



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 January 31, 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.

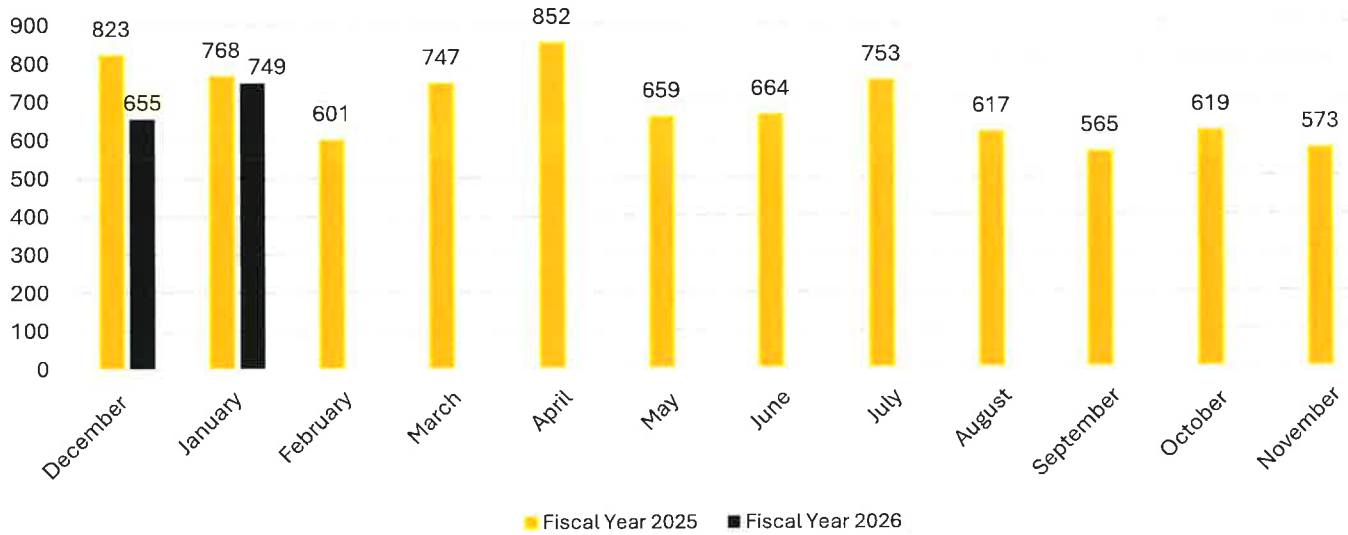
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its 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 January 31, 2026:

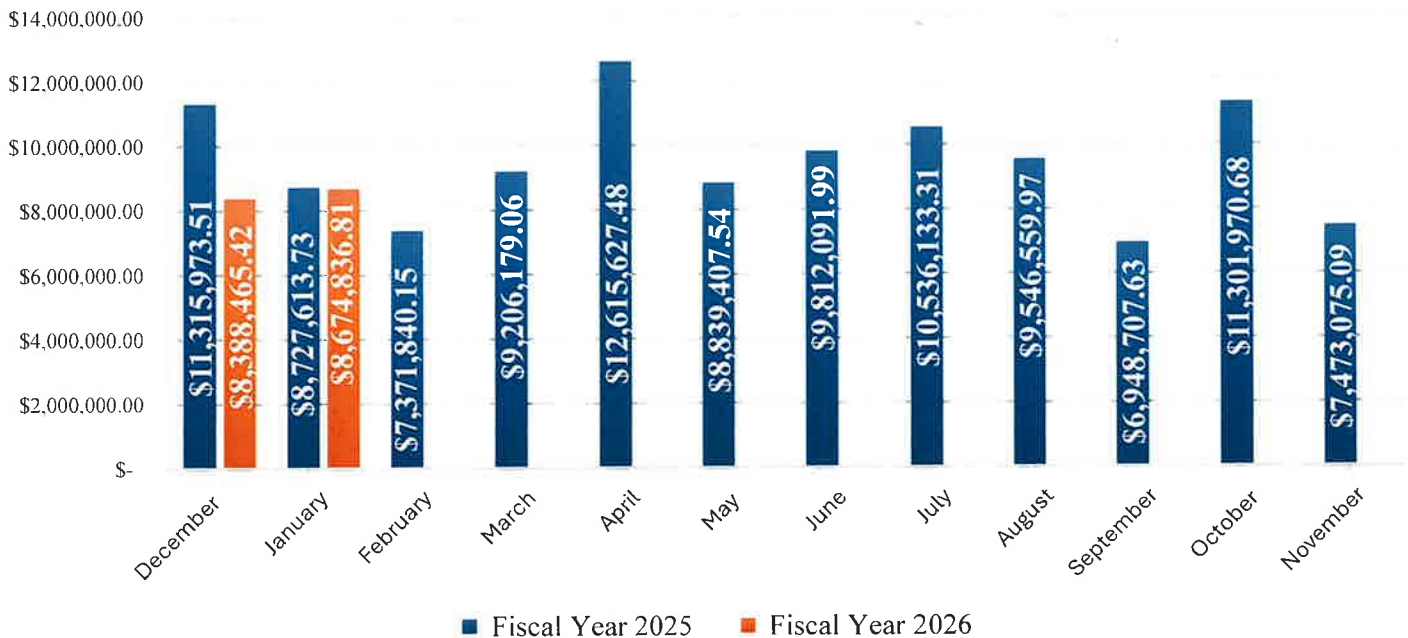
0061	26-071011 State Supplemental	\$1,721.89	280	Law Library	\$2,813.75
0108	24 Formula 24-681011	\$34,071.36	290	Probation Service Fees	\$3,626.74
0109	25 Formula 25-681011	\$79,037.60	300	Forfeited Funds (SAO)	\$4,876.21
0137	Job Training Econ Dev.	\$29,237.52	315	SAO Records/Automation	\$406.70
0140	EV Battery Fast Track	\$53,645.68	325	Circuit Clerk Oper/Admin	\$1,662.61
110	General Fund	\$2,337,431.12	330	Court Automation	\$11,902.57
200	Tort	\$423,769.63	365	IKAN-ROE Building	\$4,984.79
210	Pension	\$430,555.49	380	VAC	\$27,092.51
220	Recorder Computer	\$10,054.70	410	County Highway	\$749,925.70
230	Co. Clerk Vital Record	\$3,303.30	420	County Motor Fuel Tax	\$511,742.13
240	Treasurer's Computer	\$3,904.36	440	County Bridge	\$15,907.72
270	Court Document Storage	\$1,815.00	500	GIS	\$585.38

600	911 System Fee	\$447,912.98	831	Spring Creek Drainage Dist.	\$765.04
680	Animal Control	\$134,616.64	834	Union #6 Drainage Dist.	\$227.00
730	Township Motor Fuel Tax	\$702.40	836	Little Beaver Drainage Dist.	\$765.04
745	Kankakee River Valley EZ	\$7,190.14	844	Claussen Drainage Dist.	\$765.60
750	Drug Court	\$1,864.72	860	Cafeteria Plan	\$3,750.03
823	Gar Creek Drainage Dist.	\$2,375.00	900	Payroll Clearing	\$3,140,505.91
825	Manteno #3 Drainage Dist.	\$330.00	960	Rural Transportation Grant #2	\$188,745.75
826	McGillviray Drainage Dist.	\$156.10	Total:		\$8,674,836.81

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 January 2025 (749) in the amount of **\$8,674,836.81**. This authorization ensures that county obligations are met in a timely manner and in accordance with financial governance procedures.

Submitted by:

A handwritten signature in black ink, appearing to read "Colton Ekhoff". The signature is fluid and cursive, with the first name "Colton" written in a larger, more prominent script than the last name "Ekhoff".

Colton Ekhoff
Kankakee County Auditor

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 1/1/2026 Through 1/31/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
0061	26-071011 State Supplemental	00125857	1/16/2026	1,721.89	GRUNDY LIVINGSTON KANKAKEE	12-2025 WIOA ADMIN PREPAID
Total 0061	26-071011 State Supplemental			1,721.89		
0108	24 Formula 24-681011	00125857	1/16/2026	1,324.53	GRUNDY LIVINGSTON KANKAKEE	12-2025 WIOA ADMIN PREPAID
0108	24 Formula 24-681011	00126044	1/29/2026	11,277.50	JOLIET JUNIOR COLLEGE	12-2025 JJC TITLE 1 REIMB
0108	24 Formula 24-681011		1/29/2026	11,025.42	JOLIET JUNIOR COLLEGE	12-2025 MY FUTURE REIMB
0108	24 Formula 24-681011	00126053	1/29/2026	6,731.48	KANKAKEE COMMUNITY COLLEGE	12-2025 K3 & LIV TITLE 1 REIMB
0108	24 Formula 24-681011	00126056	1/29/2026	3,712.43	KANKAKEE COMMUNITY COLLEGE	12-2025 YAPS REIMB
Total 0108	24 Formula 24-681011			34,071.36		
0109	25 Formula 25-681011	00125857	1/16/2026	14,393.77	GRUNDY LIVINGSTON KANKAKEE	12-2025 WIOA ADMIN PREPAID
0109	25 Formula 25-681011	00126044	1/29/2026	5,069.02	JOLIET JUNIOR COLLEGE	12-2025 JJC TITLE 1 REIMB
0109	25 Formula 25-681011	00126053	1/29/2026	45,023.23	KANKAKEE COMMUNITY COLLEGE	12-2025 K3 & LIV TITLE 1 REIMB
0109	25 Formula 25-681011	00126054	1/29/2026	4,834.24	KANKAKEE COMMUNITY COLLEGE	12-2025 LIV YOUTH SUB REIMB
0109	25 Formula 25-681011	00126055	1/29/2026	518.52	KANKAKEE COMMUNITY COLLEGE	12-2025 K3 1 STOP REIMB
0109	25 Formula 25-681011	00126056	1/29/2026	9,198.82	KANKAKEE COMMUNITY COLLEGE	12-2025 YAPS REIMB
Total 0109	25 Formula 25-681011			79,037.60		
0137	24-771204 Job Trning Econ Dev	00126052	1/29/2026	29,327.52	KANKAKEE COMMUNITY COLLEGE	12-2025 JTED REIMB
Total 0137	24-771204 Job Trning Econ Dev			29,327.52		
0140	EV Battery Fast Track	00125857	1/16/2026	309.05	GRUNDY LIVINGSTON KANKAKEE	12-2025 WIOA ADMIN PREPAID
0140	EV Battery Fast Track	00126051	1/29/2026	53,336.63	KANKAKEE COMMUNITY COLLEGE	12-2025 FAST TRACK GOTION EV REIMB
Total 0140	EV Battery Fast Track			53,645.68		
110	General Fund	00125709	1/2/2026	2,301.14	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, IPADS
110	General Fund		1/2/2026	1,769.42	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, WHITE BOARD
110	General Fund	00125710	1/2/2026	135.00	ARIES CONSULTANT SERVICES INC	DUI EVALUATION
110	General Fund	00125711	1/2/2026	6,187.40	ARMS UNLIMITED	RANGE SUPPLIES, AMMUNITION
110	General Fund	00125712	1/2/2026	330.91	AT & T	SERVICE CHGES 11-5 TO 12-4-25
110	General Fund	00125716	1/2/2026	115.00	BEAUPRES INC	04F1 ALIGNMENT
110	General Fund		1/2/2026	150.00	BEAUPRES INC	14C1 TOWING
110	General Fund		1/2/2026	65.00	BEAUPRES INC	17F01 GOF
110	General Fund		1/2/2026	75.00	BEAUPRES INC	17F01 TPMS SENSOR

