



OFFICE OF THE AUDITOR

Colton Ekhoff
County Auditor

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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.

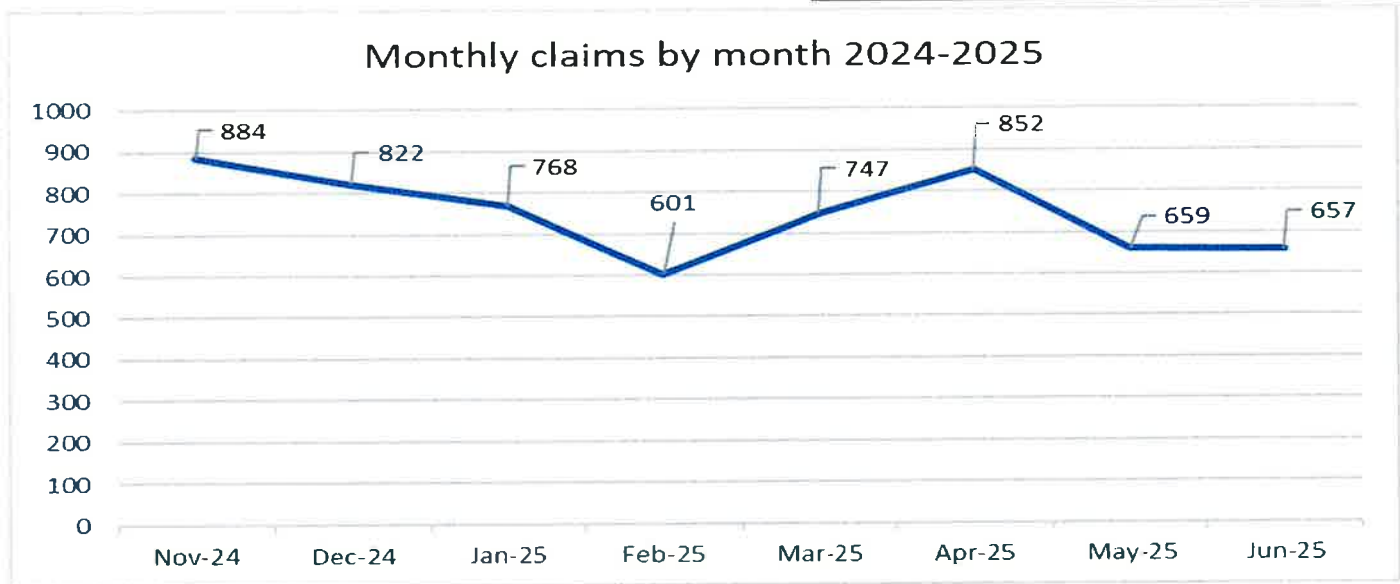
After receiving the auditor's recommendations, the board takes formal action on the claims. The board carefully reviews each recommendation to ensure the claims meet county financial and operational standards. Upon authorizing payment for the approved claims, the board ensures that the county meets its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

