

Kankakee County Board  
Meeting  
November 14, 1989  
10:00 A.M.

A G E N D A

INVOCATION: County Board Member, Rev. Robert Rucker.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

*approve*  
MINUTES OF THE LAST MEETING:

*adopt RC*  
CLAIMS COMMITTEE REPORT:

COMMUNICATIONS:

~~DEPARTMENT REPORTS:~~

- Approved for filing accepted*
1. Thank you from Jill Scammahorn for flowers sent while she was in the hospital.
  2. Thank you for the Hennings family for flower sent at the time of Mr. Henning's death.
  3. Thank your from Chris and Mark Field for flowers sent for their new daughter.
  4. Thank you from William G. Quigley for the retirement reception.

DEPARTMENT REPORTS:

- Approved for filing*
1. Building Code Department report for month of October
  2. Circuit Clerk's report for the month of September
  3. Recorder of Deeds report for the month of September
  4. Animal Control report for the month of September
  5. County Auditor's 3rd quarter report from June 1, 1989 thru August 31, 1989.
  6. County Collector's report for the month of September
  7. County Treasurer's report for the month of September
  8. Coroner's six month report for period ending October, 1989
  9. Coroner's monthly report for the month of October.

*10. Co. Clerk report Oct*  
RESOLUTIONS:

1. LICENSE COMMITTEE

- A. Amendment to the Liquor ordinance.
- adopt RC*

2. PLANNING AND ZONING COMMITTEE

- adopt RC* A. Amendment to section 5-132 of Kankakee County Code, adopting BOCA code.
- adopt RC* B. Authorizing agreement with Village of Essex for writing their comprehensive plan.
- adopt* C. ZBA 89-13 Application for special use permit Billy Mitchell
- adopt* D. ZBA 89-14 Application for a variance regarding the lot area and setback-Billy Mitchell

3. COUNTY CLERK/TREASURER COMMITTEE

- adopt RC* A. Intergovernmental agreement for Kankakee County Delinquent Tax Collection Program.
- adopt* B. Appointment of Barry Jaffe to the Kankakee River Valley Forest Preserve District.

4. FINANCE COMMITTEE

- adopt RC* A. 1990 Holidays to be observed by the offices of Kankakee County.
- adopt RC* B. 1990 Non Work Days to be observed by the offices of Kankakee County.
- adopt RC* C. Fixing the number of Deputy Sheriff's

OLD BUSINESS Garbair - Bradley 7:30

- 1. Thomas Patrick Ryan-Water Resources

*Sec*  
*United Way*  
*Sue Slescher*  
*Charlene Rybedock*

NEW BUSINESS

- 1. Private Industry Council Annual Report
- 2. Thomas Patrick Ryan-Election Update

A motion to audit the per diem and adjourn this adjourned meeting of September 12, 1989 to ~~December 12, 1989~~ at 10:00 A.M. in County Board Room #109, Courthouse, Kankakee, Illinois

*Nov. 17, 1989*

*Per Diem - thru November 14, 1989*  
*Nov. 15th thru Nov. 30th*  
*Dec. 1 thru Dec. 12th*

*United*

Kankakee County Board  
Meeting  
November 14, 1989  
10:00 a.m.

The meeting of the Kankakee County Board, Kankakee, Illinois held pursuant to the adjourned meeting of September 12, 1989 was called to order by the Chairman Mr. Hendrix, on November 14, 1989 at 10 a.m. with the following members present:

Mr. O'Connor, Mr. Huot, Mr. Thompson, Mr. Hendrix, Mr. Davis, Mr. Martin, Mr. Jensen, Mr. Tripp, Mr. Bertrand, Mr. Riegel, Mr. Bretveld, Mr. Graves, Mr. Piekarczyk, Mr. Minelli, Mr. Dailey, Mr. Young, Mr. Howery, Mr. Stump, Mr. Meling, Dr. Sergeant, Mr. Wenzelman, Rev. Rucker, Mr. Washington, Ms. Shutter, Mr. Ryan, and Mr. Breault.

Members Absent:  
Mr. Greenley and Mr. Mackin

Quorum Present:

Invocation was given by County Board Member Rev. Robert Rucker.

The Board recited the Pledge of Allegiance.

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

#### CLAIMS COMMITTEE

The Clerk was directed to read the Claims Committee report which includes County General and County Highway Claims. A motion to adopt the claims for payment was made by Mr. Riegel and seconded by Mr. Dailey. Motion carried on a roll call vote of 26 ayes and 0 nays. Original Claims list may be found in Claims Book Exhibit "A"

#### COMMUNICATIONS

1. A thank you was received from Jill Scammahorn for flowers sent during her hospital stay.
2. A thank you was received from the Henning Family for flowers sent at the time of Mr. Henning's death.
3. A thank you was received from Chris and Mark Field for flowers sent in congratulations on the birth of their child.
4. A thank you was received from William Quigley for his retirement reception.

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

#### DEPARTMENT REPORTS

1. Building Code Report for the month of October, 1989.
2. Circuit Clerk's Report for the month of September, 1989
3. Recorder of Deed's report for the month of September, 1989.
4. Animal Control report for the month of September, 1989.
5. County Auditor's 3rd quarter report from June 1, 1989 thru August 31, 1989.
6. County Collector's report for the month of September, 1989.
7. County Treasurer's report for the month of September, 1989.
8. County Coroner's report for the month of October, 1989.
9. County Coroner's six month report thru October, 1989.
10. County Clerk's report for the month of October, 1989.

Kankakee County Board  
Meeting  
November 14, 1989  
page two

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

RESOLUTIONS:

1. LICENSE COMMITTEE

- A. The committee submitted a resolution for Board consideration with reference to amending the Kankakee County Liquor Ordinance, Chapter 3 Section 3-32 and Section 3-1.

A motion to adopt the resolution was made by Mr. O'Connor and seconded by Mr. Minelli. Motion carried on a roll call vote of 26 ayes and 0 nays.

Mr. Thompson requested the Clerk of the Board to forward copies of this amendment to all Liquor License Holders, the County Sheriff and the States Attorney's office.

2. PLANNING AND ZONING COMMITTEE

- A. The Committee submitted a resolution for Board consideration with reference to amending Section 5-132 Kankakee County Code, adopting BOCA Code by reference.

A motion to adopt the resolution was made by Mr. Wenzelman and seconded by Mr. Washington. Motion carried on a roll call vote of 26 ayes and 0 nays.

- B. The Committee submitted a resolution for Board consideration with reference to authorizing an agreement for services between Kankakee County and the Village of Essex in the amount of \$7,000 to prepare a General Plan.

A motion to adopt the resolution was made by Mr. Ryan and seconded by Mr. Wenzelman. Motion carried on a roll call vote of 26 ayes and 0 nays.

- C. The Committee submitted a resolution for Board consideration with reference to an application for special use permit under ZBA Case #89-13.

A motion to adopt the resolution was made by Rev. Rucker and seconded by Mr. Washington. Motion carried.

- D. The Committee submitted a resolution for Board consideration with reference to an application for variance under ZBA Case # 89-14.

A motion to adopt the resolution was made by Mr. Wenzelman and seconded by Mr. Piekarczyk. Motion carried.

Mr. Martin was excused from the meeting by Chairman Hendrix at 10:24 a.m.

Mr. Meling asked the Planning Department to provide in the future some rationale for the approval or denial of variance on the basis of what is good for the community or why we are considering it if it goes against the plan of the County Planning Department

Kankakee County Board  
Meeting  
November 14, 1989  
page three

3. COUNTY CLERK/TREASURER'S COMMITTEE

- A. The Committee submitted a resolution for Board consideration with reference to an Intergovernmental Agreement for the Kankakee County Delinquent Tax Collection Program.

A motion to adopt the resolution was made by Mr. Stump and seconded by Mr. Minelli. Motion carried on a roll call vote of 24 ayes and 0 nays.

- B. The Committee submitted a resolution for Board consideration with reference to the appointment of Barry Jaffe as Commissioner of the Forest Preserve District Board.

A motion to adopt the resolution was made by Mr. Minelli and seconded by Mr. Meling. Motion carried.

Gaylord Jensen was excused from the meeting at 10:47 a.m. by Chairman Hendrix.

4. FINANCE COMMITTEE

- A. The Committee submitted a resolution for Board consideration with reference to 1990 Holiday to be observed by the Offices of Kankakee County.

A motion to adopt the resolution was made by Mr. Thompson and seconded by Rev. Rucker. Motion carried on a roll call vote of 22 ayes 1 nay and 1 abstained.

Mr. Jensen returned to the meeting at 10:59 a.m.

- B. The Committee submitted a resolution for Board consideration with reference to the 1990 Non-Work Days to be observed by the offices of Kankakee County.

A motion to adopt the resolution was made by Mr. Thompson and seconded by Mr. Meling. Motion carried on a roll call vote of 24 ayes and 1 nay.

- C. The Committee submitted a resolution for Board consideration with reference to fixing the number of Deputy Sheriff's.

A motion to adopt the resolution was made by Rev. Rucker and seconded by Mr. Minelli. Motion carried on a roll call vote of 24 ayes and 1 nay.

Mr. Thompson commented that we have two (2) Sergeants assigned to Courthouse security. We should push the Sheriff to designate Security people, and provide them with the necessary training. We should not be using Sheriff's Deputies. He stated he understood how the situation arose. The Sheriff was to provide security, he posted the position and the individual bid for the job, but maybe we could ask the Sheriff if individuals could be given fire arm's training, etc. and set up a separate security division other than deputies.

Mr. Dailey commented we should leave it open for security organization to bid on the project.

Kankakee County Board  
Meeting  
November 12, 1989  
page four

Mr. Meling stated the dollars are controlled by the Judge and he should set the budget dollars, and the Sheriff would have to find people who could live within the budget.

Mr. Ryan stated the number of Deputies has grown from 44 to 48. All the growth in the past two years have been in the non patrol areas. Part of the allocation is for the expansion of the patrol area

#### OLD BUSINESS

Chairman Hendrix announced there will be a Garboil presentation at the Bradley Village Hall, tonight at 7:30 p.m. for anyone who would care to attend.

Wednesday November 15th at noon there will be a Chamber of Commerce Legislative presentation. If anyone is interested in attending, they may do so as Mr. Hendrix's guest.

Thomas Patrick Ryan talked to the Board with reference to Water Resources. As you know, the County's deliberations regarding water resources were placed on hold, pending the outcome of the River Conservancy District referendum in last week's election. I'm sure you are aware that this question, which was to establish a special purpose taxing body to oversee the welfare of the surface watershed, was overwhelmingly rejected by the voters in all three counties comprising the proposed district. In our own county, the vote was nearly two to one against the issue. Allow me to speculate on the meaning of this outcome:

It is my opinion that the voters have not rejected protecting our rivers and streams, rather they have said a resounding no to protecting them by establishing a special purpose government. They have rejected the use of new property taxes as the soul revenue source for such purposes. And they have rejected the lack of direct accountability of an appointed board to set policy in the use of such revenues.

It is also my opinion that the voters of this county remain committed to the management to flow from existing, accountable, local governments-and they expect the users of such resources to pay an equitable share for the management.

Today, on behalf of many other board colleagues as well as many in the private sector, I rise to tell all, that Kankakee County is once again moving forward on this still vital matter-the management, preservation and reparation of our water resources, both surface and subsurface. I would hope that the Planning and Zoning Committee can complete its studies and make its water resource recommendations to this board by next summer.

Mr. Howery requested information on the progress being made on drug testing for county employees.

Mr. Huot responded there have been two meetings with people from Riverside Hospital. There will be another meeting on November 29th with Joe Stang. Very soon Riverside Hospital will be Nidi Certified for drug testing.

Mr. Dailey commented it appears to me this has the same ring of 911. This can snowball into a great deal of money.

Mr. Howery: Testing and treatment are two different things. We should look into testing, but the treatment is a different matter.

Kankakee County Board  
Meeting  
November 14, 1989  
page five

NEW BUSINESS:

In other business, Sue Fleshner and Charlene Dybedock presented the Private Industry Annual and discussed their current program status.

Thomas Patrick Ryan reported to the Board on the recent election night process. On Tuesday, November 7 last Tuesday, I had the distinct pleasure of representing our Board Chairman at the first election run with our County's new computerized punch card system.

I am pleased to report to you today that the new system - from start to finish - is an unqualified success. What I witnessed was an electoral process - from the polling places through the final canvass - running like a finely tuned piece.

For the first time in my own electoral memory, the voters, precinct judges, pollwatchers, deputy clerks, party officials, county employees and elected officials, the state board of election, indeed everyone involved in this process relished in the roles that they players.


I offer my sincere congratulations to all these people, and especially the County Clerk Bruce Clark, his staff, the members of the Clerk's Committee and the vendor's representatives. These are the people who's collective hardwork and foresightedness made Tuesday night's election a process to be marvelled at. I applaud them all.

In closing I can only hope that this county's newfound ability to offer the voters a modern, easy-to-use, and secure voting system will in future help to motivate additional people to participate in this thing we call democracy. I cannot think of a single frame of mind which is more dangerous to the future of our county than apathy - apathy as measured in the lack of voter turnout. We must never forget where apathy reigns, good government cannot.

Board Members were reminded by Vice Chairman Wenzelman their per diems must be filed as follows for the close out of the fiscal year:

- 1-Audit through November 14, 1989
- 2-Audit from November 15 thru November 30, 1989
- 3-Audit from December 1st thru December 12, 1989

There being no further business a motion to audit the per diem and adjourn the adjourned meeting of September 12, 1989 to November 17, 1989 at 10 a.m. in County Board Room #109, Courthouse, Kankakee, Illinois was made by Mr. Meling and seconded by Mr. Washington. Motion carried on a roll call vote of 25 ayes and 0 nays.

Respectfully submitted,  
  
Bruce Clark

BC/skd





STATE OF ILLINOIS }  
KANKAKEE COUNTY } ss

KANKAKEE COUNTY BOARD \_\_\_\_\_

+++ COUNTY HIGHWAY +++

NOVEMBER 14

A.D. 19<sup>89</sup>

+++++

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>57</u>	<u>\$787,766.98</u>
UNPAID LIST	<u>60</u>	<u>30,595.08</u>
TOTALS	<u>117</u>	<u>\$818,362.06</u>

ALL of which is respectfully submitted.

11/14/89

Adopted

Roll Call 26 days

0 days

*Charles J. Shoup*  
*James M. King*  
*H. J. Young*  
*James W. Wade*  
*Bernard M. Reeves*  
*Rollin Riegel*

CHECK REGISTER  
COUNTY HIGHWAY FUND  
<< AS OF 11/14/89 >>

CHK. #5555 - VOIDED - ALIGNMENT TEST

CHECK	VENDOR NAME / INV NO.	INV AMT	CREDITS	AMT PAID	NET AMT
05556	ACE HARDWARE				
①	K25099	113.40	0.00	113.40	113.40
	K28442	23.84	0.00	23.84	23.84
	K28370	13.38	0.00	13.38	13.38
	K28372	10.95	0.00	10.95	10.95
	K28307	27.69	0.00	27.69	27.69
	K28214	14.27	0.00	14.27	14.27
	K25079	18.76	0.00	18.76	18.76
	K25065	7.79	0.00	7.79	7.79
	K25083	10.70	0.00	10.70	10.70
	*** CHECK TOTAL ***	240.78	0.00	240.78	240.78
05557	AT&T INFORMATION				
②	51448515	7.65	0.00	7.65	7.65
	*** CHECK TOTAL ***	7.65	0.00	7.65	7.65
05558	BEAUPRE'S TOWING				
③	10549	33.30	0.00	33.30	33.30
	10771	115.00	0.00	115.00	115.00
	*** CHECK TOTAL ***	148.30	0.00	148.30	148.30
05559	BELSON STEEL CENTER				
④	96129	184.50	0.00	184.50	184.50
	95808	16.56	0.00	16.56	16.56
	*** CHECK TOTAL ***	201.06	0.00	201.06	201.06
05560	BLOOMQUIST OIL CO., INC				
⑤	6476	314.00	0.00	314.00	314.00
	*** CHECK TOTAL ***	314.00	0.00	314.00	314.00
05561	BOURBONNAIS SUPPLY, INC				
⑥	29679	42.75	0.00	42.75	42.75
	*** CHECK TOTAL ***	42.75	0.00	42.75	42.75
05562	BOWMAN DISTRIBUTION				
⑦	72716	149.40	0.00	149.40	149.40
	*** CHECK TOTAL ***	149.40	0.00	149.40	149.40
05563	BYRON JOHNSON'S OFFICE				
⑧	K74991	1.18	0.00	1.18	1.18
	K75212	22.17	0.00	22.17	22.17
	K74864	71.95	0.00	71.95	71.95
	K74848	156.39	0.00	156.39	156.39
	K74455	10.30	0.00	10.30	10.30
	K74416	1.58	0.00	1.58	1.58
	*** CHECK TOTAL ***	263.57	0.00	263.57	263.57
05564	CENTRAL STATES				
⑨	130191	47.50	0.00	47.50	47.50
	*** CHECK TOTAL ***	47.50	0.00	47.50	47.50
05565	CHRISTIENSEN AUTO PART				
⑩					

CHECK REGISTER  
 COUNTY HIGHWAY FUND  
 << AS OF 11/14/89 >>

CHECK	VENDOR NAME / INV NO.	INV AMT	CREDITS	AMT PAID	NET AMT
=====	=====	=====	=====	=====	=====
	290974	6.48	0.00	6.48	6.48
	290889	10.94	0.00	10.94	10.94
	*** CHECK TOTAL ***	17.42	0.00	17.42	17.42
05566	CITY OF KANKAKEE				
(11)	505930	15.15	0.00	15.15	15.15
	502690	15.15	0.00	15.15	15.15
	502680	15.15	0.00	15.15	15.15
	*** CHECK TOTAL ***	45.45	0.00	45.45	45.45
05567	COMMONWEALTH EDISON				
(12)	2CR2566G	65.61	0.00	65.61	65.61
	2CR1004A	626.74	0.00	626.74	626.74
	2CR1688A	18.67	0.00	18.67	18.67
	GCS71098	1473.40	0.00	1473.40	1473.40
	*** CHECK TOTAL ***	2184.42	0.00	2184.42	2184.42
05568	COMPLETE				
(13)	146925	7.48	0.00	7.48	7.48
	146475	118.68	<55.25>	118.68	63.43
	*** CHECK TOTAL ***	126.16	<55.25>	126.16	70.91
05569	THE DAILY JOURNAL				
(14)	LEGAL AD	52.00	0.00	52.00	52.00
	*** CHECK TOTAL ***	52.00	0.00	52.00	52.00
05570	DOMESTIC GARMENT &				
(15)	D216560	21.15	0.00	21.15	21.15
	D216559	24.00	0.00	24.00	24.00
	D214885	21.15	0.00	21.15	21.15
	D214884	24.00	0.00	24.00	24.00
	D212514	23.15	0.00	23.15	23.15
	D212513	24.00	0.00	24.00	24.00
	D211137	23.15	0.00	23.15	23.15
	D211136	24.00	0.00	24.00	24.00
	*** CHECK TOTAL ***	184.60	0.00	184.60	184.60
05571	FASTENERS, INC.				
(16)	514275	31.36	0.00	31.36	31.36
	*** CHECK TOTAL ***	31.36	0.00	31.36	31.36
05572	GENERAL OIL EQUIPMENT				
(17)	7997	6.84	0.00	6.84	6.84
	*** CHECK TOTAL ***	6.84	0.00	6.84	6.84
05573	GEORGE'S				
(18)	4051	15.00	0.00	15.00	15.00
	*** CHECK TOTAL ***	15.00	0.00	15.00	15.00
05574	GIRARD ELECTRIC, INC.				
(19)	36379	143.90	0.00	143.90	143.90
	33148	196.71	0.00	196.71	196.71
=====	=====	=====	=====	=====	=====

CHECK REGISTER  
 COUNTY HIGHWAY FUND  
 << AS OF 11/14/89 >>

CHECK	VENDOR NAME / INV NO.	INV AMT	CREDITS	AMT PAID	NET AMT
=====	=====	=====	=====	=====	=====
	*** CHECK TOTAL ***	340.61	0.00	340.61	340.61
05575	HALL SIGNS, INC.				
(20)	44653	721.05	0.00	721.05	721.05
	*** CHECK TOTAL ***	721.05	0.00	721.05	721.05
05576	FARM PLAN				
(21)	P5968	38.60	0.00	38.60	38.60
	P5391	227.28	0.00	227.28	227.28
	*** CHECK TOTAL ***	265.88	0.00	265.88	265.88
05577	HOGAN IMPLEMENT CO.				
(22)	RENTAL	795.00	0.00	795.00	795.00
	*** CHECK TOTAL ***	795.00	0.00	795.00	795.00
05578	J. B. DISTRIBUTING CO.				
(23)	88275	44.68	0.00	44.68	44.68
	87201	17.60	0.00	17.60	17.60
	87136	18.80	0.00	18.80	18.80
	87109	47.43	0.00	47.43	47.43
	*** CHECK TOTAL ***	128.51	0.00	128.51	128.51
05579	JESTON				
(24)	4415	332.50	0.00	332.50	332.50
	*** CHECK TOTAL ***	332.50	0.00	332.50	332.50
05580	J. MERLE JONES & SONS				
(25)	44010220	59.86	0.00	59.86	59.86
	44010146	51.50	0.00	51.50	51.50
	44010087	18.40	0.00	18.40	18.40
	44010154	73.90	0.00	73.90	73.90
	44010072	39.55	0.00	39.55	39.55
	*** CHECK TOTAL ***	243.21	0.00	243.21	243.21
05581	KEN'S TRUCK REPAIR, INC				
(26)	9296042	55.17	0.00	55.17	55.17
	*** CHECK TOTAL ***	55.17	0.00	55.17	55.17
05582	K. I. D., INC.				
(27)	132267	201.50	0.00	201.50	201.50
	124551	201.50	0.00	201.50	201.50
	*** CHECK TOTAL ***	403.00	0.00	403.00	403.00
05583	KANKAKEE AUTO SUPPLY				
(28)	A76010	102.94	0.00	102.94	102.94
	A75727	87.41	0.00	87.41	87.41
	*** CHECK TOTAL ***	190.35	0.00	190.35	190.35
05584	KANKAKEE CRAWFORD DOOR				
(29)	B-456	74.00	0.00	74.00	74.00
	*** CHECK TOTAL ***	74.00	0.00	74.00	74.00

CHECK REGISTER  
COUNTY HIGHWAY FUND  
<< AS OF 11/14/89 >>

CHECK =====	VENDOR NAME / INV NO. =====	INV AMT =====	CREDITS =====	AMT PAID =====	NET AMT =====
05585	KANKAKEE SERVICE CO. 340	6544.00	0.00	6544.00	6544.00
(30)	*** CHECK TOTAL ***	6544.00	0.00	6544.00	6544.00
05586	KMART 4322 C044164	18.51	0.00	18.51	18.51
(31)	*** CHECK TOTAL ***	18.51	0.00	18.51	18.51
05587	LaBEAU BROS., INC. 39699	18.60	0.00	18.60	18.60
(32)	39509	21.36	0.00	21.36	21.36
	*** CHECK TOTAL ***	39.96	0.00	39.96	39.96
05588	LACAL EQUIPMENT, INC. 8910246	93.00	0.00	93.00	93.00
(33)	8910164	93.00	0.00	93.00	93.00
	*** CHECK TOTAL ***	186.00	0.00	186.00	186.00
05589	LANG AUTO PARTS, INC. 1717	9.79	0.00	9.79	9.79
(34)	86196	35.97	0.00	35.97	35.97
	*** CHECK TOTAL ***	45.76	0.00	45.76	45.76
05590	MANPOWER, INC. 2374627	50.96	0.00	50.96	50.96
(35)	2373518	254.80	0.00	254.80	254.80
	2372385	232.96	0.00	232.96	232.96
	*** CHECK TOTAL ***	538.72	0.00	538.72	538.72
05591	MARTIN IMPLEMENT SALES 35735	215.55	<41.58>	215.55	173.97
(36)	*** CHECK TOTAL ***	215.55	<41.58>	215.55	173.97
05592	BEN MEADOWS CO., INC. 92358009	34.41	0.00	34.41	34.41
(37)	*** CHECK TOTAL ***	34.41	0.00	34.41	34.41
05593	MEYERS PETROLEUM, INC. 57801	18.12	0.00	18.12	18.12
(38)	*** CHECK TOTAL ***	18.12	0.00	18.12	18.12
05594	NORTHERN ILLINOIS GAS 62132027	47.97	0.00	47.97	47.97
(39)	62132022	391.27	0.00	391.27	391.27
	*** CHECK TOTAL ***	439.24	0.00	439.24	439.24
05595	THE OIL DAILY 1-YEAR	397.00	0.00	397.00	397.00
(40)	*** CHECK TOTAL ***	397.00	0.00	397.00	397.00
05596	JAMES W. PIEKARCZYK DINNER	18.00	0.00	18.00	18.00
(41)	=====	=====	=====	=====	=====

CHECK REGISTER  
COUNTY HIGHWAY FUND  
<< AS OF 11/14/89 >>

CHECK	VENDOR NAME / INV NO.	INV AMT	CREDITS	AMT PAID	NET AMT
=====	=====	=====	=====	=====	=====
	EXPENSES	175.90	0.00	175.90	175.90
	LUNCHEON	36.71	0.00	36.71	36.71
	*** CHECK TOTAL ***	230.61	0.00	230.61	230.61
05597	POSTMASTER				
(42)	POSTAGE	150.00	0.00	150.00	150.00
	*** CHECK TOTAL ***	150.00	0.00	150.00	150.00
05598	PRATT SUPPLIES, INC.				
(43)	20586	8.76	0.00	8.76	8.76
	20333	24.94	0.00	24.94	24.94
	*** CHECK TOTAL ***	33.70	0.00	33.70	33.70
05599	QUALITY COMPUTER				
(44)	1612489.	3315.00	0.00	3315.00	3315.00
	*** CHECK TOTAL ***	3315.00	0.00	3315.00	3315.00
05600	RA-CO COMMUNICATIONS				
(45)	26474	205.50	0.00	205.50	205.50
	*** CHECK TOTAL ***	205.50	0.00	205.50	205.50
05601	RADIATORS UNLIMITED				
(46)	24386	26.50	0.00	26.50	26.50
	24327	28.50	0.00	28.50	28.50
	*** CHECK TOTAL ***	55.00	0.00	55.00	55.00
05602	ROESCH EQUIPMENT CO.				
(47)	54731	474.95	0.00	474.95	474.95
	*** CHECK TOTAL ***	474.95	0.00	474.95	474.95
05603	RUDER TRACTOR				
(48)	23341	67.33	0.00	67.33	67.33
	23313	192.44	0.00	192.44	192.44
	23226	314.75	0.00	314.75	314.75
	22944	10.47	0.00	10.47	10.47
	*** CHECK TOTAL ***	584.99	0.00	584.99	584.99
05604	SHELL OIL COMPANY				
(49)	1025778	68.46	0.00	68.46	68.46
	*** CHECK TOTAL ***	68.46	0.00	68.46	68.46
05605	TOBEY'S CONSTRUCTION				
(50)	9620	105.00	0.00	105.00	105.00
	*** CHECK TOTAL ***	105.00	0.00	105.00	105.00
05606	TRACTOR SUPPLY CO.				
(51)	6622226	92.45	<19.99>	92.45	72.46
	*** CHECK TOTAL ***	92.45	<19.99>	92.45	72.46
05607	UNION HILL SALES				
(52)	18229	357.67	0.00	357.67	357.67
	18077	82.74	0.00	82.74	82.74
=====	=====	=====	=====	=====	=====

CHECK REGISTER  
 COUNTY HIGHWAY FUND  
 << AS OF 11/14/89 >>

CHECK	VENDOR NAME / INV NO.	INV AMT	CREDITS	AMT PAID	NET AMT
=====	=====	=====	=====	=====	=====
	17945	27.24	0.00	27.24	27.24
	*** CHECK TOTAL ***	467.65	0.00	467.65	467.65
05608	VALCOM COMPUTER CENTER				
(53)	5085	8133.18	0.00	8133.18	8133.18
	*** CHECK TOTAL ***	8133.18	0.00	8133.18	8133.18
05609	VALLEY GLASS CO., INC.				
(54)	29015	82.50	0.00	82.50	82.50
	28983	41.18	0.00	41.18	41.18
	28936	27.68	0.00	27.68	27.68
	*** CHECK TOTAL ***	151.36	0.00	151.36	151.36
05610	V. A. S. ELECTRONICS				
(55)	28661	34.35	0.00	34.35	34.35
	*** CHECK TOTAL ***	34.35	0.00	34.35	34.35
05611	WARNING LITES OF ILL.				
(56)	445855	46.82	0.00	46.82	46.82
	*** CHECK TOTAL ***	46.82	0.00	46.82	46.82
05612	A. G. WILSON & SON				
(57)	D229508	28.57	0.00	28.57	28.57
	*** CHECK TOTAL ***	28.57	0.00	28.57	28.57
05613	WOODY'S ELECTRICAL				
(58)	26037	30.75	0.00	30.75	30.75
	*** CHECK TOTAL ***	30.75	0.00	30.75	30.75
05614	XEROX CORPORATION				
(59)	22563528	200.00	0.00	200.00	200.00
	22304827	104.50	0.00	104.50	104.50
	*** CHECK TOTAL ***	304.50	0.00	304.50	304.50
05615	ZEP MANUFACTURING CO.				
(60)	30391807	94.25	0.00	94.25	94.25
	*** CHECK TOTAL ***	94.25	0.00	94.25	94.25
	***** REPORT TOTAL *****	30711.90	<116.82>	30711.90	30595.08
=====	=====	=====	=====	=====	=====

orig

STATE OF ILLINOIS )  
COUNTY OF KANKAKEE )ss.

County Board \_\_\_\_\_ Term \_\_\_\_\_

November 14 A. D. 19<sup>89</sup>

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 Bank	Fed. W/H Dep.	Hwy.P.C.Acct.	\$ 3,682.70
2. First Trust Bank	Soc.Sec.Tax Dep.	Hwy.P.C.Acct.	2,175.10
3. Kankakee City Employee Credit Un.	Emp.Deductions	Hwy.P.C.Acct.	1,271.00
4. Kankakee County Treasurer	Flexible Spending Ded.	Hwy.P.C.Acct.	391.55
5. Clk. Circuit Court	Wage Deduction Orders	Hwy.P.C.Acct.	544.84
6. I.M.R.F.	Empl.IMRF Contributions	Hwy.P.C.Acct.	2,685.49
7. Kankakee County Treasurer	Emp. Insurance Prem.	Hwy.P.C.Acct.	640.98
8. Olympic Federal	Pur.U.S.Sav.Bonds	Hwy.P.C.Acct.	100.00
9. Illinois Dept. of Revenue	State W/H Tax Dep.	Hwy.P.C.Acct.	805.06
10. Michael E. Naughton	Wage Deduction Order	Hwy.P.C.Acct.	135.90
11. Cash	Misc. Expenses	Co.Hwy.Fd.	20.87
12. I.M.R.F.	Empl.IMRF Contributions	Hwy.P.C.Acct.	2,681.26
13. Sears Roebuck & Co.	Supplies	Co.Hwy.Fd.	31.91
14. No. Illinois Gas	Accounts	Co.Hwy.Fd.	142.95
15. Commonwealth Edison	Accounts	Co.Hwy.Fd.	2,372.72
16. Arrow Lbr. Co.	Supplies	Co.Hwy.Fd.	36.68
17. Hwy Payroll Clearing Acct.	Payroll	Co.M.F.Tax	3,333.13
18. Hwy.Payroll Clearing Acct.	Payroll	Co.Hwy.Fd.	26,215.24
19. First Trust Bank	Fed. W/H Tax Dep.	Hwy.P.C.Acct.	3,717.00
20. First Trust Bank	Soc.Sec.Tax Dep.	Hwy.P.C.Acct.	2,189.68
21. Ill. Dept. of Rev.	State W/H Dep.	Hwy.P.C.Acct.	811.59
22. Kankakee City Emp.Credit Union	Emp.Payroll Deductions	Hwy.P.C.Acct.	1,271.00
23. Kankakee County Treasurer	Flexible Spending Ded.	Hwy.P.C.Acct.	391.55
24. Clk.Circuit Court	Wage Deduct.Orders	Hwy.P.C.Acct.	544.84
25. KKK Co.Treas.%Co.Hwy.Fd.	Reimbursement Shop.Un.	Hwy.P.C.Acct.	149.50
26. KKK Co.Treas.%Co.Hwy.Fd.	Transfer of NOW Interest	Hwy.P.C.Acct.	154.44
27. Consumers Ill.Water Co.	Accounts	Co.Hwy.Fd.	43.30
28. Vulcan Materials Co.	Materials	Co.Hwy.Fd.	62.80
29. Azzarelli Const. Co.	Materials	Co.M.F.Tax	438.76
30. Manteno Limestone Co.	Materials	Co.M.F.Tax	185.18
31. Vulcan Materials Co.	Materials	Co.M.F.Tax	486.72
32. Grosso Const. Co.	Materials	Co.M.F.Tax	9,533.83
33. Kankakee Concrete, Inc.	Materials	Twp.M.F.Tax	1,585.39
34. Pemb.Twp.Rd.Dist.Treas.	Labor	Twp.M.F.Tax	1,536.00
35. Vulcan Materials Co.	Materials	Twp.M.F.Tax	3,979.43

All of which is respectfully submitted.

