



OFFICE OF THE AUDITOR

Colton Ekhoﬀ
County Auditor

189 East Court Street, Suite 500
Kankakee, IL 60901
Telephone: (815) 936-5562
cekhoff@kankakeecountyil.gov

Mr. Chairman and Members of the Finance Committee,

The following is the claims report for the period ending on February 28, 2026.

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.

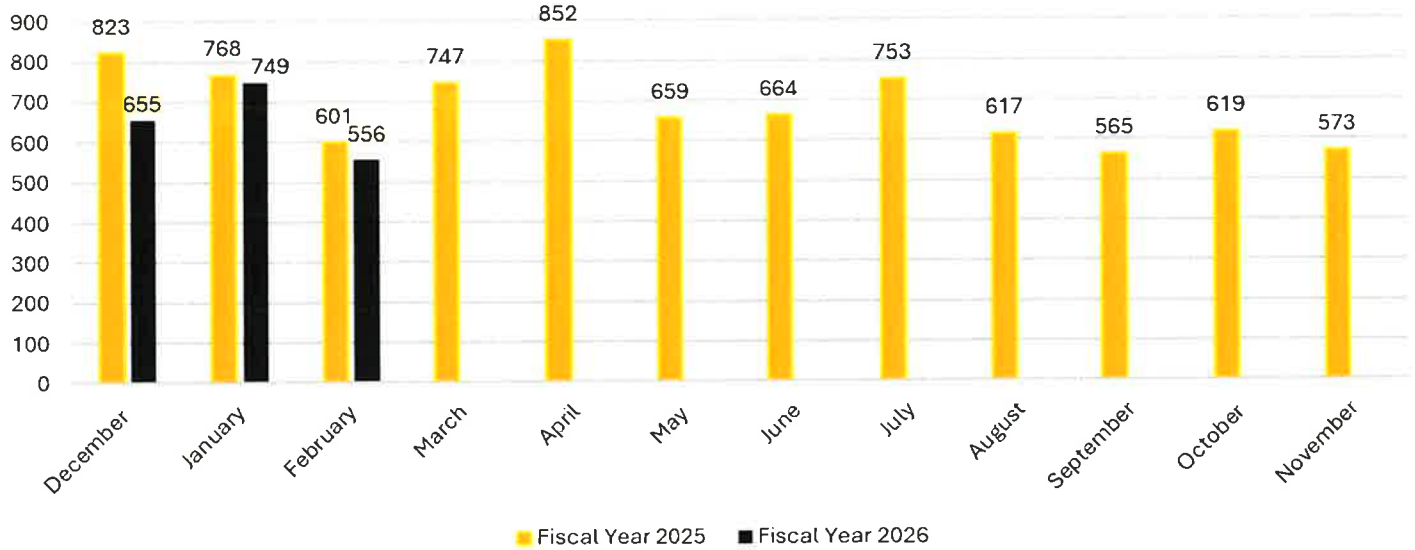
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its 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 February 28, 2026:

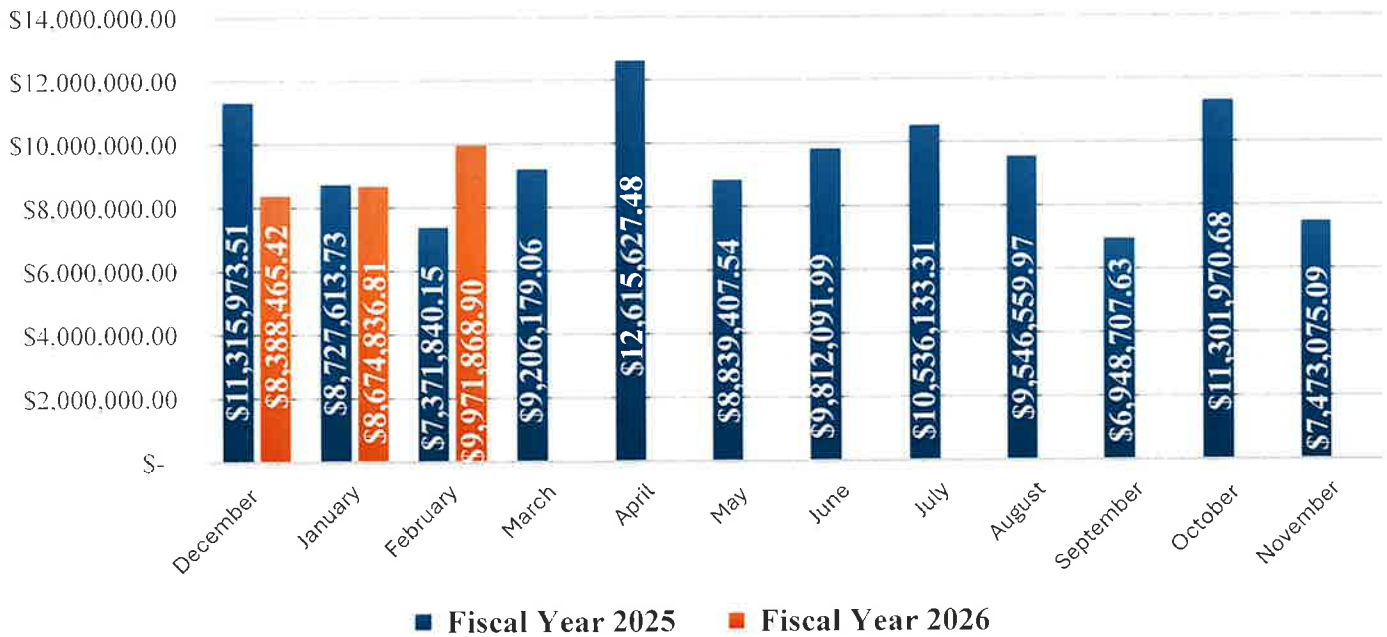
0061	26-071011 State Supplemental	\$696.52	250	Treasurers Interest	\$100,700.00
0108	24 Formula 24-681011	\$8,112.48	260	Court Security	\$150.00
0109	25 Formula 25-681011	\$174,014.86	275	Foreclosure	\$2,100.00
0137	Job Training Econ Dev.	\$9,543.59	280	Law Library	\$2,063.75
0140	EV Battery Fast Track	\$65,891.17	290	Probation Service Fees	\$2,834.45
095	American Rescue Plan	\$31,801.31	300	Forfeited Funds (SAO)	\$1,301.34
110	General Fund	\$1,711,811.60	308	Diversion Accountability	\$875.00
200	Tort	\$69,483.47	315	SAO Records/Automation	\$406.70
210	Pension	\$479,027.18	330	Court Automation	\$22,010.65
220	Recorder Computer	\$10,776.24	350	Arrestee Medical Cost	\$3,500.00
230	Co. Clerk Vital Record	\$2,822.85	365	IKAN-ROE Building	\$5,135.24
240	Treasurer's Computer	\$4,196.31	380	VAC	\$48,275.49

410	County Highway	\$375,066.01	745	Kankakee River Valley EZ	\$6,036.91
420	County Motor Fuel Tax	\$227,532.29	750	Drug Court	\$1,507.30
440	County Bridge	\$19,780.00	834	Union #6 Drainage Dist.	\$88.00
500	GIS	\$20,288.16	860	Cafeteria Plan	\$1,330.89
600	911 System Fee	\$3,301,175.23	900	Payroll Clearing	\$3,129,062.44
680	Animal Control	\$34,044.88	February 2026 Total:		\$9,971,868.90
730	Township Motor Fuel Tax	\$98,426.59			

Monthly Claims By Month



Monthly Claims Total Dollar



The County Board has reviewed the auditor's recommendations and has authorized the payment of claims approved for February 2026 (556) in the amount of **\$9,971,868.90**. 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', with a long, sweeping flourish extending to the right.