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110	General Fund		1/2/2026	65.00	BEAUPRES INC	19C1 GOF
110	General Fund		1/2/2026	410.89	BEAUPRES INC	19F1 OUTER DIFF SEALS & FLUID
110	General Fund		1/2/2026	65.00	BEAUPRES INC	20C9 GOF
110	General Fund		1/2/2026	99.99	BEAUPRES INC	21C1 GOF
110	General Fund		1/2/2026	150.00	BEAUPRES INC	21C5 TOWING
110	General Fund		1/2/2026	65.00	BEAUPRES INC	21C7 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	21C8 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	21F2 GOF
110	General Fund		1/2/2026	496.43	BEAUPRES INC	23C10 SUSPENSION WORK
110	General Fund		1/2/2026	1,022.20	BEAUPRES INC	23C10 TIRE INSTALL, BRAKES
110	General Fund		1/2/2026	1,701.66	BEAUPRES INC	23C11 BRAKES
110	General Fund		1/2/2026	65.00	BEAUPRES INC	23C12 GOF
110	General Fund		1/2/2026	937.20	BEAUPRES INC	23C12 TIRES, ALIGNMENT
110	General Fund		1/2/2026	65.00	BEAUPRES INC	23C14 GOF
110	General Fund		1/2/2026	1,731.66	BEAUPRES INC	23C2 BRAKES
110	General Fund		1/2/2026	65.00	BEAUPRES INC	23C3 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	23C5 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	23C8 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	23F1 GOF
110	General Fund		1/2/2026	1,736.65	BEAUPRES INC	24C1 BRAKES
110	General Fund		1/2/2026	65.00	BEAUPRES INC	24C12 GOF
110	General Fund		1/2/2026	1,701.66	BEAUPRES INC	24C2 BRAKES
110	General Fund		1/2/2026	65.00	BEAUPRES INC	24C3 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	24C6 GOF
110	General Fund		1/2/2026	1,636.66	BEAUPRES INC	24C7 BRAKES
110	General Fund		1/2/2026	65.00	BEAUPRES INC	24C8 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	24F1 OIL CHGE, TIRE ROTATION
110	General Fund		1/2/2026	65.00	BEAUPRES INC	25C10 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	25C5 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	25C7 GOF
110	General Fund		1/2/2026	65.00	BEAUPRES INC	25C8 GOF
110	General Fund		1/2/2026	30.00	BEAUPRES INC	25C9 TIRE REPAIR
110	General Fund		1/2/2026	30.00	BEAUPRES INC	TIRE REPAIR
110	General Fund	00125717	1/2/2026	1,312.50	LAWRENCE S. BEAUMONT	LEGAL FEES
110	General Fund	00125718	1/2/2026	1,500.00	BIOTECH XRAY, INC	11-25 XRAY SERVICES

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110	General Fund	00125719	1/2/2026	603,460.18	BlueCross BlueShield of Ill	COVERAGE PERIOD 1-1 TO 2-1-26
110	General Fund	00125720	1/2/2026	4,950.00	D RICHARD BROMBERG PHD	FORENSIC PSYCHOLOGICAL SERVICES
110	General Fund	00125722	1/2/2026	690.00	CAM SYSTEMS	11-25 TRAC MONITORING DC CLIENTS
110	General Fund	00125723	1/2/2026	360.26	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund		1/2/2026	136.72	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00125724	1/2/2026	180.90	COLONIAL	PREM FOR 1-2026
110	General Fund	00125725	1/2/2026	14.97	CONNOR CO	PARTS
110	General Fund	00125726	1/2/2026	30,096.96	CONSTELLATION NEW ENERGY	SERVICE CHGES 11-12 TO 12-12-25 JCDC/PS
110	General Fund		1/2/2026	6,380.25	CONSTELLATION NEW ENERGY	SERVICE CHGES 11-20 TO 12-19-25
110	General Fund		1/2/2026	12,527.88	CONSTELLATION NEW ENERGY	SERVICE CHGES 11-8 TO 12-8-25 OJ,CH
110	General Fund	00125727	1/2/2026	34,297.19	THE COUNTRY TABLE	JCDC MEALS 12-15 TO 12-28-25
110	General Fund	00125728	1/2/2026	70.61	COURT STREET FORD, INC.	19F1 OIL CHGE, TIRE ROTAATON
110	General Fund		1/2/2026	67.45	COURT STREET FORD, INC.	22F1 OIL CHGE, TIRE ROTATION
110	General Fund	00125729	1/2/2026	2,760.00	DUANE DEAN BEHAVIORAL HEALTH	11-25 DRUG CASE MGR
110	General Fund	00125730	1/2/2026	920.00	EASTGATE COMMUNICATIONS LLC	ADVERTISING
110	General Fund	00125731	1/2/2026	2,380.00	MEGAN EILDERS	11-2025 GRANT EVALUATION
110	General Fund	00125732	1/2/2026	508.87	EXACT SCIENCES	INMATE MEDICAL CARE
110	General Fund	00125733	1/2/2026	21.72	FEDERAL EXPRESS	MAILING CHGES
110	General Fund	00125735	1/2/2026	800.00	FISHER GENTRY EYE CARE	11-2025 HOURS
110	General Fund		1/2/2026	1,440.00	FISHER GENTRY EYE CARE	INMATE MEDICAL CARE
110	General Fund	00125736	1/2/2026	7,250.00	FLOCK SAFETY	CAMERAS
110	General Fund	00125737	1/2/2026	57.90	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125738	1/2/2026	25.85	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125739	1/2/2026	248.40	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125740	1/2/2026	0.00	2003 GREAT CONFERENCE	GLOVES
110	General Fund	00125741	1/2/2026	1,938.25	HOLOHAN HEATING & SHEET METAL	JCDC SERVICE CALL RTU MAX C
110	General Fund	00125744	1/2/2026	3,918.33	ILLINI POWER PRODUCTS CO	REPLACE BATERIES & CHARGER
110	General Fund	00125745	1/2/2026	153.54	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00125746	1/2/2026	500.00	ILLINOIS CORONERS AND MEDICAL	2026 MEMBERSHIP DUES
110	General Fund	00125747	1/2/2026	5,000.00	ILLINOIS BONE AND	11-25 CLINIC COVERAGE
110	General Fund	00125748	1/2/2026	200.00	ILLINOIS ASSOCIATION OF COUNTY	MEMBERSHIP DUES FOR 2026
110	General Fund	00125750	1/2/2026	1,170.00	IPCSA	ANNUAL MEMBERSHIPS
110	General Fund	00125751	1/2/2026	410.54	KANKAKEE COUNTY HIGHWAY DEP	11-25 FUEL
110	General Fund	00125752	1/2/2026	254.97	KANKAKEE COUNTY HIGHWAY DEP	11-25 FUEL
110	General Fund	00125753	1/2/2026	873.11	KANKAKEE COUNTY HIGHWAY DEP	11-25 FUEL USE

Kankakee County Finance Department
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110	General Fund	00125754	1/2/2026	185.61	KANKAKEE COUNTY HIGHWAY DEP	11-25 FUEL
110	General Fund	00125755	1/2/2026	9,500.00	KANKAKEE TRUCK EQUIPMENT, INC	PLOW LABOR
110	General Fund		1/2/2026	5,971.00	KANKAKEE TRUCK EQUIPMENT, INC	SALT SPREADER
110	General Fund		1/2/2026	1,453.98	KANKAKEE TRUCK EQUIPMENT, INC	UNDER COAT, RUSR PROOF
110	General Fund	00125756	1/2/2026	1,280.00	KONE INC	ELEVATOR HOISTWAY ACCESS
110	General Fund	00125757	1/2/2026	528.78	LANGLOIS ROOFING, INC.	JCDC ROOF REPAIRS
110	General Fund	00125758	1/2/2026	540.00	RICK LEWIS	PLUMBING INSPECTIONS, MONTHLY COMPENSATION
110	General Fund	00125759	1/2/2026	378.96	LINCARE INC	INMATE MEDICAL CARE
110	General Fund	00125760	1/2/2026	3,850.00	MATT MCALLISTER	DRUG COURT-PROJECT EVALUATION
110	General Fund	00125761	1/2/2026	816.04	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00125762	1/2/2026	1,189.32	MENARDS	SUPPLIES
110	General Fund	00125763	1/2/2026	0.00	MIDWEST TRANSIT EQUIPMENT INC	BODY CAMERAS
110	General Fund	00125764	1/2/2026	7,980.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK
110	General Fund	00125765	1/2/2026	1,232.00	NCPERS GROUP LIFE INS.	PREM FOR 1-2026
110	General Fund	00125766	1/2/2026	65.57	NICOR GAS	SERVICE CHGES 11-18 TO 12-17-25
110	General Fund	00125767	1/2/2026	57.05	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00125768	1/2/2026	154.54	PRIME HEALTHCARE ILLINOIS	INMATE MEDICAL CARE
110	General Fund	00125769	1/2/2026	14.00	SARAH RAYMOND	MILEAGE REIMBURSEMENT
110	General Fund	00125770	1/2/2026	284.70	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125771	1/2/2026	64.08	REDWOOD TOXICOLOGY LABORATC	JUVENILE DRUG TESTING
110	General Fund	00125772	1/2/2026	1,200.00	RIVER VALLEY METRO MASS TRANS	30 PUNCH PASSES
110	General Fund	00125774	1/2/2026	2,970.50	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		1/2/2026	7.19	RIVERSIDE MEDICAL CENTER	INMATE MEDICALCARE
110	General Fund	00125775	1/2/2026	90.31	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00125776	1/2/2026	180.00	RIVERSIDE EMS	CLIENT SPECIMENS
110	General Fund	00125777	1/2/2026	5,012.56	SEPS, INC	2ND FINAL PAYMENT JCDCCUPS BATTERY REPLACE
110	General Fund	00125778	1/2/2026	4,584.00	DR JAMES SIMONE	1-26 MONTHLY RETAINER
110	General Fund		1/2/2026	2,100.00	DR JAMES SIMONE	EVALUATION SEX OFFENDER
110	General Fund	00125779	1/2/2026	14.48	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125780	1/2/2026	23.29	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125781	1/2/2026	46.10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125782	1/2/2026	100.80	STAPLES BUSINESS ADVANTAGE	TONER, OFFICE SUPPLIES
110	General Fund	00125783	1/2/2026	78.98	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00125784	1/2/2026	254.94	STAPLES BUSINESS ADVANTAGE	COPY PAPER
110	General Fund	00125785	1/2/2026	26.70	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	00125786	1/2/2026	2.71	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125787	1/2/2026	324.47	STAPLES BUSINESS ADVANTAGE	TONER, OFFICE SUPPLIES
110	General Fund	00125789	1/2/2026	863.80	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICE 12-5-25
110	General Fund		1/2/2026	863.80	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICE 12-3-25
110	General Fund		1/2/2026	633.80	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICE 12-4-25
110	General Fund		1/2/2026	753.00	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-8-25
110	General Fund		1/2/2026	919.15	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-1-25
110	General Fund		1/2/2026	1,091.65	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-10-25
110	General Fund		1/2/2026	460.00	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-11-25
110	General Fund		1/2/2026	753.00	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-12-25
110	General Fund		1/2/2026	753.00	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-15-25
110	General Fund		1/2/2026	806.30	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-2-25
110	General Fund	00125790	1/2/2026	291.67	TYLER TECHNOLOGIES, INC.	ANNUAL VINE FEES 12-1-25 TO 12-31-26
110	General Fund	00125791	1/2/2026	28,336.00	UNIVERSITY OF ILLINOIS	TRAINING BASIC CORRECTIONAL OFFICER
110	General Fund	00125792	1/2/2026	12.16	U.S. BANK EQUIPMENT FINANCE	LEASE PAYMENT-LATE CHGES
110	General Fund	00125793	1/2/2026	3,455.36	U S FOOD SERVICE	CEREAL
110	General Fund	00125794	1/2/2026	214.24	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-25
110	General Fund	00125795	1/2/2026	317.92	VERIZON	SERVICE CHGES 11-11 TO 12-10-25
110	General Fund	00125797	1/2/2026	1,913.86	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-25
110	General Fund		1/2/2026	270.46	VERIZON WIRELESS	SERVICE CHGES 11-15 TO 12-14-25
110	General Fund		1/2/2026	2,946.83	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-25
110	General Fund	00125798	1/2/2026	370.50	WAGE WORKS	12-25 FSA MONTHLY FEE
110	General Fund	00125799	1/2/2026	991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 11-28 TO 12-4-25
110	General Fund		1/2/2026	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-5 TO 12-11-25
110	General Fund	00125800	1/2/2026	2,379.10	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 11-23 TO 11-29-25
110	General Fund		1/2/2026	2,519.02	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 11-30 TO 12-6-25
110	General Fund		1/2/2026	906.41	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 11-16 TO 11-22-25
110	General Fund	00125801	1/2/2026	3,846.29	GREAT WESTERN STATES SUPPLY	GLOVES
110	General Fund	00125802	1/2/2026	17,461.90	MIDWEST PUBLIC SAFETY GROUP	BODY CAMERAS
110	General Fund	00125803	1/16/2026	1,346.00	10-41 INCORPORATED	12-25 LE CASE MGR
110	General Fund	00125804	1/16/2026	40.10	A-1 RAICHE LOCKSMITHS	KEYS CUT-ADMIN

