmitting county for 90 days per year. Any additional detainees will be accepted on a per diem/space available basis at the discretion of the Youth Detention Center. The bed is guaranteed available to the transmitting county even though detainees from other transmitting counties of this information cooperation district are at the Center.

The guaranteed space must be used within the contract year. Days will not be accumulated from one contract term to the next. A day is defined as any 24 hour period, or portion thereof, that a detainee is in custody of the Detention Center.

Each transmitting county agrees to pay \$4,500 per year to Champaign County at the beginning of the contract term.

4. DETAINEES

Only offenders under the age of 17, adjudicated delinquent or charged with or under warrants for a criminal offense as defined by a penal statute of the State of Illinois or those sentenced for indirect criminal contempt of court may be transmitted. Status offenders will not be accepted.

5. NOTIFICATION

The Youth Detention Center must be notified before transportation of the detainee to the Center.

Notification of intent to recommend detention must be given if court-ordered detention is expected.

Each transmitting county is responsible for appointing its own intake officer.

A detainee will be accepted at the Center only upon court order or after notification by the intake officer.

6. TRANSPORTATION

Each transmitting county is responsible for all transportation of the detainee to and from the Center.

7. MEDICAL CARE

Each transmitting county is responsible for medical expenses incurred by detainees from that county.

A physical exam by a licensed nurse or doctor is necessary before acceptance at the Center of a court-ordered detainee. If such an exam is not obtained before an admission, court-ordered or otherwise, the Center will have such an examination performed and will bill the transmitting county \$10.00.

If the detainee requires medication, it will be supplied by the Center and the transmitting county will be billed at the Center's cost.

A consent to medical treatment signed by the parents or guardian will be required before admission of court-ordered detainees.

In the case of a medical emergency, Champaign County will deliver the detainee to a hospital. Such delivery will constitute an automatic release from the Youth Detention Center, as Champaign County has no facilities for guarding detainees outside the Center. The Center shall immediately notify the transmitting county of the medical emergency. The transmitting county will be responsible for notifying the parents or guardian of the detainee.

10/13/87
ACTION Adopted
Roll Call 2 Pages, Orange

8. EMERGENCY RELEASE

The Chief Probation Officer of Champaign County can authorize an emergency release of detainees, in order to accept youths charged with Class X or capital offenses, or under previously established Champaign County juvenile court guidelines. Champaign County detainees will be released first.

9. PER DIEM

Only one bed per transmitting county is available as of right. If a transmitting county wishes to send more than one detainee at a time to the Center, further beds will be made available on a per diem/space available basis. The per diem rate is \$50 per day. Counties in this information cooperation district will have priority over counties outside of the district. Among counties in the informal cooperation district, priority will be on a first-come, first-served basis.

10. CONTRACT PERIOD

This contract shall be in effect on _____ and shall terminate one year from that date.

Marwood Hendrix
KANKAKEE County Board Chairman

Champaign County Board Chairman

October 13, 1987
Date

Date

COMMITTEE REPORT

To the Honorable Board of Supervisors of Kankakee County:

Your Committee, to whom was referred the matter of Executing a Contract
with the Champaign County Youth Detention Center.

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

The Committee recommends the adoption of the resolution herewith submitted.

JUDICIAL & STATES ATTORNEY COMMITTEE:

Kenneth O. Wargeman

Daryl B. Hoover

All of which is respectfully submitted.

Henry Young
Robert Fisher

Committee.

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
	<u>Roll Call 27 ayes One no</u>

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

RE: REQUEST TO AMTRAK TO KEEP OPEN KANKAKEE DEPOT

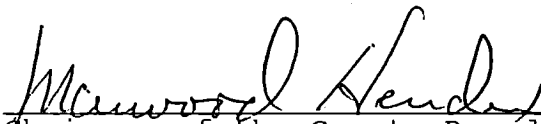
WHEREAS, AMTRAK has announced that it will no longer have employees at the Kankakee Depot at 199 S. East Avenue in the City of Kankakee to ^{sell or} ~~see~~ tickets, to provide information, or to load freight, and,

WHEREAS, railroad service has been an important and integral element of the economic life of Kankakee County since the first railroad trains arrived on July 4, 1853; and,

WHEREAS, continued cuts in services by AMTRAK will only lead to continued drops in usage of the railroad by passengers and freight shippers, affecting adversely both AMTRAK and the County of Kankakee;

Now, therefore, be it resolved by the County Board of Kankakee County that AMTRAK is hereby requested to keep open its Kankakee depot, to fully staff it, and to increase train service to Kankakee so as to encourage more riders and shippers to use it.


ADOPTED AND PASSED this 13th day of October, 1987.

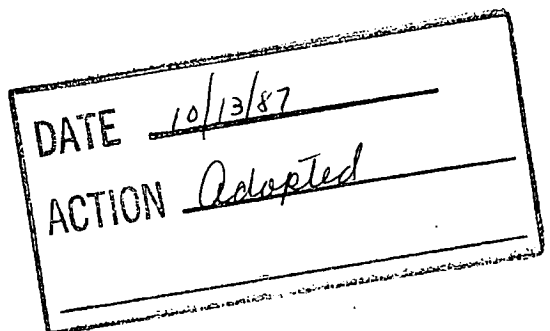

Chairman of the County Board of
Kankakee County, Illinois

AYES:

NAYS:

ATTEST:

(Seal) 
As County clerk and Ex-officio Clerk
of the County Board of Kankakee County,
Illinois.



