



**OFFICE OF THE AUDITOR**

Colton Ekhoff  
County Auditor

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Kankakee, IL 60901  
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Mr. Chairman and Members of the Executive Committee,

The following is the claims report for the period ending in June 30, 2025.

Per (55 ILCS 5/3-1005-1006) Sec. 3-1005 (a): Audit all claims against the county, and recommend to the county board the payment or rejection of all the claims presented.

The following claims have been submitted for the County Board's review. The auditor has examined each claim to ensure accuracy, completeness, and compliance with applicable policies and guidelines. Each claim has undergone a thorough examination by the auditor, who is responsible for ensuring they align with county policies, budget guidelines, and legal requirements. The auditor reviews the claims for accuracy, completeness, and appropriateness, identifying any discrepancies or concerns. Following this process, the auditor issues a recommendation for approval or non-approval based on the findings. Based on this review, the auditor recommends the approval of the listed claims below.

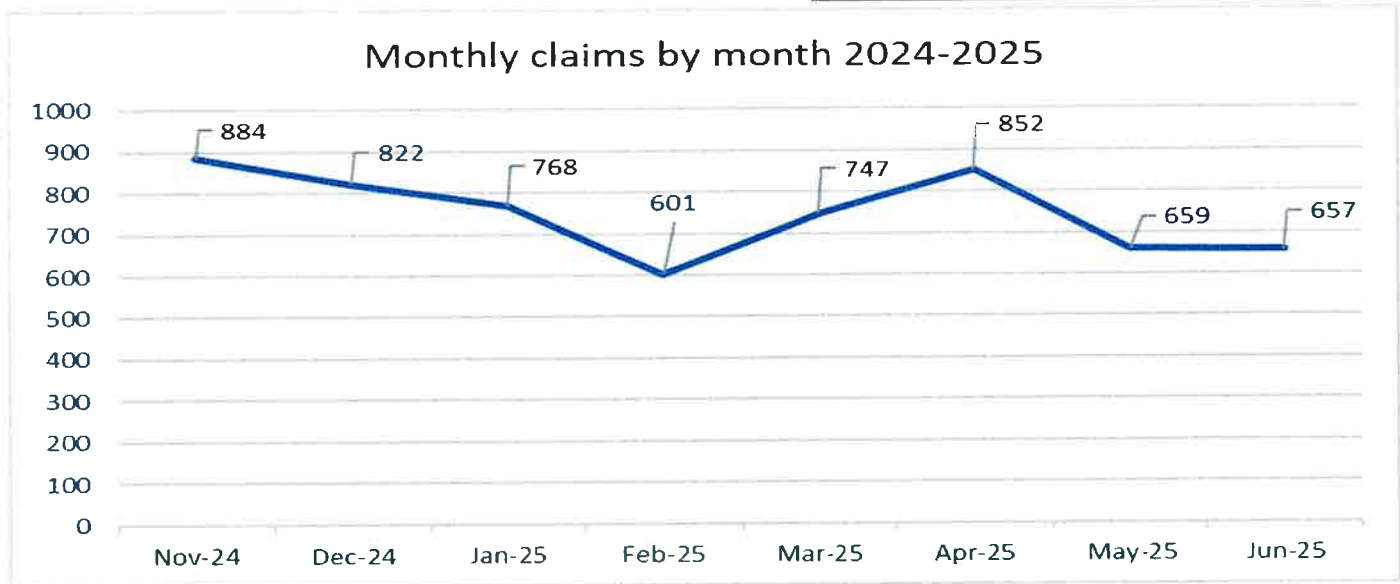
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its financial obligations promptly. This process reflects the county's commitment to responsible fiscal management and ensures accountability and transparency in handling public funds.

The following is a breakdown for each fund code for the period ending in June 30, 2025:

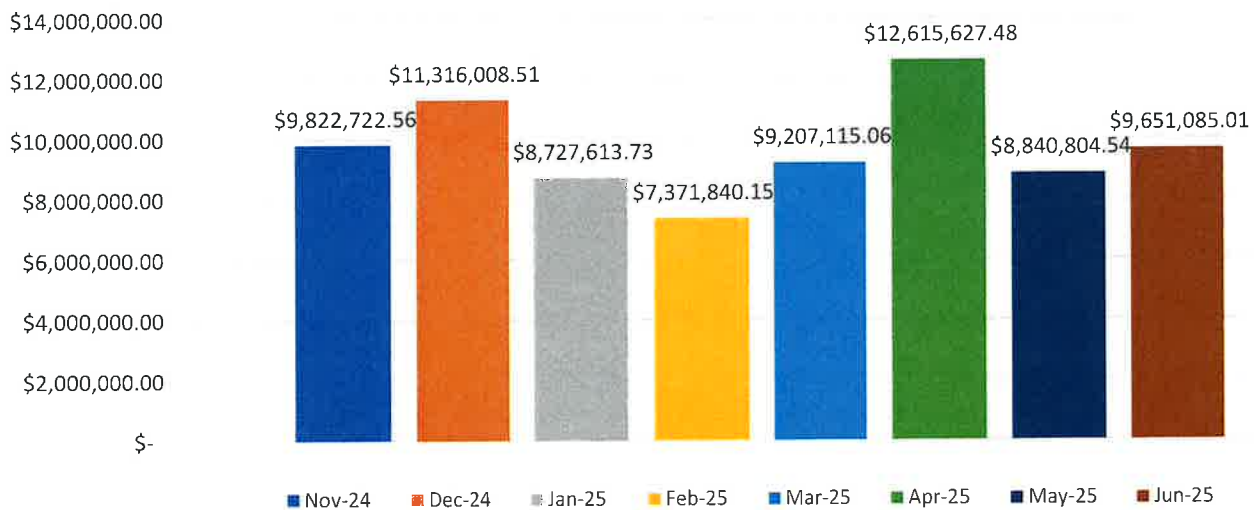
|      |                              |                |     |                             |             |
|------|------------------------------|----------------|-----|-----------------------------|-------------|
| 0060 | 25-071011 State Supplemental | \$24,861.97    | 240 | Treasurer's Computer        | \$3,904.36  |
| 0108 | 24 Formula 24-681011         | \$261,976.16   | 260 | Court Security              | \$1,491.99  |
| 0137 | Job Training Econ Dev.       | \$3,976.69     | 275 | Foreclosure Mediation       | \$1,500.00  |
| 0140 | EV Battery Fast Track        | \$70,008.49    | 290 | Probation Service Fees      | \$2,412.49  |
| 062  | Series 2022 Bond             | \$29,908.75    | 300 | Forfeited Funds (SAO)       | \$4,636.72  |
| 095  | ARPA                         | \$31.46        | 301 | MADD (SAO)                  | \$3,730.56  |
| 110  | General Fund                 | \$2,819,740.27 | 312 | SAO Natl. Opioid Settlement | \$4,099.00  |
| 200  | Tort                         | \$214,483.50   | 315 | SAO Records/Automation      | \$406.70    |
| 210  | Pension                      | \$622,973.18   | 325 | Circuit Clerk Oper/Admin    | \$1,369.00  |
| 220  | Recorder Computer            | \$2,879.07     | 330 | Court Automation            | \$11,738.10 |
| 230  | Co. Clerk Vital Record       | \$642.87       | 365 | IKAN-ROE Building           | \$4,247.57  |

|     |                       |                |     |                                  |                |
|-----|-----------------------|----------------|-----|----------------------------------|----------------|
| 380 | VAC                   | \$30,713.66    | 745 | Kankakee River Valley EZ         | \$4,153.86     |
| 410 | County Highway        | \$141,953.65   | 750 | Drug Court                       | \$821.35       |
| 420 | County Motor Fuel Tax | \$844,027.76   | 829 | Momence-Yellowhead Drainage Dis. | \$934.00       |
| 500 | GIS                   | \$26,300.00    | 834 | Union #6 Drainage Dis.           | \$548.00       |
| 600 | 911 System Fee        | \$290,285.46   | 860 | Cafeteria Plan                   | \$6,693.13     |
| 680 | Animal Control        | \$38,511.91    | 900 | Payroll Clearing                 | \$2,974,370.16 |
| 730 | Township MFT          | \$1,200,753.17 |     |                                  |                |

Grand Total \$9,651,085.01



### Monthly claims total \$\$



The County Board has reviewed the auditor's recommendations and has authorized the payment of approved claims (657) in the amount of \$9,651,085.01. 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 6/1/2025 Through 6/30/2025

| Fund Code  | Fund Title                    | Check Number | Document Date | Disbursement A... | Vendor Name                 | Transaction Description                          |
|------------|-------------------------------|--------------|---------------|-------------------|-----------------------------|--|
| 0060       | 25-071011 State Supplemental  | 00123643     | 6/20/2025     | 4,500.00          | BANK OF PONTIAC             | INCUMBENT WORKER TRAINIG #4<br>9-4-24 TO 6-30-25 |
| 0060       | 25-071011 State Supplemental  |              | 6/20/2025     | 4,500.00          | BANK OF PONTIAC             | INCUMBENT WORKER TRAINING<br>9-4-24 TO 6-30-25   |
| 0060       | 25-071011 State Supplemental  | 00123671     | 6/20/2025     | 451.55            | GRUNDY LIVINGSTON KANKAK... | 5-2025 WIOA ADMIN PREPAID                        |
| 0060       | 25-071011 State Supplemental  | 00123685     | 6/20/2025     | 15,410.42         | JOLIET JUNIOR COLLEGE       | 5-2025 SUPPLEMENTAL FUNDS                        |
| Total 0060 | 25-071011 State Supplemental  |              |               | 24,861.97         |                             |  |
| 0108       | 24 Formula 24-681011          | 00123671     | 6/20/2025     | 18,226.50         | GRUNDY LIVINGSTON KANKAK... | 5-2025 WIOA ADMIN PREPAID                        |
| 0108       | 24 Formula 24-681011          | 00123685     | 6/20/2025     | 12,245.16         | JOLIET JUNIOR COLLEGE       | 5-2025 MY FUTURE REIMB                           |
| 0108       | 24 Formula 24-681011          |              | 6/20/2025     | 29,111.98         | JOLIET JUNIOR COLLEGE       | 5-25 JJC TITLE 1 REIMB                           |
| 0108       | 24 Formula 24-681011          | 00123694     | 6/20/2025     | 153,872.76        | KANKAKEE COMMUNITY COLL...  | 5-2025 LIV TITLE 1 REIMB                         |
| 0108       | 24 Formula 24-681011          | 00123695     | 6/20/2025     | 7,827.49          | KANKAKEE COMMUNITY COLL...  | 5-2025 LIV YOUTH SUB REIMB                       |
| 0108       | 24 Formula 24-681011          | 00123696     | 6/20/2025     | 783.85            | KANKAKEE COMMUNITY COLL...  | 5-2025 K3 1 STOP REIMB                           |
| 0108       | 24 Formula 24-681011          | 00123697     | 6/20/2025     | 39,908.42         | KANKAKEE COMMUNITY COLL...  | 5-2025 YAPS REIMB                                |
| Total 0108 | 24 Formula 24-681011          |              |               | 261,976.16        |                             |  |
| 0137       | 24-771204 Job Trning Econ Dev | 00123671     | 6/20/2025     | 564.41            | GRUNDY LIVINGSTON KANKAK... | 5-2025 WIOA ADMIN PREPAID                        |
| 0137       | 24-771204 Job Trning Econ Dev | 00123693     | 6/20/2025     | 3,412.28          | KANKAKEE COMMUNITY COLL...  | 5-2025 JTED REIMB                                |
| Total 0137 | 24-771204 Job Trning Econ Dev |              |               | 3,976.69          |                             |  |
| 0140       | EV Battery Fast Track         | 00123671     | 6/20/2025     | 602.03            | GRUNDY LIVINGSTON KANKAK... | 5-2025 WIOA ADMIN PREPAID                        |
| 0140       | EV Battery Fast Track         | 00123692     | 6/20/2025     | 69,406.46         | KANKAKEE COMMUNITY COLL...  | 5-25 FAST TRACK GOTION EV REIMB                  |
| Total 0140 | EV Battery Fast Track         |              |               | 70,008.49         |                             |  |
| 062        | Series 2022 Bond Fund         | 009144       | 6/20/2025     | 29,908.75         | US BANK                     | SERIES 2022 DEBT SERVICE PAYMENT                 |
| Total 062  | Series 2022 Bond Fund         |              |               | 29,908.75         |                             |  |
| 095        | American Rescue Plan Fund     | 00123761     | 6/20/2025     | 31.46             | ST. JOHN PAUL II PARISH     | ARPA CODE 2.10, FOOD PROGRAM<br>ALLOWANCE        |
| Total 095  | American Rescue Plan Fund     |              |               | 31.46             |                             |  |
| 110        | General Fund                  | 00123482     | 6/5/2025      | 100.00            | ACME AUTO PARTS             | AUTO PART-TAIL LIGHT                             |
| 110        | General Fund                  | 00123483     | 6/5/2025      | 210.75            | ADCRAFT PRINTERS INC        | ENVELOPES  |