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Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
110	General Fund	00125805	1/16/2026	69.00	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund		1/16/2026	1,118.32	ADCRAFT PRINTERS INC	GRIEVANCE & TIME OFF FORMS
110	General Fund		1/16/2026	391.66	ADCRAFT PRINTERS INC	MARRIAGE LICENSE BROCHURES
110	General Fund	00125806	1/16/2026	287.50	SCOTT ALLEN	1-26 RETIREMENT HEALTH INS PREM
110	General Fund	00125807	1/16/2026	1,999.92	AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES
110	General Fund		1/16/2026	3,381.50	AMAZON CAPITAL SERVICES	KEYBOARDS, HARD DRIVES
110	General Fund		1/16/2026	2,202.78	AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES
110	General Fund		1/16/2026	1,820.07	AMAZON CAPITAL SERVICES	OFFICE & COMPUTER SUPPLIES
110	General Fund		1/16/2026	9.05	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund		1/16/2026	109.53	AMAZON CAPITAL SERVICES	TONER, CANDY
110	General Fund		1/16/2026	278.23	AMAZON CAPITAL SERVICES	VEHICLE AND COMPUTER SUPPLIES
110	General Fund	00125810	1/16/2026	135.84	AQUA IL	SERVICE CHGES 11-24 TO 12-26-25
110	General Fund	00125811	1/16/2026	52.02	AQUA IL	SERVICE CHGES 11-24 TO 12-26-25
110	General Fund	00125813	1/16/2026	152.07	AQUA ILLINOIS, INC.	SERVICE CHGES 12-2-25 TO 1-2-26 SAO
110	General Fund	00125814	1/16/2026	45.18	AQUA	SERVICE CHGES 12-2-25 TO 1-2-26 SAO
110	General Fund	00125815	1/16/2026	63.13	AT & T	SERVICE CHGES 11-2 TO 12-19-25
110	General Fund	00125816	1/16/2026	148.48	DOUGLAS J BARWEGEN	1-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125820	1/16/2026	220.95	BEAUPRES INC	16C1 TIRE REPAIR, THERMOSTAT
110	General Fund		1/16/2026	150.00	BEAUPRES INC	19C12 TPMS SENSOR REPLACEMENT
110	General Fund		1/16/2026	75.49	BEAUPRES INC	20C4 GOF, WHEEL STUD
110	General Fund		1/16/2026	163.79	BEAUPRES INC	20C9 NEW TIRE
110	General Fund		1/16/2026	65.00	BEAUPRES INC	21C11 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	21C2 GOF
110	General Fund		1/16/2026	191.80	BEAUPRES INC	21C2 TIRE REPLACEMENT
110	General Fund		1/16/2026	150.00	BEAUPRES INC	21C3 TIRE SERVICE
110	General Fund		1/16/2026	832.20	BEAUPRES INC	21C3 TIRES
110	General Fund		1/16/2026	65.00	BEAUPRES INC	21C4 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	21C5 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	21F2 GOF
110	General Fund		1/16/2026	978.32	BEAUPRES INC	22D1 TIRES
110	General Fund		1/16/2026	65.00	BEAUPRES INC	23C10 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	23C14 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	23C6 GOF
110	General Fund		1/16/2026	95.00	BEAUPRES INC	23F1 GOF
110	General Fund		1/16/2026	95.00	BEAUPRES INC	23F2 GOF

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110	General Fund		1/16/2026	95.00	BEAUPRES INC	23F3 GOF
110	General Fund		1/16/2026	150.00	BEAUPRES INC	24C1 TOW
110	General Fund		1/16/2026	150.00	BEAUPRES INC	24C3 WINCH OUT
110	General Fund		1/16/2026	65.00	BEAUPRES INC	24C4 GOF
110	General Fund		1/16/2026	60.00	BEAUPRES INC	24C4 TIRE REPAIR
110	General Fund		1/16/2026	65.00	BEAUPRES INC	24C7 GOF
110	General Fund		1/16/2026	150.00	BEAUPRES INC	24C7 TIRE SERVICE
110	General Fund		1/16/2026	65.00	BEAUPRES INC	24C8 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	24C9 GOF
110	General Fund		1/16/2026	60.00	BEAUPRES INC	24F1 TIRE REPAIR
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C11 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C12 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C2 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C3 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C6 GOF
110	General Fund		1/16/2026	150.00	BEAUPRES INC	25C6 TIRE SERVICE
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C7 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C8 GOF
110	General Fund		1/16/2026	65.00	BEAUPRES INC	25C9 GOF
110	General Fund		1/16/2026	365.96	BEAUPRES INC	REAR AXLE REPAIR ON PLOW TRUCK
110	General Fund		1/16/2026	150.00	BEAUPRES INC	TWOING OF SNOW PLOW TRUCK
110	General Fund	00125821	1/16/2026	23,750.00	BELSON STEEL CENTER	E WASTE 4TH QUARTER
110	General Fund	00125822	1/16/2026	251.19	BRADY BERTRAND	RETIREMENT HEALTH INS PREM 1-26
110	General Fund	00125823	1/16/2026	377.20	BRECHBUHLER SCALES, INC	RECERT OF WHEEL LOAD SCALE
110	General Fund	00125824	1/16/2026	552.00	CAM SYSTEMS	TRAC BREATH MONITORING DC CLIENTS 10-25
110	General Fund	00125825	1/16/2026	2,478.00	ALEXSIS CAVENDER	TUTION REIMBURSEMENT-LIBERTY UNIV
110	General Fund	00125826	1/16/2026	24.20	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CARE
110	General Fund	00125827	1/16/2026	5,207.15	CHEFFER'S AUTO BODY	24C9 BODY REPAIRS
110	General Fund	00125828	1/16/2026	1,053.40	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund		1/16/2026	597.72	CINTAS CORPORATION LOC. 319	UNIIFORMS, MATS
110	General Fund	00125829	1/16/2026	30.11	CINTAS FIRST AID & SAFETY	SERVICE 1ST AID CABINET
110	General Fund	00125830	1/16/2026	59.95	CLIFTON CHEMICAL	BOTTLED WATER
110	General Fund	00125831	1/16/2026	907.50	LEANN R CLODI CSR	TRANSCRIPT 12-18-25
110	General Fund	00125832	1/16/2026	3,294.85	DAVE COLEMAN PHD HSPP	EVALUATION
110	General Fund		1/16/2026	3,482.35	DAVE COLEMAN PHD HSPP	EVALUATION OF WORK PRODUCT

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110	General Fund		1/16/2026	1,397.00	DAVE COLEMAN PHD HSPP	PSYCHOLOGICAL EVALUATION FOR DC CLIENT
110	General Fund	00125833	1/16/2026	44.11	COM ED	SERVICE CHGES 11-21 TO 12-22-25
110	General Fund	00125835	1/16/2026	5,300.00	CONSCISYS CORPORATION	SEARCH WARRANT SUBSCRIPTION
110	General Fund	00125836	1/16/2026	174.21	CONSTELLATION NEW ENERGY	SERVICE CHGES 11-20 TO 12-19-25 TREAS
110	General Fund	00125837	1/16/2026	36,556.55	THE COUNTRY TABLE	JCDC MEALS 12-29-25 TO 1-11-26
110	General Fund	00125839	1/16/2026	198.01	ERIC DAVIS	1-26 RETIREMENT HEALTH INS PREM
110	General Fund	00125840	1/16/2026	220.00	EAGLE UNIFORM	QUARTER MASTER PURCHASE
110	General Fund	00125841	1/16/2026	920.00	EASTGATE COMMUNICATIONS LLC	ADVERTISING
110	General Fund	00125842	1/16/2026	91.28	ECOLAB	WATER SOFTNER RENTAL 1-2 TO 2-1-26
110	General Fund	00125843	1/16/2026	3,060.00	MEGAN EILDERS	12-25 GRANT EVALUATION
110	General Fund	00125844	1/16/2026	2,079.15	FAMILY HOME MEDICAL	INMATE MEDICAL CARE
110	General Fund	00125845	1/16/2026	13.82	FEDERAL EXPRESS	MAILG CHGE
110	General Fund	00125846	1/16/2026	1,550.00	JAMES A FILKINS	AUTOPSY
110	General Fund	00125847	1/16/2026	157.49	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125848	1/16/2026	51.94	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125849	1/16/2026	353.12	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125850	1/16/2026	26.82	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125851	1/16/2026	16.09	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00125852	1/16/2026	525.00	GARRETT DISCOVERY INC	FORENSIC ANALYSIS
110	General Fund	00125853	1/16/2026	308.29	GIBSON AREA HOSPITAL & HEALTH	INMATE MEDICAL CARE
110	General Fund	00125854	1/16/2026	770.00	GLADE PLUMBING & HEATING CO	RPZ BACKFLOW INSPECTION-JCDC
110	General Fund		1/16/2026	342.40	GLADE PLUMBING & HEATING CO	SERVICE CALL JCDC RTU15
110	General Fund	00125855	1/16/2026	950.00	GLASSWORKS	22F1 WINDSHIELD
110	General Fund	00125856	1/16/2026	165.00	GO PERMITS	REFUND PERMIT
110	General Fund	00125858	1/16/2026	2,233.80	JOHN HABERKAMP	REIMBURSEMENT EXPENSES FOR PTACC SUMMIT
110	General Fund	00125859	1/16/2026	2,460.80	KATHLEEN HARTMAN	COUNSELING, ANGER MGMT, DRUG COURT MGR WAGES
110	General Fund	00125860	1/16/2026	20.00	HEALTHMARK GROUP, LLC	MEDICAL RECORDS
110	General Fund	00125861	1/16/2026	459.00	HERSCHER PILOT	JA PUBLICATION NOTICE
110	General Fund	00125862	1/16/2026	220.00	HERVAS CONDON AND BERSANI PC	LEGAL SERVICES-FOIA MATTERS
110	General Fund	00125864	1/16/2026	2,212.15	HOLOHAN HEATING & SHEET METAL	SERVICE CALL JCDC RTU 20 MAXC
110	General Fund		1/16/2026	1,399.50	HOLOHAN HEATING & SHEET METAL	SERVICE CALL JCDC RTU20 MAX C
110	General Fund	00125865	1/16/2026	294.50	HOVE BUICK GMC	23C12 VEHICLE INSPECTION