DATE	11/14/89
ACTION	Adopted
Roll Call	26 ays

0 rays

13

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
 Committee



November 14 A. D. 19 89

Mr. Chairman and Members of the County Board:

Your Committsa on County Claims would bsg laave to report that they have examined the following claims presented, and rscmmandsd paymnet and the clrk is hrsrby authorized and directed to issue orders to the savsral claimants, payable out of the fund as follows:

<u>Name of Claimant</u>	<u>For What</u>	<u>Fund</u>	<u>Amount</u>
36. Wilking Trucking	Materials	Twp.M.F.Tax	\$ 11,726.34
37. Kankakee Concrete, Inc.	Materials	Co.Bridge	38,117.40
38. Tobey's Const. & Cart., Inc.	Materials	Co.Bridge Fd.	24,558.06
39. Kankakee Concrete, Inc.	Materials	Twp.Bridge Prog.	3,839.62
40. Tobey's Const. & Cart., Inc.	Materials	Twp.Bridge Prog.	4,235.62
41. KKK Co.Tres.%Co.Hwy.Fd.	Reimburs.Equip.Rental	Co.M.F.Tax	234,102.97
42. Hwy.Payroll Clearing Acct.	Payroll	Co.M.F.Tax	3,377.07
43. Hwy.Payroll Clearing Acct.	Payroll	Co.Hwy.Fd.	29,731.26
44. U.of I,Off.of Ag.Entomology	Training Sessions	Co.Hwy.Fd.	10.00
45. Kankakee Co. Treasurer	30-Day Investment	Co.Hwy.Fd.	150,000.00
46. Kankakee Co. Treasurer	30-Day Investment	Matching Tax	50,000.00
47. Kankakee Co. Treasurer	30-Day Investment	Twp.M.F.Tax	150,000.00
48. Illinois Bell Telephone	Accounts	Co.Hwy.Fd.	330.43
49. First Trust Bank	Fed.W/H Tax Dep.	Hwy.P.C.Acct.	4,223.72
50. First Trust Bank	Soc.Sec.Tax Dep.	Hwy.P.C.Acct.	2,457.05
51. Ill. Dept. of Rev.	State W/H Tax Dep.	Hwy.P.C.Acct.	912.36
52. Kankakee City Empl.Credit Union	Emp.Payroll Deduct.	Hwy.P.C.Acct.	1,335.00
53. Kankakee Co. Treasurer	Flexible Spdg.Deduct.	Hwy.P.C.Acct.	391.55
54. Clk. Circuit Court	Wage Deduct.Orders	Hwy.P.C.Acct.	544.84
55. I.M.R.F.	Empl. IMRF Contributions	Hwy.P.C.Acct.	2,784.32
56. Kankakee Co.Treas.	Emp.Ins.Prem.	Hwy.P.C.Acct.	640.98
57. Olympic Federal	Pur.U.S.Sav.Bonds	Hwy.P.C.Acct.	100.00
		\$	\$787,766.98

All of which is rrspectfully submitted.

*James J. Thompson*  
*James J. Thompson*  
*Rollin Kuegel*  
*Henry J. Thompson*  
*James J. Thompson*  
*Bernard M. Davis*  
 Committas

NOVEMBER 14, A.D. 19 89

+++ COUNTY GENERAL +++

+++++

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>125</u>	<u>\$ 1,053,810.63</u>
UNPAID LIST	<u>243</u>	<u>119,922.80</u>
TOTALS	<u>368</u>	<u>\$ 1,173,733.43</u>

All of which is respectfully submitted.

*James J. Thompson*  
*James H. ...*  
*Henry C. Young*  
*James H. ...*  
*Edward M. Davis*  
*Rollin Riegel*

COMMITTEE

11/14/89  
 Adopted  
 Roll Call 26 ayes  
 Orays

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
--------	------	------	---------	--------------------	----------------

			TOTAL VOUCHERS	7.00	
--	--	--	----------------	------	--

			TOTAL PAID OUT	545,975.69	
--	--	--	----------------	------------	--

81

ENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
2520	FRECHETTE, MARK J.	001	86445	CERT OF DEPOSIT 90 DAYS	500,000.00
2861	GREYHOUND BUS LINES	001	86446	R.T. BUS FARE 86F314	88.15
4868	LEGRIS, BERNARD	001	86447	REIMB INS DEDUCTION 10/20	35.00
7263	RIBERTO, VICTOR	001	86448	CS/RENT SEPT OCT 89	600.00
7684	SUPERIOR SYSTEMS	001	86449	INSTALL UNDRGRND CONDUIT	30,000.00
9108	U.S. POST OFFICE	001	86450	CHNG ASSMNT NTCE BULKMAIL	6,752.54
9168	VETO ENTERPRISES	001	86451	USED 1988 CHEV VEHICLE	8,500.00

61

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
--------	------	------	---------	--------------------	----------------

			TOTAL VOUCHERS	67.00	
--	--	--	----------------	-------	--

			TOTAL PAID OUT	236,924.83	
--	--	--	----------------	------------	--

20

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
0204	NORTHERN IL GAS CO.	001	86382	CH/DC HEAT 8/4 10/4	1,152.62
0300	ORTHOPEDIC ASSOC OF	001	86383	PRIS EXAM 9/18/89	30.00
0675	PETERSON,DDS,JOHN T.	001	86384	PRIS DENTAL SEPT	103.00
7249	RILEY, BETH	001	86385	PETTY CASH AUG,SEPT,OCT	109.49
8640	TRI-CITY MEAT	001	86386	2 BX PORK SCUTLETS	50.70
8659	TELECOM*USA	001	86387	TELECOM 10/1 10/31	517.31
9102	UNITED WAY OF KANKAKEE	001	86388	U.F. 10/15/89	25.16
9103	UNITED PARCEL SERVICE	001	86389	UPS 4 WKS	36.59
9108	U.S. POST OFFICE	001	86390	CERTIFIED MAIL FOR TREAS	4,200.00
9252	WESTERN UNION	001	86391	LEADS MA CONTR TO 9/30	221.00
9264	WHITE-LONG, CHRISTINE	001	86392	ARBITRATION FEES 10/15/89	38.00
9954	ZOPF, JOHN	001	86393	REIMB BAILIFF UNIF ITEMS	57.86

P

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
2502	FIRST TRUST SAVINGS	001	86355	FICA 10/15/89	13,534.67 34,971.08<
2515	FARM & FLEET	001	86356	2 HANDTRUCKS (ELECTIONS)	157.64
2520	FRECHETTE, MARK	001	86357	PAYROLL 10/15/89	118,780.96
		001	86358	FLEX SPENDING 10/15/89	2,470.85 121,251.81<
2556	FABER FLORAL CO.	001	86359	EMPL FLOWERS SEPT	223.50
2803	GOULD, JOHN S.	001	86360	PRIS PICKUP/WISC	48.15
2827	CLERK OF CIRCUIT COURT	001	86361	WAGE GARN 10/15/89	250.00
2848	GSU/THE INSTITUTE	001	86362	9 P & Z WORKSHOP REGISTR	675.00
3320	HOUK, LT. GLENN	001	86363	REIMB GAS/PRIS PICKUP	11.50
3322	HEWLETT PACKARD	001	86364	CIMIS-CMPTR-MA 9/23-10/22	221.00
4087	IL ASSOC CNTY OFFICIAL	001	86365	IACO CONF REGIS FEE	60.00
4101	INDIANA FRUIT MARKET	001	86366	PRIS PRODUCE SEPT	48.50
4105	IL DEPT. OF REVENUE	001	86367	R.E. TAX STAMPS 10/20	10,000.00
		001	86368	STATE W/H 10/15/89	4,910.49 14,910.49<
4106	IMRF	001	86369	IMRF 10/15/89	8,653.24
4107	ILLINOIS BELL	001	86370	WATS TO-10/1	714.21
		001	86371	PH SRV DC/CH/AB	5,050.55
		001	86372	PVT LN DC/TREAS TO 9/16	651.82 6,416.58<
4113	ILLINOIS FRUIT PRODUCE	001	86373	PRIS FOOD/KITCH SUPPLIES	3,361.43
4132	ILLINOIS COUNCIL #31	001	86374	U.D. UNION #1874 10/15/89	257.81
4159	JAFFE'S DRUG STORES	001	86375	PRIS RX/MED SUPPLIES SEPT	463.20
4457	KERNES, ROBERT	001	86376	MLG FOR MANATRON SEMINAR	67.41
4464	CONSUMERS IL WATER CO.	001	86377	WATER AC/DC/CH/AB	592.96
4508	KANKAKEE CITY EMPLOYEE	001	86378	C.U. 10/15/89	9,642.82
4532	KANKAKEE COUNTY TREAS.	001	86379	BAL DUE GAS INV #73	18.59
5507	MARTINO PAPER & ENV. CO	001	86380	PRNTG PAPER/ENVELOPES	831.50
5527	MANPOWER, INC.	001	86381	TEMP EMPL ELECTIONS	838.45

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
10	AT&T	001	86327	WATS ACCESS TO 10/1	385.93
		001	86328	PH EQPT LSE 10/8 1/8/90	16.69
		001	86329	PH EQP LSE DC	273.41
					676.03<
46	AROMA PARK VET CLINIC	001	86330	CANINE CARE EQUIPMENT	14.00
82	AMERITECH MOBILE	001	86331	MOBILE PH TO 10/4/89	62.15
99	AYDELOTT, MARK	001	86332	RPL DAMAGED UNIF PANTS	38.25
207	BAUER, MONICA	001	86333	REIMB IACO CONF REGIS FEE	60.00
212	BYRON JOHNSON OFFICE	001	86334	SEPT OFF SUPPLIES/CALENDR	174.74
		001	86335	SEPT OFF SUPPLIES/CALENDR	477.14
		001	86336	MITA COPY COUNT 8/18 9/20	23.72
					675.60<
305	BREAULT, BRUCE	001	86337	REFUND OVRPYMT DOG TAG	6.00
1005	COMMONWEALTH EDISON CO	001	86338	ELECTRIC ALLBLDGS SEPT	14,665.66
1007	CLARK, BRUCE	001	86339	REIMB ELECTION/CONF EXPS	266.51
1025	CITY OF KANKAKEE, WATER	001	86340	SEWER DC AC CH AB	635.20
1025	CITY OF KANKAKEE RIVER	001	86341	BOAT/SUPPLIES/REPAIRS	640.80
1111	CLERK/CIR COURT, COOK	001	86342	SUP GARN 82D19637 10/15/8	289.00
1114	COX, SYLVIA	001	86343	REIMB FOR 2 DEATH CERTIFS	7.00
1802	DOMESTIC GARMENT &	001	86344	PRIS LAUNDRY SEPT	156.45
1804	DUSENBURY & DUSENBURY	001	86345	COURT ORD FEE 82D431	150.00
1806	I.D.E.S.	001	86346	U/C 2ND QTR PENALTY (HWY)	98.81
		001	86347	U/C 3RD QTR (HWY)	253.42
		001	86348	U/C EMPL CONTRIB 3RD QTR	6,523.08
					6,875.31<
1809	DAILY JOURNAL	001	86349	JUV NOTICES/PUB NOTICE	303.58
		001	86350	JOB/SEALED BID NOTICES	64.70
					368.28<
2300	EAGLE SUPERMARKET #146	001	86351	PRIS FOOD SEPT	459.20
2331	ECIMLETT	001	86352	TRNG SCHOOL FEE	80.00
2501	F.O.P. STATE LODGE	001	86353	U.D.LODGE #150 10/15/89	285.00
2502	FIRST TRUST SAVINGS	001	86354	FEDERAL W/H 10/15/89	21,436.41





VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
					5,617.97<
4119	IL STUDENT ASST. COMA.	001	86422	WAGE GARN MITTONS GAMI 10	482.00
4132	ILLINOIS COUNCIL # 1	001	86423	UNION DUES #174 10/31/89	237.77
4170	JACKSON, DON L. ASSOC.	001	86424	PREPARE INS PLAN BOOK	750.00
		001	86425	J&L PREM NOV/FLEXSPND NOV	993.95
					1,743.95<
4454	CONSUMERS IL WATER CO.	001	86426	WATER 9/20 10/17	694.54
4470	KRIZIK-SCHMIDT, JANICE	001	86427	REIMB D.A.R.E. CONF EXPS	401.20
4508	KANKAKEE CITY EMPLOYEE	001	86428	CREDIT UNION 10/31/89	9,806.82
4606	LA GESSE, CAROL	001	86429	REIME INS DEDUCT 10/15	10.00
4866	LAFAYETTE LIFE INS.CO.	001	86430	LIFE INS PREM NOV 89	5,623.20
4905	LA BARBERA, MICHAEL	001	86431	REIMS CONF/SMNR EXPS	145.00
5350	MITTONS, STEPHEN C.	001	86432	REIM OVER DED SUP GARN	5.25
6254	NORTHERN IL GAS CO.	001	86433	HEAT/GS, CH	723.57
6256	NAEIR	001	86434	HANDLING ON FALL ORDER	39.50
6305	NAUGHTON, MICHAEL R.	001	86435	WAGE GARN MCCRARY&9SC1563	253.91
6701	PERSONAL CARE HMO	001	86436	HMO PREM NOV 89	5,291.54
7259	RYAN, DEREK	001	86437	RPLC DAMAGED SHOES	58.40
7315	SECRETARY OF STATE	001	86438	4 VSH LIC/1 TITLE FEE	197.00
7637	PIPER, DONNA	001	86439	ELEC SCHOOL MGS 10/24	14.70
8633	THE TRAVELERS INS.	001	86440	2ND INSTL W/C TORT	19,242.00
8663	TRANSPORT CLEARINGS OF	001	86441	FREIGHT ON TRAPS	66.30
9102	UNITED WAY OF KANKAKEE	001	86442	UNITED FUND 10/31/89	25.16
9103	UNITED PARCEL SERVICE	001	86443	UPS 1 WK	9.88
9254	WHITE-LONG, CHRISTINE	001	86444	ARBITRATION FEES 10/31/89	38.00

25

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
10	ATST	001 001	86394 86395	EOP LSC 10/26 1/2c PH LSE/RNTL CO 80/90	17.93 273.41 291.34<
11	AMERICAN FAMILY LIFE	001	86397	LIFE INS PREM NOV 89	878.15
278	DOURDONNAIS LOCKSMITH	001	86397	CH SECURITY DOORS/ALARMS	2,070.05
297	BEISSER GLASS	001	86398	173 BILLING ON CR WINDOWS	4,455.00
1005	COMMONWEALTH EDISON CO	001	86399	ELECTRIC CS/PL/AC	9,277.77
1007	CLARK, BRUCE	001	86400	REINS MTG REGIS FEE	7.25
1025	CITY OF KANKAKEE WATER	001	86401	SEWER CH/AC/AB/DC SEPT	635.20
1086	CABLE CARE HMO	001	86402	HMO PREM NOV 89	17,818.78
1111	CLERK/CIR COURT COOK	001	86403	SUP GARN 82019037 10/31/8	289.00
1115	CHICAGO PEDIATRIC CTR	001	86404	TRNG CONF REGIS FEE	70.00
1804	DUSENBURY & DUSENBURY	001	86405	WAGE GARN JOHNSON 886M122	298.09
1809	DAILY JOURNAL	001	86406	LEGAL AD 3RD QTR REPORT	5.00
1850	DARLENE'S SHOP	001	86407	CAKE & PUNCH (QUIGLEY)	51.74
2501	F.O.P. STATE LODGE	001	86408	UNION DUES #150 10/31/89	235.00
2502	FIRST TRUST SAVINGS	001 001 001	86409 86410 86411	FEDERAL W/H 10/31/89 FICA 10/31/89 BONDS 10/31/89	21,698.61 14,157.03 500.00 36,355.64<
2520	FRECHETTE, MARK J.	001 001 001	86412 86413 86414	PAYROLL 10/31/89 FLEX SPENDING 10/31/89 WAGE GARN FEE 10/31/89	130,397.99 2,888.11 32.00 133,223.10<
2627	CLERK OF CIRCUIT COURT	001	86415	WAGE GARN 10/31/89	250.00
3358	HUBER, FREDERICK E.	001	86416	WAGE GARN MCNEIL 89SC1453	347.44
4096	IL TACTICAL OFFICER'S	001	86417	4 TRNG REGIS FEES	200.00
4105	IL DEPT. OF REVENUE	001	86418	STATE W/H 10/31/89	5,084.87
4106	IMPF	001	86419	IMRF 10/31/89	8,894.73
4107	ILLINOIS BELL	001 001	86420 86421	PVT LN DC/TREAS PH SRV DC/C 80/ESDA 10/19	653.84 4,254.13

ENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
			TOTAL VOUCHERS	243.00	
			TOTAL PAID OUT	119,922.80	

DATE 11/14/89  
 ACTION Adopted  
Roll Call  
Draws

27

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
9125	UNISYS CORP-CHICAGO	001	86677	CMPTR MA/CENTRAL/CIRCLK	1,913.68 1,969.58<
9127	UNIVERSITY OF ILLINOIS	001	86678	TRNG CRSE B.O'KEEFE	680.00
		001	86679	TRNG CRSES 4 PERSONS	5,040.00 5,720.00<
9158	VANSCO	001	86680	SPRAY BOTTLES/GLVES/SWABS	22.50
		001	86681	CH/FURNACE FILTERS	187.20
		001	86682	FLOOR MAT	74.00
		001	86683	LAUNDRY SOAP/DETERGENT	123.00
		001	86684	2 CTN HAND CLEANER	64.00
		001	86685	DC/MOBIL CAN LINERS	252.00
		001	86686	CLNG SUPPLIES DC	194.70
		001	86687	WHITE PAPER/WIPERS	1,582.50 2,499.90<
9159	VAN MILL, MICHAEL	001	86688	MLG APA SEMINAR	52.08
9167	VILLARREAL, ROSA M.	001	86689	INTERPRETER FEE 89CF579	45.00
9272	WILSON PAINT & PAPER	001	86690	8 MULTIPURPOSE CUTTERS	188.34
9273	WHEELER TRACTOR/EQP CO	001	86691	REPAIR-NOZZLE-AC	24.98
		001	86692	AC/PRESSURE WASHER	449.96 474.94<
9296	WATLANDS/EDUCATIONAL	001	86693	FILM FOR BD OF RVW CAMERA	51.56
		001	86694	FILM/BATTS/FLSHBAR	57.72

28

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
7609	ST. JOHNS HOSPITAL	001	86650	ELD & TOX TESTS CORONER	1,171.43
		001	86651	BLD/TOX TESTS	398.41
					1,569.84<
7627	SOUTHSIDE PHARMACY	001	86652	PHOTOS/FILM	31.68
7641	SUPREME SALES CO., INC.	001	86653	50 BLANKETS DC	578.50
7648	SWAIM, SCOTT J. ATTY	001	86654	GUARD AD LIT OCT 89	937.00
7667	STATES ATTY APPELLATE	001	86655	3 SUMMER INTERNS 1989	1,560.00
		001	86656	ATTY FEE 85CF376/86CF108	875.66
		001	86657	PREP FOR FOP NEG 9/89	450.00
					2,885.66<
7675	SYSCO FOOD SERVICES	001	86658	FRIS FOOD	2,155.67
7678	SCANLON AUTO BODY	001	86659	SQD RPR	350.00
7684	SUPERIOR SYSTEMS	001	86660	RPR CONSOLE/INSTALL	415.00
7694	STAR NEWSPAPERS	001	86661	DELING TAX NOTICE	66.40
7699	SHELL OIL COMPANY	001	86662	EMERG GAS	13.37
7702	SMITH OIL CO.	001	86663	CARWASH/WAX	3.99
8605	TUTEWILER, JACK	001	86664	MLG 9/25 10/20	249.48
8606	TOWN & COUNTRY MICRO-	001	86665	MICROFILM PROC COCLK/RCRD	217.63
		001	86666	MICROFILM PROC 9/26 10/31	146.47
					364.10<
8639	TRI-RIVER POLICE TRNG	001	86667	COMMAND SCHOOL 4 PERSONS	800.00
8648	THE PRINTERS SHOPPER	001	86668	REMIT ENV FEEDER	68.39
8649	TURNER, WITT	001	86669	ARCHITECT FEE AB/CH	486.40
8654	TRI-STAR, INC	001	86670	SQD RPRS/MAINT	577.86
8655	THE HERALD	001	86671	ELECTION NOTICE	285.75
		001	86672	PUBLICATION NOTICES	1,784.40
					2,070.15<
8658	THE FILE MART	001	86673	1M CM LABELS	37.50
8661	TOMAHAWK LIVE TRAP CO.	001	86674	LIVE TRAPS	259.60
9101	UARCO, INC.	001	86675	5M TRAF TICK JACKETS	1,250.65
9125	UNISYS CORP-CHICAGO	001	86676	OKIDATA MA 11/1 12/1	56.00

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
6655	PITNEY BOWES INC.	001	86620	MAIL SYSTEM 9/30 12/30	1,505.00
		001	86621	COPIER MA/USAGE SA	1,315.05
					2,820.05<
6675	PETERSON, DDS, JOHN T.	001	86622	PRIS DENTAL	37.00
6678	POLK, R.L.CD.	001	86623	14 1989 CITY DIRECTORIES	1,092.00
6683	PEORIA COUNTY SHERIFF	001	86624	CO TRNG BARKER/TELLOR	1,850.00
6689	PHOTO EXPRESS	001	86625	ROLL-FILM	6.63
6720	P.W. PRESTON ROOFING	001	86626	AB ROOF REPAIR	2,500.00
7151	QUILL CORP.	001	86627	1990 CALENDAR ORDER	407.59
		001	86628	1990 CALENDAR ORDER	112.20
		001	86629	VARIOUS OFFICE SUPPLIES	340.59
		001	86630	VARIOUS OFFICE SUPPLIES	69.34
					929.72<
7201	RADIO SHACK	001	86631	ANTI STATIC PAD	89.95
		001	86632	CASSETTES/BATTS/VELCRO	22.24
					112.19<
7206	RIVERSIDE RADIOLOGIST	001	86633	AUTOP XRAYS	190.00
7207	RIVERSIDE MEDICAL CTR.	001	86634	PRISCRE/ATPSY/AME	1,082.25
		001	86635	PRIS HOSP CARE	460.80
		001	86636	PRIS HOSP TRANSPORT/CARE	172.50
					1,715.55<
7210	RECORD PRESS, INC.	001	86637	PUBLICATION NOTICES	621.90
7212	RUSSELL PUBLICATIONS	001	86638	PUBLICATION NOTICES	2,762.75
7216	REGNIER, RICHARD	001	86639	MLG OCT 89	58.46
7222	RIVERVIEW MOTORS	001	86640	INSTALL DOOR PANELS/SEATS	45.00
7223	REID, CHRISTINE J.	001	86641	MLG 9/12 10/25	9.24
7225	RUSSELL, JOHN R.	001	86642	TRANSCRIPT 89CF529	34.20
7253	PRO/FILE SYSTEMS, INC.	001	86643	30 ROLLS NUMBERED LABELS	397.50
7263	RIBERTO, VICTOR	001	86644	239 E. COURT ST RENT NOV	300.00
7267	RITE-AWAY PAPERS	001	86645	VARIOUS PRINTING PAPER	170.18
		001	86646	ASSTD PRINTING PAPER	205.01
		001	86647	PRINT PAPER/ENV	294.23
		001	86648	PRINTING PAPER	236.55
					905.97<
7608	ST. MARY'S HOSPITAL	001	86649	PRISCARE	1,533.50

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
4802	LANG HARRISON STORE	001	86592	WSHR SOLVENT/MOTOR OIL	68.40
4865	LEMON, ALAN	001	86593	MLG 9/27 10/17	180.60
4903	LINTON CONCRETE	001	86594	EACKFILL/POUR SIDEWALK CH	4,900.00
5356	MCGRATH-WHALEN	001	86595	VERT FILE W/4 COMP INSERT	543.00
		001	86596	4 BX KP 3000 TONER	232.00
		001	86597	RPL COPIER DRUM	299.00
		001	86598	COPIER LSE/RNTLS OCT	1,551.55
					2,625.55<
5357	MCCONNELL CORPORATION	001	86599	CH/RPR AC IN CMPTR RM	208.90
		001	86600	DC/RPR FREEZER	127.99
					336.89<
5455	MARQUIE & LAMBERT	001	86601	TIRE RPR/MAINT/TIRES	766.50
5477	MEDCENTRE LABORATORY	001	86602	BLD TSTS/PRISCARE	449.00
5486	MIRRIELES CHEVROLET	001	86603	SQD RPRS	630.43
		001	86604	SQD RPRS	487.70
					1,118.13<
5491	THE MANTENO NEWS	001	86605	PUBLICATION NOTICES	1,067.60
5492	MROZYNSKI, C.S.R., MARIL	001	86606	ATTEND & TRANSCRIPT 10/17	282.25
5501	MOTOROLA, INC.	001	86607	RPLC RADIO (BURNED SQD)	1,679.00
5502	MULTIGRAPHICS	001	86608	PRINTING SUPPLIES	29.70
5507	MARTINO PAPER & ENV.CO	001	86609	PRINTING BOND PAPER	70.75
5513	MC CLAIN FORD	001	86610	SQD RPR/MAINT	215.62
5514	MICROSOFT	001	86611	SOFTWARE UPDATE PROGRAM	55.50
5522	MELS WHEEL ALIGNMNT &	001	86612	SQD MAINT	18.00
5536	MANATRON, INC.	001	86613	GAVEL TRNG (CIRCLK FUND)	175.00
6272	NEMCO, INC.	001	86614	SQD TRIM FOR BURNED SQD	95.00
6300	NU ART SIGNS, INC.	001	86615	4 SIGNS CH	107.47
6552	O'HERRON CO., INC., RAY	001	86616	SIREN/PARTS SQD RPLMNT	282.47
		001	86617	RPL ELEC MAG GUNLOCK COIL	12.61
					295.08<
6652	PHEASANT RUN RESORT	001	86618	2 HOTEL REGISTRATIONS	300.84
6654	PHILLIPS PETROLEUM CO	001	86619	EMERG GAS 10/10	53.01



VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
4136	INLAND SUPPLY CO.	001	86564	AIRVENT/FILL REDUCER	61.38 313.76<
4159	JAFFE'S DRUG STORES	001	86565	PRIS MED SUPPLY/RX OCT 89	184.47
4163	JESSEN, MD, RONALD C.	001	86566	NECROPSY 1974, 1976	1,088.50
4168	JOHNSON CONTROLS, INC	001	86567	BAL DUE ON TEMP CONTROLS	11,806.00
4175	JOHNSON'S ACE HARDWARE	001	86568	4 RAKES 1 SHOVEL	59.01
		001	86569	CH/V84 BELT	8.79
		001	86570	POSTHOLE DIGGER/SAKRETE	47.49 115.29<
4179	INTERSTATE BRANDS CORP	001	86571	PRIS BREAD PRODUCTS OCT89	305.95
4451	KINKADE, PAUL	001	86572	MLG 9/22 10/23	284.76
4452	KALE UNIFORMS	001	86573	10 LS UNIF SHIRTS	251.77
4462	KANKAKEE SANITARY DISP	001	86574	DISPOSAL SRV-AC DC-CH	490.00
4465	KANKAKEE BUSINESS MACH	001	86575	ADD TAPE/TYP RIBBONS	407.00
		001	86576	TYPEWRITER RIBBONS	366.00 773.00<
4494	KANKAKEE CONCRETE INC	001	86577	25 SONATUBES	195.00
4498	KEY CITY SIGNS	001	86578	INSTALL PULLY/FLAG ORNAMT	65.00
4500	KRAFT PAPER SALES	001	86579	DC/4 DDDS WINTERGREEN	82.00
		001	86580	AB/C-FOLDS, TOI TIS	180.96
		001	86581	CH/10 C-FOLD TOWELS	153.90 416.86<
4507	KANKAKEE COMMUNITY CLG	001	86582	SEMINAR TRNG 2 DEPUTIES	60.00
4514	KUSPER & RAUCCI	001	86583	JUDGE OF ELEC PRESENTAT'N	500.00
4515	KELCO SUPPLY CO	001	86584	25 BODY BAGS	203.94
4524	KINGS COURT	001	86585	JURY MEAL 10/5	77.28
		001	86586	JURY MEAL 10/26	78.55 155.83<
4527	KLONOWSKI, MICHAEL	001	86587	MLG 10/23 10/24	5.04
4532	KANKAKEE COUNTY TREAS.	001	86588	B & G GAS 8/29 9/26	38.87
		001	86589	FUEL 9/27 10/26 AC PRB ESD	306.12
		001	86590	SGD FUEL/AUX POLICE	4,272.59 4,617.58<
537	KANKAKEE CO EXTENTION	001	86591	KCC LSE NOV 89'	1,000.00

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
2834	GREENLEE'S SUPPLY HSE	001	86535	DC/2 CS SPIC & SPAN	87.60
		001	36536	CLNG/MAINT SUPPLIES AB	123.98
		001	86537	3/5 GAL FLOOR FINISH	144.00
		001	86538	CH/CLEANING SUPPLIES	116.67
					704.70<
2847	GENETIC DESIGN, INC.	001	86539	PTRNTY TEST 86F563	80.00
2853	GOODYEAR TIRE & RUBBER	001	86540	4 TIRES	305.20
3304	HERSCHER PILOT	001	86541	ELECTION NOTICES	134.40
		001	86542	PUBLICATION NOTICES	957.50
					1,091.90<
3308	HOLOHAN HTG & SHEETML	001	86543	RPR 2 BOILERS DC	1,457.23
3312	HERZOG, WILLIAM	001	86544	REIMB PETTY CASH	66.68
3313	HEINOLD FEEDS, INC..	001	86545	10/50LBS DRY DOGFOOD	60.75
		001	86546	100 LBS DOG FOOD	19.50
					80.25<
3318	HENSON AMBULANCE SERV.	001	86547	BODY RMVL 89-1998	130.00
3322	HEWLETT PACKARD	001	86548	CIMIS CMPTR MA10/23 11/22	221.00
3339	HUBLEY'S TOWING	001	86549	SWITCH BATTERY	12.50
		001	86550	AC TRUCK WIPER BLADES	18.50
					31.00<
3355	HERMAN'S ART & GRAPHIC	001	86551	GRANTPARK BASEMAP BLOWUP	21.00
		001	86552	BLUE DIAZO PAPER/ENG RULE	71.81
		001	86553	PKG BLACKLINE MAP-PAPER	41.00
		001	86554	BLADES/PAPER/RULER	37.05
					170.86<
3362	HARSY, MARGARET MENZIES	001	86555	MLG 9/8 9/28	7.56
3365	HENNINGS, JONATHAN	001	86556	MLG TO GRANT PARK	9.03
4003	ILLINOIS BLUEPRINT	001	86557	LENS FOR MICROREADER	522.50
4089	ILLINOIS PROPERTY	001	86558	TRNG CRSE REGIS 2 PERSONS	150.00
4096	IL TACTICAL OFFICER'S	001	86559	ITOA MBR FEES 2 OFFICERS	40.00
4104	IL STATE BAR ASSOC.	001	86560	LAWYER PUBLICATION ADD	19.74
4111	IL CORONERS ASSOC.	001	86561	3 ROLLS SPECIMAN LABELS	31.50
4113	ILLINOIS FRUIT&PRODUCE	001	86562	PRIS FOOD OCT 89	3,596.41
4136	INLAND SUPPLY CO.	001	86563	CH/ONE URNINAL	252.38

