



OFFICE OF THE AUDITOR

Colton Ekhoﬀ
County Auditor

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Mr. Chairman and members of the Finance Committee,

The following is the claims report for the period ending in December 31, 2024.

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

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

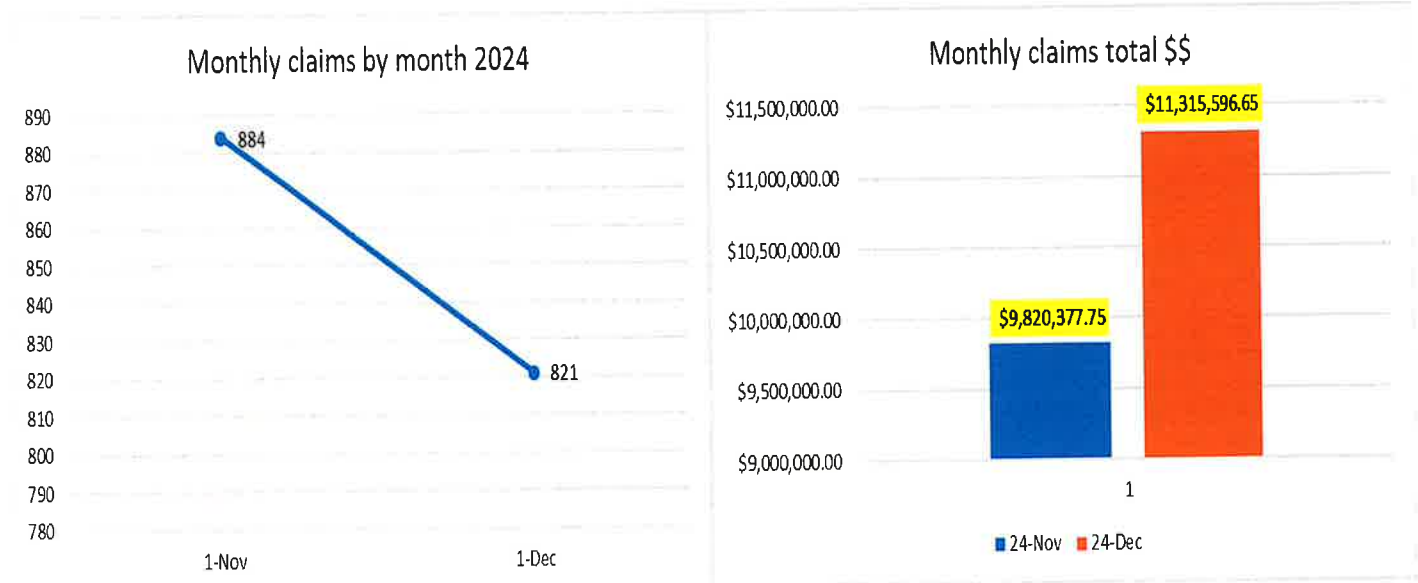
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its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

The following is a breakdown for each fund code for the period ending in December 31, 2024:

0107-23	\$217,465.31	301- MADD (SOA)	\$4,459.83
0108-24	\$75,168.98	325- Circuit Clerk	\$1,078.69
0140- EV Battery	\$29,509.51	330- Court Automation	\$16,502.02
095- ARPA	\$234,632.80	355- Coroner	\$1,800.00
098- ARPA	\$1,631,881.81	365-IKAN-ROE	\$3,774.89
110- General Fund	\$1,861,062.88	380- VAC	\$45,398.85
200- Tort	\$635,221.96	410- Co. Highway	\$597,806.32
210- Pension	\$587,712.00	420- Co. MFT	\$76,194.17
220- Recorder Computer	\$46,231.39	500- GIS	\$6,109.71
230- Co. Clerk Vital	\$10,343.11	600- 911 System	\$1,988,449.10
240- Treasurer's	\$10,767.06	680- Animal Control	\$56,187.43
280- Law Library	\$2,585.00	745- Kankakee River EZ	\$6,030.03
290- Probation Service	\$4,258.49	750- Drug Court	\$1,214.85
300- Forfeited Funds	\$1,891.41	827- Minnie Creek	\$1,422.00

830- Snake Creek \$524.40
 831- Spring Creek \$9,450.00
 833- Union #2 \$530.40
 834- Union #6 \$750.00
 836- Little Beaver \$524.40
 Total: \$11,315,596.65

837- Raymond \$1,100.00
 844- Claussen \$14,791.80
 860- Cafeteria \$7,640.99
 900- Payroll \$3,063,269.67
 960- Rural Transp. Grant \$61,884.79



The County Board has reviewed the auditor's recommendations and has authorized the payment of approved claims (821) in the amount of \$11,315,596.65. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures.

Submitted by:

Colton Ekhoft
 Kankakee County Auditor

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2024 Through 12/31/2024

<u>Fund Code</u>	<u>Fund Title</u>	<u>Check Number</u>	<u>Document Date</u>	<u>Disbursement A...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>
0107	23 Formula 23-681011	00121194	12/5/2024	26,349.51	JOLIET JUNIOR COLLEGE	10-2024 JJC TITLE 1 REIMB
0107	23 Formula 23-681011		12/5/2024	6,638.66	JOLIET JUNIOR COLLEGE	10-2024 MY FUTURE REIMB
0107	23 Formula 23-681011	00121202	12/5/2024	67,584.13	KANKAKEE COMMUNITY COLL...	10-2024 K3, LIV TITLE 1 REIMB
0107	23 Formula 23-681011	00121203	12/5/2024	3,821.28	KANKAKEE COMMUNITY COLL...	10-2024 LIV YOUTH SUB REIMB
0107	23 Formula 23-681011	00121205	12/5/2024	7,823.53	KANKAKEE COMMUNITY COLL...	10-2024 YAPS REIMB
0107	23 Formula 23-681011	00121363	12/19/2024	6,867.23	GRUNDY LIVINGSTON KANKAK...	11-2024 WIOA ADMIN PREPAID
0107	23 Formula 23-681011	00121376	12/19/2024	23,043.31	JOLIET JUNIOR COLLEGE	11-2024 JJC TITLE 1 REIMB
0107	23 Formula 23-681011		12/19/2024	6,277.01	JOLIET JUNIOR COLLEGE	11-2024 MY FUTURE REIMB
0107	23 Formula 23-681011	00121385	12/19/2024	52,188.53	KANKAKEE COMMUNITY COLL...	11-2024 K3& LIV TITLE 1 REIMB
0107	23 Formula 23-681011	00121386	12/19/2024	470.48	KANKAKEE COMMUNITY COLL...	11-2024 LIV YOUTH SUB REIMB
0107	23 Formula 23-681011	00121388	12/19/2024	16,401.64	KANKAKEE COMMUNITY COLL...	11-2024 YAPS REIMB
Total 0107	23 Formula 23-681011			217,465.31		
0108	24 Formula 24-681011	00121194	12/5/2024	2,244.41	JOLIET JUNIOR COLLEGE	10-2024 JJC TITLE 1 REIMB
0108	24 Formula 24-681011		12/5/2024	13,987.00	JOLIET JUNIOR COLLEGE	10-2024 MY FUTURE REIMB
0108	24 Formula 24-681011	00121202	12/5/2024	9,469.45	KANKAKEE COMMUNITY COLL...	10-2024 K3, LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00121203	12/5/2024	6,065.34	KANKAKEE COMMUNITY COLL...	10-2024 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00121204	12/5/2024	719.24	KANKAKEE COMMUNITY COLL...	10-2024 K3 ONE STOP REIMB
0108	24 Formula 24-681011	00121205	12/5/2024	10,421.48	KANKAKEE COMMUNITY COLL...	10-2024 YAPS REIMB
0108	24 Formula 24-681011	00121363	12/19/2024	10,629.48	GRUNDY LIVINGSTON KANKAK...	11-2024 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00121376	12/19/2024	1,066.93	JOLIET JUNIOR COLLEGE	11-2024 JJC TITLE 1 REIMB
0108	24 Formula 24-681011	00121385	12/19/2024	9,629.68	KANKAKEE COMMUNITY COLL...	11-2024 K3& LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00121386	12/19/2024	5,195.74	KANKAKEE COMMUNITY COLL...	11-2024 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00121387	12/19/2024	4,315.43	KANKAKEE COMMUNITY COLL...	11-2024 K3 ONE STOP REIMB
0108	24 Formula 24-681011	00121388	12/19/2024	1,424.80	KANKAKEE COMMUNITY COLL...	11-2024 YAPS REIMB
Total 0108	24 Formula 24-681011			75,168.98		
0140	EV Battery Fast Track	00121201	12/5/2024	14,550.00	KANKAKEE COMMUNITY COLL...	10-2024 FAST TRACK GOTION EV REIMB
0140	EV Battery Fast Track	00121363	12/19/2024	968.33	GRUNDY LIVINGSTON KANKAK...	11-2024 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00121384	12/19/2024	13,991.18	KANKAKEE COMMUNITY COLL...	11-2024 FAST TRACK GOTION EV REIMB
Total 0140	EV Battery Fast Track			29,509.51		
095	American Rescue Plan Fund	00121299	12/5/2024	958.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-1 TO 11-7-24

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095	American Rescue Plan Fund		12/5/2024	958.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-8 TO 11-14-24
095	American Rescue Plan Fund	00121348	12/19/2024	15,400.00	ELARA ENGINEERING	HVAC STUDY-MEPFP MASTER PLAN
095	American Rescue Plan Fund		12/19/2024	8,800.00	ELARA ENGINEERING	RTU ASSESSMENT, MEDFP PLAN
095	American Rescue Plan Fund	00121391	12/19/2024	20,000.00	KANKAKEE RIVER VALLEY FOR...	ARPA CODE 7.2 PARKING LOT
095	American Rescue Plan Fund	00121404	12/19/2024	900.00	M & J CATERING LLC	ARPA CODE 2.32 SMALL BUSINESS STARTUP ASST
095	American Rescue Plan Fund	00121468	12/19/2024	185,460.45	TYLER TECHNOLOGIES, INC.	ENT CASE MGR-ANNUAL MAINT 1-1-25 TO 12-31-25
095	American Rescue Plan Fund	00121478	12/19/2024	1,197.75	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-15 TO 11-21-24
095	American Rescue Plan Fund		12/19/2024	958.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-22 TO 11-28-24
Total 095	American Rescue Plan Fund			234,632.80		
098	ARPA Lost Revenue Fund	00121139	12/5/2024	3,750.00	BRIGHT ARCHITECTURE	COUNTY JAIL TUCKPOINT, ROOF PROJ
098	ARPA Lost Revenue Fund		12/5/2024	4,802.24	BRIGHT ARCHITECTURE	IKAN ROOF REPLACEMENT
098	ARPA Lost Revenue Fund	00121285	12/5/2024	17,458.20	TYLER TECHNOLOGIES, INC.	ENT JUSTICE PROJ-TRAVEL EXPENSE
098	ARPA Lost Revenue Fund	00121318	12/19/2024	49,732.00	AROMA PARK FIRE PROTECTIO...	REIMB HOVERCRAFT
098	ARPA Lost Revenue Fund	00121324	12/19/2024	8,385.58	BRIGHT ARCHITECTURE	COUNTY JAIL TUCK POINT & ROOF PROJ
098	ARPA Lost Revenue Fund		12/19/2024	7,071.75	BRIGHT ARCHITECTURE	IKAN ROOF REPLACEMENT
098	ARPA Lost Revenue Fund	00121395	12/19/2024	273,986.62	LANGLOIS ROOFING, INC.	IKAN BLDG ROOF PROJ
098	ARPA Lost Revenue Fund		12/19/2024	78,663.38	LANGLOIS ROOFING, INC.	IKAN BLDG ROOF PROJECT
098	ARPA Lost Revenue Fund	00121422	12/19/2024	162,982.92	PIGGUSH SIMONEAU INC	DOWNTOWN JAIL PROJECT
098	ARPA Lost Revenue Fund	120224A	12/2/2024	1,025,049.12	KANKAKEE COUNTY TREASUR...	REDEEM MUNICIPAL BANK CD TRANSFER TO 10122
Total 098	ARPA Lost Revenue Fund			1,631,881.81		
110	General Fund	00121092	12/5/2024	47.50	A-1 RAICHE LOCKSMITHS	KEYS CUT
110	General Fund	00121093	12/5/2024	29.12	ADCRAFT PRINTERS INC	BISOMESS CARDS
110	General Fund		12/5/2024	66.00	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund		12/5/2024	861.91	ADCRAFT PRINTERS INC	TIME OFF FORMS
110	General Fund		12/5/2024	849.14	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
110	General Fund	00121094	12/5/2024	195.00	ADVANTAGE COPIER EQUIPMENT	UPDATED FRIMWARE, INSTALLED DRIVERS, PORTS
110	General Fund	00121095	12/5/2024	125.00	ADVENTURE CHURCH	POLLING PLACE RENTAL 11-5-24