Colton Ekhoff
Kankakee County Auditor

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
0061	26-071011 State Supplemental	00126174	2/13/2026	\$696.52	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
Total 0061	26-071011 State Supplemental			\$696.52		
0108	24 Formula 24-681011	00126174	2/13/2026	\$928.69	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00126344	2/26/2026	\$5,078.71	JOLIET JUNIOR COLLEGE	1-2026 JJC TITLE 1 REIMB
0108	24 Formula 24-681011	00126356	2/26/2026	\$2,105.08	KANKAKEE COMMUNITY COLLEGE	1-2026 K3 & LIV TITLE 1 REIMB
Total 0108	24 Formula 24-681011			\$8,112.48		
0109	25 Formula 25-681011	00126174	2/13/2026	\$13,863.51	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
0109	25 Formula 25-681011	00126344	2/26/2026	\$15,761.46	JOLIET JUNIOR COLLEGE	1-2026 JJC TITLE 1 REIMB
0109	25 Formula 25-681011		2/26/2026	\$15,782.15	JOLIET JUNIOR COLLEGE	1-2026 MY FUTURE REIMB
0109	25 Formula 25-681011	00126356	2/26/2026	\$97,881.12	KANKAKEE COMMUNITY COLLEGE	1-2026 K3 & LIV TITLE 1 REIMB
0109	25 Formula 25-681011	00126357	2/26/2026	\$13,230.38	KANKAKEE COMMUNITY COLLEGE	1-2026 LIV YOUTH SUB REIMB
0109	25 Formula 25-681011	00126358	2/26/2026	\$917.27	KANKAKEE COMMUNITY COLLEGE	1-2026 K3 ONE STOP REIMB
0109	25 Formula 25-681011	00126359	2/26/2026	\$16,578.97	KANKAKEE COMMUNITY COLLEGE	1-2026 YAPS REIMB
Total 0109	25 Formula 25-681011			\$174,014.86		
0137	24-771204 Job Trning Econ Dev	00126355	2/26/2026	\$9,543.59	KANKAKEE COMMUNITY COLLEGE	1-2026 JTED REIMB
Total 0137	24-771204 Job Trning Econ Dev			\$9,543.59		
0140	EV Battery Fast Track	00126174	2/13/2026	\$975.10	GRUNDY LIVINGSTON KANKAKEE	1-2026 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00126354	2/26/2026	\$64,916.07	KANKAKEE COMMUNITY COLLEGE	1-2026 FAST TRACK GOTION REIMB
Total 0140	EV Battery Fast Track			\$65,891.17		
095	American Rescue Plan Fund	00126189	2/13/2026	\$31,801.31	KANKAKEE COUNTY HEALTH DEPT	ARPA CODE 1.14 IRIS PROGRAM
Total 095	American Rescue Plan Fund			\$31,801.31		
110	General Fund	00126132	2/13/2026	\$1,346.00	10-41 INCORPORATED	1-2026 LE CASE MGR
110	General Fund	00126133	2/13/2026	\$649.26	ADCRAFT PRINTERS INC	CHILD SUPPORT ENVELOPES
110	General Fund		2/13/2026	\$761.85	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
110	General Fund	00126134	2/13/2026	\$300.00	ADVANCED COMPUTER SPECIALISTS	DIAGNOSTIC FEE FOR EVIDENCE LAPTOPS
110	General Fund	00126135	2/13/2026	\$10,886.34	AFLAC PREMIUM HOLDING	PREMIUM FOR PERIOD ENDING 2-9-26

Kankakee County Finance Department
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 From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00126136	2/13/2026	\$800.51	AMAZON CAPITAL SERVICES	26 DATA INSPECTOR BOOK, OFFICE SUPPLIES
110	General Fund		2/13/2026	\$2,116.74	AMAZON CAPITAL SERVICES	IT SUPPLIES
110	General Fund		2/13/2026	\$1,414.07	AMAZON CAPITAL SERVICES	MATERIALS
110	General Fund		2/13/2026	\$323.36	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00126137	2/13/2026	\$140.59	AQUA IL	SERVICE CHGES 12-26-25 TO 1-29-26
110	General Fund	00126138	2/13/2026	\$53.84	AQUA IL	SERVICE CHGES 12-26-25 TO 1-29-26
110	General Fund	00126139	2/13/2026	\$416.78	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00126140	2/13/2026	\$249.82	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00126141	2/13/2026	\$278.01	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00126142	2/13/2026	\$498.75	ART'S LANDSCAPING	11-25 ANIMAL CONTROL LAWN
110	General Fund	00126143	2/13/2026	\$63.13	AT&T	SERVICE CHGES 12-19-25 TO 1-19--26
110	General Fund	00126148	2/13/2026	\$65.00	BEAUPRES INC	12C13 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	17C10 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	19C12 GOF
110	General Fund		2/13/2026	\$75.00	BEAUPRES INC	20C3 TIRE SENSOR
110	General Fund		2/13/2026	\$300.00	BEAUPRES INC	20C4 TIRE SENSORS
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	20C8 GOF
110	General Fund		2/13/2026	\$746.28	BEAUPRES INC	20C8, 20C9 TIRE REPLACEMENT SERVICE
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	21C10 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	21C4 GOF
110	General Fund		2/13/2026	\$767.20	BEAUPRES INC	21C4 TIRE REPLACEMENT
110	General Fund		2/13/2026	\$767.20	BEAUPRES INC	21C5 NEW TIRES
110	General Fund		2/13/2026	\$77.98	BEAUPRES INC	21F2 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C10 GOF
110	General Fund		2/13/2026	\$832.20	BEAUPRES INC	23C14 TIRE REPLACEMENT
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C2 GOF
110	General Fund		2/13/2026	\$832.20	BEAUPRES INC	23C2 TIRE REPLACEMENT
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C3 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C8 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	23C9 GOF
110	General Fund		2/13/2026	\$95.00	BEAUPRES INC	23F4 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C2 GOF
110	General Fund		2/13/2026	\$115.00	BEAUPRES INC	24C3 ALIGNMENT
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C1 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C10 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C12 GOF

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From 2/1/2026 Through 2/28/2026

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110	General Fund		2/13/2026	\$882.20	BEAUPRES INC	24C3 ALIGNMENT AND TIRES
110	General Fund		2/13/2026	\$99.99	BEAUPRES INC	24C3 GOF
110	General Fund		2/13/2026	\$99.99	BEAUPRES INC	24C4 GOF
110	General Fund		2/13/2026	\$130.00	BEAUPRES INC	24C5 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C6 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24C7 GOF
110	General Fund		2/13/2026	\$130.00	BEAUPRES INC	24C8 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	24F1 OIL CHGE, TIRE ROTATION
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	25C2 GOF
110	General Fund		2/13/2026	\$95.00	BEAUPRES INC	25C5 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	25C7 GOF
110	General Fund		2/13/2026	\$65.00	BEAUPRES INC	25C9 GOF
110	General Fund	00126149	2/13/2026	\$30.00	CASH	REPLINISH PETTY CASH
110	General Fund	00126150	2/13/2026	\$458.80	CHARM-TEX	SUPPLIES
110	General Fund	00126151	2/13/2026	\$25.96	CHRISTIANSEN AUTO	SUPPLIES
110	General Fund	00126152	2/13/2026	\$806.98	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00126153	2/13/2026	\$61.08	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund	00126154	2/13/2026	\$59.95	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00126155	2/13/2026	\$50.00	TRAVIS COLLINS	MENTOR SESSION
110	General Fund		2/13/2026	\$50.00	TRAVIS COLLINS	MENTOR TRAINING
110	General Fund		2/13/2026	\$50.00	TRAVIS COLLINS	MENTOR-MEETING
110	General Fund	00126156	2/13/2026	\$72.36	COM ED	SERVICE CHGES 12-22-25 TO 1-23-26 MAINT
110	General Fund	00126158	2/13/2026	\$4,530.30	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-19-25 TO 1-22-26 ADMIN
110	General Fund		2/13/2026	\$133.97	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-19-25 TO 1-22-26 TREAS
110	General Fund	00126159	2/13/2026	\$625.00	THE COUNTRY TABLE	CATER DETECTIVE MEETING
110	General Fund		2/13/2026	\$550.00	THE COUNTRY TABLE	CATER NAACP MEETING
110	General Fund		2/13/2026	\$237.50	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		2/13/2026	\$35,926.02	THE COUNTRY TABLE	JCDC MEALS 1-26 TO 2-8-26
110	General Fund	00126160	2/13/2026	\$59.45	COURT STREET FORD, INC.	23F1 OIL CHGE, TIRE ROTATE,
110	General Fund	00126161	2/13/2026	\$22,013.87	DELTA DENTAL OF ILLINOIS - ASC	1-2026 PREMIUM
110	General Fund	00126162	2/13/2026	\$314.00	DENTAL EQUIPMENT	REPAIR DENTAL EQUIPMENT
110	General Fund	00126164	2/13/2026	\$2,880.00	DUANE DEAN BEHAVIORAL HEALTH	12--25 DURG COURT MGR
110	General Fund	00126165	2/13/2026	\$301.00	EAGLE UNIFORM	QUARTER MASTER PURCHASE
110	General Fund	00126167	2/13/2026	\$3,536.00	MEGAN EILDERS	1-2026 GRANT EVALUATION
110	General Fund	00126163	2/13/2026	\$33.95	DRIVERS LICENSE GUIDE COMPANY	2026 ID CHECKING GUIDE