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
1855	DURAKON INDUSTRIES INC	001	86507	TRUCK BED LINER AC	149.00
1856	DUPAGE MENTAL HLTH SRV	001	86508	EXPERT WITNESS 89CF283	600.00
2300	EAGLE SUPERMARKET #146	001	86509	PRIS FOOD	368.17
2304	ECONOMY PRINTING	001	86510	CALL CARDS/COMMUNICATIONS	146.00
2309	ENGLEWOOD ELEC SUPPLY	001	86511	AB/BULBS/STARTERS/FLOODS	67.20
		001	86512	CH/FLOODS-BULBS	307.58
		001	86513	2 CS F40CW FLOUR TUBES AB	75.00
		001	86514	CH/3 CS TUBES/BULBS	175.80
		001	86515	DC/2 CS FLOURESCENT TUBES	75.00
					700.58<
2314	EDER FLAG	001	86516	FLAG/PULLEY/SILVER KNOB	110.02
2315	ERICKSON, CLARK E.	001	86517	MLG FOR INTERVIEW 89CF283	37.80
2327	EINFELDT, H.R.	001	86518	MLG-7/6-10/13	207.45
2332	EMLING CANVAS PRODUCTS	001	86519	TENT FOR OPENHOUSE 9/17	400.00
2333	EXTRADITION SERVICES	001	86520	EXTRADITION EXPENSES	315.00
2505	FOGEL, KENNETH	001	86521	MLG 9/22-10/20	375.48
2508	FRAILEY BODY SHOP	001	86522	EMERG SRV/TIRE	25.00
2518	FOTO-QUICK	001	86523	FILM/PROC OCT 89	165.94
2521	THE DELIVERY NETWORK	001	86524	PRIS FOOD COMMODS OCT 89	23.02
2548	F.S./KANKAKEE SERVICE	001	86525	FERTILIZER ALL BLDGS	190.00
2556	FABER FLORAL CO.	001	86526	EMPLOYEE FLOWERS OCT	271.50
2800	GRACE FIRE & SAFETY	001	86527	RPR FIRE EXTINGUISHER SQD	14.90
		001	86528	RPR SQD FIRE EXTING	14.90
					29.80<
2806	G & G STUDIOS	001	86529	GRANT PK STREET MAP	15.00
		001	86530	TYPESET ANNUAL REPORT	155.00
					170.00<
2807	GORDON ELECTRIC	001	86531	BULBS/STARTERS	29.04
2811	KANKAKEE GLASS CO.	001	86532	4 PIECE LEXAN DC	25.10
2830	GAUS, VERNON	001	86533	MLG FOR XL DISPOSAL-MTG	21.42
2834	GREENLEE'S SUPPLY HSE	001	86534	CH/CLNG MAINT SUPPLIES	232.45

VENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
272	BARTHELS PASTRY SHOP	001	86480	PRIS BAKERY SEPT/OCT 89	621.60
282	BAUKUS, ERWIN J.	001	86481	PUB DFNR PSY RTNR OCT 89	950.00
295	BARON-HUOT OIL CO.	001	86482	55 GAL ANTIFREEZE	335.50
299	BRC ELECTIONS MIDWEST	001	86483	COUNTY ORDER BOOKS TO RCV	430.61
		001	86484	10 STEEL BALLOT BOXES	571.25
		001	86485	ELECTIONS SUPPLIES	1,272.72
					2,274.58<
306	BRANIFF COMMUNICATIONS	001	86486	LTBAR CONTROL CABLE B.SQD	42.24
307	BLANCHETTE, JANIE J.	001	86487	DRAWINGS FOR 89CF283	50.00
1003	COOKE BUSINESS FORMS	001	86488	INDEX CARDS/STOCK PAPER	400.05
		001	86489	FREIGHT-CHRGs INV-556183	4.23
					404.28<
1015	CIRCLE PEST CONTROL	001	86490	PEST/BIRD CONTROL-OCT 89	160.00
1017	CENTRAL STATE COMMUNIC	001	86491	4 PAGERS MA 10/89 10/90	172.80
1019	CUNNINGTON, THOMAS W.	001	86492	GUARD AD LIT 89J95,109,6	170.00
1026	CHUCK'S AUTO REPAIR	001	86493	SQD-RPR	28.80
1037	CENTRL STATES GRAPHIC*	001	86494	INK/PRINTING SOLUTIONS	386.80
1047	CROWN PRESS	001	86495	TYPESETTING/LN NEGS OCT	354.50
1059	CITY OF KANKAKEE	001	86496	REIMB 1/2 AD COST AUX PD	196.98
1064	COX, WILLIAM	001	86497	BANK MLG 9/20 10/13	46.83
1078	CARTER LUMBER CO	001	86498	PARTICLE BD/STAPLES/SCRWS	215.22
		001	86499	CH/LUMBER	44.78
					260.00<
1096	CARR, SHERRI E.	001	86500	REIMB PAPER SRV COST	60.00
1102	COMPLETE INDUSTRIAL	001	86501	BOLTS/WASHERS/FITTINGS DC	227.71
1802	DOMESTIC GARMENT &	001	86502	PRIS LAUNDRY-OCT 89	212.10
1809	DAILY JOURNAL	001	86503	CASE NOTICES	157.95
		001	86504	PUBLICATION NOTICES	4,495.10
					4,653.05<
1825	DOWNEY, MICHAEL	001	86505	LODGING FOR TRNG CRSE	33.00
1853	DEANS DAIRY PRODUCTS	001	86506	PRIS MILK PRODS OCT 89	469.52

*orig*

ENDOR	NAME	FUND	VOUCHER	CLAIMS-DESCRIPTION	VOUCHER-AMOUNT
4	ASSOCIATED RADIOLOGIST	001	86452	PRIS XRAY OCT	163.25
5	A-1 LOCKSMITH	001	86453	SQD KEYS	11.00
7	AM GAS, INC./B. BREWER	001	86454	OCT GAS DELIVERIES THERMS	1,548.45
8	ADCRAFT PRINTERS	001	86455	TYPESETTING SEPT	305.50
9	ARTHUR MOTOR WORKS	001	86456	RPR HAMMER DRILL DC	42.70
14	AMECOX DIVISION	001	86457	FINGERPRNT RNTL 10/89	90.00
24	A2M COMMUNICATIONS	001	86458	RADIO REPAIRS	1,188.57
		001	86459	RADIO MA/COR-AC.	102.50
					1,291.07<
72	ALEXANDER BATTERY CO	001	86460	2 PRTBLE-RADIO-BATTERIES	87.48
73	AGA GAS CENTRAL INC	001	86461	CARB MONO GAS/CYL RNTL	193.93
84	AMER HOTEL REGISTER CO	001	86462	ROPES/POSTS/SIGN FRAMES	790.96
85	AFRICANO'S INDIANA-	001	86463	PRIS-PRODUCE OCT-89	21.70
96	AQUINO, M.D., DR. JESUS V	001	86464	AUTOPSY: 1994, 1990, 2000	1,350.00
100	AMERICAN SCIENTIFIC	001	86465	4 MAILING CASES	92.15
101	ATCHISON CNTY. SHERIFFS	001	86466	EXTRAD-86CF90	123.00
211	BLACKMAN, F.H.	001	86467	DC/EMERG SEWER RODDING	75.00
		001	86468	DC SEWER RODDING	47.00
					122.00<
212	BYRON JOHNSON OFFICE	001	86469	7600 FOLDERS W/FASTENERS	1,406.00
		001	86470	ELECTION SUPPLY LABELS	28.44
		001	86471	VARIOUS OFFICE SUPPLIES	1,689.29
		001	86472	VARIOUS OFFICE SUPPLIES	28.68
					3,152.41<
219	BROOKS, PH.D., JAMES	001	86473	PSY. THPY/TST. RTNR OCT 89	1,000.00
221	BLANDING, M.D., JAMES	001	86474	EXPERT WITNESS 88CF283	800.00
228	BEAUPRE & SONS INC	001	86475	SQD RPRS/MAINT	763.03
		001	86476	SQD RPRS/MAINT	601.82
					1,364.85<
230	BOYKIN, ANGELISA	001	86477	MLG. 10/3 10/24	16.59
231	BRAYS RESTAURANT	001	86478	JURY MEAL 10/27	147.83
247	BMA	001	86479	MOUSE FOR COMPUTER (AB)	127.00

*Roll Call Change*

*Adopted*

*11/14/89*

*Drays*

*36*

1885

With Sincere Thanks

DATE	- 11/14/89
REASON	Accepted

Your kind expression  
of sympathy  
is deeply appreciated  
and  
gratefully acknowledged

Thank you very much for  
the lovely flowers  
The Hennings family

DATE	<u>11/14/89</u>
ACTION	<u>Accepted</u>

How nice to be  
remembered  
in such a  
thoughtful way.

Thanks to all of you  
for the planter I received  
during my surgery. It's  
gorgeous! Thanks again!

Julie Prohammer

*Thank You*



AMERICAN  GREETINGS

+ TU 746-6E +

© AMERICAN GREETINGS CORP




DATE 11/14/89  
ACTION Ad. Accepted





You're all  
very special people.  
Thanks for making me  
feel special, too.

Wm G. Zwigler



*I want to thank  
all of you,  
not just for what you did,  
which was wonderful,  
but for the way  
you did it--  
for the smiles  
and the warmth  
and the caring  
you put into it.*







100T 533-1  
© HALLMARK CARDS, INC.  
MADE IN U.S.A.

DATE 11/14/89  
ACTION Accepted

Greetings -

Thank you so much for the lovely plant and the warm wishes to welcome Clare into the world. Mark and I are finally a family and are sharing a joy we never thought possible. We are indeed blessed!

Regards,

Chris, Mark &

Clare Field



THANK  
YOU



*Shelia*

KANKAKEE COUNTY

DATE 11/14/89  
 ACTION Accepted

NEW HOMES	NO. <u>1</u>	TOTAL VALUATION <u>\$85,000</u>
MOBILE HOMES	NO. <u>0</u>	TOTAL VALUATION <u>0</u>
MOBILE HOME REPAIRS	NO. <u>0</u>	TOTAL VALUATION <u>0</u>
GARAGES	NO. <u>4</u>	TOTAL VALUATION <u>\$24,956</u>
RESIDENTIAL REPAIRS	NO. <u>44</u>	TOTAL VALUATION <u>\$351,320</u>
COMMERCIAL	NO. <u>4</u>	TOTAL VALUATION <u>\$1,290,174</u>
INDUSTRY	NO. <u>0</u>	TOTAL VALUATION <u>0</u>
CHURCH	NO. <u>1</u>	TOTAL VALUATION <u>\$235,000</u>
SCHOOL	NO. <u>0</u>	TOTAL VALUATION <u>0</u>

TOTAL PERMITS ISSUED 54

FEEES COLLECTED \$ 2,831.50

TOTAL VALUATION OF ALL PERMITS ISSUED-\$ 1,986,450

Remarks per this report:

- 2 Farm Permits-Fees Wavied--\$120
- 2 Enterprise Zone Permits--Fees Wavied--\$1,354
- 1 Permit for Greater Kankakee Airport-Fee Wavied-\$845

Paul Kinkade-Kankakee County  
Building Inspector



**MONICA J. BAUER**

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

Phone: 815-937-2905

MONTHLY REPORT OF CIRCUIT CLERK'S OFFICE  
FOR THE MONTH OF: SEPTEMBER 1989

RECEIPTS

CLERK FEES	\$ 33,093.00
INTEREST PAID ON INVESTED FUNDS	\$ 2,541.98
STATES ATTORNEY FEES	\$ 1,559.00
SHERIFF FEES	\$ 1,486.95
LIBRARY FEES	\$ 2,024.00
COURT SYSTEM FEES	\$ 4,605.00
SURCHARGE FUND	\$ 4,892.00
VICTIMS FUND	\$ 2,652.00
AUTOMATION FEE	\$ 4,236.00
BOND FORFEITURES	\$ 6,851.40
STATE OF ILLINOIS FORFEITURES	\$ 978.60
JUVENILE DRUG ABUSE (ST. VALUE FINE)	\$ 115.00
K.A.M.E.G. (ST. VALUE FINE)	\$ 65.62
DEPT. OF CRIMINAL INVESTIGATIONS (ST.VALUE FINE)	\$ -----
DRIVERS ED. FUND	\$ 3,851.00
FINES (TOTAL) (BROKEN DOWN ON FOLLOWING PAGE)	\$ 31,383.28
PROBATION SERVICE FEE	\$ 560.00
COURT SECURITY FEE	\$ 5,888.00
<b>TOTAL RECEIPTS FOR THE MONTH</b>	<b>\$ 106,782.83</b>

ANNUAL SUPPORT/MAINT. FEE \$ 69.00  
(THIS FEE IS INCLUDED IN THE CLERK FEES AMOUNT)

DATE 11/14/89  
ACTION Accepted

FINES:

COUNTY (Criminal)	\$ 3,742.38
COUNTY (Traffic & State Police)	\$ 6,239.88
COUNTY (Sheriff)	\$ 4,304.00
KANKAKEE	\$ 6,340.62
BRADLEY	\$ 3,324.00
BOURBONNAIS	\$ 2,346.40
MANTENO	\$ 1,265.00
MOMENCE	\$ 885.00
ST. ANNE	\$ 197.00
AROMA PARK	\$ 262.00
HOPKINS PARK	\$ 96.00
GRANT PARK	\$ 492.00
HERSCHER	\$ 20.00
CHEBANSE	\$ 84.00
ESSEX	\$ 44.00
PARKING METER	\$ -----
OVERWEIGHT/CONSERVATION	\$ 1,741.00
<u>TOTAL:</u>	\$ 31,383.28

DATE . 11/14/89  
ACTION Accepted

SUPPORT:

TOTAL AMOUNT RECEIVED:	\$ 296,893.96
TOTAL OF PEOPLE OVER THE COUNTER:	1,006
TOTAL OF CHECKS WRITTEN:	2,185

TRAFFIC:

TOTAL OF CASES FILED:	N/A
-----------------------	-----

Submitted by: Roxie Tomblin - Bookkeeper

Kankakee County - Recorder of Deeds

TO THE CHAIRMAN AND KANKAKEE BOARD

Report of Dennis Coy, Recorder of Deeds, for the month of SEPTEMBER, 1989

Bank Balance, SEPTEMBER 1, 1989

777.02

RECEIPTS

Recording & Ucc Fees	8,346.00	
Photostat Fees	267.00	
State Stamps	13,888.75	
Computer Fees	2,544.00	
Late Fees	373.00	25,418.75

TOTAL CASH AVAILABLE

26,195.77

DISBURSEMENTS

Excess Fees Paid to County Treasurer 23,531.00

BANK BALANCE SEPTEMBER 30, 1989

2,664.77

Cash in Box	30.00
Cash in Safe & Bank	2,634.77
	<u>2,664.77</u>

\*\*\*\*\*

STATE OF ILLINOIS  
COUNTY OF KANKAKEE

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

*Dennis B. Coy*

KANKAKEE COUNTY RECORDER

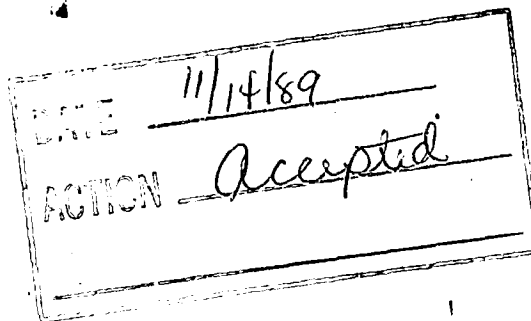
Signed and swore to before me this 3RD Day of October, 1989



*Jacqueline Hubert*  
NOTARY PUBLIC

APPROVED BY RECORDER'S COMMITTEE:

*Ronald Bestman*  
*James Terry*  
*Robert D. ...*  
*Doyle B. ...*  
*Bernard M. Davis*  
*Ronald ...*





**Kankakee County Animal Control Dept.**  
 1270 Stanford Drive  
 Route 3 Box 386 A  
 Kankakee, Illinois 60901

Report to the Kankakee County Board for the month of Sept 1989

**Receipts:**

- a. \$480 board fees collected
- b. \$60 redemption fees collected
- c. \$275 security deposit collected
- d. \$250 fines collected
- e. \$105 donations collected
- f. \$1170 Total for month

**Disbursements:**

- a. \$480 Treasurer Board Check # 1544
- b. \$60 Treasurer Redemption Check # 1543
- c. \$150 Security Dep.refund
- d. \$100 Treasurer Security Deposit Forfeit Check # 1542
- e. \$250 Treasurer Fines Check # 1545
- f. \$105 Treasurer Donations Check # 1546
- g. \$50 Balance

**Animal Bites**

- a. 28 bites reported
- b. 3 biting animals impounded at Veterinarian (owners expense)
- c. 4 biting animals impounded at Animal Control Center
- d. 16 biting animals impounded at home
- e. 0 biting animals **NOT** impounded. 1. unable to locate animal or 2. victim refusing to cooperate
- f. 1 biting animal heads for laboratory examinations
- g. 0 animals positive

DATE 11/14/89  
 ACTION Accepted

**Stray Animal Control**

- a. 278 abandoned, ownerless, injured animals picked up; euthanized and disposed of according to Animal Control Act.
- b. 20 stray animals impounded awaiting owners, payment of board/fine.
- c. 12 owners ordered to have dogs vaccinated. Written warnings.
- d. 2 investigation & examination of farm animals destroyed by dogs.

Approved by Agriculture Committee at meeting held \_\_\_\_\_ 19\_\_\_\_.

Rollin Riegel  
 Chairman  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

Respectfully submitted,

James E. Maass, Supervisor  
 Animal Control Department

- 1. Don Bade 2 sheep  
 R#2 Box 198 472-2572  
 Momence \$60
- 2. Willie Currington 3 calves  
 R#4 Box 396 944-8193  
 St. Anne \$900

# COMMITTEE REPORT

To the Honorable Board of Supervisors of Kankakee County:

Your Committee, to whom was referred the matter of.....

Kankakee County Auditor's 3rd quarter report from June 1, 1989 thru August 31, 1989:

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

We have examined the third quarter report of the County Auditor and to the best of our knowledge, found it to be true and correct. We therefore recommend its approval.

1. County General Funds

2. Special Funds

DATE 11/14/89  
ACTION Accepted

Purchasing/Audit Committee

All of which is respectfully submitted.

Bernard M. Lewis  
Auditor General  
James T. Lewis  
General Counsel  
James W. Dale  
Joe E. Proff

Committee.

COUNTY OF KANKAKEE  
STATEMENT OF REVENUES BY FUND  
FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

FUND	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
1 GENERAL FUND							
PROPERTY TAXES	1,118,332.00	395,500.00	516,201.43	310,619.74	46.2		602,130.57
P.P. REPLACEMENT TAX	350,000.00	.00	224,337.87	176,052.02	64.1		125,662.13
SALES TAX	1,750,000.00	137,286.16	966,884.59	1,001,262.42	55.2		783,315.41
FEES & FINES	240,000.00	24,078.72	136,673.81	147,409.00	56.9		103,326.19
PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61-
FEES COUNTY SERVICES	944,000.00	86,432.86	615,278.38	548,468.20	65.2		328,721.62
BLDG & ZONING FEES	30,000.00	4,195.00	22,912.00	19,755.00	76.4		7,088.00
LICENSE	40,000.00	50.00	43,625.00	41,600.00	109.1		3,625.00-
REIMBURSEMENTS	397,415.00	65,844.40	517,101.86	407,745.75	130.1		119,686.86-
INVESTMENTS	125,000.00	12,715.05	116,225.56	109,883.86	93.0		8,774.44
STATE INCOME TAX	900,000.00	105,704.43	734,334.74	654,171.02	81.6		165,665.26
FED/STATE GRANTS	301,496.00	8,539.91	103,221.12	96,633.69	34.2		198,274.88
MISCELLANEOUS	10,000.00	803.84	21,945.32	9,745.53	219.5		11,945.32-
FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
	8,000.00	1,091.32	4,535.78	9,120.55	56.7		3,464.22
TOTALS FOR FUND	6,324,243.00	842,241.69	4,193,592.07	3,639,788.63	66.3		2,130,650.93
TOTALS FOR ALL FUNDS	6,324,243.00	842,241.69	4,193,592.07	3,639,788.63	66.3		2,130,650.93

*ask statement  
general fund*

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR	ACTUAL REVENUE AT THIS DATE	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
PROPERTY TAXES						
60001 GENERAL COUNTY	1,118,332.00	395,500.00	516,201.43			622,130.57
60002 TORT LIABILITY	.00	.00	.00			.00
60003 SUPERV ASSESSMENTS	.00	.00	.00			.00
60004 COLLECTION COSTS	.00	.00	.00			.00
TOTAL PROPERTY TAXES	1,118,332.00	395,500.00	516,201.43	46.2		622,130.57
P.P. REPLACEMENT TAX						
60101 P. P. REPLACEMENT	350,000.00	.00	224,337.87			125,662.13
TOTAL P.P. REPLACEMENT TAX	350,000.00	.00	224,337.87	64.1		125,662.13
SALES TAX						
60201 SALES TAX	1,750,000.00	137,286.16	966,884.59			733,315.41
TOTAL SALES TAX	1,750,000.00	137,286.16	966,884.59	55.2		733,315.41
FEEES & FINES						
60301 FEES & FINES	240,000.00	24,078.72	136,673.81			103,326.19
TOTAL FEES & FINES	240,000.00	24,078.72	136,673.81	56.9		103,326.19
PENALTIES						
60401 PENALTIES	110,000.00	.00	170,514.61			60,514.61
TOTAL PENALTIES	110,000.00	.00	170,514.61	155.0		60,514.61
FEES COUNTY SERVICES						
60501 RECORDER	225,000.00	23,500.00	127,500.00			97,500.00
60502 ANIMAL CONTROL	5,000.00	776.50	39,774.66			34,774.66
60503 SHERIFF	90,000.00	1,306.00	58,025.73			31,474.27
60504 P/A FEES	65,000.00	8,406.74	34,599.58			30,400.42
60505 COUNTY CLERK	50,000.00	5,675.40	30,331.26			19,668.74
60506 TREASURER - INHERT TAX	2,500.00	727.23	15,817.85			13,317.85
60507 CIRCUIT CLERK	500,000.00	45,853.39	305,526.85			194,173.15
60508 CORONER	6,500.00	187.00	3,362.50			3,097.50
60509 PUBLIC DEFENDER	.00	.00	.00			.00
60510 P/A ENF	.00	.00	.00			.00
TOTAL FEES COUNTY SERVICES	944,000.00	26,432.86	615,278.38	65.2		328,721.62
BLDG & ZONING FEES						
60601 BLDG - ZONING FEES	30,000.00	4,195.00	22,912.00			7,088.00
TOTAL BLDG & ZONING FEES	30,000.00	4,195.00	22,912.00	76.4		7,088.00
LICENSE						
60701 LICENSE FEES	40,000.00	50.00	43,625.00			3,625.00
TOTAL LICENSE	40,000.00	50.00	43,625.00	109.1		3,625.00
REIMBURSEMENTS						
60802 SUPERV ASSESSOR SALARY	12,000.00	1,050.00	2,300.00			4,300.00
60803 STATES ATTY SALARIES	49,009.00	8,278.14	33,112.56			16,556.44
60804 PROBATION SALARIES	171,940.00	11,549.34	110,417.46			61,522.54

48

COUNTY OF KANKAKEE

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

1 - GENERAL FUND

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
60805 CETA CO-ORDINATOR	.00	.00	.00	.00			.00
60806 GRANT CONTRACT	.00	.00	.00	93,223.76			.00
60808 T. B. RENT	.00	.00	.00	.00			.00
60809 OTHER COUNTIES/CITIES	1,000.00	.00	.00	115.00	.0		1,000.00
60810 MISC.	.00	.00	.00	.00			.00
60811 CAPITAL IMPROVEMENTS	.00	.00	.00	.00			.00
60812 CITY TWSP DOG CARE	9,300.00	.00	14,389.11	.00	154.7		5,089.11-
60820 SALE OF EQUIPMENT	.00	.00	.00	.00			.00
60821 PERSONAL PHONE CALLS	.00	.00	.00	.00			.00
60822 CITY K3 COMPUTER RENT	3,000.00	.00	1,527.60	1,723.20	50.9		1,472.40
60823 STATE PAKK SHERIFF REIMB	.00	.00	.00	.00			.00
60824 FIRE TELE COMMUNICATIONS	3,900.00	.00	3,800.00	3,800.00	92.3		300.00
60825 FILM LIS & TRUANCY SAL & BENF	20,000.00	4,069.54	14,725.80	19,705.01	73.6		5,274.20
60826 PUBLIC HEALTH TRUSTEE FUNDS	.00	.00	.00	.00			.00
60827 S/A DEPT. OF PUBLIC AID	40,000.00	.00	30,362.00	20,538.00	75.9		9,638.00
60828 PRISONER CARE STATE	.00	.00	.00	.00			.00
60829 OTHER REIMBURSEMENTS	10,000.00	1,106.02	9,847.71	7,972.76	95.5		152.29
60830 ESDA REIMBURSEMENT	18,000.00	5,094.31	16,269.63	9,359.01	90.4		1,730.37
60831 PRISONER CARE LAKE COUNTY	25,000.00	31,545.00	255,825.00	92,276.70	1,023.3		230,825.00-
60832 EMERGENCY DISPATCH RIVERSIDE	24,000.00	2,000.00	14,000.00	12,000.00	58.3		10,000.00
60833 CITY OF K3 PRISONER INTAKE	9,000.00	1,152.00	4,724.99	5,208.00	52.5		4,275.01
TOTAL REIMBURSEMENTS	397,415.00	65,844.40	517,101.86	407,745.75	130.1		119,680.86-
INVESTMENTS							
60901 INTEREST	125,000.00	12,715.05	116,225.56	100,883.86	93.0		8,774.44
TOTAL INVESTMENTS	125,000.00	12,715.05	116,225.56	100,883.86	93.0		8,774.44
STATE INCOME TAX							
61001 INCOME TAX	900,000.00	105,704.43	734,334.74	654,171.02	81.6		165,665.26
TOTAL STATE INCOME TAX	900,000.00	105,704.43	734,334.74	654,171.02	81.6		165,665.26
FED/STATE GRANTS							
61201 ST/IL DEP TRANSP GRNT PLANNING	.00	.00	.00	.00			.00
61202 PROBATION SALARIES 500/1000	.00	.00	.00	.00			.00
61203 JUVENILE PROBATION	.00	.00	.00	.00			.00
61204 GRANT CONTRACT	57,612.00	.00	.00	.00	.0		57,612.00
61205 ILL. DEPT. OF HEALTH	.00	.00	.00	.00			.00
61206 PARA TRANSIT GRANT	100,000.00	8,539.91	75,666.12	35,748.20	75.7		24,333.88
61207 GLK PIC	.00	.00	.00	.00			.00
61208 TRANSPORTATION GRANT	35,500.00	.00	27,555.00	60,885.49	77.6		7,945.00
61209 PERINATAL	.00	.00	.00	.00			.00
61210 S/A DEPT. OF PUBLIC AID	.00	.00	.00	.00			.00
61211 CONTRACT WASTE STUDY	108,384.00	.00	.00	.00	.0		108,384.00
TOTAL FED/STATE GRANTS	301,496.00	8,539.91	103,221.12	96,633.69	34.2		198,274.88
MISCELLANEOUS							
61501 MISCELLANEOUS	10,000.00	803.84	21,945.32	9,745.53	219.5		11,945.32-
TOTAL MISCELLANEOUS	10,000.00	803.84	21,945.32	9,745.53	219.5		11,945.32-

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

PAGE 3

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
FEDERAL REVENUE SHARING							
61401 REVENUE SHARING	.00	.00	.00	.00			.00
TOTAL FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
61501 VENDING MACHINES	8,000.00	1,091.32	4,535.78	9,120.55	56.7		3,464.22
TOTAL	8,000.00	1,091.32	4,535.78	9,120.55	56.7		3,464.22
TOTAL GENERAL FUND	6,324,243.00	842,241.69	4,193,592.07	3,639,788.63	66.3		2,130,650.93
TOTALS FOR ALL FUNDS	6,324,243.00	842,241.69	4,193,592.07	3,639,788.63	66.3		2,130,650.93

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74

COUNTY OF KANKAKEE  
 STATEMENT OF EXPENDITURES BY FUND  
 FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

FUND	BUDGET	CURRENT PERIOD EXPENDITURES	YEAR-TO-DATE EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	% OF BUDGET ENCUMBERED THIS YEAR
1 GENERAL FUND						
PERSONAL SERVICES	4,811,225.00	344,684.43	2,373,380.85	.00	2,238,444.15	51.5
CONTRACTURAL SERVICES	513,684.00	33,270.77	307,928.60	.00	205,755.40	59.9
SUPPLIES AND MATERIAL	684,788.00	32,914.74	416,096.60	.00	262,691.40	60.8
REPAIRS AND MAINTENANCE	174,930.00	5,666.81	132,705.76	.00	42,224.24	75.9
UTILITIES	275,150.00	21,633.19	141,414.56	.00	133,735.44	51.4
FIXED CHARGES	409,561.00	9,436.71	197,412.04	.00	212,148.96	48.2
TRAVEL, DUES AND CONFERENCES	189,047.00	13,955.42	105,006.13	.00	84,040.87	55.5
EQUIP. PURCHASES & IMPROVEMENT	1,110,121.00	62,286.91	291,476.59	.00	818,644.41	26.3
OTHER	151,974.00	17,075.53	421,404.39	.00	269,430.39	277.3
PROBATION SERVICES	30,000.00	.00	10,000.00	.00	20,000.00	33.3
TOTALS FOR FUND	8,151,080.00	540,924.51	4,396,825.52	.00	3,754,254.48	53.9
TOTALS FOR ALL FUNDS	8,151,080.00	540,924.51	4,396,825.52	.00	3,754,254.48	53.9

51

COUNTY OF KANKAKEE  
STATEMENT OF REVENUES BY FUND  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

FUND	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
1 GENERAL FUND							
PROPERTY TAXES	1,118,332.00	189,000.00	705,201.43	663,819.74	63.1		413,130.57
P.P. REPLACEMENT TAX	350,000.00	78,898.88	301,236.75	287,827.72	56.1		48,763.25
SALES TAX	1,750,000.00	147,069.43	1,113,754.02	1,163,448.85	63.0		636,245.98
FEES & FINES	240,000.00	24,086.10	160,759.97	168,531.59	67.0		79,240.03
PENALTIES	110,000.00	.00	170,514.81	118,321.85	155.0		80,514.81
FEES COUNTY SERVICES	944,000.00	84,893.87	699,372.25	632,177.97	74.1		244,627.75
BLDG & ZONING FEES	30,000.00	2,815.00	25,527.00	21,758.00	85.1		4,473.00
LICENSE	40,000.00	.00	43,825.00	42,000.00	109.1		3,625.00
REIMBURSEMENTS	397,415.00	27,968.73	545,070.59	473,002.15	137.2		147,655.59
INVESTMENTS	125,000.00	18,631.22	134,356.78	110,899.82	107.9		9,856.78
STATE INCOME TAX	900,000.00	104,821.62	639,156.36	741,728.08	93.2		60,843.64
FED/STATE GRANTS	301,496.00	.00	103,221.12	105,071.69	34.2		198,274.88
MISCELLANEOUS	10,000.00	767.59	22,712.91	9,317.79	227.1		12,712.91
FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
	8,000.00	401.85	4,997.63	9,555.40	62.5		3,032.37
TOTALS FOR FUND	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58
TOTALS FOR ALL FUNDS	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58

