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 January 31, 2025.

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.

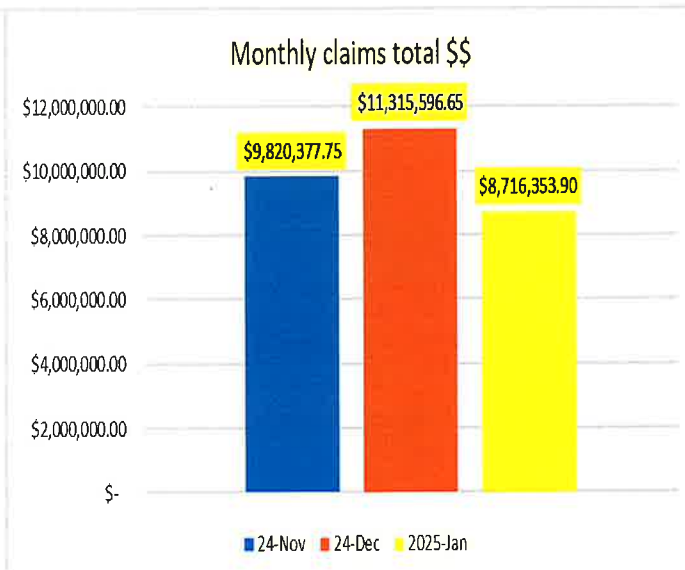
The following is a breakdown for each fund code for the period ending in January 31, 2024:

0060	State Supplemental	$1,203.75	330	Court Automation	$12,506.84
1017	23 Formula 23-681011	$82,148.24	355	Coroner Fees	$1,871.00
0108	24 Formula 24-681011	$241,377.96	365	IKAN-ROE Building	$4,610.80
0137	Job Training Econ Dev.	$1,674.19	380	VAC	$35,884.50
0140	EV Battery Fast Track	$8,419.67	410	County Highway	$427,781.97
062	Series 2022 Bond	$81,158.75	420	County Motor Fuel Tax	$19,809.42
095	ARPA	$7,432.11	430	Matching Tax	$20,356.90
098	ARPA	$68,020.92	440	County Bridge	$2,744.00
110	General Fund	$2,746,832.95	500	GIS	$19,283.25
200	Tort	$499,431.57	600	911 System Fee	$371,799.02
210	Pension	$459,483.85	680	Animal Control	$29,891.32

220	Recorder Computer	$12,937.51
230	Co. Clerk Vital Record	$6,784.69
240	Treasurer's Computer	$3,406.04
260	Court Security	$75.00
275	Foreclosure Mediation	$4,950.00
290	Probation Service Fees	$3,439.47
300	Forfeited Funds (SAO)	$5,856.67
301	MADD (SAO)	$3,843.95
312	SAO Natl. Opioid Settlement	$7,350.00
315	SAO Records/Automation	$813.40
325	Circuit Clerk Oper/Admin	$1,795.88

730	Township Motor Fuel Tax	$231,561.59
745	Kankakee River Valley EZ	$4,153.86
750	Drug Court	$1,574.95
828	Momence-Pembroke Drain. Dist.	$26,565.00
831	Spring Creek Drainage District	$775.68
834	Union #6 Drainage District	$346.28
836	Little Beaver Drainage District	$770.16
860	Cafeteria Plan	$18,569.94
900	Payroll Clearing	$3,177,401.17
960	Rural Transportation Grant #2	$59,659.68

Grand Total $8,716,353.90



The County Board has reviewed the auditor's recommendations and has authorized the payment of approved claims (767) in the amount of $8,716,353.90. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures.

Submitted by:

Colton Ekhoff
Kankakee County Auditor

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 1/1/2025 Through 1/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
0060	25-071011 State Supplemental	00121768	1/27/2025	1,203.75	GRUNDY LIVINGSTON KANKAK...	12-2024 WIOA ADMIN PREPAID
Total 0060	25-071011 State Supplemental			1,203.75		
0107	23 Formula 23-681011	00121768	1/27/2025	1,393.96	GRUNDY LIVINGSTON KANKAK...	12-2024 WIOA ADMIN PREPAID
0107	23 Formula 23-681011	00121853	1/30/2025	53,167.43	JOLIET JUNIOR COLLEGE	12-2024 JJC TITLE 1 REIMB
0107	23 Formula 23-681011		1/30/2025	6,063.68	JOLIET JUNIOR COLLEGE	12-2024 MY FUTURE REIMB
0107	23 Formula 23-681011	00121857	1/30/2025	13,068.89	KANKAKEE COMMUNITY COLL...	12-24 K3 & LIV TITLE 1 REIMB
0107	23 Formula 23-681011	00121858	1/30/2025	478.40	KANKAKEE COMMUNITY COLL...	12-2024 LIV YOUTH SUB REIMB
0107	23 Formula 23-681011	00121860	1/30/2025	7,975.88	KANKAKEE COMMUNITY COLL...	12-2024 YAPS REIMB
Total 0107	23 Formula 23-681011			82,148.24		
0108	24 Formula 24-681011	00121768	1/27/2025	12,398.46	GRUNDY LIVINGSTON KANKAK...	12-2024 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00121853	1/30/2025	93.58	JOLIET JUNIOR COLLEGE	12-2024 MY FUTURE REIMB
0108	24 Formula 24-681011	00121857	1/30/2025	193,118.52	KANKAKEE COMMUNITY COLL...	12-24 K3 & LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00121858	1/30/2025	8,507.51	KANKAKEE COMMUNITY COLL...	12-2024 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00121859	1/30/2025	2,898.26	KANKAKEE COMMUNITY COLL...	12-2024 ONE STOP REIMB
0108	24 Formula 24-681011	00121860	1/30/2025	24,361.63	KANKAKEE COMMUNITY COLL...	12-2024 YAPS REIMB
Total 0108	24 Formula 24-681011			241,377.96		
0137	24-771204 Job Trning Econ Dev	00121768	1/27/2025	1,674.19	GRUNDY LIVINGSTON KANKAK...	12-2024 WIOA ADMIN PREPAID
Total 0137	24-771204 Job Trning Econ Dev			1,674.19		
0140	EV Battery Fast Track	00121768	1/27/2025	752.80	GRUNDY LIVINGSTON KANKAK...	12-2024 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00121856	1/30/2025	7,666.87	KANKAKEE COMMUNITY COLL...	12-2024 FAST TRACK GOTION REIMB
Total 0140	EV Battery Fast Track			8,419.67		
062	Series 2022 Bond Fund	008946	1/7/2025	81,158.75	US BANK	SERIES 2022 DEBT SERVICE PAYMENT
Total 062	Series 2022 Bond Fund			81,158.75		
095	American Rescue Plan Fund	00121568	1/3/2025	3,120.00	MERCHANT STREET ART GALLE..	ARPA CODE 2.34-TRAINING
095	American Rescue Plan Fund	00121605	1/3/2025	2,114.91	ST. JOHN PAUL II PARISH	ARPA CODE 2.10-FOOD PROGRAM ASSIST
095	American Rescue Plan Fund	00121618	1/3/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-6 TO 12-12-24

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
095	American Rescue Plan Fund		1/3/2025	958.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-29 TO 12-5-24
Total 095	American Rescue Plan Fund			7,432.11		
098	ARPA Lost Revenue Fund	00121752	1/15/2025	2,907.92	TYLER TECHNOLOGIES, INC.	ENT CASE MGR-TRAVEL EXP
098	ARPA Lost Revenue Fund	00121915	1/30/2025	10,440.00	TYLER TECHNOLOGIES, INC.	ENTERPRISE SUPERVISION ACCESS 1-1-25 TO 12-31-25
098	ARPA Lost Revenue Fund		1/30/2025	54,673.00	TYLER TECHNOLOGIES, INC.	ENTERPRISE SUPERVISION MAINT 1-1-25 TO 12-31-25
Total 098	ARPA Lost Revenue Fund			68,020.92		
110	General Fund	00121488	1/3/2025	210.75	ADCRAFT PRINTERS INC	CASE OF ENVELOPES
110	General Fund		1/3/2025	170.99	ADCRAFT PRINTERS INC	ENVELOPES
110	General Fund		1/3/2025	32.50	ADCRAFT PRINTERS INC	SIGNATURE STAMP
110	General Fund	00121489	1/3/2025	148.82	ALVERNO CLINICAL LABORATO...	COURT ORDERED LABS
110	General Fund	00121490	1/3/2025	2,986.26	AIL	SERVICE CHGES 11-12 TO 12-10-24 OJ
110	General Fund	00121491	1/3/2025	299.89	AQUA	SERVICE CHGES 11-12 TO 12-9-24 CH
110	General Fund	00121492	1/3/2025	200.91	AIL	SERVICE CHGES 11-12 TO 12-9-24 MORGUE
110	General Fund	00121493	1/3/2025	204.25	AQUA	SERVICE 11-12 TO 12-9-24 PS
110	General Fund	00121494	1/3/2025	40.58	AIL	SERVICE CHGES 11-12 TO 12-9-24 MORGUE
110	General Fund	00121495	1/3/2025	46.07	AIL	SERVICE CHGES 11-12 TO 12-9-94 PS
110	General Fund	00121496	1/3/2025	84.48	AIL	SERVICE CHGES 11-12 TO 12-9-24 PS
110	General Fund	00121497	1/3/2025	5,308.53	AIL	SERVICE CHGES 11-12 TO 12-9-24 NJ
110	General Fund	00121499	1/3/2025	6,058.82	AIL	SERVICE CHGES 11-12 TO 12-9-24 NJ
110	General Fund	00121500	1/3/2025	1,971.86	AQUA	SERVICE CHGES 11-12 TO 12-10-24 OJ
110	General Fund	00121501	1/3/2025	2,004.83	AQUA	SERVICE CHGES 11-12 TO 12-10-24 OJ
110	General Fund	00121502	1/3/2025	3,514.44	AQUA	SERVICE CHGES 11-12 TO 12-10-24 OJ
110	General Fund	00121503	1/3/2025	3,443.14	AQUA	SERVICE CHGES 11-12 TO 12-10-24
110	General Fund	00121504	1/3/2025	229.09	AQUA ILLINOIS	SERVICE CHGES 11-12 to 12-9-24 ps
110	General Fund	00121505	1/3/2025	3,284.08	AQUA	SERVICE CHGES 11-12 TO 12-9-24
110	General Fund	00121507	1/3/2025	474.18	AQUA ILLINOIS, INC.	SERVICE CHGES 11-1 TO 12-2-24
110	General Fund	00121508	1/3/2025	370.06	AQUA	SERVICE CHGES 11-12 TO 12-9-24 CH
110	General Fund	00121509	1/3/2025	1,760.43	AQUA	SERVICE CHGES 11-12 TO 12-10-24 OJ
110	General Fund	00121510	1/3/2025	217.92	AQUA	SERVICE CHGES 11-12 TO 12-9-24 ANNEX