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00126166	2/13/2026	\$91.28	ECOLAB	WATER SOFTNER RENTAL 2-2 TO 3-1-26
110	General Fund	00126168	2/13/2026	\$775.00	ELITE AUDIO VIDEO	WIRING OF LIGHTS JCDC
110	General Fund	00126169	2/13/2026	\$123.62	FAMILY HOME MEDICAL	INMATE MEDICAL CARE- OXYGEN RENTAL
110	General Fund	00126171	2/13/2026	\$350.00	GARRETT DISCOVERY INC	FORENSIC ANALYSIS
110	General Fund	00126172	2/13/2026	\$428.24	GIBSON AREA HOSPITAL & HEALTH	INMATE MEDICAL CARE
110	General Fund	00126173	2/13/2026	\$470.00	GLADE PLUMBING & HEATING CO	RPZ BACKFLOW INSPECTIONS
110	General Fund		2/13/2026	\$470.00	GLADE PLUMBING & HEATING CO	RPZ BAKCFLOW INSPECTIONS
110	General Fund		2/13/2026	\$1,973.52	GLADE PLUMBING & HEATING CO	SERVICE CALL JCDC, MULTIPLE
110	General Fund		2/13/2026	\$415.50	GLADE PLUMBING & HEATING CO	SERVICE CALL RTU15 JCDC
110	General Fund	00126175	2/13/2026	\$2,912.80	KATHLEEN HARTMAN	COUNSELING, ANGER MGMT,
110	General Fund	00126176	2/13/2026	\$229.50	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00126177	2/13/2026	\$1,280.00	HERVAS CONDON AND BERSANI PC	LEGAL SERVICES-FOIA MATTERS
110	General Fund	00126178	2/13/2026	\$56.00	KRISTINE L HOWARD CSR	DETENTION HEARING TRANSCRIPT
110	General Fund	00126181	2/13/2026	\$334.06	IHC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund		2/13/2026	\$121.28	IHC RIVERSIDE EMERGENCY PHYS	NMATE MEDICAL CARE
110	General Fund	00126182	2/13/2026	\$910.79	ILLINI POWER PRODUCTS CO	REPLACE SILICONE HOSE-SERVICE CALL
110	General Fund		2/13/2026	\$555.00	ILLINI POWER PRODUCTS CO	TRAVEL FEE OUTSIDE OF PM, SERVICE CALL
110	General Fund	00126183	2/13/2026	\$350.00	ILLINOIS STATES ATTORNEY ASSOC	2026 MEMBERSHIP DUES
110	General Fund	00126184	2/13/2026	\$85.00	ILLINOIS PARALEGAL ASSOCIATION	2026 MEMBERSHIP RENEWAL
110	General Fund	00126185	2/13/2026	\$146.76	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00126186	2/13/2026	\$4.00	INLINGO LLC	INTERPRETING SERVICE 12-18-25
110	General Fund	00126187	2/13/2026	\$474.85	INTERSTATE BATTERY SYSTEM OF	BATTERY FOR CLEANING MACHINE
110	General Fund	00126188	2/13/2026	\$350.00	OSHEA ISRAEL	SCF EMERGING ADULT MENTOR
110	General Fund	00126190	2/13/2026	\$5,000.00	KANKAKEE COUNTY CRIME STOPPERS	CRIME STOPPERS DONATION
110	General Fund	00126191	2/13/2026	\$5,045.99	KANKAKEE DISPOSAL	MONTHLY CHGE, FEE, FUEL ADJ
110	General Fund	00126192	2/13/2026	\$35.90	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	00126193	2/13/2026	\$250.00	KANKAKEE COUNTY CHAMBER OF	2026 BREAKFAST STATE OF
110	General Fund	00126194	2/13/2026	\$29.10	KMB SERVICE CORPORATION	INMATE MEDICAL CARE
110	General Fund	00126195	2/13/2026	\$2,500.00	KNOWINK, LLC	PRELECTION SUPPORT
110	General Fund	00126196	2/13/2026	\$245.66	LABCORP RTP	INMATE MEDICAL CARE
110	General Fund	00126197	2/13/2026	\$300.00	RICK LEWIS	PLUMBING INSPECTIOND
110	General Fund	00126198	2/13/2026	\$1,000.00	LIBERTY FIRE EQUIPMENT	ANNUAL INSPECTION-JCDC FIRE EXTINGUISHERS
110	General Fund	00126199	2/13/2026	\$1,214.00	LIBERTY SYSTEMS	ELECTION SUPPLIES

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		2/13/2026	\$30,720.00	LIBERTY SYSTEMS	OCS SOFTWARE LICENSE, OVO, FVT FIRMWARE LICENSE
110	General Fund	00126200	2/13/2026	\$931.97	LOWE'S	SUPPLIES
110	General Fund	00126201	2/13/2026	\$925.00	MATT MCALLISTER	1-2026 DRUG COURT PROJECT EVALUATION
110	General Fund	00126203	2/13/2026	\$2,020.65	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00126204	2/13/2026	\$246.38	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00126205	2/13/2026	\$495.78	MENARDS	SUPPLIES
110	General Fund	00126206	2/13/2026	\$300.00	MENARD CONSULTING, INC.	GASB 75 ROLL-FORWARD CALULATION FOR 25
110	General Fund	00126207	2/13/2026	\$10,443.33	MJS ADVANTAGE INC	2-2026 MGMT FEES
110	General Fund	00126208	2/13/2026	\$2,166.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2% MILK
110	General Fund		2/13/2026	\$5,928.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00126210	2/13/2026	\$1,564.97	NORTH AMERICAN CORPORATION	ICE MELT
110	General Fund	00126211	2/13/2026	\$225.00	OUTBACK PUMPING SERVICES, INC.	SERVICE CALL MAX D SHOWER-
110	General Fund	00126212	2/13/2026	\$19,899.11	PEOPLES BANK	QRTL Y LEASE FOR SQUAD CARS
110	General Fund	00126213	2/13/2026	\$1,033.50	PERSPECTIVES LTD	2-26 EMPLOYEE ASSIST PLAN
110	General Fund	00126214	2/13/2026	\$314.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPTS
110	General Fund		2/13/2026	\$148.00	BETH M PHELPS CSR	TRANSCRIPTS
110	General Fund	00126215	2/13/2026	\$487.00	PIED PIPER	PEST CONTROL
110	General Fund		2/13/2026	\$534.00	PIED PIPER	PEST CONTROL. MICE & RATS
110	General Fund	00126216	2/13/2026	\$10,000.00	POINT OF DIFFERENCE STRATEGIES	PROFESSIONAL SERVICES 2-2026
110	General Fund	00126217	2/13/2026	\$120.00	PROTECTION ASSOCIATES	SECURITY ALRM RADIO FEE 3-1 TO 5-31-23
110	General Fund		2/13/2026	\$147.00	PROTECTION ASSOCIATES	SECURITY ALARM RADIO FEE 3-1 TO 5-31-26 SAO
110	General Fund		2/13/2026	\$179.98	PROTECTION ASSOCIATES	SERVICE CALL ON DOOR 205
110	General Fund		2/13/2026	\$217.00	PROTECTION ASSOCIATES	SERVICE CALL-REPLACE BATTERY ANNEX PROT
110	General Fund	00126218	2/13/2026	\$111.40	QUILL CORPORATION	OFFICE SUPPLIES
110	General Fund	00126219	2/13/2026	\$36.99	QUILL CORPORATION	NOTARY STAMP
110	General Fund	00126220	2/13/2026	\$23.20	SARAH RAYMOND	REIMBURSEMENT MILEAGE
110	General Fund	00126221	2/13/2026	\$13,284.00	RCN TECHNOLOGIES	RENEWAL OF SQUAD CAR ROUTER
110	General Fund	00126222	2/13/2026	\$1,189.32	REDWOOD TOXICOLOGY LABORATOR	1-2026 DRUG COURT-DRUG
110	General Fund		2/13/2026	\$198.00	REDWOOD TOXICOLOGY LABORATOR	INSTANT DRUG TESTS
110	General Fund		2/13/2026	\$42.72	REDWOOD TOXICOLOGY LABORATOR	JUVENILE DRUG TESTING
110	General Fund	00126223	2/13/2026	\$16,650.00	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION
110	General Fund	00126224	2/13/2026	\$6,704.89	RIVER VALLEY METRO MASS TRANS	2026 LOCAL CONTRIBUTION

Kankakee County Finance Department
Check/Voucher Register - Claims Committee Report II
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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00126227	2/13/2026	\$2,485.97	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00126228	2/13/2026	\$274.88	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00126229	2/13/2026	\$1,446.39	ROGERS SUPPLY CO INC	HVAC FILTERS
110	General Fund	00126230	2/13/2026	\$5,000.00	SAQ CONSULTING INC	2-2026 PROFESSIONAL SERVICES RENDERED
110	General Fund	00126231	2/13/2026	\$64.42	A T T MOBILITY	SERVICE CHGES 1-23 TO 2-22-26
110	General Fund	00126232	2/13/2026	\$649.50	SCANLON COLLISION SPECIALISTS	24C8 BODY REPAIRS
110	General Fund	00126233	2/13/2026	\$600.00	SHAW MEDIA	EARLY VOTING PUBLICATION NOTICES
110	General Fund	00126234	2/13/2026	\$378.22	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00126235	2/13/2026	\$85.18	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126236	2/13/2026	\$177.40	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126237	2/13/2026	\$37.28	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126238	2/13/2026	\$364.15	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126239	2/13/2026	\$460.32	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126240	2/13/2026	\$161.23	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES, COPY PAPER
110	General Fund	00126241	2/13/2026	\$260.01	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126242	2/13/2026	\$20.29	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126243	2/13/2026	\$16.44	STAPLES BUSINESS ADVANTAGE	2 REAMS YELLOW PAPER
110	General Fund	00126244	2/13/2026	\$236.14	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126245	2/13/2026	\$13.19	STAPLES BUSINESS ADVANTAGE	NAME PLATE
110	General Fund	00126246	2/13/2026	\$13.95	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126247	2/13/2026	\$9.73	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126248	2/13/2026	\$94.95	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126249	2/13/2026	\$221.29	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIESQ
110	General Fund	00126250	2/13/2026	\$3,000.00	DR. ANNA STAPLETON	FITNESS EVALUATION
110	General Fund	00126251	2/13/2026	\$1,777.02	STERICYCLE INC	MEDICAL WASTE DISPOSAL 2-1 TO 2-28-26
110	General Fund		2/13/2026	\$326.92	STERICYCLE INC	MEDICAL WASTE DISPOSAL 2-1 TO 2-28-26
110	General Fund	00126253	2/13/2026	\$406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 12-31-25
110	General Fund	00126255	2/13/2026	\$1,309.10	TREASURER OF THE STATE OF ILL	TRAUMA & SPINAL CORD FUNDS
110	General Fund	00126256	2/13/2026	\$813.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-28-26
110	General Fund		2/13/2026	\$718.64	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-29-26
110	General Fund		2/13/2026	\$813.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-21-26
110	General Fund		2/13/2026	\$460.00	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-22-26
110	General Fund		2/13/2026	\$751.32	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-23-26
110	General Fund		2/13/2026	\$755.70	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-26-26