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| Fund Code | Fund Title   | Check Number | Document Date | Disbursement A... | Vendor Name                 | Transaction Description                       |
|-----------|--------------|--------------|---------------|-------------------|-----------------------------|---|
| 110       | General Fund |              | 6/5/2025      | 201.97            | ADCRAFT PRINTERS INC        | RETURN ENVELOPES                              |
| 110       | General Fund |              | 6/5/2025      | 557.00            | ADCRAFT PRINTERS INC        | WINDOW ENVELOPES                              |
| 110       | General Fund | 00123484     | 6/5/2025      | 2,078.00          | ADVANCED COMPUTER SPECIA... | MASON LAPTOP                                  |
| 110       | General Fund |              | 6/5/2025      | 2,604.00          | ADVANCED COMPUTER SPECIA... | MICRO SOFT OFFCIE BUSINESS BASIC              |
| 110       | General Fund | 00123485     | 6/5/2025      | 287.50            | SCOTT ALLEN                 | 6-25 RETIREMENT HEALTH INS PREM               |
| 110       | General Fund | 00123486     | 6/5/2025      | 183.98            | ALPHA CARD SYSTEMS          | COLOR RIBBON FOR ID CARDS                     |
| 110       | General Fund | 00123487     | 6/5/2025      | 3,473.16          | AMAZON CAPITAL SERVICES     | COMPUTERS                                     |
| 110       | General Fund |              | 6/5/2025      | 5,567.03          | AMAZON CAPITAL SERVICES     | OFFICE & MEDICAL SUPPLIES,<br>COMPUTERS       |
| 110       | General Fund |              | 6/5/2025      | 564.77            | AMAZON CAPITAL SERVICES     | OFFICE AND VEHICLE SUPPLIES                   |
| 110       | General Fund |              | 6/5/2025      | 21.95             | AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES                               |
| 110       | General Fund |              | 6/5/2025      | 356.44            | AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES, COPY PAPER                   |
| 110       | General Fund | 00123488     | 6/5/2025      | 271.24            | AQUA IL                     | SERVICE CHGES 4-25 TO 5-28-25                 |
| 110       | General Fund | 00123489     | 6/5/2025      | 51.91             | AQUA IL                     | SERVICE CHGES 4-25 TO 5-28-25                 |
| 110       | General Fund | 00123491     | 6/5/2025      | 206.67            | BRADY BERTRAND              | 6-25 RETIREMENT HEALTH INS PREM               |
| 110       | General Fund | 00123492     | 6/5/2025      | 1,313.96          | BEST-ONE TIRE & SERVICE     | 2014 TAHOE MAINT, TIRES                       |
| 110       | General Fund | 00123493     | 6/5/2025      | 606,978.00        | BlueCross BlueShield of Ill | PREMIUM FOR COVERAGE 6-1-25 TO<br>7-1-25      |
| 110       | General Fund | 00123494     | 6/5/2025      | 2,500.00          | SHARONA BRYANT              | EXPERT WITNESS                                |
| 110       | General Fund | 00123495     | 6/5/2025      | 210.00            | CAPS TEES                   | JA TSHIRTS                                    |
| 110       | General Fund | 00123496     | 6/5/2025      | 1,364.86          | CINTAS CORPORATION LOC. 319 | UNIFORMS, MATS                                |
| 110       | General Fund | 00123497     | 6/5/2025      | 2,428.25          | DAVE COLEMAN PHD HSPP       | EVALUATION OF INMATES WORK<br>PRODUCT         |
| 110       | General Fund | 00123498     | 6/5/2025      | 100.00            | TRAVIS COLLINS              | EMERGING ADULT-SPEAKER                        |
| 110       | General Fund | 00123499     | 6/5/2025      | 212.65            | COLONIAL                    | 6-2025 MONTHLY PREM                           |
| 110       | General Fund | 00123500     | 6/5/2025      | 46.47             | COM ED                      | SERVICE CHGES 4-23 TO 5-23-25<br>MAINT GARAGE |
| 110       | General Fund | 00123501     | 6/5/2025      | 271.70            | COM ED                      | SERVICE CHGES 4-11 TO 5-13-25                 |
| 110       | General Fund | 00123502     | 6/5/2025      | 57.39             | CONSOLIDATED ELECTRICAL     | SUPPLIES                                      |
| 110       | General Fund | 00123503     | 6/5/2025      | 94.37             | CONSTELLATION NEW ENERGY    | SERVICE CHGES 4-22 TO 5-22-25<br>TREAS        |
| 110       | General Fund |              | 6/5/2025      | 10,453.37         | CONSTELLATION NEW ENERGY    | SERVICE CHGES 4-8 TO 5-8-25 OJ, CH            |
| 110       | General Fund |              | 6/5/2025      | 25,334.41         | CONSTELLATION NEW ENERGY    | SERVICE CHGES 4-14 TO 5-14-25<br>JCDC/PS      |
| 110       | General Fund |              | 6/5/2025      | 5,776.05          | CONSTELLATION NEW ENERGY    | SERVICE CHGES 4-22-5-22-25 ADMIN              |
| 110       | General Fund | 00123504     | 6/5/2025      | 576.25            | THE COUNTRY TABLE           | CATER REGION 3 QRTLTY MEETING                 |
| 110       | General Fund |              | 6/5/2025      | 237.50            | THE COUNTRY TABLE           | CATER TRIAD MEETING                           |
| 110       | General Fund |              | 6/5/2025      | 31,133.62         | THE COUNTRY TABLE           | JCDC MEALS 5-19 TO 6-1-25                     |

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| Fund Code | Fund Title   | Check Number | Document Date | Disbursement A... | Vendor Name                    | Transaction Description                    |
|-----------|--------------|--------------|---------------|-------------------|--------------------------------|--|
| 110       | General Fund |              | 6/5/2025      | 5,100.18          | THE COUNTRY TABLE              | KCDC MEALS 5-19 TO 6-1-25                  |
| 110       | General Fund | 00123505     | 6/5/2025      | 79.53             | COURT STREET FORD, INC.        | 22F1 OIL CHANGE, TIRE ROTATE, FILTER       |
| 110       | General Fund | 00123506     | 6/5/2025      | 630.00            | C V WELDING                    | WELD BUNKS, TOLIET                         |
| 110       | General Fund | 00123507     | 6/5/2025      | 172.29            | ERIC DAVIS                     | 6-25 RETIREMENT HEALTH INS PREM            |
| 110       | General Fund | 00123508     | 6/5/2025      | 106.40            | ELIZABETH DELONG               | REIMBURSMENT MILEAGE TRAINING              |
| 110       | General Fund | 00123509     | 6/5/2025      | 21,837.87         | DELTA DENTAL OF ILLINOIS - ASC | PREM FOR 5-2025                            |
| 110       | General Fund | 00123510     | 6/5/2025      | 3,480.00          | DUANE DEAN BEHAVIORAL HE...    | 4-2025 DRUG COURT CASE MGR                 |
| 110       | General Fund | 00123511     | 6/5/2025      | 91.28             | ECOLAB                         | WATER SOFTNER RENTAL 5-2 TO 6-1-2          |
| 110       | General Fund | 00123512     | 6/5/2025      | 3,519.00          | MEGAN EILDERS                  | GRANT EVALUATION                           |
| 110       | General Fund | 00123513     | 6/5/2025      | 189.48            | KARREN S FARMER                | REIMBURSEMENT TRAVEL EXPENSE TO CONFERENCE |
| 110       | General Fund | 00123514     | 6/5/2025      | 548.00            | FASTENAL CO                    | SUOOLIES-SECURITY SCREWS , BOLTS           |
| 110       | General Fund |              | 6/5/2025      | 7.62              | FASTENAL CO                    | SUPPLIES, SECURITY SCREWS, BOLTS           |
| 110       | General Fund |              | 6/5/2025      | 112.91            | FASTENAL CO                    | SUPPLIES-SECURITY SCREWS, BOLTS            |
| 110       | General Fund | 00123515     | 6/5/2025      | 48.33             | FEDERAL EXPRESS                | MAILING CHGES                              |
| 110       | General Fund | 00123516     | 6/5/2025      | 225.00            | F. E. MORAN, INC.              | ANNUAL INSPECTION FIRE ALARMS, SPRINKLER   |
| 110       | General Fund | 00123518     | 6/5/2025      | 1,450.00          | JAMES A FILKINS                | AUTOPSY                                    |
| 110       | General Fund | 00123519     | 6/5/2025      | 460.88            | FLEET SAFETY SUPPLY            | EQUIPMENT FOR NEW SQUADS                   |
| 110       | General Fund | 00123520     | 6/5/2025      | 3,000.00          | FLOCK SAFETY                   | FLOCK CAMERA                               |
| 110       | General Fund |              | 6/5/2025      | 6,000.00          | FLOCK SAFETY                   | FLOCK CAMERAS                              |
| 110       | General Fund | 00123522     | 6/5/2025      | 10,000.00         | James Garbbarino               | REVIEW DOCUMENTS, MATERIALS                |
| 110       | General Fund | 00123523     | 6/5/2025      | 624.76            | GLADE PLUMBING & HEATING ...   | REPAIR WATER HEATER                        |
| 110       | General Fund |              | 6/5/2025      | 2,112.67          | GLADE PLUMBING & HEATING ...   | SERVICE CALL WATER VALVE                   |
| 110       | General Fund | 00123524     | 6/5/2025      | 790.00            | GREATER GOOD RESTORATION       | PERMIT REFUND                              |
| 110       | General Fund | 00123525     | 6/5/2025      | 551.38            | HAIGES MACHINERY, INC          | SERVICE CALL DOOR SWITCH                   |
| 110       | General Fund | 00123526     | 6/5/2025      | 1,380.00          | THE HELEN WHEELER CENTER       | 4-2025 SUBSTANCE ABUSE TREATMENT SERVICES  |
| 110       | General Fund | 00123527     | 6/5/2025      | 433.50            | HERSCHER PILOT                 | JA PUBLICATIN NOTICE                       |
| 110       | General Fund | 00123528     | 6/5/2025      | 250.50            | HOLOHAN HEATING & SHEET M...   | SERVICE ON OJ CHILLER                      |
| 110       | General Fund | 00123530     | 6/5/2025      | 311.10            | HOVE BUICK GMC                 | 16C1 MUFFLER REPLACEMENT                   |
| 110       | General Fund |              | 6/5/2025      | 65.00             | HOVE BUICK GMC                 | 20C10 GOF                                  |
| 110       | General Fund |              | 6/5/2025      | 760.26            | HOVE BUICK GMC                 | 20C10 GOF, TRANSMISSION                    |
| 110       | General Fund |              | 6/5/2025      | 1,831.76          | HOVE BUICK GMC                 | 20C3 REPLACE REAR DIFFERENTIAL, BEARINGS   |
| 110       | General Fund |              | 6/5/2025      | 183.00            | HOVE BUICK GMC                 | 20C3 REPROGRAM POWER STEERING              |
| 110       | General Fund |              | 6/5/2025      | 549.00            | HOVE BUICK GMC                 | 21C1 COOLING FAN                           |

**Kankakee County Finance Department**  
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 From 6/1/2025 Through 6/30/2025

| Fund Code | Fund Title   | Check Number | Document Date | Disbursement A... | Vendor Name                  | Transaction Description                           |
|-----------|--------------|--------------|---------------|-------------------|------------------------------|---|
| 110       | General Fund |              | 6/5/2025      | 3,222.23          | HOVE BUICK GMC               | 21C11 GOF, BRAKES, FILTERS                        |
| 110       | General Fund |              | 6/5/2025      | 630.08            | HOVE BUICK GMC               | 21C9 BELTS, FUEL DOOR                             |
| 110       | General Fund |              | 6/5/2025      | 1,609.08          | HOVE BUICK GMC               | 21C0 GOF, 21C8 BRAKES                             |
| 110       | General Fund |              | 6/5/2025      | 661.00            | HOVE BUICK GMC               | 24C11 PROGRAM REMOTE START                        |
| 110       | General Fund |              | 6/5/2025      | 661.00            | HOVE BUICK GMC               | 24F1 PROGRAM REMOTE START                         |
| 110       | General Fund |              | 6/5/2025      | 6.00              | HOVE BUICK GMC               | BATTERY   |
| 110       | General Fund |              | 6/5/2025      | 1,689.61          | HOVE BUICK GMC               | GOF, BRAKES                                       |
| 110       | General Fund |              | 6/5/2025      | 298.00            | HOVE BUICK GMC               | PROGRAM 24C12 HEADLIGHTS                          |
| 110       | General Fund | 00123531     | 6/5/2025      | 400.00            | KRISTINE L HOWARD CSR        | 2-18-25 TRANSCRIPT HEARING                        |
| 110       | General Fund | 00123532     | 6/5/2025      | 243.34            | TODD HUNTLEY                 | 6-2025 RETIREMENT HEALTH INS<br>PREM              |
| 110       | General Fund | 00123533     | 6/5/2025      | 141.00            | IL ASSOC OF CO CLERK&RECOR.. | IACCR FALL CONF REGISTRATION                      |
| 110       | General Fund | 00123535     | 6/5/2025      | 400.05            | ILLINOIS BONE AND            | INMATE MEDICAL CARE                               |
| 110       | General Fund | 00123536     | 6/5/2025      | 120.00            | IROQUOIS MENTAL HEALTH CTR   | 4-2025 CLIENT SERVICES                            |
| 110       | General Fund | 00123537     | 6/5/2025      | 1,253.00          | JOHNSON CONTROLS, INC.       | SERVICE CALL REG CONTROLS                         |
| 110       | General Fund | 00123538     | 6/5/2025      | 1,879.30          | JUDICIAL SYSTEMS INC         | WHEEL CREATION                                    |
| 110       | General Fund | 00123539     | 6/5/2025      | 600.00            | KANKAKEE COUNTY TREASUR...   | REIMBURSEMENT PREFUND<br>POSTAGE ACCT             |
| 110       | General Fund | 00123540     | 6/5/2025      | 23,967.71         | KANKAKEE COUNTY HIGHWAY ..   | 4-25 SHERIFF AND CORRECTIONS<br>FUEL              |
| 110       | General Fund | 00123541     | 6/5/2025      | 261.00            | KANKAKEE COUNTY TITLE CO...  | REFUND STATE & COUNTY REVENUE<br>STAMPS           |
| 110       | General Fund | 00123542     | 6/5/2025      | 1,568.25          | KANKAKEE DISPOSAL            | MONTHLY CHGE, ENVIR FEE, FUEL<br>ADJ              |
| 110       | General Fund |              | 6/5/2025      | 2,132.56          | KANKAKEE DISPOSAL            | MONTHLY CHGE, FUEL ADJ, ENVIR<br>FEE              |
| 110       | General Fund | 00123543     | 6/5/2025      | 73.34             | KANKAKEE ACE HARDWARE INC    | SHOP SUPPLIES                                     |
| 110       | General Fund |              | 6/5/2025      | 55.63             | KANKAKEE ACE HARDWARE INC    | SUPPLIES  |
| 110       | General Fund | 00123544     | 6/5/2025      | 25.00             | KANKAKEE GAS N WASH          | 4-2025 CAR WASHES                                 |
| 110       | General Fund | 00123545     | 6/5/2025      | 65.00             | KANKAKEE AUTO PLEX           | 21C8 GOF  |
| 110       | General Fund | 00123546     | 6/5/2025      | 900.00            | KNOWINK, LLC                 | DATA PLAN ACTIVATION FOR POLING<br>PLACES         |
| 110       | General Fund | 00123547     | 6/5/2025      | 340.00            | KONE INC                     | HOISTWAY ACCESS PS                                |
| 110       | General Fund | 00123548     | 6/5/2025      | 340.00            | KONE INC                     | HOISTWAY ACCESS KCDC                              |
| 110       | General Fund | 00123549     | 6/5/2025      | 80.00             | K&S WELDING                  | WELD JCDC SHOWER SEAT                             |
| 110       | General Fund | 00123550     | 6/5/2025      | 354.32            | TERESA LANIE                 | 6-25 RETIREMENT HEALTH INS PREM                   |
| 110       | General Fund | 00123551     | 6/5/2025      | 1,080.00          | RICK LEWIS                   | PLUMBING INSPECTIONS 5-25<br>MONTHLY COMPENSATION |