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110	General Fund	00121096	12/5/2024	287.50	SCOTT ALLEN	12-2024 RETIREMENT INS PREM
110	General Fund	00121097	12/5/2024	148.82	ALVERNO CLINICAL LABORATO..	COURT ORDERED LABS
110	General Fund	00121098	12/5/2024	215.13	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		12/5/2024	3,383.66	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, PHONE SYSTEM
110	General Fund		12/5/2024	290.50	AMAZON CAPITAL SERVICES	SUPPLIES
110	General Fund	00121099	12/5/2024	125.00	AMERICAN LUTHERAN CHURCH	POLLING PLACE RENTAL, 11-5-24
110	General Fund	00121100	12/5/2024	3,326.52	AIL	SERVICE CHGES 10-10 TO 11-12-24 OJ
110	General Fund	00121101	12/5/2024	552.34	AQUA	SERVICE CHGES 10-9 TO 11-12-24 CH
110	General Fund	00121102	12/5/2024	223.49	AIL	SERVICE CHGES 10-9 TO 11-12-24 MORGUE
110	General Fund	00121103	12/5/2024	224.46	AQUA	SERVICE CHGES 10-9 TO 11-12-24 PS
110	General Fund	00121104	12/5/2024	50.18	AIL	SERVICE CHGES 10-9 TO 11-12-24
110	General Fund	00121105	12/5/2024	51.56	AIL	SERVICE CHGES 10-9 TO 11-12-24 PS
110	General Fund	00121106	12/5/2024	94.09	AIL	SERVICE CHGES 10-9 TO 11-12-24
110	General Fund	00121107	12/5/2024	6,882.74	AIL	SERVICE CHGES 10-9 TO 11-12-24 NJ
110	General Fund	00121109	12/5/2024	7,013.80	AIL	SERVICE CHGES 10-9 TO 11-12-24 NJ
110	General Fund	00121110	12/5/2024	20.00	AIL	SERVICE CHGES 10-9 TO 11-12-24 NJ
110	General Fund	00121111	12/5/2024	2,385.25	AQUA	SERVICE CHGES 10-10 TO 11-12-24 OJ
110	General Fund	00121112	12/5/2024	2,369.69	AQUA	SERVICE CHGES 10-10 TO 11-12-24 OJ
110	General Fund	00121113	12/5/2024	3,946.66	AQUA	SERVICE CHGES 10-10 TO 11-12-24 OJ
110	General Fund	00121114	12/5/2024	3,978.22	AQUA	SERVICE CHGES 10-10 TO 11-12-24
110	General Fund	00121115	12/5/2024	255.05	AQUA ILLINOIS	SERVICE CHGES 10-9 TO 11-12-24 PS
110	General Fund	00121116	12/5/2024	4,023.06	AQUA	SERVICE CHGES 10-9 TO 11-12-24
110	General Fund	00121117	12/5/2024	120.47	AQUA IL	SERVICE CHGES 9-27 TO 10-31-24
110	General Fund	00121119	12/5/2024	584.44	AQUA ILLINOIS, INC.	SERVICE CHGES 10-9 TO 11-12-24 ADMIN
110	General Fund	00121120	12/5/2024	2,063.89	AQUA	SERVICE CHGES 10-10 TO 11-12-24 OJ
110	General Fund	00121121	12/5/2024	238.26	AQUA	SERVICE CHGES 10-9 TO 11-12-24
110	General Fund	00121122	12/5/2024	544.79	AIL	SERVICE CHGES 10-9 TO 11-12-24 NJ
110	General Fund	00121123	12/5/2024	3,958.78	AIL	SERVICE CHGES 10-9 TO 11-12-24 NJ
110	General Fund	00121124	12/5/2024	629.00	AREA WIDE REPORTING & VIDEO	ATTENDANCE, TRANSCRIPT ZONING BOARD HEARING
110	General Fund	00121125	12/5/2024	125.00	ASBURY UNITED METHODIST C...	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121126	12/5/2024	630.38	AT&T	SERVICE CHGES 10-17 TO 11-16-24
110	General Fund	00121127	12/5/2024	2,392.83	AT & T	SERVICE CHGES 10-5 TO 11-4-24
110	General Fund	00121128	12/5/2024	450.00	MANUEL BARZALLO	PERMIT REFUND
110	General Fund	00121132	12/5/2024	241.84	BEAUPRES INC	12C12 GOF, HVAC
110	General Fund		12/5/2024	65.00	BEAUPRES INC	13C9 GOF

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110	General Fund		12/5/2024	131.50	BEAUPRES INC	13C9 SENSOR
110	General Fund		12/5/2024	65.00	BEAUPRES INC	14C1 GOF
110	General Fund		12/5/2024	105.00	BEAUPRES INC	17C2 GOF, TIRE REPAIR
110	General Fund		12/5/2024	65.00	BEAUPRES INC	17C3 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	17F01 GOF
110	General Fund		12/5/2024	40.00	BEAUPRES INC	19C7 TIRE REPAIR
110	General Fund		12/5/2024	527.52	BEAUPRES INC	20C1 GOF, BRAKES
110	General Fund		12/5/2024	65.00	BEAUPRES INC	20C11 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	20C2 GOF
110	General Fund		12/5/2024	40.00	BEAUPRES INC	20C2 TIRE REPAIR
110	General Fund		12/5/2024	65.00	BEAUPRES INC	20C3 GOF
110	General Fund		12/5/2024	135.28	BEAUPRES INC	20C4 GOF, WHEEL STUD
110	General Fund		12/5/2024	65.00	BEAUPRES INC	20C6 GOF
110	General Fund		12/5/2024	123.57	BEAUPRES INC	21C1 GOF, AIR FILTER
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C10 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C11 GOF
110	General Fund		12/5/2024	105.00	BEAUPRES INC	21C11 TIRE REPAIR
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C2 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C3 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C4 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C5 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C6 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C7 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21C9 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	21F2 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	23C1 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	23C10 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	23C11 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	23C12 GOF
110	General Fund		12/5/2024	40.00	BEAUPRES INC	23C14 TIRE REPAIR
110	General Fund		12/5/2024	130.00	BEAUPRES INC	23C2 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	23C3 GOF
110	General Fund		12/5/2024	65.00	BEAUPRES INC	23C5 GOF
110	General Fund		12/5/2024	105.00	BEAUPRES INC	23C6 GOF, TIRE REPAIR
110	General Fund		12/5/2024	65.00	BEAUPRES INC	23C9 GOF
110	General Fund	00121133	12/5/2024	206.67	BRADY BERTRAND	12-2024 RETIREMENT HEALTH INS PREM
110	General Fund	00121134	12/5/2024	722.84	BEST-ONE TIRE & SERVICE	19C11 TIRES

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110	General Fund		12/5/2024	533.00	BEST-ONE TIRE & SERVICE	2002 GMC SIERRA K2500 HD TIRES
110	General Fund		12/5/2024	700.56	BEST-ONE TIRE & SERVICE	2020 TAHOE S46-82 TIRES
110	General Fund		12/5/2024	700.56	BEST-ONE TIRE & SERVICE	20C2 TIRES
110	General Fund		12/5/2024	1,847.62	BEST-ONE TIRE & SERVICE	20C3 ELECTRIC PS RACK
110	General Fund		12/5/2024	30.00	BEST-ONE TIRE & SERVICE	21C3 TIRE REPAIR
110	General Fund	00121135	12/5/2024	125.00	BETHEL BAPTIST CHURCH	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121136	12/5/2024	3,000.00	BIOTECH XRAY, INC	10-2024 XRAY FEES
110	General Fund	00121137	12/5/2024	15,943.45	EXTRA PACKAGING, LLC.	BODY BAGS
110	General Fund	00121138	12/5/2024	125.00	BRADLEY UNITED METHODIST ...	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121141	12/5/2024	125.00	CALVARY BIBLE CHURCH	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121142	12/5/2024	125.00	CENTRAL CHRISTIAN CHURCH	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121143	12/5/2024	25.97	CHRISTIENSEN AUTO	22D1 WIPER BLADES
110	General Fund		12/5/2024	16.66	CHRISTIENSEN AUTO	MOLDING CLIPS
110	General Fund		12/5/2024	8.19	CHRISTIENSEN AUTO	SQUAD PARTS
110	General Fund		12/5/2024	87.42	CHRISTIENSEN AUTO	WIPER BLADES
110	General Fund	00121144	12/5/2024	125.00	CHURCH OF THE NAZARENE	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121145	12/5/2024	42.28	CINTAS CORPORATION LOC. 319	MATS
110	General Fund		12/5/2024	638.27	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00121146	12/5/2024	46.85	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund		12/5/2024	23.67	CINTAS FIRST AID & SAFETY	SERVICE FIRST AID CABINET
110	General Fund	00121147	12/5/2024	125.00	CITY LIFE CENTER	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121148	12/5/2024	36.95	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00121149	12/5/2024	1,529.00	LEANN R CLODI, CSR	GRAND JURY 10-31-24
110	General Fund	00121150	12/5/2024	1,130.17	DAVE COLEMAN, PH.D., HSPP	FITNESS EVALUATION
110	General Fund	00121151	12/5/2024	436.39	COLONIAL	12-2024 PREMIUM
110	General Fund	00121152	12/5/2024	27.29	COM ED	SERVICE CHGES 10-21 TO 11-19-24
110	General Fund	00121153	12/5/2024	376.21	COM ED	SERVICE CHGES 10-9 TO 11-7-24 SAO
110	General Fund	00121155	12/5/2024	125.00	COMMUNITY CUP CHURCH	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121156	12/5/2024	231.13	CONSOLIDATED ELECTRICAL	SUPPLIES
110	General Fund	00121157	12/5/2024	25,994.42	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-10 TO 11-8-24 JCDC/PS
110	General Fund		12/5/2024	5,282.34	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-18 TO 11-18-24 ADMIN
110	General Fund		12/5/2024	11,931.51	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-4 TO 11-4-24 OJ,CH
110	General Fund		12/5/2024	67.14	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-18 TO 11-18-24
110	General Fund	00121158	12/5/2024	125.00	THE CORNERSTONE CHURCH	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121159	12/5/2024	237.50	THE COUNTRY TABLE	CATER TRIAD MEETING