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110	General Fund	00126252	2/13/2026	\$4,632.17	ALAN SWINFORD	1-26 PROJECT DIRECTOR MONTHLY FEES
110	General Fund		2/13/2026	\$751.32	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 1-30-26
110	General Fund		2/13/2026	\$755.70	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 12-17-25
110	General Fund	00126257	2/13/2026	\$57,407.00	TYLER TECHNOLOGIES, INC.	ANNUAL MAINT & SUPPORT-ENT SUPERVISION
110	General Fund		2/13/2026	\$10,962.00	TYLER TECHNOLOGIES, INC.	ENTERPRISE SUPERVISION ACCESS BASIC
110	General Fund	00126258	2/13/2026	\$638.32	UNITED PIPE & SUPPLY CO	PLUMBING SUPPLIES JCDC
110	General Fund	00126259	2/13/2026	\$1,408.18	U S FOOD SERVICE	CEREAL
110	General Fund	00126260	2/13/2026	\$20,000.00	USPS	PREPAID POSTAGE FOR MAILING MACHINE
110	General Fund	00126261	2/13/2026	\$214.24	VERIZON WIRELESS	SERVICE CHGES 12-16-25 TO 1-15-26
110	General Fund	00126263	2/13/2026	\$308.36	VERIZON WIRELESS	SERVICEE CHGES 1-16 TO 2-15-26
110	General Fund	00126264	2/13/2026	\$64.08	VITAL RECORDS CONTROL	64 GAALON PICKUP
110	General Fund		2/13/2026	\$74.21	VITAL RECORDS CONTROL	64 GALLON PICKUP
110	General Fund	00126265	2/13/2026	\$991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-16 TO 1-22-26
110	General Fund		2/13/2026	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-9 TO 1-15-26
110	General Fund	00126266	2/13/2026	\$534.01	THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION
110	General Fund	00126267	2/13/2026	\$275.61	THOMSON REUTERS - WEST	PROFESSIONAL CHGES 2-1 TO 2-28-
110	General Fund	00126268	2/13/2026	\$508.35	THOMSON REUTERS - WEST	LIBRARY PLAN CHARGES
110	General Fund	00126269	2/13/2026	\$830.47	WEX BANK	1-2026 SHERIFF, CORRECTIONS FUEL, SCALE
110	General Fund	00126270	2/13/2026	\$1,897.50	CARA L WHEELER CSR	TRANSCRIPTS-GRAND JURY
110	General Fund	00126271	2/13/2026	\$90.00	TAMMY WILLIAMS	REIMBURSEMENT FOR JA FIELD
110	General Fund	00126272	2/13/2026	\$469.32	WOODY'S EMS	HVAC BELTS CH
110	General Fund		2/13/2026	\$441.99	WOODY'S EMS	HVAC BELTS ADMIN
110	General Fund		2/13/2026	\$381.01	WOODY'S EMS	HVAC BELTS OJ
110	General Fund	00126273	2/26/2026	\$817.19	AMAZON CAPITAL SERVICES	OFFICE & COMPUTER SUPPLIES
110	General Fund		2/26/2026	\$280.83	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00126274	2/26/2026	\$25.60	AIL	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126275	2/26/2026	\$337.57	AQUA	SERVICE CHGES 1-7 TO 2-9-26 CH
110	General Fund	00126276	2/26/2026	\$106.74	AQUA	SERVICE CHGES 1-7 TO 2-9-26
110	General Fund	00126277	2/26/2026	\$265.48	AIL	SERVICE CHGES 1-7 TO 2-9-26 MORGUE
110	General Fund	00126278	2/26/2026	\$254.00	AQUA	SERVICE CHGES 1-7 TO 2-9-26 PS
110	General Fund	00126280	2/26/2026	\$47.98	AIL	SERVICE CHGES 1-7 TO 2-9-26 PS

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110	General Fund	00126279	2/26/2026	\$63.37	AIL	SERVICE CHGES 1-7 TO 2-9-26 MORGUE
110	General Fund	00126281	2/26/2026	\$120.73	AIL	SERVICE CHGES 1-7 TO 2-9-26 PS
110	General Fund	00126282	2/26/2026	\$7,622.17	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126285	2/26/2026	\$7,832.02	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126286	2/26/2026	\$20.00	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126287	2/26/2026	\$239.40	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126288	2/26/2026	\$244.61	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126289	2/26/2026	\$35.39	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126290	2/26/2026	\$28.39	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126291	2/26/2026	\$308.26	AQUA ILLINOIS	SERVICE CHGES 1-7 TO 2-9-26 PS
110	General Fund	00126292	2/26/2026	\$4,953.66	AQUA	SERVICE CHGES 1-7 TO 2-9-26 JCDC
110	General Fund	00126294	2/26/2026	\$649.98	AQUA ILLINOIS, INC.	SERVICE CHGES 1-2 TO 2-3-26 ADM
110	General Fund	00126295	2/26/2026	\$469.99	AQUA	SERVICE CHGES 1-7 TO 2-9-26 CH
110	General Fund	00126296	2/26/2026	\$237.29	AQUA	SERVICE CHGES 1-7 TO 2-9-26 OJ
110	General Fund	00126297	2/26/2026	\$297.82	AQUA	SERVICE CHGES 1-7 TO 2-9-26
110	General Fund	00126298	2/26/2026	\$50.87	AQUA ILLINOIS, INC.	SERVICE CHGES 1-2 TO 2-3-26 SAO
110	General Fund	00126299	2/26/2026	\$351.56	AQUA	SERVICE CHGES 1-2 TO 2-3-26 ADM
110	General Fund	00126300	2/26/2026	\$45.18	AQUA	SERVICE CHGES 1-2 TO 2-3-26 SAO
110	General Fund	00126301	2/26/2026	\$644.94	AIL	SERVICE CHGES 1-7 TO 2-9-26 NJ
110	General Fund	00126302	2/26/2026	\$4,836.71	AIL	SERVICE CHGES 1-7-26 TO 2-8-26
110	General Fund	00126304	2/26/2026	\$2,399.16	AT & T	SERVICE CHGES 1-5 TO 2-4-26
110	General Fund	00126305	2/26/2026	\$9,853.36	AXON ENTERPRISE, INC	TASERS
110	General Fund	00126306	2/26/2026	\$30.00	BEAUPRES INC	TIRE REPAIR
110	General Fund	00126307	2/26/2026	\$648,403.21	BlueCross BlueShield of Ill	COVERAGE PERIOD 3-1 TO 4-1-26
110	General Fund	00126308	2/26/2026	\$21.00	ADAM G BRINKMAN	REIMBURSEMENT EMERGENCY MED RESPONDER APP FEE
110	General Fund	00126310	2/26/2026	\$2,572.00	CELLEBRITE, INC.	2026 YEARLY SOFTWARE SUBSCRIPTION
110	General Fund	00126311	2/26/2026	\$928.68	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00126312	2/26/2026	\$300.00	CLANCY-GERNON FUNERAL HOMES	INDIGENT 26-0072
110	General Fund	00126313	2/26/2026	\$20.00	ANDREW CLEM	EMERGENCY MEDIAL RESPONDER APP FEE-REIMBURSEMENT
110	General Fund	00126314	2/26/2026	\$4,127.06	DAVE COLEMAN PHD HSPP	FITNESS & INSANITY
110	General Fund	00126314	2/26/2026	\$1,455.30	DAVE COLEMAN PHD HSPP	FITNESS EVALUATION
110	General Fund	00126314	2/26/2026	\$1,368.55	DAVE COLEMAN PHD HSPP	PSYCHOLOGICAL EVALUATION
110	General Fund	00126314	2/26/2026	\$14,510.59	CONSTELLATION NEW ENERGY	SERVICE CHGES 1-9 TO 2-6-26
110	General Fund	00126315	2/26/2026	\$180.90	COLONIAL	3-2026 PREMIUM