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|-----------|--------------|--------------|---------------|-------------------|------------------------------|---|
| 110       | General Fund | 00123552     | 6/5/2025      | 177.56            | JOEL LITTRELL                | RETIREMENT HEALTH INS PREM 6-25         |
| 110       | General Fund | 00123553     | 6/5/2025      | 388.79            | LOWE'S                       | ELECTRICAL SUPPLIES                     |
| 110       | General Fund |              | 6/5/2025      | 152.82            | LOWE'S                       | JCDC MATERIALS                          |
| 110       | General Fund |              | 6/5/2025      | 75.15             | LOWE'S                       | PAINT SUPPLIES                          |
| 110       | General Fund |              | 6/5/2025      | 141.61            | LOWE'S                       | PUSHMOWER                               |
| 110       | General Fund |              | 6/5/2025      | 60.46             | LOWE'S                       | SUPPLIES                                |
| 110       | General Fund |              | 6/5/2025      | 613.35            | LOWE'S                       | TOOLS                                   |
| 110       | General Fund | 00123554     | 6/5/2025      | 262.50            | ROBERT LOWEY                 | 6-2025 HEALTH INS PREM                  |
| 110       | General Fund | 00123555     | 6/5/2025      | 158.30            | SHANNON D. LOWEY             | RETIREMENT HEALTH INS PREM 6-25         |
| 110       | General Fund | 00123556     | 6/5/2025      | 57,110.00         | MAGNET FORENSICS LLC         | GRAYKEY LICENSE 6-1-25 TO 5-31-26       |
| 110       | General Fund | 00123557     | 6/5/2025      | 2,308.98          | QUADIENT LEASING USA, INC    | QRTLY LEASE 6-18 TO 9-17-25             |
| 110       | General Fund | 00123558     | 6/5/2025      | 195.33            | MICHAEL MCDORMAN             | RETIREMENT HEALTH INS PREM 6-25         |
| 110       | General Fund | 00123559     | 6/5/2025      | 1,532.44          | MCKESSON MEDICAL SURGICAL    | MEDICAL SUPPLIES                        |
| 110       | General Fund | 00123560     | 6/5/2025      | 329.39            | MENARDS                      | SUPPLIES                                |
| 110       | General Fund | 00123561     | 6/5/2025      | 275.00            | ALLEN R MESSIER              | RETIREMENT HEALTH INS PREM 6-25         |
| 110       | General Fund | 00123562     | 6/5/2025      | 0.00              | MIDWEST TRANSIT EQUIPMENT... | BODY CAMERAS                            |
| 110       | General Fund | 00123563     | 6/5/2025      | 4,350.00          | MIDWEST FORENSIC PATH LIM... | AUTOPSIES                               |
| 110       | General Fund | 00123564     | 6/5/2025      | 10,443.33         | MJS ADVANTAGE INC            | 6-2025 MGMT FEES                        |
| 110       | General Fund | 00123565     | 6/5/2025      | 3,782.51          | MOPEC                        | AUTOPSY SAW AND BLADE                   |
| 110       | General Fund | 00123566     | 6/5/2025      | 1,596.00          | JEFF MORRIS DAIRY SERVICE    | 1/2 PINT 2% MILK                        |
| 110       | General Fund |              | 6/5/2025      | 5,244.00          | JEFF MORRIS DAIRY SERVICE    | 1/2 PINTS 2% MILK                       |
| 110       | General Fund | 00123567     | 6/5/2025      | 492.40            | MOTOROLA SOLUTIONS - STAR... | BATTERIES                               |
| 110       | General Fund | 00123568     | 6/5/2025      | 60.57             | NICOR GAS                    | SERVICE CHGES 4-21 TO 5-19-25 SAO       |
| 110       | General Fund | 00123569     | 6/5/2025      | 487.31            | ON-LINE RADIOLOGY MEDICAL    | INMATE MEDICAL CARE                     |
| 110       | General Fund | 00123570     | 6/5/2025      | 478.50            | BETH M PHELPS CSR            | COURT ORDERED TRANSCRIPT                |
| 110       | General Fund | 00123571     | 6/5/2025      | 537.00            | PIED PIPER                   | PEST CONTROL                            |
| 110       | General Fund |              | 6/5/2025      | 534.00            | PIED PIPER                   | PEST CONTROL, MICE RATS                 |
| 110       | General Fund |              | 6/5/2025      | 50.00             | PIED PIPER                   | SERVICE CALL-PEST CONTROL               |
| 110       | General Fund | 00123572     | 6/5/2025      | 2,978.00          | PIGGUSH SIMONEAU INC         | GLASS PANELS                            |
| 110       | General Fund | 00123573     | 6/5/2025      | 1,750.00          | PIGGUSH ENGINEERING INC      | PROFESSIONAL FEES-RIVER ACCESS RAMP     |
| 110       | General Fund |              | 6/5/2025      | 1,750.00          | PIGGUSH ENGINEERING INC      | PROFESSIONAL FEES-RIVER ACESS RAMP      |
| 110       | General Fund | 00123574     | 6/5/2025      | 16,336.67         | PLATINUM TECHNOLOGY RESO...  | 2025 ANNUAL VOTER REGISTRATION SOFTWARE |
| 110       | General Fund | 00123575     | 6/5/2025      | 935.00            | PRECISION CONTROL SYSTEMS... | SERVICE ANNEX CHILLER                   |
| 110       | General Fund | 00123576     | 6/5/2025      | 140.40            | PROSHRED SECURITY            | SERVICE 64 GALLON BIN                   |
| 110       | General Fund | 00123577     | 6/5/2025      | 267.00            | PROTECTION ASSOCIATES        | ALARM RADIO FEE                         |

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|-----------|--------------|--------------|---------------|-------------------|-------------------------------|---|
| 110       | General Fund |              | 6/5/2025      | 409.32            | PROTECTION ASSOCIATES         | INSTALL PANIC BUTTONS                       |
| 110       | General Fund |              | 6/5/2025      | 125.00            | PROTECTION ASSOCIATES         | SERVICE PANIC BUTTONS VAC                   |
| 110       | General Fund | 00123578     | 6/5/2025      | 426.56            | RAY O'HERRON COMPANY INC      | QUARTER MASTER PURCHASE                     |
| 110       | General Fund | 00123579     | 6/5/2025      | 582.13            | RAY O'HERRON COMPANY INC      | QUARTER MASTER PURCHASE                     |
| 110       | General Fund | 00123580     | 6/5/2025      | 133.78            | RAY O'HERRON COMPANY INC      | NEW HIRE UNIFORM                            |
| 110       | General Fund | 00123581     | 6/5/2025      | 771.33            | RAY O'HERRON COMPANY INC      | NEW HIRE UNIFORM                            |
| 110       | General Fund | 00123582     | 6/5/2025      | 6.00              | RAY O'HERRON COMPANY INC      | PATCHES                                     |
| 110       | General Fund | 00123583     | 6/5/2025      | 108.70            | RAY O'HERRON COMPANY INC      | QUARTER MASTER PURCHASE                     |
| 110       | General Fund | 00123584     | 6/5/2025      | 77.88             | RAY O'HERRON COMPANY INC      | QUARTER MASTER PURCHASE                     |
| 110       | General Fund | 00123585     | 6/5/2025      | 1,404.95          | REDWOOD TOXICOLOGY LABO...    | 4-2025 DRUG SCREENS                         |
| 110       | General Fund | 00123586     | 6/5/2025      | 6,704.89          | RIVER VALLEY METRO MASS T...  | FY 25 LOCAL CONTRIBUTION                    |
| 110       | General Fund | 00123588     | 6/5/2025      | 27.16             | RIVERSIDE MEDICAL CENTER      | INMATE MEDICAL CARE                         |
| 110       | General Fund |              | 6/5/2025      | 690.74            | RIVERSIDE MEDICAL CENTER      | INMATE MEDICAL CARE                         |
| 110       | General Fund | 00123589     | 6/5/2025      | 344.57            | RIVERSIDE HEALTH SYSTEMS      | INMATE MEDICAL CARE                         |
| 110       | General Fund | 00123590     | 6/5/2025      | 1,664.00          | RIVERSIDE EMS                 | 4-2025 EMS TRANSPORTS                       |
| 110       | General Fund |              | 6/5/2025      | 1,080.00          | RIVERSIDE EMS                 | CLIENT SPECIMENS                            |
| 110       | General Fund | 00123591     | 6/5/2025      | 6.76              | ROGERS SUPPLY CO INC          | HAVAC MATERIALS                             |
| 110       | General Fund |              | 6/5/2025      | 1,667.36          | ROGERS SUPPLY CO INC          | HVAC MATERIALS                              |
| 110       | General Fund | 00123592     | 6/5/2025      | 211.50            | RUDER ELECTRIC INC            | SERVICE CALL ON SECURITY<br>CAMERA-MORGUE   |
| 110       | General Fund | 00123594     | 6/5/2025      | 2,467.70          | BERNARD E RYAN DDS PC         | INMATE MEDICAL CARE                         |
| 110       | General Fund | 00123595     | 6/5/2025      | 5,000.00          | SAQ CONSULTING INC            | 6-2025 PROFESSIONAL SERVICES                |
| 110       | General Fund | 00123596     | 6/5/2025      | 44.89             | A T T MOBILITY                | SERVICE CHGES 4-22 TO 5-21-25               |
| 110       | General Fund | 00123597     | 6/5/2025      | 8,804.09          | SCANLON COLLISION SPECIALI... | 23C6 REPAIR/PAINT 23 CHEV TAHOE             |
| 110       | General Fund |              | 6/5/2025      | 221.03            | SCANLON COLLISION SPECIALI... | 24C4 BUMPER REPAIR                          |
| 110       | General Fund | 00123598     | 6/5/2025      | 1,086.36          | THE SHERWIN-WILLIAMS CO.      | PAINT PS WALLS                              |
| 110       | General Fund | 00123599     | 6/5/2025      | 4,584.00          | DR JAMES SIMONE               | 6-2025 MONTHLY RETAINER                     |
| 110       | General Fund |              | 6/5/2025      | 130.00            | DR JAMES SIMONE               | DUI EVALUATION                              |
| 110       | General Fund | 00123600     | 6/5/2025      | 76.89             | STAPLES BUSINESS ADVANTAGE    | OFFICE SUPPLIES, PAPER                      |
| 110       | General Fund | 00123601     | 6/5/2025      | 10.59             | STAPLES BUSINESS ADVANTAGE    | OFFICE SUPPLIES                             |
| 110       | General Fund | 00123602     | 6/5/2025      | 40.98             | STAPLES BUSINESS ADVANTAGE    | METAL BADGE, NAME PLATE                     |
| 110       | General Fund | 00123603     | 6/5/2025      | 25.61             | CARRIE STEWART                | REIBURSEMENT BUSINESS LINE 4-2<br>TO 5-1-25 |
| 110       | General Fund | 00123604     | 6/5/2025      | 220.00            | STUARD & ASSOCIATES, INC.     | ANNUAL INSPECTION HYDRAULIC<br>ELEVATOR     |
| 110       | General Fund |              | 6/5/2025      | 220.00            | STUARD & ASSOCIATES, INC.     | ANNUAL INSPECTION OF HYDRAULIC<br>ELEVATOR  |
| 110       | General Fund | 00123605     | 6/5/2025      | 185.00            | DAVID STUKENBORG              | MEDICARE INS PREM 6-25                      |

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| 110       | General Fund | 00123606     | 6/5/2025      | 4,490.23          | ALAN SWINFORD                | PROJECT DIRECTOR MONTHLY FEE                           |
| 110       | General Fund | 00123607     | 6/5/2025      | 406.70            | TECHNOLOGY MANAGEMENT        | COMM CHGES THRU 4-30-25                                |
| 110       | General Fund | 00123608     | 6/5/2025      | 20.00             | TRAVELERS                    | NOTARY BOND  |
| 110       | General Fund |              | 6/5/2025      | 20.00             | TRAVELERS                    | NOTARY BOND TRAV100                                    |
| 110       | General Fund | 00123609     | 6/5/2025      | 863.80            | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICE 5-2-25                            |
| 110       | General Fund |              | 6/5/2025      | 638.00            | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICE ON 5-15-25                        |
| 110       | General Fund |              | 6/5/2025      | 868.00            | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-1-25                        |
| 110       | General Fund |              | 6/5/2025      | 1,668.38          | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-12-25                       |
| 110       | General Fund |              | 6/5/2025      | 1,040.50          | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-13-25                       |
| 110       | General Fund |              | 6/5/2025      | 830.10            | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-14-25                       |
| 110       | General Fund |              | 6/5/2025      | 1,668.38          | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-5-25                        |
| 110       | General Fund |              | 6/5/2025      | 1,500.50          | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-6-25                        |
| 110       | General Fund |              | 6/5/2025      | 920.88            | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-7-25                        |
| 110       | General Fund |              | 6/5/2025      | 748.80            | TWO KEY COROPORATE SYSTE...  | INTERPRETING SERVICES ON 5-9-25                        |
| 110       | General Fund | 00123610     | 6/5/2025      | 604.00            | TYLER TECHNOLOGIES, INC.     | CAR PRINTER PAPER                                      |
| 110       | General Fund |              | 6/5/2025      | 204,127.91        | TYLER TECHNOLOGIES, INC.     | SEMI ANNUAL MAINT AGREEMT NEW<br>WORLD 5-1 TO 10-31-25 |
| 110       | General Fund | 00123611     | 6/5/2025      | 208.40            | JUSTIN UMLAH                 | REIMBURSEMENT MILEAGE, TOLLS                           |
| 110       | General Fund | 00123612     | 6/5/2025      | 681.69            | UNITED PIPE & SUPPLY CO      | SUPPLIES   |
| 110       | General Fund | 00123613     | 6/5/2025      | 112.37            | U.S. BANK EQUIPMENT FINANCE  | LEASE PAYMENT ON COPIER                                |
| 110       | General Fund | 00123614     | 6/5/2025      | 6,180.92          | U S FOOD SERVICE             | CEREAL   |
| 110       | General Fund | 00123615     | 6/5/2025      | 434.87            | VERIZON WIRELESS             | SERVICE CHGES 4-16 TO 5-15-25                          |
| 110       | General Fund | 00123616     | 6/5/2025      | 399.22            | VERIZON                      | SERVICE CHGES 4-11 TO 5-10-25                          |
| 110       | General Fund | 00123618     | 6/5/2025      | 10.02             | VERIZON WIRELESS             | SERVICE CHGES 4-20 TO 5-19-25                          |
| 110       | General Fund |              | 6/5/2025      | 4,737.43          | VERIZON WIRELESS             | SERVICE CHGES 4-16 TO 5-15-25                          |
| 110       | General Fund |              | 6/5/2025      | 3,024.44          | VERIZON WIRELESS             | SERVICE CHGES 4-19 TO 5-18-25                          |
| 110       | General Fund | 00123619     | 6/5/2025      | 366.60            | WAGE WORKS                   | 5-25 FSA MONTHLY FEE                                   |
| 110       | General Fund | 00123620     | 6/5/2025      | 535.15            | WAREHOUSE DIRECT             | OFFICE SUPPLIES  |
| 110       | General Fund | 00123621     | 6/5/2025      | 1,239.00          | WEISER SECURITY SERVICE INC. | ANNEX BLDG SCREENER 5-2 TO 5-8-25                      |
| 110       | General Fund |              | 6/5/2025      | 1,239.00          | WEISER SECURITY SERVICE INC. | ANNEX BLDG SCREENER 5-9 TO<br>5-15-25                  |
| 110       | General Fund | 00123622     | 6/5/2025      | 8,487.62          | WESTWOOD PHARMACY CLINI...   | JCDC INMATE PRESCRIPTIONS 4-27<br>TO 5-3-25            |
| 110       | General Fund |              | 6/5/2025      | 1,669.80          | WESTWOOD PHARMACY CLINI...   | JCDC INMATE PRESCRIPTIONS 4-20 TO<br>4-26-25           |
| 110       | General Fund |              | 6/5/2025      | 80.39             | WESTWOOD PHARMACY CLINI...   | KCDC INMATE PRESCRIPTIONS 4-20<br>TO 4-26-25           |