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110	General Fund		12/5/2024	32,637.63	THE COUNTRY TABLE	JCDC MEALS 11-18 TO 12-1-24
110	General Fund		12/5/2024	13,523.96	THE COUNTRY TABLE	KCDC MEALS 11-18 TO 12-1-24
110	General Fund	00121160	12/5/2024	117.50	DENZIN SOLTANZADEH LLC	LEGAL SERVICES-KRBLA ACQUISITION
110	General Fund	00121161	12/5/2024	537.59	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00121162	12/5/2024	3,620.00	DUANE DEAN BEHAVIORAL HE...	10-2024 DRUG COURT CASE MGR
110	General Fund	00121163	12/5/2024	125.00	EASTRIDGE CHURCH OF NAZA...	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121164	12/5/2024	950.00	EASTGATE COMMUNICATIONS ...	ADVERTISING
110	General Fund	00121165	12/5/2024	88.44	ECOLAB	WATER SOFTNER RENTAL 11-2 TO 12-1-24
110	General Fund	00121166	12/5/2024	124.96	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00121168	12/5/2024	125.00	FIRST UNITED METHODIST CHU...	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121169	12/5/2024	125.00	FIRST CHURCH OF THE NAZAR...	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121170	12/5/2024	125.00	FIRST PRESBYTERIAN CHURCH	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121171	12/5/2024	153.00	FISHER SCIENTIFIC COMPANY, L..	22 HAVELS SCAPEL BLADES, SHIP
110	General Fund		12/5/2024	151.87	FISHER SCIENTIFIC COMPANY, L..	SUTURE THREAD, SHIP
110	General Fund	00121172	12/5/2024	800.00	FISHER-GENTRY EYE CARE	10-24 BILLABLE HOURS
110	General Fund		12/5/2024	591.68	FISHER-GENTRY EYE CARE	INMATE MEDICAL CARE
110	General Fund	00121173	12/5/2024	70.06	FLEET SAFETY SUPPLY	MOUNTING BRACKETS
110	General Fund	00121174	12/5/2024	125.00	FRIENDSWOOD CHRISTIAN CH...	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121176	12/5/2024	103.26	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121177	12/5/2024	318.83	GLADE PLUMBING & HEATING ...	PLUMBING REPAIRS SINK NOT DRAINING
110	General Fund	00121178	12/5/2024	232.00	BRENDA J. GRAY	COURT ORDERED TRANSCRIPTS
110	General Fund	00121179	12/5/2024	7,620.00	THE HELEN WHEELER CENTER	10-2024 MH FEES
110	General Fund		12/5/2024	1,920.00	THE HELEN WHEELER CENTER	10-2024 SUBSTANCE ABUSE TREATMENT SERVICES
110	General Fund	00121180	12/5/2024	459.00	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00121181	12/5/2024	125.00	HERSCHER UNITED METHODIST	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121182	12/5/2024	810.00	HERVAS, CONDON & BERSANI, P.,	PROFESSIONAL SERVICES-LEGAL -FOIA MATTERS
110	General Fund	00121184	12/5/2024	134.58	KEN HOPMAN	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00121185	12/5/2024	65.00	HOVE BUICK GMC	19C11 GOF
110	General Fund		12/5/2024	1,561.76	HOVE BUICK GMC	20 CP GOF, BRAKES
110	General Fund		12/5/2024	129.98	HOVE BUICK GMC	21C1 REPLACE SIDE MIRROR
110	General Fund		12/5/2024	1,416.76	HOVE BUICK GMC	23C13 GOF, BRAKES
110	General Fund		12/5/2024	14.03	HOVE BUICK GMC	24C12 PARTS
110	General Fund	00121186	12/5/2024	11.50	KRISTINE L HOWARD, CSR	HEARING

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110	General Fund		12/5/2024	200.00	KRISTINE L HOWARD, CSR	HEARING 1-10-24
110	General Fund		12/5/2024	8.00	KRISTINE L HOWARD, CSR	HEARING GUNDERSON
110	General Fund		12/5/2024	29.50	KRISTINE L HOWARD, CSR	HEARINGS
110	General Fund	00121187	12/5/2024	226.84	TODD HUNTLEY	12-2024 RETIREMENT HEALTH INS PREM
110	General Fund	00121188	12/5/2024	125.00	IGLESIA DE DIOS JUAN 3:16	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121189	12/5/2024	132.85	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00121190	12/5/2024	153.33	I-KAN REGIONAL OFFICE OF ED...	EDUCATIONAL MATERIALS
110	General Fund	00121191	12/5/2024	5,000.00	ILLINOIS BONE AND	10-2024 CLINIC COVERAGE
110	General Fund	00121192	12/5/2024	305.90	INTERSTATE BATTERY SYSTEM ..	17C3 BATTERIES
110	General Fund	00121193	12/5/2024	8,321.00	JOHNSON CONTROLS, INC.	SERVICE AGREEMENT 12-1-24 TO 5-31-25
110	General Fund	00121195	12/5/2024	125.00	JOURNEY CHURCH	POLLING PLACE RENTAL 11-5-2024
110	General Fund	00121196	12/5/2024	802.35	KANKAKEE COUNTY HIGHWAY ..	10-2024 FUEL
110	General Fund	00121197	12/5/2024	23,003.65	KANKAKEE COUNTY HIGHWAY ..	10-2024 SHERIFF. CORRECTIONS, EMA FUEL
110	General Fund	00121198	12/5/2024	87,371.62	K3CO EMERGENCY TELEPHONE...	10-2024 KANCOMM INTERGOVERNMENTAL AGREMT
110	General Fund	00121200	12/5/2024	21.29	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		12/5/2024	25.25	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		12/5/2024	435.78	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00121206	12/5/2024	35.00	KANKAKEE GAS N WASH	10-2024 CAR WASHES
110	General Fund	00121207	12/5/2024	548.55	CITY OF KANKAKEE	INMATE MEDICAL CARE
110	General Fund	00121208	12/5/2024	600.00	KONE INC	INSPECTION OF ELEVATOR
110	General Fund	00121209	12/5/2024	362.50	TERESA LANIE	12-2024 RETIREMENT HEALTH INS PREM
110	General Fund	00121210	12/5/2024	960.00	RICK LEWIS	PLUMBING INSPECTIONS, 11-24 MONTHLY COMPENSATION
110	General Fund	00121211	12/5/2024	1,133.00	RELX INC. D/B/A LEXISNEXIS	SUBSCRIPTION FOR 10-2024
110	General Fund	00121212	12/5/2024	130.55	LIBERTY FIRE EQUIPMENT	FIRE EXTINGUISHERS, MAINT
110	General Fund	00121213	12/5/2024	1,415.00	LIBERTY SYSTEMS	VOTING SUPPLIES & EXPENSES
110	General Fund	00121214	12/5/2024	125.00	LIONS CLUB	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121215	12/5/2024	177.56	JOEL LITTRELL	12-2024 RETIREMENT HEALTH INS PREM
110	General Fund	00121216	12/5/2024	262.50	ROBERT LOWEY	12+2024 RETIREMENT HEALTH INS PREM
110	General Fund	00121217	12/5/2024	158.30	SHANNON D. LOWEY	12-2024 RETIREMENT INS PREM

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110	General Fund	00121218	12/5/2024	2,308.98	QUADIENT LEASING USA, INC	QUARTERLY LEASE 12-18-24 TO 3-17-25
110	General Fund	00121219	12/5/2024	125.00	MATERNITY BVM	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121220	12/5/2024	1,600.00	MATT MCALLISTER	10-2024 PROJECT EVALUATION
110	General Fund	00121221	12/5/2024	195.33	MICHAEL MCDORMAN	12-2024 RETIREMENT HEALTH INS PREM
110	General Fund	00121222	12/5/2024	1,997.11	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00121223	12/5/2024	272.32	MENARDS	SUPPLIES
110	General Fund	00121224	12/5/2024	267.33	ALLEN R MESSIER	12-2024 RETIREMENT HELATH INS PREM
110	General Fund	00121225	12/5/2024	2,166.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2 % MILK
110	General Fund		12/5/2024	8,094.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00121226	12/5/2024	369.30	MOTOROLA SOLUTIONS - STAR...	RADIO BATTERIES
110	General Fund	00121227	12/5/2024	879.70	NEXT DAY TONER SUPPLIES, INC.	INK TONER
110	General Fund		12/5/2024	682.51	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
110	General Fund	00121228	12/5/2024	57.84	NICOR GAS	SERVICE CHGES 10-18 TO 11-17-24 SAO
110	General Fund	00121229	12/5/2024	185.00	NORDMEYER GRAPHICS	GRAPHICS
110	General Fund	00121230	12/5/2024	560.78	NOVUS ILLINOIS SERVICE CORP.	INMATE MEDICAL CARE
110	General Fund	00121231	12/5/2024	150.00	PACESETTER TRUCK CAPS & ACC	20C4 INT. DETAIL
110	General Fund	00121232	12/5/2024	228.00	LYDIA PALCUK	COURT ORDERED TRANSCRIPTS
110	General Fund	00121233	12/5/2024	125.00	PEOPLES CHURCH	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121234	12/5/2024	2,300.00	PIGGUSH ENGINEERING INC	PROFESSIONAL FEES RIVER RAMP
110	General Fund	00121236	12/5/2024	589.00	PRECISION CONTROL SYSTEMS,...	SERVICE CALL
110	General Fund	00121237	12/5/2024	2,833.00	PREMIER TRUCK ACCESSORIES,...	24C11 SQUAD ACESSORIES
110	General Fund		12/5/2024	4,432.00	PREMIER TRUCK ACCESSORIES,...	24C12 SQUAD ACESSORIES
110	General Fund	00121239	12/5/2024	408.00	PROTECTION ASSOCIATES	ANNUAL RADIO FEE SECURITY 12-1 TO 11-30-25
110	General Fund		12/5/2024	660.00	PROTECTION ASSOCIATES	ANNUAL RADIO FEE-FIRE 12-1 TO 11-30-25
110	General Fund		12/5/2024	660.00	PROTECTION ASSOCIATES	ANNUAL RADIO FEE-FIRE 12-1 TO 11-30-254
110	General Fund		12/5/2024	660.00	PROTECTION ASSOCIATES	ANNUAL SECURITY RADIO FEE 12-1 TO 11-30-25
110	General Fund		12/5/2024	540.00	PROTECTION ASSOCIATES	ANUAL HIGH SPEED MONITORING
110	General Fund		12/5/2024	187.50	PROTECTION ASSOCIATES	ELEVATOR FIRE INSPECTION
110	General Fund		12/5/2024	504.00	PROTECTION ASSOCIATES	MONTHLY, DAILY REPORTS ANNUAL FEE

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110	General Fund		12/5/2024	1,320.00	PROTECTION ASSOCIATES	RADIO FEE FIRE ANNUAL 12-1 TO 11-30-25
110	General Fund		12/5/2024	147.00	PROTECTION ASSOCIATES	RADIO FEE-FIRE 12-1 TO 11-30-25
110	General Fund		12/5/2024	120.00	PROTECTION ASSOCIATES	RADIO FEE-SECURITY 12-1 TO 11-30-25
110	General Fund	00121240	12/5/2024	125.00	QUALITY INN & SUITES	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121241	12/5/2024	20.96	SARAH RAYMOND	REIMBURSEMENT MILEAGE-BANK DEPOSITS
110	General Fund	00121242	12/5/2024	20.74	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121243	12/5/2024	145.68	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121244	12/5/2024	59.38	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121245	12/5/2024	124.68	RAY O'HERRON COMPANY INC	MD BADGE
110	General Fund	00121246	12/5/2024	21.09	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121247	12/5/2024	116.99	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121248	12/5/2024	4.12	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121249	12/5/2024	648.83	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121250	12/5/2024	188.04	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121251	12/5/2024	407.04	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121252	12/5/2024	199.37	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121253	12/5/2024	999.98	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121254	12/5/2024	589.41	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121255	12/5/2024	282.83	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121256	12/5/2024	13.49	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121257	12/5/2024	711.18	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121258	12/5/2024	1,337.70	REDWOOD TOXICOLOGY LABO...	DRUG SCREENS 10-2024
110	General Fund	00121259	12/5/2024	126.73	REED'S RENT ALL	RENTAL OF 4 TABLES, 40 CHAIRS EMPLOYEE LUNCHEON
110	General Fund	00121260	12/5/2024	250.00	RIVERSIDE HEALTH FITNESS C...	POLLING LACE RENTAL 11-5-24
110	General Fund	00121261	12/5/2024	350.00	RIVERSIDE AUTO TRIM & GLASS	24C6 CUSTOM GUN HOLDER
110	General Fund	00121264	12/5/2024	5,597.62	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		12/5/2024	31.36	RIVERSIDE MEDICAL CENTER	INMATE MEDICALCARE
110	General Fund	00121265	12/5/2024	242.31	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00121266	12/5/2024	125.00	RIVER VALLEY CHRISTIAN	POLLING PLACE RENTAL, 11-5-2024
110	General Fund	00121267	12/5/2024	2,295.70	RUDER ELECTRIC INC	ADD WORK, HEADSET NEW PHONE SYSTEM
110	General Fund		12/5/2024	10,000.00	RUDER ELECTRIC INC	COURTHOUSE LIGHTING
110	General Fund		12/5/2024	63,965.80	RUDER ELECTRIC INC	NEW PHONE SYSTEM
110	General Fund		12/5/2024	352.50	RUDER ELECTRIC INC	SERVICE CALL ON DOOR CH