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110	General Fund	00126316	2/26/2026	\$346.15	COM ED	SERVICE CHGES SAO 1-13 TO 2-11-
110	General Fund	00126317	2/26/2026	\$37,206.87	CONSTELLATION NEW ENERGY	SERVICE CHGES 1-14 TO 2-12-26 JCDC/PS
110	General Fund	00126318	2/26/2026	\$740.00	THE COUNTRY TABLE	CATER EMA REGION 3 MEETING
110	General Fund		2/26/2026	\$237.50	THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		2/26/2026	\$36,968.43	THE COUNTRY TABLE	JCDC MEALS 2-9 TO 2-22-26
110	General Fund	00126319	2/26/2026	\$65.85	COUNTRY CHEVROLET, INC.	GOF 23 TAHOE
110	General Fund	00126320	2/26/2026	\$14,937.50	D4H TECHNOLOGIES	D4H ANNUAL SUBSCRIPTION
110	General Fund	00126321	2/26/2026	\$14,966.83	DEARBORN NATIONAL LIFE INS	PREMIUM FOR 3-2026
110	General Fund	00126322	2/26/2026	\$21.00	ANDREW J. DELUDE	REIMBURSEMENT MEDICAL RESPONDER APP FEE
110	General Fund	00126323	2/26/2026	\$14,691.65	DEVNET INC	QRTLTY TAX SOFTWARE LIC, MAINT, SUPPORT, EDG SOFTWARE
110	General Fund	00126324	2/26/2026	\$127.35	DIGESTIVE DISEASES CONSULTANTS	INMATE MEDICAL CARE
110	General Fund	00126325	2/26/2026	\$3,230.00	DUANE DEAN BEHAVIORAL HEALTH	1-2026 DRUG COURT MGR
110	General Fund	00126326	2/26/2026	\$445.00	EAGLE UNIFORM	QUARTER MASTER PURCHASE
110	General Fund	00126327	2/26/2026	\$920.00	EASTGATE COMMUNICATIONS LLC	ADVERTISING
110	General Fund	00126328	2/26/2026	\$2,334.00	ESRI INC	SOFTWARE RENEWAL
110	General Fund	00126329	2/26/2026	\$208.30	FASTENAL CO	SUPPLIES
110	General Fund	00126330	2/26/2026	\$49.03	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00126332	2/26/2026	\$185.71	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126333	2/26/2026	\$460.94	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126334	2/26/2026	\$73.09	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126335	2/26/2026	\$93.80	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126336	2/26/2026	\$99.07	KEN HOPMAN	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00126337	2/26/2026	\$480.00	KRISTINE L HOWARD CSR	COURT ORDERED TRANSCRIPT
110	General Fund		2/26/2026	\$152.00	KRISTINE L HOWARD CSR	COURT ORDERED TRNASCRIPT
110	General Fund		2/26/2026	\$160.00	KRISTINE L HOWARD CSR	DETENTION HEARING TRANSCRIPT
110	General Fund	00126338	2/26/2026	\$341.36	IHC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund	00126339	2/26/2026	\$181.92	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00126340	2/26/2026	\$5,000.00	ILLINOIS BONE AND	INMATE MEDICAL CARE-12-25 CLINIC COVERAGE
110	General Fund	00126341	2/26/2026	\$293.60	ILLINOIS DIAGNOSTIC AND	INMATE MEDICAL CARE
110	General Fund	00126342	2/26/2026	\$279.60	INTERSTATE BATTERY SYSTEM OF	BATTERIES FOR ALARMS
110	General Fund	00126345	2/26/2026	\$370.94	JOLIET ORAL SURGEONS	INMATE MEDICAL CARE
110	General Fund	00126346	2/26/2026	\$379.34	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
110	General Fund	00126347	2/26/2026	\$843.64	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 CORONER FUEL USE

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110	General Fund	00126348	2/26/2026	\$55.17	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
		00126343	2/26/2026	\$34,010.00	COLE JARVIS ARCHITECT	COURT HOUSE DESIGN & DOCUMENTATION
110	General Fund					
110	General Fund	00126349	2/26/2026	\$221.55	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
110	General Fund	00126350	2/26/2026	\$459.79	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 FUEL
110	General Fund	00126351	2/26/2026	\$21,303.15	KANKAKEE COUNTY HIGHWAY DEPT	1-2026 SHERIFF, CORRECTIONS, EMA FUEL
110	General Fund	00126352	2/26/2026	\$50,513.76	KANKAKEE CO PUBLIC BUILD COMM	2007 REVENUE BOND PAYMENT
110	General Fund	00126353	2/26/2026	\$56.05	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	00126360	2/26/2026	\$45.00	KANKAKEE GAS N WASH	1-2026 CAR WASHES
110	General Fund	00126361	2/26/2026	\$65.00	KANKAKEE AUTO PLEX	25C1 GOF
110	General Fund	00126362	2/26/2026	\$2,500.00	KANKAKEE COUNTY ERT	2026 MEMBER SHIP DUES
110	General Fund	00126363	2/26/2026	\$92.28	KMB SERVICE CORPORATION	INMATE MEDICAL CARE
110	General Fund	00126364	2/26/2026	\$39.00	LABORATORY CORP OF AMERICA HOL	DNA TEST
110	General Fund	00126365	2/26/2026	\$870.00	LANGLOIS ROOFING, INC.	JCDC ROOF REPAIRS
110	General Fund	00126366	2/26/2026	\$1,015.00	HYRUM LATURNER	CALL W COUNSEL, REVIEW FILES
110	General Fund		2/26/2026	\$140.00	HYRUM LATURNER	COUNSEL CALL
110	General Fund		2/26/2026	\$1,295.00	HYRUM LATURNER	REVIEW AND REPORT
110	General Fund		2/26/2026	\$1,050.00	HYRUM LATURNER	REVIEW DOCS
110	General Fund		2/26/2026	\$525.00	HYRUM LATURNER	REVIEW FILES
110	General Fund		2/26/2026	\$1,470.00	HYRUM LATURNER	REVIEW FORENSIC REPORT, GENERATE REPORT
110	General Fund		2/26/2026	\$350.00	HYRUM LATURNER	REVIEW PRODUCTION DRIVE
110	General Fund		2/26/2026	\$1,155.00	HYRUM LATURNER	WORK ON CASE NOTES
110	General Fund	00126368	2/26/2026	\$1,287.00	RELX INC. D/B/A LEXISNEXIS	1-2026 SUBSCRIPTION
110	General Fund	00126367	2/26/2026	\$360.00	RICK LEWIS	PLUMBING INSPECTION, 2-26 MONTHLY COMPENSATION
110	General Fund	00126369	2/26/2026	\$2,308.98	QUADIENT LEASING USA, INC	QUARTERLY LEASE 3-18 TO 6-17-26
110	General Fund	00126370	2/26/2026	\$1,550.00	HILARY STRAWN MCELLIGOTT MD	AUTOPSY
110	General Fund	00126371	2/26/2026	\$1,749.57	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00126372	2/26/2026	\$21.00	ADAM MEMENGA	REIMBURSEMENT EMERGENCY MED RESPONDER APPP FEE
110	General Fund	00126373	2/26/2026	\$1,142.00	MENARDS	SUPPLIES
110	General Fund	00126374	2/26/2026	\$1,550.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSY 26-0109
110	General Fund		2/26/2026	\$3,100.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSY FEES
110	General Fund	00126375	2/26/2026	\$10,443.33	MJS ADVANTAGE INC	3-2026 MGMT FEES
110	General Fund	00126376	2/26/2026	\$250.00	MOCIC	2026 MEMBERSHIP DUES
110	General Fund	00126377	2/26/2026	\$21.00	JEREMY ALLEN MOST	REIMBURSEMENT MEDICAL RESPONDER APP FEE

