



OFFICE OF THE AUDITOR

Colton Ekhoff
County Auditor

189 East Court Street, Suite 400
Kankakee, IL 60901
Telephone: (815) 936-5562
Fax: (815) 935-4952
cekhoff@k3county.net

Mr. Chairman and Members of the Finance Committee,

The following is the claims report for the period ending in February 28, 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.

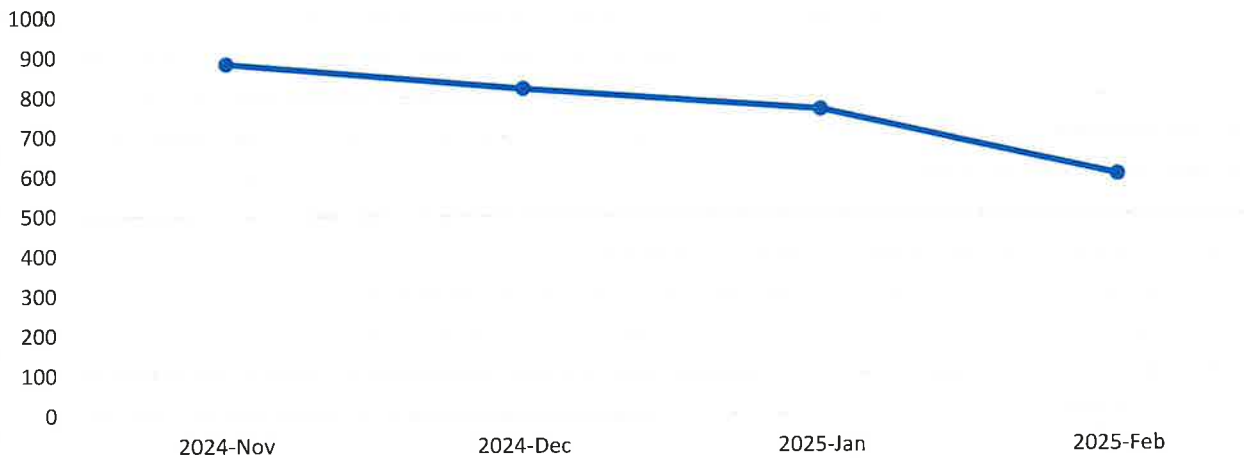
The following is a breakdown for each fund code for the period ending in February 28, 2025:

0060	State Supplemental	\$523.98	330	Court Automation	\$11,264.99
0107	23 Formula 23-681011	\$6,650.62	350	Arrestee Medical Cost	\$9,000.00
0108	24 Formula 24-681011	\$166,471.31	355	Coroner Fees	\$4,104.00
0137	Job Training Econ Dev.	\$1,088.23	365	IKAN-ROE Building	\$2,628.74
0140	EV Battery Fast Track	\$27,044.14	380	VAC	\$51,780.52
095	ARPA	\$238.54	395	Fed Seized Task Force	\$2,773.98
098	ARPA	\$681,036.41	410	County Highway	\$239,937.60
110	General Fund	\$1,719,944.72	420	County Motor Fuel Tax	\$203,829.00
200	Tort	\$213,676.71	440	County Bridge	\$1,720.00
210	Pension	\$451,980.14	600	911 System Fee	\$294,535.16
220	Recorder Computer	\$16,026.92	680	Animal Control	\$35,334.27

230	Co. Clerk Vital Record	\$2,809.69	740	Kankakee County EZ	\$503.63
240	Treasurer's Computer	\$3,598.40	745	Kankakee River Valley EZ	\$4,657.44
270	Court Document Storage	\$1,762.00	750	Drug Court	\$1,040.90
275	Foreclosure Mediation	\$2,100.00	834	Union #6 Drainage District	\$364.32
280	Law Library	\$2,318.75	836	Little Beaver Drainage District	\$1,033.00
290	Probation Service Fees	\$3,200.53	860	Cafeteria Plan	\$12,365.72
300	Forfeited Funds (SAO)	\$5,036.12	900	Payroll Clearing	\$3,060,812.42
301	MADD (SAO)	\$3,420.50	960	Rural Transportation Grant #2	\$119,334.73
308	Diversion Accountability	\$125.00			
312	SAO Natl. Opioid Settlement	\$3,675.00			
315	SAO Records/Automation	\$406.70			
325	Circuit Clerk Oper/Admin	\$1,700.32			

Grand Total \$7,371,855.15

Montly claims by month 2024-2025



Monthly claims total \$\$



The County Board has reviewed the auditor's recommendations and has authorized the payment of approved claims (601) in the amount of \$7,371,855.15. 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", written in a cursive style.

Colton Ekhoﬀ
Kankakee County Auditor

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2025 Through 2/28/2025

Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
0060	25-071011 State Supplemental	00121981	2/14/2025	523.98	GRUNDY LIVINGSTON KANKAK...	1-2025 WIOA ADMIN PREPAID
Total 0060	25-071011 State Supplemental			523.98		
0107	23 Formula 23-681011	00121981	2/14/2025	322.45	GRUNDY LIVINGSTON KANKAK...	1-2025 WIOA ADMIN PREPAID
0107	23 Formula 23-681011	00122155	2/27/2025	6,328.17	KANKAKEE COMMUNITY COLL...	1-2025 YAPS REIMB
Total 0107	23 Formula 23-681011			6,650.62		
0108	24 Formula 24-681011	00121981	2/14/2025	13,163.93	GRUNDY LIVINGSTON KANKAK...	1-2025 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00122142	2/27/2025	19,537.34	JOLIET JUNIOR COLLEGE	1-2025 JJC TITLE 1 REIMB
0108	24 Formula 24-681011		2/27/2025	8,497.52	JOLIET JUNIOR COLLEGE	1-2025 MY FUTURE REIMB
0108	24 Formula 24-681011	00122152	2/27/2025	99,606.01	KANKAKEE COMMUNITY COLL...	1-25 K3 & LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00122153	2/27/2025	7,505.50	KANKAKEE COMMUNITY COLL...	1-2025 LIV YOUTH SUB REIMB
0108	24 Formula 24-681011	00122154	2/27/2025	2,077.79	KANKAKEE COMMUNITY COLL...	1-2025 ONE STOP REIMB
0108	24 Formula 24-681011	00122155	2/27/2025	16,083.22	KANKAKEE COMMUNITY COLL...	1-2025 YAPS REIMB
Total 0108	24 Formula 24-681011			166,471.31		
0137	24-771204 Job Trning Econ Dev	00121981	2/14/2025	1,088.23	GRUNDY LIVINGSTON KANKAK...	1-2025 WIOA ADMIN PREPAID
Total 0137	24-771204 Job Trning Econ Dev			1,088.23		
0140	EV Battery Fast Track	00121981	2/14/2025	685.19	GRUNDY LIVINGSTON KANKAK...	1-2025 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00122151	2/27/2025	26,358.95	KANKAKEE COMMUNITY COLL...	1-2025 FAST TRACK GOTION EV REIME
Total 0140	EV Battery Fast Track			27,044.14		
095	American Rescue Plan Fund	00122173	2/27/2025	238.54	M & J CATERING LLC	ARPA CODE 2.32 -SMALL BUS. START UP ASSIST
Total 095	American Rescue Plan Fund			238.54		
098	ARPA Lost Revenue Fund	00122112	2/27/2025	680,928.00	COUNTRY CHEVROLET, INC.	12-2025 CHEVY TAHOE 4WD POLICE VEHICLES
098	ARPA Lost Revenue Fund	00122143	2/27/2025	108.41	KANKAKEE COUNTY TREASUR...	ADJ F098 AQUA REIMB TO F680
Total 098	ARPA Lost Revenue Fund			681,036.41		
110	General Fund	00121933	2/11/2025	50,104.02	SOURCE INCORPORATEDOFMIS...	MOBILE ROUTERS