11/14/89  
 Over Budget  
 11/14/89



COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

PAGE 1

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
PROPERTY TAXES							
60001 GENERAL COUNTY	1,118,332.00	189,000.00	705,201.43	660,619.74	63.1		413,130.57
60002 TORT LIABILITY	.00	.00	.00	.00			.00
60003 SUPERV ASSESSMENTS	.00	.00	.00	.00			.00
60004 COLLECTION COSTS	.00	.00	.00	.00			.00
TOTAL PROPERTY TAXES	1,118,332.00	189,000.00	705,201.43	660,619.74	63.1		413,130.57
P.P. REPLACEMENT TAX							
60101 P.P. REPLACEMENT	350,000.00	76,898.88	301,236.75	287,827.72	86.1		48,753.25
TOTAL P.P. REPLACEMENT TAX	350,000.00	76,898.88	301,236.75	287,827.72	86.1		48,753.25
SALES TAX							
60201 SALES TAX	1,750,000.00	147,069.43	1,113,754.02	1,163,448.85	63.6		636,245.98
TOTAL SALES TAX	1,750,000.00	147,069.43	1,113,754.02	1,163,448.85	63.6		636,245.98
FEES & FINES							
60301 FEES & FINES	240,000.00	24,086.16	160,759.97	168,531.59	67.0		79,240.03
TOTAL FEES & FINES	240,000.00	24,086.16	160,759.97	168,531.59	67.0		79,240.03
PENALTIES							
60401 PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61-
TOTAL PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61-
FEES COUNTY SERVICES							
60501 RECORDER	225,000.00	19,500.00	147,000.00	149,800.00	85.3		78,000.00
60502 ANIMAL CONTROL	5,000.00	827.00	40,601.66	4,056.50	812.0		35,601.66-
60503 SHERIFF	90,000.00	6,440.31	64,466.04	60,669.12	71.6		25,533.98
60504 P/A FEES	65,000.00	.00	34,599.53	32,625.22	53.2		30,400.47
60505 COUNTY CLERK	50,000.00	5,328.40	35,719.66	33,262.35	71.4		14,280.34
60506 TREASURER - INHERT TAX	2,500.00	3,248.68	19,066.53	20,267.28	762.7		15,586.53-
60507 CIRCUIT CLERK	500,000.00	48,391.48	354,218.33	326,004.02	70.8		145,781.67
60508 CORONER	6,500.00	298.00	3,700.50	5,493.48	56.9		2,799.50
60509 PUBLIC DEFENDER	.00	.00	.00	.00			.00
60510 P/A ENF	.00	.00	.00	.00			.00
TOTAL FEES COUNTY SERVICES	944,000.00	84,093.87	699,372.25	632,177.97	74.1		244,627.75
BLDG & ZONING FEES							
60601 BLDG - ZONING FEES	30,000.00	2,615.00	25,527.00	21,758.00	85.1		4,473.00
TOTAL BLDG & ZONING FEES	30,000.00	2,615.00	25,527.00	21,758.00	85.1		4,473.00
LICENSE							
60701 LICENSE FEES	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00-
TOTAL LICENSE	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00-
REIMBURSEMENTS							
60802 SUPERV ASSESSOR SALARY	12,000.00	1,050.00	9,350.00	6,500.00	74.2		3,250.00
60803 STATES ATTY SALARIES	49,669.00	.00	33,112.56	37,251.63	66.7		16,556.44
60804 PROBATION SALARIES	177,928.00	5,321.89	115,739.35	113,675.08	67.3		56,206.65

33

COUNTY OF KANKAKEE

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

1 - GENERAL FUND

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
60805 CETA CO-ORDINATOR	.00	.00	.00	.00			.00
60806 GRANT CONTRACT	.00	.00	.00	93,223.76			.00
60808 T. S. RENT	.00	.00	.00	.00			.00
60809 OTHER COUNTIES/CITIES	1,000.00	.00	.00	115.00	.0		1,000.00
60810 MISC.	.00	.00	.00	.00			.00
60811 CAPITAL IMPROVEMENTS	.00	.00	.00	.00			.00
60812 CITY TWSP DOG CARE	9,300.00	.00	1,389.11	.00	154.7		5,089.11-
60820 SALE OF EQUIPMENT	.00	.00	.00	.00			.00
60821 PERSONAL PHONE CALLS	.00	.00	.00	.00			.00
60822 CITY K3 COMPUTER RENT	3,000.00	.00	1,527.60	1,723.20	50.9		1,472.40
60823 STATE PARK SHERIFF REIMB	.00	.00	.00	.00			.00
60824 FIRE TELE COMMUNICATIONS	3,900.00	.00	3,600.00	3,600.00	92.3		300.00
60825 FILM LIB 3 TRUANCY SAL & BENF	20,000.00	.00	14,725.80	19,705.01	73.6		5,274.20
60826 PUBLIC HEALTH TRUSTEE FUNDS	.00	.00	.00	.00			.00
60827 S/A DEPT. OF PUBLIC AID	40,000.00	.00	30,362.00	20,533.00	75.9		9,638.00
60828 PRISONER CARE STATE	.00	.00	.00	.00			.00
60829 OTHER REIMBURSEMENTS	10,000.00	.00	9,847.71	7,980.76	98.5		152.29
60830 ESDA REIMBURSEMENT	18,000.00	751.84	17,031.47	9,359.01	94.6		968.53
60831 PRISONER CARE LAKE COUNTY	25,000.00	20,835.00	276,660.00	147,401.70	1,106.6		251,660.00-
60832 EMERGENCY DISPATCH RIVERSIDE	24,000.00	.00	14,000.00	16,000.00	58.3		10,000.00
60833 CITY OF K3 PRISONER INTAKE	9,000.00	.00	4,724.99	5,928.00	52.5		4,275.01
TOTAL REIMBURSEMENTS	397,415.00	27,968.73	545,070.59	473,002.15	137.2		147,655.59-
INVESTMENTS							
60901 INTEREST	125,000.00	18,631.22	134,856.78	110,899.62	107.9		9,856.78-
TOTAL INVESTMENTS	125,000.00	18,631.22	134,856.78	110,899.62	107.9		9,856.78-
STATE INCOME TAX							
61001 INCOME TAX	900,000.00	104,821.62	839,156.36	741,728.03	93.2		60,843.64
TOTAL STATE INCOME TAX	900,000.00	104,821.62	839,156.36	741,728.03	93.2		60,843.64
FED/STATE GRANTS							
61201 ST/IL DEP TRANSP GRNT PLANNING	.00	.00	.00	.00			.00
61202 PROBATION SALAPIES 500/1000	.00	.00	.00	.00			.00
61203 JUVENILE PROBATION	.00	.00	.00	.00			.00
61204 GRANT CONTRACT	57,612.00	.00	.00	.00	.0		57,612.00
61205 ILL. DEPT. OF HEALTH	.00	.00	.00	.00			.00
61206 PARA TRANSIT GRANT	100,000.00	.00	75,666.12	35,748.20	75.7		24,333.88
61207 ELK PIC	.00	.00	.00	.00			.00
61208 TRANSPORTATION GRANT	35,500.00	.00	27,555.00	69,323.49	77.6		7,945.00
61209 PERINATAL	.00	.00	.00	.00			.00
61210 S/A DEPT. OF PUBLIC AID	.00	.00	.00	.00			.00
61211 CONTRACT WASTE STUDY	108,384.00	.00	.00	.00	.0		108,384.00
TOTAL FED/STATE GRANTS	301,496.00	.00	103,221.12	105,071.69	34.2		198,274.88
MISCELLANEOUS							
61301 MISCELLANEOUS	10,000.00	767.59	22,712.91	9,317.79	227.1		12,712.91-
TOTAL MISCELLANEOUS	10,000.00	767.59	22,712.91	9,317.79	227.1		12,712.91-

54

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

PAGE 3

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
FEDERAL REVENUE SHARING							
01401 REVENUE SHARING	.00	.00	.00	.00			.00
TOTAL FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
01501 VENDING MACHINES	2,000.00	461.85	4,997.63	9,555.40	22.5		3,002.37
TOTAL	2,000.00	461.85	4,997.63	9,555.40	22.5		3,002.37
TOTAL GENERAL FUND	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58
TOTALS FOR ALL FUNDS	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58

35

COUNTY OF KANKAKEE  
STATEMENT OF EXPENDITURES BY FUND  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

FUND	BUDGET	CURRENT PERIOD EXPENDITURES	YEAR-TO-DATE EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	% OF BUDGET ENCUMBERED THIS YEAR
1 GENERAL FUND						
PERSONAL SERVICES	4,611,710.00	365,898.35	2,739,279.20	.00	1,872,430.80	59.4
CONTRACTUAL SERVICES	513,799.00	30,748.93	338,677.53	.00	175,121.47	65.0
SUPPLIES AND MATERIAL	654,788.00	30,532.45	448,929.35	.00	237,858.95	68.3
REPAIRS AND MAINTENANCE	174,930.00	7,957.80	140,683.58	.00	34,266.44	30.4
UTILITIES	275,180.00	24,435.62	165,850.13	.00	109,299.82	60.3
FIXED CHARGES	409,581.00	21,478.11	278,890.15	.00	130,670.85	68.1
TRAVEL, DUES AND CONFERENCES	189,047.00	14,770.40	119,776.53	.00	69,270.47	63.4
EQUIP. PURCHASES & IMPROVEMENT	1,110,121.00	23,214.28	315,290.87	.00	794,830.13	28.4
OTHER	151,974.00	1,225.96	420,578.43	.00	258,404.43	276.6
PROBATION SERVICES	30,000.00	.00	10,000.00	.00	20,000.00	33.3
TOTALS FOR FUND	8,151,080.00	576,909.98	4,975,735.50	.00	3,175,344.50	61.0
TOTALS FOR ALL FUNDS	8,151,080.00	576,909.98	4,975,735.50	.00	3,175,344.50	61.0

56

COUNTY OF KANKAKEE  
 STATEMENT OF REVENUES BY FUND  
 FOR CURRENT PERIOD FROM 8/01/89 TO 3/31/89

FUND	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE AT THIS DATE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
1 GENERAL FUND							
PROPERTY TAXES	1,118,332.00	27,530.00	732,731.43	680,419.76	65.5		385,600.57
P.P. REPLACEMENT TAX	350,000.00	4,152.46	305,389.21	300,347.11	87.3		44,610.79
SALES TAX	1,750,000.00	164,056.86	1,277,810.88	1,316,350.56	73.0		472,189.12
FEES & FINES	240,000.00	22,785.23	183,545.20	159,060.99	76.5		56,454.80
PENALTIES	110,000.00	14,126.84	184,641.45	116,321.85	167.9		74,641.45-
FEES COUNTY SERVICES	944,000.00	82,449.48	781,821.73	709,146.71	82.8		162,178.27
BLDG & ZONING FEES	30,000.00	4,779.00	30,306.00	24,564.00	101.0		306.00-
LICENSE	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00-
REIMBURSEMENTS	397,415.00	46,245.04	591,315.63	508,663.14	148.8		193,900.63-
INVESTMENTS	125,000.00	25,430.41	160,287.19	120,917.95	128.2		35,287.19-
STATE INCOME TAX	900,000.00	99,639.97	938,796.33	792,787.64	104.3		38,796.33-
FED./STATE GRANTS	301,496.00	20,143.30	123,364.42	105,071.69	40.9		178,131.58
MISCELLANEOUS	10,000.00	20,776.69	43,489.60	9,571.88	434.9		33,489.60-
FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
TOTALS FOR FUND	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,728.81
TOTALS FOR ALL FUNDS	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,728.81

57

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89

PAGE 1

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
PROPERTY TAXES							
60001 GENERAL COUNTY	1,118,332.00	27,530.00	732,731.43	680,419.74	65.5		385,600.57
60002 TORT LIABILITY	.00	.00	.00	.00			.00
60003 SUPERV ASSESSMENTS	.00	.00	.00	.00			.00
60004 COLLECTION COSTS	.00	.00	.00	.00			.00
TOTAL PROPERTY TAXES	1,118,332.00	27,530.00	732,731.43	680,419.74	65.5		385,600.57
P.P. REPLACEMENT TAX							
60101 P. P. REPLACEMENT	350,000.00	4,152.46	305,389.21	300,347.11	87.3		44,610.79
TOTAL P.P. REPLACEMENT TAX	350,000.00	4,152.46	305,389.21	300,347.11	87.3		44,610.79
SALES TAX							
60201 SALES TAX	1,750,000.00	164,056.86	1,277,810.88	1,316,350.56	73.0		472,189.12
TOTAL SALES TAX	1,750,000.00	164,056.86	1,277,810.88	1,316,350.56	73.0		472,189.12
FEES & FINES							
60301 FEES & FINES	240,000.00	22,785.23	183,545.20	189,060.99	76.5		56,454.80
TOTAL FEES & FINES	240,000.00	22,785.23	183,545.20	189,060.99	76.5		56,454.80
PENALTIES							
60401 PENALTIES	110,000.00	14,126.84	184,641.45	116,321.85	167.9		74,641.45
TOTAL PENALTIES	110,000.00	14,126.84	184,641.45	116,321.85	167.9		74,641.45
FEES COUNTY SERVICES							
60501 RECORDER	225,000.00	25,000.00	172,000.00	171,800.00	76.4		53,000.00
60502 ANIMAL CONTROL	5,000.00	667.00	41,268.66	4,581.50	825.4		36,268.66
60503 SHERIFF	90,000.00	10,705.43	75,171.47	67,703.44	83.5		14,828.53
60504 P/A FEES	65,000.00	6,837.75	41,437.28	40,018.08	63.7		23,562.72
60505 COUNTY CLERK	50,000.00	5,618.40	41,338.06	37,104.71	82.7		8,661.94
60506 TREASURER - INHERT TAX	2,500.00	1,303.38	20,369.91	21,468.73	814.8		17,869.91
60507 CIRCUIT CLERK	500,000.00	31,447.52	385,665.85	360,846.77	77.1		114,334.15
60508 CORONER	6,500.00	870.00	4,570.50	5,623.48	70.3		1,929.50
60509 PUBLIC DEFENDER	.00	.00	.00	.00			.00
60510 P/A ENF	.00	.00	.00	.00			.00
TOTAL FEES COUNTY SERVICES	944,000.00	82,449.48	781,821.73	709,146.71	82.8		162,178.27
BLDG & ZONING FEES							
60601 BLDG - ZONING FEES	30,000.00	4,779.00	30,306.00	24,564.00	101.0		306.00
TOTAL BLDG & ZONING FEES	30,000.00	4,779.00	30,306.00	24,564.00	101.0		306.00
LICENSE							
60701 LICENSE FEES	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00
TOTAL LICENSE	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00
REIMBURSEMENTS							
60802 SUPERV ASSESSOR SALARY	12,600.00	1,050.00	10,400.00	6,500.00	82.5		2,200.00
60803 STATES ATTY SALARIES	49,662.00	4,139.07	37,251.63	41,390.70	75.0		12,417.37
60804 PROBATION SALARIES	171,946.00	29,418.97	145,158.32	132,257.79	84.4		26,787.68

SB

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
60805 CETA CO-ORDINATOR	.00	.00	.00			.00
60306 GRANT CONTRACT	.00	.00	.00			.00
60808 T. B. RENT	.00	.00	.00			.00
60809 OTHER COUNTIES/CITIES	1,000.00	.00	.00			.00
60840 MISC.	.00	.00	.00			1,000.00
60811 CAPITAL IMPROVEMENTS	.00	.00	.00			.00
60812 CITY TWSP DOG CARE	9,300.00	.00	14,389.11		154.7	.00
60820 SALE OF EQUIPMENT	.00	.00	.00			5,089.11
60821 PERSONAL PHONE CALLS	.00	.00	.00			.00
60822 CITY K3 COMPUTER RENT	3,000.00	.00	.00			.00
60823 STATE PARK SHERIFF REIMB	.00	.00	1,527.60		50.9	1,472.40
60824 FIRE TELE COMMUNICATIONS	3,900.00	.00	.00			.00
60825 FILM LIB & TRUANCY SAL & BENF	20,000.00	.00	3,600.00		92.3	300.00
60826 PUBLIC HEALTH TRUSTEE FUNDS	.00	.00	14,725.80		73.6	5,274.20
60827 S/A DEPT. OF PUBLIC AID	40,000.00	.00	.00			.00
60828 PRISONER CARE STATE	.00	.00	30,362.00		75.9	9,638.00
60829 OTHER REIMBURSEMENTS	10,000.00	376.00	.00			.00
60830 ESDA REIMBURSEMENT	18,000.00	.00	10,223.71		102.2	223.71
60831 PRISONER CARE LAKE COUNTY	25,000.00	5,715.00	17,031.47		94.6	968.53
60832 EMERGENCY DISPATCH RIVERSIDE	24,000.00	2,000.00	282,375.00		1,129.5	257,375.00
60833 CITY OF K3 PRISONER INTAKE	9,000.00	3,546.00	16,000.00		66.7	8,000.00
TOTAL REIMBURSEMENTS	397,415.00	46,245.04	591,315.63		148.8	193,900.63
<b>INVESTMENTS</b>						
60901 INTEREST	125,000.00	25,430.41	160,287.19		128.2	35,287.19
TOTAL INVESTMENTS	125,000.00	25,430.41	160,287.19		128.2	35,287.19
<b>STATE INCOME TAX</b>						
61001 INCOME TAX	900,000.00	99,639.97	938,796.33		104.3	38,796.33
TOTAL STATE INCOME TAX	900,000.00	99,639.97	938,796.33		104.3	38,796.33
<b>FED/STATE GRANTS</b>						
61201 ST/IL DEP TRANSP GRNT PLANNING	.00	.00	.00			.00
61202 PROBATION SALARIES 500/1000	.00	.00	.00			.00
61203 JUVENILE PROBATION	.00	.00	.00			.00
61204 GRANT CONTRACT	57,612.00	.00	.00		.0	57,612.00
61205 ILL. DEPT. OF HEALTH	.00	.00	.00			.00
61206 PARA TRANSIT GRANT	100,000.00	8,219.30	83,885.42		83.9	16,114.58
61207 GLK PIC	.00	.00	.00			.00
61208 TRANSPORTATION GRANT	35,500.00	11,924.00	39,479.00		111.2	3,979.00
61209 PERINATAL	.00	.00	.00			.00
61210 S/A DEPT. OF PUBLIC AID	.00	.00	.00			.00
61211 CONTRACT WASTE STUDY	108,384.00	.00	.00		.0	108,384.00
TOTAL FED/STATE GRANTS	301,496.00	20,143.30	123,364.42		40.9	178,131.58
<b>MISCELLANEOUS</b>						
61301 MISCELLANEOUS	10,000.00	20,776.69	43,489.60		434.9	33,489.60
TOTAL MISCELLANEOUS	10,000.00	20,776.69	43,489.60		434.9	33,489.60

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89

PAGE 3

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
FEDERAL REVENUE SHARING							
61401 REVENUE SHARING	.00	.00	.00	.00			.00
TOTAL FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
61501 VENDING MACHINES	8,000.00	392.49	5,390.12	9,936.68	67.4		2,609.88
TOTAL	8,000.00	392.49	5,390.12	9,936.68	67.4		2,609.88
TOTAL GENERAL FUND	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,728.81
TOTALS FOR ALL FUNDS	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,728.81

60



COUNTY OF KANKAKEE  
 STATEMENT OF EXPENDITURES BY FUND  
 FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89

FUND	BUDGET	CURRENT PERIOD EXPENDITURES	YEAR-TO-DATE EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	% OF BUDGET ENCUMBERED THIS YEAR
1 GENERAL FUND						
PERSONAL SERVICES	4,611,710.00	441,644.45	3,180,923.65	.00	1,430,786.35	69.0
CONTRACTURAL SERVICES	513,799.00	27,628.09	366,305.62	.00	147,493.38	71.3
SUPPLIES AND MATERIAL	684,788.00	35,627.72	482,556.77	.00	202,231.23	70.5
REPAIRS AND MAINTENANCE	174,930.00	10,822.47	151,486.03	.00	23,443.97	86.6
UTILITIES	344,856.00	30,571.91	196,422.09	.00	148,433.91	57.0
FIXED CHARGES	409,561.00	37,294.40	316,184.55	.00	93,376.45	77.2
TRAVEL, DUES AND CONFERENCES	189,047.00	14,305.06	134,081.59	.00	54,965.41	70.9
EQUIP. PURCHASES & IMPROVEMENT	1,110,121.00	194,352.41	509,643.28	.00	600,477.72	45.9
OTHER	151,974.00	78,581.17	498,959.60	.00	346,985.60	328.3
PROBATION SERVICES	30,000.00	.00	10,000.00	.00	20,000.00	33.3
TOTALS FOR FUND	8,220,816.00	870,827.68	5,846,563.18	.00	2,374,252.82	71.1
TOTALS FOR ALL FUNDS	8,220,816.00	870,827.68	5,846,563.18	.00	2,374,252.82	71.1

61

COUNTY OF KANKAKEE  
STATEMENT OF REVENUES BY FUND  
FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

FUND	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
1 GENERAL FUND							
PROPERTY TAXES	1,118,332.00	395,500.00	516,201.43	310,619.74	46.2		602,130.57
P.P. REPLACEMENT TAX	350,000.00	.00	224,337.87	176,052.02	64.1		125,662.13
SALES TAX	1,750,000.00	137,286.16	966,684.59	1,001,262.42	55.2		783,315.41
FEES & FINES	240,000.00	24,078.72	136,673.81	147,409.00	56.9		103,326.19
PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61
FEES COUNTY SERVICES	944,000.00	86,432.86	615,278.38	548,468.20	65.2		328,721.62
BLDG ZONING FEES	30,000.00	4,195.00	22,912.00	19,755.00	76.4		7,088.00
LICENSE	40,000.00	50.00	43,625.00	41,600.00	109.1		3,625.00
REIMBURSEMENTS	397,415.00	65,844.40	517,101.86	407,745.75	130.1		119,686.86
INVESTMENTS	125,000.00	12,715.05	116,225.56	100,883.86	93.0		8,774.44
STATE INCOME TAX	900,000.00	105,704.43	734,334.74	654,171.02	81.6		165,665.26
FED/STATE GRANTS	301,496.00	8,539.91	103,221.12	96,633.69	34.2		198,274.88
MISCELLANEOUS	10,000.00	803.84	21,945.32	9,745.53	219.5		11,945.32
FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
TOTALS FOR FUND	6,324,243.00	1,091.32	4,535.78	9,120.55	56.7		3,464.22
TOTALS FOR ALL FUNDS	6,324,243.00	842,241.69	4,193,592.07	3,639,788.63	66.3		2,130,650.93

*Ask documents  
General Fund*

62

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
PROPERTY TAXES							
60001 GENERAL COUNTY	1,118,332.00	395,500.00	516,201.43	310,619.74	46.2		622,130.57
60002 TORT LIABILITY	.00	.00	.00	.00			.00
60003 SUPERV ASSESSMENTS	.00	.00	.00	.00			.00
60004 COLLECTION COSTS	.00	.00	.00	.00			.00
TOTAL PROPERTY TAXES	1,118,332.00	395,500.00	516,201.43	310,619.74	46.2		622,130.57
P.P. REPLACEMENT TAX							
60101 P. P. REPLACEMENT	350,000.00	.00	224,337.87	170,052.02	64.1		125,662.13
TOTAL P.P. REPLACEMENT TAX	350,000.00	.00	224,337.87	170,052.02	64.1		125,662.13
SALES TAX							
60201 SALES TAX	1,750,000.00	137,286.16	966,684.59	1,001,262.42	55.2		783,315.41
TOTAL SALES TAX	1,750,000.00	137,286.16	966,684.59	1,001,262.42	55.2		783,315.41
FEEES & FINES							
60301 FEES & FINES	240,000.00	24,078.72	136,673.81	147,409.00	56.9		103,326.19
TOTAL FEES & FINES	240,000.00	24,078.72	136,673.81	147,409.00	56.9		103,326.19
PENALTIES							
60401 PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61
TOTAL PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61
FEES COUNTY SERVICES							
60501 RECORDER	225,000.00	23,500.00	127,500.00	123,800.00	56.7		97,500.00
60502 ANIMAL CONTROL	5,000.00	776.50	39,774.68	3,698.50	795.5		34,774.68
60503 SHERIFF	90,000.00	1,306.60	58,025.73	51,367.15	64.5		31,974.27
60504 P/A FEES	65,000.00	8,406.74	34,599.58	27,808.15	53.2		30,400.47
60505 COUNTY CLERK	50,000.00	5,675.40	30,331.26	29,035.55	60.7		19,668.74
60506 TREASURER - INHERT TAX	2,500.00	727.23	15,817.85	20,234.19	632.7		13,317.85
60507 CIRCUIT CLERK	500,000.00	45,853.39	305,826.85	287,101.18	61.2		194,173.15
60508 CORONER	6,500.00	187.00	3,402.50	5,423.48	52.3		3,097.50
60509 PUBLIC DEFENDER	.00	.00	.00	.00			.00
60510 P/A ENF	.00	.00	.00	.00			.00
TOTAL FEES COUNTY SERVICES	944,000.00	86,432.86	615,278.56	548,468.20	65.2		328,721.62
BLDG & ZONING FEES							
60601 BLDG - ZONING FEES	30,000.00	4,195.00	22,912.00	19,755.00	76.4		7,088.00
TOTAL BLDG & ZONING FEES	30,000.00	4,195.00	22,912.00	19,755.00	76.4		7,088.00
LICENSE							
60701 LICENSE FEES	40,000.00	50.00	43,625.00	41,600.00	109.1		3,625.00
TOTAL LICENSE	40,000.00	50.00	43,625.00	41,600.00	109.1		3,625.00
REIMBURSEMENTS							
60802 SUPERV ASSESSOR SALARY	12,500.00	1,050.00	8,300.00	5,500.00	65.9		4,300.00
60803 STATES ATTY SALARIES	49,669.00	8,278.14	33,112.56	33,112.56	66.7		16,556.44
60804 PROBATION SALARIES	171,240.00	11,549.39	110,417.46	103,411.75	64.2		61,528.54

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

PAGE 2

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
60805 CETA CO-ORDINATOR	.00	.00	.00	.00			.00
60806 GRANT CONTRACT	.00	.00	.00	93,223.76			.00
60808 T. B. RENT	.00	.00	.00	.00			.00
60809 OTHER COUNTIES/CITIES	1,000.00	.00	.00	115.00	.0		1,000.00
60810 MISC.	.00	.00	.00	.00			.00
60811 CAPITAL IMPROVEMENTS	.00	.00	.00	.00			.00
60812 CITY TWSP DOG CARE	9,300.00	.00	14,389.11	.00	154.7		5,089.11-
60820 SALE OF EQUIPMENT	.00	.00	.00	.00			.00
60821 PERSONAL PHONE CALLS	.00	.00	.00	.00			.00
60822 CITY K3 COMPUTER RENT	3,000.00	.00	1,527.60	1,723.20	50.9		1,472.40
60823 STATE PARK SHERIFF REIMB	.00	.00	.00	.00			.00
60824 FIRE TELE COMMUNICATIONS	3,900.00	.00	3,600.00	3,600.00	92.3		300.00
60825 FILM LIB & TRUANCY SAL & BENF	20,000.00	4,069.54	14,725.80	19,705.01	73.6		5,274.20
60826 PUBLIC HEALTH TRUSTEE FUNDS	.00	.00	.00	.00			.00
60827 S/A DEPT. OF PUBLIC AID	40,000.00	.00	30,362.00	20,538.00	75.9		9,638.00
60828 PRISONER CARE STATE	.00	.00	.00	.00			.00
60829 OTHER REIMBURSEMENTS	10,000.00	1,106.02	9,847.71	7,972.76	98.5		152.29
60830 ESSA REIMBURSEMENT	18,000.00	5,094.31	16,269.63	9,359.01	90.4		1,730.37
60831 PRISONER CARE LAKE COUNTY	25,000.00	31,545.00	255,825.00	92,276.70	1,023.3		230,825.00-
60832 EMERGENCY DISPATCH RIVERSIDE	24,000.00	2,000.00	14,000.00	12,000.00	58.3		10,000.00
60833 CITY OF K3 PRISONER INTAKE	9,000.00	1,152.00	4,724.99	5,208.00	52.5		4,275.01
TOTAL REIMBURSEMENTS	397,415.00	65,844.40	517,101.86	407,745.75	130.1		119,656.86-
INVESTMENTS							
60901 INTEREST	125,000.00	12,715.05	116,225.56	100,883.86	93.0		8,774.44
TOTAL INVESTMENTS	125,000.00	12,715.05	116,225.56	100,883.86	93.0		8,774.44
STATE INCOME TAX-							
61001 INCOME TAX	900,000.00	105,704.43	734,334.74	654,171.02	81.6		165,665.26
TOTAL STATE INCOME TAX	900,000.00	105,704.43	734,334.74	654,171.02	81.6		165,665.26
FED/STATE GRANTS							
61201 ST/IL DEP TRANSP GRNT PLANNING	.00	.00	.00	.00			.00
61202 PROBATION SALARIES 500/1000	.00	.00	.00	.00			.00
61203 JUVENILE PROBATION	.00	.00	.00	.00			.00
61204 GRANT CONTRACT	57,612.00	.00	.00	.00	.0		57,612.00
61205 ILL. DEPT. OF HEALTH	.00	.00	.00	.00			.00
61206 PARA TRANSIT GRANT	100,000.00	8,539.91	75,666.12	35,745.20	75.7		24,333.88
61207 GLK PIC	.00	.00	.00	.00			.00
61208 TRANSPORTATION GRANT	35,500.00	.00	27,555.00	60,885.49	77.6		7,945.00
61209 PERINATAL	.00	.00	.00	.00			.00
61210 S/A DEPT. OF PUBLIC AID	.00	.00	.00	.00			.00
61211 CONTRACT WASTE STUDY	108,384.00	.00	.00	.00	.0		108,384.00
TOTAL FED/STATE GRANTS	301,496.00	8,539.91	103,221.12	96,633.69	34.2		198,274.88
MISCELLANEOUS							
61301 MISCELLANEOUS	10,000.00	803.84	21,945.32	9,745.53	219.5		11,945.32-
TOTAL MISCELLANEOUS	10,000.00	803.84	21,945.32	9,745.53	219.5		11,945.32-

64

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT

PAGE 3

FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
FEDERAL REVENUE SHARING							
61401 REVENUE SHARING	.00	.00	.00	.00			.00
TOTAL FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
61501 VENDING MACHINES	8,000.00	1,091.32	4,535.78	9,120.55	56.7		3,464.22
TOTAL	8,000.00	1,091.32	4,535.78	9,120.55	56.7		3,464.22
TOTAL GENERAL FUND	6,324,243.00	842,241.69	4,193,592.07	3,639,782.63	66.3		2,130,650.93
TOTALS FOR ALL FUNDS	6,324,243.00	842,241.69	4,193,592.07	3,639,786.63	66.3		2,130,650.93

COUNTY OF KANKAKEE  
STATEMENT OF EXPENDITURES BY FUND  
FOR CURRENT PERIOD FROM 6/01/89 TO 6/30/89

FUND	BUDGET	CURRENT PERIOD EXPENDITURES	YEAR-TO-DATE EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	% OF BUDGET ENCUMBERED THIS YEAR
1 GENERAL FUND						
PERSONAL SERVICES	4,611,225.00	344,684.43	2,373,380.85	.00	2,238,444.15	51.5
CONTRACTURAL SERVICES	513,684.00	33,270.77	307,928.60	.00	205,755.40	59.9
SUPPLIES AND MATERIAL	684,768.00	32,914.74	416,096.60	.00	268,691.40	50.8
REPAIRS AND MAINTENANCE	174,930.00	5,666.81	132,705.76	.00	42,224.24	75.9
UTILITIES	275,150.00	21,633.19	141,414.56	.00	133,735.44	51.4
FIXED CHARGES	409,561.00	9,436.71	197,412.04	.00	212,148.96	48.2
TRAVEL, DUES AND CONFERENCES	189,047.00	13,955.42	105,006.13	.00	84,040.87	55.5
EQUIP. PURCHASES & IMPROVEMENT	1,110,121.00	62,286.91	291,476.59	.00	818,644.41	26.3
OTHER	151,974.00	17,075.53	421,404.39	.00	269,430.39	277.3
PROBATION SERVICES	30,000.00	.00	10,000.00	.00	20,000.00	33.3
TOTALS FOR FUND	8,151,080.00	540,924.51	4,396,825.52	.00	3,754,254.48	53.9
TOTALS FOR ALL FUNDS	8,151,080.00	540,924.51	4,396,825.52	.00	3,754,254.48	53.9