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|-----------|--------------|--------------|---------------|-------------------|------------------------------|---|
| 110       | General Fund | 00123623     | 6/5/2025      | 859.18            | WEX BANK                     | 3-2025 SHERIFF, CORRECTONS, SCALE FUEL 3-2025     |
| 110       | General Fund |              | 6/5/2025      | 845.16            | WEX BANK                     | 5-2025 SHERIFF AND CORRECTIONS FUEL               |
| 110       | General Fund | 00123624     | 6/5/2025      | 1,292.50          | CARA L WHEELER CSR           | TRANSCRIPT GRAND JURY 5-15-25                     |
| 110       | General Fund | 00123625     | 6/5/2025      | 136.43            | TAMMY WILLIAMS               | REIMBURSEMENT SUPPLIES                            |
| 110       | General Fund | 00123626     | 6/5/2025      | 367.43            | BENJAMIN WILSON              | TRANSPORTATION TRAVEL TIME SURVEY 4-22 TO 5-15-25 |
| 110       | General Fund | 00123627     | 6/5/2025      | 49.00             | LORI WOLF                    | REIMBURSEMENT MILEAGE SEMINAR                     |
| 110       | General Fund |              | 6/5/2025      | 7.98              | LORI WOLF                    | REIMBURSEMENT WATER FOR JURORS                    |
| 110       | General Fund | 00123628     | 6/5/2025      | 202.20            | WOODY'S EMS                  | FAN BELT, SUPPLIES                                |
| 110       | General Fund | 00123629     | 6/5/2025      | 478.77            | XTREME PROMOTIONAL PROD...   | RETIREMENT CUBES                                  |
| 110       | General Fund | 00123630     | 6/5/2025      | 195.89            | DAVE ZINANNI                 | RETIREMENT HEALTH INS PREM 6-25                   |
| 110       | General Fund | 00123631     | 6/10/2025     | 37,300.00         | GOVERNMENTAL BUSINESS SY...  | VRXG CONVERSION, TRIANING, INSTALLATION           |
| 110       | General Fund | 00123632     | 6/10/2025     | 2,637.02          | KANKAKEE DISPOSAL            | MONTHLY CHGE, FEE, FUEL ADJ                       |
| 110       | General Fund |              | 6/10/2025     | 504.45            | KANKAKEE DISPOSAL            | MONTHLY CHGE, FUEL ADJ, FEE                       |
| 110       | General Fund | 00123633     | 6/10/2025     | 8,163.80          | MIDWEST PUBLIC SAFETY GRO... | BODY CAMERAS                                      |
| 110       | General Fund | 00123634     | 6/20/2025     | 1,043.76          | ADCRAFT PRINTERS INC         | SUMMONS PAPER                                     |
| 110       | General Fund |              | 6/20/2025     | 157.12            | ADCRAFT PRINTERS INC         | WINDOW ENVELOPES                                  |
| 110       | General Fund | 00123635     | 6/20/2025     | 10,021.25         | AFLAC PREMIUM HOLDING        | PREM FOR PERIOD ENDING 6-30-25                    |
| 110       | General Fund | 00123636     | 6/20/2025     | 12.98             | AMAZON CAPITAL SERVICES      | NAME BADGE  |
| 110       | General Fund |              | 6/20/2025     | 225.78            | AMAZON CAPITAL SERVICES      | OFFICE SUPPLIES                                   |
| 110       | General Fund |              | 6/20/2025     | 1,034.49          | AMAZON CAPITAL SERVICES      | OFFICE, COMPUTER SUPPLIES, CAMERA                 |
| 110       | General Fund |              | 6/20/2025     | 895.57            | AMAZON CAPITAL SERVICES      | SUPPLIES  |
| 110       | General Fund | 00123637     | 6/20/2025     | 546.11            | AQUA ILLINOIS, INC.          | SERVICE CHGES 5-1 TO 6-2-25 ADM                   |
| 110       | General Fund | 00123638     | 6/20/2025     | 33.68             | AQUA ILLINOIS, INC.          | SERVICE CHGES 5-1 TO 6-2-25 SAO                   |
| 110       | General Fund | 00123639     | 6/20/2025     | 50.72             | AQUA                         | SERVICE CHGES 5-13 TO 6-2-25 ADM                  |
| 110       | General Fund | 00123640     | 6/20/2025     | 88.55             | AQUA                         | SERVICE CHGES 5-1 TO 6-2-25 SAO                   |
| 110       | General Fund | 00123641     | 6/20/2025     | 498.75            | ART'S LANDSCAPING            | LAWN CARE   |
| 110       | General Fund | 00123642     | 6/20/2025     | 1,598.85          | AXON ENTERPRISE, INC         | TASERS INSTALLMENT PAYMENT                        |
| 110       | General Fund | 00123646     | 6/20/2025     | 65.00             | BEAUPRES INC                 | 17C3 GOF  |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                 | 17F2 OIL CHGE, TIRE ROTATION                      |
| 110       | General Fund |              | 6/20/2025     | 1,945.77          | BEAUPRES INC                 | 19C1 AC REPAIRS                                   |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                 | 19C1 GOF  |
| 110       | General Fund |              | 6/20/2025     | 190.00            | BEAUPRES INC                 | 19C6 TIRE REPAIR                                  |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                 | 21C10 GOF   |

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| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 21C11 GOF                               |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 21C2 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 21C4 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 21C6 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 21C7 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 105.00            | BEAUPRES INC                  | 21C9, GOF TIRE REPAIR                   |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 21F1 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 21F2 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 22D2 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 22F1 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 23 C1 GOF                               |
| 110       | General Fund |              | 6/20/2025     | 2,371.87          | BEAUPRES INC                  | 23C10 BRAKES                            |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 23C10 GOF                               |
| 110       | General Fund |              | 6/20/2025     | 130.00            | BEAUPRES INC                  | 23C12 GOF                               |
| 110       | General Fund |              | 6/20/2025     | 142.01            | BEAUPRES INC                  | 23C14 GOF, AIR FILTERS                  |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 23C8 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 24 F1 OIL CHGE, TIRE ROTATION           |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 24C11 GOF                               |
| 110       | General Fund |              | 6/20/2025     | 40.00             | BEAUPRES INC                  | 24C11 TIRE REPAIR                       |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 24C12 GOF                               |
| 110       | General Fund |              | 6/20/2025     | 105.00            | BEAUPRES INC                  | 24C6 TIRE REPAIR                        |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 24C8 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 65.00             | BEAUPRES INC                  | 24C9 GOF                                |
| 110       | General Fund |              | 6/20/2025     | 150.00            | BEAUPRES INC                  | FORKLIFT TIRE REPAIR                    |
| 110       | General Fund | 00123647     | 6/20/2025     | 775.90            | BEST-ONE TIRE & SERVICE       | AC COMPRESSOR                           |
| 110       | General Fund | 00123648     | 6/20/2025     | 609,563.74        | BlueCross BlueShield of Ill   | COVERAGE 7-1 TO 8-1-25                  |
| 110       | General Fund | 00123649     | 6/20/2025     | 84.00             | CAM SYSTEMS                   | 4-2025 TRAC BREATH MONITOR DC CLIENTS   |
| 110       | General Fund | 00123650     | 6/20/2025     | 62.78             | CENTRAL ILLINOIS RADIOLOGI... | INMATE MEDICAL CARE                     |
| 110       | General Fund | 00123651     | 6/20/2025     | 1,253.00          | CHICAGO TITLE INSURANCE CO    | OWNERS POLICY 2847 SR 115, KANKAKEE, IL |
| 110       | General Fund | 00123652     | 6/20/2025     | 906.06            | CINTAS CORPORATION LOC. 319   | UNIFORMS, MATS                          |
| 110       | General Fund | 00123654     | 6/20/2025     | 550.00            | THE COUNTRY TABLE             | CATER FIRE CHIEF MEETING                |
| 110       | General Fund |              | 6/20/2025     | 33,332.86         | THE COUNTRY TABLE             | JCDC MEALS 6-2 TO 6-15-25               |
| 110       | General Fund |              | 6/20/2025     | 626.40            | THE COUNTRY TABLE             | KCDC MEALS 6-2 TO 6-4-25                |
| 110       | General Fund | 00123655     | 6/20/2025     | 156.00            | DC, INC                       | COURT ORDERED TRNASCRIPTS               |
| 110       | General Fund |              | 6/20/2025     | 1,194.50          | DC, INC                       | COURT TRANSCRIPTS                       |

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| Fund Code | Fund Title   | Check Number | Document Date | Disbursement A... | Vendor Name                    | Transaction Description                           |
|-----------|--------------|--------------|---------------|-------------------|--------------------------------|---|
| 110       | General Fund | 00123656     | 6/20/2025     | 14,487.00         | DEVNET INC                     | QRTLTY TAX SOFTWARE LIC, MAINT, SUPPORT           |
| 110       | General Fund |              | 6/20/2025     | 14,143.72         | DEVNET INC                     | RE TAX BILLS                                      |
| 110       | General Fund | 00123657     | 6/20/2025     | 71.40             | DIGESTIVE DISEASES CONSULT...  | INMATE MEDICAL CARE                               |
| 110       | General Fund | 00123658     | 6/20/2025     | 2,943.75          | DOCUFREE CORPORATION           | HAND, FOLDERS, PREP TIME OVERAGE                  |
| 110       | General Fund | 00123659     | 6/20/2025     | 1,043.00          | EAGLE UNIFORM                  | QUARTER MASTER PURCHASE                           |
| 110       | General Fund | 00123660     | 6/20/2025     | 91.28             | ECOLAB                         | WATER SOFTENR RENTAL                              |
| 110       | General Fund | 00123661     | 6/20/2025     | 123.62            | FAMILY HOME MEDICAL            | INMATE MEDICAL VARE-TANK REGULATOR                |
| 110       | General Fund | 00123662     | 6/20/2025     | 193.08            | KARREN S FARMER                | REIMBURSEMENT TRAVEL EXPENSES ALL RISE CONF       |
| 110       | General Fund | 00123663     | 6/20/2025     | 13.39             | FEDERAL EXPRESS                | MAILING CHGES                                     |
| 110       | General Fund | 00123664     | 6/20/2025     | 1,000.00          | FISHER GENTRY EYE CARE         | 5-2025 BILLABLE HOURS                             |
| 110       | General Fund |              | 6/20/2025     | 773.86            | FISHER GENTRY EYE CARE         | INMATE MEDICAL CARE                               |
| 110       | General Fund | 00123665     | 6/20/2025     | 361.08            | FLEET SAFETY SUPPLY            | EQUIPMENT FOR NEW SQUADS                          |
| 110       | General Fund | 00123666     | 6/20/2025     | 91.01             | GALLS, LLC/QUARTERMASTER, ...  | QUARTER MASTER PURCHASE                           |
| 110       | General Fund | 00123667     | 6/20/2025     | 3,697.84          | GETZ INDUSTRIAL CLEANING INC   | JCDC KITHCHEN HOOD CLEANING                       |
| 110       | General Fund | 00123668     | 6/20/2025     | 9,663.00          | GLADE PLUMBING & HEATING ...   | GAS PIPING-NEW AC BUILDING                        |
| 110       | General Fund |              | 6/20/2025     | 25,606.75         | GLADE PLUMBING & HEATING ...   | NICOR GAS INSTALL, INV 6-10, 6-15, 8-2,16-2, 19-1 |
| 110       | General Fund |              | 6/20/2025     | 484.75            | GLADE PLUMBING & HEATING ...   | SERVIE INMATE COOLER                              |
| 110       | General Fund | 00123669     | 6/20/2025     | 850.00            | GLASSWORKS                     | 21F1 WINDSHIELD                                   |
| 110       | General Fund | 00123670     | 6/20/2025     | 41.38             | GORDON ELECTRIC SUPPLY         | SUPPLIES  |
| 110       | General Fund | 00123672     | 6/20/2025     | 295.00            | HAIGES MACHINERY, INC          | SERVICE CALL ON WASHER                            |
| 110       | General Fund | 00123673     | 6/20/2025     | 2,995.20          | KATHLEEN HARTMAN               | COUNSELING, DRUG COURT MANAGER WAGES              |
| 110       | General Fund | 00123674     | 6/20/2025     | 53.73             | HEALTHMARK GROUP, LLC          | MEDICAL RECORDS                                   |
| 110       | General Fund | 00123675     | 6/20/2025     | 7,680.00          | THE HELEN WHEELER CENTER       | 5-2025 MH FEES                                    |
| 110       | General Fund |              | 6/20/2025     | 1,440.00          | THE HELEN WHEELER CENTER       | 5-2025 SUBSTANCE ABUSE TREATMENT                  |
| 110       | General Fund | 00123676     | 6/20/2025     | 187.50            | HERSCHER PILOT                 | PUBLICATION COSTS                                 |
| 110       | General Fund | 00123677     | 6/20/2025     | 68.36             | HICKSGAS KANKAKEE INC          | FORK LIFT FUEL                                    |
| 110       | General Fund | 00123678     | 6/20/2025     | 1,707.22          | HOVE BUICK GMC                 | 21C1 GOF AND BRAKES                               |
| 110       | General Fund |              | 6/20/2025     | 34.54             | HOVE BUICK GMC                 | 21C8 BRACKET                                      |
| 110       | General Fund | 00123680     | 6/20/2025     | 5,000.00          | ILLINOIS BONE AND              | 5-2025 CLINIC COVERAGE                            |
| 110       | General Fund | 00123681     | 6/20/2025     | 700.00            | ILLINOIS ASSOCIATION OF COU... | IACA 2025 MEMBERSHIP                              |
| 110       | General Fund | 00123682     | 6/20/2025     | 21.00             | INLINGO LLC                    | INTERPRETING SERVICES                             |