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110	General Fund	00126378	2/26/2026	\$153.00	MOTOROLA SOLUTIONS - STARCOM	STARCOM RADIO FEE 2-1 TO 2-28-26
110	General Fund	00126402	2/26/2026	\$10,765.43	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00126403	2/26/2026	\$821.48	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00126404	2/26/2026	\$1,144.00	RIVERSIDE EMS	1-2026 EMS TRANSPORTS
110	General Fund	00126405	2/26/2026	\$675.93	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00126406	2/26/2026	\$5,761.25	SALVATION ARMY	1-2026 CASE MGE SERVICES
110	General Fund	00126407	2/26/2026	\$20.00	ERIC S. SENESAC	REIMBURSEMENT EMERGENCY MED RESPONDER APP FEE
110	General Fund	00126408	2/26/2026	\$4,584.00	DR JAMES SIMONE	3-2026 MONTHLY RETAINER
110	General Fund	00126409	2/26/2026	\$1,260.00	SOLUTION SPECIALTIES, INC	SONTRACT, MAINT, UPDATES
110	General Fund	00126410	2/26/2026	\$84.98	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00126411	2/26/2026	\$16.35	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126412	2/26/2026	\$97.08	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126413	2/26/2026	\$15.22	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126379	2/26/2026	\$555.00	MOTOROLA SOLUTIONS - STARCOM	REPAIR RADIO BATTERIES
110	General Fund	00126380	2/26/2026	\$1,232.00	NCPERS GROUP LIFE INS.	3-2026 PREMIUM
110	General Fund	00126382	2/26/2026	\$1,210.00	NMS LABS	POSTMORTEM
110	General Fund	00126384	2/26/2026	\$344.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00126385	2/26/2026	\$4,800.00	PIGGUSH SIMONEAU INC	TEMP OCCUPANCY DEPOSIT RETURNED
110	General Fund	00126386	2/26/2026	\$1,346.00	PROJECT HEADSPACE AND TIMING	1-2026 VETERAN CASE MGR
110	General Fund		2/26/2026	\$1,346.00	PROJECT HEADSPACE AND TIMING	12-25 VET CASE MGR
110	General Fund	00126387	2/26/2026	\$275.46	PROTECTION ASSOCIATES	WORK ORDER-ISSUE W KEY PAD
110	General Fund	00126388	2/26/2026	\$209.30	QUADIANT, INC.	CERTIFIED ENVELOPES
110	General Fund	00126389	2/26/2026	\$51.05	QUILL CORPORATION	NAME SIGNS
110	General Fund	00126390	2/26/2026	\$926.07	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00126391	2/26/2026	\$23.77	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00126392	2/26/2026	\$464.60	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00126393	2/26/2026	\$588.60	RAY O'HERRON COMPANY INC	CORRECTIONS PATCHES
110	General Fund	00126394	2/26/2026	\$79.81	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00126395	2/26/2026	\$970.03	RAY O'HERRON COMPANY INC	BULLET PROOF VEST
110	General Fund	00126396	2/26/2026	\$10,586.96	RAY O'HERRON COMPANY INC	BULLETPROOF VESTS
110	General Fund	00126397	2/26/2026	\$205.06	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00126399	2/26/2026	\$1,448.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREENS
110	General Fund		2/26/2026	\$616.00	RIVERSIDE WORKFORCE HEALTH	NEW HIRE DRUG SCREEN
110	General Fund	00126414	2/26/2026	\$39.49	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00126416	2/26/2026	\$15.10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126417	2/26/2026	\$151.20	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund		2/26/2026	\$150.00	RIVERSIDE WORKFORCE HEALTH	RETURN TO WORK PHYSICAL
110	General Fund	00126418	2/26/2026	\$78.98	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126419	2/26/2026	\$170.66	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00126420	2/26/2026	\$17.44	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126421	2/26/2026	\$4,792.82	STATE TREASURER	REIMBURSEMENT TO STATE TREASUREY
110	General Fund	00126422	2/26/2026	\$3,060.00	MARK R STEFFEN	GUARDIAN AD LITEM FEE 15F271
110	General Fund	00126423	2/26/2026	\$79.70	STEVENSON AUTO REPAIR, INC.	24C10 GOF
110	General Fund	00126424	2/26/2026	\$51.72	CARRIE STEWART	REIMBURSEMENT BUSINESS LINE
110	General Fund	00126426	2/26/2026	\$1,097.11	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-13-26
110	General Fund		2/26/2026	\$460.00	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-10-26
110	General Fund		2/26/2026	\$1,043.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-11-26
110	General Fund		2/26/2026	\$755.70	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-2-26
110	General Fund		2/26/2026	\$1,038.82	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE 2-6-26
110	General Fund		2/26/2026	\$1,043.20	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICE ON 2-9-26
110	General Fund		2/26/2026	\$755.70	TWO KEY COROPORATE SYSTEMS INC	INTERPRETING SERVICES 2-4-26
110	General Fund	00126427	2/26/2026	\$75,000.00	TYLER TECHNOLOGIES, INC.	CLOUD MIGRATION SERVICES
110	General Fund	00126428	2/26/2026	\$304.71	UNITED PIPE & SUPPLY CO	PLUMBING SUPPLIES-JCDC
110	General Fund	00126429	2/26/2026	\$3,157.77	U S FOOD SERVICE	CEREAL
110	General Fund	00126430	2/26/2026	\$20,000.00	USPS	PREPAID POSTAGE FOR MAILING MACHINE
110	General Fund	00126433	2/26/2026	\$1,160.50	CARA L WHEELER CSR	GRAND JURY TRANSCRIPT
110	General Fund	00126431	2/26/2026	\$1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-23 TO 1-29-26
110	General Fund		2/26/2026	\$991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-30 TO 2-5-26
110	General Fund	00126432	2/26/2026	\$2,686.42	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 1-11 TO 1-17-26
110	General Fund		2/26/2026	\$829.81	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 1-25 TO 1-31-26
110	General Fund		2/26/2026	\$2,303.17	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 1-18 TO 1-24-26
110	General Fund	00126434	2/26/2026	\$292.80	WOODY'S EMS	SUPPLIES-HVAC PULLEY CH
110	General Fund	00126435	2/26/2026	\$346.50	ZIMBRA	HWY EMAIL LIC FOR ZIMBRA
110	General Fund	020326	2/3/2026	\$36.94	KANKAKEE COUNTY TREASURER	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	020426	2/4/2026	\$16,452.00	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE -JANUARY

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110	General Fund		2/4/2026	\$40.00	KANKAKEE COUNTY TREASURER	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	020426A	2/4/2026	\$35,391.00	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - JANUARY 2026
110	General Fund	021026	2/10/2026	\$4,574.75	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112632-112765
110	General Fund	021726B	2/17/2026	\$81,450.95	KANKAKEE COUNTY TREASURER	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	022626A	2/26/2026	\$4,397.90	VARIOUS INDIVIDUALS	JURORS ORDERS CK #112815-112959
110	General Fund	022626B	2/26/2026	\$1,444.80	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112766-112814
110	General Fund	INV3486839	2/20/2026	\$199.98	PAYLOCITY CORPORATION	HCM SOLUTIONS FEB-26
110	General Fund	INV3505737	2/20/2026	\$11,365.20	PAYLOCITY CORPORATION	FEB-26 PAYROLL PROCESSING FEES
Total 110	General Fund			\$1,711,811.60		
200	Tort Fund	00126133	2/13/2026	\$139.67	ADCRAFT PRINTERS INC	WINDOW ENVELOPES
200	Tort Fund	00126179	2/13/2026	\$65,497.81	IL COUNTIES RISK MGT TRUST	DEDUCTIBLE RECOVERY
200	Tort Fund	00126209	2/13/2026	\$3,714.10	LANER MUCHIN	PROFESSIONAL SERVICES-LEGAL
200	Tort Fund	00126254	2/13/2026	\$20.00	TRAVELERS	NOTARY BOND
200	Tort Fund	00126419	2/26/2026	\$91.89	STAPLES BUSINESS ADVANTAGE	COPY PAPER
200	Tort Fund	00126425	2/26/2026	\$20.00	TRAVELERS	NOTARY BOND-COURTNER Y STEPHENS
Total 200	Tort Fund			\$69,483.47		
210	Pension Fund	020626	2/6/2026	\$9,742.79	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4646343-G9K2
210	Pension Fund	021726	2/17/2026	\$5,217.66	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4712710-W9G5
210	Pension Fund	021726A	2/17/2026	\$434,095.81	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4713288-N5N6
210	Pension Fund	022326	2/23/2026	\$29,970.92	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4757114-P5S5
Total 210	Pension Fund			\$479,027.18		
220	Recorder Computer Fund	00126170	2/13/2026	\$174.00	LORI GADBOIS	REIMBURSEMENT MILEAGE-IACO MEETING
220	Recorder Computer Fund	00126303	2/26/2026	\$1,814.90	ARC IMAGING RESOURCES	CANNON TX 300 MAINT AGREEMENT
220	Recorder Computer Fund	00126331	2/26/2026	\$2,357.09	FIDLAR TECHNOLOGIES, INC.	1-2026 LAREDO USE
220	Recorder Computer Fund		2/26/2026	\$2,490.86	FIDLAR TECHNOLOGIES, INC.	12-25 LAREDO USE
220	Recorder Computer Fund	00126383	2/26/2026	\$814.97	PENS.COM	BACK SCRATCHER, SHOE HORN
220	Recorder Computer Fund		2/26/2026	\$1,783.94	PENS.COM	OFFICE PENS
220	Recorder Computer Fund	00126415	2/26/2026	\$1,340.48	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
Total 220	Recorder Computer Fund			\$10,776.24		