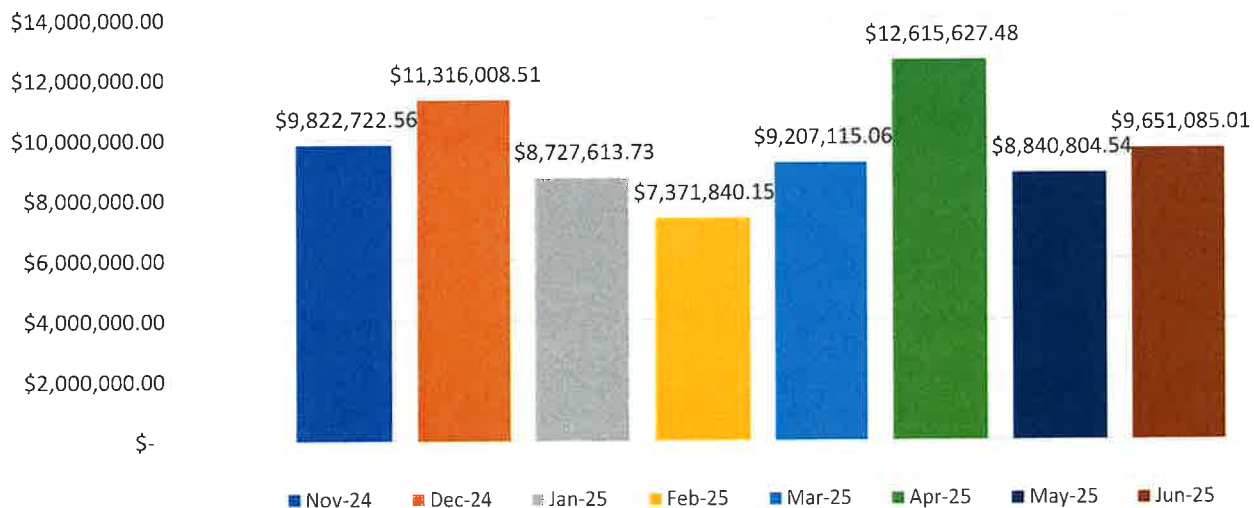
0060	25-071011 State Supplemental	\$24,861.97	240	Treasurer's Computer	\$3,904.36
0108	24 Formula 24-681011	\$261,976.16	260	Court Security	\$1,491.99
0137	Job Training Econ Dev.	\$3,976.69	275	Foreclosure Mediation	\$1,500.00
0140	EV Battery Fast Track	\$70,008.49	290	Probation Service Fees	\$2,412.49
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



Montly 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', written in a cursive style.

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 9-4-24 TO 6-30-25
0060	25-071011 State Supplemental		6/20/2025	4,500.00	BANK OF PONTIAC	INCUMBENT WORKER TRAINING 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	ARRA CODE 2.10, FOOD PROGRAM 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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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 OFFICE BUSINESS BASIC
110	General Fund	00123485	6/5/2025	287.50	SCOTT ALLEN	6-25 RETIREMENT HEALTH INS PREM
110	General Fund		6/5/2025	183.98	ALPHA CARD SYSTEMS	COLOR RIBBON FOR ID CARDS
110	General Fund	00123486	6/5/2025	3,473.16	AMAZON CAPITAL SERVICES	COMPUTERS
110	General Fund	00123487	6/5/2025	5,567.03	AMAZON CAPITAL SERVICES	OFFICE & MEDICAL SUPPLIES, 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 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 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
110	General Fund	00123501	6/5/2025	271.70	COM ED	MAINT GARAGE
110	General Fund	00123502	6/5/2025	57.39	CONSOLIDATED ELECTRICAL	SERVICE CHGES 4-11 TO 5-13-25
110	General Fund	00123503	6/5/2025	94.37	CONSTELLATION NEW ENERGY	SUPPLIES
110	General Fund		6/5/2025	10,453.37	CONSTELLATION NEW ENERGY	SERVICE CHGES 4-22 TO 5-22-25
110	General Fund		6/5/2025	25,334.41	CONSTELLATION NEW ENERGY	TREAS
110	General Fund		6/5/2025	5,776.05	CONSTELLATION NEW ENERGY	SERVICE CHGES 4-8 TO 5-8-25 OJ, CH
110	General Fund	00123504	6/5/2025	576.25	THE COUNTRY TABLE	SERVICE CHGES 4-14 TO 5-14-25
110	General Fund		6/5/2025	237.50	THE COUNTRY TABLE	JCDC/PS
110	General Fund		6/5/2025	31,133.62	THE COUNTRY TABLE	SERVICE CHGES 4-22-5-22-25 ADMIN
110	General Fund		6/5/2025		THE COUNTRY TABLE	CATER REGION 3 QRTL Y MEETING
110	General Fund		6/5/2025		THE COUNTRY TABLE	CATER TRIAD MEETING
110	General Fund		6/5/2025		THE COUNTRY TABLE	JCDC MEALS 5-19 TO 6-1-25