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110	General Fund	00125866	1/16/2026	72.00	KRISTINE L HOWARD CSR	TRANSCRIPT
110	General Fund	00125867	1/16/2026	266.06	TODD HUNTLEY	1-26 REITREMENT HEALTH INS PREM
110	General Fund	00125868	1/16/2026	83.69	IHC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund	00125869	1/16/2026	431.31	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00125870	1/16/2026	438.45	ILLINOIS DIAGNOSTIC AND	INMATE MEDICAL CARE
110	General Fund	00125871	1/16/2026	0.00	INTERSTATE BATTERY SYSTEM OF	19C11 BATTERIES
110	General Fund	00125872	1/16/2026	250.00	OSHEA ISRAEL	SCF EMERGING ADULT MENTOR
110	General Fund	00125873	1/16/2026	2,184.00	ASSURED PARTNERS JAMISON LLC	PROFESSIONAL LIABILITY INS
110	General Fund	00125874	1/16/2026	88.00	KYLE JENSEN	REIMBRUSEMENT QUARTER MASTER PURCHASE
110	General Fund	00125875	1/16/2026	1,119.00	JASPER J JONES	TUTION REIMBURSEMENT-GOVENORS UNIV
110	General Fund	00125876	1/16/2026	337.31	KANKAKEE TRUCK EQUIPMENT, INC	PART FOR SALT TRUCK
110	General Fund	00125877	1/16/2026	0.00	KANKAKEE EMERGENCY PHYSICIAN	25C1 GOF
110	General Fund	00125879	1/16/2026	250.00	JANA KING	1-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125880	1/16/2026	7,264.32	KONE INC	MAINT CONTRACT 1-1 TO 3-31-26
110	General Fund	00125881	1/16/2026	362.50	TERESA LANIE	1-26 RETIREMENT HELATH INS PREM
110	General Fund	00125882	1/16/2026	12.11	DYLAN LERGNER	REIMBRUSEMENT SWAT TRAINING
110	General Fund	00125883	1/16/2026	120.00	RICK LEWIS	PLUMBING INSPECTIONS
110	General Fund	00125884	1/16/2026	1,287.00	RELX INC. D/B/A LEXISNEXIS	12-25 SUBSCRIPTION
110	General Fund	00125886	1/16/2026	150.00	LINCARE INC	INMATE MEDICAL CARE
110	General Fund	00125887	1/16/2026	160.00	LIVunLTD	FITNESS EQUIPMENT REPAIR
110	General Fund	00125888	1/16/2026	867.43	LOWE'S	SUPPLIES
110	General Fund	00125889	1/16/2026	262.50	ROBERT LOWEY	1-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125890	1/16/2026	154.04	SHANNON D. LOWEY	1-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125891	1/16/2026	127.77	MICHAEL MCDORMAN	1-26 RETIREMENT HEALTH INS PREM
110	General Fund	00125893	1/16/2026	204.52	MCKESSON MEDICAL SURGICAL	MEDCIAL SUPPLIES
110	General Fund		1/16/2026	1,536.95	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00125894	1/16/2026	246.38	MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE REMOVAL, COMPLIANCE TRAINING
110	General Fund	00125895	1/16/2026	70.25	MENARDS	SUPPLIES
110	General Fund	00125896	1/16/2026	275.00	ALLEN R MESSIER	1-26 RETIREMENT HEALTH INS PREM
110	General Fund	00125897	1/16/2026	4,650.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSIES
110	General Fund	00125898	1/16/2026	3,534.00	JEFF MORRIS DAIRY SERVICE	1/2 PINT 2% MILK
110	General Fund		1/16/2026	5,700.00	JEFF MORRIS DAIRY SERVICE	1/2 PINTS 2% MILK

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110	General Fund	00125899	1/16/2026	96.00	MOTOROLA SOLUTIONS - STARCOM	APX SMART CONNECT 1-26-26 TO 1-25-27
110	General Fund	00125900	1/16/2026	153.00	MOTOROLA SOLUTIONS - STARCOM	RADIO FEE 1-1 TO 1-31-26
110	General Fund	00125901	1/16/2026	102.00	MICK MULLADY	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00125902	1/16/2026	928.00	NMS LABS	POSTMORTEMS
110	General Fund	00125903	1/16/2026	2,182.00	NMS LABS	POSTMORTEMS
110	General Fund	00125904	1/16/2026	0.00	NORTH AMERICAN CORPORATION	ICE MELT
110	General Fund	00125905	1/16/2026	8,990.00	OCV, LLC	MOBILE APP RENEWAL 2-6-26 TO 2-5-27
110	General Fund	00125906	1/16/2026	200.00	OUTBACK PUMPING SERVICES, INC.	SERVICE CALL-ROD K POD SEWER
110	General Fund	00125907	1/16/2026	1,033.50	PERSPECTIVES LTD	EMPLOYEE ASSIST PLAN. 1-2026
110	General Fund	00125908	1/16/2026	236.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00125909	1/16/2026	534.00	PIED PIPER	PEST CONTROL & MICE, RATS
110	General Fund	00125910	1/16/2026	265.00	GINA COOKINGHAM PIERDZIOCH	TRANSCRIPTS
110	General Fund	00125911	1/16/2026	10,000.00	POINT OF DIFFERENCE STRATEGIES	PROFESSIONAL SERVICES 1-2026
110	General Fund	00125912	1/16/2026	79.99	JARED POMARANSKI	REIMBURSEMENT QUARTER MASTER PURCHASE
110	General Fund	00125913	1/16/2026	801.69	PREMIER ANESTHESIA OF ILLINOIS	INMATE MEDICAL CARE
110	General Fund	00125914	1/16/2026	79.55	QUADIANT, INC.	OFFICE SUPPLIES
110	General Fund	00125915	1/16/2026	71.98	QUILL CORPORATION	NOTARY STAMPS
110	General Fund	00125916	1/16/2026	650.00	R&P ENTERPRISES	JCDC-DOOR CLOSURE POSITION SENSOR GAUGES
110	General Fund	00125917	1/16/2026	11.20	SARAH RAYMOND	REIMBURAEMENT MILEAGE
110	General Fund	00125918	1/16/2026	21.38	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125919	1/16/2026	21.38	RAY O'HERRON COMPANY INC	NEW HIRE UNIFORM
110	General Fund	00125920	1/16/2026	206.95	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125921	1/16/2026	36.38	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125922	1/16/2026	166.04	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125923	1/16/2026	245.67	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125924	1/16/2026	132.00	RAY O'HERRON COMPANY INC	QUARER MASTER PURCHASE
110	General Fund	00125925	1/16/2026	123.60	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125926	1/16/2026	1,046.88	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00125927	1/16/2026	13,950.00	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION
110	General Fund	00125930	1/16/2026	7,266.52	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		1/16/2026	814.02	RIVERSIDE MEDICAL CENTER	INMATE MEDICALCARE
110	General Fund	00125931	1/16/2026	28.80	RIVERVIEW PHARMACY	INMATE MEDICALCARE

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110	General Fund	00125932	1/16/2026	1,010.54	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00125933	1/16/2026	368.00	RUDER ELECTRIC INC	SERVICE CALL, HANDSET, CORD FOR E PHONE3
110	General Fund		1/16/2026	292.00	RUDER ELECTRIC INC	SERVICE CALL-INSTALL RMA PHONE
110	General Fund		1/16/2026	2,044.00	RUDER ELECTRIC INC	SERVICE CALL-INSTALLED SWITCH
110	General Fund	00125934	1/16/2026	337.50	DEREK RYAN	REIMBURSEMENT INCENTIVE OF INS PAYMENT 1-26
110	General Fund	00125935	1/16/2026	1,424.97	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00125936	1/16/2026	4,964.41	SALVATION ARMY	11-25 CASE MGR SERVICES
110	General Fund	00125937	1/16/2026	5,000.00	SAQ CONSULTING INC	PROFESSIONAL SERVICES 1-2026
110	General Fund	00125938	1/16/2026	64.49	A T T MOBILITY	SERVICE CHGES 12-23-25 TO 1-22-26
110	General Fund	00125939	1/16/2026	0.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund	00125940	1/16/2026	69.42	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125941	1/16/2026	46.37	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125942	1/16/2026	122.81	STAPLES BUSINESS ADVANTAGE	COPIER PAPER
110	General Fund	00125943	1/16/2026	328.89	STAPLES BUSINESS ADVANTAGE	INK/TONER
110	General Fund	00125944	1/16/2026	81.16	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00125945	1/16/2026	2,103.94	STERICYCLE INC	MEDICAL WASTE DISPOSAL 1-1 TO 1-31-26
110	General Fund	00125946	1/16/2026	202.90	DAVID STUKENBORG	1-2026 MEDICARE INS PREM
110	General Fund	00125947	1/16/2026	0.00	ALAN SWINFORD	12-25 PROJECT DIRECTOR MONTHLY FEE
110	General Fund		1/16/2026	0.00	ALAN SWINFORD	REIMBURSEMENT PTACC SUMMIT
110	General Fund	00125949	1/16/2026	630.00	THOMPSON ELECTRONICS COMPAN	REAPIRS TO VA SYSTEM JCDC
110	General Fund	00125950	1/16/2026	1,360.31	TREASURER OF THE STATE OF ILL.	SPINAL AND TRAUMA FUND
110	General Fund	00125951	1/16/2026	633.80	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-18-25
110	General Fund		1/16/2026	748.80	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 12-19-25
110	General Fund	00125952	1/16/2026	614.00	TYLER TECHNOLOGIES, INC.	CAR PRINTER PAPER
110	General Fund	00125953	1/16/2026	248.39	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00125954	1/16/2026	3,430.32	U S FOOD SERVICE	CEREAL
110	General Fund	00125955	1/16/2026	74.64	VERIZON WIRELESS	SERVICD CHGES 1-4 TO 2-3-26
110	General Fund		1/16/2026	308.36	VERIZON WIRELESS	SERVICE CHGES 12-16-25 TO 1-15-26
110	General Fund	00125957	1/16/2026	991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-19 TO 12-25-25
110	General Fund		1/16/2026	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-2 TO 12-18-25
110	General Fund	00125958	1/16/2026	534.01	THOMSON REUTERS - WEST	MONTHLY ONLINE SUBSCRIPTION

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110	General Fund	00125959	1/16/2026	262.49	THOMSON REUTERS - WEST	ONLINE SBSRIPTION SOFTWARE 1-1 TO 1-31-26
110	General Fund	00125960	1/16/2026	508.35	THOMSON REUTERS - WEST	LIBRARY PLAN CHANGES
110	General Fund	00125961	1/16/2026	4,549.63	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTONS 12-7 TO 12-13-25
110	General Fund	00125962	1/16/2026	989.71	WEX BANK	12-25 SHERIFF AND CORRECTIONS FUEL
110	General Fund	00125963	1/16/2026	205.70	DAVE ZINANNI	1-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125964	1/29/2026	130.00	ADCRAFT PRINTERS INC	BUSINESS CARDS
110	General Fund		1/29/2026	1,064.58	ADCRAFT PRINTERS INC	ENVELOPES
110	General Fund	00125965	1/29/2026	10,886.34	AFLAC PREMIUM HOLDING	PREM FOR PERIOD ENDING 1-31-26
110	General Fund	00125966	1/29/2026	287.50	SCOTT ALLEN	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125967	1/29/2026	424.29	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
110	General Fund	00125968	1/29/2026	42.38	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 OJ
110	General Fund	00125969	1/29/2026	266.22	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00125970	1/29/2026	80.16	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26 ANNEX
110	General Fund	00125971	1/29/2026	252.96	AIL	SERVICE CHES 12-8-25 TO 1-7-26 MORGUE
110	General Fund	00125972	1/29/2026	250.87	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26 PS
110	General Fund	00125973	1/29/2026	46.58	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 MORGUE
110	General Fund	00125974	1/29/2026	43.78	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 PS
110	General Fund	00125975	1/29/2026	99.74	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 PS
110	General Fund	00125976	1/29/2026	6,977.23	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 NJ
110	General Fund	00125977	1/29/2026	7,166.09	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 NJ
110	General Fund	00125978	1/29/2026	20.00	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 NJ
110	General Fund	00125979	1/29/2026	266.51	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26
110	General Fund	00125980	1/29/2026	298.86	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26 OJ
110	General Fund	00125981	1/29/2026	108.14	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26 OJ
110	General Fund	00125982	1/29/2026	64.77	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26 OJ
110	General Fund	00125983	1/29/2026	337.60	AQUA ILLINOIS	SERVICE CHGES 12-8-25 TO 1-7-26 PS
110	General Fund	00125984	1/29/2026	4,582.55	AQUA	SERVICE CHGES 12-8-25 TO 1-7-26 JCDC
110	General Fund	00125985	1/29/2026	259.23	AQUA	SERVICE CHGES 12-2-25 TO 1-2-26 ADM