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 1/1/2025 Through 1/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121511	1/3/2025	202.48	AQUA	SERVICE CHGES 11-1 TO 12-2-24 ADMIN
110	General Fund	00121512	1/3/2025	2,428.35	AIL	SERVICE CHGES 11-12 TO 12-9-94 NJ
110	General Fund	00121513	1/3/2025	279.35	ASSOC. OF INTEGRATED MEDIC...	INMATE MEDICAL CARE
110	General Fund	00121514	1/3/2025	648.50	AT&T	SERVICE CHGES 11-17 TO 12-16-24
110	General Fund	00121515	1/3/2025	2,392.83	AT & T	SERVICE CHGES 11-5 TO 12-4-24
110	General Fund	00121516	1/3/2025	65.00	BEAUPRES INC	20C8 GOF
110	General Fund		1/3/2025	65.00	BEAUPRES INC	21C3 GOF
110	General Fund		1/3/2025	65.00	BEAUPRES INC	21C5 GOF
110	General Fund		1/3/2025	65.00	BEAUPRES INC	22D2 GOF
110	General Fund		1/3/2025	65.00	BEAUPRES INC	23C13 GOF
110	General Fund		1/3/2025	65.00	BEAUPRES INC	24C6 GOF
110	General Fund		1/3/2025	65.00	BEAUPRES INC	24C9 GOF
110	General Fund	00121517	1/3/2025	140.00	BEST-ONE TIRE & SERVICE	23C12 TIRE ALIGNMENT
110	General Fund	00121518	1/3/2025	4,000.00	BIOTECH XRAY, INC	NOV 2024 XRAY SERVICES
110	General Fund	00121519	1/3/2025	583,025.73	BlueCross BlueShield of Ill	PREM COVERAGE 1-1-25 TO 2-1-25
110	General Fund	00121520	1/3/2025	0.00	CLIFFORD CALHOUN	REIMBURSEMENT CLOTHING ALLOWANCE
110	General Fund	00121521	1/3/2025	1,040.00	CAM SYSTEMS	GPS MONITORING
110	General Fund		1/3/2025	222.00	CAM SYSTEMS	TRAC WATCH 11-2024
110	General Fund	00121522	1/3/2025	88.00	CAPS TEES	DEPUTIES UNIFORM
110	General Fund	00121523	1/3/2025	3,550.00	CELLEBRITE, INC.	SOFTWARE SUBSCRIPTION
110	General Fund	00121524	1/3/2025	569.75	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund		1/3/2025	167.97	CINTAS CORPORATION LOC. 319	UNIFROMS, MATS
110	General Fund	00121525	1/3/2025	5,500.00	CLEAN CUT LAWN CARE	NEW SPARTAN MOWER
110	General Fund	00121526	1/3/2025	1,354.09	DAVE COLEMAN, PH.D., HSPP	PSYCHOLOGICAL EVALUATION FOR DC CLIENT
110	General Fund	00121527	1/3/2025	436.39	COLONIAL	PREMIUM FOR JAN 2025
110	General Fund	00121528	1/3/2025	381.72	COM ED	SERVICE CHGES 11-7 TO 12-9-24
110	General Fund	00121529	1/3/2025	209.99	CONNOR CO	PARTS
110	General Fund	00121530	1/3/2025	179.20	CONSOLIDATED ELECTRICAL	SUPPLIES
110	General Fund	00121531	1/3/2025	6,102.77	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-18 TO 11-18-24 ADMIN
110	General Fund		1/3/2025	12,097.12	CONSTELLATION NEW ENERGY	SERVICE CHGES 11-4 TO 12-10-24 OJ, CH
110	General Fund		1/3/2025	25,056.12	CONSTELLATION NEW ENERGY	SERVICE CHGES 11-8 TO 12-10-24
110	General Fund	00121532	1/3/2025	32,105.96	THE COUNTRY TABLE	JCDC MEALS 12-16 TO 12-29-24
110	General Fund		1/3/2025	14,185.97	THE COUNTRY TABLE	KCDC MEALS 12-16 TO 12-29-24

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121533	1/3/2025	3,140.00	DUANE DEAN BEHAVIORAL HE...	11-2024 DRUG COURT CASE MGR
110	General Fund	00121534	1/3/2025	950.00	EASTGATE COMMUNICATIONS ...	ADVERTISING
110	General Fund	00121535	1/3/2025	17.89	FEDERAL EXPRESS	MAILING CHGE
110	General Fund	00121537	1/3/2025	41.05	FLEET SAFETY SUPPLY	24C11 LIGHT MOUNT
110	General Fund	00121538	1/3/2025	3,000.00	FLOCK SAFETY	FLOCK CAMERA
110	General Fund	00121540	1/3/2025	254.59	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121541	1/3/2025	7.99	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121542	1/3/2025	426.94	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121543	1/3/2025	117.60	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121544	1/3/2025	4,800.00	GAR SOLAR, LLC	REIMBURSEMENT CERTIFICATE PERMIT DEPOSIT
110	General Fund	00121545	1/3/2025	165.00	GLADE PLUMBING & HEATING ...	PLUMBING REPAIRS
110	General Fund	00121546	1/3/2025	1,440.00	THE HELEN WHEELER CENTER	11-2024 SUBSTANCE ABUSE TREATMENT SERVICES
110	General Fund	00121547	1/3/2025	765.00	HERVAS, CONDON & BERSANI, P..	PROFESSIONAL SERVICES-FOIA MATTERS
110	General Fund	00121548	1/3/2025	24.12	MENDY HOOGSTRAAT	REIMBURSEMENT MILEAGE
110	General Fund	00121549	1/3/2025	1,143.63	HOVE BUICK GMC	19C6 COOLANT LEAK, SPARK PLUGS, WIRES
110	General Fund	00121551	1/3/2025	372.25	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00121552	1/3/2025	1,294.73	ILLINI POWER PRODUCTS CO	PREVENTATIVE MAINT
110	General Fund	00121553	1/3/2025	367.68	ILLINOIS BONE AND.	INMATE MEDICAL CARE
110	General Fund	00121554	1/3/2025	5,000.00	ILLINOIS BONE AND	NOV 2024 CLINIC COVERAGE
110	General Fund	00121555	1/3/2025	589.55	INTERSTATE BATTERY SYSTEM ..	SUPPLIES
110	General Fund	00121556	1/3/2025	887.75	JOE'S AUTOMOTIVE, INC.	BRAKES, TIRES
110	General Fund	00121557	1/3/2025	260.08	KANKAKEE COUNTY HIGHWAY ..	11-2024 FUEL
110	General Fund	00121558	1/3/2025	87,371.62	K3CO EMERGENCY TELEPHONE...	11-2024 KAN COMM INTERGOVERMENTAL SERVICES
110	General Fund	00121559	1/3/2025	45.13	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		1/3/2025	132.77	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00121560	1/3/2025	65.00	KANKAKEE AUTO PLEX	17F07 GOF
110	General Fund		1/3/2025	65.00	KANKAKEE AUTO PLEX	21C8 GOF
110	General Fund	00121562	1/3/2025	75.06	JOSHUA KENISON	REIMBURSEMENT CLOTHING ALLOWANCE
110	General Fund	00121563	1/3/2025	600.00	KONE INC	ELEVATOR INSPECTION CH
110	General Fund	00121564	1/3/2025	1,280.00	KONE INC	ELEVATOR INSPECTION
110	General Fund	00121565	1/3/2025	1,200.00	RICK LEWIS	PLUMBING INSPECTION, 12-24 COMPENSATION

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 1/1/2025 Through 1/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121566	1/3/2025	1,208.12	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00121567	1/3/2025	314.50	MENARDS	SUPPLIES
110	General Fund	00121569	1/3/2025	1,450.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSY FEE
110	General Fund	00121570	1/3/2025	10,443.33	MJS ADVANTAGE, INC.	1-2025 MGMT FEES
110	General Fund		1/3/2025	10,443.33	MJS ADVANTAGE, INC.	12-2024 MGMT FEES
110	General Fund	00121571	1/3/2025	144.00	MOTOROLA SOLUTIONS - STAR...	RADIO FEE 12-1 TO 12-31-24
110	General Fund	00121573	1/3/2025	313.93	NICOR GAS	SERVICE CHGES 11-18 TO 12-17-24 SAO
110	General Fund	00121574	1/3/2025	6,550.00	NORDMEYER GRAPHICS	GRAPHICS FOR NEW SQUADS
110	General Fund	00121575	1/3/2025	45.48	ONE STOP AUTO SERVICE &	OIL CHANGE
110	General Fund	00121576	1/3/2025	4,800.00	PETERMAN SOLAR, LLC	REIMBURSEMENT RETURN PERMIT DEPOSIT
110	General Fund	00121577	1/3/2025	1,112.40	PRECISION PIPING	SERVICE CALL
110	General Fund	00121578	1/3/2025	125.00	PROTECTION ASSOCIATES	CHGE USER PASS CODE
110	General Fund	00121579	1/3/2025	3,734.94	PROVEN IT	CONTRACT BASE RATE CHGE 9-29-24 TO 12-28-24
110	General Fund	00121580	1/3/2025	345.55	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00121581	1/3/2025	143.42	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00121582	1/3/2025	18.76	SARAH RAYMOND	REIMBURSEMENT MILEAGE BANK DEPOSIT
110	General Fund	00121583	1/3/2025	176.99	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121584	1/3/2025	433.77	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121585	1/3/2025	102.75	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121586	1/3/2025	341.96	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121587	1/3/2025	940.41	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121588	1/3/2025	21.09	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121589	1/3/2025	653.18	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121590	1/3/2025	760.69	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121591	1/3/2025	66.50	REDWOOD TOXICOLOGY LABO...	JUVENILE DRUG TESTING
110	General Fund	00121594	1/3/2025	979.53	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00121595	1/3/2025	101.82	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00121596	1/3/2025	90.00	RIVERSIDE EMS	POST MORTEM SPECIMEN
110	General Fund		1/3/2025	270.00	RIVERSIDE EMS	POST MORTEM SPECIMENS
110	General Fund	00121597	1/3/2025	233.31	RIVERSIDE HOME INFUSION	INMATE MEDICAL CARE
110	General Fund	00121598	1/3/2025	1,825.88	RUDER ELECTRIC INC	PUBLIC SAFETY GFCI'S
110	General Fund	00121599	1/3/2025	1,047.77	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00121600	1/3/2025	345.90	AT & T LONG DISTANCE	LONG DISTANCE CHGES 11-14 TO 12-13-24

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121601	1/3/2025	703.51	SCANLON COLLISION SPECIALI...	SQUAD PARTS
110	General Fund	00121602	1/3/2025	1,178.36	SHAW MEDIA	BID NOTICE
110	General Fund		1/3/2025	268.45	SHAW MEDIA	EARLY VOTING NOTICE
110	General Fund	00121603	1/3/2025	4,584.00	DR JAMES SIMONE	1-2025 MONTHLY RETAINER
110	General Fund		1/3/2025	1,500.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund		1/3/2025	2,000.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund	00121604	1/3/2025	2,425.53	STEVENSON AUTO REPAIR, INC.	21C6 GOF, BRAKES
110	General Fund	00121606	1/3/2025	13.32	TRANS UNION LLC	INVESTIGATION EXPENSE
110	General Fund	00121607	1/3/2025	447.88	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00121608	1/3/2025	12,880.00	UNIVERSITY OF ILLINOIS	OTI-BASIC CORRECTIONAL OFFICERS
110	General Fund		1/3/2025	7,434.00	UNIVERSITY OF ILLINOIS	PTI-BASIC LAW ENFORCEMENT
110	General Fund	00121609	1/3/2025	134.85	U.S. BANK EQUIPMENT FINANCE	LEASE PAYMENT ON COPIER, LATE CHGE
110	General Fund	00121610	1/3/2025	4,771.72	U S FOOD SERVICE	CEREAL
110	General Fund	00121611	1/3/2025	488.53	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-24
110	General Fund	00121612	1/3/2025	407.65	VERIZON	SERVICE CHGES 11-11 TO 12-10-24
110	General Fund	00121614	1/3/2025	4,719.19	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-24
110	General Fund	00121615	1/3/2025	237.24	WAREHOUSE DIRECT	TONER
110	General Fund	00121616	1/3/2025	352.04	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00121617	1/3/2025	308.94	WAREHOUSE DIRECT	PAPER
110	General Fund	00121619	1/3/2025	4,033.84	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 12-1 TO 12-7-24
110	General Fund		1/3/2025	217.44	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 12-1 TO 12-7-24
110	General Fund	00121620	1/3/2025	378.19	WOODY'S EMS	SUPPLIES
110	General Fund	00121621	1/3/2025	106.26	CALVIN ZIRKLE	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00121622	1/7/2025	150.00	IL ASSOC OF CO CLERK&RECOR...	REGISTRATION FOR IACCR CONFERENCE
110	General Fund	00121623	1/15/2025	246.40	A-1 RAICHE LOCKSMITHS	ELECTRIC STRIKE
110	General Fund	00121624	1/15/2025	287.50	SCOTT ALLEN	RETIREMENT HEALTH INS PREM 1-25
110	General Fund	00121625	1/15/2025	70.50	AMAZON CAPITAL SERVICES	FIRE SYSTEM SENSOR
110	General Fund		1/15/2025	2,512.50	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		1/15/2025	184.27	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, WASHER FLUID
110	General Fund		1/15/2025	951.79	AMAZON CAPITAL SERVICES	SUPPLIES
110	General Fund		1/15/2025	278.26	AMAZON CAPITAL SERVICES	TRANSLATOR
110	General Fund		1/15/2025	409.93	AMAZON CAPITAL SERVICES	UTILITY CARTS, TRAPS
110	General Fund	00121627	1/15/2025	248.82	AQUA IL	SERVICE CHGES 11-27 TO 12-27-24

