



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 on December 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 claims listed below.

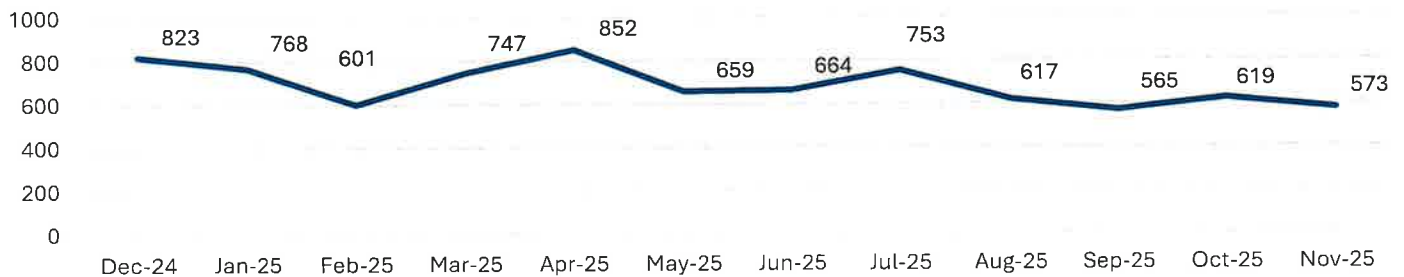
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its 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 on December 31, 2025:

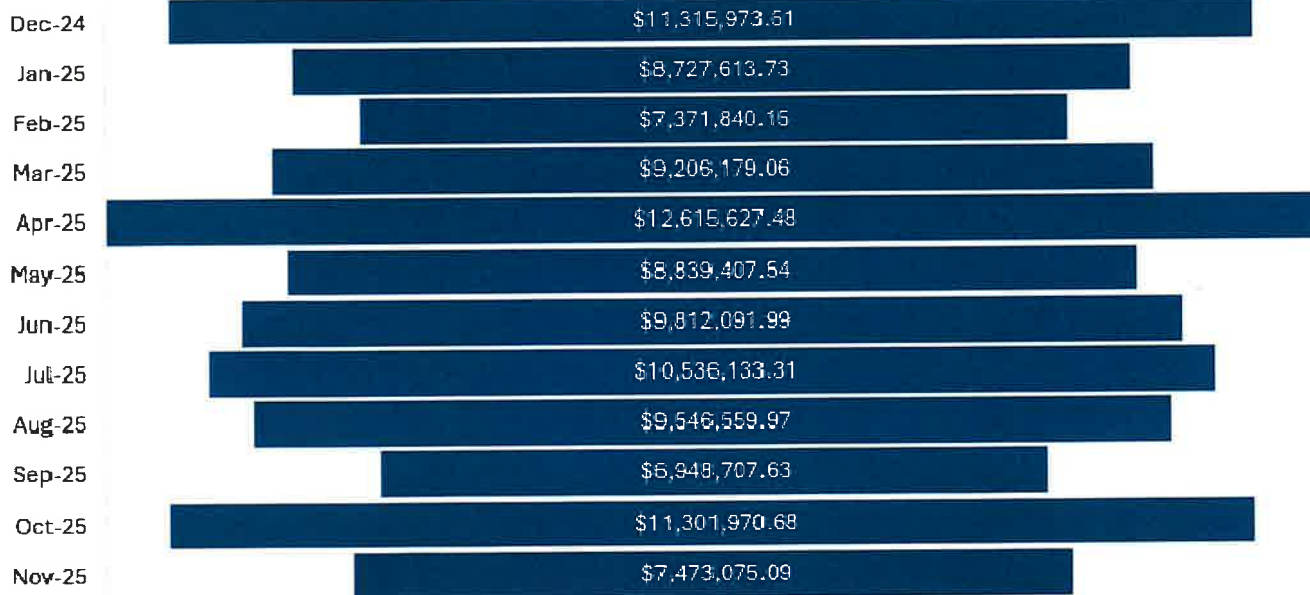
0060	25-071011 State Supplemental	\$1,390.25	240	Treasurer's Computer	\$12,054.72
0108	24 Formula 24-681011	\$80,622.65	275	Foreclosure Mediation	\$3,300.00
0109	25 Formula 25-681011	\$58,453.08	280	Law Library	\$2,390.00
0137	Job Training Econ Dev.	\$4,011.77	290	Probation Service Fees	\$2,912.29
0140	EV Battery Fast Track	\$21,654.57	300	Forfeited Funds (SAO)	\$1,932.06
062	Series 2022 Bond	\$84,908.75	315	SAO Records/Automation	\$406.70
098	ARPA Lost Revenue	\$62,733.47	325	Circuit Clerk Oper/Admin	\$811.62
110	General Fund	\$1,860,555.88	330	Court Automation	\$150,104.00
200	Tort	\$704,406.18	355	Coroner Fees	\$14,553.91
210	Pension	\$423,144.83	365	IKAN-ROE Building	\$4,376.96
220	Recorder Computer	\$47,061.96	380	VAC	\$53,276.86
230	Co. Clerk Vital Record	\$8,723.10	410	County Highway	\$419,368.75

420	County Motor Fuel Tax	\$142,782.01	829	Momence-Yellowhead Drainage Dist.	\$770.56
500	GIS	\$2,786.49	830	Snake Creek Drainage Dist.	\$762.56
600	911 System Fee	\$733,083.02	833	Union #2 Drainage District	\$77.00
680	Animal Control	\$62,942.47	836	Little Beaver Drainage Dist.	\$1,083.00
730	Township Motor Fuel Tax	\$191,287.45	837	Raymond Drainage Dist.	\$5,225.00
745	Kankakee River Valley EZ	\$6,188.20	860	Cafeteria Plan	\$5,747.86
750	Drug Court	\$1,617.86	900	Payroll Clearing	\$3,123,864.66
822	Exline Drainage District	\$1,050.00	960	Rural Transportation Grant #2	\$84,909.92
827	Minnie Creek Drainage Dist.	\$1,133.00	Total:		\$8,388,465.42

Claims By Month FY 2025



Monthly Claims Total For FY 2025



The County Board has reviewed the auditor's recommendations and has authorized the payment of approved claims for December 2025 (655) in the amount of \$8,388,465.42. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures.

Submitted by:

A handwritten signature in black ink, appearing to read "Colton Ekhoﬀ". The signature is stylized with a large, sweeping initial "C" and "E".

Colton Ekhoﬀ
Kankakee County Auditor

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 12/1/2025 Through 12/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
0060	25-071011 State Supplemental	00125421	12/5/2025	1,390.25	GRUNDY LIVINGSTON KANKAKEE	11-2025 WIOA ADMIN PREPAID
Total 0060	25-071011 State Supplemental			1,390.25		
0108	24 Formula 24-681011	00125421	12/5/2025	3,138.02	GRUNDY LIVINGSTON KANKAKEE	11-2025 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00125601	12/18/2025	17,575.40	JOLIET JUNIOR COLLEGE	11-2025 MY FUTURE REIMB
0108	24 Formula 24-681011		12/18/2025	23,703.25	JOLIET JUNIOR COLLEGE	11-25 JJC TITLE I REIMB
0108	24 Formula 24-681011	00125605	12/18/2025	14,354.37	KANKAKEE COMMUNITY COLLEGE	11-25 K3 & LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00125606	12/18/2025	6,625.47	KANKAKEE COMMUNITY COLLEGE	11-2025 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00125608	12/18/2025	15,226.14	KANKAKEE COMMUNITY COLLEGE	11-25 YAPS REIMB
Total 0108	24 Formula 24-681011			80,622.65		
0109	25 Formula 25-681011	00125421	12/5/2025	13,410.50	GRUNDY LIVINGSTON KANKAKEE	11-2025 WIOA ADMIN PREPAID
0109	25 Formula 25-681011	00125601	12/18/2025	3,466.76	JOLIET JUNIOR COLLEGE	11-25 JJC TITLE I REIMB
0109	25 Formula 25-681011	00125605	12/18/2025	40,988.62	KANKAKEE COMMUNITY COLLEGE	11-25 K3 & LIV TITLE 1 REIMB
0109	25 Formula 25-681011	00125607	12/18/2025	587.20	KANKAKEE COMMUNITY COLLEGE	11-2025 ONE STOP REIMB
Total 0109	25 Formula 25-681011			58,453.08		
0137	24-771204 Job Trning Econ	00125421	12/5/2025	1,390.26	GRUNDY LIVINGSTON KANKAKEE	11-2025 WIOA ADMIN PREPAID
0137	24-771204 Job Trning Econ	00125604	12/18/2025	2,621.51	KANKAKEE COMMUNITY COLLEGE	11-25 JTED REIMB
Total 0137	24-771204 Job Trning Econ			4,011.77		
0140	EV Battery Fast Track	00125421	12/5/2025	556.12	GRUNDY LIVINGSTON KANKAKEE	11-2025 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00125603	12/18/2025	21,098.45	KANKAKEE COMMUNITY COLLEGE	11-2025 FAST TRACK GOTION EV REIMB
Total 0140	EV Battery Fast Track			21,654.57		
062	Series 2022 Bond Fund	009355	12/30/2025	84,908.75	US BANK	SERIES 2022 DEBT SERVICE PAYMENT
Total 062	Series 2022 Bond Fund			84,908.75		
098	ARPA Lost Revenue Fund	00125520	12/16/2025	62,733.47	TYLER TECHNOLOGIES, INC.	ENTERPRISE CASE MANAGER ANNUAL MAINT & SUPPORT
Total 098	ARPA Lost Revenue Fund			62,733.47		