COMMITTEE REPORT

To the Honorable Board of Supervisors of Kankakee County:

Your Committee, to whom was referred the matter of requesting Amtrak to keep open the Kankakee Depot.

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

The Committee recommends the adoption of this resolution herewith submitted.

COUNTY CLERK & ELECTIONS COMMITTEE:

Charles E. Ruch Jr.
Bruce Hunt
Frank Britwald
Henry Young
James P. Trues
Glynn Jensen
Rollin Ruzel

All of which is respectfully submitted.

DATE	10/13/87
ACTION	Adopted

Committee.

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

RE: RE-APPOINTMENT OF COMMISSIONER TO MOMENCE-PEMBROKE UNION DRAINAGE DISTRICT NO. 1

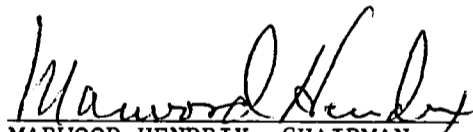
WHEREAS, the matter of the re-appointment of William Bacon as Commissioner of the Momence-Pembroke Union Drainage District No. 1 having come before this Body upon the Petition of the Commissioners of said Drainage District, said Petition being accompanied by a surety bond in the sum of One Thousand (\$1,000.00) dollars and Oath of Office executed by said William Bacon,

AND, it appearing that William Bacon is an adult residing in the State of Illinois who owns land in the territory of the District,

NOW, THEREFORE, BE IT RESOLVED, that William Bacon be and he is hereby appointed Commissioner of Momence-Pembroke Union Drainage District No. 1 for a term commencing upon his filing of the tendered bond and oath of office with the County Clerk of Kankakee County, Illinois, and ending on the first Tuesday of September, 1990,

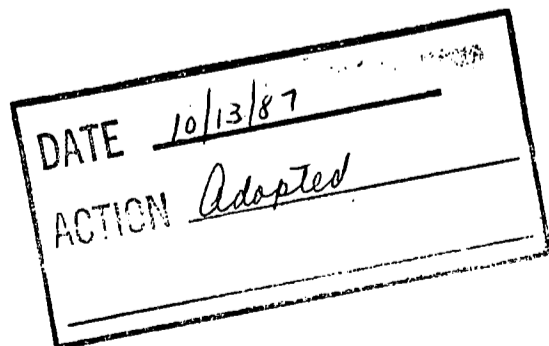
BE IT FURTHER RESOLVED, that the surety bond and oath of office tendered by said William Bacon be and the same is hereby approved for filing with said Clerk.

ADOPTED AND PASSED THIS 13th DAY OF OCTOBER, 1987.


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK



COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of Re-appointment of
Ione Becker as
Commissioner to Washington Yellowhead Union Drainage District No. 1

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

The Committee recommends the adoption of the resolution herewith submitted.

COUNTY CLERK & ELECTIONS COMMITTEE:

Charles E. Ruel
Frank Butwell
Henry J. Gray
James Tripp
Rollin Prugel

All of which is respectfully submitted.

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

Committee.

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

RE: RE-APPOINTMENT OF COMMISSIONER TO WASHINGTON YELLOWHEAD UNION DRAINAGE DISTRICT NO. 1

WHEREAS, this matter coming on the request for re-appointment of Ione Becker as commissioner of the Washington Yellowhead Union Drainage District No. 1, and

WHEREAS, it appearing that said Ione Becker is duly qualified and competent to perform and discharge the duties of commissioner of said district.

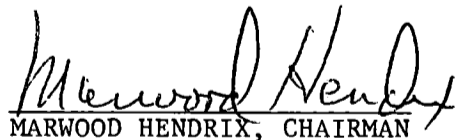
IT IS THEREFORE, ordered that Ione Becker is hereby re-appointed commissioner of the Washington Yellowhead Union Drainage District No. 1 and that the term of said re-appointee shall expire September 1, 1990,

IT IS FURTHER ORDERED, that bond be furnished in the amount of \$1,000.00 and an oath to faithfully perform his duties as commissioner be furnished.

Ione Becker hereby presents his bond and oath for approval and it is in good form and should be approved.

THEREFORE, it is ordered that the bond and oath being the same are hereby approved and that Ione Becker is hereby confirmed as Commissioner of Washington Yellowhead Union Drainage District No. 1, Counties of Will and Kankakee.

ADOPTED AND PASSED THIS 13th DAY OF OCTOBER, 1987.


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

CLINTON & TONGREN

ATTORNEYS AT LAW
P. O. BOX 549
103 EAST MAIN STREET
PEOTONE, ILLINOIS 60468

September 10, 1987

THOMAS L. CLINTON
B. R. TONGREN
STEVEN TONGREN

TELEPHONE
312 258-6335

Mr. Roy M. West, Chairman
Kankakee County Board
Kankakee County Courthouse
450 E. Court Street
Kankakee, IL. 60901

Re: Drainage Commissioner Appointment

Dear Sir:

Enclosed find the required documents for the re-appointment of Mrs. Ione Becker to the Washington-Yellowhead Union Drainage District.

Would you please have Mrs. Becker re-appointed and confirm the appointment to this office. Thanks in advance for your assistance.

Very truly yours,

B. R. Tongren

B. R. Tongren

BRT:sy
Encl:

COMMITTEE REPORT

To the Honorable Board of Supervisors of Kankakee County:

Your Committee, to whom was referred the matter of Reappointment of
William Bacon as
Commissioner to Momence-Pembroke Union Drainage District No. 1

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

The Committee recommends the adoption of the resolution herewith submitted.