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121628	1/15/2025	94.36	AQUA IL	SERVICE CHGES 11-27 TO 12-27-24
110	General Fund	00121629	1/15/2025	4.12	AQUA	SERVICE CHGES 11-1 TO 12-2-24
110	General Fund	00121630	1/15/2025	198.99	ASSOC. OF INTEGRATED MEDIC...	INMATE MEDICAL CARE
110	General Fund	00121631	1/15/2025	600.00	BARNEITA BARNES	8-2024 COMMUNITY ADVISOR STIPEND
110	General Fund		1/15/2025	600.00	BARNEITA BARNES	9-2024 COMMUNITY ADVISOR STIPEND
110	General Fund	00121633	1/15/2025	65.00	BEAUPRES INC	16C1 GOF
110	General Fund		1/15/2025	65.00	BEAUPRES INC	17F1 GOF
110	General Fund		1/15/2025	65.00	BEAUPRES INC	20C1 GOF
110	General Fund		1/15/2025	65.00	BEAUPRES INC	20C5 GOF
110	General Fund		1/15/2025	105.00	BEAUPRES INC	21C1 GOF, TIRE REPAIR
110	General Fund		1/15/2025	65.00	BEAUPRES INC	21C10 GOF
110	General Fund		1/15/2025	105.00	BEAUPRES INC	21C11 GOF, TIRE REPAIR
110	General Fund		1/15/2025	150.00	BEAUPRES INC	21C2 TIRE SERVICE
110	General Fund		1/15/2025	65.00	BEAUPRES INC	21C4 GOF
110	General Fund		1/15/2025	40.00	BEAUPRES INC	21C7 TIRE REPAIR
110	General Fund		1/15/2025	65.00	BEAUPRES INC	21C9 GOF
110	General Fund		1/15/2025	65.00	BEAUPRES INC	23C10 GOF
110	General Fund		1/15/2025	65.00	BEAUPRES INC	23C12 GOF
110	General Fund		1/15/2025	150.00	BEAUPRES INC	23C12 TIRE SERVICE
110	General Fund		1/15/2025	65.00	BEAUPRES INC	23C3 GOF
110	General Fund		1/15/2025	105.00	BEAUPRES INC	23C3 GOF, TIRE REPAIR
110	General Fund		1/15/2025	65.00	BEAUPRES INC	23C7 GOF
110	General Fund		1/15/2025	65.00	BEAUPRES INC	23F1 GOF
110	General Fund		1/15/2025	65.00	BEAUPRES INC	24C3 GOF
110	General Fund		1/15/2025	40.00	BEAUPRES INC	TIRE REPAIR 21C2
110	General Fund	00121634	1/15/2025	206.67	BRADY BERTRAND	RETIREMENT HEALTH INS PREM 1-25
110	General Fund	00121635	1/15/2025	387.78	BEST-ONE TIRE & SERVICE	20C10 TIRES
110	General Fund		1/15/2025	151.20	BEST-ONE TIRE & SERVICE	23C7 ALIGNMENT, BOLT ON SPARES
110	General Fund		1/15/2025	30.00	BEST-ONE TIRE & SERVICE	TIRE REPAIR
110	General Fund	00121636	1/15/2025	667.00	NANCEE BROWN	EXPERT WITNESS
110	General Fund	00121637	1/15/2025	70.35	EDWARD CALHOUN	CLOTHING ALLOWANCE REIMBURSEMENT
110	General Fund	00121638	1/15/2025	600.00	ALONZO CEPHUS	8-2024 COMMUNITY ADVISOR STIPEND
110	General Fund		1/15/2025	600.00	ALONZO CEPHUS	9-2024 COMMUNITY ADVISOR STIPEND

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 1/1/2025 Through 1/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121639	1/15/2025	600.00	CHICAGO PROTOCOL AND ETIQ...	JUMP TRAINING
110	General Fund	00121640	1/15/2025	45.98	CHRISTIANSEN AUTO	SUPPLIES FOR SNOW PLOW
110	General Fund	00121641	1/15/2025	569.75	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00121642	1/15/2025	12.76	CINTAS FIRST AID & SAFETY	SERVICE FIRST ADI CABINET
110	General Fund		1/15/2025	46.13	CINTAS FIRST AID & SAFETY	SERVICE FIRST AID CABINET
110	General Fund	00121643	1/15/2025	819.50	LEANN R CLODI, CSR	GRAND JURY TRANSCRIPT
110	General Fund	00121644	1/15/2025	2,764.87	DAVE COLEMAN, PH.D., HSPP	MENTAL HEALTH EVALUATION
110	General Fund	00121646	1/15/2025	140.66	CONNOR CO	PARTS
110	General Fund	00121647	1/15/2025	73.38	CONSTELLATION NEW ENERGY	SERVICE CHGES 11-18 TO 12-17-24 TREAS
110	General Fund	00121648	1/15/2025	31,284.89	THE COUNTRY TABLE	JCDC MEALS 12-30 TO 1-12-25
110	General Fund		1/15/2025	13,559.42	THE COUNTRY TABLE	KCDC MEALS 12-30 TO 1-12-25
110	General Fund	00121649	1/15/2025	237.00	COURT STREET FORD, INC.	22F1 TIRE REPLACEMENT
110	General Fund	00121650	1/15/2025	61.10	THE DAILY JOURNAL	HOME DELIVERY
110	General Fund	00121651	1/15/2025	172.29	ERIC DAVIS	RETIREMENT HEALTH INS PREM 1-25
110	General Fund	00121652	1/15/2025	260.50	DC, INC	COURT TRANSCRIPT
110	General Fund	00121653	1/15/2025	16,608.99	DELTA DENTAL OF ILLINOIS - ASC	DEC 2024 PREMIUM
110	General Fund	00121654	1/15/2025	65.79	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00121656	1/15/2025	1,500.00	DUNCAN HOMES	LEASE PAYMENT
110	General Fund	00121657	1/15/2025	91.28	ECOLAB	WATER SOFTNER RENTAL 1-2 TO 2-1-25
110	General Fund	00121658	1/15/2025	2,363.00	MEGAN EILDERS	GRANT EVALUATION
110	General Fund	00121659	1/15/2025	548.55	ELITE MEDICAL TRANSPORTATI...	INMATE MEDICAL CARE
110	General Fund	00121660	1/15/2025	1,160.00	ESRI INC	SOFTWARE RENEWAL
110	General Fund	00121661	1/15/2025	123.62	FAMILY HOME MEDICAL	OXYGEN, TANK RENTAL
110	General Fund	00121662	1/15/2025	127.24	FEDERAL EXPRESS	MAILING CHGE
110	General Fund		1/15/2025	15.35	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00121663	1/15/2025	535.00	F. E. MORAN, INC.	REPAIRS-RTU 11
110	General Fund	00121664	1/15/2025	4,350.00	JAMES A FILKINS	AUTOPSIES
110	General Fund	00121665	1/15/2025	83.75	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121666	1/15/2025	3,697.84	GETZ INDUSTRIAL CLEANING I...	HIGH PRESSURE CLEANING
110	General Fund	00121667	1/15/2025	2,664.00	KATHLEEN HARTMAN	COUNSELING, DRUG COURT MGR WAGES 12-24
110	General Fund	00121668	1/15/2025	80.00	HENNEPIN COUNTY SHERIFF	OUT OF STATE SUBEONA
110	General Fund	00121669	1/15/2025	933.00	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00121671	1/15/2025	243.34	TODD HUNTLEY	RETIREMENT HEALTH INS PREM 1-25
110	General Fund	00121674	1/15/2025	326.25	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00121675	1/15/2025	82.45	ILLINI POWER PRODUCTS CO	PREVENTATIVE MAINT.

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121676	1/15/2025	395.00	IPAI	PREFENTAIL ASSESSMENTS SEMINAR
110	General Fund	00121677	1/15/2025	600.00	SUZETTE JACOB	8-2024 COMMUNITY ADVISOR STIPEND
110	General Fund		1/15/2025	600.00	SUZETTE JACOB	9-2024 COMMUNITY ADVISOR STIPEND
110	General Fund	00121678	1/15/2025	300.00	JCM UNIFORMS, INC.	LT. CORDS
110	General Fund	00121679	1/15/2025	3,057.40	JOHNSON CONTROLS, INC.	SERVICE CALL ON FLEX UNIT
110	General Fund	00121680	1/15/2025	1,189.00	JOHNSON CONTROLS, INC.	CONNECT RV TO METASY CONTROLLER
110	General Fund	00121681	1/15/2025	381.63	KANKAKEE COUNTY HIGHWAY ..	12-2024 FUEL
110	General Fund	00121682	1/15/2025	627.36	KANKAKEE COUNTY HIGHWAY ..	12-2024 CORONER FUEL USE
110	General Fund	00121683	1/15/2025	194.57	KANKAKEE COUNTY HIGHWAY ..	12-2024 FUEL
110	General Fund	00121684	1/15/2025	318.35	KANKAKEE COUNTY HIGHWAY ..	12-2024 FUEL
110	General Fund	00121685	1/15/2025	0.00	KANKAKEE COUNTY CHAMBER	MEMEMBER SHIP DUES
110	General Fund	00121686	1/15/2025	70,000.00	KANKAKEE COUNTY CONVENT...	ANNUAL MEMBERSHIP & HOTEL FEES
110	General Fund	00121687	1/15/2025	2,583.16	KANKAKEE DISPOSAL	MONTHLY CHGE, ENVIR FEE, FUEL ADJ
110	General Fund		1/15/2025	497.25	KANKAKEE DISPOSAL	SERVICE CHGES, ENVIR FEE, FUEL ADJ
110	General Fund	00121688	1/15/2025	22.37	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00121689	1/15/2025	6,984.96	KONE INC	ELEVATOR MAINT 1-1 TO 3-31-25
110	General Fund	00121690	1/15/2025	354.32	TERESA LANIE	RETIREMENT HEALTH INS PREM 1-25
110	General Fund	00121691	1/15/2025	250.00	LAW BULLETIN PUBLISHING CO	JOB POSTING
110	General Fund	00121692	1/15/2025	360.00	RICK LEWIS	PLUMBING INSPECTIONS 12-22 TO 1-4-25
110	General Fund	00121694	1/15/2025	175.66	LIBERTY SYSTEMS	MARRIAGE LICENSE FORM & KEEPSAKE
110	General Fund	00121695	1/15/2025	177.56	JOEL LITTRELL	RETIREMENT HEALTH INS PREM
110	General Fund	00121696	1/15/2025	262.50	ROBERT LOWEY	RETIREMENT HEALTH INS PREM
110	General Fund	00121697	1/15/2025	158.30	SHANNON D. LOWEY	RETIREMENT HEALTH INS PREM 1-2025
110	General Fund	00121698	1/15/2025	195.33	MICHAEL MCDORMAN	RETIREMENT HEALTH INS PREM 1-25
110	General Fund	00121699	1/15/2025	801.06	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00121700	1/15/2025	600.00	CHARLOIT MCKENZIE	8-2024 COMMUNITY ADVISOR STIPEND
110	General Fund		1/15/2025	600.00	CHARLOIT MCKENZIE	9-2024 COMMUNITY ADVISOR STIPEND
110	General Fund	00121701	1/15/2025	518.96	MENARDS	SUPPLIES