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|-----------|--------------|--------------|---------------|-------------------|-------------------------------|--|
| 110       | General Fund | 00123683     | 6/20/2025     | 305.90            | INTERSTATE BATTERY SYSTEM #   | 20C2 BATTERIES                                     |
| 110       | General Fund | 00123684     | 6/20/2025     | 1,059.55          | JCM UNIFORMS, INC.            | QUARTER MASTER PURCHASE                            |
| 110       | General Fund | 00123686     | 6/20/2025     | 266,256.90        | JS MCCULLOUGH EXCAVATING #    | CONSTRUCTION PAY EST 1-AROMA<br>PK DREDGING        |
| 110       | General Fund | 00123688     | 6/20/2025     | 50,976.30         | KANKAKEE CO PUBLIC BUILD C... | SERIES 2007 REVENUE BOND<br>PAYMENT 3-25,4-25,5-25 |
| 110       | General Fund | 00123689     | 6/20/2025     | 91,948.99         | K3CO EMERGENCY TELEPHONE...   | 5-2025 KANCOMM<br>INTERGOVERNMENTAL AGREEMENT      |
| 110       | General Fund | 00123690     | 6/20/2025     | 639.12            | KANKAKEE DISPOSAL             | MONTHLY CHGE ,ENVIR FEE, FUEL<br>ADJ               |
| 110       | General Fund | 00123691     | 6/20/2025     | 4.80              | KANKAKEE ACE HARDWARE INC     | SHOP SUPPLIES                                      |
| 110       | General Fund |              | 6/20/2025     | 164.53            | KANKAKEE ACE HARDWARE INC     | SUPPLIES   |
| 110       | General Fund | 00123698     | 6/20/2025     | 35.00             | KANKAKEE GAS N WASH           | 5-2025 CAR WASHES                                  |
| 110       | General Fund | 00123699     | 6/20/2025     | 870.14            | KANKAKEE DRUG FREE INC        | REIMBURSEMENT ALL RISE CONF<br>EXPENSES            |
| 110       | General Fund | 00123700     | 6/20/2025     | 1,100.00          | KANKAKEE AUTO PLEX            | 17C7 WATER PUMP                                    |
| 110       | General Fund |              | 6/20/2025     | 65.00             | KANKAKEE AUTO PLEX            | 17F01 GOF  |
| 110       | General Fund |              | 6/20/2025     | 65.00             | KANKAKEE AUTO PLEX            | 22D1 GOF   |
| 110       | General Fund | 00123701     | 6/20/2025     | 100.00            | KNOWINK, LLC                  | DATA PLAN FOR ELECTION                             |
| 110       | General Fund | 00123702     | 6/20/2025     | 71.89             | STEVEN KRETZ                  | REIMBURSEMENT FLAGGER<br>TRAINING                  |
| 110       | General Fund | 00123703     | 6/20/2025     | 474.29            | LAKE SHORE BUSINESS FORMS ... | CHECKS   |
| 110       | General Fund | 00123705     | 6/20/2025     | 540.00            | RICK LEWIS                    | PLUMBING INSPECTIONS 5-25 TO<br>6-7-25             |
| 110       | General Fund | 00123706     | 6/20/2025     | 1,225.00          | RELX INC. D/B/A LEXISNEXIS    | 5-2025 SUBSCRIPJTION                               |
| 110       | General Fund | 00123708     | 6/20/2025     | 1,925.00          | MATT MCALLISTER               | 5-25 PROJECT EVALUATION DRUG<br>COURT              |
| 110       | General Fund | 00123709     | 6/20/2025     | 4,800.00          | MCGEE SOLAR LLC               | RETURN TEMP OCCUPANCY DEPOSIT                      |
| 110       | General Fund | 00123710     | 6/20/2025     | 839.63            | MCKESSON MEDICAL SURGICAL     | MEDICAL SUPPLIES                                   |
| 110       | General Fund | 00123711     | 6/20/2025     | 246.38            | MEDPRO WASTE DISPOSAL LLC     | MEDICAL WASTE REMOVAL,<br>TRAINING                 |
| 110       | General Fund | 00123712     | 6/20/2025     | 783.77            | MENARDS                       | SUPPLIES   |
| 110       | General Fund | 00123713     | 6/20/2025     | 7,250.00          | MIDWEST FORENSIC PATH LIMi... | AUTOPSIES  |
| 110       | General Fund | 00123714     | 6/20/2025     | 552.50            | WILLIAM MORGAN                | HOLISTIC SERVICES DC LIENTS 5-2025                 |
| 110       | General Fund | 00123715     | 6/20/2025     | 144.00            | MOTOROLA SOLUTIONS - STAR...  | STARCOM RADIO FEE 6-1 TO 6-30-25                   |
| 110       | General Fund | 00123716     | 6/20/2025     | 739.15            | NEXTERA ENERGY SERVICES       | SERVICE CHGES 5-1 TO 5-31-25 ADM                   |
| 110       | General Fund |              | 6/20/2025     | 236.68            | NEXTERA ENERGY SERVICES       | SERVICE CHGES 5-1 TO 5-31-25<br>MORGUE             |

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|-----------|--------------|--------------|---------------|-------------------|-------------------------------|--|
| 110       | General Fund |              | 6/20/2025     | 227.38            | NEXTERA ENERGY SERVICES       | SERVICE CHGES 5-1 TO 5-31-25 PS                  |
| 110       | General Fund |              | 6/20/2025     | 182.24            | NEXTERA ENERGY SERVICES       | SERVICE CHGES 5-1 TO 5-31-25 ANX                 |
| 110       | General Fund |              | 6/20/2025     | 451.93            | NEXTERA ENERGY SERVICES       | SERVICE CHGES 5-1 TO 5-31-25 CH                  |
| 110       | General Fund |              | 6/20/2025     | 3,055.77          | NEXTERA ENERGY SERVICES       | SERVICE CHGES 5-1 TO 5-31-25 NJ                  |
| 110       | General Fund |              | 6/20/2025     | 1,117.49          | NEXTERA ENERGY SERVICES       | SERVICE CHGES 5-1 TO 5-31-25 OJ                  |
| 110       | General Fund | 00123717     | 6/20/2025     | 3,160.00          | NMS LABS                      | POST MORTEMS, BLOOD SCREENS                      |
| 110       | General Fund | 00123718     | 6/20/2025     | 583.90            | NORTH AMERICAN CORPORATI...   | CLEANING SUPPLIES                                |
| 110       | General Fund | 00123719     | 6/20/2025     | 131.78            | ON-LINE RADIOLOGY MEDICAL     | INMATE MEDICAL CARE                              |
| 110       | General Fund | 00123720     | 6/20/2025     | 300.00            | OUTBACK PUMPING SERVICES, ... | PUMP GREASE TRAP                                 |
| 110       | General Fund | 00123721     | 6/20/2025     | 104.74            | RENAE PALMER                  | REIMBURSEMENT MILEAGE FOR CONFERENCE             |
| 110       | General Fund | 00123722     | 6/20/2025     | 1,033.50          | PERSPECTIVES LTD              | 6-2025 EMPLOYEE ASSIST PLAN                      |
| 110       | General Fund | 00123723     | 6/20/2025     | 310.28            | AMBER PESAVENTO               | REIMBURSEMENT PARKING AND CAR RENTAL FOR WITNESS |
| 110       | General Fund | 00123724     | 6/20/2025     | 32.00             | BETH M PHELPS CSR             | TRANSCRIPTS                                      |
| 110       | General Fund | 00123725     | 6/20/2025     | 10,000.00         | POINT OF DIFFERENCE STRATE... | PROFESSIONAL SERVICES 6-2025                     |
| 110       | General Fund | 00123726     | 6/20/2025     | 139.34            | JARED POMARANSKI              | REIMBURSEMENT QUARTER MASTER PURCHASE            |
| 110       | General Fund | 00123727     | 6/20/2025     | 70.20             | PROSHRED SECURITY             | SERVICE 64 GALLON BIN                            |
| 110       | General Fund | 00123728     | 6/20/2025     | 149.50            | PROTECTION ASSOCIATES         | REPLACE BATTERY AES RADIO                        |
| 110       | General Fund | 00123730     | 6/20/2025     | 83.38             | QUILL CORPORATION             | 2 CASES OF PAPER                                 |
| 110       | General Fund |              | 6/20/2025     | 533.01            | QUILL CORPORATION             | TONER, OFFICE SUPPLIES                           |
| 110       | General Fund |              | 6/20/2025     | 584.18            | QUILL CORPORATION             | TONERS   |
| 110       | General Fund | 00123731     | 6/20/2025     | 30.80             | SARAH RAYMOND                 | REIMBURSEMENT MILEAGE                            |
| 110       | General Fund | 00123732     | 6/20/2025     | 339.49            | RAY O'HERRON COMPANY INC      | QUARTER MASTER PURCHASE                          |
| 110       | General Fund | 00123733     | 6/20/2025     | 714.00            | RAY O'HERRON COMPANY INC      | RANGE SUPPLIES                                   |
| 110       | General Fund | 00123734     | 6/20/2025     | 1,090.00          | RAY O'HERRON COMPANY INC      | AMMUNITION                                       |
| 110       | General Fund | 00123735     | 6/20/2025     | 547.30            | RAY O'HERRON COMPANY INC      | NEW HIRE UNIFORM                                 |
| 110       | General Fund | 00123736     | 6/20/2025     | 358.99            | RAY O'HERRON COMPANY INC      | NEW HIRE UNIFORM                                 |
| 110       | General Fund | 00123737     | 6/20/2025     | 150.46            | RAY O'HERRON COMPANY INC      | NEW HIRE UNIFORM                                 |
| 110       | General Fund | 00123738     | 6/20/2025     | 519.68            | RAY O'HERRON COMPANY INC      | QUARTER MASTER PURCHASE                          |
| 110       | General Fund | 00123739     | 6/20/2025     | 135.89            | RAY O'HERRON COMPANY INC      | NEW HIRE UNIFORM                                 |
| 110       | General Fund | 00123740     | 6/20/2025     | 236.01            | RAY O'HERRON COMPANY INC      | QUARTER MASTER PURCHASE                          |
| 110       | General Fund | 00123741     | 6/20/2025     | 1,194.45          | REDWOOD TOXICOLOGY LABO...    | 3-2025 DRUG SCREENS-DRUG COURT                   |
| 110       | General Fund |              | 6/20/2025     | 1,108.10          | REDWOOD TOXICOLOGY LABO...    | 5-2025 DRUG SCREENS -DRUG COURT                  |
| 110       | General Fund |              | 6/20/2025     | 26.60             | REDWOOD TOXICOLOGY LABO...    | JUVENILE DRUG TESTING                            |
| 110       | General Fund | 00123742     | 6/20/2025     | 15,300.00         | RIVER VALLEY DETENTION CE...  | JUVENILE DETENTION                               |
| 110       | General Fund | 00123745     | 6/20/2025     | 1,490.33          | RIVERSIDE MEDICAL CENTER      | INMATE MEDICAL CARE                              |

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| 110       | General Fund | 00123746     | 6/20/2025     | 2,967.09          | ROGERS SUPPLY CO INC           | HVAC MATERIALS                                  |
| 110       | General Fund | 00123747     | 6/20/2025     | 141.00            | RUDER ELECTRIC INC             | COMMUNICATIONS REPAIR                           |
| 110       | General Fund |              | 6/20/2025     | 141.00            | RUDER ELECTRIC INC             | COMMUNICATIONS REPAIRS                          |
| 110       | General Fund |              | 6/20/2025     | 2,800.00          | RUDER ELECTRIC INC             | HEATERS=AC BLDG                                 |
| 110       | General Fund |              | 6/20/2025     | 141.00            | RUDER ELECTRIC INC             | SERVICE CALL-UPGRADED FIRMWARE                  |
| 110       | General Fund | 00123748     | 6/20/2025     | 90.81             | RUSH UNIVERSITY MEDICAL CE..   | INMATE MEDICAL CARE                             |
| 110       | General Fund | 00123749     | 6/20/2025     | 1,187.36          | BERNARD E RYAN DDS PC          | INMATE MEDICAL CARE                             |
| 110       | General Fund | 00123750     | 6/20/2025     | 62.66             | A T T MOBILITY                 | SERVICE CHGES 5-23 TO 6-22-25                   |
| 110       | General Fund | 00123751     | 6/20/2025     | 44.64             | SHAW MEDIA                     | PUBLICATION FARMLAND ASSESSMENT                 |
| 110       | General Fund | 00123752     | 6/20/2025     | 2,000.00          | DR JAMES SIMONE                | SEX OFFENDER EVALUATION                         |
| 110       | General Fund | 00123753     | 6/20/2025     | 1,419.36          | SCOTT N SLIWINSKI              | REIMBURSEMENT EXPENSES FOR RISE 2025 CONFERENCE |
| 110       | General Fund | 00123754     | 6/20/2025     | 137.25            | SOLUTION SPECIALTIES, INC      | MAINT UPDATES                                   |
| 110       | General Fund | 00123755     | 6/20/2025     | 40.77             | STAPLES BUSINESS ADVANTAGE     | OFFICE SUPPLIES                                 |
| 110       | General Fund | 00123756     | 6/20/2025     | 353.67            | STAPLES BUSINESS ADVANTAGE     | TONER- CYAN                                     |
| 110       | General Fund | 00123757     | 6/20/2025     | 1,421.89          | STAPLES BUSINESS ADVANTAGE     | TONERS, OFFICE SUPPLIES                         |
| 110       | General Fund | 00123758     | 6/20/2025     | 37.98             | STAPLES BUSINESS ADVANTAGE     | NAME PLATES                                     |
| 110       | General Fund | 00123759     | 6/20/2025     | 311.34            | STERICYCLE INC                 | MED WASTE DISPOSAL 6-1 TO 6-30-25               |
| 110       | General Fund |              | 6/20/2025     | 1,777.02          | STERICYCLE INC                 | MEDICAL WASTE DISPOSAL 6-1 TO 6-30-25           |
| 110       | General Fund | 00123760     | 6/20/2025     | 216.37            | STEVENSON AUTO REPAIR, INC.    | GOF, BRAKE PADS                                 |
| 110       | General Fund | 00123762     | 6/20/2025     | 4,800.00          | SUMMIT RIDGE ENERGY LLC        | TEMP OCCUPANCY DEPOSIT RETURN                   |
| 110       | General Fund | 00123766     | 6/20/2025     | 1,618.18          | TREASURER OF THE STATE OF I... | TRAUMA,SPINAL CORD FUND                         |
| 110       | General Fund | 00123767     | 6/20/2025     | 1,958.55          | TREASURER OF THE STATE OF I... | TRAUMA, SPINAL CORD FUND                        |
| 110       | General Fund | 00123768     | 6/20/2025     | 268.63            | UNITED PIPE & SUPPLY CO        | SUPPLIES  |
| 110       | General Fund | 00123769     | 6/20/2025     | 123.61            | U.S. BANK EQUIPMENT FINANCE    | LEASE PAYMENT ON COPIER                         |
| 110       | General Fund | 00123770     | 6/20/2025     | 899.30            | U S FOOD SERVICE               | CEREAL  |
| 110       | General Fund | 00123771     | 6/20/2025     | 125.95            | VETERANS ASSISTANCE COMM..     | REIMBURSEMENT HOTEL RISE CONF                   |
| 110       | General Fund | 00123772     | 6/20/2025     | 71.12             | WAREHOUSE DIRECT               | OFFICE SUPPLIES                                 |
| 110       | General Fund | 00123773     | 6/20/2025     | 160.69            | WAREHOUSE DIRECT               | OFFICE SUPPLIES                                 |
| 110       | General Fund | 00123774     | 6/20/2025     | 1,239.00          | WEISER SECURITY SERVICE INC.   | ANNEX BLDG SCREENER 5-16 TO 5-22-25             |
| 110       | General Fund |              | 6/20/2025     | 991.20            | WEISER SECURITY SERVICE INC.   | ANNEX BLDG SCREENER 5-23 TO 5-29-25             |
| 110       | General Fund | 00123775     | 6/20/2025     | 534.01            | THOMSON REUTERS - WEST         | MONTHLY ON LINE SUBSCRIPTION                    |
| 110       | General Fund | 00123776     | 6/20/2025     | 362.19            | THOMSON REUTERS - WEST         | COPIES OF CRIMINAL AND VEHICLE LAW, PRODEDURES  |