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230	Co. Clerk Vital Record Fund	009416	2/10/2026	\$1,048.32	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 2-6-26
230	Co. Clerk Vital Record Fund	009419	2/10/2026	\$227.50	DATAMATION IMAGING SERVICES	1-2026 5-10GB BLOCKS HOSTING
230	Co. Clerk Vital Record Fund	009421	2/10/2026	\$96.63	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
230	Co. Clerk Vital Record Fund	009424	2/10/2026	\$140.00	LIBERTY SYSTEMS	MARRIAGE LICENSE AND
230	Co. Clerk Vital Record Fund	009426	2/24/2026	<u>\$1,310.40</u>	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 2-20-26
Total 230	Co. Clerk Vital Record Fund			\$2,822.85		
240	Treasurers Computer Fund	009417	2/10/2026	\$1,952.18	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 2-6-26
240	Treasurers Computer Fund	009420	2/10/2026	\$136.19	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
240	Treasurers Computer Fund	009425	2/10/2026	\$146.00	RUDER ELECTRIC INC	CHGE TELEPHONE GREETING
240	Treasurers Computer Fund	009427	2/24/2026	<u>\$1,961.94</u>	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 2-20-26
Total 240	Treasurers Computer Fund			\$4,196.31		
250	Treasurers Interest Fund	009429	2/24/2026	\$60,420.00	CARTER LEGAL GROUP P.C.	JUDGEMENT ORDER #2023TX84
250	Treasurers Interest Fund		2/24/2026	<u>\$40,280.00</u>	CARTER LEGAL GROUP P.C.	JUDGEMENT ORDER CASE 2024TX35
Total 250	Treasurers Interest Fund			\$100,700.00		
260	Court Security Fund	00126180	2/13/2026	<u>\$150.00</u>	ILLINOIS EMERGENCY MANAGEMENT	2026 FEE FIR UNVENTORY OF RADIATION PRODUCING EQUIP
Total 260	Court Security Fund			\$150.00		
275	Foreclosure Mediation Fund	0013717	2/10/2026	<u>\$2,100.00</u>	FORECLOSURE MEDIATION	12-2025 FORECLOSURE MEDIATION
Total 275	Foreclosure Mediation Fund			\$2,100.00		
280	Law Library Fund	0013727	2/24/2026	\$2,063.75	KANKAKEE PUBLIC LIBRARY	12-2025 LIBRARY SPCE & LAW
Total 280	Law Library Fund			\$2,063.75		
290	Probation Service Fees Fund	00126175	2/13/2026	\$150.00	KATHLEEN HARTMAN	1-2026 EARLY INTERVENTION THERAPY
290	Probation Service Fees Fund	00126222	2/13/2026	\$1,087.96	REDWOOD TOXICOLOGY LABORATOR	1-2026 ADULT DRUG SCREENS
290	Probation Service Fees Fund		2/13/2026	\$1,003.92	REDWOOD TOXICOLOGY LABORATOR	12-25 ADULT DRUG SCREENS
290	Probation Service Fees Fund	00126262	2/13/2026	\$527.79	VERIZON	SERVICE CHGES 12-16-25 TO 1-15-26
290	Probation Service Fees Fund	00126273	2/26/2026	\$22.06	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
290	Probation Service Fees Fund	00126398	2/26/2026	<u>\$42.72</u>	REDWOOD TOXICOLOGY LABORATOR	1-2026 JUVENILE DRUG SCREENS
Total 290	Probation Service Fees Fund			\$2,834.45		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
300	Forfeited Funds (SAO)	009418	2/10/2026	\$624.70	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 2-6-26
300	Forfeited Funds (SAO)	009423	2/10/2026	\$51.94	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
300	Forfeited Funds (SAO)	009428	2/24/2026	\$624.70	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 2-20-26
Total 300	Forfeited Funds (SAO)			\$1,301.34		
308	Diversion Accountabilty Fund	001027	2/24/2026	\$875.00	DR JAMES SIMONE	DIVERSION PROGRAM CLASS
Total 308	Diversion Accountabilty Fund			\$875.00		
315	SAO Records/Automation Fund	00126253	2/13/2026	\$406.70	TECHNOLOGY MANAGEMENT	LEADS ROUTER
Total 315	SAO Records/Automation Fund			\$406.70		
330	Court Automation Fund	009379	2/10/2026	\$5,911.59	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 2-6-26
330	Court Automation Fund	009382	2/10/2026	\$2,198.00	KANKAKEE COUNTY TREASURER	F330 CREDIT DUE TO F325
330	Court Automation Fund	009386	2/24/2026	\$5,906.06	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 2-20-26
330	Court Automation Fund	009397	2/24/2026	\$7,995.00	OCV, LLC	ANNUAL RENEWAL FEE
Total 330	Court Automation Fund			\$22,010.65		
350	Arrestee Medical Cost Fund	009422	2/10/2026	\$3,500.00	KANKAKEE COUNTY TREASURER	ANNUAL TRANSFER FROM F350 TO GF D710
Total 350	Arrestee Medical Cost Fund			\$3,500.00		
365	IKAN-ROE Building Fund	00126157	2/13/2026	\$2,317.99	COM ED	SERVICE CHGES 12-26-25 TO 1-27-26
365	IKAN-ROE Building Fund	00126283	2/26/2026	\$294.69	AQUA ILLINOIS INC	SERVICE CHGES 12-26-25 TO 1-29-26 IKAN
365	IKAN-ROE Building Fund	00126284	2/26/2026	\$99.74	AQUA ILLINOIS INC	SERVICE CHGES 1-7 TO 2-9-26 IKAN
365	IKAN-ROE Building Fund	00126293	2/26/2026	\$275.69	AQUA ILLINOIS INC	SERVICE CHGES 1-7 TO 2-9-26 IKAN
365	IKAN-ROE Building Fund	00126381	2/26/2026	\$2,147.13	NICOR GAS	SERVICE CHGES 1-5 TO 2-3-26 IKAN
Total 365	IKAN-ROE Building Fund			\$5,135.24		

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
380	V.A.C. Fund	0013712	2/10/2026	\$10,995.57	KANKAKEE COUNTY TREASURER	VAC SALARIES 2-6-26
380	V.A.C. Fund	0013713	2/10/2026	\$2,612.16	BOURBONNAIS OFFICE PARK LLC	3-2026 RENT
380	V.A.C. Fund	0013714	2/10/2026	\$500.00	BRADLEY PLACE APART LEASING	2-2026 SHELTER
380	V.A.C. Fund	0013715	2/10/2026	\$100.00	CNA SURETY	SURETY BOND
380	V.A.C. Fund	0013716	2/10/2026	\$50.46	COM ED	SERVICE CHGES 1-6 TO 2-3-26
380	V.A.C. Fund	0013718	2/10/2026	\$21,348.24	KANKAKEE COUNTY TREASURER	VAC HEALTH INS ADJ
380	V.A.C. Fund	0013719	2/10/2026	\$661.58	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
380	V.A.C. Fund	0013720	2/10/2026	\$240.78	KANKAKEE COUNTY HIGHWAY DEPT	12-2025 FUEL
380	V.A.C. Fund	0013722	2/10/2026	\$370.00	MICHAEL R. MITCHELL	2-2026 SHELTER
380	V.A.C. Fund	0013723	2/10/2026	\$33.13	NICOR GAS BILL PAYMENT CENTER	SERVICE CHGES 12-16-25 TO 1-15-26
380	V.A.C. Fund	0013724	2/10/2026	\$174.00	ERIC PETERSON	REIMBURSEMENT MILEAGE
380	V.A.C. Fund	0013725	2/10/2026	\$174.00	KAREN SMIETANSKI	MILEAGE REIMBURSEMENT
380	V.A.C. Fund	0013726	2/24/2026	\$11,015.57	KANKAKEE COUNTY TREASURER	VAC SALARIES 2-20-26
Total 380	V.A.C. Fund			\$48,275.49		
410	County Highway	020526	2/5/2026	\$105,859.22	COUNTY HIGHWAY FUND	TRANS TO P/R 2/6/26
410	County Highway	021826	2/18/2026	\$92,439.25	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32478-32493
410	County Highway	021926	2/19/2026	\$85,274.82	COUNTY HIGHWAY FUND	TRANS TO P/R 2/20/26
410	County Highway	022626	2/26/2026	\$91,492.72	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32494-32523
Total 410	County Highway			\$375,066.01		
420	County Motor Fuel Tax	020526A	2/5/2026	\$10,128.80	CO MOTOR FUEL FUND	TRANS TO P/R 2/6/26
420	County Motor Fuel Tax	021826B	2/18/2026	\$107,274.69	VARIOUS INDIVIDUALS	CO MFT FUND CK#2866-2867
420	County Motor Fuel Tax	021926A	2/19/2026	\$10,128.80	CO MOTOR FUEL FUND	TRANS TO P/R 2/20/26
420	County Motor Fuel Tax	022426	2/24/2026	\$100,000.00	CO MOTOR FUEL FUND	TRANSFER FROM IPTIP ACCT#7139132331 TO CHECKING
Total 420	County Motor Fuel Tax			\$227,532.29		
440	County Bridge	021826A	2/18/2026	\$19,780.00	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK#2700
Total 440	County Bridge			\$19,780.00		
500	GIS Fund	00126136	2/13/2026	\$92.69	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
500	GIS Fund	00126144	2/13/2026	\$99.99	BAD ELF, LLC	MONTHLY SUBSCRIPTION
500	GIS Fund	00126309	2/26/2026	\$758.48	BRUCE HARRIS & ASSOCIATES	GIS CONSULTING SERVICES
500	GIS Fund	00126328	2/26/2026	\$19,337.00	ESRI INC	SOFTWARE RENEWAL
Total 500	GIS Fund			\$20,288.16		