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121702	1/15/2025	275.00	ALLEN R MESSIER	RETIREMENT HEALTH INS PREM 1-25
110	General Fund	00121703	1/15/2025	1,450.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSY FEE
110	General Fund	00121704	1/15/2025	585.00	WILLIAM MORGAN	HOLISTIC SERVICES DC CLIENTS 12-24
110	General Fund	00121705	1/15/2025	2,166.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2% MILK
110	General Fund		1/15/2025	6,384.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund		1/15/2025	1,938.00	JEFF MORRIS DAIRY SERVICE	1/2 PINY 2% MILK
110	General Fund	00121706	1/15/2025	2,803.16	MYRIAD GENETICS	INMATE MEDICAL CARE
110	General Fund	00121707	1/15/2025	321.75	NEXT DAY TONER SUPPLIES, INC.	INK TONER
110	General Fund		1/15/2025	67.60	NEXT DAY TONER SUPPLIES, INC.	OFFICE SUPPLIES
110	General Fund	00121708	1/15/2025	901.87	NEXTERA ENERGY SERVICES	SERVICE CHGES 12-1 TO 12-31- 24 MORGUE
110	General Fund		1/15/2025	3,490.55	NEXTERA ENERGY SERVICES	SERVICE CHGES 12-1 TO 12-31-24 ADM
110	General Fund		1/15/2025	1,130.74	NEXTERA ENERGY SERVICES	SERVICE CHGES 12-1 TO 12-31-24 ANX
110	General Fund		1/15/2025	3,012.30	NEXTERA ENERGY SERVICES	SERVICE CHGES 12-1 TO 12-31-24 CH
110	General Fund		1/15/2025	9,230.81	NEXTERA ENERGY SERVICES	SERVICE CHGES 12-1 TO 12-31-24 NJ
110	General Fund		1/15/2025	5,161.73	NEXTERA ENERGY SERVICES	SERVICE CHGES 12-1 TO 12-31-24 OJ
110	General Fund		1/15/2025	1,280.80	NEXTERA ENERGY SERVICES	SERVICE CHGES 12-1 TO 12-31-24 PS
110	General Fund	00121709	1/15/2025	696.00	NMS LABS	POSTMORTEMS
110	General Fund	00121710	1/15/2025	827.00	NMS LABS	POSTMORTEMS
110	General Fund	00121711	1/15/2025	232.20	NOVUS ILLINOIS SERVICE CORP.	INMATE MEDICAL CARE
110	General Fund	00121712	1/15/2025	1,033.50	PERSPECTIVES LTD	1-2025 EMPLOYEE ASIST PLAN
110	General Fund	00121713	1/15/2025	25.00	BETH M PHELPS, CSR	COURT ORDERED TRANSCRIPT
110	General Fund		1/15/2025	168.00	BETH M PHELPS, CSR	COURT TRANSCRIPTS
110	General Fund	00121714	1/15/2025	115.00	PIED PIPER	MICE, RAT CONTROL
110	General Fund		1/15/2025	87.00	PIED PIPER	PEST CONTROL
110	General Fund		1/15/2025	534.00	PIED PIPER	PEST CONTROL, MICE, RAT CONTROL
110	General Fund	00121715	1/15/2025	208.64	JARED POMARANSKI	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00121716	1/15/2025	4,360.86	PRECISION CONTROL SYSTEMS,...	PURCHASE SMA, UPSGRADE SERVER
110	General Fund	00121717	1/15/2025	70.20	PROSHRED SECURITY	SERVICE 64 GALLON BIN
110	General Fund	00121718	1/15/2025	69.56	QUILL CORPORATION	SUPPLIES
110	General Fund	00121719	1/15/2025	173.40	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00121720	1/15/2025	211.50	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121721	1/15/2025	37.78	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121722	1/15/2025	21.09	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121723	1/15/2025	189.20	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121724	1/15/2025	116.97	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121725	1/15/2025	580.40	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121726	1/15/2025	146.87	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121727	1/15/2025	1,219.64	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121728	1/15/2025	886.20	REDWOOD TOXICOLOGY LABO...	11-2024 DRUG SCREENS
110	General Fund		1/15/2025	1,281.00	REDWOOD TOXICOLOGY LABO...	12-2024 DRUG COURT SCREENS
110	General Fund	00121729	1/15/2025	16,400.00	RIVER VALLEY DETENTION CE...	JUVENILE DETENTION
110	General Fund	00121732	1/15/2025	6,966.12	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00121733	1/15/2025	1,044.37	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00121734	1/15/2025	8,730.11	RIVERSIDE MEDICAL CENTER	BUILDING BLOCKS GRANT-10-24 CONTRACTUAL EXPENSE
110	General Fund		1/15/2025	6,975.69	RIVERSIDE MEDICAL CENTER	BUILDING BLOCKS GRANT-11-24 CONTRACTUAL EXPENSE
110	General Fund	00121735	1/15/2025	125.30	ROBERT FISCHER	REIMBURSEMENT MILEAGE
110	General Fund	00121736	1/15/2025	1,470.64	RUDER ELECTRIC INC	ADMIN BLDG PARKING LOT LIGHTS
110	General Fund		1/15/2025	141.00	RUDER ELECTRIC INC	SERVICE CALL ANNEX NVR
110	General Fund		1/15/2025	916.50	RUDER ELECTRIC INC	WORK ON NEW PHONE SYSTEM
110	General Fund	00121737	1/15/2025	0.00	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00121738	1/15/2025	9,600.00	SAINT II SOLAR, LLC	RETURN PERMIT DEPOSIT
110	General Fund	00121739	1/15/2025	5,000.00	SAQ CONSULTING INC	1-2025 PROFESSOINAL SERVICES
110	General Fund	00121740	1/15/2025	4,661.90	ROBIN SAVAGE	PROJECT DIRECTOR MONTHLY FEES
110	General Fund	00121741	1/15/2025	44.86	A T T MOBILITY	SERVICE CHGES 11-22 TO 12-21-24
110	General Fund		1/15/2025	62.53	A T T MOBILITY	SERVICE CHGES 12-23 TO 1-22-25
110	General Fund	00121742	1/15/2025	250.00	SHAUGHNESSY & ASSOCIATES	POLYGRAPH TESTING
110	General Fund	00121743	1/15/2025	4,000.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund	00121744	1/15/2025	600.00	JAMES K SMITH	8-2024 COMMUNITY ADVISOR STIPEND
110	General Fund		1/15/2025	600.00	JAMES K SMITH	9-2024 COMMUNITY ADVISOR STIPEND
110	General Fund	00121745	1/15/2025	338.46	ROBERT ELLINGTON SNIPES	REIMBRUSEMENT MILEAGE & LODGING
110	General Fund	00121746	1/15/2025	388.96	SOLUTION SPECIALTIES, INC	DATA CONVERSION, MAINT. ASSIST
110	General Fund	00121747	1/15/2025	329.55	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00121748	1/15/2025	2,457.38	STERICYCLE INC	MEDICAL WASTE DISPOSAL
110	General Fund	00121749	1/15/2025	41.32	CARRIE STEWART	BUSINESS LINE REIMBURSEMENT 12-2 TO 1-1-25
110	General Fund	00121750	1/15/2025	174.70	DAVID STUKENBORG	RETIREMENT MEDICARE INS PREM 1-25
110	General Fund	00121751	1/15/2025	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 11-30-24

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121752	1/15/2025	213,683.91	TYLER TECHNOLOGIES, INC.	NEW WORLD SEMI ANNUAL MAINT AGREEMENT
110	General Fund	00121753	1/15/2025	303.84	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00121754	1/15/2025	2,355.40	U S FOOD SERVICE	CEREAL
110	General Fund	00121755	1/15/2025	20,000.00	USPS	PREPAID POSTAGE FOR MAILING MACHINE
110	General Fund	00121756	1/15/2025	1,600.15	VERIZON WIRELESS	SERVICE CHGES 11-19 TO 12-18-24
110	General Fund	00121757	1/15/2025	354.90	WAGE WORKS	12-2024 FSA MONTHLY FEE
110	General Fund	00121759	1/15/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-13 TO 12-19-24
110	General Fund		1/15/2025	958.16	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-20 TO 12-26-24
110	General Fund	00121760	1/15/2025	306.96	THOMSON REUTERS - WEST	COPIES, CRIMIANL LAW, PROCEDURES-MOTOR VEH LAW
110	General Fund	00121761	1/15/2025	445.04	THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION
110	General Fund	00121762	1/15/2025	488.80	THOMSON REUTERS - WEST	LIBRARY PLAN CHANGES
110	General Fund	00121763	1/15/2025	3,076.41	WESTWOOD PHARMACY CLINI...	JCDC INMATE PESCRIPTIONS 11-24 TO 11-30-24
110	General Fund		1/15/2025	665.54	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 12-15 TO 12-21-24
110	General Fund		1/15/2025	268.26	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 12-8 TO 12-14-24
110	General Fund		1/15/2025	508.67	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 9-22 TO 9-28-24
110	General Fund		1/15/2025	955.78	WESTWOOD PHARMACY CLINI...	JCDC PRECRIPTIONS 11-3 TO 11-9-24
110	General Fund		1/15/2025	3,561.83	WESTWOOD PHARMACY CLINI...	JCDC PRESCRIPTIONS 10-27 TO 11-2-24
110	General Fund		1/15/2025	169.37	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 11-24 TO 11-30-24
110	General Fund		1/15/2025	312.53	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 12-15 TO 12-21-24
110	General Fund		1/15/2025	75.18	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 12-8 TO 12-14-24
110	General Fund		1/15/2025	252.24	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 10-27 TO 11-2-24
110	General Fund		1/15/2025	156.57	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 11-3 TO 11-9-24
110	General Fund		1/15/2025	215.60	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 9-22 TO 9-28-24
110	General Fund	00121764	1/15/2025	564.82	WEX BANK	12-2024 SHERIFF, CORRECTIONS FUEL,SCALE