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110	General Fund	00121935	2/14/2025	114.91	ADCRAFT PRINTERS INC	ENVELOPES
110	General Fund		2/14/2025	228.49	ADCRAFT PRINTERS INC	MARRIAGE LICENSE ENVELOPES
110	General Fund		2/14/2025	229.50	ADCRAFT PRINTERS INC	POCKET CALENDARS
110	General Fund		2/14/2025	869.80	ADCRAFT PRINTERS INC	SUMMONS PAPER
110	General Fund		2/14/2025	861.91	ADCRAFT PRINTERS INC	TIME OFF FORMS
110	General Fund	00121936	2/14/2025	23.10	ADVANTAGE COPIER EQUIPMEI	CERTIFICATES
110	General Fund		2/14/2025	43.50	ADVANTAGE COPIER EQUIPMEI	TRAINING MANUALS
110	General Fund	00121937	2/14/2025	1,260.00	ADVANCED COMPUTER SPECIA...	SHAREPOINT MAINT
110	General Fund	00121938	2/14/2025	287.50	SCOTT ALLEN	RETIREMENT HEALTH INS PREM 2-25
110	General Fund	00121939	2/14/2025	9,601.66	AMAZON CAPITAL SERVICES	IT DEPT SUPPLIES
110	General Fund		2/14/2025	1,069.35	AMAZON CAPITAL SERVICES	OFFICE AND COMPUTER SUPPLIES
110	General Fund		2/14/2025	605.00	AMAZON CAPITAL SERVICES	OFFICE PUBLICATION
110	General Fund		2/14/2025	673.45	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		2/14/2025	368.11	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, TONER
110	General Fund	00121941	2/14/2025	21.02	AQUA IL	SERVICE CHGES 12-27-24 TO 1-29-25
110	General Fund	00121942	2/14/2025	7.40	AQUA IL	SERVICE CHGES 12-27-24 TO 1-29-25
110	General Fund	00121943	2/14/2025	705.50	AREA WIDE REPORTING & VIDEO	1-13-25 ATTENDANCE, TRANSCRIPT ZONING BOARD HEARING
110	General Fund	00121944	2/14/2025	23,750.00	BELSON STEEL CENTER	E WASTE-4TH QUARTER
110	General Fund	00121945	2/14/2025	206.67	BRADY BERTRAND	RETIREMENT HEALTH INS PREM 2-25
110	General Fund	00121946	2/14/2025	4,000.00	BIOTECH XRAY, INC	12-2024 XRAY SERVICES
110	General Fund	00121948	2/14/2025	522.50	CAPS TEES	DEPUTIES UNIFORM
110	General Fund	00121949	2/14/2025	478.94	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund		2/14/2025	96.11	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CAREN
110	General Fund	00121951	2/14/2025	970.51	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund		2/14/2025	84.43	CINTAS CORPORATION LOC. 319	UNIFORMS-MATS
110	General Fund		2/14/2025	42.28	CINTAS CORPORATION LOC. 319	UNIFORMS. MATS
110	General Fund	00121952	2/14/2025	50.20	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund		2/14/2025	27.32	CINTAS FIRST AID & SAFETY	SERVICE FIRST AID CABINET
110	General Fund	00121953	2/14/2025	66.75	CIVICPLUS LLC	SSL MGMT
110	General Fund	00121954	2/14/2025	5,000.00	CLEMENS & ASSOCIATES LIFE	EMPLOYEE BENEFITS GROUP PLAN
110	General Fund	00121955	2/14/2025	59.95	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00121956	2/14/2025	1,226.41	DAVE COLEMAN, PH.D., HSPP	FITNESS EVALUATION
110	General Fund	00121957	2/14/2025	38.84	COM ED	SERVICE CHGES 12-18-24 TO 1-22-25 MAINT GARAGE
110	General Fund	00121959	2/14/2025	42.06	CONNOR CO	PARTS
110	General Fund	00121960	2/14/2025	35.04	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-17-24 TO 1-21-25 TREAS

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110	General Fund		2/14/2025	5,517.53	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-17-24 TO 1-21-25 ADMIN
110	General Fund	00121961	2/14/2025	28,401.32	THE COUNTRY TABLE	JCDC MEALS 1-27 TO 2-9-25
110	General Fund		2/14/2025	14,564.21	THE COUNTRY TABLE	KCDC MEALS 1-27 TO 2-9-25
110	General Fund	00121962	2/14/2025	200.00	BROOK COUTANT	EXPERT WITNESS
110	General Fund	00121963	2/14/2025	8,000.00	COVERT DRONES	DRON
110	General Fund	00121965	2/14/2025	172.29	ERIC DAVIS	RETIREMENT HEALTH INS PREM
110	General Fund	00121966	2/14/2025	3,220.00	DUANE DEAN BEHAVIORAL HE...	12-2024 DRUG COURT CASE MANAGER
110	General Fund	00121967	2/14/2025	0.00	EAGLE RIDGE RESORT & SPA	QUARTER MASTER PURCHASE
110	General Fund	00121968	2/14/2025	91.28	ECOLAB	WATER SOFTNER RENTAL FEE 2-2 TO 3-1-25
110	General Fund	00121969	2/14/2025	2,448.00	MEGAN EILDERS	GRANT EVLAUATION
110	General Fund	00121970	2/14/2025	8,820.00	FABULOUS FIBER, LLC	ANNUAL BILLING-WEB HOSTING 2-1-25 TO 1-31-26
110	General Fund	00121971	2/14/2025	123.62	FAMILY HOME MEDICAL	OXYGEN TANK, REGULATOR RENTAL
110	General Fund	00121972	2/14/2025	11.47	FEDERAL EXPRESS	FED EX MAILING CHGE
110	General Fund		2/14/2025	39.56	FEDERAL EXPRESS	MAILING CHGE
110	General Fund	00121973	2/14/2025	1,450.00	JAMES A FILKINS	AUTOPSY
110	General Fund	00121975	2/14/2025	7.99	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121976	2/14/2025	11.76	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121977	2/14/2025	145.76	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121978	2/14/2025	29.75	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00121979	2/14/2025	41,000.00	GLADE PLUMBING & HEATING ...	JCDC REPLACE 20 TON UNIT
110	General Fund	00121980	2/14/2025	67.50	BRENDA J. GRAY	TRANSCRIPTS
110	General Fund	00121982	2/14/2025	3,080.40	KATHLEEN HARTMAN	DRUG COURT MGR WAGES, COUNSELING
110	General Fund	00121983	2/14/2025	1,485.00	BRIAN G HIATT PC	FEES FOR APPEAL
110	General Fund		2/14/2025	255.00	BRIAN G HIATT PC	FEES FOR WITNESS APPEARANCE
110	General Fund	00121984	2/14/2025	243.34	TODD HUNTLEY	RETIREMENT HEALTH INS PREM 2-25
110	General Fund	00121985	2/14/2025	200.00	I-KAN REGIONAL OFFICE OF ED...	REIMBURSE NIETFELD ENPOWER CONTRIBUTION
110	General Fund	00121986	2/14/2025	62,879.25	I-KAN REGIONAL OFFICE OF ED...	2025 IKAN INTERGOVERNMENTAL AGREEMENT 12-24 THRU 2-25
110	General Fund	00121987	2/14/2025	9,140.76	I-KAN REGIONAL OFFICE OF ED...	2025 TRUANCY INTER FOVERNMENTAL AGREEMENT 12-24 TO 2-25
110	General Fund	00121988	2/14/2025	350.00	ILLINOIS STATES ATTORNEY AS...	2025 MEMBERSHIP DUES
110	General Fund	00121989	2/14/2025	2,183.00	ASSURED PARTNERS JAMISON ...	PROFESSIONAL LIABILITY INS

Kankakee County Finance Department
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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00121990	2/14/2025	472.51	KANKAKEE DISPOSAL	MONTHLY CGE, ENVIR FEE, FUEL ADJ
110	General Fund		2/14/2025	2,107.24	KANKAKEE DISPOSAL	MONTHLY CHGE, ENVIR FEE, FUEL ADJ
110	General Fund		2/14/2025	499.13	KANKAKEE DISPOSAL	MONTHLY CHGE, ENVIR FFE, FUEL ADJ
110	General Fund	00121991	2/14/2025	23.56	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		2/14/2025	163.40	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00121992	2/14/2025	300.00	KANKAKEE AREA YMCA	FITNESS TESTING
110	General Fund	00121993	2/14/2025	245.00	KANKAKEE COUNTY CHAMBE...	2025 STATE OF THE COUNTY TABLE
110	General Fund	00121994	2/14/2025	95.00	KANKAKEE AUTO PLEX	19C6 GOF, WIPER BLADES
110	General Fund	00121995	2/14/2025	3,162.50	KIESLER'S POLICE SUPPLY	AMMUNITION
110	General Fund	00121996	2/14/2025	1,300.00	LANGLOIS ROOFING, INC.	ROOF REPAIRS
110	General Fund	00121997	2/14/2025	354.32	TERESA LANIE	RETIREMENT HEALTH INS PREM
110	General Fund	00121998	2/14/2025	900.00	RICK LEWIS	PLIMBING INSPECTIONS
110	General Fund	00121999	2/14/2025	1,225.00	RELX INC. D/B/A LEXISNEXIS	12-2024 SUBSCRIPTION
110	General Fund	00122000	2/14/2025	91.95	LIBERTY FIRE EQUIPMENT	FIRE EXTINGUISHERS
110	General Fund		2/14/2025	1,214.95	LIBERTY FIRE EQUIPMENT	HOOD INSPECTION, EXTINGUISHERS
110	General Fund	00122001	2/14/2025	28,200.00	LIBERTY SYSTEMS	SOFTWARE LICENSES
110	General Fund	00122002	2/14/2025	177.56	JOEL LITRELL	RETIREMENT HEALTH INS PREM 2-25
110	General Fund	00122003	2/14/2025	982.61	LOWE'S	PAINT SUPPLIES, VACUMN
110	General Fund	00122004	2/14/2025	262.50	ROBERT LOWEY	RETIREMENT HEALTH INS PREM
110	General Fund	00122005	2/14/2025	158.30	SHANNON D. LOWEY	REITREMENT HEALTH INS PREM 2-25
110	General Fund	00122006	2/14/2025	8,700.00	MATT MCALLISTER	1-2025 DRUG COURT PROJECT EVALUATION
110	General Fund	00122007	2/14/2025	195.33	MICHAEL MCDORMAN	RETIREMENT HEALTH INS PREM 2-25
110	General Fund	00122008	2/14/2025	1,181.49	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00122009	2/14/2025	523.14	MENARDS	SUPPLIES
110	General Fund	00122010	2/14/2025	2,800.00	MENARD CONSULTING, INC.	GASB 75 ACTURISL VALUATION FY24
110	General Fund	00122011	2/14/2025	275.00	ALLEN R MESSIER	RETIREMENT HEALTH INS PREM 2-25
110	General Fund	00122012	2/14/2025	5,800.00	MIDWEST FORENSIC PATH, LIML...	AUTOPSIES
110	General Fund	00122013	2/14/2025	2,280.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2 % MILK
110	General Fund		2/14/2025	6,384.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00122014	2/14/2025	196,213.00	NATIONAL AUTO FLEET GROUP	2025 MACK PINNACLE
110	General Fund	00122015	2/14/2025	470.00	NORDMEYER GRAPHICS	GRAPHICS, NAME PLATE INSERTS
110	General Fund	00122016	2/14/2025	500.00	OUTBACK PUMPING SERVICES, ...	PUMP GREASE TRAP
110	General Fund	00122017	2/14/2025	19,925.00	PEOPLES BANK	QRTLY LEASE PMT-SQAUD CARS
110	General Fund	00122018	2/14/2025	1,033.50	PERSPECTIVES LTD	2-25 EMPLOYEE ASSISTANCE PLAN
110	General Fund	00122019	2/14/2025	25.20	KRISTI PERZEE	MILEAGE REIMBURSEMENT