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110	General Fund	00125986	1/29/2026	45.18	AQUA	SERVICE CHGES 12-2-25 TO 1-2-26 SAO
110	General Fund	00125987	1/29/2026	644.94	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 NJ
110	General Fund	00125988	1/29/2026	4,477.56	AIL	SERVICE CHGES 12-8-25 TO 1-7-26 JCDC
110	General Fund	00125989	1/29/2026	49.88	LESLYE ARMATYS	REIMBURSEMENT FOR BOOTS
110	General Fund	00125990	1/29/2026	279.35	ASSOC. OF INTEGRATED MEDICINE	INMATE MEDICAL CARE
110	General Fund	00125991	1/29/2026	2,399.16	AT & T	SERVICE CHGES 12-5-25 TO 1-4-26
110	General Fund	00125992	1/29/2026	148.48	DOUGLAS J BARWEGEN	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125993	1/29/2026	150.00	BEAUPRES INC	05G1 TOW
110	General Fund	00125994	1/29/2026	251.19	BRADY BERTRAND	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00125995	1/29/2026	48.55	BEST-ONE TIRE & SERVICE	OIL CHGE, TIRE ROTATION
110	General Fund		1/29/2026	51.75	BEST-ONE TIRE & SERVICE	S46-79 GOF
110	General Fund		1/29/2026	25.00	BEST-ONE TIRE & SERVICE	TIRE REPAIR
110	General Fund	00125996	1/29/2026	2,500.00	BIOTECH XRAY, INC	10-2025 X RAY SERVICES
110	General Fund	00125997	1/29/2026	713,978.47	BlueCross BlueShield of Ill	COVERAGE PERIOD 2-1 TO 3-1-26
110	General Fund	00125998	1/29/2026	80.00	TRESSA BRACKEN	WITNESS STIPEND
110	General Fund	00125999	1/29/2026	876.00	CAM SYSTEMS	TRAC BRATH MONITORING-DC CLIENTS 12-25
110	General Fund	00126000	1/29/2026	199.80	CHARM-TEX	SUPPLIES JCDC
110	General Fund	00126001	1/29/2026	336.18	CHRISTIENSEN AUTO	WIPER BLADES
110	General Fund	00126002	1/29/2026	527.30	CINTAS CORPORATION LOC. 319	UNIFORMS, MATS
110	General Fund	00126004	1/29/2026	2,040.50	LEANN R CLODI CSR	GRAND JURY TRANSCRIPTS
110	General Fund	00126005	1/29/2026	1,205.30	DAVE COLEMAN PHD HSPP	EXPERT WITNESS
110	General Fund		1/29/2026	1,207.35	DAVE COLEMAN PHD HSPP	PSYCHOLOGICAL EVALUATION DC CLIENT
110	General Fund	00126006	1/29/2026	180.90	COLONIAL	2-2026 PREMIUM
110	General Fund	00126007	1/29/2026	226.67	COM ED	SERVICE CHGES 12-11-25 TO 1-13-26 SAO
110	General Fund	00126008	1/29/2026	26,496.12	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-12-25 TO 1-14-26 JCDC/PS
110	General Fund		1/29/2026	10,372.61	CONSTELLATION NEW ENERGY	SERVICE CHGES 12-8-25 TO 1-9-26 OJ, CH
110	General Fund	00126009	1/29/2026	37,097.42	THE COUNTRY TABLE	JCDC MEALS 1-12 TO 1-25-26
110	General Fund	00126010	1/29/2026	198.01	ERIC DAVIS	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00126011	1/29/2026	14,730.49	DEARBORN NATIONAL LIFE INS	PREMIUM FOR 2-2026

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110	General Fund	00126012	1/29/2026	18,824.02	DELTA DENTAL OF ILLINOIS - ASC	PREMIUM FOR 12-2025
110	General Fund	00126013	1/29/2026	26.10	AIMIE DINES	REIMBURSEMENT MILEAGE
110	General Fund	00126014	1/29/2026	285.89	BARBARA DYER	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund		1/29/2026	285.89	BARBARA DYER	RETIREMENT HEALTH INS PREM
110	General Fund	00126015	1/29/2026	920.00	EASTGATE COMMUNICATIONS LLC	ADVERTISING
110	General Fund	00126016	1/29/2026	292.43	ELITE MEDICAL TRANSPORTATION	INMATE MEDICAL CARE
110	General Fund	00126017	1/29/2026	1,017.74	EXACT SCIENCES	COLOGUARDS
110	General Fund	00126018	1/29/2026	385.00	KARREN S FARMER	2026 ARDC REGISTRATION
110	General Fund	00126019	1/29/2026	145.00	FBINAA	2026 MEMBERSHIP DUES
110	General Fund	00126020	1/29/2026	182.53	FISHER SCIENTIFIC COMPANY, LLC	LATEX GLOVES
110	General Fund	00126021	1/29/2026	3,500.00	FLOCK SAFETY	FLOCK CAMERA
110	General Fund	00126022	1/29/2026	562.25	BRANDI FRAZIER	CRISIS, HOSTAGE NEGOTIATE TRAINING REIMBURSEMENT
110	General Fund	00126024	1/29/2026	159.99	GALLS INCORPORATED	CLOTHING ALLOWANCE
110	General Fund	00126025	1/29/2026	30.18	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126026	1/29/2026	313.79	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126027	1/29/2026	55.81	GALLS, LLC	QUARTER MASTER PURCHASE
110	General Fund	00126028	1/29/2026	1,300.00	BRENDA J. MANNING GRAY	COURT ORDERED TRANSCRIPTS
110	General Fund	00126029	1/29/2026	903.20	HOVE BUICK GMC	21C2 CONTROL ARM
110	General Fund		1/29/2026	189.00	HOVE BUICK GMC	21C7 ROOF CONSOLE CODE
110	General Fund		1/29/2026	33.22	HOVE BUICK GMC	24SF01 SOP COVER
110	General Fund	00126030	1/29/2026	690.00	KRISTINE L HOWARD CSR	COURT ORDRED TRANSCRIPTS
110	General Fund		1/29/2026	225.50	KRISTINE L HOWARD CSR	TRANSCRIPT
110	General Fund	00126031	1/29/2026	266.06	TODD HUNTLEY	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00126032	1/29/2026	100.00	ILL CORONERS AND MEDICAL EXAM	ADVANCED CRIME DEATH INVESTIGATION TRAINING
110	General Fund	00126034	1/29/2026	75.00	IL EMERGENCY MANAGEMENT AGE	ANNUAL LICENSE RENEWAL
110	General Fund	00126036	1/29/2026	242.56	IHC RIVERSIDE EMERGENCY PHYS	INMATE MEDICAL CARE
110	General Fund	00126037	1/29/2026	100.15	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00126038	1/29/2026	5,000.00	ILLINOIS BONE AND	12-2025 CLINIC COVERAGE
110	General Fund	00126039	1/29/2026	163.98	ILLINOIS DIAGNOSTIC AND	INMATE MEDICAL CARE
110	General Fund	00126040	1/29/2026	294.21	IMAGING SPECTRUM	MEDIA FOR 12099 PASSPORT
110	General Fund	00126041	1/29/2026	95.00	INSTALL PARTNERS LLC	PERMIT REFUND
110	General Fund	00126042	1/29/2026	157.95	INTERSTATE BATTERY SYSTEM OF	17C10 BATTERY
110	General Fund		1/29/2026	355.85	INTERSTATE BATTERY SYSTEM OF	19C11 BATTERIES

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110	General Fund	00126043	1/29/2026	636.74	IROQUOIS MENTAL HEALTH CTR	INMATE MEDICAL CARE
110	General Fund	00126045	1/29/2026	385.00	JENA JONES	2026 ARDC REGISTRATION
110	General Fund	00126046	1/29/2026	211.52	KANKAKEE COUNTY HIGHWAY DEP	12-2025 FUEL
110	General Fund	00126047	1/29/2026	369.39	KANKAKEE COUNTY HIGHWAY DEP	12-2025 FUEL USE
110	General Fund	00126048	1/29/2026	766.96	KANKAKEE COUNTY HIGHWAY DEP	12-25 CORONER FUEL USE
110	General Fund	00126049	1/29/2026	329.06	KANKAKEE COUNTY HIGHWAY DEP	12-2025 FUEL
110	General Fund	00126050	1/29/2026	19,172.71	KANKAKEE COUNTY HIGHWAY DEP	12-2025 SHERIFF, CORRECTIONS FUEL, EMA
110	General Fund	00126057	1/29/2026	50.00	KANKAKEE GAS N WASH	12-2025 CAR WASHES
110	General Fund	00126058	1/29/2026	65.00	KANKAKEE AUTO PLEX	25C1 GOF
110	General Fund	00126059	1/29/2026	1,336.23	KIESLER'S POLICE SUPPLY	AMMUNITION
110	General Fund	00126060	1/29/2026	250.00	JANA KING	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00126061	1/29/2026	362.50	TERESA LANIE	2-1-26 RETIREMENT HELATH INS PREM
110	General Fund	00126062	1/29/2026	660.00	RICK LEWIS	PLUMBING INSPECTIONS & MONTHLY COMPENSATION
110	General Fund	00126064	1/29/2026	378.96	LINCARE INC	INMATE MEDICAL CARE
110	General Fund	00126065	1/29/2026	505.92	JOEL LITRELL	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00126066	1/29/2026	262.50	ROBERT LOWEY	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00126067	1/29/2026	154.04	SHANNON D. LOWEY	2-2026 RETIREMETN HEALTH INS PREM
110	General Fund	00126068	1/29/2026	127.77	MICHAEL MCDORMAN	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00126069	1/29/2026	3,122.18	MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES
110	General Fund	00126070	1/29/2026	63.67	MEDPRO WASTE DISPOSAL LLC	ADDITIONAL WASTE CONTAINERS
110	General Fund	00126071	1/29/2026	1,361.95	MENARDS	SUPPLIES
110	General Fund	00126072	1/29/2026	275.00	ALLEN R MESSIER	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund	00126073	1/29/2026	385.00	DANA MEYER	2026 ARDC REGISTRATION
110	General Fund	00126074	1/29/2026	1,550.00	MIDWEST FORENSIC PATH LIMITED	AUTOPSY FEE
110	General Fund	00126075	1/29/2026	292.50	WILLIAM MORGAN	HOLISTIC SERVICE 11-25 DC CLIENTS
110	General Fund		1/29/2026	422.50	WILLIAM MORGAN	HOLISTIC SERVICES 12-25 DC CLIENTS
110	General Fund	00126076	1/29/2026	677.05	MOTOROLA SOLUTIONS - STARCOM	RADIO BATTERIES
110	General Fund	00126077	1/29/2026	1,232.00	NCPERS GROUP LIFE INS.	2-2026 PREMIUM