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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	REIMBURSEMENT 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 Garbarno	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 PUBLICATION NOTICE
110	General Fund	00123528	6/5/2025	250.50	HOLOHAN HEATING & SHEET M...	SERVICE ON OI 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	20C3 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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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		6/5/2025	400.00	KRISTINE L HOWARD CSR	2-18-25 TRANSCRIPT HEARING
110	General Fund	00123531	6/5/2025	400.00	KRISTINE L HOWARD CSR	6-2025 RETIREMENT HEALTH INS
110	General Fund	00123532	6/5/2025	243.34	TODD HUNTLEY	PREM
110	General Fund		6/5/2025	141.00	IL ASSOC OF CO CLERK&RECOR..	IACCR FALL CONF REGISTRATION
110	General Fund	00123533	6/5/2025	400.05	ILLINOIS BONE AND	INMATE MEDICAL CARE
110	General Fund	00123535	6/5/2025	120.00	IROQUOIS MENTAL HEALTH CTR	4-2025 CLIENT SERVICES
110	General Fund	00123536	6/5/2025	1,253.00	JOHNSON CONTROLS, INC.	SERVICE CALL REG CONTROLS
110	General Fund	00123537	6/5/2025	1,879.30	JUDICIAL SYSTEMS INC	WHEEL CREATION
110	General Fund	00123538	6/5/2025	600.00	KANKAKEE COUNTY TREASUR...	REIMBURSEMENT PREFUND
110	General Fund	00123539	6/5/2025			POSTAGE ACCT
110	General Fund		6/5/2025	23,967.71	KANKAKEE COUNTY HIGHWAY ..	4-25 SHERIFF AND CORRECTIONS
110	General Fund	00123540	6/5/2025			FUEL
110	General Fund	00123541	6/5/2025	261.00	KANKAKEE COUNTY TTILE CO...	REFUND STATE & COUNTY REVENUE
110	General Fund		6/5/2025			STAMPS
110	General Fund	00123542	6/5/2025	1,568.25	KANKAKEE DISPOSAL	MONTHLY CHGE, ENVIR FEE, FUEL
110	General Fund		6/5/2025			ADJ
110	General Fund		6/5/2025	2,132.56	KANKAKEE DISPOSAL	MONTHLY CHGE, FUEL ADJ, ENVIR
110	General Fund		6/5/2025			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
110	General Fund		6/5/2025			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 M 5-25
110	General Fund		6/5/2025			MONTHLY COMPENSATION