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122020	2/14/2025	108.00	BETH M PHELPS, CSR	COURT ORDERED TRANSCRIPTS
110	General Fund	00122022	2/14/2025	777.00	PIED PIPER	PEST CONTROL
110	General Fund		2/14/2025	534.00	PIED PIPER	PEST CONTROL, MICE RAT CONTROL
110	General Fund		2/14/2025	534.00	PIED PIPER	PEST CONTROL, MICE,RATS CONTROL
110	General Fund	00122023	2/14/2025	472.00	GINA COOKINGHAM PIERDZIOCH	TRANSCRIPTS FOR ASA UMAIAH
110	General Fund	00122024	2/14/2025	13,480.00	PIGGUSH SIMONEAU INC	CONCRETE, CAULK, GROUT ACESSOR DOOR
110	General Fund	00122025	2/14/2025	762.00	PRECISION CONTROL SYSTEMS,...	SERVICE CALL ANNEX DAMPER COMAND
110	General Fund	00122026	2/14/2025	338.00	PREMIUM SPECIALTIES	PROMOTIONAL PENS
110	General Fund	00122027	2/14/2025	280.80	PROSHRED SECURITY	SERVICE 64 GALLON BIN
110	General Fund	00122028	2/14/2025	19.60	SARAH RAYMOND	REIMBURSEMENT MILEAGE
110	General Fund	00122029	2/14/2025	916.84	RAY O'HERRON COMPANY INC	NEW HIRE UNIIFORM
110	General Fund	00122030	2/14/2025	382.49	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122031	2/14/2025	640.48	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122032	2/14/2025	189.33	RAY O'HERRON COMPANY INC	CLOTHING ALLOWANCE
110	General Fund	00122033	2/14/2025	150.63	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122034	2/14/2025	149.93	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122035	2/14/2025	474.25	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122036	2/14/2025	328.09	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122037	2/14/2025	39.49	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122038	2/14/2025	47.29	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122039	2/14/2025	55.98	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122040	2/14/2025	20.86	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122041	2/14/2025	20.86	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122042	2/14/2025	93.10	REDWOOD TOXICOLOGY LABO...	JUVENILE DRUG TESTING
110	General Fund	00122043	2/14/2025	15,525.00	RIVER VALLEY DETENTION CE...	JUVENILE DETENTION
110	General Fund	00122048	2/14/2025	1,923.93	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00122049	2/14/2025	383.73	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00122050	2/14/2025	1,456.00	RIVERSIDE EMS	11-2024 EMS TRANSPORTS
110	General Fund		2/14/2025	1,040.00	RIVERSIDE EMS	12-2024 EMS TRANSPORTS
110	General Fund	00122051	2/14/2025	6,997.68	RIVERSIDE MEDICAL CENTER	BUILDING BLOCKS GRANT-12-24 EXPENSES
110	General Fund	00122052	2/14/2025	56.35	ROGERS SUPPLY CO INC	SUPPLIES
110	General Fund	00122053	2/14/2025	176.26	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE
110	General Fund	00122054	2/14/2025	4,810.50	ROBIN SAVAGE	PROJECT DIRECTOR MONTHLY FEE
110	General Fund	00122055	2/14/2025	356.41	AT & T LONG DISTANCE	LONG DISTANCE CHGES 12-14-24 TO 1-13-25

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110	General Fund	00122056	2/14/2025	62.67	A T T MOBILITY	CELLPHONE SERVICE 1-23 TO 2-22-25
110	General Fund		2/14/2025	44.90	A T T MOBILITY	SERVICE CHGES 12-22-24 TO 1-21-25
110	General Fund	00122058	2/14/2025	3,046.24	THE SHERWIN-WILLIAMS CO.	PAINT
110	General Fund	00122059	2/14/2025	250.00	DR JAMES SIMONE	FITNESS EVALUATION
110	General Fund	00122060	2/14/2025	81.00	SOLUTION SPECIALTIES, INC	ASSIST, MAINT, UPDATE
110	General Fund	00122062	2/14/2025	134.14	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00122063	2/14/2025	324.39	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00122064	2/14/2025	389.60	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00122065	2/14/2025	55.59	STAPLES BUSINESS ADVANTAGE	3 TIER TABLE
110	General Fund	00122066	2/14/2025	4.38	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00122067	2/14/2025	4,792.82	STATE TREASURER	REIMBURSEMENT TO STATE TREASUREY
110	General Fund	00122068	2/14/2025	2,768.72	STERICYCLE INC	MEDICAL WASTE DISPOSAL 2-1 TO 2-28-25
110	General Fund	00122069	2/14/2025	470.00	STUARD & ASSOCIATES, INC.	ANNUAL INSPECTION
110	General Fund		2/14/2025	470.00	STUARD & ASSOCIATES, INC.	ANNUAL INSPECTION OF ELEVATOR
110	General Fund		2/14/2025	210.00	STUARD & ASSOCIATES, INC.	ELEVATOR FIRE INSPECTION TEST
110	General Fund	00122070	2/14/2025	174.70	DAVID STUKENBORG	MEDICARE INS PREM 2-25
110	General Fund	00122071	2/14/2025	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 12-31-24
110	General Fund	00122072	2/14/2025	1,857.49	TREASURER OF THE STATE OF I...	TRAUMA AND SPINAL CORD FUND
110	General Fund	00122073	2/14/2025	323.19	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00122074	2/14/2025	123.61	U.S. BANK EQUIPMENT FINANCE	LEASE PAYMENT-COPIER
110	General Fund	00122075	2/14/2025	3,650.58	U S FOOD SERVICE	CEREAL
110	General Fund		2/14/2025	1,196.32	U S FOOD SERVICE	CEREAL, SERVICE CHGE
110	General Fund	00122077	2/14/2025	424.82	VERIZON WIRELESS	SERVICE CHGES 12-16-24 TO 1-15-25
110	General Fund	00122079	2/14/2025	5,786.18	VERIZON WIRELESS	SERVICE CHGES 12-19-24 TO 1-18-25
110	General Fund		2/14/2025	10.02	VERIZON WIRELESS	SERVICE CHGES 12-20-24 TO 1-19-25
110	General Fund	00122080	2/14/2025	378.30	WAGE WORKS	FSA MONTHLY FEE 1-2025
110	General Fund	00122081	2/14/2025	364.98	WAREHOUSE DIRECT	SUPPLIES
110	General Fund	00122082	2/14/2025	345.40	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00122083	2/14/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-10 TO 1-16-25
110	General Fund		2/14/2025	991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-17 TO 1-23-25
110	General Fund	00122084	2/14/2025	262.49	THOMSON REUTERS - WEST	CHGES 2-1 TO 2-8-25 PROFESSIONAL FEES

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110	General Fund	00122085	2/14/2025	1,405.10	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 1-5 TO 1-11-25
110	General Fund		2/14/2025	161.35	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 1-5 TO 1-11-25
110	General Fund	00122086	2/14/2025	474.27	WEX BANK	1-2025 SHERIFF, CORRECTIONS, SCALE FUEL
110	General Fund	00122087	2/14/2025	217.70	BENJAMIN WILSON	REIMBURSEMENT IDOT MPO PLANNING MEETING
110	General Fund	00122088	2/14/2025	242.80	WOODY'S EMS	SUPPLIES
110	General Fund	00122089	2/14/2025	195.89	DAVE ZINANNI	RETIREMENT HEALTH INS PREM 2-25
110	General Fund	00122090	2/27/2025	148.52	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund		2/27/2025	345.78	ADCRAFT PRINTERS INC	FORMS
110	General Fund		2/27/2025	721.15	ADCRAFT PRINTERS INC	LETTERHEAD, ENVELOPES, BUSINESS CARDS
110	General Fund		2/27/2025	330.93	ADCRAFT PRINTERS INC	TEMP POLLING PLACE POSTCARDS
110	General Fund		2/27/2025	210.75	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
110	General Fund	00122091	2/27/2025	10,142.65	AFLAC PREMIUM HOLDING	PREM DUE ENDING 2-28-25
110	General Fund	00122092	2/27/2025	287.50	SCOTT ALLEN	RETIREMENT HEALTH INS PREM
110	General Fund	00122093	2/27/2025	148.82	ALVERNO CLINICAL LABORATO..	COURT ORDERED LABE-PROBATION
110	General Fund	00122094	2/27/2025	353.51	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00122097	2/27/2025	2,392.83	AT & T	SERVICE CHGES 1-5 TO 2-4-25
110	General Fund	00122098	2/27/2025	60.00	AXON ENTERPRISE, INC	PROPELLER SET
110	General Fund	00122099	2/27/2025	150.00	BEAUPRES INC	21C4 TIRE SERVICE
110	General Fund		2/27/2025	150.00	BEAUPRES INC	22F1 TOW
110	General Fund	00122100	2/27/2025	206.67	BRADY BERTRAND	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122101	2/27/2025	539.00	BEST-ONE TIRE & SERVICE	14C1 TIRES
110	General Fund		2/27/2025	260.00	BEST-ONE TIRE & SERVICE	20C6 TPMS SENSORS
110	General Fund		2/27/2025	235.00	BEST-ONE TIRE & SERVICE	20C8 TIRE SENSORS
110	General Fund		2/27/2025	1,712.59	BEST-ONE TIRE & SERVICE	22F1 TIRES
110	General Fund		2/27/2025	25.00	BEST-ONE TIRE & SERVICE	TIRE REPAIR
110	General Fund	00122102	2/27/2025	5,000.00	BE SURE CONSULTING & TRAIN...	JUVENILE JUSTICE ONLINE DIVERSION PROGRAM
110	General Fund	00122103	2/27/2025	616,441.78	BlueCross BlueShield of Ill	PREM COVERAGE 3-1 TO 4-1-25
110	General Fund	00122104	2/27/2025	101.82	CENTRAL ILLINOIS RADIOLOGI...	INMATE MEDICAL CARE
110	General Fund	00122105	2/27/2025	42.68	CHRISTIANSSEN AUTO	SHOP SUPPLIES
110	General Fund		2/27/2025	12.49	CHRISTIANSSEN AUTO	SQUAD PART
110	General Fund		2/27/2025	128.94	CHRISTIANSSEN AUTO	WIPER BLADES
110	General Fund	00122106	2/27/2025	378.22	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00122107	2/27/2025	38.20	CLIFTON CHEMICAL	BOTTLED WATER