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110	General Fund	00126078	1/29/2026	70.09	NICOR GAS	SERVICE CHGES 12-17-25 TO 1-16-26 SAO
110	General Fund	00126080	1/29/2026	2,069.96	NORTH AMERICAN CORPORATION	ICE MELT
110	General Fund	00126081	1/29/2026	164.00	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00126082	1/29/2026	4,551.24	PROVEN IT	CONTRACT BASE RATE CHGE 9-29 TO 12-28-25
110	General Fund	00126083	1/29/2026	385.00	MARY QUINN	2026 ARDC ANNUAL REGISTRATION
110	General Fund	00126084	1/29/2026	182.96	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00126085	1/29/2026	118.07	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00126086	1/29/2026	528.93	RAY O'HERRON COMPANY INC	QUARTER MASTER PURCHASE
110	General Fund	00126087	1/29/2026	1,127.46	REDWOOD TOXICOLOGY LABORATC	12-25 DRUG COURT DRUG SCREENS
110	General Fund	00126088	1/29/2026	385.00	ROBERT A. REGAS	2026 ARDC REGISTRATION
110	General Fund	00126089	1/29/2026	8,640.00	RINCON FAMILY SERVICES	10-2025 MH FEES
110	General Fund		1/29/2026	2,400.00	RINCON FAMILY SERVICES	10-2025 SUBSTANCE ABUSE TREATMENT SERVICES
110	General Fund		1/29/2026	5,760.00	RINCON FAMILY SERVICES	11-2025 MH FEES
110	General Fund		1/29/2026	1,440.00	RINCON FAMILY SERVICES	11-2025 SUBSTANCE ABUSE TREATMENT SERVICES
110	General Fund		1/29/2026	7,680.00	RINCON FAMILY SERVICES	12-2025 MH FEES
110	General Fund		1/29/2026	1,920.00	RINCON FAMILY SERVICES	12-2025 SUBSTANCE ABUSE TREATMENT
110	General Fund		1/29/2026	1,440.00	RINCON FAMILY SERVICES	9-2025 SUBSTANCE ABUSE TREATMENT SERVICES
110	General Fund		1/29/2026	6,720.00	RINCON FAMILY SERVICES	9-2025 MH FEES
110	General Fund	00126092	1/29/2026	8,787.54	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund	00126093	1/29/2026	248.85	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00126094	1/29/2026	1,040.00	RIVERSIDE EMS	11-2025 EMS TRANSPORTS
110	General Fund		1/29/2026	832.00	RIVERSIDE EMS	12-2025 EMS TRANSPORTS
110	General Fund	00126095	1/29/2026	16,323.08	RIVERSIDE MEDICAL CENTER	11-2025 TO 1-2026 CONTRACTUAL EXPENSE
110	General Fund	00126096	1/29/2026	1,004.42	BERNARD E RYAN DDS PC	INMATE MEDICAL CARE
110	General Fund	00126097	1/29/2026	219.50	SAFAILAND LLC	SUPPLIES
110	General Fund	00126098	1/29/2026	4,584.00	DR JAMES SIMONE	2-2026 MONTHLY RETAINER
110	General Fund		1/29/2026	250.00	DR JAMES SIMONE	COURT TIME
110	General Fund		1/29/2026	2,500.00	DR JAMES SIMONE	PSYCHOLOGICAL EVALUATION
110	General Fund	00126099	1/29/2026	56.85	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126100	1/29/2026	376.17	STAPLES BUSINESS ADVANTAGE	PAPER
110	General Fund	00126101	1/29/2026	834.35	STAPLES BUSINESS ADVANTAGE	TONERS, COPY PAPER

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110	General Fund	00126102	1/29/2026	208.93	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00126103	1/29/2026	260.01	STAPLES BUSINESS ADVANTAGE	TONER
110	General Fund	00126104	1/29/2026	87.28	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126106	1/29/2026	65.47	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126108	1/29/2026	35.06	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
110	General Fund	00126109	1/29/2026	4.55	STAPLES BUSINESS ADVANTAGE	DESK CALENDAR
110	General Fund	00126110	1/29/2026	28.14	STAPLES BUSINESS ADVANTAGE	BUSINESS CARDS
110	General Fund	00126111	1/29/2026	1,997.01	STATE TREASURER	REIMBURSEMENT TO STATE TREAS JUDGES ASSOC
110	General Fund	00126112	1/29/2026	385.00	AMANDA STUDENKA	2026 ARDC REGISTRATION
110	General Fund	00126113	1/29/2026	202.90	DAVID STUKENBORG	2-2026 MEDICARE INS PREM
110	General Fund	00126114	1/29/2026	4,853.20	ALAN SWINFORD	12-25 PROJECT DIRECTOR MONTHLY FEE
110	General Fund		1/29/2026	1,897.43	ALAN SWINFORD	REIMBURSEMENT PTACC SUMMIT
110	General Fund	00126115	1/29/2026	66.75	TAYLOR FORD of MANTENO	22FI GOF
110	General Fund	00126116	1/29/2026	406.70	TECHNOLOGY MANAGEMENT	COMM CHGES THRU 11-30-25
110	General Fund	00126117	1/29/2026	250.00	CHRISTOPHER TOCKE	VIDEOPGRAPHY SERVICES
110	General Fund	00126118	1/29/2026	751.32	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICE 1-7-26
110	General Fund		1/29/2026	580.84	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 1-6-26
110	General Fund		1/29/2026	807.81	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 1-5-26
110	General Fund		1/29/2026	751.32	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES 1-9-26
110	General Fund		1/29/2026	751.32	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES ON 1-12-26
110	General Fund		1/29/2026	923.82	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES ON 1-14-26
110	General Fund		1/29/2026	751.32	TWO KEY COROPORATE SYSTEMS IN	INTERPRETING SERVICES ON 1-16-26
110	General Fund	00126119	1/29/2026	211.73	UNITED PIPE & SUPPLY CO	SUPPLIES
110	General Fund	00126120	1/29/2026	5,313.00	UNIVERSITY OF ILLINOIS	BALANCE ON PTI CLASS
110	General Fund	00126121	1/29/2026	2,981.12	U S FOOD SERVICE	CEREAL
110	General Fund	00126122	1/29/2026	365.70	VERIZON	SERVICE CHGES 12-11-25 TO 1-10-26
110	General Fund	00126123	1/29/2026	1,559.49	VERIZON WIRELESS	SERVICE CHGES 12-16-25 TO 1-15-26
110	General Fund		1/29/2026	255.46	VERIZON WIRELESS	SERVICE CHGES 12-15-25 TO 1-14-26 BODY CAMS
110	General Fund		1/29/2026	2,905.19	VERIZON WIRELESS	SERVICE CHGES 12-16-25 TO 1-15-26
110	General Fund	00126125	1/29/2026	245.70	WAGE WORKS	1-2026 FSA MONTHLY FEE
110	General Fund	00126126	1/29/2026	1,817.84	WAREHOUSE DIRECT	OFFICE DESK
110	General Fund	00126127	1/29/2026	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 1-2 TO 1-8-26

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110	General Fund		1/29/2026	991.20	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 12-26-25 TO 1-1-26
110	General Fund	00126128	1/29/2026	2,702.75	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 12-14 TO 12-20-25
110	General Fund		1/29/2026	1,315.13	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 12-21 TO 12-27-25
110	General Fund		1/29/2026	1,810.44	WESTWOOD PHARMACY CLINICAL	JCDC INMATE PRESCRIPTIONS 12-28-25 TO 1-3-26
110	General Fund		1/29/2026	949.15	WESTWOOD PHARMACY CLINICAL	JCDC PRESCRIPTIONS 1-4 TO 1-10-26
110	General Fund	00126129	1/29/2026	14.75	WEX BANK	OVERWEIGHT SCALE WEIGH
110	General Fund		1/29/2026	353.02	WEX BANK	SEPTEMBER 2025 CORRECTIONS FUEL
110	General Fund		1/29/2026	276.53	WEX BANK	SEPTEMBER 2025 SHERIFF FUEL
110	General Fund	00126130	1/29/2026	38.64	WOODY'S EMS	SUPPLIES
110	General Fund	00126131	1/29/2026	205.70	DAVE ZINANNI	2-2026 RETIREMENT HEALTH INS PREM
110	General Fund		1/2/2026	54,050.50	KANKAKEE COUNTY RECORDER	IL DEPT OF REVENUE STATE STAMPS - DECEMBER 2025
110	General Fund	010526	1/5/2026	17,676.00	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - DECEMBER 2025
110	General Fund		1/5/2026	33.93	KANKAKEE COUNTY TREASURER	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	010526B	1/5/2026	36.66	KANKAKEE COUNTY TREASURER	CYBERSRCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	010826B	1/8/2026	52,048.76	KANKAKEE COUNTY TREASURER	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	011426	1/14/2026	3,394.50	VARIOUS INDIVIDUALS	JURORS ORDERS CK #112247-112366
110	General Fund	011426A	1/14/2026	15.36	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112246
110	General Fund	011526	1/15/2026	474.75	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112367-112391
110	General Fund	012026A	1/20/2026	3,759.70	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112392-112513
110	General Fund	012826	1/28/2026	2,919.90	VARIOUS INDIVIDUALS	JURORS ORDERS CK #112514-112630
110	General Fund	012826A	1/28/2026	20,000.00	KANKAKEE COUNTY TREASURER	TRANSFER FROM GENERAL FUND TO JURY
110	General Fund	012926	1/29/2026	43.76	VARIOUS INDIVIDUALS	JURORS ORDERS CK # 112631
110	General Fund	INV3422922	1/20/2026	7,794.05	PAYLOCITY CORPORATION	JAN-26 PAYROLL PROCESSING FEES
Total 110	General Fund			2,337,431.12		
200	Tort Fund	00125742	1/2/2026	155,975.46	IL COUNTIES RISK MGT TRUST	PROPERTY & LIAB INS PREM DUE
200	Tort Fund		1/2/2026	53,309.87	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM DUE

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200	Tort Fund	00125743	1/2/2026	2,375.40	Inman, Fitzgibbons, Murdock &	PROFESSIONAL SERVICES-LEGAL
200	Tort Fund	00125885	1/16/2026	0.00	LEXISNEXIS RISK SOLUTION	ACCURINT 12-1-25 TO 12-31-25
200	Tort Fund	00125942	1/16/2026	139.74	STAPLES BUSINESS ADVANTAGE	COPIER PAPER
200	Tort Fund	00125943	1/16/2026	140.86	STAPLES BUSINESS ADVANTAGE	INK/TONER
200	Tort Fund	00126003	1/29/2026	65.43	CIVICPLUS LLC	SSL MGMT COURTS 1-9-26 TO 9-29-26
200	Tort Fund	00126033	1/29/2026	155,975.46	IL COUNTIES RISK MGT TRUST	PROP & LIAB INS PREM DUE
200	Tort Fund		1/29/2026	53,309.87	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM DUE
200	Tort Fund	00126035	1/29/2026	852.50	Inman, Fitzgibbons, Murdock &	12-2025 PROFESSIONAL SERVICES LEGAL
200	Tort Fund	00126063	1/29/2026	1,598.84	LEXISNEXIS RISK SOLUTION	ACCURINT 12-1-25 TO 12-31-25
200	Tort Fund	00126106	1/29/2026	4.82	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
200	Tort Fund	00126107	1/29/2026	21.38	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
Total 200	Tort Fund			423,769.63		
210	Pension Fund	011226	1/12/2026	392,880.98	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4458470-K9Q5
210	Pension Fund	012026	1/20/2026	7,133.16	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4508474-J3X4
210	Pension Fund	012726	1/27/2026	26,842.58	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4548288-T0J1
210	Pension Fund	012826B	1/28/2026	3,698.77	ILL MUNICIPAL RETIREMENT FUND	IMRF PMT ID: CAS-4561082-L0P8
Total 210	Pension Fund			430,555.49		
220	Recorder Computer Fund	00125712	1/2/2026	2,068.25	AT & T	SERVICE CHGES 11-5 TO 12-4-25
220	Recorder Computer Fund	00125734	1/2/2026	2,473.40	FIDLAR TECHNOLOGIES, INC.	11-25 LAREDO USE
220	Recorder Computer Fund		1/2/2026	3,950.00	FIDLAR TECHNOLOGIES, INC.	BASTION HOSTING SERVICE JAN TO MARCH 2026
220	Recorder Computer Fund	00125749	1/2/2026	695.00	IMAGING OFFICE SYSTEMS, INC	MAIN AGREEMENT FOR SCANPRO 3500
220	Recorder Computer Fund	00125788	1/2/2026	152.15	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
220	Recorder Computer Fund	00125956	1/16/2026	120.00	LEADING IT/WEBFOOT	ANNUAL BILLING FOR WEB HOSTING
220	Recorder Computer Fund	00126023	1/29/2026	346.10	LORI GADBOIS	REIMBURSEMENT MILEAGE & REGISTRATION IACCR CONF
220	Recorder Computer Fund		1/29/2026	56.12	LORI GADBOIS	REIMBURSEMENT MILEAGE TO CONF MEETING
220	Recorder Computer Fund	00126050	1/29/2026	49.87	KANKAKEE COUNTY HIGHWAY DEP	12-2025 SHERIFF, CORRECTIONS FUEL, EMA
220	Recorder Computer Fund	00126105	1/29/2026	143.81	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES
Total 220	Recorder Computer Fund			10,054.70		