COUNTY CLERK & ELECTIONS COMMITTEE:

Charles E. Ruck
Frank Bretwell
Henry J. Young
James Travis
Pollin Regel

All of which is respectfully submitted.

DATE	10/13/87
ACTION	Adopted

Committee.

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

RE: RE-APPOINTMENT OF COMMISSIONER TO B. M. LEWIS UNION DRAINAGE DISTRICT NO. 1

WHEREAS, this matter coming on, on the request for re-appointment of Glen Ginder as commissioner of the B. M. Lewis, Union Drainage District No. 1, and

WHEREAS, it appearing that said Glen Ginder is duly qualified and competent to perform and discharge the duties of commissioner of said district,


IT IS THEREFORE, ordered that Glen Ginder is hereby re-appointed commissioner of the B. M. Lewis Union Drainage District No. 1 and that the term of said appointee shall expire September 1, 1990, and

BE IT FURTHER ORDERED, that bond be furnished in the amount of \$1,000.00 and an oath to faithfully perform his duties as commissioner be furnished,

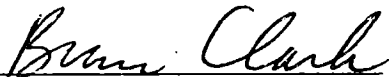
Glen Ginder hereby presents his bond and oath for approval and it is in good form and should be approved,

NOW, THEREFORE, be it ordered that the bond and oath being the same are hereby approved and that Glen Ginder is hereby confirmed as Commissioner of B. M. Lewis Union Drainage District No. 1.

ADOPTED AND PASSED THIS 13th DAY OF OCTOBER, 1987.


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

CLINTON & TONGREN

ATTORNEYS AT LAW
P. O. BOX 549
103 EAST MAIN STREET
PEOTONE, ILLINOIS 60468

THOMAS L. CLINTON
B. R. TONGREN
STEVEN TONGREN

September 4, 1987

TELEPHONE
312 258-6335

Mr. Roy West
Kankakee County Board Chairman
Kankakee County Courthouse
450 E. Court Street
Kankakee, IL. 60901

Re: Drainage Commissioner Appointment

Gentlemen:

Enclosed find the required documents for the appointment of Glen Ginder as commissioner to the B. M. Lewis Union Drainage District, No.1, Townships of Manteno and Sumner in Kankakee County and Will Township in Will County.

Please confirm this appointment. Thanks.

Very truly yours,

B.R. Tongren

B.R. Tongren

BRT:sy
Encl:

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of Re-appointment of
Glen Ginder as
Commissioner to B. M. Lewis Union Drainage District No. 1

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

The Committee recommends the adoption of the resolution herewith submitted.

COUNTY CLERK & ELECTIONS COMMITTEE:

Charles E. Ruch
Frank Bretschel
Henry J. Young
James Triss

All of which is respectfully submitted.

Rollin Prigel

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

Committee.

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

RE-APPOINTMENT OF COMMISSIONER TO KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

WHEREAS, It comes to the attention of the Kankakee County Board that the term of Commissioner Mr. William Berry expired on the 30th day of September, 1986, and

WHEREAS, the said William Berry has previously been appointed to this Commission by the Kankakee County Board, and the said being presented to the Board on this date for re-appointment for a five-year term on the Kankakee County Public Building Commission commencing from the 30th day of September, 1986 and ending the 30th day of September, 1991;

NOW THEREFORE, BE IT RESOLVED, that William Berry be and the same is hereby re-appointed by the Kankakee County Board for a five year term on the Kankakee County Public Building Commission, said term to run from the 30th day of September, 1986 to the 30th day of September, 1991.

ADOPTED AND PASSED THIS 8TH DAY OF SEPTEMBER, 1987.


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

September 21, 1987
310 Douglas Drive
Bradley, Ill 60915

Mr. Marwood Hendrix
County Board Chairman
Kankakee County Board
Court House
Kankakee, Illinois 60901

Dear Mr. Hendrix:

In reply to the attached copy of a form letter I recently received, I will have completed two terms on the Kankakee County Public Building Commission on September 30, 1987.

I have missed only 2 or 3 meetings in all those years due to business committments. In that time there have been some members who have never attended a meeting, some who have attended very little, and some who have sent representatives for themselves.

This is not a request to re-apply for membership on the Kankakee County Public Building Commission. If all of my time of service is not enough to qualify me for the position, I don't believe a written request with my qualifications is necessary.

It is my opinion that the Elections Committee and the County Clerk should review a member's past record, and give him the courtesy of asking him to serve again, not to re-apply as the letter states!

Sincerely,

William B. Berry
William B. Berry

KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

P. O. BOX 8 - KANKAKEE, ILLINOIS 60901

Harold Lisenby, Chairman
William Gilmore, Vice Chairman
William Cheffer, Treasurer
William Berry
Donald R. Frank
William D. Holmes
Thomas J. Ryan Jr.
Leslie Small
Harold R. Workman

August 5, 1987

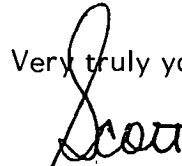
Mr. Marwood Hendrix
Chairman, Board of Supervisors
450 East Court Street
Kankakee, IL 60901

Dear Marwood:

Enclosed is Certificate of Appointment and Resolution with respect to the reappointment of William Berry as a Commissioner for the Public Building Commission. Please sign these documents and return to my office.

Thank you.

Very truly yours,



J. SCOTT SWAIM
Secretary

JSS/ds
Enclosures


CERTIFICATE OF APPOINTMENT

COMMISSIONER

KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

Marwood Hendrix, Chairman of the Board of Supervisors of Kankakee County, Illinois, and presiding officer of said County, with the advice and consent of the Board of Supervisors of Kankakee County, Illinois, does hereby appoint William Berry, County of Kankakee, State of Illinois, as Commissioner of the Kankakee County Public Building Commission for a term beginning October 1, 1986 and ending September 30, 1991, or until his successor is appointed and qualified.