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110	General Fund	00122108	2/27/2025	2,519.00	LEANN R CLODI, CSR	GRAND JURY TRANSCRIPT
110	General Fund	00122109	2/27/2025	212.65	COLONIAL	PREM FOR 3-2025
110	General Fund	00122110	2/27/2025	152.80	CONSOLIDATED ELECTRICAL	SUPPLIES
110	General Fund	00122111	2/27/2025	30,733.28	THE COUNTRY TABLE	JCDC MEALS 2-10 TO 2-23-25
110	General Fund		2/27/2025	14,092.31	THE COUNTRY TABLE	KCDC MEALS 2-10 TO 2-23-25
110	General Fund	00122113	2/27/2025	537.28	COURT STREET FORD, INC.	23F1 MIRROR
110	General Fund	00122114	2/27/2025	172.29	ERIC DAVIS	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122115	2/27/2025	15,609.63	DEARBORN NATIONAL LIFE INS	3-2025 PREMIUM
110	General Fund	00122116	2/27/2025	24,591.22	DELTA DENTAL OF ILLINOIS - ASC	1-2025 PREMIUM
110	General Fund	00122117	2/27/2025	65.79	DIGESTIVE DISEASES CONSULT...	INMATE MEDICAL CARE
110	General Fund	00122118	2/27/2025	1,044.76	DLT SOLUTIONS INC	ANNUAL SUBSCRIPTION & SUPPORT 4-21-25 TO 4-20-26
110	General Fund	00122119	2/27/2025	950.00	EASTGATE COMMUNICATIONS ...	ADVERTISING
110	General Fund	00122120	2/27/2025	66.97	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00122121	2/27/2025	70.00	FELDCO	PERMIT REIMBURSEMENT
110	General Fund	00122123	2/27/2025	800.00	FISHER-GENTRY EYE CARE	1-2025 BILLABLE HOURS
110	General Fund		2/27/2025	380.56	FISHER-GENTRY EYE CARE	INMATE MEDICAL CARE
110	General Fund	00122124	2/27/2025	718.75	FRANKS DENT REPAIR LLC	DENT REPAIR
110	General Fund	00122125	2/27/2025	44.70	GALLS, LLC/QUARTERMASTER, ...	QUARTER MASTER PURCHASE
110	General Fund	00122126	2/27/2025	140.00	BRENDA J. GRAY	TRANSCRIPTS
110	General Fund	00122127	2/27/2025	6,720.00	THE HELEN WHEELER CENTER	1-2025 MH FEES
110	General Fund		2/27/2025	1,440.00	THE HELEN WHEELER CENTER	1-25 SUBSTANCE ABUSE SERVICES
110	General Fund		2/27/2025	3,840.00	THE HELEN WHEELER CENTER	12-2024 MH FEES
110	General Fund		2/27/2025	1,920.00	THE HELEN WHEELER CENTER	12-2024 SUBSTANCE ABUSE TREATMENT SERVICES
110	General Fund	00122128	2/27/2025	220.50	HERSCHER PILOT	JA PUBLICATION NOTICES
110	General Fund	00122129	2/27/2025	1,062.50	BRIAN G HIATT PC	FEES FOR REPRESENTATION
110	General Fund	00122131	2/27/2025	243.34	TODD HUNTLEY	RETIREMENT HELATH INS PREM 3-25
110	General Fund	00122133	2/27/2025	334.04	IHC RIVERSIDE EMERGENCY P...	INMATE MEDICAL CARE
110	General Fund	00122134	2/27/2025	386.00	ILLINI POWER PRODUCTS CO	PREVENTAIVE MAINT.
110	General Fund		2/27/2025	1,422.00	ILLINI POWER PRODUCTS CO	PREVENTATIVE MAINT
110	General Fund		2/27/2025	345.00	ILLINI POWER PRODUCTS CO	PREVENTATIVE MAINT.
110	General Fund	00122135	2/27/2025	30.00	ILLINOIS SECRETARY OF STATE	NOTARY EXPENSE
110	General Fund	00122137	2/27/2025	308.03	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00122138	2/27/2025	5,000.00	ILLINOIS BONE AND	JAN 2025 CLINCI COVERAGE
110	General Fund	00122140	2/27/2025	13.00	INLINGO LLC	INTERPRETING SERVICES
110	General Fund	00122141	2/27/2025	123.72	INTERSTATE BATTERY SYSTEM ...	BATTERY

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110	General Fund	00122144	2/27/2025	2,000.00	KANKAKEE COUNTY TREASUR...	REIMBURSEMENT FOR GROUP 227 SECURTY
110	General Fund	00122145	2/27/2025	453.50	KANKAKEE COUNTY HIGHWAY ..	1-2025 FUEL
110	General Fund	00122146	2/27/2025	1,057.21	KANKAKEE COUNTY HIGHWAY ..	1-2025 CORONER FUEL USE
110	General Fund	00122147	2/27/2025	271.44	KANKAKEE COUNTY HIGHWAY ..	1-2025 FUEL
110	General Fund	00122148	2/27/2025	420.69	KANKAKEE COUNTY HIGHWAY ..	1-2025 FUEL
110	General Fund	00122149	2/27/2025	23,864.65	KANKAKEE COUNTY HIGHWAY ..	JAN 2025 SHERIFF,CORRECTIONS, EMA FUEL
110	General Fund	00122150	2/27/2025	80.60	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund		2/27/2025	207.20	KANKAKEE ACE HARDWARE INC	SUPPLIES
110	General Fund	00122156	2/27/2025	50.00	KANKAKEE GAS N WASH	1-2025 CAR WASHES
110	General Fund	00122157	2/27/2025	595.00	KANKAKEE AUTO PLEX	AUTO MAINR-2002 PLOW TRUCK
110	General Fund	00122158	2/27/2025	354.32	TERESA LANIE	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122159	2/27/2025	780.00	RICK LEWIS	PLUMBING INSPECTIONS, 2-25 MONTHLY COMEPENSATION
110	General Fund	00122160	2/27/2025	1,225.00	RELX INC. D/B/A LEXISNEXIS	JAN 25 SUBSCRIPTION
110	General Fund	00122161	2/27/2025	670.00	LIBERTY SYSTEMS	COLOR PRINT CARTRIDGES
110	General Fund	00122162	2/27/2025	177.56	JOEL LITRELL	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122163	2/27/2025	262.50	ROBERT LOWEY	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122164	2/27/2025	158.30	SHANNON D. LOWEY	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122165	2/27/2025	74.99	DAVID MARCOTTE	REIMBURSEMENT SHOES
110	General Fund	00122166	2/27/2025	1,450.00	HYEJONG SONG MARSHALL	AUTOPSY
110	General Fund	00122167	2/27/2025	195.33	MICHAEL MCDORMAN	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122168	2/27/2025	28.62	MCKESSON MEDICAL SURGICAL	INMATE MEDICAL CARE
110	General Fund		2/27/2025	3,393.85	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00122169	2/27/2025	246.38	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00122170	2/27/2025	774.02	MENARDS	SUPPLIES
110	General Fund	00122171	2/27/2025	275.00	ALLEN R MESSIER	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	00122172	2/27/2025	2,900.00	MIDWEST FORENSIC PATH, LIMI...	AUTOPSY FEES
110	General Fund	00122174	2/27/2025	190.07	MOPEC	SAW BLADE FOR AUTOPSY, FREIGHT
110	General Fund	00122175	2/27/2025	1,235.00	WILLIAM MORGAN	1-2025 HOLISTIC SERVICE TO DC CLIENTS
110	General Fund	00122176	2/27/2025	39.52	MOTOROLA SOLUTIONS - STAR...	DEVICE LICENSE FEE
110	General Fund	00122177	2/27/2025	369.30	MOTOROLA SOLUTIONS - STAR...	RADIO BATTERIES
110	General Fund	00122178	2/27/2025	30.75	MOTOROLA SOLUTIONS - STAR...	BELT CLIP
110	General Fund	00122179	2/27/2025	144.00	MOTOROLA SOLUTIONS - STAR...	RADIO FEE 2-1 TO 2-28-25
110	General Fund	00122181	2/27/2025	1,232.00	NCPERS GROUP LIFE INS.	PREM FOR 3-2025