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| 110       | General Fund | 00123777     | 6/20/2025     | 262.49            | THOMSON REUTERS - WEST     | PROFESSIONAL FEES 6-25                    |
| 110       | General Fund | 00123778     | 6/20/2025     | 1,338.53          | THOMSON REUTERS - WEST     | LIBRARY PLAN CHGES                        |
| 110       | General Fund | 00123779     | 6/20/2025     | 1,581.53          | WESTWOOD PHARMACY CLINI... | JCDC INMATE PRESCRIPTIONS 5-11 TO 5-17-25 |
| 110       | General Fund |              | 6/20/2025     | 444.79            | WESTWOOD PHARMACY CLINI... | JCDC INMATE PRESCRIPTIONS 5-18 TO 5-24-25 |
| 110       | General Fund |              | 6/20/2025     | 860.57            | WESTWOOD PHARMACY CLINI... | JCDC INMATE PRESCRIPTIONS 5-4 TO 5-10-25  |
| 110       | General Fund |              | 6/20/2025     | 112.80            | WESTWOOD PHARMACY CLINI... | KCDC INMATE PRESCRIPTIONS 5-11 TO 5-17-25 |
| 110       | General Fund |              | 6/20/2025     | 51.57             | WESTWOOD PHARMACY CLINI... | KCDC INMATE PRESCRIPTIONS 5-18 TO 5-24-25 |
| 110       | General Fund |              | 6/20/2025     | 45.76             | WESTWOOD PHARMACY CLINI... | KCDC INMATE PRESCRIPTIONS 5-4 TO 5-10-25  |
| 110       | General Fund | 00123780     | 6/20/2025     | 1,408.00          | CARA L WHEELER CSR         | TRANSCRIPT FOR GRAND JURY                 |
| 110       | General Fund | 00123781     | 6/20/2025     | 3,000.00          | WISS, JANNEY, ELSTNER      | RURAL HISTORIC STRUCTURE SURVEY           |
| 110       | General Fund | 00123782     | 6/20/2025     | 1,845.44          | WOODY'S EMS                | PARTS FOR HOT WATER BOILERS               |
| 110       | General Fund | 00123783     | 6/27/2025     | 537.63            | AIL                        | SERVICE CHGES 5-8 TO 6-10-25 OJ           |
| 110       | General Fund | 00123784     | 6/27/2025     | 304.00            | AQUA                       | SERVICE CHGES 5-8 TO 6-10-25 CH           |
| 110       | General Fund | 00123785     | 6/27/2025     | 73.16             | AQUA                       | SERVICE CHGES 5-8 TO 6-10-25 ANNEX        |
| 110       | General Fund | 00123786     | 6/27/2025     | 259.70            | AIL                        | SERVICE CHGES 5-9 TO 6-9-25 MORGUE        |
| 110       | General Fund | 00123787     | 6/27/2025     | 252.11            | AQUA                       | SERVICE CHGES 5-9 TO 6-9-25 PS            |
| 110       | General Fund | 00123788     | 6/27/2025     | 64.77             | AIL                        | SERVICE CHGES 5-9 TO 6-8-25 MORGUE        |
| 110       | General Fund | 00123789     | 6/27/2025     | 54.98             | AIL                        | SERVICE CHGE 5-9 TO 6-9-25 PS             |
| 110       | General Fund | 00123790     | 6/27/2025     | 110.94            | AIL                        | SERVICE CHGES 5-9 TO 6-9-25 PS            |
| 110       | General Fund | 00123791     | 6/27/2025     | 6,030.10          | AIL                        | SERVICE CHGES 5-9 TO 6-9-25 NJ            |
| 110       | General Fund | 00123793     | 6/27/2025     | 6,181.20          | AIL                        | SERVICE CHGES 5-9 TO 6-9-25 NJ            |
| 110       | General Fund | 00123794     | 6/27/2025     | 20.00             | AIL                        | SERVICE CHGES 5-9 TO 6-9-25               |
| 110       | General Fund | 00123795     | 6/27/2025     | 960.53            | AQUA                       | SERVICE CHGES 5-8 TO 6-9-25               |
| 110       | General Fund | 00123796     | 6/27/2025     | 1,053.46          | AQUA                       | SERVICE CHGES 5-8 TO 6-9-25 OJ            |
| 110       | General Fund | 00123797     | 6/27/2025     | 1,093.03          | AQUA                       | SERVICE CHGES 5-8 TO 6-9-25 OJ            |
| 110       | General Fund | 00123798     | 6/27/2025     | 967.12            | AQUA                       | SERVICE CHGES 5-8 TO 6-9-25 OJ            |
| 110       | General Fund | 00123799     | 6/27/2025     | 295.57            | AQUA ILLINOIS              | SERVICE CHGES 5-9 TO 6-9-25 PS            |
| 110       | General Fund | 00123800     | 6/27/2025     | 4,243.22          | AQUA                       | SERVICE CHGES 5-9 TO 6-9-25               |

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|-----------|--------------|--------------|---------------|-------------------|-------------------------------|---|
| 110       | General Fund | 00123802     | 6/27/2025     | 445.50            | AQUA                          | SERVICE CHES 5-8 TO 6-9-25 CH                                   |
| 110       | General Fund | 00123803     | 6/27/2025     | 626.96            | AQUA                          | SERVICE CHGES 5-8 TO 6-9-25 OJ                                  |
| 110       | General Fund | 00123804     | 6/27/2025     | 266.23            | AQUA                          | SERVICE CHGES 5-8 TO 6-9-25 ANNEX                               |
| 110       | General Fund | 00123805     | 6/27/2025     | 622.32            | AIL                           | SERVICE CHGES 5-9 TO 6-9-25 NJ                                  |
| 110       | General Fund | 00123806     | 6/27/2025     | 4,153.35          | AIL                           | SERVICE CHGES 5-9 TO 6-9-25                                     |
| 110       | General Fund | 00123807     | 6/27/2025     | 2,401.25          | AT & T                        | SERVICE CHGES 5-5 TO 6-4-25                                     |
| 110       | General Fund | 00123808     | 6/27/2025     | 26,766.95         | CONSTELLATION NEW ENERGY      | SERVICE CHGES 5-14 TO 6-13-25<br>JCDC/PS                        |
| 110       | General Fund |              | 6/27/2025     | 12,161.69         | CONSTELLATION NEW ENERGY      | SERVICE CHGES 5-8 TO 6-9-25 OJ,CH                               |
| 110       | General Fund | 00123809     | 6/27/2025     | 60.03             | NICOR GAS                     | SERVICE CHES 5-20 TO 6-19-25 SAO                                |
| 110       | General Fund | 060225       | 6/2/2025      | 30,829.00         | KANKAKEE COUNTY RECORDER      | IL DEPT OF REVENUE STATE STAMPS<br>- MAY 2025                   |
| 110       | General Fund | 060225A      | 6/2/2025      | 15,156.00         | ILLINOIS DEPARTMENT OF REV... | RENTAL HOUSING SUPPORT<br>PROGRAM SURCHARGE - MAY 2025          |
| 110       | General Fund | 060425       | 6/4/2025      | 30.00             | KANKAKEE COUNTY TREASUR...    | AUTHNET GATEWAY MONTHLY<br>BILLING PLANNING DEPT                |
| 110       | General Fund |              | 6/4/2025      | 2,868.96          | VARIOUS INDIVIDUALS           | JURORS ORDERS CK #109633-109761                                 |
| 110       | General Fund | 060425B      | 6/4/2025      | 63.37             | KANKAKEE COUNTY TREASUR...    | CYBERSRCARD BKCD - PLANNING<br>MONTHLY FEE                      |
| 110       | General Fund | 061025       | 6/10/2025     | 127,472.79        | KANKAKEE COUNTY TREASUR...    | ONLINE CREDIT CARD PMT ACCT<br>END:2922                         |
| 110       | General Fund | 061225B      | 6/12/2025     | 6,833.42          | KANKAKEE COUNTY TREASUR...    | TRANSFER SR. DEFERRAL RE TAX<br>PMT TO FAB TAX OPER. ACCT #6701 |
| 110       | General Fund | 061625       | 6/16/2025     | 4,625.66          | VARIOUS INDIVIDUALS           | JURORS ORDERS CK # 109762-109908                                |
| 110       | General Fund | 061725       | 6/17/2025     | 5.00              | KANKAKEE COUNTY TREASUR...    | CYBERSRCARD BKCD - PLANNING<br>MONTHLY FEE                      |
| 110       | General Fund | INV2886580   | 6/20/2025     | 222.48            | PAYLOCITY CORPORATION         | HR ADVANCED JUNE-25 CHARGES                                     |
| Total 110 | General Fund |              |               | 2,819,740.27      |                               |   |
| 200       | Tort Fund    | 00123534     | 6/5/2025      | 687.50            | Inman, Fitzgibbons, Murdock & | PROFEESONAL SERVICES-LEGAL                                      |
| 200       | Tort Fund    | 00123634     | 6/20/2025     | 84.60             | ADCRAFT PRINTERS INC          | WINDOW ENVELOPES  |
| 200       | Tort Fund    | 00123679     | 6/20/2025     | 148,443.66        | IL COUNTIES RISK MGT TRUST    | PROP & LIAB INS PREM  |
| 200       | Tort Fund    |              | 6/20/2025     | 45,776.70         | IL COUNTIES RISK MGT TRUST    | WORKERS COMP INS PREM   |
| 200       | Tort Fund    | 00123689     | 6/20/2025     | 194.57            | K3CO EMERGENCY TELEPHONE...   | 5-2025 KANCOMM<br>INTERGOVERNMENTAL AGREEMENT                   |
| 200       | Tort Fund    | 00123707     | 6/20/2025     | 19,296.47         | LEXIPOL LLC                   | ANNUAL CORECTIONS POLICY<br>MANUAL, TRAINING                    |

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| Total 200 | Tort Fund                   |              |               | 214,483.50        |                               |  |
| 210       | Pension Fund                | 00123689     | 6/20/2025     | 14,183.95         | K3CO EMERGENCY TELEPHONE...   | 5-2025 KANCOMM INTERGOVERNMENTAL AGREEMENT |
| 210       | Pension Fund                | 060525       | 6/5/2025      | 578,202.76        | ILL MUNICIPAL RETIREMENT FU.. | IMRF PMT ID: CAS-3058696-T1M3              |
| 210       | Pension Fund                | 061325       | 6/13/2025     | 3,743.89          | ILL MUNICIPAL RETIREMENT FU.. | IMRF PMT ID: CAS-3112223-P9T2              |
| 210       | Pension Fund                | 062525       | 6/25/2025     | 26,842.58         | ILL MUNICIPAL RETIREMENT FU.. | IMRF WIRE: CAS-3169910-D6G3                |
| Total 210 | Pension Fund                |              |               | 622,973.18        |                               |  |
| 220       | Recorder Computer Fund      | 00123517     | 6/5/2025      | 2,511.67          | FIDLAR TECHNOLOGIES, INC.     | 4-2025 LAREDO USE                          |
| 220       | Recorder Computer Fund      | 00123521     | 6/5/2025      | 225.40            | LORI GADBOIS                  | REIMBURSEMENT MILEAGE TO SYMPOSIUM         |
| 220       | Recorder Computer Fund      | 00123729     | 6/20/2025     | 142.00            | QUILL CORPORATION             | OFFICE SUPPLIES                            |
| Total 220 | Recorder Computer Fund      |              |               | 2,879.07          |                               |  |
| 230       | Co. Clerk Vital Record Fund | 009305       | 6/18/2025     | 216.50            | DATAMATION IMAGING SERVICE    | 5-25 5-10GB BLOCKS HOSTING ENTITY          |
| 230       | Co. Clerk Vital Record Fund | 009307       | 6/18/2025     | 426.37            | STAPLES BUSINESS ADVANTAGE    | OFFICE SUPPLIES                            |
| Total 230 | Co. Clerk Vital Record Fund |              |               | 642.87            |                               |  |
| 240       | Treasurers Computer Fund    | 009298       | 6/3/2025      | 1,952.18          | KANKAKEE COUNTY TREASUR...    | TREASURER COMP FUND PAYROLL 5-30-25        |
| 240       | Treasurers Computer Fund    | 009302       | 6/18/2025     | 1,952.18          | KANKAKEE COUNTY TREASUR...    | TREASURER COMP FUND PAYROLL 6-13-25        |
| Total 240 | Treasurers Computer Fund    |              |               | 3,904.36          |                               |  |
| 260       | Court Security Fund         | 00123636     | 6/20/2025     | 1,491.99          | AMAZON CAPITAL SERVICES       | OFFICE, COMPUTER SUPPLIES, CAMERA          |
| Total 260 | Court Security Fund         |              |               | 1,491.99          |                               |  |
| 275       | Foreclosure Mediation Fund  | 0013554      | 6/3/2025      | 1,500.00          | FORECLOSURE MEDIATION         | 4-2025 FORECLOSURE MEDIATION               |
| Total 275 | Foreclosure Mediation Fund  |              |               | 1,500.00          |                               |  |
| 290       | Probation Service Fees Fund | 00123487     | 6/5/2025      | 28.57             | AMAZON CAPITAL SERVICES       | OFFICE SUPPLIES, COPY PAPER                |
| 290       | Probation Service Fees Fund | 00123617     | 6/5/2025      | 568.02            | VERIZON                       | SERVICE CHGES 4-16 TO 5-15-25              |

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| 290       | Probation Service Fees Fund   | 00123649     | 6/20/2025     | 528.00            | CAM SYSTEMS                | GPS MONITORING                         |
| 290       | Probation Service Fees Fund   | 00123673     | 6/20/2025     | 450.00            | KATHLEEN HARTMAN           | 5-2025 EARLY INTERVENTION              |
| 290       | Probation Service Fees Fund   | 00123741     | 6/20/2025     | 837.90            | REDWOOD TOXICOLOGY LABO... | 5-2025 ADULT DRUG SCREENS              |
| Total 290 | Probation Service Fees Fund   |              |               | 2,412.49          |                            |  |
| 300       | Forfeited Funds (SAO)         | 009299       | 6/3/2025      | 2,318.36          | KANKAKEE COUNTY TREASUR... | SAO FORFEITED FUNDS PAYROLL<br>5-30-25 |
| 300       | Forfeited Funds (SAO)         | 009303       | 6/18/2025     | 2,318.36          | KANKAKEE COUNTY TREASUR... | SAO FORFEITED FUNDS PAYROLL<br>6-13-25 |
| Total 300 | Forfeited Funds (SAO)         |              |               | 4,636.72          |                            |  |
| 301       | MADD (SAO)                    | 009300       | 6/3/2025      | 1,509.64          | KANKAKEE COUNTY TREASUR... | SAO MADD FUNDS PAYROLL 5-30-25         |
| 301       | MADD (SAO)                    | 009301       | 6/3/2025      | 35.01             | CARRIE STEWART             | REIMBURSEMENT SUPPLIES                 |
| 301       | MADD (SAO)                    | 009304       | 6/18/2025     | 1,509.63          | KANKAKEE COUNTY TREASUR... | SAO MADD FUNDS PAYROLL 6-13-25         |
| 301       | MADD (SAO)                    | 009306       | 6/18/2025     | 350.00            | Adrian Maiden              | REEL JUSTICE FACILIATOR                |
| 301       | MADD (SAO)                    | 009308       | 6/18/2025     | 326.28            | VERIZON WIRELESS           | SERVICE CHGES 5-16 TO 6-15-25          |
| Total 301 | MADD (SAO)                    |              |               | 3,730.56          |                            |  |
| 312       | SAO Natl. Opioid Settlement   | 00123490     | 6/5/2025      | 200.00            | DANA ARSENEAU              | HIPS TRAILER PRESENTER                 |
| 312       | SAO Natl. Opioid Settlement   | 00123704     | 6/20/2025     | 3,899.00          | LEADSONLINE, LLC           | NIGHTHAWK USER LICENSE                 |
| Total 312 | SAO Natl. Opioid Settlement   |              |               | 4,099.00          |                            |  |
| 315       | SAO Records/Automation Fund   | 00123764     | 6/20/2025     | 406.70            | TECHNOLOGY MANAGEMENT      | COMM SVCS-LEADS ROUTER                 |
| Total 315 | SAO Records/Automation Fund   |              |               | 406.70            |                            |  |
| 325       | Circuit Clerk Oper/Admin Fund | 00123687     | 6/20/2025     | 1,099.00          | KANKAKEE COUNTY TREASUR... | 2-2025 ADJ CC EXP FROM F-330 TO 325    |
| 325       | Circuit Clerk Oper/Admin Fund | 00123727     | 6/20/2025     | 250.00            | PROSHRED SECURITY          | PURGE 2 64 GALLON BINS                 |
| 325       | Circuit Clerk Oper/Admin Fund | 00123765     | 6/20/2025     | 20.00             | TRAVELERS                  | NOTARY BOND                            |
| Total 325 | Circuit Clerk Oper/Admin Fund |              |               | 1,369.00          |                            |  |
| 330       | Court Automation Fund         | 009109       | 6/3/2025      | 5,708.55          | KANKAKEE COUNTY TREASUR... | COURT AUTO PAYROLL 5-30-25             |
| 330       | Court Automation Fund         | 009119       | 6/18/2025     | 6,029.55          | KANKAKEE COUNTY TREASUR... | COURT AUTO PAYROLL 6-13-25             |
| Total 330 | Court Automation Fund         |              |               | 11,738.10         |                            |  |