66

COUNTY OF KANKAKEE  
 STATEMENT OF REVENUES BY FUND  
 FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

FUND	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
1 GENERAL FUND:							
PROPERTY TAXES	1,118,332.00	189,000.00	705,201.43	660,619.74	63.1		413,130.57
P.P. REPLACEMENT TAX	350,000.00	76,898.88	501,236.75	287,827.72	52.1		45,763.25
SALES TAX	1,750,000.00	147,069.43	1,113,754.02	1,163,448.85	63.5		636,245.98
FEES & FINES	240,000.00	24,086.15	160,759.97	166,531.59	67.0		79,240.03
PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61-
FEES COUNTY SERVICES	944,000.00	84,093.87	699,372.25	632,177.97	74.1		244,627.75
BLDG & ZONING FEES	30,000.00	2,615.00	25,527.00	21,758.00	85.1		4,473.00
LICENSE	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00-
REIMBURSEMENTS	397,415.00	27,968.73	545,070.59	473,002.15	137.2		147,655.59-
INVESTMENTS	125,000.00	18,631.22	134,356.78	110,399.62	107.9		9,856.78-
STATE INCOME TAX	900,000.00	104,821.62	839,156.36	741,728.08	93.2		60,843.64
FED/STATE GRANTS	301,496.00	.00	103,221.12	105,071.69	34.2		193,274.58
MISCELLANEOUS	10,000.00	767.59	22,712.91	9,317.79	227.1		12,712.91-
FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
TOTALS FOR FUND	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58
TOTALS FOR ALL FUNDS	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58

67

COUNTY OF KANKAKEE

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

1 - GENERAL FUND

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
PROPERTY TAXES							
60001 GENERAL COUNTY	1,115,332.00	189,000.00	705,201.43	660,519.74	63.1		413,130.57
60002 TORT LIABILITY	.00	.00	.00	.00			.00
60003 SUPERV ASSESSMENTS	.00	.00	.00	.00			.00
60004 COLLECTION COSTS	.00	.00	.00	.00			.00
TOTAL PROPERTY TAXES	1,115,332.00	189,000.00	705,201.43	660,519.74	63.1		413,130.57
P.P. REPLACEMENT TAX							
60101 P. P. REPLACEMENT	350,000.00	76,898.88	301,236.75	287,827.72	36.1		43,763.25
TOTAL P.P. REPLACEMENT TAX	350,000.00	76,898.88	301,236.75	287,827.72	36.1		43,763.25
SALES TAX							
60201 SALES TAX	1,750,000.00	147,069.43	1,113,754.02	1,163,448.85	63.6		636,245.98
TOTAL SALES TAX	1,750,000.00	147,069.43	1,113,754.02	1,163,448.85	63.6		636,245.98
FEES & FINES							
60301 FEES & FINES	240,000.00	24,086.16	160,759.97	168,531.59	67.0		79,240.03
TOTAL FEES & FINES	240,000.00	24,086.16	160,759.97	168,531.59	67.0		79,240.03
PENALTIES							
60401 PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61
TOTAL PENALTIES	110,000.00	.00	170,514.61	116,321.85	155.0		60,514.61
FEES COUNTY SERVICES							
60501 RECORDER	225,000.00	19,500.00	147,000.00	149,300.00	65.3		78,000.00
60502 ANIMAL CONTROL	5,000.00	327.00	40,601.66	4,056.50	812.0		35,601.66
60503 SHERIFF	90,000.00	6,440.31	64,488.04	60,689.12	71.6		25,533.96
60504 P/A FEES	65,000.00	.00	34,599.53	32,625.22	53.2		30,400.47
60505 COUNTY CLERK	50,000.00	5,388.40	35,719.66	33,262.35	71.4		14,280.34
60506 TREASURER - INHERIT TAX	2,500.00	3,248.68	19,066.55	20,267.28	762.7		15,566.53
60507 CIRCUIT CLERK	500,000.00	48,391.48	354,218.33	326,004.02	70.8		145,781.67
60508 CORONER	6,500.00	298.00	3,700.50	5,493.48	56.9		2,799.50
60509 PUBLIC DEFENDER	.00	.00	.00	.00			.00
60510 P/A ENF	.00	.00	.00	.00			.00
TOTAL FEES COUNTY SERVICES	944,000.00	84,053.87	699,372.25	632,177.97	74.1		244,627.75
BLDG & ZONING FEES							
60601 BLDG - ZONING FEES	30,000.00	2,615.00	25,527.00	21,758.00	85.1		4,473.00
TOTAL BLDG & ZONING FEES	30,000.00	2,615.00	25,527.00	21,758.00	85.1		4,473.00
LICENSE							
60701 LICENSE FEES	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00
TOTAL LICENSE	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00
REIMBURSEMENTS							
60802 SUPERV ASSESSOR SALARY	12,250.00	1,050.00	9,350.00	6,500.00	74.2		3,250.00
60803 STATES ATTY SALARIES	49,667.00	.00	33,112.56	37,251.63	66.7		16,556.44
60807 PROSECUTOR SALARIES	171,927.00	5,200.00	145,739.15	115,675.00	67.3		56,266.85

68



COUNTY OF KANKAKEE

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

1 - GENERAL FUND

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
60805 CETA CO-ORDINATOR	.00	.00	.00	.00		.00
60806 GRANT CONTRACT	.00	.00	.00		93,223.76	.00
60808 T. S. RENT	.00	.00	.00	.00		.00
60809 OTHER COUNTIES/CITIES	1,000.00	.00	.00		115.00	1,000.00
60810 MISC.	.00	.00	.00	.00		.00
60811 CAPITAL IMPROVEMENTS	.00	.00	.00	.00		.00
60812 CITY TWSP DOG CAPE	9,300.00	.00	14,389.11		154.7	5,089.11-
60820 SALE OF EQUIPMENT	.00	.00	.00	.00		.00
60821 PERSONAL PHONE CALLS	.00	.00	.00	.00		.00
60822 CITY K3 COMPUTER RENT	3,000.00	.00	1,527.60		50.9	1,472.40
60823 STATE PARK SHERIFF REIMB	.00	.00	.00	.00		.00
60824 FIRE TELE COMMUNICATIONS	3,900.00	.00	3,600.00		92.3	300.00
60825 FILM LIB. & TRUANCY SAL & BENF	20,000.00	.00	14,725.80		73.6	5,274.20
60826 PUBLIC HEALTH TRUSTEE FUNDS	.00	.00	.00	.00		.00
60827 S/A DEPT. OF PUBLIC AID	40,000.00	.00	30,362.00		75.9	9,638.00
60828 PRISONER CARE STATE	.00	.00	.00	.00		.00
60829 OTHER REIMBURSEMENTS	10,000.00	.00	9,847.71		98.5	152.29
60830 ESSA REIMBURSEMENT	18,000.00	751.84	17,031.47		94.6	968.53
60831 PRISONER CARE LAKE COUNTY	25,000.00	20,835.00	276,660.00		1,106.6	251,660.00-
60832 EMERGENCY DISPATCH RIVERSIDE	24,000.00	.00	14,000.00		58.3	10,000.00
60833 CITY OF K3 PRISONER INTAKE	9,000.00	.00	4,724.99		52.5	4,275.01
TOTAL REIMBURSEMENTS	397,415.00	27,968.73	545,070.59		473,002.15	147,655.59-
INVESTMENTS						
60901 INTEREST	125,000.00	18,631.22	134,856.78		110,899.62	9,856.78-
TOTAL INVESTMENTS	125,000.00	18,631.22	134,856.78		110,899.62	9,856.78-
STATE INCOME TAX						
61001 INCOME TAX	900,000.00	104,821.62	839,156.36		741,728.08	80,843.64
TOTAL STATE INCOME TAX	900,000.00	104,821.62	839,156.36		741,728.08	80,843.64
FED/STATE GRANTS						
61201 ST/IL DEP TRANSP GRNT PLANNING	.00	.00	.00	.00		.00
61202 PROBATION SALARIES 500/1000	.00	.00	.00	.00		.00
61203 JUVENILE PROBATION	.00	.00	.00	.00		.00
61204 GRANT CONTRACT	57,612.00	.00	.00		.00	57,612.00
61205 ILL. DEPT. OF HEALTH	.00	.00	.00	.00		.00
61206 PARA TRANSIT GRANT	100,000.00	.00	75,666.12		35,748.20	24,333.88
61207 GLK PIC	.00	.00	.00	.00		.00
61208 TRANSPORTATION GRANT	35,500.00	.00	27,555.00		69,323.49	7,945.00
61209 PERINATAL	.00	.00	.00	.00		.00
61210 S/A DEPT. OF PUBLIC AID	.00	.00	.00	.00		.00
61211 CONTRACT WASTE STUDY	108,384.00	.00	.00		.00	108,384.00
TOTAL FED/STATE GRANTS	301,496.00	.00	103,221.12		105,071.69	198,274.88
MISCELLANEOUS						
61301 MISCELLANEOUS	10,000.00	767.59	22,712.91		9,317.79	12,712.91-
TOTAL MISCELLANEOUS	10,000.00	767.59	22,712.91		9,317.79	12,712.91-

89

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

PAGE 3

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
FEDERAL REVENUE SHARING							
61401 REVENUE SHARING	.00	.00	.00	.00			.00
TOTAL FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
61501 VENDING MACHINES	2,000.00	461.85	4,997.63	9,555.40	62.5		3,002.37
TOTAL	2,000.00	461.85	4,997.63	9,555.40	62.5		3,002.37
TOTAL GENERAL FUND	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58
TOTALS FOR ALL FUNDS	6,324,243.00	676,414.35	4,870,006.42	4,542,260.45	77.0		1,454,236.58

70

COUNTY OF KANKAKEE  
 STATEMENT OF EXPENDITURES BY FUND  
 FOR CURRENT PERIOD FROM 7/01/89 TO 7/31/89

FUND	BUDGET	CURRENT PERIOD EXPENDITURES	YEAR-TO-DATE EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	% OF BUDGET ENCUMBERED THIS YEAR
1 GENERAL FUND						
PERSONAL SERVICES	4,611,710.00	365,896.35	2,739,279.20	.00	1,872,430.80	59.4
CONTRACTUAL SERVICES	513,799.00	30,748.93	338,677.53	.00	175,121.47	65.9
SUPPLIES AND MATERIAL	654,788.00	30,632.45	448,929.05	.00	237,858.95	65.3
REPAIRS AND MAINTENANCE	174,930.00	7,957.80	140,663.56	.00	30,266.44	60.4
UTILITIES	275,150.00	24,435.82	165,250.18	.00	109,299.82	60.3
FIXED CHARGES	409,521.00	81,478.11	278,890.15	.00	130,670.85	68.1
TRAVEL, DUES AND CONFERENCES	189,047.00	14,770.40	119,776.53	.00	69,270.47	63.4
EQUIP. PURCHASES & IMPROVEMENT	1,110,121.00	23,214.28	315,290.87	.00	794,830.13	28.4
OTHER	151,974.00	1,025.56	20,378.43	.00	258,414.43	276.6
PROBATION SERVICES	30,000.00	.00	10,000.00	.00	20,000.00	33.3
TOTALS FOR FUND	8,151,080.00	576,909.98	4,975,735.50	.00	3,175,344.50	61.0
TOTALS FOR ALL FUNDS	8,151,080.00	576,909.98	4,975,735.50	.00	3,175,344.50	61.0

71

COUNTY OF KANKAKEE  
STATEMENT OF REVENUES BY FUND  
FOR CURRENT PERIOD FROM 8/01/89 TO 3/31/89

FUND	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
1 GENERAL FUND							
PROPERTY TAXES	1,115,332.00	27,530.00	732,731.43	680,419.74	65.5		385,600.57
P.P. REPLACEMENT TAX	350,000.00	4,152.46	305,389.21	300,347.11	87.3		44,610.79
SALES TAX	1,750,000.00	164,056.86	1,277,810.88	1,316,350.56	73.0		472,189.12
FEES & FINES	240,000.00	22,785.23	183,545.20	189,000.99	76.5		56,454.80
PENALTIES	110,000.00	14,126.84	184,641.45	116,321.85	167.9		74,641.45-
FEES COUNTY SERVICES	944,000.00	82,449.48	781,821.73	709,146.71	82.8		162,178.27
BLDG & ZONING FEES	30,000.00	4,779.00	30,306.00	24,564.00	101.0		306.00-
LICENSE	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00-
REIMBURSEMENTS	397,415.00	46,245.04	591,315.63	508,663.14	148.8		193,400.63-
INVESTMENTS	125,000.00	25,430.41	160,287.19	120,917.95	128.2		35,287.19-
STATE INCOME TAX	900,000.00	99,639.97	938,796.33	792,787.64	104.3		38,796.33-
FED/STATE GRANTS	301,496.00	20,143.30	123,364.42	105,071.69	40.9		178,131.58
MISCELLANEOUS	10,000.00	20,776.69	43,489.60	9,571.88	434.9		33,489.60-
FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
	8,000.00	392.49	5,390.12	9,936.08	67.4		2,609.28-
TOTALS FOR FUND	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,723.81
TOTALS FOR ALL FUNDS	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,728.61

70

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89

PAGE 1

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
PROPERTY TAXES							
60001 GENERAL COUNTY	1,118,332.00	27,530.00	732,731.43	680,419.74	65.5		385,600.57
60002 TORT LIABILITY	.00	.00	.00	.00			.00
60003 SUPERV ASSESSMENTS	.00	.00	.00	.00			.00
60004 COLLECTION COSTS	.00	.00	.00	.00			.00
TOTAL PROPERTY TAXES	1,118,332.00	27,530.00	732,731.43	680,419.74	65.5		385,600.57
P.P. REPLACEMENT TAX							
60101 P. P. REPLACEMENT	350,000.00	4,152.46	305,389.21	300,347.11	87.3		44,610.79
TOTAL P.P. REPLACEMENT TAX	350,000.00	4,152.46	305,389.21	300,347.11	87.3		44,610.79
SALES TAX							
60201 SALES TAX	1,750,000.00	164,056.86	1,277,810.88	1,316,350.56	73.0		472,189.12
TOTAL SALES TAX	1,750,000.00	164,056.86	1,277,810.88	1,316,350.56	73.0		472,189.12
FEES & FINES							
60301 FEES & FINES	240,000.00	22,785.23	183,545.20	189,060.99	76.5		56,454.80
TOTAL FEES & FINES	240,000.00	22,785.23	183,545.20	189,060.99	76.5		56,454.80
PENALTIES							
60401 PENALTIES	110,000.00	14,126.84	184,641.45	116,321.85	167.9		74,641.45
TOTAL PENALTIES	110,000.00	14,126.84	184,641.45	116,321.85	167.9		74,641.45
FEES COUNTY SERVICES							
60501 RECORDER	225,000.00	25,000.00	172,000.00	171,800.00	76.4		53,000.00
60502 ANIMAL CONTROL	5,000.00	667.00	41,268.66	4,581.50	825.4		36,268.66
60503 SHERIFF	90,000.00	10,705.43	75,171.47	67,703.44	83.5		14,828.53
60504 P/A FEES	65,000.00	6,837.75	41,437.28	40,018.08	63.7		23,562.72
60505 COUNTY CLERK	50,000.00	5,618.40	41,338.06	37,104.71	82.7		8,661.94
60506 TREASURER - INHERT TAX	2,500.00	1,303.38	20,369.91	21,468.73	814.8		17,869.91
60507 CIRCUIT CLERK	500,000.00	31,447.52	385,665.85	360,846.77	77.1		114,334.15
60508 CORONER	6,500.00	870.00	4,570.50	5,623.48	70.3		1,929.50
60509 PUBLIC DEFENDER	.00	.00	.00	.00			.00
60510 P/A ENF	.00	.00	.00	.00			.00
TOTAL FEES COUNTY SERVICES	944,000.00	82,449.48	781,821.73	709,146.71	82.8		162,178.27
BLDG & ZONING FEES							
60601 BLDG - ZONING FEES	30,000.00	4,779.00	30,306.00	24,564.00	101.0		306.00
TOTAL BLDG & ZONING FEES	30,000.00	4,779.00	30,306.00	24,564.00	101.0		306.00
LICENSE							
60701 LICENSE FEES	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00
TOTAL LICENSE	40,000.00	.00	43,625.00	42,000.00	109.1		3,625.00
REIMBURSEMENTS							
60802 SUPERV ASSESSOR SALARY	12,600.00	1,050.00	10,400.00	6,500.00	82.5		2,200.00
60803 STATES ATTY SALARIES	49,669.00	4,139.07	37,251.63	41,390.70	75.0		12,417.37
60804 PROSATION SALARIES	171,946.00	29,418.97	145,158.32	132,257.79	84.4		26,787.68

73

COUNTY OF KANKAKEE

1 - GENERAL FUND

STATEMENT OF REVENUES BY ACCOUNT  
FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
60805 CETA CO-ORDINATOR	.00	.00	.00	.00			.00
60806 GRANT CONTRACT	.00	.00	.00	93,223.76			.00
60808 T. B. RENT	.00	.00	.00	.00			.00
60809 OTHER COUNTIES/CITIES	1,000.00	.00	.00	182.00	.0		1,000.00
60810 MISC.	.00	.00	.00	.00			.00
60811 CAPITAL IMPROVEMENTS	.00	.00	.00	.00			.00
60812 CITY TWSP DOG CARE	9,300.00	.00	14,389.11	.00	154.7		5,089.11-
60820 SALE OF EQUIPMENT	.00	.00	.00	.00			.00
60821 PERSONAL PHONE CALLS	.00	.00	.00	.00			.00
60822 CITY K3 COMPUTER RENT	3,000.00	.00	1,527.60	1,723.20	50.9		1,472.40
60823 STATE PARK SHERIFF REIMB	.00	.00	.00	.00			.00
60824 FIRE TELE COMMUNICATIONS	3,900.00	.00	3,600.00	3,600.00	92.3		300.00
60825 FILM LIB & TRUANCY SAL & BENF	20,000.00	.00	14,725.80	19,705.01	73.6		5,274.20
60826 PUBLIC HEALTH TRUSTEE FUNDS	.00	.00	.00	.00			.00
60827 S/A DEPT. OF PUBLIC AID	40,000.00	.00	30,362.00	20,538.00	75.9		9,638.00
60828 PRISONER CARE STATE	.00	.00	.00	.00			.00
60829 OTHER REIMBURSEMENTS	10,000.00	376.00	10,223.71	8,567.41	102.2		223.71-
60830 ESDA REIMBURSEMENT	18,000.00	.00	17,031.47	10,845.57	94.6		968.53
60831 PRISONER CARE LAKE COUNTY	25,000.00	5,715.00	282,375.00	147,401.70	1,129.5		257,375.00-
60832 EMERGENCY DISPATCH RIVERSIDE	24,000.00	2,000.00	16,000.00	16,000.00	66.7		8,000.00
60833 CITY OF K3 PRISONER INTAKE	9,000.00	3,546.00	8,270.99	6,728.00	91.9		729.01
TOTAL REIMBURSEMENTS	397,415.00	46,245.04	591,315.63	508,663.14	148.8		193,900.63-
INVESTMENTS							
60901 INTEREST	125,000.00	25,430.41	160,287.19	120,917.95	128.2		35,287.19-
TOTAL INVESTMENTS	125,000.00	25,430.41	160,287.19	120,917.95	128.2		35,287.19-
STATE INCOME TAX							
61001 INCOME TAX	900,000.00	99,639.97	938,796.33	792,787.64	104.3		38,796.33-
TOTAL STATE INCOME TAX	900,000.00	99,639.97	938,796.33	792,787.64	104.3		38,796.33-
FED/STATE GRANTS							
61201 ST/IL DEP TRANSP GRNT PLANNING	.00	.00	.00	.00			.00
61202 PROBATION SALARIES 500/1000	.00	.00	.00	.00			.00
61203 JUVENILE PROBATION	.00	.00	.00	.00			.00
61204 GRANT CONTRACT	57,612.00	.00	.00	.00	.0		57,612.00
61205 ILL. DEPT. OF HEALTH	.00	.00	.00	.00			.00
61206 PARA TRANSIT GRANT	100,000.00	8,219.30	83,885.42	35,748.20	83.9		16,114.58
61207 GLK PIC	.00	.00	.00	.00			.00
61208 TRANSPORTATION GRANT	35,500.00	11,924.00	39,479.00	69,323.49	111.2		3,979.00-
61209 PERINATAL	.00	.00	.00	.00			.00
61210 S/A DEPT. OF PUBLIC AID	.00	.00	.00	.00			.00
61211 CONTRACT WASTE STUDY	108,384.00	.00	.00	.00	.0		108,384.00
TOTAL FED/STATE GRANTS	301,496.00	20,143.30	123,364.42	105,071.69	40.9		178,131.58
MISCELLANEOUS							
61301 MISCELLANEOUS	10,000.00	20,776.69	43,489.60	9,571.88	434.9		33,489.60-
TOTAL MISCELLANEOUS	10,000.00	20,776.69	43,489.60	9,571.88	434.9		33,489.60-

COUNTY OF KANKAKEE  
 STATEMENT OF REVENUES BY ACCOUNT  
 FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89.

1 - GENERAL FUND

ACCOUNT	BUDGET FOR THIS YEAR	ACTUAL REVENUE FOR THIS YEAR CURRENT PERIOD	ACTUAL REVENUE FOR THIS YEAR YEAR-TO-DATE	ACTUAL REVENUE AT THIS DATE LAST YEAR	PERCENT TO BUDGET THIS YEAR	PERCENT AT THIS DATE LAST YEAR	BALANCE TO BE COLLECTED
FEDERAL REVENUE SHARING							
61401 REVENUE SHARING	.00	.00	.00	.00			.00
TOTAL FEDERAL REVENUE SHARING	.00	.00	.00	.00			.00
61501 VENDING MACHINES	8,000.00	392.49	5,390.12	9,936.68	67.4		2,609.88
TOTAL	8,000.00	392.49	5,390.12	9,936.68	67.4		2,609.88
TOTAL GENERAL FUND	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,728.81
TOTALS FOR ALL FUNDS	6,324,243.00	532,507.77	5,402,514.19	4,925,159.94	85.4		921,728.81

75

COUNTY OF KANKAKEE  
 STATEMENT OF EXPENDITURES BY FUND  
 FOR CURRENT PERIOD FROM 8/01/89 TO 8/31/89

FUND	BUDGET	CURRENT PERIOD EXPENDITURES	YEAR-TO-DATE EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	% OF BUDGET ENCUMBERED THIS YEAR
1 GENERAL FUND						
PERSONAL SERVICES	4,611,710.00	441,644.45	3,180,923.65	.00	1,430,786.35	69.0
CONTRACTUAL SERVICES	513,799.00	27,628.09	366,305.62	.00	147,493.38	71.3
SUPPLIES AND MATERIAL	684,788.00	35,627.72	482,556.77	.00	202,231.23	70.5
REPAIRS AND MAINTENANCE	174,930.00	10,822.47	151,486.03	.00	23,443.97	86.6
UTILITIES	344,856.00	30,571.91	196,422.09	.00	148,463.91	57.0
FIXED CHARGES	409,561.00	37,294.40	316,184.55	.00	93,376.45	77.2
TRAVEL, DUES AND CONFERENCES	189,047.00	14,305.06	134,081.59	.00	54,965.41	70.9
EQUIP. PURCHASES & IMPROVEMENT	1,110,121.00	194,352.41	509,643.28	.00	600,477.72	45.9
OTHER	151,974.00	78,581.17	498,959.60	.00	346,955.60	328.3
PROBATION SERVICES	30,000.00	.00	10,000.00	.00	20,000.00	33.3
TOTALS FOR FUND	8,220,816.00	870,827.68	5,846,563.15	.00	2,374,252.82	71.1
TOTALS FOR ALL FUNDS	8,220,816.00	870,827.68	5,846,563.15	.00	2,374,252.82	71.1

76



# 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 SEPTEMBER MONTHLY REPORT OF THE COUNTY TREASURER AND

EX-OFFICIO COUNTY COLLECTOR, AND TO THE BEST OF OUR KNOWLEDGE FIND IT TRUE

AND CORRECT.

All of which is respectfully submitted.

DATE	11/14/89
ACTION	Accepted

*San Michael*  
*Michael J. Regan*  
*Walter Brown*  
*James J. [unclear]*  
*Gaylord Jensen*  
*Benjamin L. Hower*  
*Rollin Riedel*  
Committee.

MONTHLY REPORT - COUNTY COLLECTORMONTH ENDING SEP 30 1989RECAPITULATION OF COLLECTOR'S ACCOUNTS

Back Tax Account	<u>74,511.03</u>	
Back Tax Investment	<u>-0-</u>	<u>74,511.03</u>
Tax in Litigation	<u>2,405.60</u>	
Taxes in Litigation Investment	<u>215,000.00</u>	<u>217,405.60</u>
Current Tax Account	<u>4,066,119.91</u>	
Current Tax Investment	<u>1,195,641.95</u>	<u>5,261,761.86</u>
Tax Refund Account		<u>203.08</u>
<b>TOTAL CASH IN BANKS AND INVESTMENTS:</b>		<u><u>5,553,881.57</u></u>

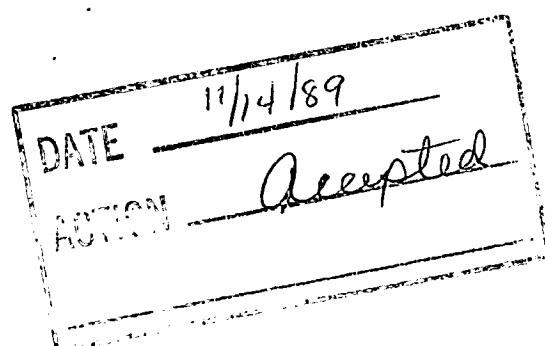
---

Collector'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 SEP 30 1989.

*Mark J. Frechette*  
 Mark J. Frechette  
 County Collector



MONTHLY REPORT - COUNTY COLLECTOR

MONTH ENDING SEP 30 1989

Back Tax Account

Balance: <u>AUG 31 1989</u>	<u>71,461.10</u>
Receipts:	<u>3,049.93</u>
Total:	<u>74,511.03</u>
Disbursements:	<u>-0-</u>
Balance in Bank: <u>SEP 30 1989</u>	<u>74,511.03</u>
Investments in Certificates of Deposit:	<u>-0-</u>
Total Cash and Investments:	<u>74,511.03</u>

Taxes in Litigation

Balance: <u>AUG 31 1989</u>	<u>2,396.44</u>
Receipts:	<u>9.16</u>
Total:	<u>2,405.60</u>
Disbursements:	<u>-0-</u>
Balance in Bank: <u>SEP 30 1989</u>	<u>2,405.60</u>
Investments in Certificates of Deposit:	<u>215,000.00</u>
Total Cash and Investments:	<u>217,405.60</u>

Current Tax

Balance: <u>AUG 31 1989</u>	<u>7,718,747.44</u>
Receipts:	<u>13,429,886.36</u>
Total:	<u>21,148,633.80</u>
Disbursements:	<u>17,082,513.89</u>
Balance in Bank: <u>SEP 30 1989</u>	<u>4,066,119.91</u>
Investments in Certificates of Deposit:	<u>1,195,641.95</u>
Total Cash and Investments:	<u>5,261,761.86</u>

Tax Refund Account

Balance: <u>AUG 31 1989</u>	<u>3,860.77</u>
Receipts:	<u>3,153.05</u>
Total:	<u>7,013.82</u>
Disbursements:	<u>6,810.74</u>
Balance in Bank: <u>SEP 30 1989</u>	<u>203.08</u>

Bradley	617,940.42
Bradley	16,503.07
First Trust	410,743.68
First Trust	190,810.00
Meadowview	95,372.25
Meadowview	72,762.89
Peoples	22,145.78
Peoples	23,879.21
FOA	1,431,184.92
FOA	282,681.89
Bourbonnais	115,091.53
Champion	12,617.12
Chebanse	203.36
Crest	100,015.31
Grant Park	31,980.83
Herscher	110,956.53
Kankakee Fed.	399,277.10
Manteno	43,864.39
Municipal	20,342.79
Olympic	37,054.80
Parish	14,695.21
St. Anne	15,996.83
	<u>4,066,119.91</u>

October 18, 1989

<u>BANK</u>	<u>CAPITAL &amp; SURPLUS</u>	<u>75%</u>	<u>AMOUNT INVESTED</u>
Nat'l Bank of St. Anne	200,000.00	150,000.00	10,000.00
1st Nat'l Bk of Grant Park	450,000.00	337,500.00	-0-
Bradley Bank	900,000.00	675,000.00	957,823.49
Bank of Bourbonnais	1,061,000.00	795,750.00	275,000.00
Parish Bank	1,100,000.00	825,000.00	-0-
Eastern Ill. Bank	1,125,000.00	843,750.00	-0-
Bank of Chebanse	1,300,000.00	975,000.00	-0-
Municipal Bank	1,687,000.00	1,265,250.00	-0-
State Bank of Herscher	1,800,000.00	1,350,000.00	-0-
Manteno State Bank	2,000,000.00	1,500,000.00	-0-
Peoples Bank	2,517,000.00	1,887,750.00	1,532,506.66
1st Bank of Meadowview	2,750,000.00	2,062,500.00	-0-
First of America	8,000,000.00	6,000,000.00	-0-
Olympic Federal	8,150,000.00	6,112,500.00	-0-
First Trust	8,750,000.00	6,562,500.00	578,135.29
Crest Savings	8,816,470.00	6,612,352.00	-0-
Kankakee Federal	17,063,614.00	12,797,710.00	-0-
Champion Federal	136,462,793.00	102,347,094.00	-0-
			<hr/>
			\$3,353,465.44

DATE	<u>11/14/89</u>
ACTION	<u>Accepted</u>

# 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 SEPTEMBER 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 SEPTEMBER FROM }  
FUNDS INVESTED WAS \$27,230.36 AND INTEREST EARNED FROM 9-1-89 to 9-30-89 }  
ON CHECKING ACCOUNT WAS \$53,989.75. }

All of which is respectfully submitted.

DATE	11/14/89
ACTION	Accepted

*Michael J. Hayes*  
*Tom M. Smith*  
*Walter Adams*  
*Ernest J. Thompson*  
*Raymond J. Brown* *Collin Prigel*  
*Simon L. Hoover*

Committee.

MONTHLY REPORT COUNTY TREASURER

MONTH ENDING SEP 30 1989

RECAPITULATION OF TREASURER'S ACCOUNTS

CASH IN BANKS AND INVESTMENTS

County General-Peoples Bank Marycrest Investment	<u>1,223,131.10</u> <u>702,399.91</u>	<u>1,925,531.01</u>
County General-1st of America,s Bank Investment	<u>61,317.09</u> <u>525,000.00</u>	<u>586,317.09</u>
Highway Payroll Clearing		<u>7,178.82</u>
County Highway Investment	<u>258,042.97</u> <u>150,000.00</u>	<u>408,042.97</u>
County Motor Fuel Tax Investment	<u>313,739.85</u> <u>100,000.00</u>	<u>413,739.85</u>
Township Motor Fuel Tax Investment	<u>281,984.59</u> <u>400,000.00</u>	<u>681,984.59</u>
Federal Aid Matching Fund Investment	<u>158,853.35</u> <u>100,000.00</u>	<u>258,853.35</u>
Kankakee County Joint Bridge Investment		<u>317,054.48</u>
Township Bridge Investment		<u>85,734.09</u>
Emergency Relief		<u>-0-</u>
Cafeteria Plan		<u>14,279.94</u>
Election Investment		<u>-0-</u>
CDAP Block Grant		<u>274,246.39</u>
Tort Liability Investment		<u>3,154.18</u>
Circuit Clerks Computer		<u>86,095.29</u>
Recorder of Deeds Computer		<u>116,552.53</u>
Veterans Assistance Commission		<u>32,432.52</u>
Probation Contract		<u>-0-</u>
Interest on Real Estate Tax		<u>2,097.13</u>
Pension Investment		<u>243,160.71</u>
Inheritance Tax		<u>143,032.66</u>
Health Fund #1 Investment		<u>273,947.87</u>
Dog Tax Investment		<u>28,576.50</u>
Legacy on Hand Investment		<u>30,950.27</u>
Civil Defense Investment	<u>-0-</u> <u>50,000.00</u>	<u>50,000.00</u>
General Payroll		<u>-0-</u>
Condemnation		<u>9,231.31</u>

DATE	<u>11/14/89</u>
ACTION	<u>Accepted</u>

Law Library Investment		43,698.63
Treasurer Indemnity Fund		87,002.77
Public Building Investment		-0-
Employee Health & Benefit Fund #2		201,156.56
FWF		34,492.96
Baker Creek		13,353.34
Exline D.D.		6,333.67
Gar Creek		23,801.96
Sauberli Gar Creek		372.32
Grinnell D.D.		29,216.97
Manteno #3		34,564.50
McGillvray		16,776.54
Minnie Creek		2,332.82
Momence-Pembroke Investment	9,846.04 7,823.49	17,669.53
Momence-Yellowhead		14,011.00
Snake Creek		5,316.65
Spring Creek Investment	8,056.44 10,000.00	18,056.44
Union #1		14,961.51
Union #2		2,879.63
Union #6		13,373.26
Crime Vicitims Assistance Grant		13,354.32
CDAP Block Grant - State		16.99
Probation Service		1,877.72
Court Security		27,749.58
Kankakee "911"		78,513.86
Attorney General Fund		7,000.00
TOTAL CASH IN BANKS AND INVESTMENTS:		6,700,077.08

## Treasurer's Remarks:

Interest earned on checking for the Month of Sept. 1989:	\$ 53,989.75
Accumulative interest on checking form 12-1-88 to 9-30-89:	281,402.88
Total amount of Treasurer's & Collector's funds invested as of	
9-30-89:	3,455,865.35
Total amount of interest earned on investments in Sept. 1989:	27,230.36
Accumulative interest earned on investments from 12-1-88 to	
9-30-89:	332,695.54

---

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 SEP 30 1989.