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121765	1/15/2025	216.00	CARA L WHEELER CSR	COURT TRANSCRIPT
110	General Fund		1/15/2025	913.00	CARA L WHEELER CSR	COURT TRANSCRIPT 12-19-24
110	General Fund		1/15/2025	1,089.00	CARA L WHEELER CSR	TRANSCRIPTS-GRAND JURY
110	General Fund	00121766	1/15/2025	500.00	JERRY B. WOLFE, PH.D.	PSYCHOLOGICAL EVALUATION
110	General Fund	00121767	1/15/2025	439.05	CALVIN ZIRKLE	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00121769	1/30/2025	1,925.00	2 GUYS AND A TRAILER INC	FURNITURE DELIVERY
110	General Fund	00121770	1/30/2025	2,580.03	ACE ENDEAVORS LLC	MOBILE HOME TAX BILLS
110	General Fund	00121771	1/30/2025	10,280.53	AFLAC PREMIUM HOLDING	PREM FOR PERIOD ENDING 1-31-25
110	General Fund	00121772	1/30/2025	72.99	ALPHA CARD SYSTEMS	COLOR RIBBON
110	General Fund		1/30/2025	434.68	ALPHA CARD SYSTEMS	ID CARDS
110	General Fund	00121773	1/30/2025	1,216.24	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		1/30/2025	148.87	AMAZON CAPITAL SERVICES	SUPP LIES
110	General Fund	00121774	1/30/2025	2,947.85	AIL	SERVICE CHGES 12-10-24 TO 1-9-25 OJ
110	General Fund	00121775	1/30/2025	401.42	AQUA	SERVICE CHGES 12-9-24 TO 1-9-25 CH
110	General Fund	00121776	1/30/2025	247.77	AIL	SERVICE CHGES 12-9-24 TO 1-9-25 MORGUE
110	General Fund	00121777	1/30/2025	246.76	AQUA	SERVICE CHGES 12-9-24 TO 1-9-25 PS
110	General Fund	00121778	1/30/2025	50.18	AIL	SERVICE CHGES 12-9-24 TO 1-9-25 MORGUE
110	General Fund	00121779	1/30/2025	48.81	AIL	SERVICE CHGES 12-10-24 TO 1-9-25 PS
110	General Fund	00121780	1/30/2025	95.46	AIL	SERVICE CHGES 12-9-24 TO 1-9-25 PS
110	General Fund	00121781	1/30/2025	6,130.89	AIL	SERVICE CHGES 12-9- 24 TO 1-9-25 NJ
110	General Fund	00121783	1/30/2025	6,288.67	AIL	SERVICE CHGES 12-9-24 TO 1-9-25 NJ
110	General Fund	00121784	1/30/2025	20.00	AIL	SERVICE CHGES 12-9-24 TO 1-9-25 NJ
110	General Fund	00121785	1/30/2025	4,362.76	AQUA	SERVICE CHGES 12-10-24 TO 1-9-25 OJ
110	General Fund	00121786	1/30/2025	2,323.19	AQUA	SERVICE CHGES 12-10-24 TO 1-9-25 OJ
110	General Fund	00121787	1/30/2025	3,595.28	AQUA	SERVICE CHGES 12-10-24 TO 1-9-25 OJ
110	General Fund	00121788	1/30/2025	3,522.72	AQUA	SERVICE CHGES 12-10-24 TO 1-9-25 OJ
110	General Fund	00121789	1/30/2025	281.02	AQUA ILLINOIS	SERVICE CHGES 12-9-24 TO 1-9-25 PS
110	General Fund	00121790	1/30/2025	4,019.86	AQUA	SERVICE CHGES 12-9-24 TO 1-9-25
110	General Fund	00121792	1/30/2025	625.33	AQUA ILLINOIS, INC.	SERVICE CHGES 12-2-24 TO 1-2-25 ADM
110	General Fund	00121793	1/30/2025	1,899.44	AQUA	SERVICE CHGES 12-9 TO 1-9-25 CH
110	General Fund	00121794	1/30/2025	7,314.35	AQUA	SERVICE CHGES 12-10-24 TO 1-9-25
110	General Fund	00121795	1/30/2025	751.11	AQUA	SERVICE CHGES 12-9-24 TO 1-9-25 ANNEX

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121796	1/30/2025	44.98	AQUA ILLINOIS, INC.	SERVICE CHGES 12-2-24 TO 1-2-25 SAO
110	General Fund	00121797	1/30/2025	353.40	AQUA	SERVICE CHGES 12-2-24 TO 1-2-25 ADM
110	General Fund	00121798	1/30/2025	39.21	AQUA	SERVICE CHGES 12-2-24 TO 1-2-25 SAO
110	General Fund	00121799	1/30/2025	583.03	AIL	SERVICE CHGES 12-9-24 TO 1-9-25 NJ
110	General Fund	00121800	1/30/2025	3,933.28	AIL	SERVICE CHGES 12-9-24 TO 1-9-25 NJ
110	General Fund	00121801	1/30/2025	433.50	AREA WIDE REPORTING & VIDEO	TRANSCRIPT & ATTENDANCE ZONING BOARD HEARING 12-24
110	General Fund	00121802	1/30/2025	2,392.83	AT & T	SERVICE CHGES 12-5-24 TO 1-4-25
110	General Fund	00121803	1/30/2025	65.00	BEAUPRES INC	OIL CHANGE, TIRE ROTATION
110	General Fund	00121804	1/30/2025	700.56	BEST-ONE TIRE & SERVICE	20C3 TIRES
110	General Fund		1/30/2025	228.45	BEST-ONE TIRE & SERVICE	21C5 TIRE
110	General Fund		1/30/2025	988.80	BEST-ONE TIRE & SERVICE	23C14 TIRES
110	General Fund	00121805	1/30/2025	72.94	BIG EXPRESS WASH & LUBE	24F1 OIL CHGE
110	General Fund	00121806	1/30/2025	728,096.64	BlueCross BlueShield of Ill	PREM COVERAGE 2-1 TO 3-1-25
110	General Fund	00121807	1/30/2025	922.00	NICHOLAS CANNATARO	REIMBUSEMENT PA ANNUAL CERTIFICATIONS
110	General Fund	00121811	1/30/2025	3,142.54	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund	00121812	1/30/2025	167.97	CINTAS CORPORATION LOC. 319	UNIFJORMS, MATS
110	General Fund		1/30/2025	737.72	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00121813	1/30/2025	995.50	LEANN R CLODI, CSR	TRANSCRIPT GRAND JURY 12-19-24
110	General Fund	00121815	1/30/2025	212.65	COLONIAL	2-2025 PREMIUM
110	General Fund	00121816	1/30/2025	593.82	COM ED	SERVICE CHGES 12-9-24 TO 1-9-25 SAC
110	General Fund	00121817	1/30/2025	41.75	CONNOR CO	PARTS
110	General Fund	00121818	1/30/2025	32,119.28	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-10-24 TO 1-10-25 JCDC/PS
110	General Fund		1/30/2025	12,210.32	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-10-24 TO 1-6-25 OJ,CH
110	General Fund	00121819	1/30/2025	418.75	THE COUNTRY TABLE	CATER CRISIS INTERVENTJION MEETING
110	General Fund		1/30/2025	497.50	THE COUNTRY TABLE	CATER DETECTIVE MEETING
110	General Fund		1/30/2025	237.50	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		1/30/2025	29,016.63	THE COUNTRY TABLE	JCDC MEALS 1-13 TO 1-26-25
110	General Fund		1/30/2025	14,216.37	THE COUNTRY TABLE	KCDC MEALS 1-13 TO 1-26-25
110	General Fund	00121820	1/30/2025	1,342.06	COURT STREET FORD, INC.	19F2 BRAKES, FUEL DOOR
110	General Fund	00121821	1/30/2025	470.00	C V WELDING	WELDING SERVICES

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121822	1/30/2025	25.00	THE DAILY JOURNAL	NEWSPAPER SUBSCRIPTION
110	General Fund	00121823	1/30/2025	13,694.50	DEARBORN NATIONAL LIFE INS	PREMIUM FOR 2-2025
110	General Fund	00121824	1/30/2025	71.40	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00121825	1/30/2025	382.00	DOOR MASTERS	REPAIR BOTTOM SEAL
110	General Fund	00121826	1/30/2025	950.00	EASTGATE COMMUNICATIONS ...	ADVERTISING
110	General Fund	00121827	1/30/2025	508.87	EXACT SCIENCES	INMATE MEDICAL CARE
110	General Fund	00121828	1/30/2025	212.40	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00121830	1/30/2025	3,205.51	FLEET SAFETY SUPPLY	SIREN, LIGHT CONTROLLER KITS
110	General Fund	00121831	1/30/2025	3,500.00	FLOCK SAFETY	FLOCK CAMERA
110	General Fund	00121832	1/30/2025	93.75	SUMMIT IT SOLUTIONS DBA	ADDITIONAL USER
110	General Fund	00121834	1/30/2025	33.14	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121835	1/30/2025	394.98	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121836	1/30/2025	1,282.66	GLADE PLUMBING & HEATING ...	PLUMBING REPAIRS
110	General Fund		1/30/2025	3,980.98	GLADE PLUMBING & HEATING ...	PLUMBING REPAIRS-BOILER PUMP
110	General Fund		1/30/2025	4,691.64	GLADE PLUMBING & HEATING ...	PLUMBING REPAIRS-NEW VALVE, PUMP
110	General Fund		1/30/2025	492.57	GLADE PLUMBING & HEATING ...	REPAIRED WATER LINE
110	General Fund	00121838	1/30/2025	892.45	HAIGES MACHINERY, INC	SERVICE CALL ON #3 AND #4 WASHERS
110	General Fund	00121840	1/30/2025	148.40	DANIEL L HENDRICKSON	REIMBURSEMENT IAACR WINTER CONFERENCE EXPENSES
110	General Fund	00121841	1/30/2025	489.92	HERVAS, CONDON & BERSANI, P..	ATTORNEY SERVICES-FOIA MATTERS
110	General Fund	00121843	1/30/2025	500.00	I.C.T.A.	2025 DUES
110	General Fund	00121846	1/30/2025	254.13	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00121847	1/30/2025	75.00	ILL EMERGENCY MNGT AGENCY	LICENSE RENEWAL XRAY MACHINE
110	General Fund	00121848	1/30/2025	199.80	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00121849	1/30/2025	5,000.00	ILLINOIS BONE AND	12-2024 CLINIC COVERAGE
110	General Fund	00121850	1/30/2025	750.00	IPCSA	2025 MEMBERSHIPS
110	General Fund	00121851	1/30/2025	245.90	JCM UNIFORMS, INC.	QUARTER MASTER PURCHASE
110	General Fund	00121852	1/30/2025	300.00	JENSEN FUNERAL HOME	FUNERAL HOME INDIGENT
110	General Fund	00121854	1/30/2025	22,271.56	KANKAKEE COUNTY HIGHWAY ..	12-2024 SHERIFF, CORERCTIONS, EMA FUEL
110	General Fund	00121855	1/30/2025	88.38	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		1/30/2025	391.58	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00121861	1/30/2025	20.00	KANKAKEE GAS N WASH	12-2024 CAR WASHES
110	General Fund	00121862	1/30/2025	80.00	K&S WELDING	WELD SALT SPREADER
110	General Fund	00121863	1/30/2025	960.00	RICK LEWIS	PLUMBING INSPECTIONS, 1-25 MONTHLY COMPENSATION