Dated: _____, 1987



MARWOOD HENDRIX, CHAIRMAN, BOARD OF SUPERVISORS,
KANKAKEE COUNTY, ILLINOIS

BOARD OF SUPERVISORS)
COUNTY OF KANKAKEE)
STATE OF ILLINOIS)


R E S O L U T I O N

Now on this ____ day of _____, 1987, the same being a regular meeting date of the Kankakee County Board of Supervisors, it comes to the attention of said Board that the term of William Berry as a member of the Kankakee County Public Building Commission does expire the 1st day of October, 1986, and that the said William Berry has previously been appointed to this Commission by the Kankakee County Board of Supervisors, and the same being presented to the Board on this date for its consideration and for the filling of said vacancy, and the vacancy being presented to the Board and on proper Motion duly made and seconded, the said William Berry is again appointed for a five-year term on the Kankakee County Public Building Commission and the following Resolution is therefore adopted by the Board:

BE IT RESOLVED, that William Berry be and the same is hereby appointed by the Kankakee County Board of Supervisors for a five-year term on the Kankakee County Public Building Commission, said term to run from the 1st day of October, 1986 to the 30th day of September, 1991.


MARWOOD HENDRIX, CHAIRMAN, BOARD OF SUPERVISORS,
KANKAKEE COUNTY, ILLINOIS

ATTEST:


Secretary County Clerk

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of Re-appointment of
Mr. William Berry
Commissioner to the Kankakee County Public Building Commission.

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

The Committee recommends the adoption of the resolution herewith submitted.

COUNTY CLERK & ELECTIONS COMMITTEE:

Clare E. Kunko
Frank Buttrick
Polina Prezel
James E. Russ
Henry J. Young

All of which is respectfully submitted.

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

Committee.

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

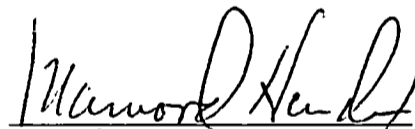
RE: RE-APPOINTMENT OF COMMISSIONER TO KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

WHEREAS, It comes to the attention of the Kankakee County Board that the term of Commissioner Mr. Gerald Bergeron expired on the first day of October, 1987, and,

WHEREAS, the said Gerald Bergeron has previously been appointed to this Commission by the Kankakee County Board, and the said being presented to the Board on this date for re-appointment for a five-year term on the Kankakee County Public Building Commission commencing from the first day of October 1987 and ending the 30th day of September, 1992,

NOW THEREFORE, BE IT RESOLVED, that Gerald Bergeron be and the same is hereby re-appointed by the Kankakee County Board for a five year term on the Kankakee County Public Building Commission, said term to run from the first day of October, 1987 and ending the 30th day of September, 1992

ADOPTED AND PASSED THIS 13th DAY OF OCTOBER, 1987


MARWOOD HENDRIX, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

P. O. BOX 8 - KANKAKEE, ILLINOIS 60901

Harold Lisenby, Chairman
William Gilmore, Vice Chairman
William Cheffer, Treasurer
William Berry
Donald R. Frank
William D. Holmes
Thomas J. Ryan Jr.
Leslie Small
Harold R. Workman

September 21, 1987

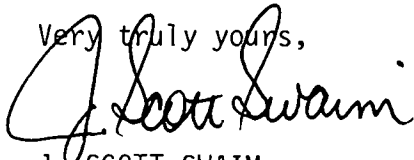
Mr. Marwood Hendrix
Chairman, Board of Supervisors
450 East Court Street
Kankakee, IL 60901

Dear Marwood:

Enclosed is Certificate of Appointment and Resolution with respect to the reappointment of Gerald Bergeron as a Commissioner for the Public Building Commission. Please sign these documents and return to my office.

Thank you.

Very truly yours,



J. SCOTT SWAIM
Secretary

JSS:jm
Enclosures

CERTIFICATE OF APPOINTMENT

COMMISSIONER

KANKAKEE COUNTY PUBLIC BUILDING COMMISSION

Marwood Hendrix, Chairman of the Board of Supervisors of Kankakee County, Illinois, and presiding officer of said County, with the advice and consent of the Board of Supervisors of Kankakee County, Illinois, does hereby appoint Gerald Bergeron of the County of Kankakee, State of Illinois, as Commissioner of the Kankakee County Public Building Commission for a term beginning October 1, 1987 and ending September 30, 1992, or until his successor is appointed and qualified.

Dated: _____, 1987




MARWOOD HENDRIX, CHAIRMAN, BOARD OF SUPERVISORS,
KANKAKEE COUNTY, ILLINOIS

BOARD OF SUPERVISORS)
COUNTY OF KANKAKEE)
STATE OF ILLINOIS)

RESOLUTION


Now on this ____ day of _____, 1987, the same being a regular meeting date of the Kankakee County Board of Supervisors, it comes to the attention of said Board that the term of Gerald Bergeron as a member of the Kankakee County Public Building Commission does expire the 1st day of October, 1987, and that the said Gerald Bergeron has previously been appointed to this Commission by the Kankakee County Board of Supervisors, and the same being presented to the Board on this date for its consideration and for the filling of said vacancy, and the vacancy being presented to the Board and on proper Motion duly made and seconded, the said Gerald Bergeron is again appointed for a five-year term on the Kankakee County Public Building Commission and the following Resolution is therefore adopted by the Board:

BE IT RESOLVED, that Gerald Bergeron be and the same is hereby appointed by the Kankakee County Board of Supervisors for a five-year term on the Kankakee County Public Building Commission, said term to run from the 1st day of October, 1987 to the 30th day of September, 1992.