*Mark J. Frechette*  
 Mark J. Frechette  
 County Treasurer



## MONTHLY REPORT - COUNTY TREASURER

MONTH ENDING SEP 30 1989County General - Peoples Bank Marycrest

Balance:	<u>AUG 31 1989</u>	1,093,073.84
Receipts:		1,039,814.90
Total:		2,132,888.74
Disbursements:		909,757.64
Balance in Bank:	<u>SEP 30 1989</u>	1,223,131.10
Investment in Certificate of Deposit:		702,399.91
Total Cash and Investments:		1,925,531.01

County General - 1st of America's Bank

Balance:	<u>AUG 31 1989</u>	137,471.24
Receipts:		34,595.24
Total:		172,066.48
Disbursements:		110,749.39
Balance in Bank:	<u>SEP 30 1989</u>	61,317.09
Investment in Certificate of Deposit:		525,000.00
Total Cash and Investments:		586,317.09

Highway Payroll Clearing

Balance:	<u>AUG 31 1989</u>	7,178.02
Receipts:		64,664.07
Total:		71,842.09
Disbursements:		64,663.27
Balance in Bank:	<u>SEP 30 1989</u>	7,178.82

County Highway

Balance:	<u>AUG 31 1989</u>	188,573.84
Receipts:		155,975.74
Total:		344,549.58
Disbursements:		86,506.61
Balance in Bank:	<u>SEP 30 1989</u>	258,042.97
Investments in Certificate of Deposit:		150,000.00
Total Cash and Investments:		408,042.97

County Motor Fuel Tax

Balance:	<u>AUG 31 1989</u>	152,544.68
Receipts:		230,019.50
Total:		382,564.18
Disbursements:		68,824.33
Balance in Bank:	<u>SEP 30 1989</u>	313,739.85
Investments in Certificate of Deposit:		100,000.00
Total Cash and Investments:		413,739.85

Township Motor Fuel Tax

Balance:	<u>AUG 31 1989</u>	169,053.03
Receipts:		173,304.26
Total:		342,357.29
Disbursements:		60,372.70
Balance in Bank:	<u>SEP 30 1989</u>	281,984.59
Investments in Certificate of Deposit:		400,000.00
Total Cash and Investments:		681,984.59

Federal Aid Matching Fund

Balance:	<u>AUG 31 1989</u>	85,020.00
Receipts:		73,833.35
Total:		158,853.35
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	158,853.35
Investment in Certificate of Deposit:		100,000.00
Total Cash and Investments:		258,853.35

Kankakee County Joint Bridge

Balance:	<u>AUG 31 1989</u>	367,505.37
Receipts:		74,563.58
Total:		442,068.95
Disbursements:		125,014.47
Balance in Bank:	<u>SEP 30 1989</u>	317,054.48
Investment in Certificate of Deposit:		-0-
Total Cash and Investments:		317,054.48

Township Bridge

Balance:	<u>AUG 31 1989</u>	143,090.16
Receipts:		674.63
Total:		143,764.79
Disbursements:		58,030.70
Balance in Bank:	<u>SEP 30 1989</u>	85,734.09
Investment in Certificate of Deposit:		-0-
Total Cash and Investments:		85,734.09

Emergency Relief

Balance:	<u>AUG 31 1989</u>	-0-
Receipts:		14,996.00
Total:		14,996.00
Disbursements:		14,996.00
Balance in Bank:	<u>SEP 30 1989</u>	-0-

Cafeteria Plan

Balance:	<u>AUG 31 1989</u>	14,616.04
Receipts:		6,181.02
Total:		20,797.06
Disbursements:		6,517.12
Balance in Bank:	<u>SEP 30 1989</u>	14,279.94
Investments in Certificate of Deposit:		-0-
Total Cash and Investments:		14,279.94

Election

Balance:	<u>AUG 31 1989</u>	-0-
Receipts:		-0-
Total:		-0-
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	-0-
Investments in Certificate of Deposit:		-0-
Total Cash and Investments:		-0-

CDAP Block Grant

Balance:	<u>AUG 31 1989</u>	264,487.32
Receipts:		9,759.07
Total:		274,246.39
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	274,246.39

Tort Liability

Balance:	<u>AUG 31 1989</u>	22,550.00
Receipts:		225,604.18
Total:		248,154.18
Disbursements:		245,000.00
Balance in Bank:	<u>SEP 30 1989</u>	3,154.18
Investments in Certificate of Deposit:		-0-
Total Cash and Investments:		3,154.18

Circuit Clerk Computer

Balance: <u>AUG 31 1989</u>	82,209.29
Receipts:	5,453.52
Total:	87,662.81
Disbursements:	1,567.52
Balance in Bank: <u>SEP 30 1989</u>	86,095.29

Recorder of Deeds Computer

Balance: <u>AUG 31 1989</u>	114,021.53
Receipts:	2,531.00
Total:	116,552.53
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	116,552.53

Veterans Assistance Commission

Balance: <u>AUG 31 1989</u>	23,583.24
Receipts:	15,027.45
Total:	38,610.69
Disbursements:	6,178.17
Balance in Bank: <u>SEP 30 1989</u>	32,432.52

Probation Contract

Balance: <u>AUG 31 1989</u>	-0-
Receipts:	-0-
Total:	-0-
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	-0-

Interest on Real Estate Tax

Balance: <u>AUG 31 1989</u>	324.02
Receipts:	124,273.11
Total:	124,597.13
Disbursements:	122,500.00
Balance in Bank: <u>SEP 30 1989</u>	2,097.13

Pension

Balance: <u>AUG 31 1989</u>	129,900.32
Receipts:	200,946.86
Total:	330,847.18
Disbursements:	87,686.47
Balance in Bank: <u>SEP 30 1989</u>	243,160.71
Investment in Certificate of Deposit:	-0-
Total Cash and Investments:	243,160.71

Inheritance Tax

Balance: <u>AUG 31 1989</u>	121,061.52
Receipts:	137,904.99
Total:	258,966.51
Disbursements:	115,933.85
Balance in Bank: <u>SEP 30 1989</u>	143,032.66

Health Fund #1

Balance: <u>AUG 31 1989</u>	234,097.47
Receipts:	127,447.81
Total:	361,545.28
Disbursements:	87,597.41
Balance in Bank: <u>SEP 30 1989</u>	273,947.87
Investment in Certificate of Deposit:	-0-
Total Cash and Investments:	273,947.87

Dog Tax

Balance: <u>AUG 31 1989</u>	24,374.53
Receipts:	4,201.97
Total:	28,576.50
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	28,576.50
Investment in Certificate of Deposit:	-0-
Total Cash and Investments:	28,576.50

Legacies on Hand

Balance: <u>AUG 31 1989</u>	30,782.22
Receipts:	168.05
Total:	30,950.27
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	30,950.27
Investment in Certificate of Deposit:	-0-
Total Cash and Investments:	30,950.27

Civil Defense

Balance: <u>AUG 31 1989</u>	-0-
Receipts:	-0-
Total:	-0-
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	-0-
Investment in Certificate of Deposit:	50,000.00
Total Cash and Investment:	50,000.00

General Payroll

Balance: <u>AUG 31 1989</u>	-0-
Receipts:	300,233.29
Total:	300,233.29
Disbursements:	300,233.29
Balance in Bank: <u>SEP 30 1989</u>	-0-

Condemnation

Balance: <u>AUG 31 1989</u>	9,190.80
Receipts:	40.51
Total:	9,231.31
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	9,231.31

Law Library

Balance: <u>AUG 31 1989</u>	43,122.16
Receipts:	2,653.89
Total:	45,776.05
Disbursements:	2,077.42
Balance in Bank: <u>SEP 30 1989</u>	43,698.63
Investment in Certificate of Deposit:	-0-
Total Cash and Investments:	43,698.63

Treasurer Indemnity Fund

Balance: <u>AUG 31 1989</u>	86,568.86
Receipts:	433.91
Total:	87,002.77
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	87,002.77

Public Building

Balance:	<u>AUG 31 1989</u>	-0-
Receipts:		-0-
Total:		-0-
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	-0-
Investments in Certificate of Deposit:		-0-
Total Cash and Investments:		-0-

Employee Health & Benefit Fund #2

Balance:	<u>AUG 31 1989</u>	206,084.96
Receipts:		19,982.40
Total:		226,067.36
Disbursements:		24,910.80
Balance in Bank:	<u>SEP 30 1989</u>	201,156.56

FWF

Balance:	<u>AUG 31 1989</u>	60,438.48
Receipts:		21,478.66
Total:		81,917.14
Disbursements:		47,424.18
Balance in Bank:	<u>SEP 30 1989</u>	34,492.96

Baker Creek Drainage District

Balance:	<u>AUG 31 1989</u>	13,282.20
Receipts:		71.14
Total:		13,353.34
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	13,353.34

Exline D. D.

Balance:	<u>AUG 31 1989</u>	5,223.46
Receipts:		1,110.21
Total:		6,333.67
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	6,333.67

Gar Creek

Balance:	<u>AUG 31 1989</u>	19,353.98
Receipts:		4,447.98
Total:		23,801.96
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	23,801.96

Sauberli Gar Creek

Balance:	<u>AUG 31 1989</u>	375.41
Receipts:		-0-
Total:		375.41
Disbursements:		3.09
Balance in Bank:	<u>SEP 30 1989</u>	372.32

Grinnell D.D.

Balance:	<u>AUG 31 1989</u>	27,481.48
Receipts:		1,735.49
Total:		29,216.97
Disbursements:		-0-
Balance in Bank:	<u>SEP 30 1989</u>	29,216.97

Manteno #3

Balance: <u>AUG 31 1989</u>	32,700.54
Receipts:	1,863.96
Total:	34,564.50
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	34,564.50

McGillvray

Balance: <u>AUG 31 1989</u>	15,407.95
Receipts:	1,368.59
Total:	16,776.54
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	16,776.54

Minnie Creek

Balance: <u>AUG 31 1989</u>	2,750.78
Receipts:	2,907.04
Total:	5,657.82
Disbursements:	3,325.00
Balance in Bank: <u>SEP 30 1989</u>	2,332.82

Momence-Pembroke

Balance: <u>AUG 31 1989</u>	6,715.07
Receipts:	3,130.97
Total:	9,846.04
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	9,846.04
Investment in Certificate of Deposit:	7,823.49
Total Cash and Investments:	17,669.53

Momence-Yellowhead

Balance: <u>AUG 31 1989</u>	13,154.89
Receipts:	856.11
Total:	14,011.00
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	14,011.00

Snake Creek

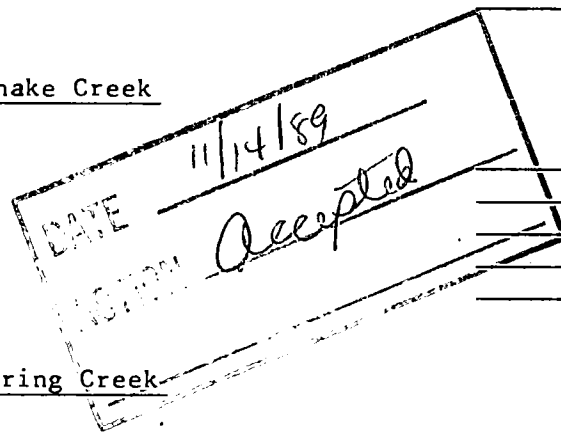
Balance: <u>AUG 31 1989</u>	4,824.50
Receipts:	492.15
Total:	5,316.65
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	5,316.65

Spring Creek

Balance: <u>AUG 31 1989</u>	7,501.02
Receipts:	555.42
Total:	8,056.44
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	8,056.44
Investment in Certificate of Deposit:	10,000.00
Total Cash and Investments:	18,056.44

Union #1

Balance: <u>AUG 31 1989</u>	13,364.83
Receipts:	1,596.68
Total:	14,961.51
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	14,961.51



Union #2

Balance: <u>AUG 31 1989</u>	1,968.83
Receipts:	910.80
Total:	2,879.63
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	2,879.63

Union #6

Balance: <u>AUG 31 1989</u>	12,376.45
Receipts:	996.81
Total:	13,373.26
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	13,373.26

Crime Victims Assistance Grant

Balance: <u>AUG 31 1989</u>	13,302.12
Receipts:	52.20
Total:	13,354.32
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	13,354.32

CDAP Block Grant - State

Balance: <u>AUG 31 1989</u>	16.99
Receipts:	-0-
Total:	16.99
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	16.99

Probation Service

Balance: <u>AUG 31 1989</u>	1,202.72
Receipts:	675.00
Total:	1,877.72
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	1,877.72

Court Security

Balance: <u>AUG 31 1989</u>	21,531.75
Receipt:	6,217.83
Total:	27,749.58
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	27,749.58

Kankakee "911"

Balance: <u>AUG 31 1989</u>	48,399.13
Receipts:	30,114.73
Total:	78,513.86
Disbursements:	-0-
Balance in Bank: <u>SEP 30 1989</u>	78,513.86

Attorney General Grant

Balance: <u>August 31, 1989</u>	-0-
Receipts:	7,000.00
Total:	7,000.00
Disbursements:	-0-
Balance in Bank: <u>Sept. 30, 1989</u>	7,000.00

11/14/89

Accepted

CORONER'S RECEIPT OF MONEY

4-25-89	Cremations D. Watlins	Misc report	\$ 70. 2 72.00
5-19-89	Cremations E. Holoworth J. Anderson D. Miller Neckopulpas Dizon & Grant	CR, Tox. Aut. X-ray copies CR, Tox. Aut. X-ray copies Inquiry Fee Autopsy report Autopsy CR X-ray	80. 592. 612. 35. 30. 130. 1,479.00
6-15-89	C. Solheim Hill Cremations	CR Tox. Autopsy, photos Misc. copy	102. 5. 80. 187.00
7-19-89	J. Jackson Dizon & Grant	CR Autopsy, Tox. Photos	60. 24.
7-14-89	DuBois Erdmann Cremations	Tox. report Coroners complete file	15. 99. 50. 248.00
8-11-89	Cremations R. Knott T. Behl Dizon D. Beutien D. Beutien Koplinski	Autopsy, Tox. CR CR Autopsy, Tox. CR CR Complete file	80. 617. 15. 45. 15. 15. 78. 865.00
9-1-89	Cremations D. Cochran Y. Lake	Autopsy report CR	100. 30. 15.
9-29-89	Cremations Blood Alcohol	Study "R. Burris"	130. 30. 305.00

Leonard Martin  
 Joe Presbury  
 James Fry  
 Walter Cloninger  
 Robert Reigel  
 Bernard M. Davis

92

Clarence L. Howey R. Thompson



10-27-89	Cremations		70.
	Blood Alcohol	Study "R. Burris"	30.
	W. Jordan	CR	15.
	G. Weber	CR autopsy	45.
	J. Morgan	Misc. report	5.
			165.00

TOTAL

\$ 3,321.00

CORONER CASES	23	188
MEDICAL CASES	45	453
AUTOPSIES	4	36
TOXICOLOGY	9	63
INQUESTS	7	51
INQUIRIES	16	137

MANNER OF DEATH

		Totals
NATURAL	15	128
Heart.....	13	96
CVA.....		2
SIDS.....		1
Fetal.....		
Pneumonia.....	1	5
Cancer.....		11
Other.....	1	13
CONTRIBUTORY		
Fracture		
Diabetes		
Alcohol		
Drugs		
CO		
Other		
Natural Autopsies.....		12
HOMICIDES	1	10
Firearm.....		5
Knife/sharp instr.....		3
Blunt instrument.....		1
Auto(reckless)	1	1
Strangulation		
Poison		
Other		
Homicides autopsied.....	1	10
SUICIDE	4	13
Firearm.....	2	7
Hanging.....		2
Drowning		
Auto/pedestrian		
CO	1	2
Fire		
Drug		
Knife	1	2
Other		
Suicides autopsied.....	2	7
ACCIDENTAL.	2	36
Fire.....		1
Drowning.....		2
Vehicular.....		19
Alcohol.....		
Asphyxia.....		
Drugs.....		
CO.....		2
Other-suffocation(farming)	2	12
Accident Autopsy.....	1	7
UNDETERMINED		
Gunshot wound.....		
Drowning.....		
CO.....		
Other.....		
Undetermined Autopsied.....		

DATE 11/14/89  
 ACTION Accepted

Leonard Martin  
 Joe Beckhoff  
 James Trigg  
 Walter Cannon  
 R. Thompson  
 Billie Riegel  
 Bernard M. Davis  
 Almond L. Howes

COUNTY CLERK'S OFFICE  
STATEMENT OF FUNDS RECEIVED AND DISBURSED

FOR THE PERIOD OF October 1, 1989 TO October 31, 1989

OFFICE FUND  
BALANCE OF: October 1, 1989 \$ 100.00

**RECEIPTS:**

FEEs

MARRIAGE LICENSES ISSUED	<u>\$ 1,230.00</u>	
REDEMPTION FEES	<u>204.00</u>	
ISSUE MISCELLANEOUS CERTIFICATES	<u>3,439.00</u>	
<del>SHELTER CARE FUND/MARRIAGE</del> DOGS	<u>3,226.00</u>	
MISCELLANEOUS PUBLIC SERVICES	<u>352.80</u>	<u>9,029.93</u>
INTEREST EARNED	<u>578.13</u>	
<b>TOTAL PUBLIC SERVICES:</b>		<u>\$ 9,129.93</u>

**DISBURSEMENTS:**

EXCESS FEES TRANSFERRED TO COUNTY		
COUNTY CLERK'S FEES	<u>\$ 5,225.80</u>	
COUNTY CLERK'S FEES	<u>3,226.00</u>	
SHELTER CARE FUND FEES	<u>-----</u>	
INTEREST	<u>578.13</u>	
<b>TOTAL DISBURSEMENTS:</b>		<u>\$ 9,029.93</u>

BALANCE OF October 31, 1989 \$ 100.00

**FEES OF OTHERS:**

BALANCE OF <u>October 1, 1989</u>	<u>\$ 149,801.51</u>	
MONTHLY RECEIPTS	<u>227,033.52</u>	
CASH AVAILABLE	<u>376,835.03</u>	
MONTHLY DISBURSEMENTS	<u>52,091.47</u>	
BALANCE OF <u>October 31, 1989</u>	<u>\$ 324,743.56</u>	<u>\$ 324,743.56</u>
BALANCE COUNTY CLERK'S ACCOUNT	<u>\$ 324,743.56</u>	
CASH ON HAND	<u>100.00</u>	
DEPOSIT IN TRANSIT	<u>-----</u>	
<b>TOTAL:</b>	<u>\$ 324,843.56</u>	<u>\$ 324,843.56</u>

DATE 11/14/89  
 ASST. Accepted

KANKAKEE COUNTY CLERK

TO THE CHAIRMAN OF THE KANKAKEE COUNTY BOARD

BALANCE OF October 1, 1989 less \$100.00 Cash on Hand -0-

RECEIPTS:

MARRIAGE LICENSES ISSUED	<u>\$ 1,230.00</u>	
REDEMPTION FEES	<u>204.00</u>	
ISSUE MISC. CERTIFICATES	<u>3,439.00</u>	
<del>SHELTER CARE FUND</del> MARRIAGE DOGS	<u>3,226.00</u>	
MISC. PUBLIC SERVICES	<u>352.80</u>	<u>\$ 9,029.93</u>
INTEREST EARNED	<u>578.13</u>	
TOTAL:		<u><u>\$ 9,029.93</u></u>

DISBURSEMENTS:

EXCESS FEES TRANSFERRED TO COUNTY	<u>\$ 5,225.80</u>	
SHELTER CARE FUND FEES TRANS TO COUNTY	<u>-----</u>	
EXCESS FEES TRANSFERRED TO COUNTY	<u>3,226.00</u>	
EXCESS FEES TRANSFERRED TO COUNTY	<u>-----</u>	
SHELTER CARE FUND FEES TRANS. TO COUNTY	<u>-----</u>	
INTEREST	<u>578.13</u>	
TOTAL:		<u><u>\$ 9,029.93</u></u>

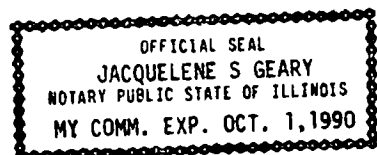
STATE OF ILLINOIS  
COUNTY OF KANKAKEE }

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

Bruce Clark  
BRUCE CLARK, COUNTY CLERK

SIGNED AND SWORN TO BEFORE ME THIS 3 DAY OF November, 1989.

Jacqueline S Geary  
NOTARY PUBLIC



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED BY COUNTY CLERK'S COMMITTEE

Animal Fees Collected for the Month of October, 1989

Registration of Dogs

Receipts

Disbursements

- a. \$3211.00 registration fees collected.
- b. 306 dogs registered.
- c. \$ 172.00 \$ 4.00 fees collected.  
\$ 834.00 \$ 6.00 fees collected.  
\$ 930.00 \$10.00 fees collected.  
\$ 1275.00 \$15.00 fees collected.

- a. \$3226 registration fees to  
County Treasurer #4223.  
check number

Post Cards Mailed

- a. 272 vaccination reminders
- b. 57 past due reminders
- c. 159 registration reminders

Vaccination of Dogs/Cats

- a. 535 Dogs reported vaccinated
- b. 12 Cats reported Vaccinated.

NSF Check was redeemed by Nancy Baldwin for \$15.00

DATE	<u>11/14/89</u>
ACTION	<u>Accepted</u>

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

IN RE: ALCOHOLIC LIQUOR

WHEREAS, the consumption of alcoholic beverages in parking lots and public places outside of licensed premises disturbs the peace and creates a public nuisance, and

WHEREAS, it is not in the public interest to have persons under 18 delivering alcoholic beverages in licensed premises or to have persons under 21 acting as bartenders,

Therefore, be it resolved that:

1. The following section is added to Chapter 3 of the Kankakee County Code:

Section 3-32 No owner or proprietor, or agent or employee thereof, of any restaurant, store or other commercial establishment inviting or permitting public patronage shall permit the consumption of alcoholic liquors on the premises except those specifically licensed for consumption on the premises. No person shall consume any alcoholic liquor on any street, alley, sidewalk or other public property, or in any automobile or vehicle traveling upon or parked on any street, alley or public property, or shall have in his possession any alcoholic liquor in such a place with the original seal of the container thereof broken.

2. The following section is added to Section 3-1 of the Kankakee County Code:

Bartender: A person who tends bar or who draws or pours or mixes any alcoholic liquor or who serves any alcoholic drink from behind a bar.

3. The following section is added to Section 3-24 of the Kankakee County Code:


Nothing in this section prohibits a person 18 years or older to make delivery of an alcoholic beverage from the bar to a table or in retail sales establishments pursuant to the order of his or her parent or in pursuant of his or her employment.

  
MARWOOD HENDRIX, CHAIRMAN

AYES: 26

NAYS: 0

ATTEST: 0

(Seal)   
As County Clerk and Ex-officio Clerk 99  
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.....

ALCHOLIC LIQUOR

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HEREWITH  
SUBMITTED.

LICENSE COMMITTEE

*Dezelle Thompson, Chairman*  
*Bruce Steas*

All of which is respectfully submitted.

*Walter Cannon*

*Gene Butland*

*Frank Butland*

Committee.

DATE 11/14/89  
ACTION Adopted  
Roll Call 26 ayes  
0 nays

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

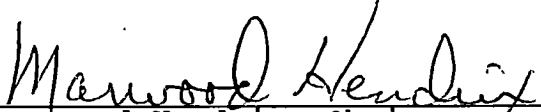
RE: Amendment to Section 5-132 of Kankakee County Code,  
Adopting BOCA Code by Reference

WHEREAS, the County Board of Kankakee County deems it to be in the best interests of said County to amend Section 5-132 of the Kankakee County Code by Adopting the newest update of the BOCA Code.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the County Board of Kankakee County, that Section 5-132 of the Kankakee County Code is hereby amended to read as follows:

"There is hereby adopted by reference that publication known as the "BOCA Basic Building Code," 1987 Edition, recommended by the Building Officials and Code Administrators International, Inc., three (3) copies of such Code are on file in the offices of the County Clerk and Building Officer."

THIS RESOLUTION shall be in full force and effect upon its passage in accordance with law.

  
\_\_\_\_\_  
Marwood Hendrix, Chairman

ATTEST:

  
\_\_\_\_\_  
Bruce Clark, County Clerk

DATE _____
ACTION _____



# COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

AMENDMENT TO SECTION 5-132 OF KANKAKEE COUNTY CODE, ADOPTING BOCA CODE

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HEREWITH SUBMITTED.

PLANNING AND ZONING COMMITTEE

*Bruce Pless*  
*Leonard Martin*  
*Dennis Thompson*  
*Charles Wahington*  
*Edward Alford*

All of which is respectfully submitted.

DATE	<u>11/14/89</u>
ACTION	<u>Adopted</u>

Committee.

RESOLUTION  
AUTHORIZING AN AGREEMENT FOR SERVICES

WHEREAS, the Village of Essex is a municipal corporation established under Illinois law; and,

WHEREAS, the Village of Essex is empowered under the terms of Chapter 24, Section 11-12-5 of the Illinois Revised Statutes to provide for the preparation of a General Plan relating to land use within the boundaries of the Village and unincorporated areas within one and one half (1 1/2) miles of said boundaries; and,

WHEREAS, the Kankakee County Regional Planning Commission (KCRPC) is a planning entity established pursuant to Chapter 34, Section 3001, Illinois Revised Statutes; and

WHEREAS, the Kankakee County Regional Planning Commission is empowered to provide technical assistance to communities within the Kankakee Region by mutual agreement pursuant to authorization by the Kankakee County Board; and,

WHEREAS, the Village of Essex and the Kankakee County Regional Planning Commission in consideration of the sum of \$7000.<sup>00</sup>, to be paid to Kankakee County by the Village of Essex have mutually agreed to prepare a General Plan consisting of, at a minimum, a land use component, a transportation component, a public facilities component, an existing land use map, and a future land use map.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, that the Village of Essex and the Kankakee County Regional Planning Commission shall perform various functions and exchange

DATE	<u>11/14/89</u>
ACTION	<u>Adopted</u>
	<u>Roll Call</u>

*Onays*

information in pursuit of the preparation within a reasonable period of time commencing upon the adoption of this resolution.

PASSED AND APPROVED this 5 day of October, 1989.

\_\_\_\_\_  
Chairman, KCRPC

Donald J. [Signature]  
President, Village of ESSA

ATTEST:

\_\_\_\_\_  
Vice Chairman

Kay Studer  
Village Clerk (Village Seal)

Marwood Hendrix  
Chairman, Kankakee County Board

ATTEST:

(County Seal)

Bruce Clark  
County Clerk

(KCRPC Seal)

# COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

AUTHORIZING AN AGREEMENT FOR SERVICES.....

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HERewith  
SUBMITTED.

PLANNING AND ZONING COMMITTEE

All of which is respectfully submitted.

*Bruce Lutz*  
*Joe Giesberg*  
*Leonard Martin*  
*Harry Mackin*  
*Russell Thompson*

E 11/14/89  
ACTION Adopted  
Roll Call 26 days

Committee.

0 days

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

RE: ZONING BOARD OF APPEALS CASE #89-13

WHEREAS, an application for a Special Use Permit pursuant to the terms of the Kankakee County Zoning Ordinance has been filed by Billy Mitchell in the office of the County Clerk of Kankakee County to allow Special Use #13, automobile junk yard, in an Agriculture District on property generally located in the northeast quarter of Section 34 of Pembroke Township on the corner of roads S500E and E1500S, E1500S is also known as King Drive, hereinafter legally described and by said office delivered to the Zoning Board of Appeals of said County; and,

WHEREAS, the Zoning Board of Appeals has caused a public hearing, after due notice, to be held on said application; and,

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

WHEREAS, the Zoning Board of Appeals has recommended that said Special Use Permit be granted, with stipulations hereinafter described, as requested in said application and the Planning and Zoning Committee has concurred with the Zoning Board of Appeals, with stipulations hereinafter described, in said recommendation; and,

WHEREAS, it is in the best interest of the public and consistent with the public health, safety, and general welfare, that said Special Use Permit be granted, including stipulations.

NOW, THEREFORE, be it and it is hereby resolved by the

DATE	11/14/89
APPROVED	Adopted

County Board of the County of Kankakee and State of Illinois,  
as follows:

SECTION I

That a Special Use Permit, pursuant to the terms of the Kankakee County Zoning Ordinance, is hereby granted to allow an automobile junk yard, legally described as Exhibit A, located in the County of Kankakee, Illinois, with the following stipulations:

1. That the automobile junk yard will only accept motor vehicles.
2. That the applicant must comply with all state and federal regulations as they pertain to the handling and disposal of special and hazardous materials.

SECTION II

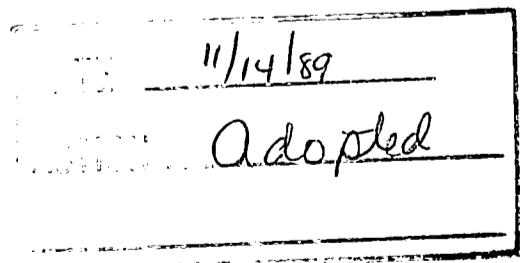
That this Resolution granting a Special Use Permit, including the stipulations, under the terms of the Zoning Ordinance of Kankakee County shall be in full force and effect upon its passage.

PASSED AND ADOPTED this 14<sup>th</sup> day of November, 1988.

Marwood Hendrix  
Marwood Hendrix, Chairman

ATTEST:

Bruce Clark  
Bruce Clark, County Clerk



# COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

ZONING BOARD OF APPEALS CASE 89-13

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HEREWITH SUBMITTED.

PLANNING AND ZONING COMMITTEE

*Bruce Lee*  
*Joe Treka*  
*George Washington*  
*Darwin Speaks*  
*Debra J. Smith*  
*Dussell Thompson*  
*Leonard Martin*  
*Edward H. Mackin*  
 Committee.

All of which is respectfully submitted.

11/14/89 ACTION Adopted
----------------------------

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

RE: ZONING BOARD OF APPEALS CASE #89-14

WHEREAS, an application for variances pursuant to the terms of the Kankakee County Zoning Ordinance has been filed by Billy Mitchell in the office of the County Clerk of Kankakee County to allow variances regarding lot area and setbacks in an Agriculture District on property generally located in the northeast quarter of Section 34 of Pembroke Township on the corner of roads S500E and E1500S, E1500S is also known as King Drive, hereinafter legally described and by said office delivered to the Zoning Board of Appeals of said County; and,

WHEREAS, the Zoning Board of Appeals has caused a public hearing, after due notice, to be held on said application; and,

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

WHEREAS, the Zoning Board of Appeals has recommended that said variances be granted as requested in said application and the Planning and Zoning Committee has concurred with the Zoning Board of Appeals in said recommendation; and,

WHEREAS, it is in the best interest of the public and consistent with the public health, safety, and general welfare, that said variances be granted.