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110	General Fund	00122182	2/27/2025	39.98	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
110	General Fund	00122183	2/27/2025	4,451.00	NMS LABS	POSTMORTEMS
110	General Fund	00122184	2/27/2025	525.00	OUTSEN ELECTRIC INC	TRACE POWER ISSUE
110	General Fund	00122185	2/27/2025	364.00	BETH M PHELPS, CSR	COURT ORDERED TRANSCRIPT
110	General Fund		2/27/2025	242.25	BETH M PHELPS, CSR	TRANSCRIPTS FOR ASA REEDY 2-3 TO 2-13-25
110	General Fund	00122186	2/27/2025	7,895.50	PRECISION PIPING	PPI PROPOSAL 19258 DATED 8-22-22
110	General Fund		2/27/2025	1,550.69	PRECISION PIPING	SERVICE CALL -BACKFLOW PREVENTER MORGUE
110	General Fund		2/27/2025	145.00	PRECISION PIPING	SERVICE CALL ANNEX IT AC
110	General Fund		2/27/2025	870.00	PRECISION PIPING	SERVICE CALL-ROOFTOP UNIT 2
110	General Fund	00122187	2/27/2025	140.40	PROSHRED SECURITY	SERVICE 64 GALLON BIN
110	General Fund		2/27/2025	420.00	PROSHRED SECURITY	SHREDDING
110	General Fund	00122188	2/27/2025	267.00	PROTECTION ASSOCIATES	RADIO FEE-ALARM MONITORING 3-1 TO 5-31-25
110	General Fund	00122189	2/27/2025	347.92	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00122190	2/27/2025	139.37	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122191	2/27/2025	173.68	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122192	2/27/2025	20.86	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122193	2/27/2025	35.09	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122194	2/27/2025	332.48	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122195	2/27/2025	612.79	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122196	2/27/2025	159.99	RAY O'HERRON COMPANY INC	CLOTHING ALLOWANCE
110	General Fund	00122197	2/27/2025	72.60	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00122198	2/27/2025	20.86	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122199	2/27/2025	9,618.13	RAY O'HERRON COMPANY INC	BULLETPROOF VESTS
110	General Fund	00122200	2/27/2025	534.50	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00122201	2/27/2025	1,353.60	REDWOOD TOXICOLOGY LABO...	1-2025 DRUG SCREENS
110	General Fund	00122203	2/27/2025	3,105.62	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00122204	2/27/2025	45.71	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL
110	General Fund		2/27/2025	116.24	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00122205	2/27/2025	1,291.00	RIVERSIDE EMS	CLIENT SPECIMENS
110	General Fund	00122206	2/27/2025	7,960.00	RUDER ELECTRIC INC	ACCESS CONTROL SYSTEMS ADDITIONS
110	General Fund		2/27/2025	3,960.00	RUDER ELECTRIC INC	IP PHONES
110	General Fund		2/27/2025	141.00	RUDER ELECTRIC INC	SERVICE CALL-TRACED JACK,CROSSCONNECT, FAX
110	General Fund	00122208	2/27/2025	2,261.07	BERNARD E RYAN DDS, PC	INMATE MEDICAL CARE

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110	General Fund	00122209	2/27/2025	5,000.00	SAQ CONSULTING INC	PROFESSIONAL SERVICES 2-2025
110	General Fund	00122210	2/27/2025	2,875.26	GLENN R SCHEIVE	INMATE MEDICAL CARE
110	General Fund	00122211	2/27/2025	770.10	SECOND CHANCE CARDIC SOL...	AED PADS, BATTERIES
110	General Fund	00122212	2/27/2025	268.45	SHAW MEDIA	EARLY VOTE NOTICE
110	General Fund		2/27/2025	262.93	SHAW MEDIA	EARLY VOTING NOTICE
110	General Fund		2/27/2025	325.68	SHAW MEDIA	PUBLIC NOTICE ZBA
110	General Fund	00122213	2/27/2025	4,584.00	DR JAMES SIMONE	2-25 MONTHLY RETAINER
110	General Fund		2/27/2025	110.00	DR JAMES SIMONE	DUI EVALUATION
110	General Fund		2/27/2025	2,000.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION
110	General Fund		2/27/2025	2,200.00	DR JAMES SIMONE	SEX OFFENDER EVALUATION, INTERPRETER
110	General Fund		2/27/2025	2,000.00	DR JAMES SIMONE	SEX OFFENDER EVLAUATION
110	General Fund	00122214	2/27/2025	174.70	DAVID STUKENBORG	RETIREMENT MEDICARE INS PREM 3-25
110	General Fund	00122216	2/27/2025	1,508.55	TREASURER OF THE STATE OF I...	TRAUMA, SPINAL, FUNDS
110	General Fund	00122218	2/27/2025	924.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICE 1-6-25
110	General Fund		2/27/2025	460.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES
110	General Fund		2/27/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-16-25
110	General Fund		2/27/2025	1,700.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-10-25
110	General Fund		2/27/2025	679.95	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-14-25
110	General Fund		2/27/2025	753.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-21-25
110	General Fund		2/27/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-22-25
110	General Fund		2/27/2025	978.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-23-25
110	General Fund		2/27/2025	1,035.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-24-25
110	General Fund		2/27/2025	690.00	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-28-25
110	General Fund		2/27/2025	1,036.30	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-29-25
110	General Fund		2/27/2025	863.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-31-25
110	General Fund		2/27/2025	920.88	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-13-25
110	General Fund		2/27/2025	810.50	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-15-25
110	General Fund		2/27/2025	748.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-17-25
110	General Fund		2/27/2025	748.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-2-25
110	General Fund		2/27/2025	2,187.18	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-27-25
110	General Fund		2/27/2025	692.08	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-28-25
110	General Fund		2/27/2025	808.35	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-7-25
110	General Fund		2/27/2025	863.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES 1-9-25
110	General Fund		2/27/2025	809.80	TWO-KEY COROPORATE SYSTE...	INTERPRETING SERVICES ON 1-8-25
110	General Fund		2/27/2025	920.88	TWO-KEY COROPORATE SYSTE...	SERVICE CHGES 1-10-25
110	General Fund		2/27/2025	920.88	TWO-KEY COROPORATE SYSTE...	SERVICE CHGES 1-30-25

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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00122219	2/27/2025	26.84	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00122220	2/27/2025	112.37	U.S. BANK EQUIPMENT FINANCE	LEASE ON COPIER
110	General Fund	00122221	2/27/2025	2,389.68	U S FOOD SERVICE	CEREAL
110	General Fund	00122222	2/27/2025	71.42	VERITIV OPERATING COMPANY	SUPPLIES
110	General Fund	00122223	2/27/2025	484.24	WAREHOUSE DIRECT	TONER, OFFICE SUPPLIES
110	General Fund	00122224	2/27/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-24 TO 1-30-25
110	General Fund		2/27/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-31 TO 2-6-25
110	General Fund	00122225	2/27/2025	445.04	THOMSON REUTERS - WEST	MONTHLY ONLINE SUBSCRIPTION
110	General Fund	00122226	2/27/2025	488.80	THOMSON REUTERS - WEST	LIBRARY PLAN CHGES
110	General Fund	00122227	2/27/2025	306.96	THOMSON REUTERS - WEST	1-2025 COPIES OF CRIMINAL LAW, PROCEDURE , MOTOR VEH LAW
110	General Fund	00122228	2/27/2025	4,774.78	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 1-26 TO 2-1-25
110	General Fund		2/27/2025	332.44	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 1-19 TO 1-25-25
110	General Fund		2/27/2025	396.46	WESTWOOD PHARMACY CLINI...	JCDC PRESCRIPTIONS 1-12 TO 1-18-25
110	General Fund		2/27/2025	249.21	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 1-26 TO 2-1-25
110	General Fund		2/27/2025	239.55	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 1-12 TO 1-18-25
110	General Fund		2/27/2025	239.43	WESTWOOD PHARMACY CLINI...	KCDC PRESCRIPTIONS 1-19 TO 1-25-25
110	General Fund	00122230	2/27/2025	163.48	BENJAMIN WILSON	IDOT FALL PLANNING CONF
110	General Fund		2/27/2025	66.20	BENJAMIN WILSON	REIBURSEMENT SHOW BUS MEETING
110	General Fund		2/27/2025	16.68	BENJAMIN WILSON	REIMBURSEMENT EDP GOTION
110	General Fund		2/27/2025	381.32	BENJAMIN WILSON	REIMBURSEMENT IDOT FALL CONF
110	General Fund		2/27/2025	220.32	BENJAMIN WILSON	REIMBURSEMENT IDOT MEETING
110	General Fund		2/27/2025	224.69	BENJAMIN WILSON	REIMBURSEMENT IDOT PLAN MEETINH
110	General Fund		2/27/2025	94.47	BENJAMIN WILSON	REIMBURSEMENT IPTA FALL CONF
110	General Fund		2/27/2025	363.41	BENJAMIN WILSON	REIMBURSEMENT IPTA FALL CONF & HOTEL
110	General Fund		2/27/2025	95.11	BENJAMIN WILSON	REIMBURSEMENT MEETING, DONUTS
110	General Fund		2/27/2025	66.20	BENJAMIN WILSON	REIMBURSEMENT REGION 6 MEETING
110	General Fund		2/27/2025	19.44	BENJAMIN WILSON	REIMBURSEMENT US DOT PUBLIC WORKSHOP
110	General Fund		2/27/2025	66.20	BENJAMIN WILSON	REIMBURSEMETN REGION 6 HUMAN SERVICES