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600	911 System Fee Fund	0012498	2/10/2026	\$116,695.96	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 2-6-26
600	911 System Fee Fund	0012499	2/10/2026	\$0.00	ERIC BONESS	DATA RESCUE
600	911 System Fee Fund	0012500	2/10/2026	\$3,296.00	CLEAR TALK COMMUNICATIONS	2-2026 RENT
600	911 System Fee Fund	0012501	2/10/2026	\$350.31	COM ED	SERVICE CHGES 12-17-25 TO 1-20-26 ST ANNE
600	911 System Fee Fund	0012502	2/10/2026	\$532.26	COM ED	SERVICE CHGES 12-31-25 TO 1-30-26 BONFIELD
600	911 System Fee Fund	0012503	2/10/2026	\$466.31	ESTECH SYSTEMS INC	RECURRING CHGES 2-1 TO 2-28-26
600	911 System Fee Fund	0012504	2/10/2026	\$132.90	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
600	911 System Fee Fund	0012505	2/10/2026	\$336.90	LEAF	50% OF CONTRACT DUE 2-20-26
600	911 System Fee Fund	0012506	2/10/2026	\$1,135.00	MATCO Fire Protection	ANNUAL PREACTION PLAN
600	911 System Fee Fund	0012507	2/10/2026	\$1,755.00	NORGAARD CLEANING SERVICES	1-2026 CLEN SERVICES, STRIP & WAX FLOOR
600	911 System Fee Fund	0012508	2/10/2026	\$124.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
600	911 System Fee Fund	0012509	2/10/2026	\$261.00	RUDER ELECTRIC INC	SPAN PORT SET UP
600	911 System Fee Fund	0012510	2/10/2026	\$75.48	VOIANCE LANGUAGE SERVICES, LLC	1-2026 TRANSLATION SERVICES
600	911 System Fee Fund	0012511	2/10/2026	\$2,000.00	KELSEY WILLIAMS	2026 INS DED
600	911 System Fee Fund	0012512	2/24/2026	\$116,580.25	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 2-20-26
600	911 System Fee Fund	0012513	2/24/2026	\$507.50	AT & T	IP FLEX SERVICE CHGES 2-7 TO 3-6-
600	911 System Fee Fund	0012514	2/24/2026	\$712.69	AT & T	SERVICE CHGES ROUTER 2-7 TO 3-6-
600	911 System Fee Fund	0012514	2/24/2026	\$1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012515	2/24/2026	\$566.14	COM ED	SERVICE CHES 1-5 TO 2-2-26
600	911 System Fee Fund	0012516	2/24/2026	\$344.46	COM ED	SERVICE CHGES 1-10 TO 2-9-26 GRANT PK
600	911 System Fee Fund	0012517	2/24/2026	\$2.96	KANKAKEE COUNTY TREASURER	1-2026 POSTAGE
600	911 System Fee Fund	0012518	2/24/2026	\$123.93	NICOR GAS	SERVICE CHGES 1-9 TO 2-10-26
600	911 System Fee Fund	0012519	2/24/2026	\$2,500.00	OTTOSEN DINOLFO	PROFESSIONAL SERVICES-LEGAL
600	911 System Fee Fund	0012520	2/24/2026	\$124.00	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN
600	911 System Fee Fund	0012521	2/24/2026	\$50,800.62	WESCOM	PAYMENT 14 KEYLOADER/ENCRYPTION PROJECT
600	911 System Fee Fund	0012522	2/24/2026	\$501.56	XTREME PROMOTIONAL PRODUCTS	8' BILTMORE AWARD
600	911 System Fee Fund	022726	2/27/2026	\$3,000,000.00	KANKAKEE COUNTY TREASURER	TRANSFER FUNDS TO NEW CASH ACCT 10119
Total 600	911 System Fee Fund			\$3,301,175.23		

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680	Animal Control Fund	009380	2/10/2026	\$13,582.57	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 2-6-26
680	Animal Control Fund	009381	2/10/2026	\$80.16	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund		2/10/2026	\$80.16	CINTAS CORPORATION LOC. 319	RUGUS
680	Animal Control Fund	009383	2/10/2026	\$538.42	KANKAKEE COUNTY TREASURER	11-2025 CREDIT CARD CHGES
680	Animal Control Fund	009384	2/10/2026	\$185.00	SOUTH SUBURBAN	SPAY, NEUTER
680	Animal Control Fund	009385	2/10/2026	\$264.00	VANSCO SUPPLY, INC.	CAN LINERS
680	Animal Control Fund		2/10/2026	\$363.00	VANSCO SUPPLY, INC.	SUPPLIES
680	Animal Control Fund	009387	2/24/2026	\$13,769.03	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 2-20-26
680	Animal Control Fund	009388	2/24/2026	\$407.47	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	009389	2/24/2026	\$325.00	BEAUPRES INC	GOF, ROTATE TIRES
680	Animal Control Fund		2/24/2026	\$99.99	BEAUPRES INC	GOF, ROTATE TIRES, AIR FILTER-SILVERADO
680	Animal Control Fund	009390	2/24/2026	\$100.00	JOHN BOSMAN	REIMBURSEMENT OVERPAYMENT
680	Animal Control Fund	009391	2/24/2026	\$6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-BLUE
680	Animal Control Fund		2/24/2026	\$18.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-HONEY, JR, COOKIE
680	Animal Control Fund		2/24/2026	\$6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-OREO
680	Animal Control Fund	009392	2/24/2026	\$92.49	CINTAS CORPORATION LOC. 319	RUGS, SOAP
680	Animal Control Fund	009393	2/24/2026	\$120.47	KANKAKEE COUNTY TREASURER	POSTAGE 1-26
680	Animal Control Fund	009394	2/24/2026	\$15.00	MICHELLE KELLY	REIMBURSEMENT FOR OVERAPYMENT
680	Animal Control Fund	009395	2/24/2026	\$1,261.45	MWI ANIMAL HEALTH	RESCUE
680	Animal Control Fund		2/24/2026	\$239.33	MWI ANIMAL HEALTH	VETERINARY SUPPLY
680	Animal Control Fund	009396	2/24/2026	\$1,393.02	NICOR GAS BILL PAYMENT CENTER	SERVICE CHGES 12-23-25 TO 1-23-26
680	Animal Control Fund	009398	2/24/2026	\$112.95	PATTERSON VETERINARY SUPPLY	GLOVES
680	Animal Control Fund		2/24/2026	\$462.77	PATTERSON VETERINARY SUPPLY	VETERINARY SUPPLIES
680	Animal Control Fund	009399	2/24/2026	\$100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	009400	2/24/2026	\$194.16	RAZZLE DAZZLE DOGGIE BOW-TIQUE	CAT & DOG FOOD
680	Animal Control Fund		2/24/2026	\$228.44	RAZZLE DAZZLE DOGGIE BOW-TIQUE	DOG, PUPPY,& CAT FOOD
Total 680	Animal Control Fund			\$34,044.88		
730	Township Motor Fuel Tax	021826C	2/18/2026	\$98,426.59	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK#2592
Total 730	Township Motor Fuel Tax			\$98,426.59		
745	Kankakee River Valley EZ	001234	2/10/2026	\$3,029.15	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 2-6-
745	Kankakee River Valley EZ	001235	2/24/2026	\$3,007.76	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 2-20-
Total 745	Kankakee River Valley EZ			\$6,036.91		

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
750	Drug Court Fund	00126222	2/13/2026	\$857.36	REDWOOD TOXICOLOGY LABORATOR	1-2026 MH DRUG SCREENS
750	Drug Court Fund		2/13/2026	\$649.94	REDWOOD TOXICOLOGY LABORATOR	1-2026 VET DRUG SCREENS
Total 750	Drug Court Fund			\$1,507.30		
834	Union #6 Drainage District	0013721	2/10/2026	\$88.00	KANKAKEE COUNTY RECORDER	RECORDING FEE MANTENO/BOURB UNION #6
Total 834	Union #6 Drainage District			\$88.00		
860	Cafeteria Plan	INV8684696	2/4/2026	\$94.62	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8751963	2/25/2026	\$1,236.27	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			\$1,330.89		
900	Payroll Clearing	020526	2/5/2026	\$439.48	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		2/5/2026	\$175,982.22	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		2/5/2026	\$850.31	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		2/5/2026	\$6,347.17	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		2/5/2026	\$745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		2/5/2026	\$939,067.46	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		2/5/2026	\$129,337.63	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		2/5/2026	\$204,517.90	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		2/5/2026	\$4,860.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		2/5/2026	\$61,381.91	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		2/5/2026	\$14,157.53	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		2/5/2026	\$342.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	021926	2/19/2026	\$439.48	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		2/19/2026	\$177,471.47	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		2/19/2026	\$657.45	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		2/19/2026	\$5,947.17	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		2/19/2026	\$745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		2/19/2026	\$977,375.85	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		2/19/2026	\$135,726.02	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		2/19/2026	\$212,400.09	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		2/19/2026	\$4,833.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		2/19/2026	\$63,855.25	VARIOUS INDIVIDUALS	IL EE STATE

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 2/1/2026 Through 2/28/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
900	Payroll Clearing		2/19/2026	\$11,101.05	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		2/19/2026	\$482.00	VARIOUS INDIVIDUALS	TEAMSTERS
Total 900	Payroll Clearing			\$3,129,062.44		
Report Total				\$9,971,868.90		