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110	General Fund	00125373	12/5/2025	1,009.50	10-41 INCORPORATED	9-2025 LE CASE MGR
110	General Fund	00125374	12/5/2025	65.79	2HT KIDNEY CARE LTD	INMATE MEDICAL CARE
110	General Fund	00125375	12/5/2025	788.50	A-1 RAICHE LOCKSMITHS	FRONT DOOR SECURITY CDO
110	General Fund	00125376	12/5/2025	910.81	ADCRAFT PRINTERS INC	ENVELOPES
110	General Fund	00125378	12/5/2025	135.84	AQUA IL	SERVICE CHGES 10-27 TO 11-24-25
110	General Fund	00125379	12/5/2025	52.02	AQUA IL	SERVICE CHGES 10-27 TO 11-24-25
110	General Fund	00125380	12/5/2025	641.89	ARC IMAGING RESOURCES	MAINT AGREEMENT 11-9-25 TO 11-9-26
110	General Fund	00125381	12/5/2025	5,390.00	ATTORNEY REGISTRATION AND DIS	2025 ARDC DUES
110	General Fund	00125382	12/5/2025	319.10	AREA WIDE REPORTING & VIDEO	ATTENDANCE & TRANSCRIPT ZONE BOARD HEARING
110	General Fund	00125383	12/5/2025	650.00	ARSENEAU MEDIA PRODUCTIONS IN	VIDEO PRODUCTION
110	General Fund	00125384	12/5/2025	63.13	AT&T	SERVICE CHGES 11-20 TO 12-19-25
110	General Fund	00125385	12/5/2025	35,000.00	BEAR CONSTRUCTION	CONTRACT AMOUNT-PRE-CONST, SERVICES
110	General Fund	00125386	12/5/2025	65.00	BEAUPRES INC	17F1 GOF
110	General Fund		12/5/2025	65.00	BEAUPRES INC	19C7 GOF
110	General Fund		12/5/2025	65.00	BEAUPRES INC	21F2 GOF
110	General Fund		12/5/2025	95.00	BEAUPRES INC	23F2 GOF
110	General Fund	00125387	12/5/2025	1,250.00	LARRY BEAUMONT	LEGAL FEES-RATTIN
110	General Fund	00125388	12/5/2025	589,622.25	BlueCross BlueShield of Ill	COVERAGE PERIOD 12-1-25 TO 1-1-26
110	General Fund	00125390	12/5/2025	30.00	CASH	PETTY CASH REPLINISHMENT
110	General Fund	00125391	12/5/2025	20.97	CHRISTIANSEN AUTO	MISC SUPPLIES
110	General Fund	00125392	12/5/2025	1,423.25	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00125393	12/5/2025	67.20	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00125394	12/5/2025	3,294.85	DAVE COLEMAN PHD HSPP	EVALUATION
110	General Fund		12/5/2025	3,482.35	DAVE COLEMAN PHD HSPP	EVALUATION OF WORK PRODUCT
110	General Fund	00125395	12/5/2025	212.65	COLONIAL	PREMIUM FOR 12-2025
110	General Fund	00125396	12/5/2025	34.47	COM ED	SERVICE CHGES 10-23 TO 11-21-25 MAINT
110	General Fund	00125397	12/5/2025	105.75	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-22 TO 11-20-25 TREAS
110	General Fund		12/5/2025	3,701.53	CONSTELLATION NEW ENERGY	SERVICE CHGES 10-22 TO 11-20-25 ADMIN
110	General Fund	00125398	12/5/2025	37,068.94	THE COUNTRY TABLE	JCDC MEALS 11-17 TO 11-30-25
110	General Fund	00125399	12/5/2025	910.50	DC, INC	COURT ORDERED TRANSCRIPTS 7-24 TO 9-19-25
110	General Fund	00125400	12/5/2025	13,758.90	DEARBORN NATIONAL LIFE INS	PREMIUM FOR 12-2025

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110	General Fund	00125401	12/5/2025	14,487.00	DEVNET INC	QRTL SOFTWARE LIC, MAINT, SUPPORT
110	General Fund	00125402	12/5/2025	3,520.00	DUANE DEAN BEHAVIORAL HEALTH	10-2025 DRUG COURT CASE MGR
110	General Fund	00125403	12/5/2025	345.00	EAGLE UNIFORM	QUARTER MASTER PURCHASE
110	General Fund	00125404	12/5/2025	920.00	EASTGATE COMMUNICATIONS LLC	ADVERTISING
110	General Fund	00125405	12/5/2025	1,526.61	EXACT SCIENCES	COLOGUARDS
110	General Fund	00125406	12/5/2025	11.47	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00125408	12/5/2025	1,450.00	JAMES A FILKINS	AUTOPSY
110	General Fund	00125409	12/5/2025	1,357.97	FIRE CAM	DRONETAG RIDER
110	General Fund	00125411	12/5/2025	214.64	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125412	12/5/2025	367.39	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125413	12/5/2025	150.26	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125414	12/5/2025	110.65	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125415	12/5/2025	409.54	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125416	12/5/2025	102.55	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125417	12/5/2025	5,000.00	JAMES GARBBARINO	REVIEW DOCUMENTS & MATERIALS
110	General Fund	00125418	12/5/2025	1,449.54	GLADE PLUMBING & HEATING CO	SERVICE CALL-JCDC COOLER
110	General Fund	00125419	12/5/2025	30,900.28	GRANICUS	SMART GOV YEARLY CONTRACR 12-1-25 TO 11-30-26
110	General Fund	00125420	12/5/2025	67.50	BRENDA J. MANNING GRAY	COURT ORDERED TRANSCRIPTS
110	General Fund	00125422	12/5/2025	323.60	HOVE BUICK GMC	21C2 TRANSMISSION SERVICE
110	General Fund	00125425	12/5/2025	1,800.00	IL DEPARTMENT OF AGRICULTURE	ANNUAL INSPECTION OF SCALES
110	General Fund	00125426	12/5/2025	1,500.00	IL ASSOC. OF REGIONAL COUNCILS	MEMBERSHIP DUES 7-1-25 TO 6-30-26
110	General Fund	00125427	12/5/2025	213.96	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00125428	12/5/2025	5,000.00	ILLINOIS BONE AND	10-25 CLINIC COVERAGE
110	General Fund	00125429	12/5/2025	120,960.23	COLE JARVIS ARCHITECT	CH SCHEMATIC DRAWINGS
110	General Fund	00125430	12/5/2025	194.67	DANIEL JOHNSON, SR.	ANIMAL CRUELTY CONF EXPENSE
110	General Fund	00125431	12/5/2025	1,795.58	JOLIET ORAL SURGEONS	INMATE MEDICAL CARE
110	General Fund	00125432	12/5/2025	606.63	KANKAKEE COUNTY HIGHWAY DEP	10-2025 FUEL
110	General Fund	00125433	12/5/2025	1,264.60	KANKAKEE COUNTY HIGHWAY DEP	10-2025 CORONER FUEL USE
110	General Fund	00125434	12/5/2025	410.48	KANKAKEE COUNTY HIGHWAY DEP	10-25 FUEL
110	General Fund	00125435	12/5/2025	392.20	KANKAKEE COUNTY HIGHWAY DEP	10-25 FUELQQ
110	General Fund	00125436	12/5/2025	25,431.94	KANKAKEE COUNTY HIGHWAY DEP	10-2025 SHERIFF, CORRECTIONS FUEL
110	General Fund	00125437	12/5/2025	361.80	KANKAKEE CO SHERIFFS POLICE	TRANSPORT DC CLIENTS TO TREATMENT
110	General Fund	00125438	12/5/2025	91,948.99	K3CO EMERGENCY TELEPHONE SYS	11-2025 INTERGOVERNMENTAL AGREEMT SERVICES

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 12/1/2025 Through 12/31/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00125439	12/5/2025	70,000.00	KANKAKEE COUNTY CONVENTION	ANNUAL MEMBERSHIP, HOTEL FEE
110	General Fund	00125440	12/5/2025	2,818.75	KANKAKEE DISPOSAL	MONTHLY CHGE, FEE, FUEL ADJ
110	General Fund		12/5/2025	518.02	KANKAKEE DISPOSAL	MONTHLY CHGE, FUEL ADJ, FEE
110	General Fund	00125441	12/5/2025	22.25	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	00125442	12/5/2025	315.00	KANKAKEE COUNTY CHAMBER OF	2026 MEMBERSHIP DUES
110	General Fund	00125443	12/5/2025	7,630.55	KANKAKEE FORGIVES	PROGRAM COSTS 6-2025 TO 7-2025
110	General Fund		12/5/2025	7,009.34	KANKAKEE FORGIVES	PROGRAM COSTS 8-2025 TO 9-2025
110	General Fund	00125444	12/5/2025	1,999.50	CHRISTINE KOWALSKI, CSR, INC.	COURT ORDERED TRANSCRIPTS
110	General Fund	00125445	12/5/2025	234.36	STEVEN KRETZ	REIMBURSEMENT SURVEY MILEAGE
110	General Fund	00125446	12/5/2025	351.00	LABORATORY CORP OF AMERICA HI	DNA TEST
110	General Fund	00125447	12/5/2025	600.00	RICK LEWIS	PLUMBING INSPECTIONS, 11-2025 MONTHLY COMPENSATION
110	General Fund	00125448	12/5/2025	114.48	LINCARE INC	INMATE MEDICAL CARE
110	General Fund	00125449	12/5/2025	2,308.98	QUADIENT LEASING USA, INC	QUARTERLY LEASE 12-18-25 TO 3-17-26
110	General Fund	00125450	12/5/2025	1,450.00	HYEJONG SONG MARSHALL	AUTOPSY
110	General Fund	00125451	12/5/2025	4,350.00	HILARY S'TRAWN MCELLIGOTT MD	AUTOPSIES
110	General Fund	00125453	12/5/2025	43.72	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund		12/5/2025	2,301.34	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00125454	12/5/2025	297.07	MENARDS	SUPPLIES
110	General Fund	00125455	12/5/2025	10,150.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSIES
110	General Fund	00125456	12/5/2025	10,443.33	MJS ADVANTAGE INC	12-2025 MGMT FEES
110	General Fund	00125457	12/5/2025	53.16	MOTOROLA SOLUTIONS - STARCOM	RADIO PARTS
110	General Fund	00125458	12/5/2025	1,248.00	NCPERS GROUP LIFE INS.	PREMIUM FOR 12-25
110	General Fund	00125459	12/5/2025	60.89	NICOR GAS	SERVICE CHGES 10-20 TO 11-18-25 SAO
110	General Fund	00125460	12/5/2025	132.31	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00125461	12/5/2025	120.00	GINA COOKINGHAM PIERDZIOCH	COURT ORDEREDTRANSCRIPT
110	General Fund		12/5/2025	30.00	GINA COOKINGHAM PIERDZIOCH	TRANSCRIPTS
110	General Fund	00125462	12/5/2025	810.00	POLICE LAW INSTITUTE	OSHA TRAINING
110	General Fund	00125463	12/5/2025	113.82	JARED POMARANSKI	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00125464	12/5/2025	660.00	PROTECTION ASSOCIATES	ANNUAL ALARM RADIO FEE MONITOR 12-1-25 TO 11-30-26
110	General Fund		12/5/2025	660.00	PROTECTION ASSOCIATES	ANNUAL FIRE ALARM FEE CH 12-1-25 TO 11-30-26
110	General Fund		12/5/2025	660.00	PROTECTION ASSOCIATES	ANNUAL FIRE ALRM RADIO FEE ADMIN 12-1-25 TO 11-30-26