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110	General Fund	00121269	12/5/2024	3,122.71	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00121270	12/5/2024	377.65	AT & T LONG DISTANCE	LONG DISTANCE SERVICE 10-14 TO 11-13-24
110	General Fund	00121271	12/5/2024	655.73	SCANLON COLLISION SPECIALI...	20C1 WINDSHIELD, ROOF RAIL
110	General Fund		12/5/2024	642.45	SCANLON COLLISION SPECIALI...	24C11 PARTS FOR NEW SQUAD
110	General Fund	00121272	12/5/2024	125.00	SCHOEFFNER MEMORIAL BUIL...	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121273	12/5/2024	10.00	SECRETARY OF STATE INDEX D...	STATE FILING FOR ELECTED OFFICIALS
110	General Fund	00121274	12/5/2024	250.00	SHAUGHNESSY & ASSOCIATES	POLYGRAPH TESTING
110	General Fund	00121275	12/5/2024	7,084.80	SHAW MEDIA	REAL ESTATE DELINQUENT PUBLICATION
110	General Fund	00121276	12/5/2024	250.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION TRAVEL EXPENSE
110	General Fund		12/5/2024	2,000.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund	00121277	12/5/2024	546.23	STERICYCLE INC	MEDICAL WASTE DISPOSAL 11-1 TO 11-30-24
110	General Fund	00121278	12/5/2024	125.00	ST PAULS LUTHERAN SCHOOL	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121279	12/5/2024	710.00	STUARD & ASSOCIATES, INC.	5 YR INSPECTION OF ELEVATOR
110	General Fund	00121280	12/5/2024	174.70	DAVID STUKENBORG	12-2024 MEDICARE INS PREM
110	General Fund	00121281	12/5/2024	89.50	TAYLOR FORD of MANTENO	22F1 SENSOR
110	General Fund	00121282	12/5/2024	300.00	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00121284	12/5/2024	1,031.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 10-21-24
110	General Fund		12/5/2024	1,095.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-22-24
110	General Fund		12/5/2024	803.78	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-23-24
110	General Fund		12/5/2024	746.28	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-24-24
110	General Fund		12/5/2024	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-25-24
110	General Fund		12/5/2024	750.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-28-24
110	General Fund		12/5/2024	1,033.78	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-29-24
110	General Fund		12/5/2024	803.78	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-30-24
110	General Fund		12/5/2024	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 10-31-24
110	General Fund		12/5/2024	813.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-1-24
110	General Fund		12/5/2024	746.28	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-12-24
110	General Fund		12/5/2024	803.78	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-13-24
110	General Fund		12/5/2024	1,033.78	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-14-24
110	General Fund		12/5/2024	1,260.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-14-24, ASL
110	General Fund		12/5/2024	980.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-15-24
110	General Fund		12/5/2024	750.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-4-24

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110	General Fund		12/5/2024	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-6-24
110	General Fund		12/5/2024	1,037.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-7-24
110	General Fund		12/5/2024	871.03	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVIES ON 11-8-24
110	General Fund	00121285	12/5/2024	7,362.84	TYLER TECHNOLOGIES, INC.	PACE 05 TRAINING 11-30-24 TO 11-29-25
110	General Fund		12/5/2024	4,350.00	TYLER TECHNOLOGIES, INC.	REPLACE EXISTING MESSAGE SWITCH
110	General Fund		12/5/2024	32,258.85	TYLER TECHNOLOGIES, INC.	SOCRATA PUBLIC SAFETY ANALYTICS LIC FEE 12-1 TO 5-31-25
110	General Fund	00121286	12/5/2024	272.06	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00121287	12/5/2024	71.40	UNIVERSITY PATHOLOGISTS, PC	INMATE MEDICAL CARE
110	General Fund	00121288	12/5/2024	125.00	UPLIFTED CARE CENTER	POLLING PLACE RENTAL 11-5-24
110	General Fund	00121289	12/5/2024	112.37	U.S. BANK EQUIPMENT FINANCE	LEASE PAYMENT ON COPIER
110	General Fund	00121290	12/5/2024	4,752.48	U S FOOD SERVICE	CEREAL
110	General Fund	00121291	12/5/2024	30.00	VERITIV OPERATING COMPANY	FUEL SURCHARGE
110	General Fund	00121292	12/5/2024	4,368.98	VIRIDIAM	TRAFFIC FOLDERS
110	General Fund	00121293	12/5/2024	354.90	WAGE WORKS	FSA MONTHLY FEE 11-2024
110	General Fund	00121294	12/5/2024	307.57	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00121295	12/5/2024	3,322.70	WAREHOUSE DIRECT	COURT REPORTER DESKS
110	General Fund	00121296	12/5/2024	89.13	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00121297	12/5/2024	43.76	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00121298	12/5/2024	318.44	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00121300	12/5/2024	306.96	THOMSON REUTERS - WEST	COPIES OF CRIMINAL LAW, PROCEDURE, MOTOR VEHICLE LAW
110	General Fund	00121301	12/5/2024	1,469.20	WESTERN DETENTION	BRONZE KEYS
110	General Fund	00121302	12/5/2024	272.68	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 10-20 TO 10-26-24
110	General Fund		12/5/2024	154.41	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 10-20 TO 10-26-24
110	General Fund	00121303	12/5/2024	48,722.00	WEST SIDE TRACTOR SALES	DYMAX 10 CAPACITY TREE SHEAR
110	General Fund	00121304	12/5/2024	522,186.81	WEST SIDE TRACTOR SALES	JOHN DEERE 350P EXCAVATOR
110	General Fund	00121305	12/5/2024	113,673.00	WEST SIDE TRACTOR SALES	TALBERT 55CC TRAILER
110	General Fund	00121306	12/5/2024	54,900.00	WEST SIDE TRACTOR SALES	FECON BH47 MULCHING HEAD W MOUNT
110	General Fund	00121307	12/5/2024	1,448.46	WOODY'S EMS	SUPPLIES
110	General Fund	00121308	12/5/2024	186.57	DAVE ZINANNI	12-2024 RETIREMENT HEALTH INS PREM
110	General Fund	00121309	12/5/2024	125.00	ZION LUTHERAN CHURCH	POLLING PLACE RENTAL 11-5-24

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110	General Fund	00121310	12/11/2024	225.00	AYANA M. SMITH	11/5/24 ELECTION JUDGE PAYROLL
110	General Fund	00121311	12/19/2024	65.00	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund	00121312	12/19/2024	9,583.39	AFLAC PREMIUM HOLDING	PREMIUM FOR PERIOD ENDING 12-31-24
110	General Fund	00121313	12/19/2024	1,584.69	AMAZON CAPITAL SERVICES	OFFICE & COMPUTER SUPPLIES
110	General Fund		12/19/2024	1,989.07	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		12/19/2024	1,294.68	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, TONER
110	General Fund	00121315	12/19/2024	116.95	AQUA IL	SERVICE CHGES 10-31 TO 11-27-24
110	General Fund	00121316	12/19/2024	45.04	AQUA IL	SERVICE CHGES 10-31 TO 11-27-24
110	General Fund	00121317	12/19/2024	611.33	ARC IMAGING RESOURCES	MAINTENANCE AGREEMENT 11-9-24 TO 11-9-25
110	General Fund	00121320	12/19/2024	9.38	CHYKYRA BANKS	REIMBURSEMENT MILEAGE
110	General Fund	00121321	12/19/2024	465.61	BEAUPRES INC	17C2 REAR BRAKES
110	General Fund		12/19/2024	597.52	BEAUPRES INC	19C1 STARTER
110	General Fund		12/19/2024	65.00	BEAUPRES INC	20C4 GOF
110	General Fund		12/19/2024	65.00	BEAUPRES INC	20C5 GOF
110	General Fund		12/19/2024	65.00	BEAUPRES INC	21C1 GOF
110	General Fund		12/19/2024	65.00	BEAUPRES INC	21C9 GOF
110	General Fund		12/19/2024	65.00	BEAUPRES INC	21F1 GOF
110	General Fund		12/19/2024	65.00	BEAUPRES INC	22D1 GOF
110	General Fund		12/19/2024	123.57	BEAUPRES INC	23C6 GOF, AIR FILTER
110	General Fund		12/19/2024	65.00	BEAUPRES INC	24C5 GOF
110	General Fund		12/19/2024	65.00	BEAUPRES INC	VEHICLE MAINTENANCE
110	General Fund	00121322	12/19/2024	1,075.27	BEST-ONE TIRE & SERVICE	BRAKES
110	General Fund		12/19/2024	821.00	BEST-ONE TIRE & SERVICE	S113705 TIRES
110	General Fund	00121323	12/19/2024	77.95	BIG EXPRESS WASH & LUBE	19F2 OIL CHGE
110	General Fund	00121326	12/19/2024	366.00	CAM SYSTEMS	10-2024 TRAC FOR DC CLIENTS
110	General Fund		12/19/2024	1,256.00	CAM SYSTEMS	GPS MONITORING
110	General Fund	00121327	12/19/2024	325.00	C. A. O. A.	2025 ANNUAL MEMBERSHIP DUES
110	General Fund	00121328	12/19/2024	128.00	CAPS TEES	DEPUTIES UNIFORMS
110	General Fund	00121329	12/19/2024	105.29	CHRISTIANSSEN AUTO	SUPPLIES FOR SNOW PLOW
110	General Fund	00121331	12/19/2024	737.72	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00121332	12/19/2024	69.75	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund	00121333	12/19/2024	896.30	CLASSIC PLASTICS CORPORATI...	BODY BAG, SHIPPING
110	General Fund	00121334	12/19/2024	67.20	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00121335	12/19/2024	31,870.32	THE COUNTRY TABLE	JCDC MEALS 12-2 TO 12-15-24
110	General Fund		12/19/2024	16,101.21	THE COUNTRY TABLE	KCDC MEALS 12-2 TO 12-15-24
110	General Fund	00121336	12/19/2024	1,741.10	COURT STREET FORD, INC.	19F1 VEHICLE INSPECTION

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110	General Fund		12/19/2024	74.90	COURT STREET FORD, INC.	23F1 OIC CHGE, TIRE ROTATION, FILTER
110	General Fund	00121337	12/19/2024	740.00	CRITICAL REACH, INC	2025 APBNET SUPPORT FEE
110	General Fund	00121338	12/19/2024	172.29	ERIC DAVIS	RETIREMENT INS PREM 12-24 REIMBURSEMENT
110	General Fund	00121339	12/19/2024	731.50	DC, INC	COURT ORDERED TRANSCRIPTS
110	General Fund	00121340	12/19/2024	15,336.02	DEARBORN NATIONAL LIFE INS	PREM FOR 1-2025
110	General Fund	00121341	12/19/2024	17,092.37	DELTA DENTAL OF ILLINOIS - ASC	PREMIUM FOR 11-2024
110	General Fund	00121342	12/19/2024	3,689.00	DELTA BUILDING TECHNOLOGIES	PREVENTATIVE MAINT. 21-1-24 TO 12-1-25
110	General Fund	00121343	12/19/2024	1,800.00	DESIGNS UNLIMITED	TEMP OCCUPANCT PERMIT REFUND
110	General Fund	00121344	12/19/2024	14,285.38	DEVNET INC	QRTLY SOFTWARE LIC, MAINT & SUPPORT
110	General Fund	00121345	12/19/2024	71.40	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00121346	12/19/2024	88.44	ECOLAB	WATER SOFTNER RENTAL 12-2 TO 1-1-25
110	General Fund	00121347	12/19/2024	3,111.00	MEGAN EILDERS	GRANT EVALUATION
110	General Fund	00121349	12/19/2024	675.00	ELITE AUDIO VIDEO	WIRING INSTALLATION
110	General Fund	00121350	12/19/2024	290.90	FACTORY CLEANING EQUIPMENT	SERVICE LABOR, SUPPLIES
110	General Fund	00121351	12/19/2024	123.62	FAMILY HOME MEDICAL	INMATE MEDICAL CARE
110	General Fund	00121352	12/19/2024	102.80	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00121353	12/19/2024	660.00	F. E. MORAN, INC.	INSPECTION
110	General Fund		12/19/2024	305.00	F. E. MORAN, INC.	REPAIRS-RELAY RTU22
110	General Fund		12/19/2024	1,222.81	F. E. MORAN, INC.	REPAIRS-RELOCATE RELAY
110	General Fund	00121354	12/19/2024	866.68	FISHER-GENTRY EYE CARE	INMATE MEDICAL CARE
110	General Fund	00121355	12/19/2024	47.20	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121356	12/19/2024	96.00	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121357	12/19/2024	105.09	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121358	12/19/2024	237.99	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121359	12/19/2024	80.99	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121360	12/19/2024	229.12	GORDON ELECTRIC SUPPLY	SUPPLIES
110	General Fund	00121361	12/19/2024	28,878.76	GRANICUS	SMART GOV YEARLY CONTRACT 12-1-24 TO 11-30-25
110	General Fund	00121362	12/19/2024	152.00	BRENDA J. GRAY	COURT ORDERED TRANSCRIPT 11-2024
110	General Fund	00121364	12/19/2024	204.13	DANIEL J. HALL	QUARTER MASTER PURCHASE REIMBURSE