MARWOOD HENDRIX, CHAIRMAN, BOARD OF SUPERVISORS,
KANKAKEE COUNTY, ILLINOIS

ATTEST:



Secretary, County Clerk

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of Reappointment of
Mr. Gerald Bergeron as
Commissioner to the Kankakee County Public Building Commission.

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

The Committee recommends the adoption of the resolution herewith submitted.

COUNTY CLERK & ELECTIONS COMMITTEE:

Chris & Paul
Frank Bertoldi

All of which is respectfully submitted.

Rollin Riegel
James Sipp
Henry Johnson
6

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>

Committee.

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

RE: RESOLUTION AUTHORIZING CHAIRMAN OF KANKAKEE COUNTY BOARD TO EXECUTE AGREEMENT WITH LAKE COUNTY, ILLINOIS

WHEREAS, the County Board of Kankakee County deems it to be in the best interest of Kankakee County to execute the agreement entitled "Intergovernmental Agreement to House Lake County prisoners in the Kankakee County Detention Center" a copy of which is attached hereto, incorporated by reference and made a part hereof and referred to as "Exhibit A":

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kankakee County, Illinois, that the Chairman of said County Board is hereby authorized to execute the agreement referred to above, a copy of which is attached hereto;

This Resolution shall be in full force and effect upon its passage in accordance with law.

ADOPTED AND PASSED this 13th day of October, 1987.




Chairman of the County Board of
Kankakee County

AYES:

NAYS:

ATTEST:

(Seal) 

as County Clerk and ex-officio Clerk
of the County Board of Kankakee
County, Illinois

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
Roll Call	<u>21 ayes, 4 nays</u>

Bliss Agency, Inc.

U. Box 157

Bloomington, Illinois

DEUSCHLE / GILMORE INSURANCE, INC.
571 EAST COURT STREET, BOX 9
KANKAKEE, ILLINOIS 60901
(815) 932-7411

ATTENTION: Patti Bloom
SUBJECT: 1LA2 5565 and 1LCM1284 Exp6/20/88 County of Kankakee DATE: 10/13/87

PLEASE Review the enclosed agreement between Kankakee County Sheriffs Department and the County of Lake, Illinois. The Kankakee County Board Chairman is awaiting your reply before signing this agreement.
Thank you.

RECEIVED

OCT 14 1987

PLEASE REPLY TO ▶

SIGNED:

W.P. Gilmore / dm

Bill:

Our attorney has reviewed this agreement and finds no objection.

OCT 15 1987

Bliss Agency, Inc.

DATE:

10-14-87

SIGNED:

Patty Bloom, Underwriter

DETACH YELLOW COPY - SEND WHITE AND PINK COPIES WITH CARBONS INTACT

FORM NO. PK100R-3
AVAILABLE FROM BUSINESS ENVELOPE MANUFACTURERS, INC. - DEER PARK, N.Y. - ANAHEIM, CALIF.

THIS COPY FOR PERSON ADDRESSED

-418-

COUNTY OF KANKAKEE
KANKAKEE COUNTY SHERIFF'S POLICE DEPARTMENT
AGREEMENT

AGREEMENT by and between the County of Lake, Illinois, hereinafter referred to as "Lake County," County of Kankakee, hereinafter referred to as "Kankakee County," and the Sheriff of Kankakee County, hereinafter referred to as "Sheriff," pursuant to the authority of the Intergovernmental Cooperation Act, Illinois Revised Statutes, Chapter 127, Section 741 et seq., and the provisions of Chapter 38, Section 1003-6-2(e).

WHEREAS, Lake County has a need for additional space for inmates committed to Lake County; and WHEREAS, the County of Kankakee has the required space available, NOW THEREFORE, In consideration of the foregoing and the covenants contained herein, the parties agree to the following terms and provisions:

1. This agreement shall become effective upon the date of acceptance and shall terminate on _____ . This agreement can be amended with written consent of both parties and renewable thirty (30) days prior to the expiration date.

2. The Sheriff agrees to provide, at a minimum one (1) cellblock containing ten (10) single cells for inmates committed to Lake County who have been sentenced by a circuit court to serve less than 364 days sentence in a county detention facility. Lake County agrees to the payment of a weekly amount of, payable in monthly installments, whether or not said cellblock is fully occupied by inmates. The Sheriff shall accept and securely keep all inmates delivered to the Sheriff under the terms of this agreement.

One (1) additional cellblock containing six (6) single cells shall be available at a rate per cell, per day, which Lake County agrees to pay for only if occupied.

An additional two (2) cells for female inmates shall be available to Lake County at a rate per cell, per day, which Lake County agrees to pay for only if occupied.

3. The Sheriff agrees to provide all amenities and safeguards required by the Unified Code of Corrections, including, but not limited to, adequate food, bedding, clothing, inspection, supervision, mail privileges, personal hygiene articles and facilities, hair cuts, recreation, commissary, laundry, religious ministrations,

visitors, and access to a television or radio system. The Sheriff further agrees:

- (a) Commissary: The Sheriff shall maintain a commissary account for each inmate for the purpose of permitting purchases as permitted by the Sheriff;
- (b) Clothing: Each inmate delivered to the Sheriff shall be provided with one (1) jump suit uniform, which will be cleaned and replaced as necessary. Any clothing or valuables which are brought with the inmate to the Sheriff will be safely stored by the Sheriff until the inmate's release date.