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121865	1/30/2025	4,725.00	MATT MCALLISTER	12-2024 PROJECT EVALUATION DRUG COURT
110	General Fund	00121866	1/30/2025	1,256.92	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00121867	1/30/2025	246.38	MEDPRO WASTE DISPOSAL, LLC	MED WASTE REMOVAL, TRAINING
110	General Fund	00121868	1/30/2025	10.25	MENARDS	SUPPLIES
110	General Fund	00121869	1/30/2025	4,350.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSIES
110	General Fund	00121870	1/30/2025	10,443.33	MJS ADVANTAGE, INC.	2-2025 MGMT FEES
110	General Fund	00121871	1/30/2025	250.00	MOCIC	2025 MEMBERSHIP DUES
110	General Fund	00121872	1/30/2025	96.00	MOTOROLA SOLUTIONS - STAR...	APX SMART CONNECT 1-26 -25 TO 1-25-26
110	General Fund	00121873	1/30/2025	615.50	MOTOROLA SOLUTIONS - STAR...	RADIO BATTERIES
110	General Fund	00121874	1/30/2025	144.00	MOTOROLA SOLUTIONS - STAR...	RADIO FEES 1-1 TO 1-31-25
110	General Fund	00121876	1/30/2025	1,344.00	NCPERS GROUP LIFE INS.	2-2025 PREMIUM
110	General Fund	00121877	1/30/2025	467.06	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
110	General Fund	00121878	1/30/2025	57.78	NICOR GAS	SERVICE CHGES 12-17-24 TO 1-16-25 SAO
110	General Fund	00121880	1/30/2025	8,990.00	OCV, LLC	MOBILE APP RENEWAL 2-6-25 TO 2-5-26
110	General Fund	00121881	1/30/2025	31,651.95	PROTECTION ASSOCIATES	REPLACE FIRE ALARM SYSTEM CH
110	General Fund	00121883	1/30/2025	51.42	QUILL CORPORATION	CERTIFICATE COVERS
110	General Fund		1/30/2025	32.49	QUILL CORPORATION	NAME PLAQUES
110	General Fund		1/30/2025	817.99	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00121884	1/30/2025	227.95	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00121885	1/30/2025	430.00	ETHAN RAGAN	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00121886	1/30/2025	302.08	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121887	1/30/2025	1,063.92	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121888	1/30/2025	800.15	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121889	1/30/2025	109.79	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121890	1/30/2025	187.93	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121891	1/30/2025	358.77	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121892	1/30/2025	107.97	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121893	1/30/2025	380.02	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121894	1/30/2025	16.47	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121895	1/30/2025	443.00	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00121896	1/30/2025	235.92	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00121899	1/30/2025	0.00	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00121900	1/30/2025	295.99	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121901	1/30/2025	352.13	ROGERS SUPPLY CO INC	SUPPLIES
110	General Fund	00121902	1/30/2025	282.00	RUDER ELECTRIC INC	SERVICE CALL-REWORKED CROSS CONNECTS
110	General Fund	00121903	1/30/2025	1,345.23	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00121904	1/30/2025	782.00	SECOND CHANCE CARDIC SOL...	AED'S
110	General Fund	00121905	1/30/2025	1,134.36	SHAW MEDIA	PUBLIC NOTICES
110	General Fund	00121906	1/30/2025	4,584.00	DR JAMES SIMONE	2-2025 MONTHLY RETAINER
110	General Fund		1/30/2025	1,000.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund	00121907	1/30/2025	12,023.40	SOURCE INCORPORATEDOFMIS...	ANTENNAS
110	General Fund	00121908	1/30/2025	53.38	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00121909	1/30/2025	546.23	STERICYCLE INC	MEDICAL WASTE DISPOSAL 1-1 TO 1-31-25
110	General Fund	00121910	1/30/2025	1,060.68	STEVENSON AUTO REPAIR, INC.	21C7 TRANSMISSION
110	General Fund		1/30/2025	30.00	STEVENSON AUTO REPAIR, INC.	23C14-25,000 MILE CHK
110	General Fund		1/30/2025	60.00	STEVENSON AUTO REPAIR, INC.	24C5 GOF
110	General Fund	00121911	1/30/2025	66.20	CARRIE STEWART	BUSINESS LINE RIMBURSEMENT & SUPPLIES
110	General Fund	00121914	1/30/2025	596.56	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-20-24
110	General Fund		1/30/2025	1,382.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-6-24
110	General Fund		1/30/2025	746.28	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-10-24
110	General Fund		1/30/2025	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-11-24
110	General Fund		1/30/2025	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-12-24
110	General Fund		1/30/2025	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-13-24
110	General Fund		1/30/2025	750.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-16-24
110	General Fund		1/30/2025	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-17-24
110	General Fund		1/30/2025	746.28	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-18-24
110	General Fund		1/30/2025	974.03	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-19-24
110	General Fund		1/30/2025	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-2-24
110	General Fund		1/30/2025	1,031.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-20-24
110	General Fund		1/30/2025	803.78	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-27-24
110	General Fund		1/30/2025	750.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-3-24
110	General Fund		1/30/2025	345.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-31-24
110	General Fund		1/30/2025	746.28	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-4-24
110	General Fund		1/30/2025	1,146.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-5-24
110	General Fund		1/30/2025	916.53	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 12-9-24
110	General Fund		1/30/2025	1,260.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 12-19-24
110	General Fund	00121916	1/30/2025	550.00	U. S. BANK	SERIES 2012A ANNUAL ADNIN FEE
110	General Fund	00121918	1/30/2025	347.70	VERITIV OPERATING COMPANY	SUPPLIES

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund		1/30/2025	2,766.00	VERITIV OPERATING COMPANY	SUPPLIES-ICE MELT
110	General Fund	00121919	1/30/2025	403.54	VERIZON	SERVICE CHGES 12-11-24 TO 1-10-25
110	General Fund	00121920	1/30/2025	10.02	VERIZON WIRELESS	SERVICE CHGES 11-20-24 TO 12-19-24
110	General Fund		1/30/2025	5,768.12	VERIZON WIRELESS	SERVICE CHGES 12-16-24 TO 1-15-25
110	General Fund	00121921	1/30/2025	1,513.84	WAREHOUSE DIRECT	4 TABLES
110	General Fund	00121922	1/30/2025	265.06	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00121923	1/30/2025	660.00	WAYBA PRODUCTIONS	COUNTY BOARD PICTURES
110	General Fund		1/30/2025	45.00	WAYBA PRODUCTIONS	THREE COUNTY BOARD PICTURES
110	General Fund	00121924	1/30/2025	543.75	DEANNA CARLSON-WEBB	2024 PROFESSIONAL FEES
110	General Fund	00121925	1/30/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-3 TO 1-9-25
110	General Fund		1/30/2025	958.16	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-27-24 TO 1-2-25
110	General Fund	00121926	1/30/2025	306.96	THOMSON REUTERS - WEST	COPIES, CRIMINAL LAW, PROCEDUREM MOTOR VEHICLE LAW
110	General Fund	00121927	1/30/2025	249.99	THOMSON REUTERS - WEST	PROFESSIONAL FEES 1-1-25 TO 1-31-25
110	General Fund	00121928	1/30/2025	214.67	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS
110	General Fund		1/30/2025	112.02	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 12-22 TO 12-28-24
110	General Fund	00121929	1/30/2025	1,149.50	CARA L WHEELER CSR	TRANSCRIPT GRNAD JURY 1-9-25
110	General Fund	00121930	1/30/2025	133.32	TED WORKMAN	REIMBURSEMENT FOOD STAFF MEETING
110	General Fund	00121931	1/30/2025	195.89	DAVE ZINANNI	REIMBURSEMENT RETIREMENT HEALTH INS PREM
110	General Fund	00121932	1/30/2025	451.70	CALVIN ZIRKLE	RERIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	010225	1/2/2025	45,667.50	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - DECEMBER 2024
110	General Fund	010225A	1/2/2025	15,408.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - DECEMBER 2024
110	General Fund	010925	1/9/2025	44,795.47	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	011025	1/10/2025	697.68	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 107547-107582
110	General Fund	011525	1/15/2025	5,107.04	VARIOUS INDIVIDUALS	JURORS ORDERS CK #107583-107736
110	General Fund	011725	1/17/2025	40.00	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT

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110	General Fund	011725B	1/17/2025	36.09	KANKAKEE COUNTY TREASUR...	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	012325B	1/23/2025	4,274.74	VARIOUS INDIVIDUALS	JURORS ORDERS CK #107737-107874
110	General Fund	013025	1/30/2025	3,409.96	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 107875-108010
110	General Fund	013025A	1/30/2025	20,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM GENERAL FUND TO JURY
110	General Fund	INV2543219	1/21/2025	217.90	PAYLOCITY CORPORATION	HR ADVANCED JAN-25 CHARGES
Total 110	General Fund			2,746,832.95		
200	Tort Fund	00121550	1/3/2025	148,443.66	IL COUNTIES RISK MGT TRUST	PROP & LIAB INS PREM DUE
200	Tort Fund		1/3/2025	54,108.70	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM DUE
200	Tort Fund	00121558	1/3/2025	190.95	K3CO EMERGENCY TELEPHONE...	11-2024 KAN COMM INTERGOVERMENTAL SERVICES
200	Tort Fund	00121672	1/15/2025	148,443.66	IL COUNTIES RISK MGT TRUST	PROP & IIAB INS PREM DUE
200	Tort Fund		1/15/2025	54,108.70	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS DUE
200	Tort Fund	00121673	1/15/2025	275.00	Inman, Fitzgibbons, Murdock &	11-2024 PROFESSIONAL SERVICES-LEGAL
200	Tort Fund	00121693	1/15/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 10-1 TO 10-31-24
200	Tort Fund		1/15/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 11-1 TO 11-30-24
200	Tort Fund		1/15/2025	1,507.02	LEXISNEXIS RISK SOLUTION	ACCURINT 9-1 TO 9-30-24
200	Tort Fund	00121707	1/15/2025	173.25	NEXT DAY TONER SUPPLIES, INC.	INK TONER
200	Tort Fund		1/15/2025	36.40	NEXT DAY TONER SUPPLIES, INC.	OFFICE SUPPLIES
200	Tort Fund	00121837	1/30/2025	1,038.88	GRIFFIN WILLIAMS MCMAHON ...	PROFESSIONAL FEES-LEGALINDEPEDENT COUNSEL
200	Tort Fund	00121842	1/30/2025	19,722.60	IL COUNTIES RISK MGT TRUST	DEDUCTIBLE RECOVERY
200	Tort Fund	00121845	1/30/2025	165.00	Inman, Fitzgibbons, Murdock &	PROFESSIONAL SERVICES-LEGAL LEE VS COUNTY
200	Tort Fund	00121864	1/30/2025	1,552.27	LEXISNEXIS RISK SOLUTION	ACCURINT 12-1-24 TO 12-31-24
200	Tort Fund	00121875	1/30/2025	3,791.13	LANER MUCHIN	PROFESSIONAL SERVICES -LEGAL 11-21 TO 12-13-24
200	Tort Fund		1/30/2025	8,795.82	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL 11-22 TO 12-20-24
200	Tort Fund		1/30/2025	5,187.50	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL ASSIST 10-22 TO 11-18-24
200	Tort Fund		1/30/2025	875.00	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL ASST 10-29 TO 11-19-24
200	Tort Fund	00121877	1/30/2025	251.49	NEXT DAY TONER SUPPLIES, INC.	INK, TONER