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110	General Fund	00121365	12/19/2024	1,730.40	KATHLEEN HARTMAN	11-24 COUNSELING, DRUG COURT WAGES
110	General Fund	00121366	12/19/2024	102.82	DAVID HEATHER	REIMBURSEMENT FOR CLOTHING ALLOWANCE
110	General Fund	00121367	12/19/2024	5,760.00	THE HELEN WHEELER CENTER	11-2024 MH FEES
110	General Fund	00121368	12/19/2024	130.00	HOVE BUICK GMC	24C1 REPROGRAM SERAIL GATEWAY
110	General Fund	00121369	12/19/2024	400.00	ILL CORONERS AND MEDICAL E...	2025 MEMBERSHIP DUES
110	General Fund	00121371	12/19/2024	344.54	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00121372	12/19/2024	85.00	ILLINOIS PARALEGAL ASSOCIAT..	2025 MEMBERSHIP RENEWAL
110	General Fund	00121373	12/19/2024	0.00	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund		12/19/2024	0.00	ILLINOIS BONE AND	NOV 2024 CLINIC COVERAGE
110	General Fund	00121374	12/19/2024	199.95	INTERSTATE BATTERY SYSTEM ..	BATTERY
110	General Fund	00121375	12/19/2024	445.25	JCM UNIFORMS, INC.	QUARTER MASTER PURCHASE
110	General Fund	00121377	12/19/2024	378.83	KANKAKEE COUNTY HIGHWAY ..	NOV 2024 FUEL
110	General Fund	00121378	12/19/2024	707.94	KANKAKEE COUNTY HIGHWAY ..	11-2024 CORONER FUEL
110	General Fund	00121379	12/19/2024	65.84	KANKAKEE COUNTY HIGHWAY ..	11-2024 FUEL
110	General Fund	00121380	12/19/2024	287.79	KANKAKEE COUNTY HIGHWAY ..	11-2024 FUEL
110	General Fund	00121381	12/19/2024	19,889.62	KANKAKEE COUNTY HIGHWAY ..	11-2024 SHERIFF, CORRECTIONS FUEL
110	General Fund	00121382	12/19/2024	2,435.96	KANKAKEE DISPOSAL	MONTHLY CHGE, ENVIR FEE, FUEL ADJ
110	General Fund	00121383	12/19/2024	18.99	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		12/19/2024	153.55	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00121389	12/19/2024	315.74	KANKAKEE COUNTY CONVENT...	6-2024 PAYMENT FOR MODEL MOTEL
110	General Fund	00121390	12/19/2024	300.00	KANKAKEE COUNTY CHAMBE...	ANNUAL MEMBERSHIP DUES
110	General Fund	00121392	12/19/2024	1,447.56	KANKAKEE AUTO PLEX	AUTO MAINT, BRAKES, WIPERS
110	General Fund	00121393	12/19/2024	1,650.00	KNOWINK, LLC	DATA PLAN FOR CONNECTIVITY 10-16 TO 11-15-24
110	General Fund		12/19/2024	20,000.00	KNOWINK, LLC	POLL PAD ANNUAL SOFTWARE LICENSE
110	General Fund	00121394	12/19/2024	984.00	CHRISTINE KOWALSKI, CSR, INC.	COURT ORDERED TRNASCRIPTS
110	General Fund	00121395	12/19/2024	510.00	LANGLOIS ROOFING, INC.	ROOF REPAIR
110	General Fund	00121396	12/19/2024	1,020.00	RICK LEWIS	PLUMBING INSPECTIONS
110	General Fund	00121398	12/19/2024	4,900.00	HILARY STRAWN MCELLIGOTT ...	AUTOPSIES
110	General Fund	00121399	12/19/2024	915.17	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00121400	12/19/2024	246.38	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00121401	12/19/2024	2,047.28	MENARDS	SUPPLIES

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110	General Fund	00121402	12/19/2024	87.96	ANDY MEYER	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00121403	12/19/2024	8,100.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSIES
110	General Fund		12/19/2024	1,350.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSY FEE
110	General Fund	00121405	12/19/2024	9,667.00	MJS ADVANTAGE, INC.	RSAT GRANT FEES JAN 25 TO MARCH 25
110	General Fund	00121406	12/19/2024	227.50	WILLIAM MORGAN	HOLISTIC SERVICES DC CLIENTS 11-2024
110	General Fund	00121407	12/19/2024	2,166.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2% MILK
110	General Fund		12/19/2024	6,612.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00121409	12/19/2024	1,264.00	NCPERS GROUP LIFE INS.	PREM FOR JAN 2025
110	General Fund	00121410	12/19/2024	1,303.69	NEXTERA ENERGY SERVICES	SERVICE CHGES 11-1 TO 11-30-24 CH
110	General Fund		12/19/2024	4,406.08	NEXTERA ENERGY SERVICES	SERVICE CHGES 11-1 TO 11-30-24 NJ
110	General Fund		12/19/2024	2,518.98	NEXTERA ENERGY SERVICES	SERVICE CHGES 11-1 TO 11-30-24 OJ
110	General Fund		12/19/2024	1,776.88	NEXTERA ENERGY SERVICES	SERVICE CHGES 11-1 TO 11-30-24 ADM
110	General Fund		12/19/2024	769.12	NEXTERA ENERGY SERVICES	SERVICE CHGES 11-1 TO 11-30-24 ANX
110	General Fund		12/19/2024	522.87	NEXTERA ENERGY SERVICES	SERVICE CHGES 11-1 TO 11-30-24 MORGUE
110	General Fund		12/19/2024	642.89	NEXTERA ENERGY SERVICES	SERVIE CHGES 11-1 TO 11-30-24 PS
110	General Fund	00121412	12/19/2024	2,488.00	NMS LABS	POSTMORTEMS
110	General Fund	00121413	12/19/2024	6,000.00	NATALIE OJEDA	FRESH START PROGRAM STIPEND
110	General Fund	00121415	12/19/2024	250.00	OUTBACK PUMPING SERVICES, ...	PUMP EXTERIOR DRAINS
110	General Fund	00121416	12/19/2024	52.00	LYDIA PALCUK	TRANSCRIPTS
110	General Fund	00121417	12/19/2024	1,033.50	PERSPECTIVES LTD	12-2024 EMPLOYEE ASSISTANCE PLAN
110	General Fund	00121418	12/19/2024	24.12	KRISTI PERZEE	REIMBURSEMENT MILEAGE
110	General Fund	00121420	12/19/2024	483.00	PIED PIPER	PEST CONTROL
110	General Fund		12/19/2024	534.00	PIED PIPER	PEST CONTROL, MICE RATS
110	General Fund		12/19/2024	120.00	PIED PIPER	TINCAT MICE STATIONS
110	General Fund	00121421	12/19/2024	204.00	GINA COOKINGHAM PIERDZIOCH	COURT ORDERED TRANSCRIPT 10-30-24
110	General Fund	00121423	12/19/2024	70.20	PROSHRED SECURITY	SERVICE FOR 64 GALLON BIN PU
110	General Fund		12/19/2024	70.20	PROSHRED SECURITY	SHRED 64 GALLON BIN
110	General Fund	00121424	12/19/2024	352.00	PROTECTION ASSOCIATES	ALARM MONITOR SERVICE 1-1 TO 12-31-25
110	General Fund		12/19/2024	24,466.69	PROTECTION ASSOCIATES	UPGRADE SYSTEM PANEL
110	General Fund	00121425	12/19/2024	55.96	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00121426	12/19/2024	278.99	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121427	12/19/2024	20.74	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM

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110	General Fund	00121428	12/19/2024	269.97	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121429	12/19/2024	38.99	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121430	12/19/2024	346.82	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121431	12/19/2024	208.96	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121432	12/19/2024	200.61	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121433	12/19/2024	21.09	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121434	12/19/2024	51.41	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121435	12/19/2024	319.47	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121436	12/19/2024	39.49	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121437	12/19/2024	639.66	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121438	12/19/2024	208.88	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121439	12/19/2024	128.64	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121442	12/19/2024	13,200.00	RIVER VALLEY DETENTION CE...	JUVENILE DETENTION
110	General Fund	00121445	12/19/2024	1,855.68	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00121446	12/19/2024	311.14	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00121447	12/19/2024	936.00	RIVERSIDE EMS	10-2024 EMS TRANSPORTS
110	General Fund	00121448	12/19/2024	123.92	ROGERS SUPPLY CO INC	SUPPLIES
110	General Fund	00121449	12/19/2024	211.50	RUDER ELECTRIC INC	ADDED PHONE
110	General Fund		12/19/2024	1,607.70	RUDER ELECTRIC INC	INSTALLED AND PROGRAMED 5 PHONES
110	General Fund		12/19/2024	141.00	RUDER ELECTRIC INC	NEW BUTTON WIRED TO DOOR PANEL
110	General Fund		12/19/2024	921.30	RUDER ELECTRIC INC	REPLACE SURGE PROTECTORS
110	General Fund	00121450	12/19/2024	1,608.53	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00121451	12/19/2024	5,000.00	SAQ CONSULTING INC	12-2024 CONSULTING SERVICES
110	General Fund	00121452	12/19/2024	4,499.06	ROBIN SAVAGE	PROJ DIRECTOR FEES
110	General Fund	00121453	12/19/2024	62.53	A T T MOBILITY	SERVICE CHGES 11-23 TO 12-22-24
110	General Fund		12/19/2024	44.86	A T T MOBILITY	SERVICE CHGES 10-22 TO 11-21-24
110	General Fund	00121454	12/19/2024	32.24	SHAW MEDIA	12-2024 NOTICE OF ASSESSORS MEETING
110	General Fund		12/19/2024	212.54	SHAW MEDIA	DELINQUENT PUBLISHING
110	General Fund		12/19/2024	198.72	SHAW MEDIA	PUBLIC NOTICES
110	General Fund	00121455	12/19/2024	4,584.00	DR JAMES SIMONE	12-2024 MONTHLY RETAINER
110	General Fund		12/19/2024	1,500.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund	00121457	12/19/2024	238.72	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00121458	12/19/2024	94.14	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00121459	12/19/2024	75.96	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00121460	12/19/2024	483.16	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES

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110	General Fund	00121461	12/19/2024	2,768.72	STERICYCLE INC	MEDICAL WASTE DISPOSAL 12-1 TO 12-31-24
110	General Fund	00121462	12/19/2024	163.48	GERRI SUDDETH	REIMBURSEMENT MILEAGE FOR TRAINING
110	General Fund	00121463	12/19/2024	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES TO 10-31-24
110	General Fund	00121464	12/19/2024	1,011.86	TREASURER OF THE STATE OF I...	TRAUMA & SPINAL CORD FUND
110	General Fund	00121465	12/19/2024	1,710.72	TREASURER OF THE STATE OF I...	RAUMA & SPINAL CORD FUND
110	General Fund	00121466	12/19/2024	432.57	TREASURER OF THE STATE OF I...	TRAUM & SPINAL CORD FUND
110	General Fund	00121467	12/19/2024	746.28	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICE ON 11-20-24
110	General Fund		12/19/2024	750.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 11-18-24
110	General Fund		12/19/2024	813.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-19-24
110	General Fund		12/19/2024	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-21-24
110	General Fund		12/19/2024	813.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-22-24
110	General Fund		12/19/2024	1,570.59	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 11-25-24
110	General Fund	00121468	12/19/2024	312.00	TYLER TECHNOLOGIES, INC.	HARDWARE FEES
110	General Fund		12/19/2024	2,677.30	TYLER TECHNOLOGIES, INC.	NEW WORLD SOURCE CODE MAINT 12-10-24 TO 12-9-25
110	General Fund	00121469	12/19/2024	206.92	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00121470	12/19/2024	431.67	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-2024
110	General Fund	00121472	12/19/2024	1,500.26	VERIZON WIRELESS	SERVICE CHGES 10-19 TO 11-18-24
110	General Fund		12/19/2024	3,418.90	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-24
110	General Fund		12/19/2024	1,135.19	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-24
110	General Fund		12/19/2024	10.02	VERIZON WIRELESS	SERVICE CHGES 10-20 TO 11-19-24
110	General Fund	00121473	12/19/2024	5,880.84	WAREHOUSE DIRECT	12 COURTROOM CHAIRS
110	General Fund	00121474	12/19/2024	309.17	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00121475	12/19/2024	45.48	WAREHOUSE DIRECT	CALENDARS
110	General Fund	00121476	12/19/2024	657.69	WATCH SYSTEMS, LLC	RENEWAL OF WATCH MOBILE SERVICE 12-10-24 TO 12-9-25
110	General Fund	00121477	12/19/2024	26.73	JONATHAN WATSON	REIMBURSEMENT PHOTOS FOR TRIAL
110	General Fund	00121479	12/19/2024	709.75	THOMSON REUTERS - WEST	2024 IL CRIMIANL LAW & PROCEDURE
110	General Fund	00121480	12/19/2024	306.96	THOMSON REUTERS - WEST	COPIES CRIMINAL LAW, MOTOR VEHICLE, PROCEDURES
110	General Fund	00121481	12/19/2024	445.04	THOMSON REUTERS - WEST	MONTHLY WESTLAW SUBSCRIPTION
110	General Fund	00121482	12/19/2024	249.99	THOMSON REUTERS - WEST	PROFESSIONAL FEES 12-1 TO 12-31-24
110	General Fund	00121483	12/19/2024	488.80	THOMSON REUTERS - WEST	LIBRARY PLAN CHGES
110	General Fund	00121484	12/19/2024	4,264.00	WESTERN DETENTION	R&M GEAR MOTOR
110	General Fund	00121485	12/19/2024	2,652.43	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 11-17 TO 11-23-24