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110	General Fund		2/27/2025	12.66	BENJAMIN WILSON	REIMBURSEMNT WILL COUNTY FAIRGROUNDS
110	General Fund		2/27/2025	66.20	BENJAMIN WILSON	REIMBURSMENT REGION 6 HUMAN SERVICES
110	General Fund	00122231	2/27/2025	559.36	WOODY'S EMS	SUPPLIES
110	General Fund	00122232	2/27/2025	195.89	DAVE ZINANNI	RETIREMENT HEALTH INS PREM 3-25
110	General Fund	020325	2/3/2025	15,498.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - JANUARY 2025
110	General Fund	020425	2/4/2025	36.35	KANKAKEE COUNTY TREASUR...	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	020525	2/5/2025	39,778.50	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - JANUARY 2025
110	General Fund		2/5/2025	40.00	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	020625B	2/6/2025	5,916.02	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 108011-108217
110	General Fund	021025	2/10/2025	75,008.49	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	INV2612077	2/21/2025	219.89	PAYLOCITY CORPORATION	HR ADVANCED FEB-25 CHARGES
Total 110	General Fund			1,719,944.72		
200	Tort Fund	00121986	2/14/2025	7,078.26	I-KAN REGIONAL OFFICE OF ED...	2025 IKAN INTERGOVERNMENTAL AGREEMENT 12-24 THRU 2-25
200	Tort Fund	00121987	2/14/2025	259.56	I-KAN REGIONAL OFFICE OF ED...	2025 TRUANCY INTER FOVERMENTAL AGREEMENT 12-24 TO 2-25
200	Tort Fund	00122057	2/14/2025	15.00	SECRETARY OF STATE INDEX D...	FILING FEE NOTARY
200	Tort Fund	00122132	2/27/2025	148,443.66	IL COUNTIES RISK MGT TRUST	PROP & LIAB INS PREM DUE
200	Tort Fund		2/27/2025	54,108.70	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM
200	Tort Fund	00122180	2/27/2025	3,750.00	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL ASSIT
200	Tort Fund	00122182	2/27/2025	21.53	NEXT DAY TONER SUPPLIES, INC.	INK, TONER
Total 200	Tort Fund			213,676.71		
210	Pension Fund	00121986	2/14/2025	7,737.12	I-KAN REGIONAL OFFICE OF ED...	2025 IKAN INTERGOVERNMENTAL AGREEMENT 12-24 THRU 2-25
210	Pension Fund	00121987	2/14/2025	1,160.43	I-KAN REGIONAL OFFICE OF ED...	2025 TRUANCY INTER FOVERMENTAL AGREEMENT 12-24 TO 2-25

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210	Pension Fund	021125	2/11/2025	408,400.25	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID:CAS-2298110-S9D6
210	Pension Fund	022125	2/21/2025	26,842.58	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID:CAS-2360434-V889
210	Pension Fund	022725	2/27/2025	2,258.63	ILL MUNICIPAL RETIREMENT F...	IMRF CAS-2392725-C3T6
210	Pension Fund	022825	2/28/2025	985.51	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID:CAS-2399205-H0S9
210	Pension Fund	4595.62021825	2/18/2025	4,595.62	ILL MUNICIPAL RETIREMENT F...	IMRF PMT ID:CAS-2330714-J1X8
Total 210	Pension Fund			451,980.14		
220	Recorder Computer Fund	00121974	2/14/2025	217.00	LORI GADBOIS	REIMBURSEMENT MILEAGE
220	Recorder Computer Fund	00122096	2/27/2025	1,712.18	ARC IMAGING RESOURCES	ANNUAL MAINT.
220	Recorder Computer Fund	00122122	2/27/2025	2,502.74	FIDLAR TECHNOLOGIES, INC.	1-2025 LAREDO USE
220	Recorder Computer Fund	00122139	2/27/2025	11,595.00	IMAGING OFFICE SYSTEMS, INC	SCAN PRO 3500
Total 220	Recorder Computer Fund			16,026.92		
230	Co. Clerk Vital Record Fund	009244	2/11/2025	1,275.40	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND
230	Co. Clerk Vital Record Fund	009248	2/11/2025	216.50	DATAMATION IMAGING SERVIC...	1-2025 5-10GB BLOCKS HOSTING ENTITY
230	Co. Clerk Vital Record Fund	009249	2/11/2025	42.38	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
230	Co. Clerk Vital Record Fund	009251	2/25/2025	1,275.41	KANKAKEE COUNTY TREASUR...	CO. CLERK VITAL RECORD FUND 2/21/25
Total 230	Co. Clerk Vital Record Fund			2,809.69		
240	Treasurers Computer Fund	009245	2/11/2025	1,703.02	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 2/7/25
240	Treasurers Computer Fund	009252	2/25/2025	1,895.38	KANKAKEE COUNTY TREASUR...	TREASURER COMP FUND PAYROLL 2/21/25
Total 240	Treasurers Computer Fund			3,598.40		
270	Court Document Storage Fund	00121964	2/14/2025	1,762.00	CRANE IMAGING SOLUTIONS, I...	KODAK SERVICE CONTRACT 2-10-25 TO 2-9-26
Total 270	Court Document Storage Fund			1,762.00		
275	Foreclosure Mediation Fund	0013486	2/25/2025	2,100.00	FORECLOSURE MEDIATION	1-2025 FORECLOSURE MEDIATION SERVICES
Total 275	Foreclosure Mediation Fund			2,100.00		

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280	Law Library Fund	0013478	2/11/2025	2,318.75	KANKAKEE PUBLIC LIBRARY	11-2024 LIBRARY SPACE, LAW BOOKS
Total 280	Law Library Fund			2,318.75		
290	Probation Service Fees Fund	00121939	2/14/2025	34.51	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
290	Probation Service Fees Fund	00121947	2/14/2025	1,000.00	CAM SYSTEMS	GPS MONITORING
290	Probation Service Fees Fund	00121982	2/14/2025	600.00	KATHLEEN HARTMAN	1-2025 EARLY INTERVENTION
290	Probation Service Fees Fund	00122078	2/14/2025	543.02	VERIZON	SERVICE CHGES 12-16-24 TO 1-15-25
290	Probation Service Fees Fund	00122130	2/27/2025	225.00	AIMEE ORR-HODGE MA, LPC, Q...	SEX OFFENDER THERAPY
290	Probation Service Fees Fund	00122201	2/27/2025	798.00	REDWOOD TOXICOLOGY LABO...	1-2025 ADULT DRUG SCREENS
Total 290	Probation Service Fees Fund			3,200.53		
300	Forfeited Funds (SAO)	009246	2/11/2025	2,293.06	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 2/7/25
300	Forfeited Funds (SAO)	009253	2/25/2025	2,293.06	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 2/21/25
300	Forfeited Funds (SAO)	009256	2/25/2025	450.00	Spizzirri's Reptile Rescue & R	2 HR LAYOUT SR FAIR
Total 300	Forfeited Funds (SAO)			5,036.12		
301	MADD (SAO)	009247	2/11/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 2/7/25
301	MADD (SAO)	009250	2/11/2025	326.66	VERIZON WIRELESS	SERVICE CHGES 1-16 TO 2-16-25
301	MADD (SAO)	009254	2/25/2025	1,509.64	KANKAKEE COUNTY TREASUR...	SAO MADD FUNDS PAYROLL 2/21/25
301	MADD (SAO)	009257	2/25/2025	74.56	VERIZON WIRELESS	SERVICE CHGES 2-4 TO 3-3-25
Total 301	MADD (SAO)			3,420.50		
308	Diversion Accountabilty Fund	001022	2/11/2025	125.00	DR JAMES SIMONE	DIVERSION PROGRAM CLASS
Total 308	Diversion Accountabilty Fund			125.00		
312	SAO Natl. Opioid Settlement	00122076	2/14/2025	3,675.00	VERDE ENVIRONMENTAL TECH...	DETERRA MP DRUG DEACTIVATE SYSTEM
Total 312	SAO Natl. Opioid Settlement			3,675.00		
315	SAO Records/Automation Fund	00122215	2/27/2025	406.70	TECHNOLOGY MANAGEMENT	COMM SERVICES-LEADS ROUTER
Total 315	SAO Records/Automation Fund			406.70		

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325	Circuit Clerk Oper/Admin Fund	00121950	2/14/2025	407.77	SANDRA CIANCI	REIMBURSEMENT MILEAGE FOR CONFERENCES
325	Circuit Clerk Oper/Admin Fund	00122026	2/14/2025	241.15	PREMIUM SPECIALTIES	CANVAS TOE BAGS W CIRCUIT SEAL IMPRINT
325	Circuit Clerk Oper/Admin Fund	00122061	2/14/2025	476.40	SOUTHERN RUBBER STAMP CO...	FILE STAMPS
325	Circuit Clerk Oper/Admin Fund	00122136	2/27/2025	575.00	IACC	2025 ANNUAL DUES
Total 325	Circuit Clerk Oper/Admin Fund			1,700.32		
330	Court Automation Fund	008970	2/11/2025	5,702.71	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 2/7/25
330	Court Automation Fund	008987	2/25/2025	5,562.28	KANKAKEE COUNTY TREASUR...	COURT AUTO PAYROLL 2/21/25
Total 330	Court Automation Fund			11,264.99		
350	Arrestee Medical Cost Fund	009255	2/25/2025	9,000.00	KANKAKEE COUNTY TREASUR...	ADJ 350 FY 24 REV TO CORRECTIONS
Total 350	Arrestee Medical Cost Fund			9,000.00		
355	Coroner Fees Fund	001296	2/11/2025	600.00	KANKAKEE COUNTY TREASUR...	CORONER FEED FUND PR 2/7/25
355	Coroner Fees Fund	001297	2/11/2025	3,234.00	KANKAKEE TENT & AWNING	MORGUE AWNING
355	Coroner Fees Fund	001298	2/11/2025	270.00	XTREME PROMOTIONAL PROD...	TI-466 PADFOLIO
Total 355	Coroner Fees Fund			4,104.00		
365	IKAN-ROE Building Fund	00121940	2/14/2025	39.78	AQUA ILLINOIS INC	SERVICE CHGES 12-27-24 TO 1-29-25
365	IKAN-ROE Building Fund	00121958	2/14/2025	2,292.46	COM ED	SERVICE CHGES 12-20-24 TO 1-24-25
365	IKAN-ROE Building Fund	00122095	2/27/2025	296.50	AQUA ILLINOIS INC	SERVICE CHGES 1-9 TO 2-10-25
Total 365	IKAN-ROE Building Fund			2,628.74		
380	V.A.C. Fund	0013468	2/11/2025	11,283.18	KANKAKEE COUNTY TREASUR...	VAC SALARIES 2/7/25
380	V.A.C. Fund	0013469	2/11/2025	100.00	CNA SURETY	SURETY BOND
380	V.A.C. Fund	0013471	2/11/2025	627.12	KANKAKEE COUNTY TREASUR...	12-24 CREDIT CARD CHGE-TIRE TRACKS
380	V.A.C. Fund	0013472	2/11/2025	20,001.84	KANKAKEE COUNTY TREASUR...	VAC HEALTH INS ADJ
380	V.A.C. Fund	0013473	2/11/2025	1,986.25	KANKAKEE COUNTY TREASUR...	CREDIT CARD CHGES
380	V.A.C. Fund	0013474	2/11/2025	119.08	KANKAKEE COUNTY TREASUR...	11-2024 CREDIT CARD CHGES
380	V.A.C. Fund	0013476	2/11/2025	295.59	KANKAKEE COUNTY TREASUR...	12-2024 CREDIT CARD CHGES
380	V.A.C. Fund	0013477	2/11/2025	730.89	KANKAKEE COUNTY TREASUR...	12-24 CREDUT CARD CHGES
380	V.A.C. Fund	0013479	2/11/2025	116.97	QUILL CORPORATION	OFFICE SUPPLIES