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200	Tort Fund	00121912	1/30/2025	47,660.00	TECHSHARE LOCAL GOVERNM...	2025 MAINT CONTRACT, STORAGE
Total 200	Tort Fund			499,431.57		
210	Pension Fund	00121558	1/3/2025	14,675.42	K3CO EMERGENCY TELEPHONE...	11-2024 KAN COMM INTERGOVERMENTAL SERVICES
210	Pension Fund	011325	1/13/2025	413,569.90	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID:CAS-2086741-S5D9
210	Pension Fund	012125	1/21/2025	31,238.53	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID:CAS-2140700-M6H5
Total 210	Pension Fund			459,483.85		
220	Recorder Computer Fund	00121536	1/3/2025	2,676.27	FIDLAR TECHNOLOGIES, INC.	11-2024 LAREDO USE
220	Recorder Computer Fund		1/3/2025	4,850.00	FIDLAR TECHNOLOGIES, INC.	BASION HOSTING SERVICE 1-25 TO 3-2025
220	Recorder Computer Fund	00121539	1/3/2025	183.66	LORI GADBOIS	MILEAGE REIMBURSEMENTS CONFERENCES
220	Recorder Computer Fund	00121572	1/3/2025	1,698.90	NATIONAL PEN CORPORATION	OFFICE PENS
220	Recorder Computer Fund	00121758	1/15/2025	120.00	LEADING IT/WEBFOOT	ANNUAL WEBSITE HOSTING FEE
220	Recorder Computer Fund	00121814	1/30/2025	403.11	COAST TO COAST COMPUTER P...	TONER
220	Recorder Computer Fund	00121829	1/30/2025	2,623.13	FIDLAR TECHNOLOGIES, INC.	12-2024 LAREDO USE
220	Recorder Computer Fund	00121833	1/30/2025	290.20	LORI GADBOIS	REIMBURSEMENT CONF REGISTRATION & MILEAGE
220	Recorder Computer Fund	00121882	1/30/2025	92.24	QUILL CORPORATION	OFFICE SUPPLIES
Total 220	Recorder Computer Fund			12,937.51		
230	Co. Clerk Vital Record Fund	009228	1/14/2025	1,275.40	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND 01/10/25
230	Co. Clerk Vital Record Fund	009232	1/14/2025	259.99	AMAZON CAPITAL SERVICES	DESK
230	Co. Clerk Vital Record Fund	009234	1/14/2025	216.50	DATAMATION IMAGING SERVIC...	12-2024 10GB BLOCKS HOSTING
230	Co. Clerk Vital Record Fund	009235	1/14/2025	3,261.66	ISP	BIRTH & DEATH CERTIFICATE PAPER
230	Co. Clerk Vital Record Fund	009237	1/29/2025	1,275.40	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND 01/24/25
230	Co. Clerk Vital Record Fund	009241	1/29/2025	347.38	PFC PRODUCTS	MARRIAGE LICENSE FOLDERS
230	Co. Clerk Vital Record Fund	009242	1/29/2025	148.36	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
Total 230	Co. Clerk Vital Record Fund			6,784.69		

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240	Treasurers Computer Fund	009229	1/14/2025	1,703.02	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 01/10/25
240	Treasurers Computer Fund	009238	1/29/2025	1,703.02	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 01/24/25
Total 240	Treasurers Computer Fund			3,406.04		
260	Court Security Fund	00121844	1/30/2025	75.00	IL EMERGENCY MANAGEMENT ...	2025 FEE INVENTORY OF RADIATION PRODUCE EQUPMENT
Total 260	Court Security Fund			75.00		
275	Foreclosure Mediation Fund	0013457	1/29/2025	2,550.00	FORECLOSURE MEDIATION	11-2024 MEDIATION SERVICES
275	Foreclosure Mediation Fund		1/29/2025	1,050.00	FORECLOSURE MEDIATION	12-2024 MEDIATION SERVICES
275	Foreclosure Mediation Fund		1/29/2025	1,350.00	FORECLOSURE MEDIATION	MEDIATION SERVICES 10-2024
Total 275	Foreclosure Mediation Fund			4,950.00		
290	Probation Service Fees Fund	00121613	1/3/2025	543.02	VERIZON	SERVICE CHGES 11-16 TO 12-15-24
290	Probation Service Fees Fund	00121670	1/15/2025	375.00	AIMEE ORR-HODGE MA, LPC, Q...	SEX OFFENDER TREATMENT
290	Probation Service Fees Fund		1/15/2025	225.00	AIMEE ORR-HODGE MA, LPC, Q...	SEX OFFENDER TREATMENT 11-2024
290	Probation Service Fees Fund	00121728	1/15/2025	764.75	REDWOOD TOXICOLOGY LABO...	11-24 ADULT DRUG SCREENS
290	Probation Service Fees Fund		1/15/2025	931.70	REDWOOD TOXICOLOGY LABO...	12-2024 ADULT DRUG SCREENS
290	Probation Service Fees Fund	00121839	1/30/2025	600.00	KATHLEEN HARTMAN	12-2024 EARLY INTERVENTION
Total 290	Probation Service Fees Fund			3,439.47		
300	Forfeited Funds (SAO)	009230	1/14/2025	2,293.06	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 01/10/25
300	Forfeited Funds (SAO)	009233	1/14/2025	1,270.55	CELLEBRITE, INC.	PHYSICAL ANALYZER SUBSCRIPTION
300	Forfeited Funds (SAO)	009239	1/29/2025	2,293.06	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 01/24/25
Total 300	Forfeited Funds (SAO)			5,856.67		
301	MADD (SAO)	009231	1/14/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 01/10/25
301	MADD (SAO)	009236	1/14/2025	74.56	VERIZON WIRELESS	SERVICE CHGES 12-4 TO 1-3-25
301	MADD (SAO)		1/14/2025	326.48	VERIZON WIRELESS	SERVICE CHGES 12-16 TO 1-15-25
301	MADD (SAO)	009240	1/29/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 01/24/25
301	MADD (SAO)	009243	1/29/2025	349.07	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-24

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301	MADD (SAO)		1/29/2025	74.56	VERIZON WIRELESS	SERVICE CHGES 1-4 TO 2-3-25
Total 301	MADD (SAO)			3,843.95		
312	SAO Natl. Opioid Settlement	00121917	1/30/2025	7,350.00	VERDE ENVIRONMENTAL TECH...	DETERRA DRUG DEACTIVATION SYSTEM
Total 312	SAO Natl. Opioid Settlement			7,350.00		
315	SAO Records/Automation Fund	00121751	1/15/2025	406.70	TECHNOLOGY MANAGEMENT	COMM SVCS-LEADS ROUTER 10-31-24
315	SAO Records/Automation Fund		1/15/2025	406.70	TECHNOLOGY MANAGEMENT	COMM SVCS-LEADS ROUTER 11-30-24
Total 315	SAO Records/Automation Fund			813.40		
325	Circuit Clerk Oper/Admin Fund	00121561	1/3/2025	1,795.88	TIMOTHY KEAST	WEBSITE UPDATES
Total 325	Circuit Clerk Oper/Admin Fund			1,795.88		
330	Court Automation Fund	008947	1/14/2025	5,606.87	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 01/10/25
330	Court Automation Fund	008949	1/29/2025	6,899.97	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 01/24/25
Total 330	Court Automation Fund			12,506.84		
355	Coroner Fees Fund	001294	1/14/2025	600.00	KANKAKEE COUNTY TREASUR...	CORONER FEED FUND PR 01/10/25
355	Coroner Fees Fund	001295	1/29/2025	771.00	KANKAKEE COUNTY TREASUR...	CORONER FEED FUND PR 01/24/25
355	Coroner Fees Fund	010625	1/6/2025	500.00	KANKAKEE COUNTY TREASUR...	REVERSE PMT DEPOSIT IN ERROR FROM CC 12/30 REC#64407 FAJARDO
Total 355	Coroner Fees Fund			1,871.00		
365	IKAN-ROE Building Fund	00121498	1/3/2025	286.17	AQUA ILLINOIS INC	service chges 11-12 to 12-9-24
365	IKAN-ROE Building Fund	00121506	1/3/2025	345.14	AQUA ILLINOIS INC	SERVICE CHGES 11-12 TO 12-9-24
365	IKAN-ROE Building Fund	00121626	1/15/2025	267.96	AQUA ILLINOIS INC	SERVICE CHGES 11-27 TO 12-27-24
365	IKAN-ROE Building Fund	00121645	1/15/2025	1,865.18	COM ED	SERVICE CHGES 11-21 TO 12-20-24
365	IKAN-ROE Building Fund	00121782	1/30/2025	369.86	AQUA ILLINOIS INC	SERVICE CHGES 12-9-24 TO 1-9-25
365	IKAN-ROE Building Fund	00121791	1/30/2025	454.62	AQUA ILLINOIS INC	SERVICE CHGES 12-9-24 TO 1-9-25
365	IKAN-ROE Building Fund	00121879	1/30/2025	1,021.87	NICOR GAS	SERVICE CHGES 12-4-24 TO 1-24-25 IKAN
Total 365	IKAN-ROE Building Fund			4,610.80		

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380	V.A.C. Fund	0013449	1/14/2025	11,188.93	KANKAKEE COUNTY TREASUR...	VAC SALARIES 01/10/25
380	V.A.C. Fund	0013450	1/14/2025	300.00	KANKAKEE COUNTY CHAMBER	MEMBERSHIP
380	V.A.C. Fund	0013452	1/29/2025	11,875.07	KANKAKEE COUNTY TREASUR...	VAC SALARIES 01/24/25
380	V.A.C. Fund	0013453	1/29/2025	40.00	AIL	SERVICE CHGES 12-4 TO 1-3-25
380	V.A.C. Fund	0013455	1/29/2025	2,612.16	BOURBONNAIS OFFICE PARK LLC	2-2025 RENT
380	V.A.C. Fund	0013456	1/29/2025	238.14	COM ED	SERVICE CHGES 12-5 TO 1-7-25
380	V.A.C. Fund	0013458	1/29/2025	400.00	HOWARD L. HAYES TRUSY	1-2025 SHELTER
380	V.A.C. Fund	0013459	1/29/2025	341.00	HOMETOWN AMERICA LLC	1-2025 SHELTER
380	V.A.C. Fund	0013460	1/29/2025	200.00	IACVAC	2025 ANNUAL MEMBERSHIP
380	V.A.C. Fund	0013461	1/29/2025	230.70	KANKAKEE COUNTY HIGHWAY ..	12-2024 FUEL
380	V.A.C. Fund	0013462	1/29/2025	291.00	OSCAR LOPEZ	1-2025 SHELTER
380	V.A.C. Fund	0013463	1/29/2025	7,360.00	M&W ROOFING	MILLS ROOF REPAIR
380	V.A.C. Fund	0013464	1/29/2025	319.00	MILLER, HALL & TRIGGS	PROFESSIONAL FEES
380	V.A.C. Fund	0013465	1/29/2025	351.00	MICHAEL R. MITCHELL	1-25 SHELTER
380	V.A.C. Fund	0013466	1/29/2025	48.49	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 11-21 TO 12-20-24
380	V.A.C. Fund	0013467	1/29/2025	89.01	VERIZON WIRELESS	SERVICE CHGES 12-3 TO 1-2-25
Total 380	V.A.C. Fund			35,884.50		
410	County Highway	011025A	1/10/2025	83,010.17	COUNTY HIGHWAY FUND	TRANS TO P/R 1/10/25
410	County Highway	012125A	1/21/2025	113,576.40	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31760-31792
410	County Highway	012125B	1/21/2025	34,713.14	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31793-31808
410	County Highway	012325	1/23/2025	100,204.89	COUNTY HIGHWAY FUND	TRANS TO P/R 1/24/25
410	County Highway	013125	1/31/2025	96,277.37	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31809-31842
Total 410	County Highway			427,781.97		
420	County Motor Fuel Tax	011025B	1/10/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 1/10/25
420	County Motor Fuel Tax	012125E	1/21/2025	1,388.62	VARIOUS INDIVIDUALS	CO MFT FUND CK#2793-2794
420	County Motor Fuel Tax	012325A	1/23/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 1/24/25
Total 420	County Motor Fuel Tax			19,809.42		
430	Matching Tax	012125D	1/21/2025	20,356.90	VARIOUS INDIVIDUALS	CO MATCHING TAX DISBURSEMENTS CK#558