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110	General Fund		12/19/2024	463.89	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTONS 11-10 TO 11-16-24
110	General Fund		12/19/2024	324.94	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTONS 11-17 TO 11-23-24
110	General Fund		12/19/2024	180.65	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTONS 11-10 TO 11-16-24
110	General Fund	00121486	12/19/2024	14,400.00	JIMMY WEST	MASAI JUSTICE PROGRAM DIRECTOR STIPEND
110	General Fund	00121487	12/26/2024	65.79	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	120224	12/2/2024	85,252.50	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - NOVEMBER 2024
110	General Fund	120324	12/3/2024	15,588.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - NOVEMBER 2024
110	General Fund		12/3/2024	52.18	KANKAKEE COUNTY TREASUR...	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	120424	12/4/2024	40.00	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	121824	12/18/2024	30,019.77	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	121824A	12/18/2024	20,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM GENERAL FUND TO JURY
110	General Fund	121824B	12/18/2024	20.72	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 107254
110	General Fund	121824C	12/18/2024	5,111.78	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 107255-107383
110	General Fund	121924	12/19/2024	7,175.02	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 107384-107530
110	General Fund	122124B	12/21/2024	2,755.98	VARIOUS INDIVIDUALS	JURORS ORDERS CK #107531-107546
110	General Fund	INV2478267	12/20/2024	219.89	PAYLOCITY CORPORATION	HR ADVANCED DEC-24 CHARGES
Total 110	General Fund			1,861,062.88		
200	Tort Fund	00121093	12/5/2024	139.67	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
200	Tort Fund	00121198	12/5/2024	190.95	K3CO EMERGENCY TELEPHONE...	10-2024 KANCOMM INTERGOVERNMENTAL AGREMT
200	Tort Fund	00121227	12/5/2024	841.49	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
200	Tort Fund	00121235	12/5/2024	5,035.00	POLICE LAW INSTITUTE	1 YR SUBSCRIPTION TO IL LEGAL UPDATE
200	Tort Fund	00121370	12/19/2024	445,336.31	IL COUNTIES RISK MGT TRUST	PROP & LIABILITY INS PREM DUE
200	Tort Fund		12/19/2024	162,328.05	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS DUE

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200	Tort Fund	00121397	12/19/2024	21,350.49	LEXIPOL LLC	ANNUAL CORRECTIONS POLICY MANUAL, TRAINING 12-1-11-30-25
Total 200	Tort Fund			635,221.96		
210	Pension Fund	00121198	12/5/2024	14,675.42	K3CO EMERGENCY TELEPHONE...	10-2024 KANCOMM INTERGOVERNMENTAL AGREMT
210	Pension Fund	121524	12/15/2024	573,036.58	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID: CAS-1923849-V0Q9
Total 210	Pension Fund			587,712.00		
220	Recorder Computer Fund	00121167	12/5/2024	2,389.94	FIDLAR TECHNOLOGIES, INC.	10-2024 LAREDO USE
220	Recorder Computer Fund		12/5/2024	43,725.00	FIDLAR TECHNOLOGIES, INC.	ANNUAL SERVICE AGREEMENT
220	Recorder Computer Fund	00121175	12/5/2024	116.45	LORI GADBOIS	REIMBURSEMENT MILEAGE FOR CONFERENCE
220	Recorder Computer Fund	00121408	12/19/2024	0.00	NATIONAL PEN CORPORATION	OFFICE PENS
Total 220	Recorder Computer Fund			46,231.39		
230	Co. Clerk Vital Record Fund	009204	12/3/2024	2,493.40	KANKAKEE COUNTY TREASUR...	11/29/24 ELECTION JUDGE PAYROLL
230	Co. Clerk Vital Record Fund	009208	12/3/2024	3,010.00	DATAMATION IMAGING SERVIC...	ANNUAL SOFTWARE SUPPORT THRU 1-16-26
230	Co. Clerk Vital Record Fund	009212	12/17/2024	1,306.52	KANKAKEE COUNTY TREASUR...	CO CLERK VITAL RECORD FUND PAYROLL 12-13-24 FY24
230	Co. Clerk Vital Record Fund	009213	12/17/2024	1,306.52	KANKAKEE COUNTY TREASUR...	CO CLERK VITAL RECORD FUND PAYROLL 12-13-24 FY25
230	Co. Clerk Vital Record Fund	009220	12/17/2024	216.50	DATAMATION IMAGING SERVIC...	11-2024 10GB BLOCKS HOSTING
230	Co. Clerk Vital Record Fund	009227	12/31/2024	2,010.17	KANKAKEE COUNTY TREASUR...	12/27/24 ELECTION JUDGE PAYROLL
Total 230	Co. Clerk Vital Record Fund			10,343.11		
240	Treasurers Computer Fund	009205	12/3/2024	1,703.02	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 11-29-24
240	Treasurers Computer Fund	009210	12/3/2024	5,658.00	R.A.M.S.	TAX SALE FEES
240	Treasurers Computer Fund	009218	12/17/2024	851.51	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 12-13-24 FY24
240	Treasurers Computer Fund	009219	12/17/2024	851.51	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 12-13-24 FY25

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240	Treasurers Computer Fund	009222	12/31/2024	1,703.02	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 12-27-24
Total 240	Treasurers Computer Fund			<u>10,767.06</u>		
280	Law Library Fund	0013427	12/3/2024	2,585.00	KANKAKEE PUBLIC LIBRARY	10-2024 LIBRARY SPACE, LAW BOOKKS
Total 280	Law Library Fund			<u>2,585.00</u>		
290	Probation Service Fees Fund	00121183	12/5/2024	225.00	AIMEE ORR-HODGE MA, LPC, Q...	SEX OFFENDER TREATMENT THERAPY
290	Probation Service Fees Fund	00121258	12/5/2024	1,090.60	REDWOOD TOXICOLOGY LABO...	10-2024 ADULT DRUG SCREENS
290	Probation Service Fees Fund	00121365	12/19/2024	375.00	KATHLEEN HARTMAN	11-2024 EARLY INTERVENTION
290	Probation Service Fees Fund	00121440	12/19/2024	2,024.87	RAY O'HERRON COMPANY INC	CARRIER, TAGS
290	Probation Service Fees Fund	00121471	12/19/2024	<u>543.02</u>	VERIZON	SERVICE CHGES 10-16 TO 11-15-24
Total 290	Probation Service Fees Fund			<u>4,258.49</u>		
300	Forfeited Funds (SAO)	009206	12/3/2024	630.47	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 11-29-24
300	Forfeited Funds (SAO)	009214	12/17/2024	315.24	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 12-13-24 FY24
300	Forfeited Funds (SAO)	009215	12/17/2024	315.23	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 12-13-24 FY25
300	Forfeited Funds (SAO)	009223	12/31/2024	630.47	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 12-27-24
Total 300	Forfeited Funds (SAO)			<u>1,891.41</u>		
301	MADD (SAO)	009207	12/3/2024	1,451.43	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 11-29-24
301	MADD (SAO)	009209	12/3/2024	30.98	KANKAKEE COUNTY TREASUR...	9-2024 CREDIT CARD CHGES
301	MADD (SAO)	009211	12/3/2024	74.56	VERIZON WIRELESS	SERVICE CHGES 10-4 TO 11-3-24
301	MADD (SAO)	009216	12/17/2024	725.72	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 12-13-24 FY24
301	MADD (SAO)	009217	12/17/2024	<u>725.71</u>	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 12-13-24 FY25
301	MADD (SAO)	009224	12/31/2024	<u>1,451.43</u>	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 12-27-24

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Total 301	MADD (SAO)			4,459.83		
325	Circuit Clerk Oper/Admin Fund	00121098	12/5/2024	29.97	AMAZON CAPITAL SERVICES	COAT HOOKS
325	Circuit Clerk Oper/Admin Fund	00121238	12/5/2024	560.00	PROSHRED SECURITY	PURGE 96 GALLON SECURITY CARTS
325	Circuit Clerk Oper/Admin Fund	00121330	12/19/2024	246.40	SANDRA CIANCI	REIMBRUSEMENT FALL CONFERENCE LODGING
325	Circuit Clerk Oper/Admin Fund		12/19/2024	242.32	SANDRA CIANCI	REIMBURSEMENT IACO FALL CONFERENCE
Total 325	Circuit Clerk Oper/Admin Fund			1,078.69		
330	Court Automation Fund	008892	12/3/2024	5,462.47	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 11-29-24
330	Court Automation Fund	008901	12/17/2024	2,767.64	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 12-13-24 FY24
330	Court Automation Fund	008902	12/17/2024	2,767.64	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 12-13-24 FY25
330	Court Automation Fund	008927	12/31/2024	5,504.27	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 12-27-24
Total 330	Court Automation Fund			16,502.02		
355	Coroner Fees Fund	001290	12/3/2024	600.00	KANKAKEE COUNTY TREASUR...	CORONER FEED FUND PR 11-29-24
355	Coroner Fees Fund	001291	12/17/2024	300.00	KANKAKEE COUNTY TREASUR...	CORONER FEED FUND PR 12-13-24 FY24
355	Coroner Fees Fund	001292	12/17/2024	300.00	KANKAKEE COUNTY TREASUR...	CORONER FEED FUND PR 12-13-24 FY25
355	Coroner Fees Fund	001293	12/31/2024	600.00	KANKAKEE COUNTY TREASUR...	CORONER FEED FUND PR 12-27-24
Total 355	Coroner Fees Fund			1,800.00		
365	IKAN-ROE Building Fund	00121108	12/5/2024	648.38	AQUA ILLINOIS INC	SERVICE CHGES 10-9 TO 11-12-24
365	IKAN-ROE Building Fund	00121118	12/5/2024	625.98	AQUA ILLINOIS INC	SERVICE CHGES 10-9 TO 11-12-24 IKAN
365	IKAN-ROE Building Fund	00121154	12/5/2024	1,675.42	COM ED	SERVICE CHGES 10-23 TO 11-21-24
365	IKAN-ROE Building Fund	00121314	12/19/2024	241.17	AQUA ILLINOIS INC	SERVICE CHGES 10-31 TO 11-27-24
365	IKAN-ROE Building Fund	00121411	12/19/2024	553.94	NICOR GAS	SERVICE CHGES 11-4 TO 12-4-24
Total 365	IKAN-ROE Building Fund			3,744.89		
380	V.A.C. Fund	0013425	12/3/2024	11,177.50	KANKAKEE COUNTY TREASUR...	VAC SALARIES 11-29-24
380	V.A.C. Fund	0013428	12/3/2024	87.00	MILLER, HALL & TRIGGS	PROFESSIONAL SERVICES-LEGAL
380	V.A.C. Fund	0013430	12/3/2024	89.01	VERIZON WIRELESS	SERVICE CHGES