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| 365       | IKAN-ROE Building Fund | 00123653     | 6/20/2025     | 2,897.35          | COM ED                        | SERVICE CHGES 4-28 TO 5-28-25                      |
| 365       | IKAN-ROE Building Fund | 00123792     | 6/27/2025     | 434.10            | AQUA ILLINOIS INC             | SERVICE CHGES 5-9 TO 6-9-25 IKAN                   |
| 365       | IKAN-ROE Building Fund | 00123801     | 6/27/2025     | 514.90            | AQUA ILLINOIS INC             | SERVICE CHGES 5-9 TO 6-9-25 IKAN                   |
| 365       | IKAN-ROE Building Fund | 00123810     | 6/27/2025     | 401.22            | NICOR GAS                     | SERVICE CHGES 5-6 TO 6-5-25 IKAN                   |
| Total 365 | IKAN-ROE Building Fund |              |               | 4,247.57          |                               |  |
| 380       | V.A.C. Fund            | 0013552      | 6/3/2025      | 11,734.60         | KANKAKEE COUNTY TREASUR...    | VAC SALARIES 5-30-25                               |
| 380       | V.A.C. Fund            | 0013553      | 6/3/2025      | 378.60            | ALLEGRA                       | BROCHURE PRINTING                                  |
| 380       | V.A.C. Fund            | 0013557      | 6/3/2025      | 480.00            | MILLER, HALL & TRIGGS         | PROFESSIONAL FEES                                  |
| 380       | V.A.C. Fund            | 0013558      | 6/3/2025      | 230.30            | ERIC PETERSON                 | REIMBURSEMENT MILEAGE<br>CONFERENCE                |
| 380       | V.A.C. Fund            | 0013559      | 6/3/2025      | 230.30            | KAREN SMJETANSKI              | MILEAGE REIMBURSEMENT<br>CONFERENCE                |
| 380       | V.A.C. Fund            | 0013560      | 6/3/2025      | 89.01             | VERIZON WIRELESS              | SERVICE CHGES 4-3 TO 5-2-25                        |
| 380       | V.A.C. Fund            | 0013561      | 6/18/2025     | 11,847.10         | KANKAKEE COUNTY TREASUR...    | VAC SALARIES 6-13-25                               |
| 380       | V.A.C. Fund            | 0013562      | 6/18/2025     | 2,612.16          | BOURBONNAIS OFFICE PARK LLC   | 7-2025 RENT  |
| 380       | V.A.C. Fund            | 0013563      | 6/18/2025     | 500.00            | BRADLEY PLACE APART LEASINC   | 6-2025 SHELTER                                     |
| 380       | V.A.C. Fund            | 0013564      | 6/18/2025     | 49.30             | COM ED                        | SERVICE CHGES 5-7 TO 6-4-25                        |
| 380       | V.A.C. Fund            | 0013566      | 6/18/2025     | 500.00            | HOMETOWN AMERICA LLC          | 6-2025 SHELTER                                     |
| 380       | V.A.C. Fund            | 0013567      | 6/18/2025     | 500.00            | OSCAR LOPEZ                   | 6-2025 SHELTER                                     |
| 380       | V.A.C. Fund            | 0013568      | 6/18/2025     | 360.00            | MICHAEL R. MITCHELL           | 6-2025 SHELTER                                     |
| 380       | V.A.C. Fund            | 0013569      | 6/18/2025     | 894.44            | NATIONAL PEN CORPORATION      | ENGRAVED PENS                                      |
| 380       | V.A.C. Fund            | 0013570      | 6/18/2025     | 14.89             | NICOR GAS BILL PAYMENT CEN... | SERVICE CHGES 4-24 TO 5-19-25                      |
| 380       | V.A.C. Fund            | 0013571      | 6/18/2025     | 292.96            | QUILL CORPORATION             | OFFICE SUPPLIES                                    |
| Total 380 | V.A.C. Fund            |              |               | 30,713.66         |                               |  |
| 410       | County Highway         | 061125       | 6/11/2025     | 40,729.36         | COUNTY HIGHWAY FUND           | CO HWY DISBURSEMENTS<br>CK#32080-32095             |
| 410       | County Highway         | 061225       | 6/12/2025     | 101,224.29        | COUNTY HIGHWAY FUND           | TRANS TO P/R 6/13/25                               |
| Total 410 | County Highway         |              |               | 141,953.65        |                               |  |
| 420       | County Motor Fuel Tax  | 060925       | 6/9/2025      | 400,000.00        | CO MOTOR FUEL FUND            | TRANSFER FROM IPTIP<br>ACCT#7139132331 TO CHECKING |
| 420       | County Motor Fuel Tax  | 061125A      | 6/11/2025     | 434,953.36        | VARIOUS INDIVIDUALS           | CO MFT FUND CK#2817-2826                           |
| 420       | County Motor Fuel Tax  | 061225A      | 6/12/2025     | 9,074.40          | CO MOTOR FUEL FUND            | TRANS TO P/R 6/13/25                               |

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| Total 420 | County Motor Fuel Tax |              |               | 844,027.76        |                                |  |
| 500       | GIS Fund              | 00123763     | 6/20/2025     | 26,300.00         | SURDEX CORPORATION             | PROFESSIONAL SERVICES 5-1 TO 5-31-25         |
| Total 500 | GIS Fund              |              |               | 26,300.00         |                                |  |
| 600       | 911 System Fee Fund   | 0012251      | 6/3/2025      | 105,292.63        | KANKAKEE COUNTY TREASUR...     | KAN-COMM PAYROLL 5-30-25                     |
| 600       | 911 System Fee Fund   | 0012252      | 6/18/2025     | 113,991.27        | KANKAKEE COUNTY TREASUR...     | KAN-COMM PAYROLL 6-13-25                     |
| 600       | 911 System Fee Fund   | 0012253      | 6/18/2025     | 710.05            | AT & T                         | SERVICE CHGES 5-7 TO 6-6-25 ROUTER           |
| 600       | 911 System Fee Fund   |              | 6/18/2025     | 416.19            | AT & T                         | SERVICE CHGES 5-7 TO 6-6-25 IP FLEX          |
| 600       | 911 System Fee Fund   | 0012254      | 6/18/2025     | 3,200.00          | CLEAR TALK COMMUNICATIONS      | 6-25 RENT                                    |
| 600       | 911 System Fee Fund   | 0012255      | 6/18/2025     | 1,250.00          | CLOUDPOINT GEOSPATIAL          | MANAGED SERVICES                             |
| 600       | 911 System Fee Fund   | 0012256      | 6/18/2025     | 1,029.78          | KEVIN M. COLLETTE              | REIMBURSEMENT HOTEL, MEALS FOR TYLER CONNECT |
| 600       | 911 System Fee Fund   | 0012257      | 6/18/2025     | 379.61            | COM ED                         | SERVICE CHGES 4-18 TO 5-20-25 ST ANNE        |
| 600       | 911 System Fee Fund   | 0012258      | 6/18/2025     | 620.74            | COM ED                         | SERVICE CHGES 4-2 TO 5-2-25 BRADLEY          |
| 600       | 911 System Fee Fund   | 0012259      | 6/18/2025     | 286.93            | COM ED                         | SERVICE CHGES 4-9 TO 5-9-25 GRANT PK         |
| 600       | 911 System Fee Fund   | 0012260      | 6/18/2025     | 455.15            | COM ED                         | SERVICE CHGES 5-1 TO 6-2-25 BONFIELD         |
| 600       | 911 System Fee Fund   | 0012261      | 6/18/2025     | 737.04            | COM ED                         | SERVICE CHGES 5-2 TO 6-3-25 BRADLEY          |
| 600       | 911 System Fee Fund   | 0012262      | 6/18/2025     | 1,008.40          | DEUSCHLE/GILMORE INS AGEN...   | WORK COMP                                    |
| 600       | 911 System Fee Fund   | 0012263      | 6/18/2025     | 475.76            | ESTECH SYSTEMS INC             | RECURRING CHGES 6-1 TO 6-31-25               |
| 600       | 911 System Fee Fund   | 0012264      | 6/18/2025     | 799.22            | FERRELLGAS                     | GRANT PK PROPANE FILL                        |
| 600       | 911 System Fee Fund   | 0012265      | 6/18/2025     | 6,489.45          | INTRADO LIFE & SAFETY SOLUT... | TEXT FEES, SEAT LICENSE 1-21-25 TO 1-20-26   |
| 600       | 911 System Fee Fund   | 0012266      | 6/18/2025     | 233.51            | ANDREW JACKSON                 | REIMBURSEMENT MILEAGE, MEALS TYLER CONNECT   |
| 600       | 911 System Fee Fund   | 0012267      | 6/18/2025     | 2.07              | KANKAKEE COUNTY TREASUR...     | POSTAGE AND FREIGHT                          |
| 600       | 911 System Fee Fund   | 0012268      | 6/18/2025     | 329.48            | LEAF                           | CONTRACT ON CANNON COPIER                    |
| 600       | 911 System Fee Fund   | 0012269      | 6/18/2025     | 1,277.40          | NCS                            | 5-2025 CLEANING SERVICES                     |
| 600       | 911 System Fee Fund   | 0012270      | 6/18/2025     | 57.36             | NICOR GAS                      | SERVICE CHGES 4-10 TO 5-12-25                |
| 600       | 911 System Fee Fund   | 0012271      | 6/18/2025     | 110.00            | PERSONAL CUTS LAWN CARE        | 5-2025 MOWINGS                               |
| 600       | 911 System Fee Fund   | 0012272      | 6/18/2025     | 141.00            | RUDER ELECTRIC INC             | TESTED ANALOG PORTS                          |

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| 600              | 911 System Fee Fund        | 0012273      | 6/18/2025     | 100.00            | JON TOMA                     | 2 MOWINGS GRANT PK                         |
| 600              | 911 System Fee Fund        | 0012274      | 6/18/2025     | 91.80             | VOIANCE LANGUAGE SERVICES..  | 5-25 TRANSLATION SERVICES                  |
| 600              | 911 System Fee Fund        | 0012275      | 6/18/2025     | 50,800.62         | WESCOM                       | PAYMENT ON KEYLOADER<br>ENCRYPTION PROJECT |
| <b>Total 600</b> | <b>911 System Fee Fund</b> |              |               | <b>290,285.46</b> |                              |  |
| 680              | Animal Control Fund        | 009110       | 6/3/2025      | 13,224.18         | KANKAKEE COUNTY TREASUR..    | ANIMAL CONTROL PAYROLL 5-30-25             |
| 680              | Animal Control Fund        | 009111       | 6/3/2025      | 696.82            | AMAZON CAPITAL SERVICES      | COMPUTERS                                  |
| 680              | Animal Control Fund        | 009112       | 6/3/2025      | 78.04             | CINTAS CORPORATION LOC. 319  | RUGS                                       |
| 680              | Animal Control Fund        | 009113       | 6/3/2025      | 888.82            | KANKAKEE COUNTY HIGHWAY ..   | 4-2025 UNLEADED FUEL                       |
| 680              | Animal Control Fund        | 009114       | 6/3/2025      | 97.16             | PATTERSON VETERINARY SUPP... | D 128                                      |
| 680              | Animal Control Fund        |              | 6/3/2025      | 649.67            | PATTERSON VETERINARY SUPP... | RECUE, CEFPODERM,PANACUR                   |
| 680              | Animal Control Fund        | 009115       | 6/3/2025      | 141.33            | PAWS HERE VETERINARY SERVI.. | SPAY NEUTER TATUM                          |
| 680              | Animal Control Fund        |              | 6/3/2025      | 152.29            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER CANE                          |
| 680              | Animal Control Fund        |              | 6/3/2025      | 152.38            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER CHEVY                         |
| 680              | Animal Control Fund        |              | 6/3/2025      | 177.47            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER MARNIE                        |
| 680              | Animal Control Fund        |              | 6/3/2025      | 141.17            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER NICKY                         |
| 680              | Animal Control Fund        |              | 6/3/2025      | 141.04            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER RHIN                          |
| 680              | Animal Control Fund        |              | 6/3/2025      | 148.78            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER AUTUMN                        |
| 680              | Animal Control Fund        |              | 6/3/2025      | 202.23            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER JULIETTE                      |
| 680              | Animal Control Fund        |              | 6/3/2025      | 141.13            | PAWS HERE VETERINARY SERVI.. | SPAY, NEUTER TALLEY                        |
| 680              | Animal Control Fund        | 009116       | 6/3/2025      | 142.46            | PAWS FOR A CAUSE             | SPAY NEUTER MAC                            |
| 680              | Animal Control Fund        |              | 6/3/2025      | 201.52            | PAWS FOR A CAUSE             | SPAY, NEUTER GRACIE                        |
| 680              | Animal Control Fund        |              | 6/3/2025      | 252.91            | PAWS FOR A CAUSE             | SPAY, NEUTER ELARA                         |
| 680              | Animal Control Fund        |              | 6/3/2025      | 141.75            | PAWS FOR A CAUSE             | SPAY, NEUTER MUMFORD                       |
| 680              | Animal Control Fund        | 009117       | 6/3/2025      | 293.50            | RAZZLE DAZZLE DOGGIE BOW-... | DOG, CAT FOOD                              |
| 680              | Animal Control Fund        | 009118       | 6/3/2025      | 540.00            | SOUTH SUBURBAN HUMANE S...   | SPAY, NEUTER                               |
| 680              | Animal Control Fund        | 009120       | 6/18/2025     | 13,610.88         | KANKAKEE COUNTY TREASUR...   | ANIMAL CONTROL PAYROLL 6-13-25             |
| 680              | Animal Control Fund        | 009121       | 6/18/2025     | 310.00            | 4 PAWS PET CLINIC, PC        | SAPY AND NEUTER CATS, DOGS                 |
| 680              | Animal Control Fund        | 009122       | 6/18/2025     | 276.94            | AMAZON CAPITAL SERVICES      | SUPPLIES                                   |
| 680              | Animal Control Fund        | 009123       | 6/18/2025     | 77.40             | AQUA                         | SERVICE CHGES 5-1 TO 6-2-25                |
| 680              | Animal Control Fund        | 009124       | 6/18/2025     | 130.00            | BEAUPRES INC                 | GOF, ROTATE TIRES                          |
| 680              | Animal Control Fund        | 009125       | 6/18/2025     | 6.00              | BRADLEY ANIMAL HOSPITAL      | RABIES VX AGGIE                            |
| 680              | Animal Control Fund        |              | 6/18/2025     | 6.00              | BRADLEY ANIMAL HOSPITAL      | RABIES VX DOG                              |
| 680              | Animal Control Fund        |              | 6/18/2025     | 12.00             | BRADLEY ANIMAL HOSPITAL      | RABIES VX ZEUS, ZENA                       |
| 680              | Animal Control Fund        |              | 6/18/2025     | 6.00              | BRADLEY ANIMAL HOSPITAL      | RABIES VX CUTIE                            |
| 680              | Animal Control Fund        |              | 6/18/2025     | 6.00              | BRADLEY ANIMAL HOSPITAL      | RABIES VX RIZZO                            |