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Total 430	Matching Tax			20,356.90		
440	County Bridge	012125C	1/21/2025	2,744.00	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK#2687
Total 440	County Bridge			2,744.00		
500	GIS Fund	00121625	1/15/2025	24.25	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
500	GIS Fund	00121660	1/15/2025	19,259.00	ESRI INC	SOFTWARE RENEWAL
Total 500	GIS Fund			19,283.25		
600	911 System Fee Fund	0012117	1/14/2025	145,048.84	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 01/10/25
600	911 System Fee Fund	0012118	1/14/2025	70.96	ASHLEY ALEJOS	2024 INS DED BALANCE
600	911 System Fee Fund	0012119	1/14/2025	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012120	1/14/2025	328.71	COM ED	SERVICE CHGES 11-25 TO 12-27-24 BONFIELD
600	911 System Fee Fund	0012121	1/14/2025	565.34	COM ED	SERVICE CHGES 11-26 TO 12-30-24 BRADLEY
600	911 System Fee Fund	0012122	1/14/2025	475.30	ESTECH SYSTEMS INC	RECURRING CHGES 1-1 TO 1-31-25
600	911 System Fee Fund	0012123	1/14/2025	329.16	LEAF	CONTRACT ON CANNON COPIER 1-20-25
600	911 System Fee Fund	0012124	1/14/2025	16.00	MOTOROLA SOLUTIONS - STAR...	WAVE
600	911 System Fee Fund	0012125	1/14/2025	1,215.00	NCS	12-2024 CLN SERVICES
600	911 System Fee Fund	0012126	1/14/2025	192.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREENS
600	911 System Fee Fund	0012127	1/14/2025	905.23	LISA STRAHLA	2024 INS DEDCUCTIBLE
600	911 System Fee Fund	0012128	1/14/2025	2,480.00	TYLER TECHNOLOGIES, INC.	FLOCK CALL CREATION INTERFACE INSTALLATION
600	911 System Fee Fund	0012129	1/14/2025	82.96	VOIANCE LANGUAGE SERVICES...	12-2024 TRANSLATION SERVICES
600	911 System Fee Fund	0012130	1/14/2025	1,104.53	KIM WOODS	2024 INS DEDUCTIBLE
600	911 System Fee Fund	0012131	1/29/2025	106,554.40	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 01/24/25
600	911 System Fee Fund	0012132	1/29/2025	1,000.00	ASHLEY ALEJOS	2025 INS DED
600	911 System Fee Fund	0012133	1/29/2025	710.05	AT & T	ROUTER ACCOUNT 12-7-24 TO 1-7-25
600	911 System Fee Fund		1/29/2025	413.07	AT & T	SERVICE CHGES 1-7 TO 2-6-25
600	911 System Fee Fund	0012134	1/29/2025	1,497.55	CHICAGO COMMUNICATIONS, L...	2 G5 PAGERS, CHARGERS
600	911 System Fee Fund	0012135	1/29/2025	3,200.00	CLEAR TALK COMMUNICATIONS	JAN 25 RENT
600	911 System Fee Fund	0012136	1/29/2025	306.40	COM ED	SERVICE CHGES 12-14-24 TO 1-16-25 ST ANNE

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600	911 System Fee Fund	0012137	1/29/2025	270.41	COM ED	SERVICE CHGES 12-5-24 TO 1-7-25 GRANT PK
600	911 System Fee Fund	0012138	1/29/2025	23,452.00	EQUATURE/DDS	MAINT AGREEMENT 3-13 -25 TO 3-12-26
600	911 System Fee Fund	0012139	1/29/2025	73,097.73	KANKAKEE COUNTY TREASUR...	12-2024 ETSB REOMBURSEMENT
600	911 System Fee Fund	0012140	1/29/2025	2,452.92	KANKAKEE COUNTY HEALTH D...	REIMBURSEMENT ELECTRIC 9-17-24 TO 12-15-24
600	911 System Fee Fund	0012141	1/29/2025	76.96	NICOR GAS	SERVICE CHGES 12-9-24 TO 1-9-25
600	911 System Fee Fund	0012142	1/29/2025	67.50	OTTOSEN DINOLFO	PROFESSIONAL SERVICES-LEGAL CHAIR WAGE ISSUE
600	911 System Fee Fund	0012143	1/29/2025	4,636.00	POLICE LEGAL SCIENCES INC	12 LESSONS FOR 38 SUBSCRIBERS
Total 600	911 System Fee Fund			371,799.02•		
680	Animal Control Fund	008948	1/14/2025	12,395.07	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 01/10/25
680	Animal Control Fund	008950	1/29/2025	12,677.06	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 01/24/25
680	Animal Control Fund	008951	1/29/2025	712.16	ADCRAFT PRINTERS INC	RABIES BOOKS
680	Animal Control Fund	008952	1/29/2025	626.12	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	008953	1/29/2025	20.00	AQUA	SERVICE CHGES 11-1 TO 12-2-24
680	Animal Control Fund	008954	1/29/2025	70.85	AQUA	SERVICE CHGES 11-1 TO 12-2-24
680	Animal Control Fund	008955	1/29/2025	30.00	BEST-ONE TIRE & SERVICE	REPAIR TIRE
680	Animal Control Fund	008956	1/29/2025	90.00	BRADLEY ANIMAL HOSPITAL	EUTH PUPPY
680	Animal Control Fund		1/29/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX DAVIS
680	Animal Control Fund		1/29/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX GUAPO
680	Animal Control Fund		1/29/2025	12.00	BRADLEY ANIMAL HOSPITAL	RABIES VX LUCY & HADES
680	Animal Control Fund		1/29/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX MARTIN
680	Animal Control Fund		1/29/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX MIA
680	Animal Control Fund		1/29/2025	6.00	BRADLEY ANIMAL HOSPITAL	SHADOW RABIES VX
680	Animal Control Fund	008957	1/29/2025	100.00	ILLINOIS ANIMAL CONTROL AS...	MEMBERSHIP DUES
680	Animal Control Fund	008958	1/29/2025	205.32	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	008959	1/29/2025	123.74	COM ED	SERIVCE CHGES 11-12 TO 12-12-24
680	Animal Control Fund	008960	1/29/2025	31.29	COM ED	SERVICE CHGES 12-5 TO 12-31-24
680	Animal Control Fund	008961	1/29/2025	766.59	KANKAKEE COUNTY HIGHWAY ..	UNLEADED FUEL
680	Animal Control Fund	008962	1/29/2025	10.00	KANKAKEE ANIMAL HOSPITAL	RABIES VX-GALAXY
680	Animal Control Fund		1/29/2025	10.00	KANKAKEE ANIMAL HOSPITAL	RABUES VX -CESAR
680	Animal Control Fund		1/29/2025	90.00	KANKAKEE ANIMAL HOSPITAL	SPAY-JERSEY
680	Animal Control Fund		1/29/2025	125.00	KANKAKEE ANIMAL HOSPITAL	XRAY, EXAM
680	Animal Control Fund	008963	1/29/2025	61.22	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 11-15 TO 12-16-24

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
680	Animal Control Fund	008964	1/29/2025	506.54	PATTERSON VETERINARY SUPP...	EFFIPRO FOR CATS
680	Animal Control Fund	008965	1/29/2025	40.00	PIED PIPER	MICE, RAT CONTROL
680	Animal Control Fund		1/29/2025	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	008966	1/29/2025	144.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	008967	1/29/2025	30.00	ISABEL VELASCO	REIMBURSEMENT FOR OVERPAYMENT
680	Animal Control Fund	008968	1/29/2025	124.64	WALMART COMMUNITY	SUPPLIES
680	Animal Control Fund	008969	1/21/2025	759.72	PEOPLES BANK	KURANDA BEDS
Total 680	Animal Control Fund			29,891.32•		
730	Township Motor Fuel Tax	011625	1/16/2025	150,000.00	KANKAKEE COUNTY TREASUR...	TRANSFER FROM IL FUNDS TO MIDLAND CHECKING
730	Township Motor Fuel Tax	012125F	1/21/2025	81,561.59	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK#2563-2565
Total 730	Township Motor Fuel Tax			231,561.59 •		
745	Kankakee River Valley EZ	001197	1/14/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 01/10/2
745	Kankakee River Valley EZ	001198	1/29/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 01/24/2
Total 745	Kankakee River Valley EZ			4,153.86•		
750	Drug Court Fund	00121728	1/15/2025	467.25	REDWOOD TOXICOLOGY LABO...	11-24 MH DRUG COURT SCREENS
750	Drug Court Fund		1/15/2025	361.20	REDWOOD TOXICOLOGY LABO...	12-2024 MH DRUG SCREENS
750	Drug Court Fund		1/15/2025	351.35	REDWOOD TOXICOLOGY LABO...	12-2024 VET DRUG SCREENS
750	Drug Court Fund		1/15/2025	395.15	REDWOOD TOXICOLOGY LABO...	VET DRUG SCREENS
Total 750	Drug Court Fund			1,574.95 •		
828	Momence-Pembroke Drainage Dist	001204	1/14/2025	26,565.00	CALVIN HAMANN FARM DRAIN...	DITCH CLEANING
Total 828	Momence-Pembroke Drainage Dist			26,565.00 •		
831	Spring Creek Drainage District	001235	1/14/2025	775.68	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL SPRING CREEK
Total 831	Spring Creek Drainage District			775.68 •		
834	Union #6 Drainage District	0013451	1/14/2025	146.28	SHAW MEDIA	ADVERTISING BILL

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
834	Union #6 Drainage District	0013454	1/29/2025	140.00	LAWRENCE BLANCHETTE	REIMBURSEMENT FOR HOTEL
834	Union #6 Drainage District		1/29/2025	60.00	LAWRENCE BLANCHETTE	REIMBURSEMENT IADD MEETING
Total 834	Union #6 Drainage District			346.28 •		
836	Little Beaver Drainage Distric	001236	1/29/2025	770.16	GODIN, DENTON & ELLIOTT, P.C.	PROFESSIONAL SERVICES-LEGAL ANNUAL MEETING
Total 836	Little Beaver Drainage Distric			770.16 •		
860	Cafeteria Plan	INV7333752	1/2/2025	1,545.32	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7359286	1/8/2025	2,934.67	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7380316	1/15/2025	4,788.64	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7408056	1/23/2025	6,516.22	WAGE WORKS	FSA REIMBURSEMENT
860	Cafeteria Plan	INV7445830	1/29/2025	2,785.09	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			18,569.94 •		
900	Payroll Clearing	00121655	1/15/2025	568.09	CAMERON DOUGLAS	REIMBURSEMENT FOR PAPER CLOTHHING CHECK
900	Payroll Clearing	010925	1/9/2025	365.58	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		1/9/2025	172,368.37	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		1/9/2025	24,329.22	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		1/9/2025	9,949.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		1/9/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		1/9/2025	976,714.79	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		1/9/2025	148,882.58	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		1/9/2025	218,392.59	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		1/9/2025	5,130.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		1/9/2025	65,767.78	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		1/9/2025	14,336.23	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		1/9/2025	941.44	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		1/9/2025	424.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	012325	1/23/2025	335.49	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		1/23/2025	169,523.36	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		1/23/2025	48,568.98	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		1/23/2025	4,088.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		1/23/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		1/23/2025	899,367.91	VARIOUS INDIVIDUALS	DIRECT DEPOSITS

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
900	Payroll Clearing		1/23/2025	123,699.78	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		1/23/2025	204,133.88	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		1/23/2025	5,130.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		1/23/2025	61,380.15	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		1/23/2025	13,485.32	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		1/23/2025	7,524.63	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		1/23/2025	424.00	VARIOUS INDIVIDUALS	TEAMSTERS
Total 900	Payroll Clearing			3,177,401.17		
960	Rural Transportation Grant #2	001084	1/14/2025	27,805.60	SHOWBUS	10-2024 RURAL TRANSIT DOAP
960	Rural Transportation Grant #2		1/14/2025	31,854.08	SHOWBUS	10-2024 RURAL TRANSIT SECTION 5311
Total 960	Rural Transportation Grant #2			59,659.68		
Report Total				8,716,353.90		