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230	Co. Clerk Vital Record Fund	009404	1/13/2026	1,310.40	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 1-9-26
230	Co. Clerk Vital Record Fund	009409	1/16/2026	227.50	DATAMATION IMAGING SERVICES	10-25 5 10GB BLOCKS HOSTING
230	Co. Clerk Vital Record Fund	009411	1/27/2026	1,310.40	KANKAKEE COUNTY TREASURER	CO CLERK VITAL RECORD FUND PAYROLL 1-23-26
230	Co. Clerk Vital Record Fund	009414	1/27/2026	227.50	DATAMATION IMAGING SERVICES	12-25 5-10GB BLOCKS HOSTING
230	Co. Clerk Vital Record Fund	009415	1/29/2026	227.50	DATAMATION IMAGING SERVICES	11-2025 5 10GB HOSTING
Total 230	Co. Clerk Vital Record Fund			3,303.30		
240	Treasurers Computer Fund	009405	1/13/2026	1,952.18	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 1-9-26
240	Treasurers Computer Fund	009412	1/27/2026	1,952.18	KANKAKEE COUNTY TREASURER	TREASURER COMP FUND PAYROLL 1-23-26
Total 240	Treasurers Computer Fund			3,904.36		
270	Court Document Storage Fund	00125838	1/16/2026	1,815.00	CRANE IMAGING SOLUTIONS, INC	KODAK CONTRACT 2-10-26 TO 2-9-27
Total 270	Court Document Storage Fund			1,815.00		
280	Law Library Fund	0013701	1/13/2026	2,813.75	KANKAKEE PUBLIC LIBRARY	11-2025 LIBRARY SPACE & LAW BOOKS
Total 280	Law Library Fund			2,813.75		
290	Probation Service Fees Fund	00125722	1/2/2026	728.00	CAM SYSTEMS	GPS MONITORING
290	Probation Service Fees Fund	00125796	1/2/2026	527.79	VERIZON	SERVICE CHGES 11-16 to 12-15-25
290	Probation Service Fees Fund	00125824	1/16/2026	824.00	CAM SYSTEMS	GPS MONITORING
290	Probation Service Fees Fund	00125863	1/16/2026	600.00	AIMEE ORR-HODGE MA, LPC, QMHP	SEX OFFENDER THERAPY SESSION
290	Probation Service Fees Fund		1/16/2026	450.00	AIMEE ORR-HODGE MA, LPC, QMHP	SEX OFFENDER THERAPY SESSIONS
290	Probation Service Fees Fund	00125967	1/29/2026	32.95	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
290	Probation Service Fees Fund	00125999	1/29/2026	464.00	CAM SYSTEMS	GPS MONITORING
Total 290	Probation Service Fees Fund			3,626.74		
300	Forfeited Funds (SAO)	009406	1/13/2026	606.51	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 1-9-26
300	Forfeited Funds (SAO)	009410	1/16/2026	3,645.00	PEMBROKE COMMUNITY	10-25 TO 12-25 MAINTENACE FEES
300	Forfeited Funds (SAO)	009413	1/27/2026	624.70	KANKAKEE COUNTY TREASURER	SAO FORFEITED FUNDS PAYROLL 1-23-26
Total 300	Forfeited Funds (SAO)			4,876.21		

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315	SAO Records/Automation Fund	00125948	1/16/2026	406.70	TECHNOLOGY MANAGEMENT	COMM SERVICES-LEADS ROUTER
Total 315	SAO Records/Automation Fund			406.70		
325	Circuit Clerk Oper/Admin Fund	00125878	1/16/2026	1,627.61	TIMOTHY KEAST	WEBSITE UPDATES & MAINT
325	Circuit Clerk Oper/Admin Fund	00126124	1/29/2026	35.00	VITAL RECORDS CONTROL	DESTRUCT 64 GAL BIN
Total 325	Circuit Clerk Oper/Admin Fund			1,662.61		
330	Court Automation Fund	009356	1/13/2026	5,911.59	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 1-9-26
330	Court Automation Fund	009358	1/27/2026	5,990.98	KANKAKEE COUNTY TREASURER	COURT AUTO PAYROLL 1-23-26
Total 330	Court Automation Fund			11,902.57		
365	IKAN-ROE Building Fund	00125808	1/16/2026	284.87	AQUA ILLINOIS INC	SERVICE CHGES 11-24 TO 12-26-25
365	IKAN-ROE Building Fund	00125809	1/16/2026	75.96	AQUA ILLINOIS INC	SERVICE CHGES 12-8-25 TO 1-7-26
365	IKAN-ROE Building Fund	00125812	1/16/2026	258.98	AQUA ILLINOIS INC	SERVICE CHGES 12-8-25 TO 1-7-26
365	IKAN-ROE Building Fund	00125834	1/16/2026	2,558.97	COM ED	SERVICE CHGES 11-24 TO 12-26-25
365	IKAN-ROE Building Fund	00126079	1/29/2026	1,806.01	NICOR GAS	SERVICE CHGES 12-4-25 TO 1-5-26 IKAN
Total 365	IKAN-ROE Building Fund			4,984.79		
380	V.A.C. Fund	0013697	1/13/2026	10,836.82	KANKAKEE COUNTY TREASURER	VAC SALARIES 1-9-26
380	V.A.C. Fund	0013698	1/13/2026	200.00	IACVAC	2026 ANNUAL MEMBERSHIP
380	V.A.C. Fund	0013700	1/13/2026	144.91	KANKAKEE COUNTY HIGHWAY DEP	11-25 FUEL
380	V.A.C. Fund	0013702	1/27/2026	11,588.03	KANKAKEE COUNTY TREASURER	VAC SALARIES 1-23-26
380	V.A.C. Fund	0013704	1/27/2026	2,612.16	BOURBONNAIS OFFICE PARK LLC	2-2026 RENT
380	V.A.C. Fund	0013705	1/27/2026	500.00	BRADLEY PLACE APART LEASING	1-2026 SHELTER
380	V.A.C. Fund	0013706	1/27/2026	6.46	COM ED	SERVICE CHGES 12-3-25 TO 1-6-26
380	V.A.C. Fund	0013708	1/27/2026	500.00	OSCAR LOPEZ	1-2026 SHELTER
380	V.A.C. Fund	0013709	1/27/2026	370.00	MICHAEL R. MITCHELL	1-2026 SHELTER
380	V.A.C. Fund	0013710	1/27/2026	89.13	VERIZON WIRELESS	SERVICE CHGES 12-3-25 TO 1-2-26
380	V.A.C. Fund	0013711	1/27/2026	245.00	WVLI THE VALLEY	INFORMATIONAL CAMPAIGN
Total 380	V.A.C. Fund			27,092.51		
410	County Highway	010826	1/8/2026	95,069.53	COUNTY HIGHWAY FUND	TRANS TO P/R 1/9/26
410	County Highway	011626	1/16/2026	460,591.95	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32427-32441
410	County Highway	012226	1/22/2026	95,922.39	COUNTY HIGHWAY FUND	TRANS TO P/R 1/23/26

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410	County Highway	013026	1/30/2026	<u>98,341.83</u>	COUNTY HIGHWAY FUND	CO HWY DISBURSEMENTS CK#32442-32477
Total 410	County Highway			749,925.70		
420	County Motor Fuel Tax	010826A	1/8/2026	9,933.52	CO MOTOR FUEL FUND	TRANS TO P/R 1/9/26
420	County Motor Fuel Tax	011326	1/13/2026	200,000.00	CO MOTOR FUEL FUND	TRANSFER FROM IPTIP ACCT#7139132331 TO CHECKING
420	County Motor Fuel Tax	011626B	1/16/2026	291,679.81	VARIOUS INDIVIDUALS	CO MFT FUND CK#2862-2865
420	County Motor Fuel Tax	012226A	1/22/2026	<u>10,128.80</u>	CO MOTOR FUEL FUND	TRANS TO P/R 1/23/26
Total 420	County Motor Fuel Tax			511,742.13		
440	County Bridge	011626A	1/16/2026	<u>15,907.72</u>	COUNTY HIGHWAY FUND	CO BRIDGE FUND DISBURSEMENT CK#2697-2699
Total 440	County Bridge			15,907.72		
500	GIS Fund	00125721	1/2/2026	400.00	BRUCE HARRIS & ASSOCIATES	GIS CONSULTING SERVICES
500	GIS Fund		1/2/2026	<u>185.38</u>	BRUCE HARRIS & ASSOCIATES	PARCEL FABRIC CONVERSION
Total 500	GIS Fund			585.38		
600	911 System Fee Fund	0012469	1/13/2026	137,640.27	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 1-9-26
600	911 System Fee Fund	0012470	1/13/2026	13,392.00	CHICAGO COMMUNICATIONS, LLC	SLR 8000 BASE
600	911 System Fee Fund	0012471	1/13/2026	466.32	ESTECH SYSTEMS INC	RECURRING CHGES 12-1 TO 12-31-25
600	911 System Fee Fund	0012472	1/13/2026	902.97	HERITAGE FS, INC.	282.00 GAL GAS
600	911 System Fee Fund	0012473	1/13/2026	1,000.00	ANDREA JACKSON	2025 INS DED
600	911 System Fee Fund	0012474	1/13/2026	2,586.45	KANKAKEE COUNTY HEALTH DEPT	ELECTRIC, SUPPLY REIMBURSE 9-18 TO 12-17-25
600	911 System Fee Fund	0012475	1/13/2026	42,503.13	MOTOROLA SOLUTIONS - STARCOM	PORT FEES 12-25 TO 2-26
600	911 System Fee Fund	0012476	1/13/2026	1,329.30	NORGAARD CLEANING SERVICES	12-25 CLEANING SERVICES & OXIVIR
600	911 System Fee Fund	0012477	1/13/2026	699.00	RUDER ELECTRIC INC	ADJ GAIN ON ADTRAN, REPAIR OJ CONTROLLER PING
600	911 System Fee Fund		1/13/2026	365.00	RUDER ELECTRIC INC	REPAIRS ON E911. FIRMWARE UPDATE
600	911 System Fee Fund	0012478	1/13/2026	6,915.75	SEPS, INC	MAINTENACE CONTRACT 11-8-25 TO 11-7-26
600	911 System Fee Fund	0012479	1/13/2026	1,534.61	ANGELA SOMMER	2025 INS DED
600	911 System Fee Fund		1/13/2026	320.00	ANGELA SOMMER	9-2025 REIMBURSEMENT TRAINING
600	911 System Fee Fund	0012480	1/13/2026	980.64	LISA STRAHLA	2025 INS DED
600	911 System Fee Fund	0012481	1/13/2026	117.64	VOIANCE LANGUAGE SERVICES, LLC	12-25 TRANSLATION SERVICES
600	911 System Fee Fund	0012482	1/27/2026	129,979.69	KANKAKEE COUNTY TREASURER	KAN-COMM PAYROLL 1-23-26
600	911 System Fee Fund	0012483	1/27/2026	507.41	AT & T	SERIVE CHGES 1-7 TO 2-6-26 IP FLEX