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110	General Fund		12/5/2025	660.00	PROTECTION ASSOCIATES	ANNUAL FIRE LARM FEE OJ 12-1-25 TO 11-30-26
110	General Fund		12/5/2025	540.00	PROTECTION ASSOCIATES	ANNUAL MONITOR FEE OJ 12-1-25 TO 11-30-26
110	General Fund		12/5/2025	504.00	PROTECTION ASSOCIATES	ANNUAL MONTHLY REPORTS FEE CH 12-1-25 TO 11-30-26
110	General Fund		12/5/2025	408.00	PROTECTION ASSOCIATES	ANNUAL SECUIRITY LARM RADIO FEE ANNEX 12-1-25 TO 11-30-26
110	General Fund		12/5/2025	660.00	PROTECTION ASSOCIATES	ANNUAL SECURITY ALARM RADIO FEE ADMIN 12-1-25 TO 11-30-26
110	General Fund		12/5/2025	147.00	PROTECTION ASSOCIATES	FIRE ALARM RADIO FEE AC 12-1-25 TO 2-28-26
110	General Fund		12/5/2025	120.00	PROTECTION ASSOCIATES	SECURITY ALARM FEE SAO 12-1-25 TO 2-28-26
110	General Fund	00125465	12/5/2025	56.98	QUILL CORPORATION	CALENDARS
110	General Fund	00125466	12/5/2025	640.40	QUILL CORPORATION	TONER
110	General Fund	00125467	12/5/2025	463.00	RAY O'HERRON COMPANY INC	CORRECTIONS EQUIPMENT
110	General Fund	00125468	12/5/2025	812.24	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125469	12/5/2025	145.79	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125470	12/5/2025	471.58	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125471	12/5/2025	131.72	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125472	12/5/2025	1,726.02	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125473	12/5/2025	395.51	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125474	12/5/2025	272.45	RAY O'HERRON COMPANY INC	CORPORAL PATCHES
110	General Fund	00125475	12/5/2025	112.98	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125476	12/5/2025	866.70	REDWOOD TOXICOLOGY LABORATC	DRUG COURT DRUG SCREENS
110	General Fund		12/5/2025	23.24	REDWOOD TOXICOLOGY LABORATC	JUVENILE DRUG TESTING
110	General Fund	00125480	12/5/2025	2,634.98	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		12/5/2025	8.80	RIVERSIDE MEDICAL CENTER	INMATE MEDICALCARE
110	General Fund	00125481	12/5/2025	91.00	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00125482	12/5/2025	1,872.00	RIVERSIDE EMS	10-25 EMS TRANSPORTS
110	General Fund		12/5/2025	90.00	RIVERSIDE EMS	CLIENT SPECIMENS
110	General Fund	00125483	12/5/2025	81.89	ROGERS SUPPLY CO INC	HIGH LIMIT SWITCHES
110	General Fund		12/5/2025	29.04	ROGERS SUPPLY CO INC	SWITCH
110	General Fund	00125485	12/5/2025	1,873.85	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund		12/5/2025	177.95	BERNARD E RYAN DDS PC	INMATEE MEDICAL CARE
110	General Fund	00125486	12/5/2025	5,000.00	SAQ CONSULTING INC	PROFESSIONAL SERVICES 12-25

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110	General Fund	00125487	12/5/2025	34.72	SHAW MEDIA	NOTICE OF ASSESSORS MWWTING 12-2025
110	General Fund		12/5/2025	41.40	SHAW MEDIA	PUBLICATIONS OF FY25 Q3 REPORT
110	General Fund	00125488	12/5/2025	4,584.00	DR JAMES SIMONE	12-2025 MONTHLY RETAINER
110	General Fund		12/5/2025	250.00	DR JAMES SIMONE	COURT TIME
110	General Fund		12/5/2025	2,100.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund	00125489	12/5/2025	64.38	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00125490	12/5/2025	31.85	STAPLES BUSINESS ADVANTAGE	CALENDARS
110	General Fund	00125491	12/5/2025	21.55	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125492	12/5/2025	26.70	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125493	12/5/2025	27.34	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125494	12/5/2025	50.03	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00125495	12/5/2025	13.19	STAPLES BUSINESS ADVANTAGE	NAME PLATE
110	General Fund	00125496	12/5/2025	291.63	STAPLES BUSINESS ADVANTAGE	SUPPLIES
110	General Fund	00125497	12/5/2025	8.99	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125498	12/5/2025	858.08	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125499	12/5/2025	9.65	STAPLES BUSINESS ADVANTAGE	CALENDAR
110	General Fund	00125500	12/5/2025	422.46	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125501	12/5/2025	63.77	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125502	12/5/2025	20.46	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125503	12/5/2025	53.90	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125505	12/5/2025	49,316.00	TECHSHARE LOCAL GOVERNMENT	(2026 MAINT CONTRACT, STORAGE COSTS
110	General Fund	00125506	12/5/2025	887.60	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICE 11-14-25
110	General Fund		12/5/2025	638.00	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICE 11-13-25
110	General Fund		12/5/2025	638.00	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 11-10-25
110	General Fund		12/5/2025	638.00	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 11-7-25
110	General Fund		12/5/2025	1,960.50	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 11-3-25
110	General Fund		12/5/2025	804.15	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 11-5-25
110	General Fund		12/5/2025	1,347.50	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 11-6-25
110	General Fund		12/5/2025	1,960.50	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES ON 11-4-25
110	General Fund	00125507	12/5/2025	5,780.00	TYLER TECHNOLOGIES, INC.	NEW WORLD PUB SAFETY ANALYTICS 11-1-25 TO 10-31-26
110	General Fund		12/5/2025	7,731.06	TYLER TECHNOLOGIES, INC.	NEW WORLD TRAINING 11-30-25 TO 11-29-26
110	General Fund	00125508	12/5/2025	571.51	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00125509	12/5/2025	17.47	UNIVERSITY PATHOLOGISTS PC	INMATE MEDICAL CARE

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110	General Fund	00125510	12/5/2025	2,593.68	U S FOOD SERVICE	CEREAL
110	General Fund	00125511	12/5/2025	214.24	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-25
110	General Fund	00125512	12/5/2025	478.53	VERIZON	SERVICE CHGES 10-11 TO 11-10-25
110	General Fund	00125513	12/5/2025	308.36	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-25
110	General Fund	00125514	12/5/2025	271.76	VITAL RECORDS CONTROL	SERVICE PU GALLON BINS
110	General Fund	00125515	12/5/2025	690.57	WATCH SYSTEMS, LLC	12-10-25 TO 12-9-26 OFFENDER WATCH SYSTEM
110	General Fund	00125516	12/5/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 10-31 TO 11-6-25
110	General Fund		12/5/2025	991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-7 TO 11-13-25
110	General Fund	00125517	12/5/2025	2,209.24	WESTWOOD PHARMACY CLINICAL	INMATE PRESCRIPTONS JCDC 10-26 TO 11-1-25
110	General Fund		12/5/2025	917.24	WESTWOOD PHARMACY CLINICAL	INMATE PRESCRIPTONS JCDC 11-2 TO 11-8-25
110	General Fund	00125518	12/5/2025	1,094.50	CARA L WHEELER CSR	TRANSCRIPT GRAND JURY
110	General Fund	00125519	12/10/2025	47,542.00	COUNTRY CHEVROLET, INC.	2026 CHEVY SILVERADO 250
110	General Fund	00125521	12/18/2025	1,009.50	10-41 INCORPORATED	11-25 LE CASE MGR
110	General Fund		12/18/2025	448.67	10-41 INCORPORATED	9-25 INVOICE RECONCILLIATION
110	General Fund	00125522	12/18/2025	66.00	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund	00125523	12/18/2025	9,924.34	AFLAC PREMIUM HOLDING	PREM FOR PERIOD ENDING 12-31-25
110	General Fund	00125524	12/18/2025	287.50	SCOTT ALLEN	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125525	12/18/2025	8,848.56	AMAZON CAPITAL SERVICES	HANDICAP SHOWE SEATS, SUPPLIES
110	General Fund		12/18/2025	2,198.36	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		12/18/2025	2,816.43	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, COMPUTER, HARD DRIVE
110	General Fund	00125526	12/18/2025	327.78	AIL	SERVICE CHGES 11-10 TO 12-8-25 OJ
110	General Fund	00125527	12/18/2025	274.62	AQUA	SERVICE CHGES 11-10 TO 12-8-25 CH
110	General Fund	00125528	12/18/2025	80.16	AQUA	SERVICE CHGES 11-10 TO 12-8-25 ANNEX
110	General Fund	00125529	12/18/2025	255.72	AIL	SERVICE CHGES 11-10 TO 12-8-25 MORGUE
110	General Fund	00125530	12/18/2025	241.58	AQUA	SERVICE CHGES 11-10 TO 12-8-25 PS
110	General Fund	00125531	12/18/2025	59.17	AIL	SERVICE CHGES 11-10 TO 12-8-25 MORGUE
110	General Fund	00125532	12/18/2025	40.99	AIL	SERVICE CHGES 11-10 TO 12-8-25
110	General Fund	00125533	12/18/2025	88.55	AIL	SERVICE CHGES 11-10 TO 12-8-25 PS
110	General Fund	00125534	12/18/2025	6,265.14	AIL	SERVICE CHGES 11-10 TO 12-8-25 NJ