4. The Sheriff agrees that no Lake County inmate confined in its facilities under the terms of this contract shall on the grounds of race, color, religion, or national origin be subjected to discrimination in any matter relative to this confinement.

5. In the case of escape of any Lake County inmate confined in a Kankakee County facility, the Sheriff will notify Lake County promptly and use all reasonable means to recapture the inmate.

The escape or runaway of a Lake County inmate must be reported immediately the telephone or teletype to the Lake County Jail Superintendent, or his designee. The date of escape and return to custody must be reported in writing to Lake County within forty-eight (48) hours.

6. Lake County inmates held in a Kankakee County institution pursuant to this contract may not be removed by any person(s) without an order or writ of a court or permission from the Lake County Jail Superintendent, or his designee, except for emergency medical treatment.

7. In consideration of the aforementioned, Lake County agrees to provide compensation to Kankakee County in the amount of \$ 3,150 per week for a cellblock containing ten (10) cells, which shall be paid in monthly installments whether or not said cellblock is fully occupied.

Lake County agrees to provide compensation to Kankakee County for the additional cellblock containing six (6) single cells at the cost of \$ 45.00 per cell, per day, to be paid only if said cells are occupied by Lake County inmates, to be paid in monthly installments.

Lake County agrees to provide compensation to Kankakee County for the two (2) additional cells for female

inmates only at the cost of \$ 45.00 per cell, per day, to be paid only if said cells are occupied by Lake County inmates, to be paid in monthly installments.

Payments shall be made to the Sheriff of Kankakee County, Illinois. Kankakee County may bill for the day of arrival or the day of departure, but not both.

8. Lake County agrees to pay directly all medical, hospital, dental and pharmacy expenses for care provided to Lake County inmates that is not handled at normal jail sick call. Where an inmate requires non-emergency hospitalization, Lake County will arrange for the immediate transfer of the inmate to Lake County's medical facilities. Where feasible, in an emergency, advance authority from the Lake County Jail Superintendent, or his designee shall be obtained before incurring medical or dental expenses for which Lake County is responsible under the terms of this contract. Non-prescription drugs shall be provided as needed without additional expenses to Lake County.

9. All billings, records, evidences of services performed, etc., as may be required by Lake County will be supplied by Kankakee County.

10. Lake County, at its expense will deliver the inmate to the Kankakee County Detention Center, together with a duly authenticated copy of his commitment and any other official papers or documents authorizing his detention. Lake County will provide a summary of the personal history, behavior and health records to the Sheriff for each inmate to be incarcerated in the Kankakee County Detention Center, which records shall precede or accompany each inmate and shall be returned to Lake County upon the release of said inmate.

11. The Sheriff may contact the Lake County Jail Superintendent, or his designee to request authorization for the return of any disruptive inmate to Lake County.

12. Sentence computations for Lake County inmates serving sentences and confined in the Kankakee County Detention Center will be prepared by Lake County.

13. This agreement may be cancelled by either party upon thirty (30) days written notice to the other parties.

14. The Sheriff agrees to document fully and to prepare an incident report on forms provided by Lake County regarding the following: any disturbance, an inmate's

physical assault on another inmate, an inmate's physical assault on an employee, use of force by an employee on an inmate, an inmate's suicide attempt, escapes or unauthorized absences, inmates or employee deaths, major property loss or damage, fires, and any inmates or employee action which could lead to criminal charges. These reports should be forwarded immediately to the Lake County Jail Superintendent, or his designee.

15. KANKAKEE COUNTY shall be responsible for and shall save and hold LAKE COUNTY and its agents, officers, and employees harmless from and against any and all liabilities, claims, demands or suits for LAKE COUNTY prisoners arising out of any act or omission of KANKAKEE COUNTY, KANKAKEE COUNTY Sheriff, or any agents, employees, or servants thereof while any prisoner of LAKE COUNTY is in the custody of the KANKAKEE COUNTY Sheriff.

LAKE COUNTY shall be responsible for and shall indemnify, defend, save and hold KANKAKEE COUNTY, the Sheriff of KANKAKEE COUNTY, and their agents, officers, and employees harmless from and against any and all liabilities, claims, demands or suits brought by any prisoner of LAKE COUNTY housed pursuant to this Agreement arising out of any act or omission of LAKE COUNTY, the Sheriff of LAKE COUNTY, or any agents, employees, or servants thereof concerning the acts of incarceration.

COMMITTEE REPORT

To the Honorable Board of Supervisors of Kankakee County:

Your Committee, to whom was referred the matter of...authorizing the Chairman to execute an Intergovernmental Agreement that provides for the housing of Lake County prisoners at the Kankakee County Detention Center.

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

The Committee recommends the adoption of this resolution herewith submitted.

SHERIFF'S COMMITTEE:

All of which is respectfully submitted.

Al Wadley
Walter Osmo
Russell Thompson
James [unclear]
Donald Martin Committee.

DATE	10/13/87
ACTION	Adopted
Roll Call	21 ayes, 1 Present, 4 nays

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

RE: TRANSFER OF APPROPRIATION TO SHERIFF'S CLOTHING FUND:

WHEREAS, the clothing fund of the Sheriff's Department, which is Account #110-83020 of the budget for Fiscal year 1986-87 is \$24,750, and

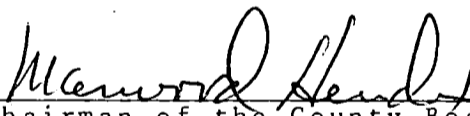
WHEREAS, That account is almost entirely expended, and

WHEREAS, Commonwealth Edison has donated \$3,500 to the County of Kankakee for the purchase of clothing and uniforms for Kankakee County Auxiliary Police and River Patrol Officers, which amount has been deposited in the General Fund,

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kankakee County, Illinois that Account #110-83020 of the budget for Fiscal year 1986-87 is increased by the amount of \$3,500 to \$28,250 and that the amount of \$3,500 is hereby transferred from the General Fund to this appropriation.