Kankakee County Finance Department
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Fund Code	Fund Title	Check Number	Document Date	Disbursement A...	Vendor Name	Transaction Description
110	General Fund	00123552	6/5/2025	177.56	JOEL LITTELL	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 LIML...	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		6/5/2025	492.40	MOTOROLA SOLUTIONS - STAR...	BATTERIES
110	General Fund	00123567	6/5/2025	60.57	NICOR GAS	SERVICE CHGES 4-21 TO 5-19-25 SAO
110	General Fund	00123568	6/5/2025	487.31	ON-LINE RADIOLOGY MEDICAL	INMATE MEDICAL CARE
110	General Fund	00123569	6/5/2025	478.50	BETH M PHELPS CSR	COURT ORDERED TRANSCRIPT
110	General Fund	00123570	6/5/2025	537.00	PIED PIPER	PEST CONTROL
110	General Fund	00123571	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 ACCESS 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 MEDICA CARE
110	General Fund		6/5/2025	690.74	RIVERSIDE MEDICAL CENTER	INMATE MEDICAL CARE
110	General Fund		6/5/2025	344.57	RIVERSIDE HEALTH SYSTEMS	INMATE MEDICAL CARE
110	General Fund	00123589	6/5/2025	1,664.00	RIVERSIDE EMS	4-2025 EMS TRANSPORTS
110	General Fund	00123590	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 CAMERA-MORGUE
110	General Fund		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 SPECIAL...	23C6 REPAIR/PAINT 23 CHEV TAHOE
110	General Fund		6/5/2025	221.03	SCANLON COLLISION SPECIAL...	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	REBURSEMENT BUSINESS LINE 4-2 TO 5-1-25
110	General Fund	00123604	6/5/2025	220.00	STUARD & ASSOCIATES, INC.	ANNUAL INSPECTION HYDRAULIC ELEVATOR
110	General Fund		6/5/2025	220.00	STUARD & ASSOCIATES, INC.	ANNUAL INSPECTION OF HYDRAULIC 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 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 COPHER
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		6/5/2025	366.60	WAGE WORKS	5-25 FSA MONTHLY FEE
110	General Fund	00123619	6/5/2025	535.15	WAREHOUSE DIRECT	OFFICE SUPPLIES
110	General Fund	00123620	6/5/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 5-2 TO 5-8-25
110	General Fund	00123621	6/5/2025	1,239.00	WEISER SECURITY SERVICE INC.	ANNEX BLDG SCREENER 5-9 TO 5-15-25
110	General Fund	00123622	6/5/2025	8,487.62	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 4-27 TO 5-3-25
110	General Fund		6/5/2025	1,669.80	WESTWOOD PHARMACY CLINI...	JCDC INMATE PRESCRIPTIONS 4-20 TO 4-26-25
110	General Fund		6/5/2025	80.39	WESTWOOD PHARMACY CLINI...	KCDC INMATE PRESCRIPTIONS 4-20 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	REIMBURSMENT 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, TRAINING, 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		6/20/2025	12.98	AMAZON CAPITAL SERVICES	NAME BADGE
110	General Fund	00123636	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	BEUPRES INC	17C3 GOF
110	General Fund		6/20/2025	65.00	BEUPRES INC	17F2 OIL CHGE, TIRE ROTATION
110	General Fund		6/20/2025	1,945.77	BEUPRES INC	19C1 AC REPAIRS
110	General Fund		6/20/2025	65.00	BEUPRES INC	19C1 GOF
110	General Fund		6/20/2025	190.00	BEUPRES INC	19C6 TIRE REPAIR
110	General Fund		6/20/2025	65.00	BEUPRES 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	40.00	BEAUPRES INC	24C11 GOF
110	General Fund		6/20/2025	65.00	BEAUPRES INC	24C11 TIRE REPAIR
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	150.00	BEAUPRES INC	24C9 GOF
110	General Fund	00123647	6/20/2025	775.90	BEST-ONE TIRE & SERVICE	FORKLIFT TIRE REPAIR
110	General Fund	00123648	6/20/2025	609,563.74	BlueCross BlueShield of Ill	AC COMPRESSOR
110	General Fund	00123649	6/20/2025	84.00	CAM SYSTEMS	COVERAGE 7-1 TO 8-1-25
110	General Fund	00123650	6/20/2025	62.78	CENTRAL ILLINOIS RADIOLOGI...	4-2025 TRAC BREATH MONITOR DC CLIENTS
110	General Fund	00123651	6/20/2025	1,253.00	CHICAGO TITLE INSURANCE CO	INMATE MEDICAL CARE
110	General Fund	00123652	6/20/2025	906.06	CINTAS CORPORATION LOC. 319	OWNERS POLICY 2847 SR 115, KANKAKEE, IL
110	General Fund	00123654	6/20/2025	550.00	THE COUNTRY TABLE	UNIFORMS, MATS
110	General Fund		6/20/2025	33,332.86	THE COUNTRY TABLE	CATER FIRE CHIEF MEETING
110	General Fund		6/20/2025	626.40	THE COUNTRY TABLE	JCDC MEALS 6-2 TO 6-15-25
110	General Fund		6/20/2025	156.00	DC, INC	KCDC MEALS 6-2 TO 6-4-25
110	General Fund	00123655	6/20/2025	1,194.50	DC, INC	COURT ORDERED TRNASCRIPTS
110	General Fund		6/20/2025			COURT TRANSCRIPTS