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110	General Fund	00125537	12/18/2025	6,426.02	AIL	SERVICE CHGES 11-10 TO 12-8-25 NJ
110	General Fund	00125538	12/18/2025	20.00	AIL	SERVICE CHGE 11-10 TO 12-8-25 NJ
110	General Fund	00125539	12/18/2025	527.68	AQUA	SERVICE CHGES 11-10 TO 12-8-25 OJ
110	General Fund	00125540	12/18/2025	522.25	AQUA	SERVICE CHGES 11-10 TO 12-8-25 OJ
110	General Fund	00125541	12/18/2025	401.93	AQUA	SERVICE CHGES 11-10 TO 12-8-25
110	General Fund	00125542	12/18/2025	408.92	AQUA	SERVICE CHGES 11-10 TO 12-8-25 OJ
110	General Fund	00125543	12/18/2025	233.57	AQUA ILLINOIS	SERVICE CHGES 11-10 TO 12-8-25 PS
110	General Fund	00125544	12/18/2025	4,394.45	AQUA	SERVICE CHGES 11-10 TO 12-8-25 JCDC
110	General Fund	00125546	12/18/2025	517.10	AQUA ILLINOIS, INC.	SERVICE CHGES 11-4 TO 12-2-25 ADM
110	General Fund	00125547	12/18/2025	423.25	AQUA	SERVICE CHGES 11-10 TO 12-8-25 CH
110	General Fund	00125548	12/18/2025	464.59	AQUA	SERVICE CHGES 11-10 TO 12-8-25 OJ
110	General Fund	00125549	12/18/2025	272.05	AQUA	SERVICE CHGES 11-10 TO 12-8-25 ANNEX
110	General Fund	00125550	12/18/2025	31.18	AQUA	SERVICE CHGES 11-4 TO 12-2-25 ADM
110	General Fund	00125551	12/18/2025	40.99	AQUA	SERVICE CHGES 11-4 TO 12-2-25 SAO
110	General Fund	00125552	12/18/2025	623.14	AIL	SERVICE CHGES 11-10 TO 12-8-25 NJ
110	General Fund	00125553	12/18/2025	4,298.36	AIL	SERVICE CHGES 11-10 TO 12-8-25 JCDC
110	General Fund	00125554	12/18/2025	116.26	DOUGLAS J BARWEGEN	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125555	12/18/2025	251.19	BRADY BERTRAND	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125556	12/18/2025	454.75	BLUESTONE SAFETY PRODUCTS INC	QUARTER MASTER PURCHASE
110	General Fund	00125558	12/18/2025	325.00	C. A. O. A.	2026 ANNUAL MEMBERSHIP DUES
110	General Fund	00125559	12/18/2025	671.90	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00125560	12/18/2025	68.06	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund	00125561	12/18/2025	52.70	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00125562	12/18/2025	35,246.60	CLOVE ALLIANCE	VAWA GRANT REIMBURSEMENT 7/1/25-9/30/25
110	General Fund	00125563	12/18/2025	1,615.75	DAVE COLEMAN PHD HSPP	EVALUATION
110	General Fund		12/18/2025	3,421.75	DAVE COLEMAN PHD HSPP	EVLUATION
110	General Fund		12/18/2025	2,053.25	DAVE COLEMAN PHD HSPP	FITNESS EVALUATION
110	General Fund		12/18/2025	1,354.55	DAVE COLEMAN PHD HSPP	PSYCHOLOGICAL EVALUATION
110	General Fund	00125564	12/18/2025	100.00	TRAVIS COLLINS	SCF GROUP SPEAKER
110	General Fund		12/18/2025	50.00	TRAVIS COLLINS	SCF MERGINH ADULT MENTOR
110	General Fund	00125566	12/18/2025	862.50	THE COUNTRY TABLE	CATER DETECTIVE MEETING

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110	General Fund		12/18/2025	611.25	THE COUNTRY TABLE	CATER TRAINING
110	General Fund		12/18/2025	475.00	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		12/18/2025	36,717.16	THE COUNTRY TABLE	JCDC MEALS 12-1 TO 12-14-25
110	General Fund	00125567	12/18/2025	775.00	CRITICAL REACH, INC	2026 APBNET ANNUAL FEE
110	General Fund	00125568	12/18/2025	198.01	ERIC DAVIS	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125569	12/18/2025	13,943.87	DEARBORN NATIONAL LIFE INS	PREMIUM FOR 01-2025
110	General Fund	00125570	12/18/2025	20,664.82	DELTA DENTAL OF ILLINOIS - ASC	11-2025 PREMIUM
110	General Fund	00125571	12/18/2025	243.40	BARBARA DYER	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125572	12/18/2025	91.28	ECOLAB	WATER SOFTNER RENTAL 12-2 TO 1-1-26
110	General Fund	00125573	12/18/2025	0.00	JANICE L. EILDERS	11-25 GRANT EVALUATION
110	General Fund	00125574	12/18/2025	29.27	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00125575	12/18/2025	360.98	FISHER SCIENTIFIC COMPANY, LLC	DNA CARDS, TRANSPORTATION
110	General Fund	00125576	12/18/2025	3,000.00	FLOCK SAFETY	CAMERAS
110	General Fund	00125578	12/18/2025	42.43	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125579	12/18/2025	153.78	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125580	12/18/2025	286.11	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125581	12/18/2025	244.23	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125582	12/18/2025	73.09	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125583	12/18/2025	504.13	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125584	12/18/2025	54.34	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125585	12/18/2025	34.88	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125586	12/18/2025	2,787.72	GLADE PLUMBING & HEATING CO	SERVICE CALL JCDC WALK IN COOLER
110	General Fund	00125588	12/18/2025	2,030.80	KATHLEEN HARTMAN	COUNSELING, ANGER MGMT, DRUG COURT MGR WAGE
110	General Fund		12/18/2025	150.00	KATHLEEN HARTMAN	SCF COUNSELING
110	General Fund	00125589	12/18/2025	260.00	HERVAS CONDON AND BERSANI PC	PROFESSIONAL SERVICES-LEGAL
110	General Fund	00125590	12/18/2025	1,247.00	HOLOHAN HEATING & SHEET METAL RTU BURNER ASSEMBLY ISSUE	
110	General Fund		12/18/2025	486.00	HOLOHAN HEATING & SHEET METAL	WINTERIZE CHILLER-OJ
110	General Fund	00125591	12/18/2025	238.96	KEN HOPMAN	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00125592	12/18/2025	298.00	HOVE BUICK GMC	HEADLIGHTS
110	General Fund	00125593	12/18/2025	48.00	KRISTINE L HOWARD CSR	9-2-25 COURT ORDERED TRANSCRIPT
110	General Fund	00125594	12/18/2025	243.34	TODD HUNTLEY	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125596	12/18/2025	3.48	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00125598	12/18/2025	315.90	INTERSTATE BATTERY SYSTEM OF	19C7 BATTERIES

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110	General Fund		12/18/2025	497.90	INTERSTATE BATTERY SYSTEM OF	23C8 BATTERIES
110	General Fund		12/18/2025	154.95	INTERSTATE BATTERY SYSTEM OF	ILEAS BATTERY
110	General Fund	00125599	12/18/2025	348.64	IROQUOIS MENTAL HEALTH CTR	OUTPATIENT TRATMENT
110	General Fund	00125600	12/18/2025	150.00	OSHEA ISRAEL	MENTOR EMERGING ADULTS 11-25
110	General Fund	00125602	12/18/2025	18,409.14	KANKAKEE COUNTY HIGHWAY DEP	11-2025 SHERIFF, CORRECTIONS. EMA FUEL
110	General Fund	00125609	12/18/2025	761.22	KANKAKEE TRUCK EQUIPMENT, INC	REPAIRS ON SALT TRUCK
110	General Fund	00125610	12/18/2025	45.00	KANKAKEE GAS N WASH	11-25 CAR WASHES
110	General Fund	00125611	12/18/2025	65.00	KANKAKEE AUTO PLEX	22D1 GOF
110	General Fund		12/18/2025	1,075.00	KANKAKEE AUTO PLEX	BRAKES, ROTORS
110	General Fund		12/18/2025	65.00	KANKAKEE AUTO PLEX	OIL CHANGE
110	General Fund	00125612	12/18/2025	250.00	JANA KING	REITREMENT HEALTH INS PREM 12-25
110	General Fund	00125613	12/18/2025	50.00	KNOWINK, LLC	DATA USE 10- TO 10-31-25
110	General Fund		12/18/2025	20,000.00	KNOWINK, LLC	POLI. PAD LICENSE, MAINTM & SUPPORT 12-15 TO 12-15-26
110	General Fund	00125614	12/18/2025	354.32	TERESA LANIE	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125615	12/18/2025	11,642.40	LENOVO, INC.	LAPTOPS
110	General Fund	00125616	12/18/2025	180.00	RICK LEWIS	PLUMBING INSPECTIONS
110	General Fund	00125617	12/18/2025	1,225.00	RELX INC. D/B/A LEXISNEXIS	11-25 SUBSCRIPTION
110	General Fund	00125620	12/18/2025	177.56	JOEL LITRELL	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125621	12/18/2025	141.78	LOWE'S	SUPPLIES
110	General Fund	00125622	12/18/2025	262.50	ROBERT LOWEY	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125623	12/18/2025	158.30	SHANNON D. LOWEY	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125624	12/18/2025	60.00	STEVE MARION	REIMBURSEMENT SSBOA MEETING
110	General Fund	00125625	12/18/2025	4,050.00	MATT MCALLISTER	11-25 DRUG COURT PROJECT EVALUATION
110	General Fund	00125626	12/18/2025	195.33	MICHAEL MCDORMAN	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125628	12/18/2025	2,838.27	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00125629	12/18/2025	246.38	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00125630	12/18/2025	259.04	MENARDS	SUPPLIES
110	General Fund	00125631	12/18/2025	275.00	ALLEN R MESSIER	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125632	12/18/2025	80.53	ANDY MEYER	REIMBURSEMENT CRISIS INTERVENTION TRAINING
110	General Fund	00125633	12/18/2025	2,450.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSY FEES
110	General Fund	00125634	12/18/2025	10,443.33	MJS ADVANTAGE INC	1-2026 MGMT FEES
110	General Fund		12/18/2025	9,667.00	MJS ADVANTAGE INC	RSAT GRANT FEE , JAN-MARCH 2026