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380	V.A.C. Fund	0013431	12/17/2024	5,559.72	KANKAKEE COUNTY TREASUR...	VAC SALARIES 12-13-24 FY24
380	V.A.C. Fund	0013432	12/17/2024	5,559.71	KANKAKEE COUNTY TREASUR...	VAC SALARIES 12-13-24 FY25
380	V.A.C. Fund	0013433	12/17/2024	1,140.00	DATAGAIN INC	ANNUAL SUBSCRIPTION 12-2024 TO 11-2025
380	V.A.C. Fund	0013434	12/17/2024	400.00	HOWARD L. HAYES	12-2024 SHELTER
380	V.A.C. Fund	0013435	12/17/2024	306.80	HOMETOWN AMERICA LLC	12-2024 SHELTER
380	V.A.C. Fund	0013436	12/17/2024	2,999.65	KANKAKEE COUNTY TREASUR...	10-2024 CREDIT CARD CHGES
380	V.A.C. Fund	0013437	12/17/2024	186.94	KANKAKEE COUNTY HIGHWAY ..	11-2024 FUEL
380	V.A.C. Fund	0013438	12/17/2024	258.30	OSCAR LOPEZ	12-2024 SHELTER
380	V.A.C. Fund	0013439	12/17/2024	315.00	MICHAEL R. MITCHELL	12-2024 SHELTER
380	V.A.C. Fund	0013440	12/17/2024	23.05	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 10-23 TO 11-21-24
380	V.A.C. Fund	0013441	12/17/2024	89.01	VERIZON WIRELESS	SERVICE CHGES 11-3 TO12-2-24
380	V.A.C. Fund	0013442	12/26/2024	2,612.16	BOURBONNAIS OFFICE PARK LLC	2025 JAN RENT
380	V.A.C. Fund	0013443	12/31/2024	11,518.68	KANKAKEE COUNTY TREASUR...	VAC SALARIES 12-27-24
380	V.A.C. Fund	0013445	12/31/2024	203.32	COM ED	SERVICE CHGES 11-5 TO 12-5-24
380	V.A.C. Fund	0013448	12/31/2024	<u>2,873.00</u>	MILLER, HALL & TRIGGS	PROFESSIONAL FEES
Total 380	V.A.C. Fund			45,398.85		
410	County Highway	121624	12/16/2024	82,869.13	COUNTY HIGHWAY FUND	TRANS TO P/R 12/13/24
410	County Highway	122124	12/21/2024	428,605.82	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31741-31759
410	County Highway	122624	12/26/2024	<u>86,331.37</u>	COUNTY HIGHWAY FUND	TRANS TO P/R 12/27/24
Total 410	County Highway			597,806.32		
420	County Motor Fuel Tax	121524A	12/15/2024	112.39	VARIOUS INDIVIDUALS	CO MFT FUND CK#2791
420	County Motor Fuel Tax	121624A	12/16/2024	9,097.20	CO MOTOR FUEL FUND	TRANS TO P/R 12/13/24
420	County Motor Fuel Tax	122124A	12/21/2024	57,774.48	VARIOUS INDIVIDUALS	CO MFT FUND CK#2792
420	County Motor Fuel Tax	122624A	12/26/2024	<u>9,210.40</u>	CO MOTOR FUEL FUND	TRANS TO P/R 12/27/24
Total 420	County Motor Fuel Tax			76,194.47		
500	GIS Fund	00121140	12/5/2024	900.00	BRUCE HARRIS & ASSOCIATES	PROFESSIONAL SERVICES 12-1 TO 11-30-25
500	GIS Fund	00121317	12/19/2024	611.33	ARC IMAGING RESOURCES	MAINTENANCE AGREEMENT 11-9-24 TO 11-9-25
500	GIS Fund	00121319	12/19/2024	3,678.99	BAD ELF, LLC	GPS EQUIPMENT
500	GIS Fund	00121325	12/19/2024	900.00	BRUCE HARRIS & ASSOCIATES	MAP ASCENT MAINT 1-25 TO 12-25

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500	GIS Fund	00121414	12/19/2024	7.04	GEOFFREY E. OLSON	REIMBURSEMENT TRAINING
500	GIS Fund	00121456	12/19/2024	12.35	DELBERT SKIMERHORN	REIMBURSEMENT CONFERENCE EXPENSE
Total 500	GIS Fund			6,109.71		
600	911 System Fee Fund	0012076	12/3/2024	107,479.38	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 11-29-24
600	911 System Fee Fund	0012077	12/3/2024	412.01	AT & T	IP FLEX 11-7 TO 12-6-24
600	911 System Fee Fund		12/3/2024	710.05	AT & T	ROUTER ACCT 11-7 TO 12-6-24
600	911 System Fee Fund	0012078	12/3/2024	553.49	COM ED	SERVICE CHGES 10-16 TO 11-14-24 ST ANNE
600	911 System Fee Fund	0012079	12/3/2024	442.00	ESTECH SYSTEMS INC	RECURRING CHGES 11-1 TO 11-30-24
600	911 System Fee Fund	0012080	12/3/2024	1,125.00	NCS	NOV 2024 CLEANING SERVICES
600	911 System Fee Fund		12/3/2024	107.89	NCS	OXIVIR
600	911 System Fee Fund	0012081	12/3/2024	50.00	JON TOMA	10-2024 MOWING
600	911 System Fee Fund	0012082	12/17/2024	56,910.00	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 12-13-24 FY24
600	911 System Fee Fund	0012083	12/17/2024	56,909.97	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 12-13-24 FY25
600	911 System Fee Fund	0012084	12/17/2024	239.50	KYLE BUENTE	2024 INS DED
600	911 System Fee Fund	0012085	12/17/2024	128,742.77	CHICAGO COMMUNICATIONS, L...	CPE 20% UPON INSTLLATION
600	911 System Fee Fund	0012086	12/17/2024	3,200.00	CLEAR TALK COMMUNICATIONS	12-2024 RENT
600	911 System Fee Fund	0012087	12/17/2024	77.98	KEVIN M. COLLETTE	REIMBURSMNT TRAVEL, MEALS FOR TRAINING
600	911 System Fee Fund	0012088	12/17/2024	306.73	COM ED	SERVICE CHGES 10-28 TO 11-25-24 BONFIELD
600	911 System Fee Fund	0012089	12/17/2024	481.99	COM ED	SERVICE CHGES 10-29 TO 11-26-24 BRADLEY
600	911 System Fee Fund	0012090	12/17/2024	440.16	ESTECH SYSTEMS INC	RECURRING CHGES 12-1 TO 12-30-24
600	911 System Fee Fund	0012091	12/17/2024	318.68	BERNETTE IVEY	2024 INS DED
600	911 System Fee Fund	0012092	12/17/2024	2,519.07	KANKAKEE COUNTY TREASUR...	10-2024 CREDIT CARD CHGES
600	911 System Fee Fund	0012093	12/17/2024	329.16	LEAF	CANNON COPIER CONTRACT
600	911 System Fee Fund	0012094	12/17/2024	1,827.16	CRYSTAL MAZEIKA-PAHL	2024 INS DED
600	911 System Fee Fund	0012095	12/17/2024	775.50	RUDER ELECTRIC INC	CAMERAS CHGT TO BOURBONNAIS
600	911 System Fee Fund		12/17/2024	302.70	RUDER ELECTRIC INC	RELOCATE PWER TO UPS PANEL
600	911 System Fee Fund	0012096	12/17/2024	56.44	VOIANCE LANGUAGE SERVICES...	11-2024 TRANSLATION SERVICES
600	911 System Fee Fund	0012097	12/17/2024	1,205.00	JENNIFER WALTER	2024 INS DED
600	911 System Fee Fund	0012098	12/31/2024	107,235.79	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 12-27-24
600	911 System Fee Fund	0012099	12/31/2024	412.56	AT & T	IP FLEX SERVICE CHGES 12-7 TO 1-6-25

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600	911 System Fee Fund		12/31/2024	710.05	AT & T	ROUTER SERVICE 12-7 TO 1-6-25
600	911 System Fee Fund	0012100	12/31/2024	5,282.50	CHICAGO COMMUNICATIONS, L...	CPE 1-2025
600	911 System Fee Fund	0012101	12/31/2024	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICE 5-1-24 TO4-30-25
600	911 System Fee Fund	0012102	12/31/2024	271.04	COM ED	SERVICE CHGES 11-4 TO 12-14-24 ST ANNE
600	911 System Fee Fund	0012103	12/31/2024	229.13	COM ED	SERVICE CHGES 11-5 TO 12-5-24 GRANT PK
600	911 System Fee Fund	0012104	12/31/2024	1,941.33	IWA TECHNICAL SERVICES, INC.	PAGING TRANSMITTER REPAIR, SHIPPING
600	911 System Fee Fund	0012105	12/31/2024	88,800.13	KANKAKEE COUNTY TREASUR...	11-2024 ETSB REIMBURSEMENT
600	911 System Fee Fund	0012106	12/31/2024	41,874.99	MOTOROLA SOLUTIONS - STAR...	PORT FEES 12-24 TO 2-25
600	911 System Fee Fund	0012107	12/31/2024	16.00	MOTOROLA SOLUTIONS - STAR...	WAVE
600	911 System Fee Fund	0012108	12/31/2024	1,370,076.00	MOTOROLA SOLUTIONS - STAR...	CONSOLE REPLACEMENT CONTRACT
600	911 System Fee Fund	0012109	12/31/2024	1,000.00	AMBER MURILLO	2024 INS DEDUCTIBLE
600	911 System Fee Fund	0012110	12/31/2024	73.23	NICOR GAS	SERVICE CHGES 11-8 TO 12-9-24
600	911 System Fee Fund	0012111	12/31/2024	1,705.37	AMANDA OLIVER	2024 INS DEDUCTIBLE
600	911 System Fee Fund	0012112	12/31/2024	110.00	PERSONAL CUTS LAWN CARE	NOV 24 MOWINGS
600	911 System Fee Fund	0012113	12/31/2024	65.19	PROVEN IT	COPIER-COPIES PORTION
600	911 System Fee Fund	0012114	12/31/2024	141.00	RUDER ELECTRIC INC	SERVOCE CALL-PHONE OUTAGE
600	911 System Fee Fund	0012115	12/31/2024	1,613.84	ANGELA SOMMER	2024 INS DEDUCTIBLE
600	911 System Fee Fund	0012116	12/31/2024	118.32	VOIANCE LANGUAGE SERVICES...	10-2024 TRANSLATION SERVICES
Total 600	911 System Fee Fund			1,988,449.10		
680	Animal Control Fund	008893	12/3/2024	12,786.71	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 11-29-24
680	Animal Control Fund	008894	12/3/2024	545.21	BOEHRINGER INGELHEIM	NEXGARD
680	Animal Control Fund	008895	12/3/2024	68.44	CINTAS CORPORATION LOC. 319	MATS
680	Animal Control Fund	008896	12/3/2024	59.60	MWI ANIMAL HEALTH	CEFPODERM
680	Animal Control Fund		12/3/2024	55.01	MWI ANIMAL HEALTH	GABAPENTIN, TRAZADONE
680	Animal Control Fund		12/3/2024	416.72	MWI ANIMAL HEALTH	GLOVES, RESCUE
680	Animal Control Fund		12/3/2024	455.30	MWI ANIMAL HEALTH	RESCUE
680	Animal Control Fund		12/3/2024	311.73	MWI ANIMAL HEALTH	SYRINGE, FECALYZER, SLIPS, SHAMPOO
680	Animal Control Fund		12/3/2024	106.05	MWI ANIMAL HEALTH	ZOGUARD
680	Animal Control Fund	008897	12/3/2024	40.00	PIED PIPER	MICE, RAT CONTROL
680	Animal Control Fund		12/3/2024	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	008898	12/3/2024	225.00	PRECISION PIPING	REPAIR ROOFTOP UNIT
680	Animal Control Fund	008899	12/3/2024	191.16	RAZZLE DAZZLE DOGGIE BOW-...	DOG FOOD