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380	V.A.C. Fund	0013481	2/25/2025	11,300.68	KANKAKEE COUNTY TREASUR...	VAC SALARIES 2/21/25
380	V.A.C. Fund	0013482	2/25/2025	60.00	AIL	SERVICE CHGES 1-3 TO 2-4-25
380	V.A.C. Fund	0013483	2/25/2025	2,612.16	BOURBONNAIS OFFICE PARK LLC	2025 MARCH RENT
380	V.A.C. Fund	0013484	2/25/2025	30.99	COM ED	SERVICE CHGES 12-31-24 TO 1-31-25
380	V.A.C. Fund	0013485	2/25/2025	259.99	COM ED	SERVICE CHGES 1-7-25 TO 2-6-25
380	V.A.C. Fund	0013487	2/25/2025	400.00	HOWARD L. HAYES TRUST	2-2025 SHELTER
380	V.A.C. Fund	0013488	2/25/2025	500.00	HOMETOWN AMERICA LLC	2-2025 SHELTER
380	V.A.C. Fund	0013489	2/25/2025	346.75	KANKAKEE COUNTY HIGHWAY ..	1-2025 FUEL
380	V.A.C. Fund	0013490	2/25/2025	500.00	OSCAR LOPEZ	2-2025 SHELTER
380	V.A.C. Fund	0013491	2/25/2025	360.00	MICHAEL R. MITCHELL	2-2025 SHELTER
380	V.A.C. Fund	0013492	2/25/2025	60.02	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 12-20-24 TO 1-22-25
380	V.A.C. Fund	0013493	2/25/2025	89.01	VERIZON WIRELESS	SERVICE CHGES 1-3 TO 2-2-25
Total 380	V.A.C. Fund			51,780.52		
395	Fed Seized Task Force Fund	0013475	2/11/2025	2,773.98	KANKAKEE COUNTY TREASUR...	10-2024 CREDIT CARD CHGE-DRONES
Total 395	Fed Seized Task Force Fund			2,773.98		
410	County Highway	020625	2/6/2025	89,396.95	COUNTY HIGHWAY FUND	TRANS TO P/R 2/7/25
410	County Highway	021325	2/13/2025	39,888.75	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31843-31859
410	County Highway	022025	2/20/2025	107,387.89	COUNTY HIGHWAY FUND	TRANS TO P/R 2/21/25
410	County Highway	022025B	2/20/2025	3,264.01	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#31860
Total 410	County Highway			239,937.60		
420	County Motor Fuel Tax	020625A	2/6/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 02/07/25
420	County Motor Fuel Tax	021325B	2/13/2025	123,718.32	VARIOUS INDIVIDUALS	CO MFT FUND CK#2795-2799
420	County Motor Fuel Tax	022025A	2/20/2025	9,210.40	CO MOTOR FUEL FUND	TRANS TO P/R 2/21/25
420	County Motor Fuel Tax	022025C	2/20/2025	61,689.88	VARIOUS INDIVIDUALS	CO MFT FUND CK#2800
Total 420	County Motor Fuel Tax			203,829.00		
440	County Bridge	021325A	2/13/2025	1,720.00	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK#2688
Total 440	County Bridge			1,720.00		
600	911 System Fee Fund	0012048	2/14/2025	(50,941.00)	CERAGON NETWORKS	6-LINK ALIGNMENT - OPTIMIZATION

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600	911 System Fee Fund	0012144	2/11/2025	113,604.91	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 2/7/25
600	911 System Fee Fund	0012145	2/11/2025	3,200.00	CLEAR TALK COMMUNICATIONS	2-25 RENT
600	911 System Fee Fund	0012146	2/11/2025	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012147	2/11/2025	458.50	ESTECH SYSTEMS INC	RECURRING CHGES 2-1 TO 3-1-25
600	911 System Fee Fund	0012148	2/11/2025	919.70	KANKAKEE COUNTY TREASUR...	11-24 CREDIT CARD CHGES
600	911 System Fee Fund	0012149	2/11/2025	2,053.59	KANKAKEE COUNTY TREASUR...	12-24 CREDIT CARD CHGES
600	911 System Fee Fund	0012150	2/11/2025	329.16	LEAF	CONTRACT ON COPIER
600	911 System Fee Fund	0012151	2/11/2025	20.00	NORDMEYER GRAPHICS	HOUSE SIGN NUMBER
600	911 System Fee Fund	0012152	2/11/2025	60.52	VOIANCE LANGUAGE SERVICES...	1-2025 TRANSLATION SERVICE
600	911 System Fee Fund	0012153	2/14/2025	50,941.00	CERAGON NETWORKS	6-LINK ALIGNMENT - OPTIMIZATION
600	911 System Fee Fund	0012154	2/14/2025	0.00	KANKAKEE CITY FOP LODGE 102	REIMBURSE ATX STATION CONTROLLER
600	911 System Fee Fund	0012155	2/25/2025	114,387.36	KANKAKEE COUNTY TREASUR...	KAN-COMM PAYROLL 2/21/25
600	911 System Fee Fund	0012156	2/25/2025	109.20	KEVIN M. COLLETTE	REIMBURSEMENT TRAVEL
600	911 System Fee Fund	0012157	2/25/2025	363.64	COM ED	SERVICE CHGES 12-27-24 TO 1-29-25 BONFIELD
600	911 System Fee Fund	0012158	2/25/2025	518.76	COM ED	SERVICE CHGES 12-30-24 TO 1-30-25 BRADLEY
600	911 System Fee Fund	0012159	2/25/2025	285.38	COM ED	SERVICE CHGES 1-7 TO 2-6-25 GRANT PK
600	911 System Fee Fund	0012160	2/25/2025	204.40	MOTOROLA SOLUTIONS - STAR...	CABLE ASSEMBLY
600	911 System Fee Fund	0012161	2/25/2025	16.00	MOTOROLA SOLUTIONS - STAR...	WAVE
600	911 System Fee Fund	0012162	2/25/2025	1,215.00	NCS	1-2025 CLEANING SERVICES
600	911 System Fee Fund		2/25/2025	107.86	NCS	OXIVIR 1
600	911 System Fee Fund	0012163	2/25/2025	79.63	NICOR GAS	SERVICE CHGES 1-9 TO 2-10-25
600	911 System Fee Fund	0012164	2/25/2025	2,500.00	OTTOSEN DINOLFO	ETSB RETAINER
600	911 System Fee Fund	0012165	2/25/2025	2,050.93	TYLER TECHNOLOGIES, INC.	CONSULTING
600	911 System Fee Fund	0012166	2/25/2025	50,800.62	WESCOM	ENCRYPTION PROJECT, 10 OF 28 PAYMENTS
Total 600	911 System Fee Fund			294,535.16		
680	Animal Control Fund	008971	2/11/2025	12,180.88	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 2/7/25
680	Animal Control Fund	008972	2/11/2025	946.00	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	008973	2/11/2025	20.00	AQUA	SERVICE CHGES 12-2-24 TO 1-2-25
680	Animal Control Fund	008974	2/11/2025	77.00	AQUA	SERVICE CHGES 12-2-24 TO 1-2-25
680	Animal Control Fund	008975	2/11/2025	68.44	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	008976	2/11/2025	147.38	COM ED	SERVICE CHGES 12-12-24 TO 1-14-25