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110	General Fund	00125635	12/18/2025	153.00	MOTOROLA SOLUTIONS - STARCOM	RADIO FEE 12-1 TO 12-31-25
110	General Fund	00125638	12/18/2025	60.00	WILLIAM NEHLS	REIMBURSEMENT SSBOA MEETING
110	General Fund	00125639	12/18/2025	330.00	NEXT DAY TONER SUPPLIES, INC.	INK-TONER
110	General Fund		12/18/2025	37.69	NEXT DAY TONER SUPPLIES, INC.	INK/TONER
110	General Fund	00125641	12/18/2025	3,774.00	NMS LABS	POSTMORTEMS
110	General Fund	00125642	12/18/2025	100.00	NORDMEYER GRAPHICS	DRY ERASE BOARD GRAPHICS
110	General Fund	00125643	12/18/2025	6,000.00	NATALIE OJEDA	FRESH START PROGRAM COORDINATOR STIPEND
110	General Fund	00125644	12/18/2025	1,033.50	PERSPECTIVES LTD	11-25 EMPLOYEE ASSISTANCE PLAN
110	General Fund		12/18/2025	1,033.50	PERSPECTIVES LTD	12-25 EMPLOYEE SIIST. PLAN
110	General Fund	00125645	12/18/2025	56.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00125646	12/18/2025	99.00	PIED PIPER	PEST CONTROL
110	General Fund		12/18/2025	388.00	PIED PIPER	PEST CONTROL
110	General Fund		12/18/2025	534.00	PIED PIPER	PEST CONTROL & MICE, RATS
110	General Fund	00125647	12/18/2025	156.00	GINA COOKINGHAM PIERDZIOCH	COURT ORDERED TRANSCRIPT
110	General Fund	00125648	12/18/2025	10,000.00	POINT OF DIFFERENCE STRATEGIES	PROFESSIONAL SERVICES 12-2025
110	General Fund	00125650	12/18/2025	352.00	PROTECTION ASSOCIATES	ALARM MONITORING 1-26 TO 12-26
110	General Fund	00125651	12/18/2025	143.15	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00125652	12/18/2025	98.59	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125653	12/18/2025	1,019.76	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125654	12/18/2025	39.46	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125655	12/18/2025	124.48	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125656	12/18/2025	22.55	RAY O'HERRON COMPANY INC	BADGE WALLET
110	General Fund	00125657	12/18/2025	144.43	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125658	12/18/2025	66.22	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125659	12/18/2025	553.96	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125660	12/18/2025	507.14	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125661	12/18/2025	1,009.10	REDWOOD TOXICOLOGY LABORATC	11-25 DRUG COURT DRUG SCREENS
110	General Fund	00125662	12/18/2025	71.87	JOSH REEL	REIMBURSEMENT TRAINING
110	General Fund	00125663	12/18/2025	29,700.00	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION
110	General Fund	00125667	12/18/2025	77.62	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		12/18/2025	1,966.72	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00125668	12/18/2025	18.00	RIVERVIEW PHARMACY	WEEKEND RX
110	General Fund	00125669	12/18/2025	274.06	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00125670	12/18/2025	7,841.48	RIVERSIDE MEDICAL CENTER	BLDG BLOCKS GRANT-10-2025 CONTRACT EXP
110	General Fund	00125671	12/18/2025	146.00	RUDER ELECTRIC INC	SERVICE CALL HDMI TRANSMITTER

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110	General Fund	00125673	12/18/2025	2,369.02	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00125674	12/18/2025	6,587.98	SALVATION ARMY	10-2025 CASE MANAGER SERVICES
110	General Fund	00125675	12/18/2025	63.84	A T T MOBILITY	SERVICE CHGES 11-23 TO 12-22-25
110	General Fund	00125676	12/18/2025	13,572.44	SEPS, INC	UPS BATTERY REPLACEMENT-JCDC
110	General Fund		12/18/2025	3,050.00	SEPS, INC	UPS PM
110	General Fund		12/18/2025	1,525.00	SEPS, INC	UPSPM
110	General Fund	00125677	12/18/2025	734.39	REBECCA S. SOULIGNE	REIMBURSEMENT TRAVEL, MEAL, LODGING FOR TRAINING
110	General Fund	00125678	12/18/2025	1,918.33	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125679	12/18/2025	1.52	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125680	12/18/2025	2,796.68	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125681	12/18/2025	11.04	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125682	12/18/2025	218.10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125683	12/18/2025	53.43	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125684	12/18/2025	89.08	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00125685	12/18/2025	280.81	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00125686	12/18/2025	1,777.02	STERICYCLE INC	MED WASTE DISPOAL 12-1 TO 12-31-25
110	General Fund		12/18/2025	326.92	STERICYCLE INC	MEDICAL WASTE DISPOSAL 12-1 TO 12-31-25
110	General Fund	00125687	12/18/2025	185.00	DAVID STUKENBORG	12-25 MONTHLY MEDICARE INS PREM
110	General Fund	00125688	12/18/2025	4,309.09	ALAN SWINFORD	11-25 PROJECT DIRECTOR MONTHLY FEE
110	General Fund	00125689	12/18/2025	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 10-31-25
110	General Fund	00125690	12/18/2025	1,054.95	TREASURER OF THE STATE OF ILL	TRAUMA, SPINAL CORD FUND 11-25
110	General Fund	00125691	12/18/2025	2,487.30	TWO KEY COROPORATE SYSTEMS I	INTERPRETING SERVICE 11-19-25
110	General Fund		12/18/2025	1,040.50	TWO KEY COROPORATE SYSTEMS I	INTERPRETING SERVICE 11-24-25
110	General Fund		12/18/2025	804.15	TWO KEY COROPORATE SYSTEMS I	INTERPRETING SERVICES 11-18-25
110	General Fund		12/18/2025	1,036.30	TWO KEY COROPORATE SYSTEMS I	INTERPRETING SERVICES 11-21-25
110	General Fund		12/18/2025	753.00	TWO KEY COROPORATE SYSTEMS I	INTERPRETING SERVICES 11-17-25
110	General Fund	00125692	12/18/2025	2,000.00	TYLER TECHNOLOGIES, INC.	CARBYNE INSTLLATION FEE
110	General Fund		12/18/2025	21,900.00	TYLER TECHNOLOGIES, INC.	CARBYNE RESPONDER CONNECT 12-1-25 TO 11-30-26
110	General Fund	00125693	12/18/2025	215.78	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00125694	12/18/2025	3,813.16	U S FOOD SERVICE	CEREAL
110	General Fund	00125696	12/18/2025	74.65	VERIZON WIRELESS	SERVICE CHGES 12-4-25 TO 1-3-26
110	General Fund	00125698	12/18/2025	370.50	WAGE WORKS	11-25 FSA MONTHLY FEE

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110	General Fund	00125699	12/18/2025	991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-21 TO 11-27-25
110	General Fund		12/18/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-14 TO 11-20-25
110	General Fund	00125700	12/18/2025	534.01	THOMSON REUTERS - WEST	MONTHLY WESTLAW ONLINE SUBSCRIPTION
110	General Fund	00125701	12/18/2025	262.49	THOMSON REUTERS - WEST	PROFESSIONAL FEES 12-1 TO 12-31-25
110	General Fund	00125702	12/18/2025	508.35	THOMSON REUTERS - WEST	LIBRARY PLAN CHANGES
110	General Fund	00125703	12/18/2025	1,191.82	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 11-9 TO 11-15-25
110	General Fund	00125704	12/18/2025	14,400.00	JIMMY WEST	MASAI JUSTICE PROGRAM DIRECTOR STIPEND
110	General Fund	00125705	12/18/2025	1,377.44	WEX BANK	11-2025 SHERIFF, CORRECTIONS FUEL, SCALE
110	General Fund	00125706	12/18/2025	874.50	CARA L WHEELER CSR	TRANSCRIPT-GRAND JURY
110	General Fund	00125707	12/18/2025	195.89	DAVE ZINANNI	12-25 RETIREMENT HEALTH INS PREM
110	General Fund	00125708	12/18/2025	202.99	CALVIN ZIRKLE	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	120225A	12/2/2025	36,904.50	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - NOVEMBER 2025
110	General Fund	120225B	12/2/2025	14,544.00	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE -NOVEMBER 2025
110	General Fund	120325	12/3/2025	43.82	KANKAKEE COUNTY TREASURER	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	120325B	12/3/2025	32.38	KANKAKEE COUNTY TREASURER	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	121025A	12/10/2025	51,052.30	KANKAKEE COUNTY TREASURER	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	121725A	12/17/2025	3,518.58	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 111993-112106
110	General Fund	121725B	12/17/2025	15.36	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112107
110	General Fund	121925	12/19/2025	3,292.20	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112230-112245
110	General Fund	121925A	12/19/2025	2,980.00	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112108-112229
110	General Fund	INV3323709	12/19/2025	203.94	PAYLOCITY CORPORATION	HR ADVANCED DEC-25 CHARGES
110	General Fund	INV3339096	12/19/2025	6,526.55	PAYLOCITY CORPORATION	DEC-25 PAYROLL PROCESSING FEES
Total 110	General Fund			1,860,555.88		
200	Tort Fund	00125423	12/5/2025	467,931.99	IL COUNTIES RISK MGT TRUST	PROP & LIAB INS PREM
200	Tort Fund		12/5/2025	159,931.53	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM