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110	General Fund	00123656	6/20/2025	14,487.00	DEVNET INC	QRTLY 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 KITCHEN 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 PK DREDGING
110	General Fund	00123688	6/20/2025	50,976.30	KANKAKEE CO PUBLIC BUILD C...	SERIES 2007 REVENUE BOND PAYMENT 3-25,4-25,5-25
110	General Fund	00123689	6/20/2025	91,948.99	KACO EMERGENCY TELEPHONE...	5-2025 KANCOMM INTERGOVERNMENTAL AGREEMENT
110	General Fund	00123690	6/20/2025	639.12	KANKAKEE DISPOSAL	MONTHLY CHGE ,ENVIR FEE, FUEL ADJ
110	General Fund	00123691	6/20/2025	4.80	KANKAKEE ACE HARDWARE INC	SHOP SUPPLIES
110	General Fund	6/20/2025	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 EXPENSES
110	General Fund	00123700	6/20/2025	1,100.00	KANKAKEE AUTO PLEX	17C7 WATER PUMP
110	General Fund	6/20/2025	6/20/2025	65.00	KANKAKEE AUTO PLEX	17F01 GOF
110	General Fund	6/20/2025	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 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 6-7-25
110	General Fund	00123706	6/20/2025	1,225.00	RELX INC. D/B/A LEXISNEXIS	5-2025 SUBSCRIPTION
110	General Fund	00123708	6/20/2025	1,925.00	MATT MCALLISTER	5-25 PROJECT EVALUATION DRUG 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, 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 LIML...	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	6/20/2025	236.68	NEXTERA ENERGY SERVICES	SERVICE CHGES 5-1 TO 5-31-25 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	ALL	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	ALL	SERVICE CHGES 5-9 TO 6-9-25 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	ALL	SERVICE CHGES 5-9 TO 6-8-25 MORGUE
110	General Fund	00123789	6/27/2025	54.98	ALL	SERVICE CHGE 5-9 TO 6-9-25 PS
110	General Fund	00123790	6/27/2025	110.94	ALL	SERVICE CHGES 5-9 TO 6-9-25 PS
110	General Fund	00123791	6/27/2025	6,030.10	ALL	SERVICE CHGES 5-9 TO 6-9-25 NJ
110	General Fund	00123793	6/27/2025	6,181.20	ALL	SERVICE CHGES 5-9 TO 6-9-25 NJ
110	General Fund	00123794	6/27/2025	20.00	ALL	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 CHGS 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 JCDC/PS
110	General Fund	00123809	6/27/2025	12,161.69	CONSTELLATION NEW ENERGY	SERVICE CHGES 5-8 TO 6-9-25 OJ,CH
110	General Fund	060225	6/2/2025	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 - MAY 2025
110	General Fund	060225A	6/2/2025	15,156.00	ILLINOIS DEPARTMENT OF REV...	RENTAL HOUSING SUPPORT PROGRAM SURCHARGE - MAY 2025
110	General Fund	060425	6/4/2025	30.00	KANKAKEE COUNTY TREASUR...	AUTHNET GATEWAY MONTHLY BILLING PLANNING DEPT
110	General Fund	060425B	6/4/2025	2,868.96	VARIOUS INDIVIDUALS	JURORS ORDERS CK #109633-109761
110	General Fund	061025	6/10/2025	127,472.79	KANKAKEE COUNTY TREASUR...	CYBERSCARD BKCD - PLANNING MONTHLY FEE
110	General Fund	061225B	6/12/2025	6,833.42	KANKAKEE COUNTY TREASUR...	ONLINE CREDIT CARD PMT ACCT END:2922
110	General Fund	061625	6/16/2025	4,625.66	VARIOUS INDIVIDUALS	TRANSFER SR. DEFERRAL RE TAX PMT TO FAB TAX OPER. ACCT #6701
110	General Fund	061725	6/17/2025	5.00	KANKAKEE COUNTY TREASUR...	JURORS ORDERS CK # 109762-109908
110	General Fund	INV2886580	6/20/2025	222.48	PAYLOCITY CORPORATION	CYBERSCARD BKCD - PLANNING MONTHLY FEE
Total 110	General Fund			2,819,740.27		HR ADVANCED JUNE-25 CHARGES