This resolution shall be in full force and effect upon its passage by 2/3 vote of all the members of the County Board in accordance with law.

ADOPTED AND PASSED this 13th day of October, 1987.




Chairman of the County Board of
Kankakee County

AYES:

NAYS:

ATTEST:

(Seal) 

as County Clerk and ex-officio Clerk
of the County Board of Kankakee
County, Illinois

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
Roll Call	<u>23 ayes, 2 nays</u>

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

RE: RESOLUTION AUTHORIZING CHAIRMAN OF KANKAKEE COUNTY BOARD TO EXECUTE CONTRACT WITH COMDATA NETWORK INC.

WHEREAS, the County Board of Kankakee County deems it to be in the best interest of Kankakee County to execute the contract entitled "Com Chek Cash Advance Service Contract," a copy of which is attached hereto, incorporated by reference and made a part hereof and referred to as "Exhibit A":

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kankakee County, Illinois, that the Chairman of said County Board is hereby authorized to execute the contract referred to above, a copy of which is attached hereto;

This Resolution shall be in full force and effect upon its passage in accordance with law.

ADOPTED AND PASSED this 13th day of October, 1987.




Chairman of the County Board
of Kankakee County

AYES:

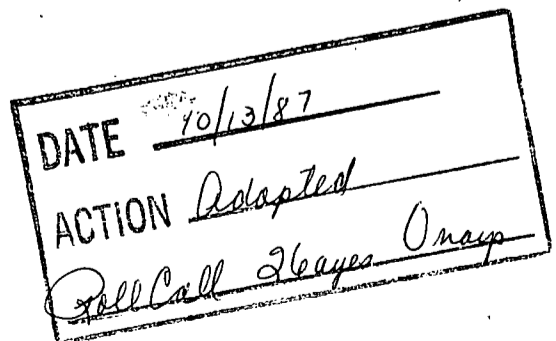
NAYS:

ATTEST:

(Seal)



as County Clerk and ex-officio Clerk
of the County Board of Kankakee
County, Illinois.



COMCHEK CASH ADVANCE SERVICE

CONTRACT

This Agreement is entered into this 15th day of September, 1987, between Comdata Network, Inc., ("Comchek") located at 2209 Crestmoor Road, Nashville, Tennessee, 37215 and Kankakee County Court ("Agent") located at 450 East Court St., Kankakee, Illinois, 60901.

1. Comchek shall have the right to be the sole supplier of money transfer services to the Agent. This right shall include but not be limited to, the installation of telephone and electrical equipment in public areas in or adjacent to Agent's premises at Comchek's expense.
2. Comchek's cash advance service will be provided to the cardholder on the Agent's premises with a service fee of \$5.00 for a cash advance up to \$50.00. Appendix A details the full rate schedule.
3. Comchek agrees to provide and maintain equipment used for the money transfer service at its expense. Comchek further agrees to provide all necessary supplies for the completion of the transactions at its expense.
4. Comchek agrees to assume all responsibility for training the Agent's employees on the use of the cash advance service and the preparation of the drafts.
5. Comchek agrees to guarantee payment on all drafts that are properly prepared by Agent. Instructions for preparation of the drafts is detailed in the attached Appendix B, "Procedures for Completing a Cash Advance Transaction".
6. Agent agrees not to complete any transaction under this Agreement unless the credit card is present.
7. Agent agrees to determine the validity of each bank card presented to Agent pursuant to this Agreement by verifying the expiration date and the account number of each card. Agent shall not accept any bank card which has expired or has been declined when requesting an authorization.

8. Agent further agrees that prior to completing any sale under this Agreement, Agent will prepare the cash advance draft according to "Comchek" procedures and instructions. Correct preparation of the draft involves providing all requested information on the front of the draft as well as obtaining the cardholder's signature and address and an imprint of the card on the back of the draft.

9. Agent agrees to reimburse Comchek for any transaction on which the draft has not been properly prepared by Agent, the necessary information including but not limited to, the bank authorization code, the customer's signature and address and the imprint of the credit card. Reimbursement will be requested by Comchek only after Comchek has received a chargeback on that transaction and has provided Agent with documentation that said chargeback was received and funded by Comchek.

10. This agreement shall remain in effect until terminated by thirty (30) days written notice given by either party. Agent agrees to hold safe and protect from any damage all equipment provided by Comchek at Agent's premises.

AGENT

COMDATA NETWORK, INC.