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200	Tort Fund	00125424	12/5/2025	82.50	Inman, Fitzgibbons, Murdock &	10-25 PROFESSIONAL SERVICE-LEGAL
200	Tort Fund	00125438	12/5/2025	194.57	K3CO EMERGENCY TELEPHONE SYS	11-2025 INTERGOVERNMENTAL AGREEMT SERVICES
200	Tort Fund	00125491	12/5/2025	11.60	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
200	Tort Fund	00125504	12/5/2025	31,000.00	STATE'S ATTORNEYS APPELLATE	APPELLATE PROSCUTER PROGRAM 12-1-25 TO 11-30-26
200	Tort Fund	00125587	12/18/2025	1,290.00	GRIFFIN WILLIAMS MCMAHON AND	LEGAL FEES
200	Tort Fund	00125618	12/18/2025	22,738.27	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT TRAINING 12-1-25 TO 11-30-26
200	Tort Fund	00125619	12/18/2025	1,598.84	LEXISNEXIS RISK SOLUTION	ACCURINT 11-1 TO 11-30-25
200	Tort Fund	00125636	12/18/2025	975.00	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL 10-22 TO 11-7-25
200	Tort Fund		12/18/2025	13,418.90	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL 10-22-11-20-25
200	Tort Fund	00125639	12/18/2025	197.98	NEXT DAY TONER SUPPLIES, INC.	INK/TONER
200	Tort Fund	00125649	12/18/2025	5,035.00	POLICE LAW INSTITUTE	1 YR SUBSCRIPTION TO LEGAL UPDATES
Total 200	Tort Fund			704,406.18		
210	Pension Fund	00125438	12/5/2025	14,183.95	K3CO EMERGENCY TELEPHONE SYS	11-2025 INTERGOVERNMENTAL AGREEMT SERVICES
210	Pension Fund	120325	12/3/2025	330.78	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4218603-M9N6
210	Pension Fund	121725	12/17/2025	381,691.26	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4310697-J3C4
210	Pension Fund	121825	12/18/2025	96.26	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4319369-Z1Y2
210	Pension Fund	122325A	12/23/2025	26,842.58	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4347024-M3P1
Total 210	Pension Fund			423,144.83		
220	Recorder Computer Fund	00125407	12/5/2025	2,612.32	FIDLAR TECHNOLOGIES, INC.	10-2025 LAREDO USE
220	Recorder Computer Fund		12/5/2025	43,725.00	FIDLAR TECHNOLOGIES, INC.	ANNUAL SERVICE AGREEMENT 12-2025 TO 11-2026
220	Recorder Computer Fund	00125410	12/5/2025	503.44	LORI GADBOIS	REIMBURSEMENT MILEAGE & HOTEL IACO CONF
220	Recorder Computer Fund	00125577	12/18/2025	221.20	LORI GADBOIS	REIMBURSEMENT IERC MILEAGE
Total 220	Recorder Computer Fund			47,061.96		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
230	Co. Clerk Vital Record Fund	009387	12/2/2025	1,269.00	KANKAKEE COUNTY TREASURER	CO. CLERK VITAL RECORD FUND 11-28-25
230	Co. Clerk Vital Record Fund	009391	12/17/2025	655.20	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 12-12-25 FY26
230	Co. Clerk Vital Record Fund	009392	12/17/2025	655.20	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 12-12-25 FY25
230	Co. Clerk Vital Record Fund	009397	12/17/2025	3,160.50	DATAMATION IMAGING SERVICES	ANNUAL SOFTWARE SUPPORT
230	Co. Clerk Vital Record Fund	009398	12/17/2025	1,743.00	ISP	BIRTH CERTIFICATE PAPER
230	Co. Clerk Vital Record Fund	009399	12/30/2025	<u>1,240.20</u>	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 12-26-25
Total 230	Co. Clerk Vital Record Fund			8,723.10		
240	Treasurers Computer Fund	009388	12/2/2025	1,958.93	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 11-28-25
240	Treasurers Computer Fund	009390	12/2/2025	5,990.00	JOSEPH E MEYER AND ASSOCIATES	TAX SALE FEES
240	Treasurers Computer Fund	009393	12/17/2025	976.09	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 12-12-25 FY26
240	Treasurers Computer Fund	009394	12/17/2025	976.09	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 12-12-25 FY25
240	Treasurers Computer Fund	009400	12/30/2025	1,952.18	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 12-26-25
240	Treasurers Computer Fund	009402	12/30/2025	<u>201.43</u>	KANKAKEE COUNTY TREASURER	10-2025 CREDIT CARD CHGES
Total 240	Treasurers Computer Fund			12,054.72		
275	Foreclosure Mediation Fund	0013672	12/2/2025	1,350.00	FORECLOSURE MEDIATION	10-2025 FORECLOSURE MEDIATION SERVICES
275	Foreclosure Mediation Fund	0013691	12/30/2025	<u>1,950.00</u>	FORECLOSURE MEDIATION	11-25 FORECLOSURE MEDIATION SERVICES
Total 275	Foreclosure Mediation Fund			3,300.00		
280	Law Library Fund	0013673	12/2/2025	<u>2,390.00</u>	KANKAKEE PUBLIC LIBRARY	10-25 LIBRARY SPACE
Total 280	Law Library Fund			2,390.00		
290	Probation Service Fees Fund	00125476	12/5/2025	1,154.92	REDWOOD TOXICOLOGY LABORATC	10-25 ADULT DRUG SCREENS
290	Probation Service Fees Fund	00125661	12/18/2025	1,230.14	REDWOOD TOXICOLOGY LABORATC	ADULT DRUG SCREENS 11-25
290	Probation Service Fees Fund	00125695	12/18/2025	<u>527.23</u>	VERIZON	SERVICE CHGES 10-16 TO 11-15-25
Total 290	Probation Service Fees Fund			2,912.29		

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300	Forfeited Funds (SAO)	009389	12/2/2025	606.51	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 11-28-25
300	Forfeited Funds (SAO)	009395	12/17/2025	303.25	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 12-12-25 FY26
300	Forfeited Funds (SAO)	009396	12/17/2025	303.26	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 12-12-25 FY25
300	Forfeited Funds (SAO)	009401	12/30/2025	606.51	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 12-26-25
300	Forfeited Funds (SAO)	009403	12/30/2025	112.53	KANKAKEE COUNTY TREASURER	10-25 CREDIT CARD CHGES
Total 300	Forfeited Funds (SAO)			1,932.06		
315	SAO Records/Automation Fund	00125689	12/18/2025	406.70	TECHNOLOGY MANAGEMENT	COMM SERVIES-LEADS ROUTER
Total 315	SAO Records/Automation Fund			406.70		
325	Circuit Clerk Oper/Admin Fund	00125595	12/18/2025	775.00	IACC	2026 ANNUAL DUES
325	Circuit Clerk Oper/Admin Fund	00125697	12/18/2025	36.62	VITAL RECORDS CONTROL	DESTRUCT 64 GALLON BIN
Total 325	Circuit Clerk Oper/Admin Fund			811.62		
330	Court Automation Fund	009306	12/2/2025	6,017.15	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 11-28-25
330	Court Automation Fund	009308	12/2/2025	81.58	CIVICPLUS LLC	DOMAIN 9-29 TO 10-30-25
330	Court Automation Fund	009312	12/16/2025	132,000.00	TYLER TECHNOLOGIES, INC.	ENTERPRISE CASE MANAGER ANNUAL MAINT & SUPPORT
330	Court Automation Fund	009313	12/17/2025	2,992.93	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 12-12-25 FY26
330	Court Automation Fund	009314	12/17/2025	2,992.94	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 12-12-25 FY25
330	Court Automation Fund	009336	12/30/2025	6,019.40	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 12-26-25
Total 330	Court Automation Fund			150,104.00		
355	Coroner Fees Fund	001308	12/17/2025	47.97	AMAZON CAPITAL SERVICES	UNIFORM VEST
355	Coroner Fees Fund	001309	12/17/2025	1,171.00	CAPS TEES	DEPUTY WINTER UNIFORM
355	Coroner Fees Fund	001310	12/17/2025	80.00	CAPS TEES	QUILTED JACKET E40
355	Coroner Fees Fund	001310	12/30/2025	59.98	AMAZON CAPITAL SERVICES	RAIN BOOTS
355	Coroner Fees Fund	001311	12/30/2025	217.94	KANKAKEE COUNTY TREASURER	10-25 CREDIT CARD CHGES
355	Coroner Fees Fund	001312	12/30/2025	12,977.02	KANKAKEE COUNTY TREASURER	10-25 CREDIT CARD CHGES
Total 355	Coroner Fees Fund			14,553.91		
365	IKAN-ROE Building Fund	00125535	12/18/2025	280.66	AQUA ILLINOIS INC	SERVICE CHGES 10-27 TO 11-24-25
365	IKAN-ROE Building Fund	00125536	12/18/2025	474.68	AQUA ILLINOIS INC	SERVICE CHGES 11-10 TO 12-8-25 IKAN
365	IKAN-ROE Building Fund	00125545	12/18/2025	552.72	AQUA ILLINOIS INC	SERVICE CHGES 11-10 TO 12-8-25
365	IKAN-ROE Building Fund	00125565	12/18/2025	1,966.24	COM ED	SERVICE CHGES 10-27 TO 11-24-25

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365	IKAN-ROE Building Fund	00125640	12/18/2025	1,102.66	NICOR GAS	SERVICE CHGES 11-4 TO 12-4-25
Total 365	IKAN-ROE Building Fund			4,376.96		
380	V.A.C. Fund	0013670	12/2/2025	9,641.02	KANKAKEE COUNTY TREASURER	VAC SALARIES 11-28-25
380	V.A.C. Fund	0013671	12/2/2025	12,044.90	CARLILE GROUP	RETAINER & DESIGN FEE
380	V.A.C. Fund	0013674	12/2/2025	89.13	VERIZON WIRELESS	SERVICE CHGES 10-3 TO 11-2-25
380	V.A.C. Fund	0013675	12/17/2025	5,727.78	KANKAKEE COUNTY TREASURER	VAC SALARIES 12-12-25 FY26
380	V.A.C. Fund	0013676	12/17/2025	5,727.79	KANKAKEE COUNTY TREASURER	VAC SALARIES 12-12-25 FY25
380	V.A.C. Fund	0013677	12/17/2025	500.00	BRADLEY PLACE APART LEASING	12-2025 SHELTER
380	V.A.C. Fund	0013678	12/17/2025	31.40	COM ED	SERVICE CHGES 11-3 TO 12-3-25
380	V.A.C. Fund	0013681	12/17/2025	300.41	KANKAKEE COUNTY HIGHWAY DEP	10-2025 FUEL
380	V.A.C. Fund	0013682	12/17/2025	300.00	KANKAKEE COUNTY CHAMBER	MEMBERSHIP DUES
380	V.A.C. Fund	0013684	12/17/2025	500.00	OSCAR LOPEZ	12-2025 SHELTER
380	V.A.C. Fund	0013685	12/17/2025	90.00	MILLER, HALL & TRIGGS	PROFESSIONAL FEES-LEGAL
380	V.A.C. Fund	0013686	12/17/2025	360.00	MICHAEL R. MITCHELL	12-2025 SHELTER
380	V.A.C. Fund	0013688	12/17/2025	735.00	WVLI THE VALLEY	INFORMATIONAL CAMPAIGN
380	V.A.C. Fund	0013689	12/18/2025	2,612.16	BOURBONNAIS OFFICE PARK LLC	01-26 RENT
380	V.A.C. Fund	0013690	12/30/2025	11,315.57	KANKAKEE COUNTY TREASURER	VAC SALARIES 12-26-25
380	V.A.C. Fund	0013692	12/30/2025	2,137.85	KANKAKEE COUNTY TREASURER	10-25 CREDIT CARD CHGES
380	V.A.C. Fund	0013693	12/30/2025	774.00	MILLER, HALL & TRIGGS	PROFESSIONAL FEES
380	V.A.C. Fund	0013694	12/30/2025	129.29	QUILL CORPORATION	OFFICE SUPPLIES
380	V.A.C. Fund	0013695	12/30/2025	171.43	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
380	V.A.C. Fund	0013696	12/30/2025	89.13	VERIZON WIRELESS	SERVICE CHGES 11-3 TO 12-2-25
Total 380	V.A.C. Fund			53,276.86		
410	County Highway	121125	12/11/2025	107,906.19	COUNTY HIGHWAY FUND	TRANS TO P/R 12/12/25
410	County Highway	121125B	12/11/2025	32,189.95	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32374-32386
410	County Highway	121125F	12/11/2025	99.60	COUNTY HIGHWAY FUND	TRANS TO P/R 12/11/25 FIX
410	County Highway	122325	12/23/2025	177,161.47	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32387-32426
410	County Highway	122425	12/24/2025	102,011.54	COUNTY HIGHWAY FUND	TRANS TO P/R 12/26/25
Total 410	County Highway			419,368.75		
420	County Motor Fuel Tax	120225	12/2/2025	9,756.80	CO MOTOR FUEL FUND	TRANS TO P/R 11/28/25
420	County Motor Fuel Tax	121125A	12/11/2025	9,856.40	CO MOTOR FUEL FUND	TRANS TO P/R 12/12/25