**Kankakee County Finance Department**  
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| Fund Code | Fund Title          | Check Number | Document Date | Disbursement A... | Vendor Name                   | Transaction Description                      |
|-----------|---------------------|--------------|---------------|-------------------|-------------------------------|--|
| 680       | Animal Control Fund | 009126       | 6/18/2025     | 78.04             | CINTAS CORPORATION LOC. 319   | RUGS   |
| 680       | Animal Control Fund | 009127       | 6/18/2025     | 31.20             | COM ED                        | SERVICE CHGES 4-3 TO 5-5-25                  |
| 680       | Animal Control Fund | 009128       | 6/18/2025     | 72.90             | COM ED                        | SERVICE CHGES 4-16 TO 5-16-25                |
| 680       | Animal Control Fund | 009129       | 6/18/2025     | 105.63            | KANKAKEE COUNTY TREASUR...    | 4-2025 POSTAGE                               |
| 680       | Animal Control Fund | 009130       | 6/18/2025     | 808.00            | KANKAKEE COUNTY HEALTH D...   | PPE-RABIES SERIES                            |
| 680       | Animal Control Fund | 009131       | 6/18/2025     | 291.14            | MWI ANIMAL HEALTH             | CAPSTAR                                      |
| 680       | Animal Control Fund |              | 6/18/2025     | 23.83             | MWI ANIMAL HEALTH             | DOXYCYCLINE                                  |
| 680       | Animal Control Fund |              | 6/18/2025     | 9.46              | MWI ANIMAL HEALTH             | GABAPENTIN                                   |
| 680       | Animal Control Fund |              | 6/18/2025     | 46.42             | MWI ANIMAL HEALTH             | TRAZADONE                                    |
| 680       | Animal Control Fund | 009132       | 6/18/2025     | 63.69             | NICOR GAS BILL PAYMENT CEN... | SERVICE CHGES 4-17 TO 5-19-25                |
| 680       | Animal Control Fund | 009133       | 6/18/2025     | 236.94            | NICOR GAS BILL PAYMENT CEN... | SERVICE CHGES 4-25 TO 5-27-25                |
| 680       | Animal Control Fund | 009134       | 6/18/2025     | 18.59             | PATTERSON VETERINARY SUPP...  | BUNG WRENCH                                  |
| 680       | Animal Control Fund |              | 6/18/2025     | 205.69            | PATTERSON VETERINARY SUPP...  | D128, CARPROFEN                              |
| 680       | Animal Control Fund |              | 6/18/2025     | 692.77            | PATTERSON VETERINARY SUPP...  | RESCUE, ZENRELLA                             |
| 680       | Animal Control Fund | 009136       | 6/18/2025     | 0.77              | PAWS FOR A CAUSE              | SAPY NEUTER JULIETTE                         |
| 680       | Animal Control Fund |              | 6/18/2025     | 253.00            | PAWS FOR A CAUSE              | SAPY, NEUTER HAILEY                          |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.62              | PAWS FOR A CAUSE              | SPAY NEUTER CHEVY                            |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.23              | PAWS FOR A CAUSE              | SPAY NEUTER GRACIE                           |
| 680       | Animal Control Fund |              | 6/18/2025     | 153.00            | PAWS FOR A CAUSE              | SPAY NEUTER ALAN                             |
| 680       | Animal Control Fund |              | 6/18/2025     | 7.23              | PAWS FOR A CAUSE              | SPAY NEUTER AUTUMN                           |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.71              | PAWS FOR A CAUSE              | SPAY NEUTER CANE                             |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.09              | PAWS FOR A CAUSE              | SPAY NEUTER ELARA                            |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.54              | PAWS FOR A CAUSE              | SPAY NEUTER MAC                              |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.53              | PAWS FOR A CAUSE              | SPAY NEUTER MARNIE                           |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.58              | PAWS FOR A CAUSE              | SPAY NEUTER NICKY                            |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.62              | PAWS FOR A CAUSE              | SPAY NEUTER TALLEY                           |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.42              | PAWS FOR A CAUSE              | SPAY NEUTER TATUM                            |
| 680       | Animal Control Fund |              | 6/18/2025     | 0.71              | PAWS FOR A CAUSE              | SPAY NEUTER RHINE                            |
| 680       | Animal Control Fund |              | 6/18/2025     | 263.00            | PAWS FOR A CAUSE              | SPAY, NEUTER BARBIE                          |
| 680       | Animal Control Fund |              | 6/18/2025     | 153.00            | PAWS FOR A CAUSE              | SPAY, NEUTER KEN                             |
| 680       | Animal Control Fund |              | 6/18/2025     | 143.00            | PAWS FOR A CAUSE              | SPAY, NEUTER ROBBIE                          |
| 680       | Animal Control Fund | 009137       | 6/18/2025     | 160.42            | RAZZLE DAZZLE DOGGIE BOW-...  | DOG AND CAT FOOD                             |
| 680       | Animal Control Fund |              | 6/18/2025     | 323.60            | RAZZLE DAZZLE DOGGIE BOW-...  | DOG FOOD                                     |
| 680       | Animal Control Fund | 009138       | 6/18/2025     | 220.00            | RIVERSIDE WORKFORCE HEALTH    | RABIES TIERS                                 |
| 680       | Animal Control Fund |              | 6/18/2025     | 110.00            | RIVERSIDE WORKFORCE HEALTH    | RABIES TITERS                                |
| 680       | Animal Control Fund | 009139       | 6/18/2025     | 450.00            | SOUTH SUBURBAN HUMANE S...    | SPAY, NEUTER                                 |
| 680       | Animal Control Fund | 009140       | 6/18/2025     | 72.00             | UNIVERSITY OF ILLINOIS        | RABIES TEST, SUBMISSION FEE,<br>BRAIN REMOVE |

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|-----------|------------------------------|--------------|---------------|-------------------|--------------------------------|--|
| 680       | Animal Control Fund          | 009141       | 6/18/2025     | 30.75             | VANSCO SUPPLY, INC.            | CLEANING SUPPLIES                          |
| 680       | Animal Control Fund          |              | 6/18/2025     | 31.00             | VANSCO SUPPLY, INC.            | SUPPLIES                                   |
| 680       | Animal Control Fund          | 009142       | 6/18/2025     | 236.75            | VERIZON WIRELESS               | SERVICE CHGES 4-16 TO 5-15-25              |
| 680       | Animal Control Fund          | 009143       | 6/18/2025     | 169.17            | ZOETIS US LLC                  | CERENIA                                    |
| Total 680 | Animal Control Fund          |              |               | 38,511.91         |                                |  |
| 730       | Township Motor Fuel Tax      | 060925A      | 6/9/2025      | 550,000.00        | KANKAKEE COUNTY TREASUR...     | TRANSFER FROM IL FUNDS TO MIDLAND CHECKING |
| 730       | Township Motor Fuel Tax      | 061125B      | 6/11/2025     | 650,753.17        | VARIOUS INDIVIDUALS            | CO TWP MFT DISBURSEMENTS CK#2570-2572      |
| Total 730 | Township Motor Fuel Tax      |              |               | 1,200,753.17      |                                |  |
| 745       | Kankakee River Valley EZ     | 001210       | 6/3/2025      | 2,076.93          | KANKAKEE COUNTY TREASUR...     | KANKAKEE RIVER VALLEY EZ 5-30-25           |
| 745       | Kankakee River Valley EZ     | 001211       | 6/18/2025     | 2,076.93          | KANKAKEE COUNTY TREASUR...     | KANKAKEE RIVER VALLEY EZ 6-13-25           |
| Total 745 | Kankakee River Valley EZ     |              |               | 4,153.86          |                                |  |
| 750       | Drug Court Fund              | 00123741     | 6/20/2025     | 278.50            | REDWOOD TOXICOLOGY LABO...     | 5-2025 VET DRUG SCREENS                    |
| 750       | Drug Court Fund              |              | 6/20/2025     | 542.85            | REDWOOD TOXICOLOGY LABO...     | MH DRUG COURT SCREENS 5-2025               |
| Total 750 | Drug Court Fund              |              |               | 821.35            |                                |  |
| 829       | Momence-Yellowhead Dr. Dist. | 0013555      | 6/3/2025      | 684.00            | GRAVES FINANCIAL SERVICES I... | POLICY RENEWAL                             |
| 829       | Momence-Yellowhead Dr. Dist. | 0013556      | 6/3/2025      | 250.00            | IADD                           | IADD MEMBERSHIP                            |
| Total 829 | Momence-Yellowhead Dr. Dist. |              |               | 934.00            |                                |  |
| 834       | Union #6 Drainage District   | 0013565      | 6/18/2025     | 548.00            | COUNTRY MUTUAL INSURANC...     | PREMIUM MANTENO, BOURBONAI...<br>UNION 6   |
| Total 834 | Union #6 Drainage District   |              |               | 548.00            |                                |  |
| 860       | Cafeteria Plan               | INV7888728   | 6/4/2025      | 1,025.07          | WAGE WORKS                     | FSA REIMB                                  |
| 860       | Cafeteria Plan               | INV7915909   | 6/11/2025     | 1,222.24          | WAGE WORKS                     | FSA REIMB                                  |
| 860       | Cafeteria Plan               | INV7939223   | 6/18/2025     | 1,266.88          | WAGE WORKS                     | FSA REIMB                                  |
| 860       | Cafeteria Plan               | INV7953598   | 6/25/2025     | 3,178.94          | WAGE WORKS                     | FSA REIMB                                  |
| Total 860 | Cafeteria Plan               |              |               | 6,693.13          |                                |  |

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|--------------|------------------|--------------|---------------|-------------------|---------------------|---------------------------|
| 900          | Payroll Clearing | 061225       | 6/12/2025     | 365.58            | VARIOUS INDIVIDUALS | AFSCME                    |
| 900          | Payroll Clearing |              | 6/12/2025     | 167,978.96        | VARIOUS INDIVIDUALS | AGENCY CHECKS             |
| 900          | Payroll Clearing |              | 6/12/2025     | 4,642.82          | VARIOUS INDIVIDUALS | BANK CHECKS               |
| 900          | Payroll Clearing |              | 6/12/2025     | 5,138.00          | VARIOUS INDIVIDUALS | DEFERRED COMP-MASS MUTUAL |
| 900          | Payroll Clearing |              | 6/12/2025     | 785.00            | VARIOUS INDIVIDUALS | DEFERRED COMP-WACHOVIA    |
| 900          | Payroll Clearing |              | 6/12/2025     | 919,062.51        | VARIOUS INDIVIDUALS | DIRECT DEPOSITS           |
| 900          | Payroll Clearing |              | 6/12/2025     | 126,936.51        | VARIOUS INDIVIDUALS | FEDERAL WITHHOLDING       |
| 900          | Payroll Clearing |              | 6/12/2025     | 200,782.93        | VARIOUS INDIVIDUALS | FICA                      |
| 900          | Payroll Clearing |              | 6/12/2025     | 4,968.00          | VARIOUS INDIVIDUALS | FOP                       |
| 900          | Payroll Clearing |              | 6/12/2025     | 60,220.51         | VARIOUS INDIVIDUALS | IL EE STATE               |
| 900          | Payroll Clearing |              | 6/12/2025     | 922.93            | VARIOUS INDIVIDUALS | IL ER SUI                 |
| 900          | Payroll Clearing |              | 6/12/2025     | 1,059.85          | VARIOUS INDIVIDUALS | PAYLOCITY FEES            |
| 900          | Payroll Clearing |              | 6/12/2025     | 349.00            | VARIOUS INDIVIDUALS | TEAMSTERS                 |
| 900          | Payroll Clearing | 062625       | 6/26/2025     | 365.58            | VARIOUS INDIVIDUALS | AFSCME                    |
| 900          | Payroll Clearing |              | 6/26/2025     | 165,107.67        | VARIOUS INDIVIDUALS | AGENCY CHECKS             |
| 900          | Payroll Clearing |              | 6/26/2025     | 499.01            | VARIOUS INDIVIDUALS | BANK CHECKS               |
| 900          | Payroll Clearing |              | 6/26/2025     | 5,138.00          | VARIOUS INDIVIDUALS | DEFERRED COMP-MASS MUTUAL |
| 900          | Payroll Clearing |              | 6/26/2025     | 785.00            | VARIOUS INDIVIDUALS | DEFERRED COMP-WACHOVIA    |
| 900          | Payroll Clearing |              | 6/26/2025     | 915,051.97        | VARIOUS INDIVIDUALS | DIRECT DEPOSITS           |
| 900          | Payroll Clearing |              | 6/26/2025     | 122,868.46        | VARIOUS INDIVIDUALS | FEDERAL WITHHOLDING       |
| 900          | Payroll Clearing |              | 6/26/2025     | 198,024.97        | VARIOUS INDIVIDUALS | FICA                      |
| 900          | Payroll Clearing |              | 6/26/2025     | 4,968.00          | VARIOUS INDIVIDUALS | FOP                       |
| 900          | Payroll Clearing |              | 6/26/2025     | 59,405.02         | VARIOUS INDIVIDUALS | IL EE STATE               |
| 900          | Payroll Clearing |              | 6/26/2025     | 853.93            | VARIOUS INDIVIDUALS | IL ER SUI                 |
| 900          | Payroll Clearing |              | 6/26/2025     | 7,740.95          | VARIOUS INDIVIDUALS | PAYLOCITY FEES            |
| 900          | Payroll Clearing |              | 6/26/2025     | 349.00            | VARIOUS INDIVIDUALS | TEAMSTERS                 |
| Total 900    | Payroll Clearing |              |               | 2,974,370.16      |                     |                           |
| Report Total |                  |              |               | 9,651,085.01      |                     |                           |