NOW, THEREFORE, be it and it is hereby resolved by the

DATE	<u>11/14/89</u>
ACTION	<u>Adopted</u>



County Board of the County of Kankakee and State of Illinois,  
as follows:

SECTION I

That a variance to allow a lot area of 3.48 acres in an  
Agriculture District of the Kankakee County Zoning Ordinance,  
is hereby granted on property legally described as Exhibit A,  
located in the County of Kankakee, Illinois.

SECTION II

That a variance to allow a front setback of forty (40) feet,  
a rear setback of twenty (20) feet, and side setbacks of ten  
(10) feet in an Agriculture District of the Kankakee County  
Zoning Ordinance be granted on property legally described as  
Exhibit A, located in the County of Kankakee, Illinois.

PASSED AND ADOPTED this 14 day of November, 1988.

Marwood Hendrix  
Marwood Hendrix, Chairman

ATTEST:

Bruce Clark  
Bruce Clark, County Clerk

DATE	<u>11/14/89</u>
ACTION	<u>Adopted</u>

# COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of  
ZONING BOARD OF APPEALS CASE # 89-14

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HEREWITH SUBMITTED

PLANNING AND ZONING

*Bruce Knox*  
*Joe DiPasquale*  
*George Washington*  
*Darwin Smith*  
*Reggie J. Spitzer*  
*Russell Thompson*  
*Leonard Martin*  
*Samuel Mackin*  
 Committee.

All of which is respectfully submitted.

DATE	11/14/89
RESOLUTION	Adopted

Resolution of the County Board  
of  
Kankakee County, Illinois

RE: INTERGOVERNMENTAL AGREEMENT FOR KANKAKEE COUNTY DELINQUENT  
TAX COLLECTION PROGRAM

This agreement made on the 14th day of November, 1989  
by and between THE COUNTY OF KANKAKEE, a body politic and  
corporate (hereinafter referred to as the COUNTY).

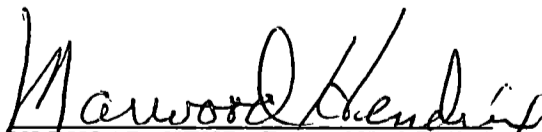
WHEREAS, the County has the authority pursuant to  
section 216d of the Revenue Act of 1939 (Ill. Rev. Stat. 1987,  
Ch. 120, Subch. 697d) to create and operate a delinquent tax  
collection program within Kankakee County, Illinois, and

WHEREAS, the County will benefit from the creation and  
operation of the County's Delinquent tax collection program: and

WHEREAS, the County recognize two specific goals of the  
delinquent tax collection program: (1) to recover delinquent real  
estate taxes for the benefit of all taxing districts having an  
interest and (2) in cases wherein the County, as Trustee,  
ultimately acquires a tax deed pursuant to the Revenue Act of  
1939; to expedite transfer of ownership of the parcel and return  
the parcel to a productive taxpaying status; and

WHEREAS, the County has the authority to enter into  
this agreement pursuant to Article VII, Section 10 of the  
Illinois Constitution of 1970 and section 741 of the  
Intergovernmental Cooperation Act (Ill. Rev. Stat. 1989, Ch. 127,  
Subch. 741 et. seq.)

ADOPTED AND PASSED THIS 14TH DAY OF NOVEMBER, 1989.

  
MARWOOD HENDRIX, CHAIRMAN

ATTEST

  
BRUCE CLARK, COUNTY CLERK

DATE	11/14/89
ACTION	Adopted
	Roll Call 24ays

0 days

TO THE HONORABLE COUNTY BOARD )  
 )  
COUNTY OF KANKAKEE, ILLINOIS )

Your Administration Committee does hereby recommend passage of the following Resolution:

R E S O L U T I O N

WHEREAS, the County of Kankakee has the authority to create and operate a delinquent tax collection program pursuant to Section 216(d) of the Revenue Act of 1939 (Ill. Rev. Stat. 1987, Ch. 120, Section 697d); and

WHEREAS, this delinquent tax collection program would further the specific goals of seeking to recover delinquent real estate taxes for the benefit of all taxing districts which previously forfeited to the State of Illinois and aiding in the expeditious transfer to ownership of certain real properties and return these properties to a taxpaying status; and

WHEREAS, the Administration Committee has been contacted by Joseph E. Meyer for the purpose of entering an Agreement which would appoint Mr. Meyer as the Tax Agent of the County of Kankakee who would operate the County's delinquent tax collection program; and

WHEREAS, among Mr. Meyer's proposed duties is to require Mr. Meyer to secure redemptions, prepare all notices for mailing, file petitions, prepare applications and orders for deed, prepare all necessary writs, locate parties of interest, inspect properties and fulfill all other the statutory procedures required in order for the County to obtain tax deeds for parcels of real property; and

WHEREAS, in return for the service, the Tax Agent would be compensated, in cases of redemptions and assignments of tax certificates, by receiving all penalties and interest on the certificates of purchase which are redeemed; and

WHEREAS, in cases where the County has taken a tax deed, the Tax Agent, upon conveyance of the property to a new owner at public auction, will receive a minimum of One Hundred Twenty-Five Dollars (\$125.00) or 25% of the purchase price, whichever is greater; and

WHEREAS, in order for the County to properly operate the proposed delinquent tax collection program, it is necessary that the County of Kankakee enter into various intergovernmental agreements with other taxing districts within the County of Kankakee; and

WHEREAS, if certain taxing districts refuse to enter into these intergovernmental agreements with the County of Kankakee, property therein shall not be purchased by the Tax Agent pursuant to the delinquent tax collection program; and

*R. Hubert A*

WHEREAS, it would be advantageous for the County of Kankakee enter into an Agreement with Mr. Joseph E. Meyer, which would appoint Mr. Meyer as the Tax Agent to act on behalf of the County of Kankakee in the operation of the County's delinquent tax collection program; and

WHEREAS, it is recommended that this Agreement provide that the Tax Agent not purchase parcels of real property at the annual tax sale which are located in taxing districts which have failed to enter into an intergovernmental agreement with the County of Kankakee pursuant to this tax collection program.

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Kankakee County Board is hereby authorized and directed to enter into an Agreement on behalf of the County of Kankakee with Mr. Joseph E. Meyer which would appoint Mr. Meyer as the Tax Agent for the County of Kankakee in order to operate the County's delinquent tax collection program; and

BE IT FURTHER RESOLVED, that the Agreement to be entered into between the County and Mr. Meyer include the provisions set forth in this Resolution and be in a form which is agreeable to the Office of the Kankakee County State's Attorney.

DONE IN OPEN MEETING THIS 8 DAY  
OF August, 1989.

COUNTY BOARD OF KANKAKEE COUNTY,

by Mauwood Hendrix

ATTEST: Burr Clark

(SEAL)

PREAMBLE

Pursuant to the Revenue Act, Section 216d, the same being Chapter 120, Section 697d of the Illinois Revised Statutes, Kankakee County may appoint an Agent to attend the Annual Tax Sale of Delinquent Property and in the absence of other bidders, bid on the County's behalf. It is the overall conviction of the County Board of Kankakee County that such appointment and the creation of a Delinquent Tax Program will further two specific goals of the County and the several taxing districts within the County:

- (1) to recover delinquent real estate taxes for the benefit of all taxing districts having an interest in the particular parcel of real estate, and,
- (2) in the case of property to which the County of Kankakee, as Trustee, ultimately takes a tax deed pursuant to the Revenue Act, it will aid in the expeditious transfer of ownership and the return of that property to a tax paying status.

The Agent, Joseph E. Meyer, understand the County's purpose for entering into this Agreement and acknowledges that the appointment of the Agent pursuant to the Revenue Act places the Agent in a position of representing the County of Kankakee to the public, insofar as the operation of the Delinquent Tax Program is concerned. The Agent further acknowledges that the services to be rendered by it, its officers and employees, are uniquely created and

described in the Revenue Act and that these services are intended to insure to the benefit of the public of Kankakee. As such, both parties believe that the Agent's position shall be in the nature of service to the public and that the Agent must at all times abide by the general principles guiding a fiduciary in the public employ.

The County and the Agent recognize that the operation of the Delinquent Tax Program is a complex matter difficult of precise description and that from time to time the Agent may be required to take action not specifically covered in detail in the body of this Agreement. It is the intention of the parties in setting forth this Preamble, that at such times, the Agent will make the necessary decisions and act only in pursuit of the goals and intentions as herein above stated by the parties.

KANKAKEE COUNTY DELINQUENT TAX PROGRAM AGREEMENT

This Agreement is entered into by and between the COUNTY OF KANKAKEE, ILLINOIS, hereinafter referred to as the COUNTY and, Joseph E. Meyer, hereinafter referred to as the AGENT. Pursuant to a Resolution passed by the County Board of Kankakee County, Illinois, at their regular meeting held on August 8, 1989, the COUNTY and the AGENT hereby agree:

I. Appointment and Duties of Agent

Pursuant to Chapter 120, Section 697d of the Illinois Revised Statutes, Joseph E. Meyer, is hereby appointed the AGENT of the Kankakee County Board, who is acting as Trustee for all taxing districts, to attend the Annual Tax Sale and bid the full amount of taxes and penalties on all tracts of land or lots in the absence of other bidders, in the name of KANKAKEE COUNTY, TRUSTEE.

Joseph E. Meyer agrees to set up and administer the Delinquent Tax Program of Kankakee County. Joseph E. Meyer shall act as AGENT of the COUNTY for the purposes of securing redemptions, preparing all notices for mailing, filing petitions, preparing applications and orders for deed, preparing all necessary writs, locating parties of interest, inspecting properties, serving notices under the authorization of the Sheriff and all other procedures necessary for obtaining tax deeds as outlined specifically in the Revenue Act. The AGENT shall diligently pursue a constant program of collection in the name of the COUNTY. The AGENT will file extensions of the period of redemptions



and petition for tax deeds as necessary and required or as directed by the County Board of Kankakee County or the Treasurer's Committee of said County Board. The AGENT shall furnish appropriate signs and post the same on each parcel so acquired.

The COUNTY OF KANKAKEE reserves the right to assign tax certificates obtained by the AGENT. In the event the AGENT desires to effect an assignment, such assignment must be with the consent of the Treasurer's Committee and the County Board of Kankakee County.

On property to which a tax deed is taken in the name of KANKAKEE COUNTY, TRUSTEE, the AGENT will take all steps necessary to manage and operate the property so acquired, with the advice and consent of the Treasurer's Committee. All monies collected will be deposited on or before the third following business day into the Escrow Account described below.

At least once every year, unless waived by the Treasurer's Committee, the AGENT shall conduct an auction sale of all property on which tax deeds have been taken in the name of KANKAKEE COUNTY, TRUSTEE and on which an interest has been expressed. The AGENT shall answer all inquiries relating to said properties, set up and furnish sale catalogs and distribute same and pursue diligently any action which will procure the rapid disposal of property at auction sale. After each auction sale, the AGENT shall diligently pursue all reasonable tasks and aid in obtaining all information necessary for final complete transfer of property.

The AGENT shall furnish full information to the COUNTY and the Treasurer's Committee and shall work with them in establishing minimum prices, rules of sales and general accountability. The COUNTY reserves the right to establish minimum sale prices for those parcels to be auctioned at public sale. The COUNTY also reserves the right to direct the AGENT not to purchase certain parcels of real property at the County's Annual Tax Sale. The AGENT shall assist the State's Attorney in periodically pursuing marketable title to items that prove uninsurable. All actions will be pursued in the name of KANKAKEE COUNTY, as TRUSTEE, and any writs, summons or other papers which may not legally be served by the AGENT will be served by the Sheriff of Kankakee County. The expense of any Quiet Title Suit shall be paid from the revolving account described below, unless the suit is made necessary by intentional misconduct on the part of the AGENT or anyone in his employ, in which case the cost shall be borne by the AGENT.

The AGENT shall maintain an office and shall conduct all business and transactions pertaining to the Delinquent Tax Program of Kankakee County from such office or from the County Courthouse of Kankakee County. All office business expenses, office supply expenses, salaries of employees, and automobile expenses shall be paid solely by the AGENT.

All files maintained by the AGENT shall remain in the office of the AGENT. All such files and all papers, documents, letters, and memoranda contained therein or

pertaining thereto shall remain the property of the COUNTY and the COUNTY shall have full access to the files at all times and may, upon demand, take immediate possession thereof.

II. Compensation of Agent

This following shall consist of the total compensation to be paid to the AGENT for the services to be performed pursuant to this Agreement:

A. In cases of redemptions and assignment of tax certificates the AGENT shall collect the maximum amount of penalties described in Chapter 120, Section 734 of the Illinois Revised Statutes.

B. Where the COUNTY has taken a tax deed, upon the conveyance of the property to a new owner at a public auction sale, the AGENT shall receive a minimum of One Hundred Twenty-Five Dollars (\$125.00) or Twenty-Five (25) percent of the purchase price, whichever is greater.

C. Where the COUNTY has taken tax deed and the AGENT has collected rents on the property prior to its sale, the AGENT shall receive, in addition, Twenty-Five (25) percent of all rents collected and deposited into the Escrow Account.

D. The AGENT shall be authorized to accept time payments from redeeming or purchasing parties for time payment accounts. Such time payment charge shall be \$10.00 per month.

Where a redeeming or purchasing party defaults on a time payment contract, the AGENT shall receive his fees as

computed above but reduced to the same ratio as the uncollected amount is to the total amount due.

E. The AGENT may reconvey property to a previous party of interest only with the express consent of the Treasurer's Committee. Where such conveyance is to be made, the consideration shall be no less than the full amount of delinquent taxes plus penalties and interest plus expenses for taking deed, not to exceed Two Hundred Seventy-Five Dollars (\$275.00). The compensation to the AGENT upon completing such reconveyances shall be the full amount of penalties prescribed in Chapter 120, Section 734 plus the actual expenses in taking deed, not to exceed Two Hundred Seventy-Five Dollars (\$275.00).

### III. Mechanics of Operation

A. The AGENT agrees to create a revolving account and deposit an initial sum of Two Thousand Dollars (\$2,000.00) therein. The COUNTY CLERK OF KANKAKEE COUNTY shall draw from this account only the amount necessary for publication, certified mail, title searches, and recording fees required in obtaining title and disposing of property thus acquired. THE COUNTY CLERK and AGENT shall keep a strict accounting of all expenses drawn on the revolving account. The amount of expenses drawn from the revolving account will be reimbursed on a priority basis from the sale or redemption of each item of property. The funds in this account remain the property of the AGENT.

B. An Escrow Account shall be created in a Kankakee County Bank as designated by the Treasurer of Kankakee County and shall be maintained jointly by the AGENT and the Treasurer of Kankakee County. All money collected by, or coming into the hands of the AGENT in any manner shall be deposited into the Escrow Account on or before the third following business day. This account shall be balanced monthly by the AGENT and shall at all times be open to the County Board and any Auditor of the County of Kankakee for inspection.

C. The Certificates of Purchase acquired through this Agreement shall be in the name of KANKAKEE COUNTY, TRUSTEE, and shall be deposited with the Treasurer of Kankakee County. At least monthly, the AGENT shall submit a list of items redeemed along with cash to pay for said items. Upon receipt of the amount necessary for redemption, the Treasurer shall forthwith release the Certificates of Purchase to the AGENT. The AGENT shall deliver the certificates to the County Clerk of Kankakee County for cancellation.

D. The AGENT shall be authorized to enter into time payment contracts for the redemption of property but he shall report all such contracts to the Treasurer's Committee at least monthly. Such contracts shall be between the redeeming party and KANKAKEE COUNTY TRUSTEE and the AGENT shall have authority to sign on behalf of KANKAKEE COUNTY, TRUSTEE. The duration of each contract for redemption shall be for a six month period with payments made on a monthly basis. The

AGENT may extend the contract for an additional six month period but such extension shall be approved in advance by the Treasurer's Committee in writing. The AGENT shall receive the payments from the redeeming party and shall post the payment to the joint Escrow Account.

Upon completion of a contract for redemption, the following procedure will be followed by the parties.

a. One check shall be drawn on the Escrow Account payable to the County Clerk of Kankakee County for the full amount necessary to redeem. Also, when applicable, one check shall be drawn on the account payable to the AGENT for the amount of time payment charges collected by the AGENT. Both the Treasurer of Kankakee County and the AGENT shall co-sign the check.

b. The AGENT shall requisition the Certificate of Purchase from the Treasurer and shall pay the face amount of the Certificate of Purchase plus all subsequent taxes applied, as required by the Revenue Act.

c. The AGENT shall present the Certificate of Purchase so acquired to the County Clerk of Kankakee County. The County Clerk shall issue a Certificate of Redemption to the redeeming party and the County Clerk shall deliver to the AGENT a check for the full amount received from the Escrow Account less the fees and expenses necessary to reimburse the revolving account. The County Clerk shall then reimburse the revolving account.

E. On all property to which title has been taken in the name of KANKAKEE COUNTY, TRUSTEE, the AGENT shall exercise diligent effort to sell such property at public

■                      ●                      ■                      ●                      ■

auction sale. The AGENT shall conduct a public sale once every year unless with the advice and consent of the Treasurer's Committee it is determined that such sale would not further the goals set forth in the Preamble of this Agreement. Unless specifically recommended by the Treasurer's Committee and authorized by the County Board, no property may be sold except to the highest bidder at public auction.

F. The AGENT is authorized to enter into time payment contracts with the purchaser of property from KANKAKEE COUNTY, TRUSTEE. All such contracts shall be reported to the Treasurer's Committee at least monthly. The AGENT shall have the authority to sign for KANKAKEE COUNTY, TRUSTEE. The AGENT shall receive the payments from the purchasing party and shall deposit said payments into the Escrow Account. The duration of each contract for sale will be for a period of six months with payments made on a monthly basis. The AGENT shall have the authority to extend the contract for an additional six month period but such extension must be approved in advance by the Treasurer's Committee in writing.

Upon completion of the contract to sell, the following checks will be drawn as needed on the Escrow Account, with the Treasurer of Kankakee County and the AGENT co-signing all checks.

a. One check will be made payable to the revolving account for the expenses advanced for obtaining title and for recording fees.

b. A second check will be made payable to the AGENT for the fees to which it is entitled under the terms of this Agreement.

c. A third check will be made payable to the Treasurer of Kankakee County for the balance remaining from the sale of each piece of property and where applicable, rents collected prior to sale.

d. A fourth check will be drawn for Auctioneer fees when necessary.

e. A fifth check will be drawn for Recorder of Deed fees.

f. A sixth check will be drawn for expenses of the County Clerk for cancellation of certificates.

The County Board of Kankakee County shall, by Resolution, authorize a deed to be issued on all property sold by Kankakee County, Trustee. The AGENT, with the advice and consent of the Treasurer's Committee, will prepare at least two copies of each Resolution for presentation to the County Board. The check made payable to the Treasurer of Kankakee County shall be attached to the Treasurer's copy of the Resolution, the check made payable to the AGENT shall be attached to the AGENT'S copy and the check drawn for reimbursement of the revolving account shall be delivered to the County Clerk. All three checks shall be presented simultaneously to the County Board by the AGENT prior to the County Board authorizing the issuance of a deed. Upon approval of the Resolution, the Treasurer will surrender the Certificate of Purchase to the AGENT for cancellation as



required and the AGENT will prepare and deliver the deed to the County Board Chairman.

G. A time payment contract, whether for redemption or for sale of property, that is sixty (60) days delinquent shall be considered in default. Upon entering into a contract for time payments, the AGENT shall give the following notice in writing to the purchasing or redeeming party:

"This contract, if 60 days delinquent, shall be in default, and all money received by Kankakee County, Trustee, shall be treated as liquidated damage."

The AGENT shall give notice to the redeeming or purchasing party on all accounts thirty (30) days delinquent. Said notice shall inform the delinquent party that he or she is 30 days delinquent and that he or she faces the possibility of losing all money paid if the account does not become current.

On all accounts sixty (60) days delinquent, notice shall be sent by the AGENT by means of certified mail. Said notice shall inform the delinquent party that if the account does not become active within fifteen (15) days of receipt of certified mail, the account shall be considered defaulted and all money received on said contract shall be treated as liquidated damages. Upon the determination that the contract has been defaulted, the revolving account shall first be reimbursed the amount of fees and expenses advanced from that account on the item. The AGENT shall receive from the

money in the Escrow Account a pro-rata share of the compensation which he would otherwise be entitled to under this Agreement as well as the normal service charge for handling the account. The remaining balance will be disbursed to the Treasurer of Kankakee County.

#### IV. Conflict of Interest

Neither the AGENT, nor anyone in his employment nor anyone holding a subagent relationship to the AGENT, nor anyone affiliated with the AGENT will own or have any, interest, directly or indirectly, legal or equitable, in real property in Kankakee County without the express approval of the County Board of Kankakee County. Neither the AGENT, nor anyone employed by the AGENT, nor any relative or representative of the AGENT, during the term of this Agreement, shall possess or acquire any pecuniary interest, directly, indirectly or beneficiary, or by any derivative process, in any real estate tax forfeiture or foreclosure in Kankakee County.

The COUNTY recognizes that the AGENT, his employees, agents or subagents may, at the date of this Agreement, have an interest in real property which would otherwise be in violation of Section IV. The intent of Section IV is to prohibit the AGENT, his employees, his agents or subagents, from obtaining future interests in real property located in Kankakee County, Illinois, without the express approval of the Kankakee County Board. Pursuant to this Agreement, the AGENT will provide to the Treasurer's Committee a list of the interests which he currently has in real estate located in Kankakee County.

V. General Conditions

A. Agent Not An Employee of The County

It is mutually understood, agreed and it is the intent of the parties that an independent contractor relationship be and is hereby established under the terms and conditions of this Agreement. It is further understood, agreed and it is the intent of the parties that the employees of the AGENT are not nor shall they be deemed employees of the COUNTY and that the employees of the COUNTY are not nor shall they be deemed employees of the AGENT.

It is further understood, agreed and is the intent of the parties that the COUNTY has not created any type of county office through the creation of this delinquent tax collection program. Nor shall the AGENT be considered a public officer in performing his duties pursuant to this Agreement.

B. Assignment

The AGENT and the COUNTY agree that this Agreement is one contemplating that personal services are to be rendered by the AGENT. Therefore, neither party hereto may assign nor transfer this Agreement or any part thereof, without the written consent of the other party.

C. Written Notices

Any written notices which may be required to be sent pursuant to this Agreement shall be addressed and sent as follows:

The County of Kankakee

Mr. Joseph E. Meyer

141 St. Andrews

Edwardsville, IL 62025

VI. Term of Agreement

The term of this Agreement shall be in effect from the 17 day of November, 1989, through the 17 day of November, 1991. COUNTY has the right to terminate this Agreement by giving notice to the AGENT 120 days prior to the effective date of termination.

Upon termination of this Agreement, the AGENT shall receive from the money in the Escrow Account a pro-rata share of the compensation which he would otherwise be entitled to under this Agreement, the funds in the revolving account and the normal service charges on money collected by him on all open accounts.

This Agreement entered into and signed at the  
Courthouse of Kankakee County, Illinois, this 17 day of  
November, 1929.

THE COUNTY OF KANKAKEE,  
A Body Politic and Corporate.

Joseph E. Meyer

JOSEPH E. MEYER

As Tax Agent

BY: Marwood Hendrix

Kankakee County

ATTEST: Brun Clark

# COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

INTERGOVERNMENTAL AGREEMENT FOR KANKAKEE COUNTY DELINQUENT TAX COLLECTION PROGRAM

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HEREWITH SUBMITTED.

COUNTY CLERK/TREASURER COMMITTEE

All of which is respectfully submitted.

*Michael J. Bergant*  
*Sam Miller*  
*Walter Adams*  
*James J. Stump*  
*Sydney Jensen* *Polina Origel*  
*Senon L. Howery*

Committee.

DATE 11/14/89  
ACTION Adopted  
Roll Call 24 days

0 days 110

Resolution of the County Board  
of  
Kankakee County, Illinois

RE: APPOINTMENT OF COMMISSIONERS TO THE FOREST PRESERVE DISTRICT BOARD

WHEREAS, the voters of Bradley-Bourbonnais, Kankakee, Limestone, and Aroma Townships approved the formation of a Forest Preserve District on November 4, 1986, and

WHEREAS, the presiding officer of the County Board of the County in which such Forest Preserve District is situated, with the advice and consent of the County Board, shall appoint a Board of Commissioners for said Forest Preserve District consisting of five commissioners, and

WHEREAS, Barry A. Jaffe, 1110 South Elm Avenue, Kankakee, Illinois 60901, has been interviewed by the County Clerk and Elections Committee and said Committee has recommended his appointment to the Chairman of the County Board, Now Therefore,

BE IT RESOLVED, that Barry A. Jaffe is duly appointed as Commissioner to the Kankakee River Valley Forest Preserve District Board, for the remaining term of John Smith, commencing immediately and ending on June 30, 1991.

ADOPTED AND PASSED THIS 14TH DAY OF NOVEMBER, 1989.

*Marwood Hendrix*  
MARWOOD HENDRIX, CHAIRMAN

ATTEST:

*Bruce Clark*  
BRUCE CLARK, COUNTY CLERK

DATE	11/14/89
ACTION	Adopted

Appet.  
10-20.

BARRY A. JAFFE  
1110 SOUTH ELM AVENUE  
KANKAKEE, ILLINOIS 60901

September 20, 1989

The Honorable Marwood Hendrix,  
Chairman, Kankakee County Board  
470 East Merchant Street  
Suite 205  
Kankakee, Illinois 60901

Dear Chairman Hendrix:

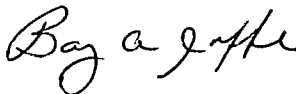
It has come to my attention that there is currently an opening on the Kankakee River Valley Forest Preserve District Board. I am writing to indicate my interest in receiving an appointment to this Board.

My background is quite well suited to service on this type of body. For ten years I served as a member of the Park Board in the Village of Bourbonnais, the last seven as Chairman. During that time, I had the responsibility for overseeing the operation of the entire park and recreation system in Bourbonnais. Those duties included the acquisition of new land for the park system, the supervision of the recreation system, the purchase of equipment for the parks and insuring the upkeep and safety of all parks in the Village. During this time I had occasion to work with not only the Park Board, but also the Village Trustees, the Administrators and elected officials in the Village of Bourbonnais and the citizens of Bourbonnais. During my tenure, I feel that the park system was efficient, well run, and provided for the needs of the many residents of the Village of Bourbonnais.

In addition to the aforementioned qualifications I have also served on the Executive Committee of the Kankakee County Red Cross, the Board of Directors of Kankakee Development Corporation, as Treasurer of the Kankakee Development Downtown Parking Commission and I am currently serving as a member of the City of Kankakee Plan Commission.

If you need any further information regarding my background or qualifications for this position, do not hesitate to contact me. I would appreciate your full consideration in this matter.

Very truly yours,



Barry A. Jaffe

BAJ/pp

W-932-2022



**COMMITTEE REPORT**

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

APPOINTMENT OF COMMISSIONER TO THE FOREST PRESERVE DISTRICT BOARD.....

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HEREWITH SUBMITTED.

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

County Clerk & Treasurer Committee

*Frank Bretveld*  
*Bernard L. Howery*  
*Sam M. Hill*  
*Walter Adams*

All of which is respectfully submitted.

*James J. Thompson*  
*Rayford Jensen*  
*Michael J. Bergant*  
*Polvin Pizgal*

Committee.

DATE 11/14/89  
ACTION Adopted

Resolution of the County Board  
of  
Kankakee County, Illinois

RE: 1990 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	MONDAY	JANUARY 1, 1990
GOOD FRIDAY	FRIDAY	APRIL 13, 1990
MEMORIAL DAY	MONDAY	MAY 28, 1990
INDEPENDENCE DAY	WEDNESDAY	JULY 4, 1990
LABOR DAY	MONDAY	SEPTEMBER 3, 1990
VETERAN'S DAY	MONDAY	NOVEMBER 12, 1990
THANKSGIVING DAY	THURSDAY	NOVEMBER 22, 1990
CHRISTMAS DAY	TUESDAY	DECEMBER 25, 1990

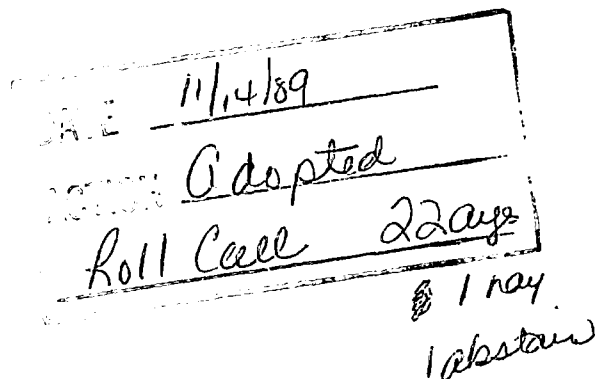
BE IT RESOLVED, by the Kankakee County Board of Kankakee County, Illinois, that the above listed days be observed as legal holidays by the county of Kankakee for the year 1990; and that all county offices be closed during each of the several aforementioned days.

ADOPTED AND PASSED THIS 14TH DAY OF NOVEMBER, 1989.

*Marwood Hendrix*  
MARWOOD HENDRIX, CHAIRMAN

ATTEST:

*Bruce Clark*  
BRUCE CLARK, COUNTY CLERK



*2 days*

**COMMITTEE REPORT**

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

.....1990 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. ....

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

Finance  
ADMINISTRATION COMMITTEE

*NO - Found @ Oldenburg*

*Denise Thompson,  
Leonard Martin  
Robert Tucker*

All of which is respectfully submitted.

*Robert D. ...*

**11/14/89**  
Adopted  
Roll Call 2 days

Committee.

*1 nay  
1 abstain* 113

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

RE: 1990 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 15, 1990
PRESIDENT'S DAY	MONDAY	FEBRUARY 12, 1990
COLUMBUS DAY	MONDAY	OCTOBER 8, 1990
ELECTION DAY	TUESDAY	NOVEMBER 6, 1990
DAY AFTER THANKSGIVING	FRIDAY	NOVEMBER 23, 1990

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 1990, and

BE IT FURTHER RESOLVED, that the County Board of Kankakee County, Illinois, in regular session this 14th day of November, 1989 does hereby declare that certain County Offices shall be closed on Monday, January 15, 1990, Monday February 12, 1990, Monday, October 8, 1990, Tuesday, November 6, 1990, Friday, November 23, 1990 to wit: the Kankakee County Treasurer, the Regional Superintendent of Schools of Kankakee County, the County Recorder of Deeds, the Kankakee County Assessor, the office 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 Administration Offices of the Kankakee County Sheriff, the Kankakee County States Attorney, the Kankakee County Central Services, the Kankakee County Auditor and the Kankakee County Health Department.

ADOPTED AND PASSED THIS 14TH DAY OF NOVEMBER, 1989.

*Marwood Hendrix*  
MARWOOD HENDRIX, CHAIRMAN

ATTEST:

*Bruce Clark*

DATE	11/14/89
ACTION	Adopted
Roll Call	24 yes

1 nay

# COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

1990 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.

NO - *Kankakee County*

FINANCE COMMITTEE

All of which is respectfully submitted.

DATE	11/14/89
ACTION	Adopted
	Roll Call 24ayr

1 may 115

*Jessie Thompson*  
*James Patrick*  
*Frank Butcher*  
*Leonard Martin*  
*Robert D. Hill* Committee.  
*Reggie J. Shetter*  
*Del. Perkins*  
*Robert Fisher*

Resolution of the County Board  
of  
Kankakee County, Illinois

RE: RESOLUTION FIXING THE NUMBER OF DEPUTY SHERIFF'S

BE IT RESOLVED BY THE COUNTY BOARD OF THE COUNTY OF  
KANKAKEE AND STATE OF ILLINOIS:

THAT WHEREAS, Section 10-17 of the Kankakee County  
Code and County Board Resolution of June 9, 1987, currently  
authorize and empower the Sheriff to appoint forty-seven (47)  
full time, active Deputy Shreiff's two (2) of whom shall be  
assigned as security guards of the Courthouse and the grounds  
thereof of said County,

WHEREAS, Chapter 125, Section 7, Illinois Revised  
Statutes, allows the County Board to set the maximum number of  
deputies that the Sheriff may appoint, and

WHEREAS, the County Board bases its budget each year  
upon a maximum number of deputies and adopts said budget by  
Resolution, and

WHEREAS, there is usually three (3) officers who  
are currently being assigned to said Courthouse Security  
duty,

NOW THEREFORE BE IT AND HEREBY RESOLVED, that Section  
10-17 of the Kankakee County Code be amended to read:

"The Sheriff is hereby authorized to appoint 48 (forty-  
eight) full-time, active Deputy Sheriff's which is the number  
set in the annual budget, at least three (3) of whom shall be  
assigned as security guards of the Courthouse and the grounds  
thereof of said County.