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420	County Motor Fuel Tax	121125C	12/11/2025	113,212.81	VARIOUS INDIVIDUALS	CO MFT FUND CK#2856-2861
420	County Motor Fuel Tax	122425A	12/24/2025	9,906.00	CO MOTOR FUEL FUND	TRANS TO P/R 12/26/25
420	County Motor Fuel Tax	123025	12/30/2025	50.00	CO MOTOR FUEL FUND	TRANS TO P/R 12/29/25
Total 420	County Motor Fuel Tax			142,782.01		
500	GIS Fund	00125377	12/5/2025	48.32	AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES
500	GIS Fund	00125380	12/5/2025	641.90	ARC IMAGING RESOURCES	MAINT AGREEMENT 11-9-25 TO 11-9-26
500	GIS Fund	00125389	12/5/2025	900.00	BRUCE HARRIS & ASSOCIATES	FARM TOOLMAINT 12-1-25 TO 11-30-26
500	GIS Fund		12/5/2025	196.27	BRUCE HARRIS & ASSOCIATES	GIS CONSULTING SERVICE
500	GIS Fund		12/5/2025	900.00	BRUCE HARRIS & ASSOCIATES	MAP ASCEND MAINT 1-1-26 TO 12-31-26
500	GIS Fund	00125597	12/18/2025	100.00	ILLINOIS GIS ASSOCIATION	MEMBERSHIP RENEWAL
Total 500	GIS Fund			2,786.49		
600	911 System Fee Fund	0012423	12/2/2025	115,040.04	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 11-28-25
600	911 System Fee Fund	0012424	12/2/2025	712.69	AT & T	SERVICE CHGES 11-7-TO 12-6-25
600	911 System Fee Fund		12/2/2025	429.66	AT & T	SERVICE CHGES 11-7 TO 12-6-25
600	911 System Fee Fund	0012425	12/2/2025	1,250.00	CLOUDPOINT GEOSPATIAL	MONTHLY FEE-MGD SERVICES
600	911 System Fee Fund	0012426	12/2/2025	308.58	COM ED	SERVOCE CHGES 10-20 TO 11-18-25
600	911 System Fee Fund	0012427	12/2/2025	642.53	COM ED	SERVICE CHGES 10-9 TO 11-7-25 GRANT PK
600	911 System Fee Fund	0012428	12/2/2025	1.48	KANKAKEE COUNTY TREASURER	10-2025 POSTAGE
600	911 System Fee Fund	0012429	12/2/2025	749.44	KRANZ INC	SUPPLIES
600	911 System Fee Fund	0012430	12/2/2025	290.00	MATCO Fire Protection	SPRINKLER REPAIR
600	911 System Fee Fund	0012431	12/2/2025	58.77	NICOR GAS	SERVICE CHGES 10-10 TO 11-10-25
600	911 System Fee Fund	0012432	12/2/2025	2,000.00	AMANDA OLIVER	2025 INS DED
600	911 System Fee Fund	0012433	12/2/2025	100.00	JON TOMA	2 MOWINGS
600	911 System Fee Fund	0012434	12/2/2025	3,029.00	TYLER TECHNOLOGIES, INC.	PRE-ARRIVAL QUESTIONNAIR INTERFACE
600	911 System Fee Fund	0012435	12/2/2025	1,228.71	KELSEY WILLIAMS	2025 INS DED
600	911 System Fee Fund	0012436	12/17/2025	61,978.05	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 12-12-25 FY26
600	911 System Fee Fund	0012437	12/17/2025	61,978.07	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 12-12-25 FY25
600	911 System Fee Fund	0012438	12/17/2025	11,071.09	AT & T	ORT HARDWARE, REFRESH ESI
600	911 System Fee Fund	0012441	12/17/2025	466.61	ESTECH SYSTEMS INC	CHGES 12-1 TO 12-31-25
600	911 System Fee Fund	0012442	12/17/2025	1,000.00	SAMANTHA HOLMES	2025 INS DED

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600	911 System Fee Fund	0012439	12/17/2025	418.11	COM ED	SERVICE CHGES 10-30 TO 12-1-25 SALINA TWP
600	911 System Fee Fund	0012440	12/17/2025	1,220.22	MARC COTE	2025 IND DED
600	911 System Fee Fund	0012443	12/17/2025	91,792.39	KANKAKEE COUNTY TREASURER	OCTOBER 2025 ETSB REIMBURSEMENT
600	911 System Fee Fund	0012444	12/17/2025	74,274.09	KANKAKEE COUNTY TREASURER	NOVEMBER 2025 ETSB REIMBURSEMENT
600	911 System Fee Fund	0012445	12/17/2025	336.90	LEAF	COPIER CONTRACT
600	911 System Fee Fund	0012446	12/17/2025	2,000.00	CRYSTAL MAZEIKA-PAHL	2025 INS DED
600	911 System Fee Fund	0012447	12/17/2025	119,847.00	MOTOROLA SOLUTIONS - STARCOM	PROGRAM MIGRATION, ADVANTAGE PLUS 2026
600	911 System Fee Fund	0012448	12/17/2025	432.00	NORGAARD CLEANING SERVICES	11-25 CLEANING SERVICES
600	911 System Fee Fund	0012449	12/17/2025	110.00	PERSONAL CUTS LAWN CARE	11-25 MOWINGS
600	911 System Fee Fund	0012450	12/17/2025	73.00	RUDER ELECTRIC INC	ADDED DID, LABOR
600	911 System Fee Fund	0012451	12/17/2025	109.48	VOIANCE LANGUAGE SERVICES, LLC	10-25 TRANSLATION SERVICES
600	911 System Fee Fund	0012451	12/17/2025	132.60	VOIANCE LANGUAGE SERVICES, LLC	11-25 TRANSLATION SERVICES
600	911 System Fee Fund	0012452	12/17/2025	50,800.62	WESCOM	KEYLOEADER, ENCRYPTION PROJECT
600	911 System Fee Fund	0012453	12/17/2025	1,144.87	KIMBERLY WOODS	2025 INS DED
600	911 System Fee Fund	0012454	12/30/2025	112,123.28	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 12-26-25
600	911 System Fee Fund	0012455	12/30/2025	550.91	AT & T	IP FLEX SERVICE CHGES 12-7-25 TO 1-6- 26
600	911 System Fee Fund		12/30/2025	753.69	AT & T	SERVICE CHGES 12-7-25 TO 1-6-26
600	911 System Fee Fund	0012456	12/30/2025	384.00	CLEAR TALK COMMUNICATIONS	SEPT TO DEC 25 RATE CHGE
600	911 System Fee Fund	0012457	12/30/2025	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012458	12/30/2025	338.06	COM ED	SERVICE CHGES 11-18 TO 12-17-25 STANNE
600	911 System Fee Fund	0012459	12/30/2025	113.13	COM ED	SERVICE CHGES 11-7 TO 12-9-25 GRANT PK
600	911 System Fee Fund	0012460	12/30/2025	21.00	BENNETT FOSTER	EMD LICENSE REIMBURSEMENT
600	911 System Fee Fund	0012461	12/30/2025	308.16	BERNETTE IVEY	2025 INS DED
600	911 System Fee Fund	0012462	12/30/2025	8,973.10	KANKAKEE COUNTY TREASURER	10-25 CREDIT CARD CHGES
600	911 System Fee Fund	0012463	12/30/2025	2.22	KANKAKEE COUNTY TREASURER	11-25 POSTAGE
600	911 System Fee Fund	0012464	12/30/2025	2,000.00	MIGUEL MARTINEZ	2025 INS DED
600	911 System Fee Fund	0012465	12/30/2025	89.86	NICOR GAS	SERVICE CHGES 11-10 TO 12-9-25
600	911 System Fee Fund	0012466	12/30/2025	193.37	PROVEN IT	COPIES PORTION
600	911 System Fee Fund	0012467	12/30/2025	244.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREENS
600	911 System Fee Fund	0012468	12/30/2025	712.24	LISA STRAHLA	2025 INS DED
Total 600	911 System Fee Fund			733,083.02		

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680	Animal Control Fund	009307	12/2/2025	13,193.09	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 11-28-25
680	Animal Control Fund	009309	12/2/2025	121.50	KANKAKEE COUNTY TREASURER	10-2025 POSTAGE
680	Animal Control Fund	009310	12/2/2025	242.04	NICOR GAS BILL PAYMENT CENTER	SERVICE CHGES 9-24 TO 10-24-25
680	Animal Control Fund	009311	12/2/2025	200.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	009315	12/17/2025	6,583.68	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 12-12-25 FY26
680	Animal Control Fund	009316	12/17/2025	6,583.69	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 12-12-25 FY25
680	Animal Control Fund	009317	12/17/2025	2,707.33	ADCRAFT PRINTERS INC	CERTIFICATE BOOKS
680	Animal Control Fund	009318	12/17/2025	432.45	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	009319	12/17/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX BAILEY ZATOR
680	Animal Control Fund		12/17/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX BOB MARLEY
680	Animal Control Fund		12/17/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX SCRATCH
680	Animal Control Fund		12/17/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX TYSON
680	Animal Control Fund		12/17/2025	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX ZEUS
680	Animal Control Fund	009320	12/17/2025	100.00	ILLINOIS ANIMAL CONTROL ASSOC.	MEMBERSHIP DUES 2026
680	Animal Control Fund	009321	12/17/2025	160.32	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009322	12/17/2025	30.20	COM ED	SERVICE CHGES10-3 TO 11-3-25
680	Animal Control Fund	009323	12/17/2025	710.22	DATAMARS, INC.	MICROCHIP, FREIGHT
680	Animal Control Fund	009324	12/17/2025	719.10	KANKAKEE COUNTY HIGHWAY DEP	10-2025 FUEL AC
680	Animal Control Fund	009325	12/17/2025	417.50	MWI ANIMAL HEALTH	ANIMAL MED SUPPLIES
680	Animal Control Fund		12/17/2025	87.29	MWI ANIMAL HEALTH	ANIMALL MED SUPPLIES
680	Animal Control Fund		12/17/2025	42.30	MWI ANIMAL HEALTH	CHURU
680	Animal Control Fund		12/17/2025	47.00	MWI ANIMAL HEALTH	GLOVES
680	Animal Control Fund		12/17/2025	172.65	MWI ANIMAL HEALTH	PANACUR, DERMA 3
680	Animal Control Fund	009326	12/17/2025	3,238.00	NATIONAL BAND & TAG CO	RABIES TAGS FOR 2026
680	Animal Control Fund	009327	12/17/2025	48.40	PATTERSON VETERINARY SUPPLY	D128
680	Animal Control Fund		12/17/2025	66.34	PATTERSON VETERINARY SUPPLY	PYRANTEL
680	Animal Control Fund		12/17/2025	57.76	PATTERSON VETERINARY SUPPLY	RESCUE
680	Animal Control Fund	009328	12/17/2025	3,881.43	RAY O'HERRON COMPANY INC	CARRIERS, NAME TAGS, FRIEGHT
680	Animal Control Fund	009329	12/17/2025	40.00	RAY O'HERRON COMPANY INC	NAME TAGS
680	Animal Control Fund	009330	12/17/2025	460.18	RAZZLE DAZZLE DOGGIE BOW-TIQU DOG, PUPPY, & CAT FOOD	
680	Animal Control Fund	009331	12/17/2025	855.00	SOUTH SUBURBAN HUMANE SOCIET	SPAY, NEUTERS
680	Animal Control Fund		12/17/2025	510.00	SOUTH SUBURBAN HUMANE SOCIET	SPAY/NEUTER GOMEZ, PISTOL, REBEL, SMIDGE, THERESA & WEDNESDAY
680	Animal Control Fund	009332	12/17/2025	42.00	UNIVERSITY OF ILLINOIS	RABIES TEST & FEE
680	Animal Control Fund	009333	12/17/2025	247.25	VANSCO SUPPLY, INC.	SUPPLIES