200	Tort Fund	00123534	6/5/2025	687.50	Imman, Fitzgibbons, Murdock &	PROFEESONAL SERVICES-LEGAL WINDOW ENVELOPES
200	Tort Fund	00123634	6/20/2025	84.60	ADCRAFT PRINTERS INC	PROP & LIAB INS PREM
200	Tort Fund	00123679	6/20/2025	148,443.66	IL COUNTIES RISK MGT TRUST	WORKERS COMP INS PREM
200	Tort Fund		6/20/2025	45,776.70	IL COUNTIES RISK MGT TRUST	5-2025 KANCOMM
200	Tort Fund	00123689	6/20/2025	194.57	K3CO EMERGENCY TELEPHONE...	INTERGOVERNMENTAL AGREEMENT
200	Tort Fund	00123707	6/20/2025	19,296.47	LEXIPOL LLC	ANNUAL CORECTIONS POLICY 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-TIM3
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 5-30-25
300	Forfeited Funds (SAO)	009303	6/18/2025	2,318.36	KANKAKEE COUNTY TREASUR...	SAO FORFEITED FUNDS PAYROLL 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 CONFERENCE
380	V.A.C. Fund	0013559	6/3/2025	230.30	KAREN SMIETANSKI	MILEAGE REIMBURSEMENT 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 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 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 ENCRYPTION PROJECT
Total 600	911 System Fee Fund			290,285.46		
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, CERPODERM,PANACUR
680	Animal Control Fund	009115	6/3/2025	141.33	PAWS HERE VETERINARY SERVL..	SPAY NEUTER TATUM
680	Animal Control Fund		6/3/2025	152.29	PAWS HERE VETERINARY SERVL..	SPAY, NEUTER CANE
680	Animal Control Fund		6/3/2025	152.38	PAWS HERE VETERINARY SERVL..	SPAY, NEUTER CHEVY
680	Animal Control Fund		6/3/2025	177.47	PAWS HERE VETERINARY SERVL..	SPAY, NEUTER MARINE
680	Animal Control Fund		6/3/2025	141.17	PAWS HERE VETERINARY SERVL..	SPAY, NEUTER NICKY
680	Animal Control Fund		6/3/2025	141.04	PAWS HERE VETERINARY SERVL..	SPAY, NEUTER RHIN
680	Animal Control Fund		6/3/2025	148.78	PAWS HERE VETERINARY SERVL..	SPAY, NEUTER AUTUMN
680	Animal Control Fund		6/3/2025	202.23	PAWS HERE VETERINARY SERVL..	SPAY, NEUTER JULETTE
680	Animal Control Fund		6/3/2025	141.13	PAWS HERE VETERINARY SERVL..	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		6/3/2025	293.50	RAZZLE DAZZLE DOOGIE BOW-..	DOG, CAT FOOD
680	Animal Control Fund	009117	6/3/2025	540.00	SOUTH SUBURBAN HUMANE S...	SPAY, NEUTER
680	Animal Control Fund	009118	6/3/2025	13,610.88	KANKAKEE COUNTY TREASUR...	ANIMAL CONTROL PAYROLL 6-13-25
680	Animal Control Fund	009120	6/18/2025	310.00	4 PAWS PET CLINIC, PC	SAPY AND NEUTER CATS, DOGS
680	Animal Control Fund	009121	6/18/2025	276.94	AMAZON CAPITAL SERVICES	SUPPLIES
680	Animal Control Fund	009122	6/18/2025	77.40	AQUA	SERVICE CHGES 5-1 TO 6-2-25
680	Animal Control Fund	009123	6/18/2025	130.00	BEAUPRES INC	GOF. ROTATE TIRES
680	Animal Control Fund	009124	6/18/2025	6.00	BRADLEY ANIMAL HOSPITAL.	RABIES VX AGGIE
680	Animal Control Fund	009125	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

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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	DOXCYCLINE
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 JULETTE
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 HEALT...	RABIES TITERS
680	Animal Control Fund		6/18/2025	110.00	RIVERSIDE WORKFORCE HEALT...	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, 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 L...	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 MAINTENO, BOURBONALS 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		