ADOPTED AND PASSED THIS 14TH DAY OF NOVEMBER, 1989.

*Marwood Hendrix*  
MARWOOD HENDRIX, CHAIRMAN

ATTEST:

*Bruce Clark*  
BRUCE CLARK, COUNTY CLERK

11/14/89
Adopted
Roll Call 2 days

Onay

# COMMITTEE REPORT

TO THE HONORABLE COUNTY BOARD OF KANKAKEE COUNTY:

Your Committee, to whom was referred the matter of.....

FIXING THE NUMBER OF DEPUTY SHERIFFS

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

THE COMMITTEE RECOMMENDS THE ADOPTION OF THIS RESOLUTION HEREWITH SUBMITTED.

FINANCE COMMITTEE

*Russell Thompson  
Frank [unclear]  
Leonard Martin  
Robert [unclear]*

All of which is respectfully submitted.

11/14/89  
Adopted  
Roll Call 24ap

*1 may*

Committee.

**Private  
Industry  
Council** 

**Annual Report  
1988 - 1989**



Grundy Livingston Kankakee  
Private Industry Council  
187 S. Schuyler Avenue, Suite 209  
Kankakee, Illinois 60901

**Grundy Livingston Kankakee  
Private Industry Council**



## Kankakee Community College JTPA Staff

Charlene Dybedock	Director
Sheryl Tronc	Assistant Director
Margaret Cooper	Coordinator, Training Development
Debbie Blomer	Manager II/Counseling
Lana Brown	Office Manager II - Livingston County
Susan Erickson	Manager II/OJT
Don Frye	Manager II/Outreach
Lianne Leach	Office Manager II - Grundy County
Mary Jo Martyn	Manager II/Youth
Renee Anderson	Clerk III/Records
Lettie Bush	Outreach Counselor
Marie Desmarteau	Training Counselor
Karen Devine	Secretary III
Brenda Dillman	Clerk II/Typist
Claudia Emling	Clerk II/Accounting
Denise Fertig	Clerk I/Typist - PIC
Cheryl Gathings	Training Counselor
Dora Gould	Clerk I/Typist
Shirley Griffith	Outreach Counselor
Ron Hertz	Outreach Counselor
Sue Hillman	Training Counselor
RaeLene Jackson	Training Counselor
Jean Joven	Clerk II/Records
Karen Loftus	Training Counselor
Pam Needler	Accountant II
Cyndy Riordan	Secretary I
Darcy Shelanskey	OJT Specialist
Ruth Tomlinson	Clerk I/Typist - Grundy County
Linda Vance	Clerk I/Typist - Livingston County
Renee Waselewski	Monitoring Specialist
Patricia Wilson	Clerk I/Typist
Sandra Wilson	Clerk I/Typist
Kirk Zehr	Placement Specialist - Livingston County

KANKAKEE COUNTY STATISTICS FOR PY88  
(July 1, 1988 - June 30, 1989)

Total dollars spent: \$1,530,189

Major programs: On-the-Job Training.....\$234,878  
Vocational Classroom Training.....370,620  
In-School Programs..... 45,394  
Summer Youth Work Experience.....437,553

Participants Served:

Economically Disadvantaged  
Program:

1,212 served  
(747 adult; 465 youth)  
76.7% = adult placement rate  
\$5.84 = avg. wage at placement  
72.7% = youth positive term. rate

Demographic profile:

59.4% female  
38.4% youth  
42.7% Black  
11.0% handicapped  
13.6% dropouts  
37.3% welfare clients  
8.6% veterans

Dislocated Worker Program:

368 served  
81.9% = placement rate  
\$6.86 = avg. wage at placement

Older Workers Program:

113 served  
74.0% = placement rate  
\$4.69 = avg. wage at placement

Summer Youth Program:

337 served

Kankakee County Subcontractors:

Kankakee Area Chamber of Commerce  
Kankakee Area Special Education Cooperative  
Kankakee County Economic Development Council  
Kankakee School District #111  
Momence High School

Kankakee County Major On-the-Job Training (OJT) Subcontracts:

Birmingham Bolt  
CBI Services  
CIGNA  
Dresher  
Esselte Pendaflex  
Freeze Point  
IVEX  
Momence Packing  
Sears  
United Coatings  
Zip-Pak  
Zydeco Press

Kankakee County Summer Program Worksites:

Bourbonnais Elementary School Dist. #53  
Bourbonnais Public Library District  
Bradley-Bourbonnais Chamber of Commerce  
Bradley-Bourbonnais High School Dist. #507  
Dr. King Pre-School  
Grant Park School Dist. #6  
Grant Park, Village of  
Herscher School Unit #2  
Hopkins Park, Village of  
Illinois Department of Children and Family Services  
Illinois Veterans Home at Manteno  
Kankakee Area Chamber of Commerce  
Kankakee Area Career Center  
Kankakee Area Special Education Cooperative  
Kankakee, City of  
Kankakee County Board  
Kankakee County Health Department  
Kankakee County Housing Authority  
Kankakee County Sheriff's Police Department  
Kankakee County Training Center  
Kankakee Metro Wastewater Utility  
Kankakee School District #111  
Kankakee Valley Airport Authority  
Kankakee Valley Park District  
Manteno School District #5  
Martin DePorres Day Care  
Momence Park District  
Momence Community Unit Dist. #1  
Otto Community Center  
Pembroke School Dist. #520  
Pembroke Township  
Region Two Area Agency on Aging  
Salvation Army  
Shapiro Developmental Center  
St. Anne Community High School  
St. Anne, Village of  
St. George Comm. Cons. School Dist. #258  
Sun River Terrace, Village of  
Veterans Assistance Commission of Kankakee County  
YMCA  
YWCA

# Grundy Livingston Kankakee Private Industry Council ... 1988-1989

**LYLE ARENDS**

Illinois Department of Employment Security

**BRUCE BREAUT**

I.B.E.W. Local No. 176

**KANDY CASSETTO**

Illinois Valley Industries

**DAREN COX**

Livingston Area Vocational Center

**SUSAN DAVIDSON**

Kankakee YMCA

**RICHARD FREY**

Kankakee Community College

**DONNA GERVASE**

Gervase Equine Enterprises

**GAYLE GILLETTE**

Illinois Department of Public Aid

**VICKI GLENNON**

Shanebrook Graphics

**DONALD GOSS**

Kankakee Area Chamber of Commerce

**VIRGINIA GRAPEY**

Bon Marche

**PATRICIA HIBNER**

Grundy County Ass'n of Commerce & Industry

**RILEY B. HARRIS**

Pontiac Area Chamber of Commerce

**DENNIS HESS**

Shearson Lehman Hutton

**BARB HILDY**

American Red Cross

**CHARLES HUBER**

Kankakee Area Chamber of Commerce

**CHARLES JOHNSON**

Region Two Area Agency on Aging

**TERRY JOHNSTON**

Johnston Hultsch Architects

**DONALD KAUFMAN**

Grundy Area Vocational Center

**FRANK LOVE**

Kankakee County Community Services, Inc.

**WENDY MENARD**

First of America Bank

**BILLY MITCHELL**

Pembroke School District

**RICH PETRO**

R.R. Donnelly and Sons Company

**PAM PORTER**

Riverside Medical Center

**CARA GORDON POTTER**

Gordon Electric Supply Company

**WILMA REUTER**

The Credit Bureau

**DOUG ROBERTSON**

Ringier - America

**CHERYL SIMMONS**

St. James Hospital

**MARY BETH TAYLOR**

Livingston County Mental Health Board

**SISTER EVELYN VARBONCOEUR**

St. Mary's Hospital

**EUGENE E. VOILAND**

**JIM WEST**

Grundy County Association of Commerce and Industry



**Dennis Hess, Chairman**  
Private Industry Council

The 1988-89 Program Year marked the sixth year the Grundy Livingston Kankakee Private Industry Council has overseen the Job Training Partnership Act Program in SDA 11. The performance of the JTPA program, which is administered by Kankakee Community College, has improved each year, and we were once again the number one SDA in the State of Illinois in terms of meeting and exceeding performance standards. But as the stories in this report illustrate, the JTPA program is more than just numbers and reports. It is helping people and meeting the training needs of area businesses, and doing it in an efficient and professional manner. We are proud of our accomplishments of this past year, and look forward to continuing to work together to make the Partnership work for the people of Grundy, Livingston and Kankakee Counties.



**L. Wayne Hodgson**  
Chairman  
Grundy County Board



**Larry Martell**  
Chairman  
Livingston County Board



**Marwood Hendrix**  
Chairman  
Kankakee County Board



**Susan Flessner**  
Executive Director  
Private Industry Council



**Charlene Dybedock**  
Director  
Economic Development Services  
Kankakee Community College

## Summer Youth Employment Program (SYEP)

The SYEP offers youth 14-21 years of age the opportunity to gain valuable work experience through part-time summer jobs with public or private non-profit agencies. Youth work a maximum of 32 hours each week and are paid \$3.35 per hour to perform jobs that benefit various agencies, schools, and governmental units.



KCC/JTPA Training Advisor Becky Bireline (L) chats with SYEP participant Tonia McBride at Futures Unlimited in Pontiac, Illinois.

## Placement

Placement services are provided for job-ready participants in all three counties in SDA 11. Services include teaching participants job preparation and search skills, resume preparation, interviewing skills and labor market information.



Job Club Coordinator Janalee Hilt looks on as Faye Butz and Robert Kane study, at the Job Club conducted by Illinois Valley Industries, Morris, Illinois.

## On-The-Job Training (OJT)

KCC/JTPA contracts with private businesses in SDA 11 to hire and train JTPA participants in a specific job. In return, KCC/JTPA reimburses businesses up to 50% of that employee's starting wage for a specified training period.



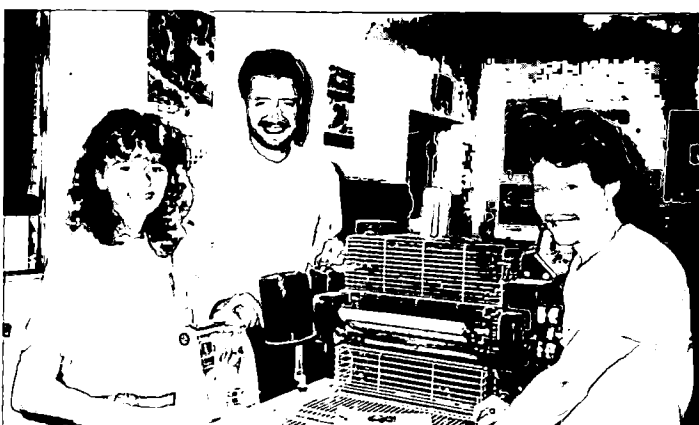
OJT participants Jack Crim (L) and Donald Tuntland at Gullickson Tire, Kankakee, Illinois.



Owner Robert H. Tyler II, Lorrie Pitstick (R) and OJT participant Michelle Holladay of U.S. Title and Abstract, Morris, Illinois.



Melinda Riets, Mike Vallow and OJT participant Mike Hahn of Vallow Body and Chassis Shop, Pontiac, Illinois.



OJT participants Jodi Mullikin, David Nottke (R) and owner Chet Marshall from Zydeco Press, Inc., Manteno, Illinois.

## Sub-Contractors ... 1988-1989

American College of Technology  
 Caterpillar Data Processing Education Center  
 Grundy Area Vocational Center  
 Grundy County Association of Commerce & Industry  
 Illinois Valley Industries  
 Kankakee Area Chamber of Commerce  
 Kankakee Area Special Education Cooperative  
 Kankakee Community College - Office of Continuing Education  
 Kankakee Community College - Office of Student Services  
 Kankakee County Economic Development Council  
 Kankakee School of Aeronautics, Inc.  
 Kankakee School District No. 111  
 Livingston Area Vocational Center  
 Livingston County Regional Superintendent of Schools  
 Momence High School  
 Pontiac Area Chamber of Commerce  
 Prairie Central C.U.S.D. #8

## Tryout Employment (TOE) Worksites ... 1988-1989

Chicago Dough Company  
 The Distillery  
 Fifth Avenue Car Wash  
 Food Expo  
 Holiday Inn  
 Industrial Quality Pallet  
 Jewel Food Store  
 Ko-Pak, Inc.  
 Robkim Upholstery  
 Speith's Market

## OJT Contractors ... 1988-1989

ABC Auto Body  
 Action Industries  
 Agrigold-Akin Seed, Inc.  
 Agri Tile  
 American Family Insurance  
 Americana Healthcare Center  
 Arseneau Optical  
 Benchmark Equipment Co.  
 Berg Ladders  
 Bernard Welding  
 Bimba Mfg. Co.  
 Birmingham Bolt Co.  
 Blanchette Auto Body  
 Bob's Auto Sales  
 Bourbonnais Terrace  
 Bradley Designs  
 Bridge Industries, Inc.  
 BR Machine, Inc.  
 Builder's Electric  
 Busse & Rieck  
 Cargill Hybrid Seeds  
 CBI Services, Inc.  
 Central Auto Body  
 CIGNA  
 Complete Industrial Supply  
 Cornerboard  
 Dave's Mobile Home Service  
 Davidson's Auto Body  
 Dial-Comm Phone Systems  
 Door Masters  
 Downe's Body Shop  
 Dralle Chevrolet  
 Dresher, Inc.  
 East Court Grocery  
 E.G. Winterroth  
 Embry Repair Shop  
 Esselte Pendaflex  
 Federal Signal Corp.  
 Finn-Furniture  
 Freeze Point Cold Storage System  
 Gibbs, Lawless & Mackin  
 Gilman Garment  
 Girard Electric  
 Gordon Electric Supply Company  
 Greenway Pontiac Olds  
 Gullickson Sales, Inc.  
 Handy Andy Arrow Lumber  
 Hardee's Family Restaurant  
 Harm's Meat Co.  
 Healthmed  
 Hill, Zedeker & Associates  
 Howard Industries  
 Industrial Quality Pallets  
 IVEX Corporation  
 J & J Bakery  
 Kankakee Hotel  
 Kanoski Painting & Decorating  
 Key Outdoor, Inc.  
 Knoedler Manufacturing, Inc.  
 Kruppa's Merlin Mufflers  
 Kubiak Chevrolet  
 Lane & Associates

Laundry Middle America  
 Livingston County Disposal, Inc.  
 Louis Melind Co.  
 Malanco, Inc.  
 Mallaney Auto Body  
 Manteno Limestone Quarry  
 Manufacturer's Window Covering  
 McDonald's  
 McGrath-Whalen  
 Metalanim Mold Corp.  
 Micro-Tek  
 Momence Meadows  
 Momence Packing Co.  
 M-Video  
 Nichols-Homeshield, Inc.  
 Nieman Foods  
 Olivet Nazarene University  
 O-Saw & Tool Company  
 OSCO Drugs, Inc. #471  
 Ponderosa Steak House  
 Pontiac Farm Store, Inc.  
 Pontiac Services, Inc.  
 Power Packaging  
 Regal 8 Inn of Kankakee  
 R & H Services/Motra-Milex  
 Ringier-America  
 Riverside Auto Trim & Glass  
 Robbie Enterprises  
 Robkim Upholstery  
 Sears Roebuck & Co.  
 Service Master  
 SEVKO  
 Shanebrook Graphics, Inc.  
 Slankard's Trucking  
 Stamps Body Shop  
 State Farm Insurance -- Julie Schuld  
 Stoller International, Inc.  
 Sunstar Foods, Inc.  
 Superior-Systems  
 Taco Bell  
 T & D Metal Products  
 Tecstaf, Inc.  
 Tholen's Landscape & Garden Center  
 Thresholds  
 Toll Manufacturing  
 Triangle Construction  
 Tru-Cut Machine  
 Tungate & Tungate  
 Turner-Witt & Associates  
 Underground Technology  
 United Coatings, Inc.  
 Union Pacific  
 U.S. Title & Abstract  
 Vallow Body & Chassis Shop  
 Van Voorst Lumber Co.  
 View Fan, USA  
 Vista Industrial Packaging  
 Walnut Grove Health Care Center  
 Walker Wire & Steel Company  
 White Apartment Rentals  
 ZIP-PAK, Inc.  
 ZYDECO Press

### Work Experience...

The work experience program allows trainees to gain valuable job experience. Offered in conjunction with classroom training, participants are placed in a part-time, temporary job with a public or private non-profit agency.

### Tryout Employment (TOE)...

Youth who participate in Tryout Employment are placed into positions with area businesses where their wages are subsidized by JTPA for a specified training period. TOE positions are particularly beneficial to youth who would not normally be hired because of lack of experience.

### Older Workers Program

The Older Workers Program serves participants who are ages 55 and older. Services include full-time and part-time OJT positions, job search skills training and vocational classroom training.



Older Workers Program participant June Souligne pauses for a moment from her job as Dining Room Attendant at McDonald's Restaurant in Bradley, Illinois.

### Classroom Training

Classroom training is provided for JTPA participants in a number of PIC-approved curricula. Training is provided by community colleges, area vocational centers and private trade schools.



Instructor Sharon Kelleher watches JTPA participant Ruthie Koch practice the skills she's learned in nursing assistant training at Livingston Area Vocational Center in Pontiac, Illinois.



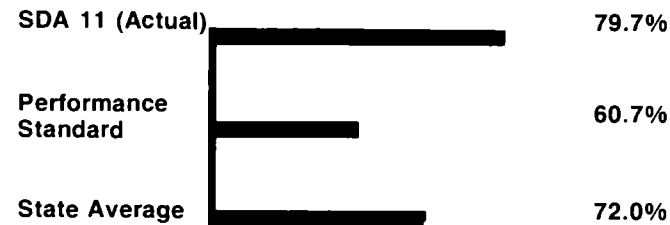
Cheryl Overton, GED Instructor at Kankakee Community College, Kankakee, Illinois.

# Performance Standards

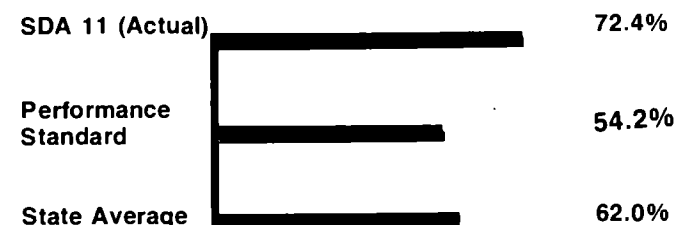
Program Year 1988 was another successful one for the Job Training Partnership Act Program in Grundy, Livingston, and Kankakee Counties, SDA 11 exceeded all twelve performance standards, which are measures of program effectiveness set by the Illinois Department of Commerce and Community Affairs.

## ADULT

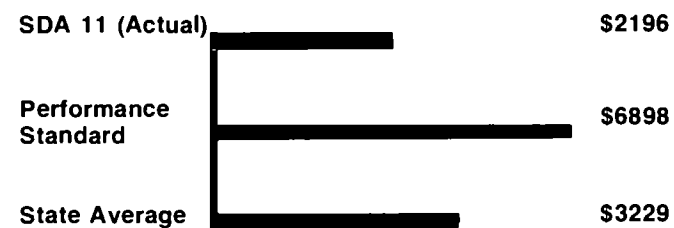
### Entered Employment Rate



### Welfare Entered Employment Rate

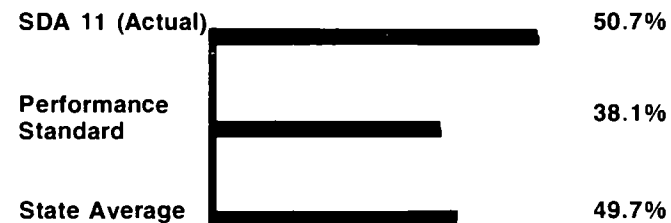


### Cost Per Entered Employment

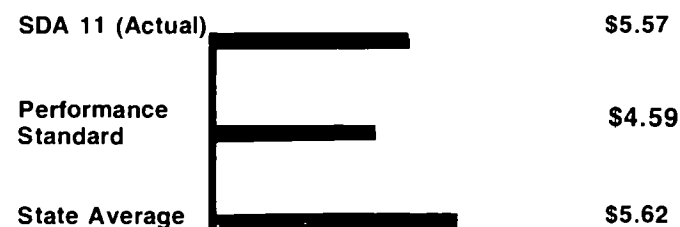


## YOUTH

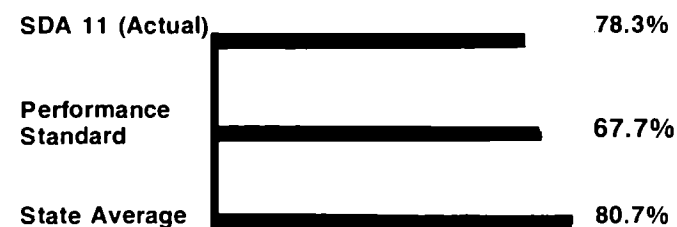
### Entered Employment Rate



### Average Wage at Placement



### Positive Termination Rate



## Success...

Soon after being laid-off from his job as a draftsman at the Braidwood Nuclear Plant, Jim Keith realized he needed computer skills to be competitive in the job market.

"I learned mechanical drafting in my job at Braidwood," Jim said. "Soon after beginning my job search, though, I learned there were not many jobs available for manual draftsmen, everything was switching to computer-aided drafting."

With funding provided under the JTPA Dislocated Workers Program, Jim was able to attend the American College of Technology in Bloomington, Illinois. He graduated in June 1989 with a certificate in computer-aided drafting, and the highest grade point average in the class.

"I would never have been able to go back to school for additional training without the help of the JTPA Program," stated Keith. "In addition to paying for my classes they helped out with transportation and daycare costs, which meant a lot after having been unemployed for awhile."

With CAD training Jim had no trouble finding a job after graduation. He is currently employed by Butler Service Group, Inc. of Chillicothe, which provides draftsmen to the Pontiac Caterpillar Plant. "I was very fortunate to find a job in my field close to home," stated Jim. "And JTPA helped make it all possible."



Jim Keith (Left) and KCC/JTPA Placement Specialist Kirk Zehr.

# Performance Standards (Continued)

## Success...

When Tamla Corsaro began training and studying, she dreamed she'd have a career. Through her perseverance and with the assistance of JTPA, that dream is now a reality.

Tamla began her journey into the working world in 1983 through the Department of Rehabilitation Services. In 1985, JTPA began funding Tamla in medical secretary studies at Kankakee Community College. As a work-experience clerk in the JTPA office, she helped with payroll and obtained valuable computer experience.

Financing her education, however, was not Tamla's only obstacle. Rheumatoid arthritis hindered her progress, and she was in and out of school. After several interruptions, her two-year program stretched into five years. "Sometimes it was very difficult," says Tamla. "Each time my education was interrupted, I had to get back to school." She continued, and graduated with a grade point average higher than a 3.0.

After completing her courses, Tamla started her internship, and was placed into an On-The-Job Training position as a medical secretary for Dr. Phillip Zedeker of Hill, Zedeker and Associates. "Tamla is a take-charge person, whom I can trust with important tasks," said Dr. Zedeker. "Her initiative is integral to her success."

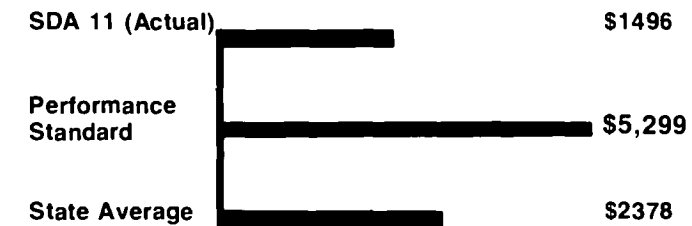
Tamla is quick to credit the JTPA staff for their role in her success. "My training counselor, Sue Hillman, has been extremely helpful to me throughout my program. There's no doubt in my mind I'm where I am today because of the assistance of JTPA."



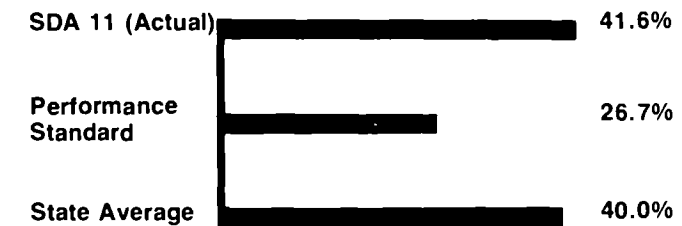
Tamla Corsaro, and Dr. Phillip Zedeker of Hill, Zedeker and Associates.

## YOUTH (continued)

### Cost per Positive Termination

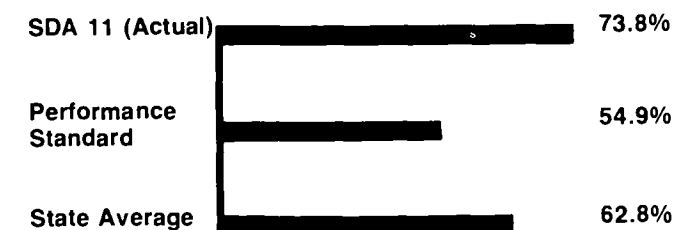


### Employability Enhancement Rate

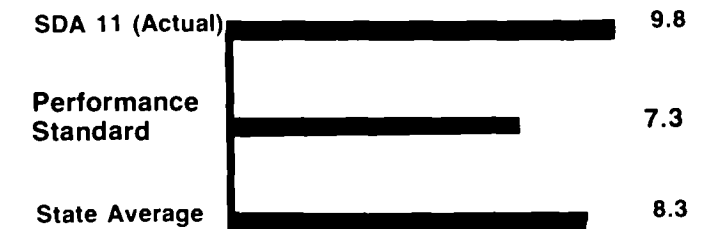


## FOLLOW UP

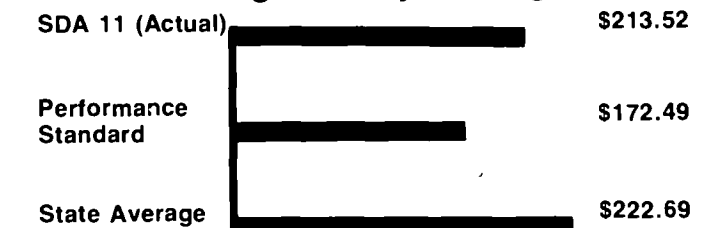
### Employment Rate



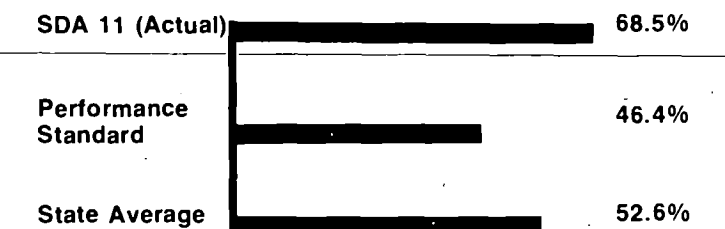
### Average Weeks Worked



### Average Weekly Earnings



### Welfare Employment Rate



In addition, SDA 11:

- had the lowest Cost per Participant, and
- had the lowest Cost per Positive Termination in the State.



# SDA 11

## Year-End Comparisons

Performance Measures	Model-Adjusted Performance Standard				Actual			
	PY 85	PY 86	PY 87	PY 88	PY 85	PY 86	PY 87	PY 88
<b>Adult:</b>								
Entered Employment Rate	50.6%	59.6%	60.7%	63.8%	63.5%	80.0%	72.3%	79.7%
Cost Per Entered Employment	\$6,590.48	\$5,997.82	\$6,882.48	\$4,554.87	\$2,031.73	\$1,874.64	\$1,820.63	\$2,196.97
Average Wage at Placement	\$4.52	\$4.65	\$4.63	\$4.59	\$4.60	\$5.06	\$5.02	\$5.57
Welfare Entered Employment	39.9%	51.3%	52.2%	54.2%	52.4%	72.1%	62.0%	72.4%
<b>Youth:</b>								
Entered Employment Rate	24.5%	36.1%	38.1%	44.1%	31.7%	41.3%	53.7%	50.7%
Positive Termination Rate	68.9%	73.9%	75.0%	67.7%	75.6%	87.6%	81.7%	78.3%
Cost Per Positive Termination	\$5,054.98	\$3,805.36	\$4,059.11	\$5,299.74	\$1,607.19	\$2,042.21	\$1,940.48	\$1,495.98
Employability Enhance. Rate				26.7%				41.6%
<b>Follow-up:</b>								
Employment Rate				54.9%				73.8%
Average Weeks Worked				7.3%				9.8%
Average Weekly Earnings				\$172.49				\$213.52
Welfare Employment Rate				46.4%				68.5%
Cost Per Participant					\$823.91	\$852.20	\$831.80	\$796.95

Participant Data				
	PY 85	PY 86	PY 87	PY 88
Total Enrolled	1,729	1,673	1,793	1,548
Total Terminations	1,132	815	1,046	839
Entered Employment	566	399	679	551

KANKAKEE COUNTY STATISTICS FOR PY88  
(July 1, 1988 - June 30, 1989)

Total dollars spent: \$1,530,189

Major programs: On-the-Job Training.....\$234,878  
Vocational Classroom Training.....370,620  
In-School Programs..... 45,394  
Summer Youth Work Experience.....437,553

Participants Served:

Economically Disadvantaged  
Program:

1,212 served  
(747 adult; 465 youth)  
76.7% = adult placement rate  
\$5.84 = avg. wage at placement  
72.7% = youth positive term. rate

Demographic profile:

59.4% female  
38.4% youth  
42.7% Black  
11.0% handicapped  
13.6% dropouts  
37.3% welfare clients  
8.6% veterans

Dislocated Worker Program:

368 served  
81.9% = placement rate  
\$6.86 = avg. wage at placement

Older Workers Program:

113 served  
74.0% = placement rate  
\$4.69 = avg. wage at placement

Summer Youth Program:

337 served

Kankakee County Subcontractors:

Kankakee Area Chamber of Commerce  
Kankakee Area Special Education Cooperative  
Kankakee County Economic Development Council  
Kankakee School District #111  
Momence High School

Kankakee County Major On-the-Job Training (OJT) Subcontracts:

Birmingham Bolt  
CBI Services  
CIGNA  
Dresher  
Esselte Pendaflex  
Freeze Point  
IVEX  
Momence Packing  
Sears  
United Coatings  
Zip-Pak  
Zydeco Press

Kankakee County Summer Program Worksites:

Bourbonnais Elementary School Dist. #53  
Bourbonnais Public Library District  
Bradley-Bourbonnais Chamber of Commerce  
Bradley-Bourbonnais High School Dist. #507  
Dr. King Pre-School  
Grant Park School Dist. #6  
Grant Park, Village of  
Herscher School Unit #2  
Hopkins Park, Village of  
Illinois Department of Children and Family Services  
Illinois Veterans Home at Manteno  
Kankakee Area Chamber of Commerce  
Kankakee Area Career Center  
Kankakee Area Special Education Cooperative  
Kankakee, City of  
Kankakee County Board  
Kankakee County Health Department  
Kankakee County Housing Authority  
Kankakee County Sheriff's Police Department  
Kankakee County Training Center  
Kankakee Metro Wastewater Utility  
Kankakee School District #111  
Kankakee Valley Airport Authority  
Kankakee Valley Park District  
Manteno School District #5  
Martin DePorres Day Care  
Momence Park District  
Momence Community Unit Dist. #1  
Otto Community Center  
Pembroke School Dist. #520  
Pembroke Township  
Region Two Area Agency on Aging  
Salvation Army  
Shapiro Developmental Center  
St. Anne Community High School  
St. Anne, Village of  
St. George Comm. Cons. School Dist. #258  
Sun River Terrace, Village of  
Veterans Assistance Commission of Kankakee County  
YMCA  
YWCA