Marwood Smith
By

William Bayle
By

County Board Chairman
Title

President Credit Card Division
Title

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
	<u>Roll Call 26 days Onays</u>

Appendix A

CREDIT CARD RATE CHARGES

<u>\$ AMOUNT</u>		<u>SERVICE CHARGE</u>
.01	-	50.00
50.01	-	100.00
100.01	-	150.00
150.01	-	200.00
200.01	-	250.00
250.01	-	300.00
300.01	-	350.00
350.01	-	400.00
400.01	-	450.00
450.01	-	500.00
500.01	-	550.00
550.01	-	600.00
600.01	-	650.00
650.01	-	700.00
700.01	-	750.00
750.01	-	800.00
800.01	-	850.00
850.01	-	900.00
900.01	-	950.00
950.01	-	1,000.00
1,000.01	-	1,050.00
1,050.01	-	1,100.00
1,100.01	-	1,150.00
1,150.01	-	1,200.00
1,200.01	-	1,250.00
1,250.01	-	1,300.00
1,300.01	-	1,350.00
1,350.01	-	1,400.00
1,400.01	-	1,450.00
1,450.01	-	1,500.00

-473-

APPENDIX B

COMCHEK CASH ADVANCE SERVICE

PROCEDURES FOR COMPLETING A
CASH ADVANCE TRANSACTION

ON THE FRONT OF THE DRAFT:

1. Compare credit card number on draft and the credit card number on the card to make sure they match.
2. Check expiration date on credit card. Be sure card is still valid.
3. Have the customer sign their initials by the cash advance amount and the service fee amount to make sure they are aware of the extra service fee charge.

where is draft?

ON THE BACK OF THE DRAFT:

4. Fill in customer's (payee's):
 - Driver's License State and number
 - Home address and phone number
 - Demographic information
5. Imprint credit card on back of the draft.

No place for phone & what is demographic info?

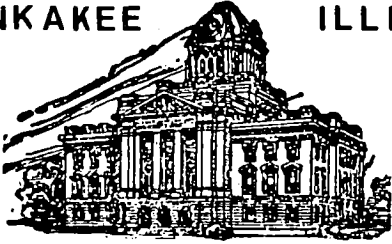
MAKE SURE ALL OF THE INFORMATION FROM THE
CREDIT CARD IS CLEAR ON THE IMPRINT.

6. Have the customer sign the draft in the space labeled "Payee's Signature."
7. Disburse face amount of draft in cash to the customer. You should not disburse the service fee amount to the customer nor should the service fee amount be deducted from the cash disbursed.

Who is draft made out to?

Letter states we treat the check like a personal check - pay to order and to cash

STATE'S ATTORNEY
KANKAKEE ILLINOIS



September 14, 1987

William E. Herzog

OFFICES AT COURTHOUSE
450 EAST COURT STREET - KANKAKEE, IL 60901
815-937-2930

Anita Grant
Clerk of the Circuit Court
450 E. Court St.
Kankakee, IL 60901


Re: Credit Card Service Fee

Dear Anita,

I see no legal problems with the form of the contract. This kind of contract and service fee is authorized by Chapter 25, Section 27.3b, Illinois Revised Statutes.

My only hesitation is on the high amount of the fee for using a credit card. If you want to stick with this company I suggest that you get County Board approval first. I also suggest that you check around with other counties and companies to determine if same one less costly to the client is available.

Yours very truly,


William E. Herzog
State's Attorney

WEH:sja

encl.

COMDATA NETWORK	COMCHEK	218 218
PAY TO THE ORDER OF	<i>John Q. Customer</i>	DATE <i>Jan 1, 1976</i>
THE SUM OF	<i>One hundred and</i>	<i>00</i> DOLLARS <i>\$ 100.00</i>
AUTHORIZATION NUMBER	<i>Specimen</i>	DO NOT CASH BEFORE CALLING
<small>This draft is not valid and will not be honored without obtaining an authorization number before cashing. To obtain this number, call one of the toll-free numbers.</small>		
<small>OUTSIDE TENNESSEE (800) 251-2147 Within Tennessee (615) 385-0400 In Nashville (615) 385-0400 In Memphis (901) 522-1111</small>		
<small>*0520-0016* 012-091 5*</small>		

August 11, 1987

Ms. Anita Grant
 Kankakee County Court
 450 East Court Street
 Kankakee, Illinois 60901

*Call
 Ann
 Schouland
 in Will Co.
 Traffic Div.
 727-8618*

Dear Ms. Grant,

On behalf of the Comchek Division of Comdata Network, Inc., I appreciate the opportunity to make this proposal to provide Comchek's cash advance payment service to you. The Comchek system could be a very valuable service to your customers with no expense to you.

The Comchek payment service would allow your customers to pay their expenses using a Visa or Mastercard bank card. At the time of purchase, the customer would present one of these cards for payment. Your clerk would call in a transaction using a toll free number to receive the authorization code. The transaction would be completed using supplies and an imprinter furnished by Comchek and the resulting check for the amount of the purchase would be deposited by you just like a customer's personal check. The customer in turn would be charged for the amount of the purchase with a service fee added on. A service fee schedule is enclosed with this package. Additionally, Comchek guarantees the transaction as long as the check is properly prepared.

*How long
 does it take
 to get
 the
 code?*

I greatly appreciate the opportunity to make this proposal. I am anxious to put the Comchek services to work for you and your customers. If the terms of the enclosed contract are amenable to you, please execute the contract, return it to me and we will have you running on the Comchek service within a week.

If you have any questions, please feel free to call me at (800) 251-2147, extension 4082.

Sincerely,

Susan Schmidt
 Susan Schmidt
 Manager, Credit Card Marketing

Enclosures

COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of authorizing the
Chairman to execute a contract with ComChek Cash Advance Service.

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

The Committee recommends the adoption of this resolution herewith submitted.

CIRCUIT CLERK COMMITTEE:

Jacqueline S. Geary
Frank O. Young
James W. Halls
Frank B. Hald
Henry J. Young

All of which is respectfully submitted.

DATE	<u>10/13/87</u>
ACTION	<u>Adopted</u>
	<u>Roll Call 26 ayes One no</u>

Committee.