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680	Animal Control Fund	009334	12/17/2025	346.94	VERIZON WIRELESS	SERVICE CHGES 10-16 TO 11-15-25
680	Animal Control Fund	009335	12/17/2025	540.00	ZOETIS US LLC	DAPP, RABIES
680	Animal Control Fund		12/17/2025	380.25	ZOETIS US LLC	RAPID RESP
680	Animal Control Fund	009337	12/30/2025	13,432.64	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 12-26-25
680	Animal Control Fund	009338	12/30/2025	19.82	ANTECH DIAGNOSTICS	PARASITE SERVICES
680	Animal Control Fund	009339	12/30/2025	80.16	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009340	12/30/2025	31.27	COM ED	SERVICE CJGES 11-3 TO 12-3-25
680	Animal Control Fund	009341	12/30/2025	253.58	COM ED	SERVICE CHGES 11-7 TO 12-9-25 GRANT PK
680	Animal Control Fund	009342	12/30/2025	749.52	KANKAKEE COUNTY TREASURER	10-25 CREDIT CARD CHGES
680	Animal Control Fund	009343	12/30/2025	60.20	KANKAKEE COUNTY TREASURER	11-25 POSTAGE
680	Animal Control Fund	009344	12/30/2025	500.74	KANKAKEE COUNTY HIGHWAY DEP	11-25 UNLEADED FUEL
680	Animal Control Fund	009345	12/30/2025	94.68	MWI ANIMAL HEALTH	DOXY, VEDCCO
680	Animal Control Fund		12/30/2025	56.18	MWI ANIMAL HEALTH	MIRATAZ
680	Animal Control Fund	009346	12/30/2025	640.95	NICOR GAS BILL PAYMENT CENTER	SERVICE CHGES 10-24 TO 11-24-25
680	Animal Control Fund	009347	12/30/2025	952.23	PATTERSON VETERINARY SUPPLY	ANIMAL VET MEDS
680	Animal Control Fund		12/30/2025	447.68	PATTERSON VETERINARY SUPPLY	FATAL PLUS
680	Animal Control Fund		12/30/2025	29.92	PATTERSON VETERINARY SUPPLY	ISOFLURANE
680	Animal Control Fund		12/30/2025	43.32	PATTERSON VETERINARY SUPPLY	RESCUE
680	Animal Control Fund	009348	12/30/2025	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	009349	12/30/2025	191.40	RAZZLE DAZZLE DOGGIE BOW-TIQU DOG & CAT FOOD	
680	Animal Control Fund		12/30/2025	590.76	RAZZLE DAZZLE DOGGIE BOW-TIQU DOG FOOD	
680	Animal Control Fund		12/30/2025	63.34	RAZZLE DAZZLE DOGGIE BOW-TIQU DOG, CAT FOOD	
680	Animal Control Fund	009350	12/30/2025	73.00	RUDER ELECTRIC INC	COMMUNICATION TECH
680	Animal Control Fund	009351	12/30/2025	555.00	SOUTH SUBURBAN	NEUTER/SPAY
680	Animal Control Fund	009352	12/30/2025	180.00	TRUSTED JOURNEY	BODY DISPOSAL
680	Animal Control Fund	009353	12/30/2025	72.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund		12/30/2025	72.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FRR, BRAIN REMOVE
680	Animal Control Fund	009354	12/30/2025	189.00	ZOETIS US LLC	APOQUEL
680	Animal Control Fund		12/30/2025	169.17	ZOETIS US LLC	CEREMIA
Total 680	Animal Control Fund			62,942.47		
730	Township Motor Fuel Tax	121025	12/10/2025	125,000.00	KANKAKEE COUNTY TREASURER	TRANSFER FROM IL FUNDS TO MIDLAND CHECKING
730	Township Motor Fuel Tax	121125D	12/11/2025	66,287.45	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS #2588-2590
Total 730	Township Motor Fuel Tax			191,287.45		

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745	Kankakee River Valley EZ	001227	12/2/2025	519.24	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 11-28-25
745	Kankakee River Valley EZ	001228	12/17/2025	1,337.02	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 12-12-25 FY26
745	Kankakee River Valley EZ	001229	12/17/2025	1,337.02	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 12-12-25 FY25
745	Kankakee River Valley EZ	001230	12/30/2025	<u>2,994.92</u>	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 12-26-25
Total 745	Kankakee River Valley EZ			6,188.20		
750	Drug Court Fund	00125661	12/18/2025	466.16	REDWOOD TOXICOLOGY LABORATC	11-25 VET DRUG SCREENS
750	Drug Court Fund		12/18/2025	<u>1,151.70</u>	REDWOOD TOXICOLOGY LABORATC	MH DRUG SCREENS 11-25
Total 750	Drug Court Fund			1,617.86		
822	Exline Drainage District	0013687	12/17/2025	<u>1,050.00</u>	M&L LAWN CARE, INC.	SERVICES PROVIDED
Total 822	Exline Drainage District			1,050.00		
827	Minnie Creek Drainage District	0013679	12/17/2025	<u>1,133.00</u>	COUNTRY MUTUAL INSURANCE CO	ANNUAL PREMIUM MINNIE CREEK
Total 827	Minnie Creek Drainage District			1,133.00		
829	Momence-Yellowhead Dr. Dist.	0013680	12/17/2025	<u>770.56</u>	GODIN DENTON AND ELLIOTT PC	PROFESSIONAL SERVICES-MOMENCE-YELLOWHEAD
Total 829	Momence-Yellowhead Dr. Dist.			770.56		
830	Snake Creek Drainage District	0013680	12/17/2025	<u>762.56</u>	GODIN DENTON AND ELLIOTT PC	PROFESSIONAL SERVICES-LEGAL
Total 830	Snake Creek Drainage District			762.56		
833	Union #2 Drainage District	001212	12/17/2025	66.00	IADD	IADD MEMBERSHIP
833	Union #2 Drainage District	001213	12/17/2025	<u>11.00</u>	IADD-LEGAL DEFENSE FUND, INC.	VOLUNTARY CONTRIBUTION
Total 833	Union #2 Drainage District			77.00		
836	Little Beaver Drainage Distric	001239	12/17/2025	<u>1,083.00</u>	DEUSCHLE/GILMORE INS AGENCY	2026 INS FOR LITTLE BEAVER
Total 836	Little Beaver Drainage Distric			1,083.00		

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837	Raymond Drainage District	0013683	12/17/2025	5,225.00	LEVEQUE DRAINAGE AN EXCAVATII	REMAINING INV BLANCE RAYMOND DD
Total 837	Raymond Drainage District			5,225.00		
860	Cafeteria Plan	INV8474732	12/3/2025	445.25	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8500104	12/10/2025	1,055.49	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8521551	12/17/2025	722.61	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8540617	12/24/2025	1,718.86	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8566953	12/31/2025	1,805.65	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			5,747.86		
900	Payroll Clearing	00125557	12/18/2025	1,144.31	ANICAH BRUNER	REIMBURSEMENT CLOTHING , RETRO CHECK
900	Payroll Clearing	00125637	12/18/2025	648.00	NORGAARD CLEANING SERVICES	11-25 CLEANING SERVICES
900	Payroll Clearing	121125	12/11/2025	425.76	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		12/11/2025	164,965.74	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		12/11/2025	82,995.85	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		12/11/2025	6,038.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		12/11/2025	745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		12/11/2025	969,339.40	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		12/11/2025	149,625.58	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		12/11/2025	225,622.70	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		12/11/2025	4,914.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		12/11/2025	68,388.35	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		12/11/2025	280.55	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		12/11/2025	15.16	VARIOUS INDIVIDUALS	MEDHI
900	Payroll Clearing		12/11/2025	346.50	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	121125E	12/11/2025	99.60	KANKAKEE COUNTY TREASURER	FIX CO HWY P/R TRANSFER
900	Payroll Clearing	122425	12/24/2025	425.76	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		12/24/2025	157,792.25	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		12/24/2025	633.25	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		12/24/2025	5,988.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		12/24/2025	745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		12/24/2025	898,057.65	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		12/24/2025	125,188.03	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		12/24/2025	192,766.44	VARIOUS INDIVIDUALS	FICA

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900	Payroll Clearing		12/24/2025	4,860.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		12/24/2025	58,581.66	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		12/24/2025	271.03	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		12/24/2025	74.79	VARIOUS INDIVIDUALS	MEDHI
900	Payroll Clearing		12/24/2025	342.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	Prefund PAYL	12/23/2025	<u>2,544.30</u>	PAYLOCITY CORPORATION	PAYLOCITY FSA PREFUND
Total 900	Payroll Clearing			3,123,864.66		
960	Rural Transportation Grant #2	001094	12/30/2025	26,024.57	SHOWBUS	7-25 RURAL DOAP
960	Rural Transportation Grant #2		12/30/2025	30,868.97	SHOWBUS	8-25 RURAL DOAP
960	Rural Transportation Grant #2		12/30/2025	<u>28,016.38</u>	SHOWBUS	9-2025 RURAL DOAP
Total 960	Rural Transportation Grant #2			84,909.92		
Report Total				8,388,465.42		