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600	911 System Fee Fund		1/27/2026	742.69	AT & T	SERVICE CHGES 1-7 TO 2-6-26 ROUTER
600	911 System Fee Fund	0012484	1/27/2026	3,296.00	CLEAR TALK COMMUNICATIONS	1-2026 RENT
600	911 System Fee Fund	0012485	1/27/2026	1,250.00	CLOUDPOINT GEOSPATIAL	MANAGED SERVICES
600	911 System Fee Fund	0012486	1/27/2026	342.64	COM ED	SERVICE CHGES 12-9-25 TO 1-10-26 GRANT PK
600	911 System Fee Fund	0012487	1/27/2026	466.24	COM ED	SERVICE CHGES 12-1-25 TO 12-31-25 SALINA
600	911 System Fee Fund	0012488	1/27/2026	604.97	COM ED	SERVICE CHGES 12-2-25 TO 1-5-26 BRADLEY
600	911 System Fee Fund	0012489	1/27/2026	342.08	FERRELLGAS	PROPANE HERSCHER
600	911 System Fee Fund	0012490	1/27/2026	1,400.00	IWA TECHNICAL SERVICES, INC.	REPAIR MANTENO RADIO PAGING
600	911 System Fee Fund	0012491	1/27/2026	253.58	KANKAKEE COUNTY TREASURER	ADJ COM104 93112925 FROM F680 TO F600
600	911 System Fee Fund	0012492	1/27/2026	648.00	KANKAKEE COUNTY TREASURER	ADJ NCS 91996 FROM F680 TO F600
600	911 System Fee Fund	0012493	1/27/2026	2.96	KANKAKEE COUNTY TREASURER	12-2025 POSTAGE CHGES
600	911 System Fee Fund	0012494	1/27/2026	72,050.88	KANKAKEE COUNTY TREASURER	12-2025 ETSB REIMBURSEMENT
600	911 System Fee Fund	0012495	1/27/2026	24,812.00	KANKAKEE COUNTY HEALTH DEPT	RENT 11-1-25 TO 10-31-26
600	911 System Fee Fund	0012496	1/27/2026	336.90	LEAF	CONTRACT ON COPIER
600	911 System Fee Fund	0012497	1/27/2026	123.86	NICOR GAS	SERVICE CHGES 12-9-25 TO 1-9-26
Total 600	911 System Fee Fund			447,912.98		
680	Animal Control Fund	009357	1/13/2026	13,478.23	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 1-9-26
680	Animal Control Fund	009359	1/27/2026	14,725.72	KANKAKEE COUNTY TREASURER	ANIMAL CONTROL PAYROLL 1-23-26
680	Animal Control Fund	009360	1/27/2026	380.57	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES
680	Animal Control Fund	009361	1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-ARROYO
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-BOHL
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-HUBERT
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-JASINSKI
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-JOHNSON
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-KCAC
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-LAKE
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-MORENO
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-RODRIGUEZ
680	Animal Control Fund		1/27/2026	6.00	BRADLEY ANIMAL HOSPITAL	RABIES VX-TITO
680	Animal Control Fund	009362	1/27/2026	80.16	CINTAS CORPORATION LOC. 319	RUGS
680	Animal Control Fund	009363	1/27/2026	67.58	KANKAKEE COUNTY TREASURER	12-2025 POSTAGE CHGES

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680	Animal Control Fund	009364	1/27/2026	995.41	PATTERSON VETERINARY SUPPLY	ANIMAL MEDICAL SUPPLIES
680	Animal Control Fund	009365	1/27/2026	120.00	SOUTH SUBURBAN	SPAY, NEUTER
680	Animal Control Fund	009366	1/27/2026	460.00	TRUSTED JOURNEY	BODY DISPOSAL
680	Animal Control Fund	009367	1/27/2026	72.00	UNIVERSITY OF ILLINOIS	RABIES TEST, FEE, BRAIN REMOVAL
680	Animal Control Fund	009368	1/27/2026	66.00	VANSCO SUPPLY, INC.	CLEANING SUPPLIES
680	Animal Control Fund	009369	1/27/2026	196.95	VERIZON WIRELESS	SERVICE CHGES 11-16 TO 12-15-25
680	Animal Control Fund	009370	1/29/2026	42.69	COM ED	SERVICE CHGES 12-3-25 TO 1-6-26
680	Animal Control Fund	009371	1/29/2026	337.17	GLADE PLUMBING & HEATING CO	THERMOSTAT
680	Animal Control Fund	009372	1/29/2026	669.90	KANKAKEE COUNTY HIGHWAY DEP	12-2025 UNLEADED FUEL
680	Animal Control Fund	009373	1/29/2026	59.45	MWI ANIMAL HEALTH	ENROQUIN
680	Animal Control Fund	009374	1/29/2026	1,405.95	NICOR GAS BILL PAYMENT CENTER	SERVICE CHGES 11-24-25 TO 12-23-25
680	Animal Control Fund	009375	1/29/2026	100.00	PIED PIPER	PEST CONTROL
680	Animal Control Fund	009376	1/29/2026	225.14	RAZZLE DAZZLE DOGGIE BOW-TIQU	DOG & CAT FOOD
680	Animal Control Fund		1/29/2026	226.52	RAZZLE DAZZLE DOGGIE BOW-TIQU	DOG FOOD
680	Animal Control Fund	009377	1/29/2026	196.95	VERIZON WIRELESS	SERVICE CHGES 12-16-25 TO 1-15-26
680	Animal Control Fund	009378	1/29/2026	650.25	ZOETIS US LLC	ANIMAL MED SUPPLIES
680	Animal Control Fund	010526A	1/5/2026	100,000.00	KANKAKEE COUNTY TREASURER	TRANSFER FROM CHECKING TO IL FUNDS INVESTMENT ACCT#10860
Total 680	Animal Control Fund			134,616.64		
730	Township Motor Fuel Tax	011626C	1/16/2026	702.40	VARIOUS INDIVIDUALS	CO TWP MFT DISBURSEMENTS CK#2591
Total 730	Township Motor Fuel Tax			702.40		
745	Kankakee River Valley EZ	001231	1/13/2026	3,743.65	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 1-9-26
745	Kankakee River Valley EZ	001232	1/13/2026	400.23	KANKAKEE COUNTY TREASURER	ADJ ITEMS REJECTED FOR G-910
745	Kankakee River Valley EZ	001233	1/27/2026	3,046.26	KANKAKEE COUNTY TREASURER	KANKAKEE RIVER VALLEY EZ 1-23-26
Total 745	Kankakee River Valley EZ			7,190.14		
750	Drug Court Fund	00125722	1/2/2026	150.00	CAM SYSTEMS	TRAC MONITORING-VTC CLIENTS
750	Drug Court Fund	00125999	1/29/2026	186.00	CAM SYSTEMS	TRAC MONITORING-VTC CLIENTS
750	Drug Court Fund	00126087	1/29/2026	1,071.90	REDWOOD TOXICOLOGY LABORATC	12-2025 MH DRUG SCREENS
750	Drug Court Fund		1/29/2026	456.82	REDWOOD TOXICOLOGY LABORATC	12-25 VET DRUG SCREENS
Total 750	Drug Court Fund			1,864.72		

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823	Gar Creek Drainage District	0013707	1/27/2026	<u>2,375.00</u>	LEVEQUE DRAINAGE AN EXCAVATII	REPAIR TILE SKEEN FARM
Total 823	Gar Creek Drainage District			2,375.00		
825	Manteno #3 Drainage District	009408	1/13/2026	<u>330.00</u>	M. GINGERICH, GEREAX & ASSOC.	PROFESSIONAL SERVICES
Total 825	Manteno #3 Drainage District			330.00		
826	McGillviray Drainage District	0013699	1/13/2026	<u>156.10</u>	IADD	IADD MEMBERSHIP
Total 826	McGillviray Drainage District			156.10		
831	Spring Creek Drainage District	001240	1/13/2026	<u>765.04</u>	GODIN DENTON AND ELLIOTT PC	2025 PROFESSIONAL SERVICES-SPRING CREEK
Total 831	Spring Creek Drainage District			765.04		
834	Union #6 Drainage District	0013703	1/27/2026	70.20	LAWRENCE BLANCHETTE	REIMBURSEMENT CONF REGISTRATION
834	Union #6 Drainage District		1/27/2026	<u>156.80</u>	LAWRENCE BLANCHETTE	REIMBURSEMENT HOTEL FOR CONFERENCE
Total 834	Union #6 Drainage District			227.00		
836	Little Beaver Drainage Distric	001240	1/13/2026	<u>765.04</u>	GODIN DENTON AND ELLIOTT PC	PROFESSIONAL SERVICES 2025-LITTLE BEAVER
Total 836	Little Beaver Drainage Distric			765.04		
844	Claussen Drainage District	009407	1/13/2026	<u>765.60</u>	GODIN DENTON AND ELLIOTT PC	2025 PROFESSIONAL SERVICES-CLAUSSEN PK
Total 844	Claussen Drainage District			765.60		
860	Cafeteria Plan	INV8584805	1/7/2026	2,750.03	WAGE WORKS	FSA REIMB
860	Cafeteria Plan	INV8633734	1/22/2026	<u>1,000.00</u>	WAGE WORKS	FSA REIMB
Total 860	Cafeteria Plan			3,750.03		
900	Payroll Clearing	010826	1/8/2026	439.48	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		1/8/2026	182,592.97	VARIOUS INDIVIDUALS	AGENCY CHECKS

Kankakee County Finance Department
 Check/Voucher Register - Claims Committee Report II
 From 1/1/2026 Through 1/31/2026

Fund Code	Fund Title	Check Number	Document Date	Disbursement Amount	Vendor Name	Transaction Description
900	Payroll Clearing		1/8/2026	18,546.74	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		1/8/2026	6,347.17	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		1/8/2026	745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		1/8/2026	961,157.68	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		1/8/2026	138,506.42	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		1/8/2026	213,968.85	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		1/8/2026	4,887.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		1/8/2026	64,069.98	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		1/8/2026	15,610.97	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		1/8/2026	342.00	VARIOUS INDIVIDUALS	TEAMSTERS
900	Payroll Clearing	012226	1/22/2026	408.41	VARIOUS INDIVIDUALS	AFSCME
900	Payroll Clearing		1/22/2026	175,242.79	VARIOUS INDIVIDUALS	AGENCY CHECKS
900	Payroll Clearing		1/22/2026	49,719.05	VARIOUS INDIVIDUALS	BANK CHECKS
900	Payroll Clearing		1/22/2026	6,297.17	VARIOUS INDIVIDUALS	DEFERRED COMP-MASS MUTUAL
900	Payroll Clearing		1/22/2026	745.00	VARIOUS INDIVIDUALS	DEFERRED COMP-WACHOVIA
900	Payroll Clearing		1/22/2026	894,226.72	VARIOUS INDIVIDUALS	DIRECT DEPOSITS
900	Payroll Clearing		1/22/2026	121,908.31	VARIOUS INDIVIDUALS	FEDERAL WITHHOLDING
900	Payroll Clearing		1/22/2026	203,728.44	VARIOUS INDIVIDUALS	FICA
900	Payroll Clearing		1/22/2026	4,833.00	VARIOUS INDIVIDUALS	FOP
900	Payroll Clearing		1/22/2026	61,055.95	VARIOUS INDIVIDUALS	IL EE STATE
900	Payroll Clearing		1/22/2026	14,784.81	VARIOUS INDIVIDUALS	IL ER SUI
900	Payroll Clearing		1/22/2026	342.00	VARIOUS INDIVIDUALS	TEAMSTERS
Total 900	Payroll Clearing			3,140,505.91		
960	Rural Transportation Grant #2	001095	1/13/2026	30,529.16	SHOWBUS	7-2025 RURAL TRANSIT SECT 5311
960	Rural Transportation Grant #2		1/13/2026	36,211.27	SHOWBUS	8-2025 RURAL TRANSIT SECT 5311
960	Rural Transportation Grant #2		1/13/2026	32,293.20	SHOWBUS	9-2025 RURAL TRANSIT SECT 5311
960	Rural Transportation Grant #2	001096	1/27/2026	40,153.41	SHOWBUS	10-2025 RURAL DOAP
960	Rural Transportation Grant #2		1/27/2026	49,558.71	SHOWBUS	10-2025 RURAL TRANSIT 5311
Total 960	Rural Transportation Grant #2			188,745.75		
			Report Total	8,674,836.81		