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680	Animal Control Fund	008900	12/3/2024	143.36	SPAY ILLINOIS PET WELL CLINICS	NEUTER BENNY
680	Animal Control Fund		12/3/2024	78.00	SPAY ILLINOIS PET WELL CLINICS	NEUTER SIRUS
680	Animal Control Fund		12/3/2024	78.00	SPAY ILLINOIS PET WELL CLINICS	SPAY 24BR2-2
680	Animal Control Fund		12/3/2024	165.91	SPAY ILLINOIS PET WELL CLINICS	SPAY BINGO
680	Animal Control Fund		12/3/2024	141.75	SPAY ILLINOIS PET WELL CLINICS	SPAY ELI
680	Animal Control Fund	008903	12/17/2024	6,136.61	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 12-13-24 FY24
680	Animal Control Fund	008904	12/17/2024	6,136.59	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 12-13-24 FY25
680	Animal Control Fund	008905	12/17/2024	90.00	4 PAWS PET CLINIC, PC	NEUTER RIP
680	Animal Control Fund		12/17/2024	100.00	4 PAWS PET CLINIC, PC	SPAY CHICKIE
680	Animal Control Fund	008906	12/17/2024	105.56	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund		12/17/2024	652.25	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, PANTS, SHIRTS
680	Animal Control Fund		12/17/2024	483.63	AMAZON CAPITAL SERVICES	PAPER, SHIRTS, PANTS, OFFICE SUPPLIES
680	Animal Control Fund	008907	12/17/2024	70.85	AQUA	SERVICE CHGES 10-1 TO 11-1-2024
680	Animal Control Fund	008908	12/17/2024	1,500.00	ATLAS APPRAISAL SERVICE	APPRAISAL OF 1270 STANFORD DR
680	Animal Control Fund	008909	12/17/2024	327.35	BEST-ONE TIRE & SERVICE	23ACV1 REPLACE TIRE
680	Animal Control Fund	008910	12/17/2024	75.00	BSN SPORTS, INC.	JACKET
680	Animal Control Fund	008911	12/17/2024	68.44	CINTAS CORPORATION LOC. 319	MATS
680	Animal Control Fund	008912	12/17/2024	126.22	COM ED	SERVICE CHGES 10-14 TO 11-12-24
680	Animal Control Fund	008913	12/17/2024	25.72	COM ED	SERVICE CHGES 10-1 TO 10-30-24
680	Animal Control Fund	008914	12/17/2024	23.40	THE ILLINOIS TOLLWAY	MISSED TOLLS
680	Animal Control Fund	008915	12/17/2024	233.24	KANKAKEE COUNTY TREASUR...	10-2024 CREDIT CARD CHGES
680	Animal Control Fund	008916	12/17/2024	28.32	MWI ANIMAL HEALTH	AZITHROMYCIN
680	Animal Control Fund		12/17/2024	172.80	MWI ANIMAL HEALTH	RESCUE, VEDCO
680	Animal Control Fund		12/17/2024	65.40	MWI ANIMAL HEALTH	SYRINGE
680	Animal Control Fund	008917	12/17/2024	2,836.00	NATIONAL BAND & TAG CO	2025 RABIES TAGS
680	Animal Control Fund	008918	12/17/2024	65.85	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 10-17 TO 11-15-24
680	Animal Control Fund	008919	12/17/2024	224.86	PATTERSON VETERINARY SUPP...	KETAMINE, RESCUE
680	Animal Control Fund		12/17/2024	345.76	PATTERSON VETERINARY SUPP...	RESCUE
680	Animal Control Fund		12/17/2024	49.80	PATTERSON VETERINARY SUPP...	SYRINGE
680	Animal Control Fund	008920	12/17/2024	420.68	RAZZLE DAZZLE DOGGIE BOW-...	DOG FOOD
680	Animal Control Fund	008921	12/17/2024	127.13	RODAWOLD VETERINARY SERV..	NEUTER ARTIE
680	Animal Control Fund	008922	12/17/2024	141.75	SPAY ILLINOIS PET WELL CLINICS	SPAY, NEUTER
680	Animal Control Fund		12/17/2024	141.75	SPAY ILLINOIS PET WELL CLINICS	SPAY, NEUTER BERGEN
680	Animal Control Fund	008923	12/17/2024	72.00	UNIVERSITY OF ILLINOIS	FA TEST,SUBMISSION FEE, BRAIN REMOVAL

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680	Animal Control Fund	008924	12/17/2024	236.75	VERIZON WIRELESS	SERVICE CHGES 10-11 TO 11-15-2024
680	Animal Control Fund	008925	12/17/2024	33.92	WALMART COMMUNITY	SUPPLIES
680	Animal Control Fund	008926	12/17/2024	176.65	ZOETIS US LLC	APOQUEL
680	Animal Control Fund	008928	12/31/2024	12,616.64	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 12-27-24
680	Animal Control Fund	008929	12/31/2024	65.00	BEAUPRES INC	GOF, ROTATE TIRES
680	Animal Control Fund		12/31/2024	65.00	BEAUPRES INC	GOF, ROTATE TIRES UTILITY TRUCK
680	Animal Control Fund		12/31/2024	65.00	BEAUPRES INC	GOG, ROTATE TIRES 22ACV6
680	Animal Control Fund	008930	12/31/2024	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX LIBNER
680	Animal Control Fund		12/31/2024	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-NITSEY
680	Animal Control Fund		12/31/2024	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-PRINCESS
680	Animal Control Fund		12/31/2024	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-STORM
680	Animal Control Fund	008931	12/31/2024	68.44	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	008932	12/31/2024	26.47	COM ED	SERVICE CHGES 10-30 TO 12-5-24
680	Animal Control Fund	008933	12/31/2024	634.12	KANKAKEE COUNTY HIGHWAY ..	UNLEADED FUEL
680	Animal Control Fund	008934	12/31/2024	105.84	KARI LAIRD	REIMBURSEMENT
680	Animal Control Fund	008935	12/31/2024	53.24	MWI ANIMAL HEALTH	BETACILIN
680	Animal Control Fund		12/31/2024	580.82	MWI ANIMAL HEALTH	MEDIICAL SUPPLIES
680	Animal Control Fund		12/31/2024	28.93	MWI ANIMAL HEALTH	SCALE MAT
680	Animal Control Fund	008936	12/31/2024	182.46	PATTERSON VETERINARY SUPP...	NEEDLE, RESCUE
680	Animal Control Fund		12/31/2024	778.22	PATTERSON VETERINARY SUPP...	RESCUE
680	Animal Control Fund	008937	12/31/2024	40.00	PIED PIPER	MICE, RAT CONTROL
680	Animal Control Fund		12/31/2024	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	008938	12/31/2024	1,222.28	PRECISION PIPING	WINTERIZE 1270 STANFORD DR
680	Animal Control Fund	008939	12/31/2024	61.09	TERALYN RASMUSSEN	REIMBURSEMENT FUEL
680	Animal Control Fund	008940	12/31/2024	320.84	RAZZLE DAZZLE DOGGIE BOW-...	DOG & CAT FOOD
680	Animal Control Fund		12/31/2024	200.00	RAZZLE DAZZLE DOGGIE BOW-...	GIFT CERTIFICATES
680	Animal Control Fund	008941	12/31/2024	141.75	SPAY ILLINOIS PET WELL CLINICS	SPAY -NEUTER JACOB, RUSTY
680	Animal Control Fund		12/31/2024	141.75	SPAY ILLINOIS PET WELL CLINICS	SPAY, NEUTER 24K3, 13-7
680	Animal Control Fund		12/31/2024	79.61	SPAY ILLINOIS PET WELL CLINICS	SPAY, NEUTER CHILI
680	Animal Control Fund		12/31/2024	28.00	SPAY ILLINOIS PET WELL CLINICS	SPAY, NEUTER PARI
680	Animal Control Fund		12/31/2024	28.00	SPAY ILLINOIS PET WELL CLINICS	SPAY, NEUTER POOF
680	Animal Control Fund	008942	12/31/2024	360.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	008943	12/31/2024	88.75	VANSO SUPPLY, INC.	SUPPLIES
680	Animal Control Fund	008944	12/31/2024	236.75	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-24
680	Animal Control Fund	008945	12/31/2024	582.50	ZOETIS US LLC	MEDICAL SUPPLIES
Total 680	Animal Control Fund			56,187.73		

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745	Kankakee River Valley EZ	001193	12/3/2024	1,876.17	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 11-29-24
745	Kankakee River Valley EZ	001194	12/17/2024	1,038.47	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 12-13-24 FY24
745	Kankakee River Valley EZ	001195	12/17/2024	1,038.46	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 12-13-24 FY25
745	Kankakee River Valley EZ	001196	12/31/2024	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 12-27-24
Total 745	Kankakee River Valley EZ			<u>6,030.03</u>		
750	Drug Court Fund	00121441	12/19/2024	707.70	REDWOOD TOXICOLOGY LABO...	10-2024 VET DRUG SCREENS
750	Drug Court Fund		12/19/2024	507.15	REDWOOD TOXICOLOGY LABO...	MH DRUG COURT DRUG SCREENS 10-2024
Total 750	Drug Court Fund			<u>1,214.85</u>		
827	Minnie Creek Drainage District	0013446	12/31/2024	<u>1,422.00</u>	COUNTRY MUTUAL INSURANC...	INS PREMIUM
Total 827	Minnie Creek Drainage District			<u>1,422.00</u>		
830	Snake Creek Drainage District	0013426	12/3/2024	524.40	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL SNAKE CREEK
Total 830	Snake Creek Drainage District			<u>524.40</u>		
831	Spring Creek Drainage District	001234	12/3/2024	<u>9,450.00</u>	CALVIN HAMANN FARM DRAIN...	DITCH CLEANING
Total 831	Spring Creek Drainage District			<u>9,450.00</u>		
833	Union #2 Drainage District	001203	12/3/2024	530.40	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL UNION
Total 833	Union #2 Drainage District			<u>530.40</u>		
834	Union #6 Drainage District	0013429	12/3/2024	<u>750.00</u>	TOEPPER ENTERPRISES, INC	CLEAN, GRADE AROUND BASIN
Total 834	Union #6 Drainage District			<u>750.00</u>		

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836	Little Beaver Drainage Distric	001233	12/3/2024	524.40	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL ANNUAL MEETING
Total 836	Little Beaver Drainage Distric			524.40		
837	Raymond Drainage District	0013444	12/31/2024	50.00	MARK CHAPMAN	TREE REMOVAL
837	Raymond Drainage District	0013447	12/31/2024	1,050.00	LEVEQUE DRAINAGE & EXCAV...	REMOVE BEAVER DAMS, REPAIR OLD DISTRICT MAIN
Total 837	Raymond Drainage District			1,100.00		
844	Claussen Drainage District	009221	12/17/2024	524.40	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL CLAUSSEN PARK
844	Claussen Drainage District	009225	12/31/2024	13,500.00	ANDERSON EXCAVATING	DITCH CLEANING-CLAUSEN PK
844	Claussen Drainage District	009226	12/31/2024	767.40	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL CLAUSSEN PK
Total 844	Claussen Drainage District			14,791.80		
860	Cafeteria Plan	INV7236835	12/4/2024	429.42	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7266779	12/11/2024	3,326.25	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7283097	12/18/2024	2,400.62	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7301637	12/26/2024	1,484.70	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			7,640.99		
900	Payroll Clearing	00121419	12/19/2024	908.12	TAMARA L PETERSON	REIMBURSEMENT PAY CHECK
900	Payroll Clearing	121324	12/12/2024	352.74	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		12/12/2024	161,013.02	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		12/12/2024	48,944.84	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		12/12/2024	745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		12/12/2024	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		12/12/2024	964,058.32	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		12/12/2024	143,130.38	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		12/12/2024	217,046.02	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		12/12/2024	5,076.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		12/12/2024	65,917.04	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		12/12/2024	661.34	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		12/12/2024	2,479.02	VARIOUS INDIVIDUALS	PAYLOCITY FEES

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900	Payroll Clearing		12/12/2024	424.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	122624	12/26/2024	352.74	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		12/26/2024	155,006.80	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		12/26/2024	(441.52)	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		12/26/2024	1,145.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		12/26/2024	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		12/26/2024	904,189.28	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		12/26/2024	125,717.29	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		12/26/2024	193,534.31	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		12/26/2024	5,076.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		12/26/2024	58,800.62	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		12/26/2024	601.65	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		12/26/2024	6,096.14	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		12/26/2024	424.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	122624A	12/26/2024	<u>441.52</u>	VARIOUS INDIVIDUALS	PAYLOCITY FEES
Total 900	Payroll Clearing			3,063,269.67		
960	Rural Transportation Grant #2	001082	12/3/2024	29,370.28	SHOWBUS	9-2024 RURAL DOAP
960	Rural Transportation Grant #2	001083	12/31/2024	<u>32,514.51</u>	SHOWBUS	9-2024 RURAL TRANSIT SECT 5311
Total 960	Rural Transportation Grant #2			<u>61,884.79</u>		
Report Total				<u><u>11,315,596.65</u></u>		