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680	Animal Control Fund	008977	2/11/2025	1,063.62	KANKAKEE COUNTY TREASUR...	CREDIT CARD CHGES
680	Animal Control Fund	008978	2/11/2025	1,908.88	KANKAKEE COUNTY TREASUR...	12-2024 CREDIT CARD CHGES
680	Animal Control Fund	008979	2/11/2025	267.84	MWI ANIMAL HEALTH	ANIMAL MEDICAL SUPPLIES
680	Animal Control Fund	008980	2/11/2025	62.75	NICOR GAS BILL PAYMENT CEN...	SERVICE CHGES 12-16-24 TO 1-15-25
680	Animal Control Fund	008981	2/11/2025	227.71	PATTERSON VETERINARY SUPP...	EMPREV
680	Animal Control Fund		2/11/2025	105.19	PATTERSON VETERINARY SUPP...	KETAMINE, XYLAZINE
680	Animal Control Fund		2/11/2025	451.65	PATTERSON VETERINARY SUPP...	MEDICAL SUPPLIES
680	Animal Control Fund		2/11/2025	361.88	PATTERSON VETERINARY SUPP...	RESCUE
680	Animal Control Fund	008982	2/11/2025	1,182.35	RAZZLE DAZZLE DOGGIE BOW-...	DOG & CAT FOOD
680	Animal Control Fund		2/11/2025	129.44	RAZZLE DAZZLE DOGGIE BOW-...	DOG FOOD
680	Animal Control Fund	008983	2/11/2025	585.00	SOUTH SUBURBAN	SPAY, NEUTERS
680	Animal Control Fund		2/11/2025	90.00	SOUTH SUBURBAN	SPAY-RITA
680	Animal Control Fund	008984	2/11/2025	177.50	VANSCO SUPPLY, INC.	SUPPLIES
680	Animal Control Fund	008985	2/11/2025	236.75	VERIZON WIRELESS	SERVICE CHGES 12-16-24 TO 1-15-25
680	Animal Control Fund	008986	2/11/2025	226.00	ZOETIS US LLC	VANGUARD DAPP
680	Animal Control Fund	008988	2/25/2025	13,407.24	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 2/21/25
680	Animal Control Fund	008989	2/25/2025	156.75	PAWS FOR A CAUSE	SAPY , NEUTER SKUNK
680	Animal Control Fund		2/25/2025	156.75	PAWS FOR A CAUSE	SPAU, NEUTER HUCK
680	Animal Control Fund		2/25/2025	156.75	PAWS FOR A CAUSE	SPAY, NEUTER JELLY BEAN
680	Animal Control Fund		2/25/2025	206.75	PAWS FOR A CAUSE	SPAY, NEUTER KENNEDY
680	Animal Control Fund		2/25/2025	168.52	PAWS FOR A CAUSE	SPAY, NEUTER PATCHES
680	Animal Control Fund		2/25/2025	156.75	PAWS FOR A CAUSE	SPAY, NEUTER WALLY
680	Animal Control Fund		2/25/2025	156.75	PAWS FOR A CAUSE	SPAY, NEUTER CAMPBELL
680	Animal Control Fund		2/25/2025	206.75	PAWS FOR A CAUSE	SPAY, NEUTER MONROE
680	Animal Control Fund	008990	2/25/2025	15.00	KARA QUINTO	REIMBURSEMENT FOR OVERPAYMENT
680	Animal Control Fund	008991	2/25/2025	30.00	TERRI SAYLES	REIMBURSEMENT FOR OVERPAYMENT
Total 680	Animal Control Fund			35,334.27		
740	Kankakee County EZ	001037	2/25/2025	2.15	BENJAMIN WILSON	CHICAGO POST OFFICE TOUR
740	Kankakee County EZ		2/25/2025	14.17	BENJAMIN WILSON	REIMBURSEMENT AWARD LUNCHEON
740	Kankakee County EZ		2/25/2025	6.75	BENJAMIN WILSON	REIMBURSEMENT CHI POST OFFICE TOUR
740	Kankakee County EZ		2/25/2025	58.36	BENJAMIN WILSON	REIMBURSEMENT CONFERENCE
740	Kankakee County EZ		2/25/2025	32.33	BENJAMIN WILSON	REIMBURSEMENT DCEO PLANNING SESSION

Kankakee County Finance Department
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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
740	Kankakee County EZ		2/25/2025	135.66	BENJAMIN WILSON	REIMBURSEMENT IEZA CONF HOTEL STAY
740	Kankakee County EZ		2/25/2025	8.34	BENJAMIN WILSON	REIMBURSEMENT IEZA FALL CONF
740	Kankakee County EZ		2/25/2025	6.27	BENJAMIN WILSON	REIMBURSEMENT IL RIFLE ASSOC
740	Kankakee County EZ		2/25/2025	22.18	BENJAMIN WILSON	REIMBURSEMENT POLICY , PROCEDURE MEETING
740	Kankakee County EZ		2/25/2025	57.96	BENJAMIN WILSON	REIMBURSEMENT SPRING CONFERENCE IEZA
740	Kankakee County EZ		2/25/2025	159.46	BENJAMIN WILSON	REIMBURSEMENTS PLANNING RETREATS
Total 740	Kankakee County EZ			503.63		
745	Kankakee River Valley EZ	001199	2/11/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 2/7/25
745	Kankakee River Valley EZ	001200	2/25/2025	2,076.93	KANKAKEE COUNTY TREASUR...	KANKAKEE RIVER VALLEY EZ 2/21/25
745	Kankakee River Valley EZ	001201	2/25/2025	14.17	BENJAMIN WILSON	REIMBURSEMENT AWARDS LUNCH
745	Kankakee River Valley EZ		2/25/2025	8.89	BENJAMIN WILSON	REIMBURSEMENT CHI POST OFFICE TOUR
745	Kankakee River Valley EZ		2/25/2025	32.33	BENJAMIN WILSON	REIMBURSEMENT DCEO PLANNING SESSION
745	Kankakee River Valley EZ		2/25/2025	190.60	BENJAMIN WILSON	REIMBURSEMENT IEZA CONF HOTEL STAY
745	Kankakee River Valley EZ		2/25/2025	8.34	BENJAMIN WILSON	REIMBURSEMENT IEZA FALL CONF
745	Kankakee River Valley EZ		2/25/2025	159.46	BENJAMIN WILSON	REIMBURSEMENT IEZA RETREAT
745	Kankakee River Valley EZ		2/25/2025	61.36	BENJAMIN WILSON	REIMBURSEMENT IEZA SPRING CONF
745	Kankakee River Valley EZ		2/25/2025	6.26	BENJAMIN WILSON	REIMBURSEMENT IL RIFLE ASSOC
745	Kankakee River Valley EZ		2/25/2025	22.17	BENJAMIN WILSON	REIMBURSEMENT POLICY, PROCEDURE MEETING
Total 745	Kankakee River Valley EZ			4,657.44		
750	Drug Court Fund	00121947	2/14/2025	186.00	CAM SYSTEMS	TRAC MONITORING
750	Drug Court Fund	00122201	2/27/2025	399.90	REDWOOD TOXICOLOGY LABO...	1-2025 VET DRUG SCREENS
750	Drug Court Fund		2/27/2025	455.00	REDWOOD TOXICOLOGY LABO...	MENTAL HEALTH CT DRUG SCREENS 1-2025
Total 750	Drug Court Fund			1,040.90		
834	Union #6 Drainage District	0013480	2/11/2025	364.32	SHAW MEDIA	DRAINAGE NOTICE

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Total 834	Union #6 Drainage District			364.32		
836	Little Beaver Drainage Distric	001237	2/25/2025	1,033.00	DEUSCHLE/GILMORE INS AGEN...	2025 DRAINAGE DISTRICR INS PREM
Total 836	Little Beaver Drainage Distric			1,033.00		
860	Cafeteria Plan	0013470	2/11/2025	200.00	I-KAN REGIONAL OFFICE OF ED...	REIMBURSE NIEFELDT EMPOWER CONTRIBUTION
860	Cafeteria Plan	CM18138	2/28/2025	(5,099.00)	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	CM205853	2/28/2025	(400.00)	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV6498215	2/28/2025	5,042.20	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7464223	2/5/2025	1,525.94	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7493203	2/12/2025	4,751.94	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7516250	2/20/2025	2,236.72	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV7535162	2/26/2025	4,107.92	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			12,365.72		
900	Payroll Clearing	00121934	2/11/2025	482.91	LISA MOSSMAN	REIM. DIRECT DEPOSIT ACCOUNT# INCORRECT
900	Payroll Clearing	020625	2/6/2025	335.49	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		2/6/2025	168,690.43	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		2/6/2025	355.03	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		2/6/2025	4,238.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		2/6/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		2/6/2025	919,141.39	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		2/6/2025	125,897.95	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		2/6/2025	199,429.25	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		2/6/2025	5,184.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		2/6/2025	59,969.96	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		2/6/2025	12,560.24	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		2/6/2025	7,150.31	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		2/6/2025	424.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	022025	2/20/2025	335.49	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		2/20/2025	170,103.09	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		2/20/2025	389.81	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		2/20/2025	4,238.00	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		2/20/2025	785.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		2/20/2025	951,505.36	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		2/20/2025	135,671.26	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		2/20/2025	207,088.78	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		2/20/2025	5,211.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		2/20/2025	62,300.37	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		2/20/2025	10,586.82	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		2/20/2025	7,458.02	VARIOUS INDIVIDUALS	PAYLOCITY FEES
900	Payroll Clearing		2/20/2025	424.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	022825	2/28/2025	71.46	VARIOUS INDIVIDUALS	PAYLOCITY FEES
Total 900	Payroll Clearing			3,060,812.42		
960	Rural Transportation Grant #2	001085	2/11/2025	32,536.51	SHOWBUS	11-24 RURAL TRANSIT
960	Rural Transportation Grant #2		2/11/2025	28,533.52	SHOWBUS	RURAL DOAP 11-24
960	Rural Transportation Grant #2	001086	2/25/2025	46,199.79	SHOWBUS	12-2024 RURAL DOAP
960	Rural Transportation Grant #2		2/25/2025	12,064.91	SHOWBUS	12-2024 RURAL TRANSIT SECTION 5311
Total 960	Rural Transportation Grant #2			119,334.73		
Report Total				7,371,855.15		